

St Stephen's South Dulwich								03/0
Balance Sheet ar 31 December 2023								
			[-----2023-----]			[----- 2022-----]		
			£	£	£	£	£	
Fixed Assets								
Church Hall -at cost					307,000		307,000	
Less: Depreciation					<u>-135,080</u>		<u>-128,940</u>	
					171,920		178,060	
Current Assets								
Debtors				12,311		25,431		
Bank Balances				<u>382,136</u>		<u>418,935</u>		
				394,447		444,366		
Less Creditors				<u>-45,014</u>		<u>-64,106</u>		
					<u>349,433</u>		<u>380,260</u>	
Total Net Assets					<u>521,353</u>		<u>558,320</u>	
Represented by:								
Restricted Funds								
Church Hall					171,920		178,060	
Curate's Rent					2,940		3,555	
Music Funds:								
Ouseley Trust				1,223		5,892		
Dulwich Woods School				400		2,100		
Music Enhancement				2,358		2,955		
New Organ				<u>0</u>		<u>0</u>		
					<u>3,981</u>		<u>10,947</u>	
Total Restricted Funds					<u>178,841</u>		<u>192,562</u>	
Unrestricted Funds								
Designated Funds								
Repairs					150,000		150,000	
Fabric and Mission				120,242		226,778		
Legacies			3,227			26,000		
VAT recovered			16,759			<u>0</u>		
Retained in General Fund			<u>0</u>			<u>-18,950</u>		
				19,986		7,050		
Less: Expenditure during year				<u>-2,549</u>		<u>-113,586</u>		
					137,679		120,242	
General Fund								
Balance at beginning of year				95,516		83,310		
Deficit for year				-39,991		12,206		
Loan to Organ Fund				<u>-692</u>		=		
					<u>54,833</u>		<u>95,516</u>	
Total Unrestricted Funds					<u>342,512</u>		<u>365,758</u>	
Total Funds					<u>521,353</u>		<u>558,320</u>	