

St Edward the Confessor - Romford

Balance Sheet detailed

	As at 05/04/2021	As at 05/04/2020
Current assets		
ROMFORDA0101: Current Bank Account	3,339.02	(2,353.97)
ROMFORDA0102: No2 Account	14,545.82	(1,671.17)
ROMFORDA0110: Deposit Bank Account	0.00	27,821.75
ROMFORDA0300: Investments	0.00	0.00
Total Current assets	17,884.84	23,796.61
Net Asset surplus (deficit)	17,884.84	23,796.61
Reserves		
Excess/(deficit) to date	(5,911.77)	(27,873.46)
Z01: Starting balances	23,796.61	51,670.07
Total Reserves	17,884.84	23,796.61

Represented by Funds		
General (Unrestricted)	7,116.39	1,924.24
Designated	0.00	14,458.01
Restricted	10,733.45	7,414.36
Total	17,849.84	23,796.61