

PARISH OF ST. LUKE'S, GREAT CROSBY
Accounts for the Year ended 31st December 2005

Balance Sheet

	2005	2004
Fixed Assets		
Parish Centre	<u>53000.00</u>	<u>53000.00</u>
Investments	<u>37722.34</u>	<u>32301.70</u>
Total Fixed Assets	90722.34	85301.70
Current Assets		
Debtors		
St Luke's Halsall School	4500.00	4500.00
IR income tax/NI		(436.49)
IR gift aid tax claims	2623.60	2826.97
Fees Account		<u>1856.00</u>
Traidcraft Stock	<u>150.00</u>	
	7273.60	8746.48
Cash at bank and in hand		
Bank current account	15239.46	10103.95
Bank deposit account	16117.72	10523.61
Admin Account	320.67	63.48
Petty Cash	7.04	1.50
St Luke's Players	382.42	764.91
RE Centre	558.37	558.37
Pram Club	130.94	134.01
Bellringers	2126.13	2261.71
Golf Society	1356.58	865.78
Women's Fellowship	2153.42	1702.88
Football Club	174.12	291.05
The Way Youth Club	<u>155.94</u>	<u>393.73</u>
	<u>38722.81</u>	<u>27664.98</u>
Total Current Assets	136718.75	36411.46
Liabilities		
C.I.A.P.	(5077.54)	
NETT ASSETS	131641.21	121713.16
Represented by funds	2005	2004
Unrestricted funds	24659.67	24709.63
Restricted funds	69259.20	64701.83
Endowment funds	<u>37722.34</u>	<u>32301.70</u>
	131641.21	121713.16
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