

Statement of Assets and Liabilities at 31st December 2023

	2023	2022
	£	£
Newchapel Account	316,923	385,691
Deposit account	4,066	10,920
Current account	748	1,407
CBF Fabric Fund	57	56
CBF Garden fund	444	430
CBF Organ fund	1453	1407
CBF School fund	752	729
Cash	604	
	<u>325,047</u>	<u>400,640</u>