

Balance Sheet

Peterborough Cathedral Old Choristers Association

As of Jan 01, 2022



ACCOUNTS

Jan 01, 2022

Assets	
Cash and Bank	
Current Account	£3,781.33
Savings Account	£2,718.31
Total Cash and Bank	£6,499.64
Other Current Assets	
Total Other Current Assets	£0.00
Long-term Assets	
Total Long-term Assets	£0.00
Total Assets	£6,499.64
Liabilities	
Current Liabilities	
Total Current Liabilities	£0.00
Long-term Liabilities	
Total Long-term Liabilities	£0.00
Total Liabilities	£0.00

Equity	
Retained Earnings	
Profit for all prior years	£6,499.64
Total Retained Earnings	£6,499.64
Total Equity	£6,499.64