

**St Johns Church, Hucknall**

**Balance Sheet  
31st December 2017**

	Note	2017 £	2016 £
<b>Fixed Assets:</b>			
Equipment		-	222
		<u>-</u>	<u>222</u>
<b>Current Assets:</b>			
Cash in hand		306	460
Church current account		6,672	8,387
Church designated account		19,084	24,456
Church reserve account		12	12
Church Hall current account		16,389	14,536
Church Hall reserve account		2,431	2,431
HSBC account		53	53
		<u>44,947</u>	<u>50,335</u>
<b>Net Assets</b>	<b>6</b>	<u>44,947</u>	<u>50,557</u>
<b>Funds</b>			
Church:			
Unrestricted		26,062	36,469
Restricted	<b>7</b>	12	12
Endowment		-	-
Church Hall:			
Unrestricted		16,441	11,644
Restricted	<b>7</b>	2,432	2,432
Endowment		-	-
		<u>44,947</u>	<u>50,557</u>

The financial statements were approved by the church on..... and were signed on its behalf by:

.....

Chairman

.....

Member