

Balance Sheet

Peterborough Cathedral Old Choristers Association

As of Dec 31, 2022



ACCOUNTS

Dec 31, 2022

Assets	
Cash and Bank	
Current Account	£5,579.46
Savings Account	£2,719.05
Total Cash and Bank	£8,298.51
Other Current Assets	
Total Other Current Assets	£0.00
Long-term Assets	
Total Long-term Assets	£0.00
Total Assets	£8,298.51
Liabilities	
Current Liabilities	
Accounts Payable	£120.00
Total Current Liabilities	£120.00
Long-term Liabilities	
Total Long-term Liabilities	£0.00
Total Liabilities	£120.00

Equity	
Retained Earnings	
Profit for all prior years	£6,499.64
Profit between Jan 1, 2022 and Dec 31, 2022	£1,678.87
Total Retained Earnings	£8,178.51
Total Equity	£8,178.51