

Our Lady & St John Roman Catholic Church
Balance Sheet
As of 31st December 2017

	Total
Fixed Asset	
Non-Current Assets	
Diocese of Birmingham Unit Scheme	£189,852
Accrued Income	£0
Total Non-Current Assets	£189,852
Total Fixed Asset	£189,852
Cash at bank and in hand	
HSBC Current Account	£13,202
Nat West Current Account	£51,645
Total Cash at bank and in hand	£64,847
Net current assets	£64,847
Creditors: amounts falling due within one year	
Current Liabilities	
Accrued Expenditure	£0
Diocesan Collections	-£382
Special Collections & Appeals	£0
Total Current Liabilities	-£382
Total Creditors: amounts falling due within	-£382
Net current assets (liabilities)	£65,229
Total assets less current liabilities	£255,081
Total net assets (liabilities)	£255,081
Capital and Reserves	
Opening Balance Equity	£235,284
Retained Earnings	-£1,479
Profit for the year	£21,276
Total Capital and Reserves	£255,081