

Balance Sheet

Narthex Sparkhill

As at 31 December 2024

31 DEC 2024

Assets

Bank

Deposit / Reserve Account	53,410.00
Operating Bank Account	199,501.12
Total Bank	252,911.12

Fixed Assets

Accumulated Depreciation - Equipment	(9,921.00)
Fixed Assets - Equipment and Fittings	30,000.00
Total Fixed Assets	20,079.00

Total Assets	272,990.12
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Liabilities

Current Liabilities

Accounts Payable Narthex	7,790.00
Total Current Liabilities	7,790.00

Total Liabilities	7,790.00
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Net Assets	265,200.12
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Equity

Current Year Earnings	12,990.12
Restricted Funds	129,943.00
Unrestricted Funds	122,267.00
Total Equity	265,200.12