

Parochial Church Council of St Mary's, Almondsbury

Balance sheet at 31 December 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Investment	4(b)	18,853	18,310
NET CURRENT ASSETS			
Debtors	5	10,245	14,861
Cash at bank and in hand		21,346	10,374
Total Current Assets		<u>31,591</u>	<u>25,234</u>
<u>Less Current Liabilities</u>			
Creditors - amounts falling due in one year	6	8,140	6,471
TOTAL NET CURRENT ASSETS		23,451	18,764
TOTAL NET ASSETS		<u>42,303</u>	<u>37,074</u>
PARISH FUNDS			
Unrestricted	8	11,663	7,358
Restricted	8	11,787	11,405
Endowment	8	18,853	18,310
		<u>42,303</u>	<u>37,074</u>

The notes on pages 3 to 7 form part of this account

Approved by the Parochial Church Council on 4 March 2008 and signed on its behalf by:

The Revd Philip W Rowe (PCC Chairman)

Michael C D Kirby (PCC Lay Chairman)

Laurie Penny (PCC Treasurer)