

CHESTER ROAD BAPTIST CHURCH

BALANCE SHEET

AS AT 31 MARCH 2026

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2026 £	Total Funds 2025 £
FIXED ASSETS					
Tangible assets	11	473,283	-	473,283	468,980
Investments	12	233,195	12,399	245,594	310,831
		<u>706,478</u>	<u>12,399</u>	<u>718,877</u>	<u>779,810</u>
CURRENT ASSETS					
Debtors	13	43,596	-	43,596	69,768
Cash at bank and in hand	14	15,959	-	15,959	22,897
		59,556	-	59,556	92,665
CREDITORS: Amounts falling due within one year	15	(29,006)	-	(29,006)	(26,121)
Net current assets / (liabilities)		<u>30,550</u>	<u>-</u>	<u>30,550</u>	<u>66,544</u>
Total assets less current liabilities		<u>737,027</u>	<u>12,399</u>	<u>749,426</u>	<u>846,355</u>
CREDITORS: Amounts falling due after more than one year	16	(11,569)	-	(11,569)	(29,137)
TOTAL NET ASSETS		<u>725,458</u>	<u>12,399</u>	<u>737,857</u>	<u>817,218</u>
FUND BALANCES					
Unrestricted Funds	19				
General funds		-	-	-	-
Designated funds		725,458	-	725,458	809,129
		<u>725,458</u>	<u>-</u>	<u>725,458</u>	<u>809,129</u>
Restricted Funds		-	12,399	12,399	8,089
		<u>725,458</u>	<u>12,399</u>	<u>737,857</u>	<u>817,218</u>

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

E. McIntosh - Treasurer

Date: _____

Charity number: 1201208

The notes on page 14-27 form part of these accounts.