

Christ Church Investment Fund

Comparative Balance Sheet

	As at 31/12/2021	As at 31/12/2020	Difference
ASSET			
Current Assets			
Synod Trust - CC Unrestricted	117,708.19	105,344.49	12,363.70
Synod Trust - Corben Bequest ...	9,717.26	8,696.59	1,020.67
Synod Trust - Anderson Beques...	14,225.15	12,730.98	1,494.17
Synod Trust - Christ Church	33,729.52	30,186.68	3,542.84
Total Synod	175,380.12	156,958.74	18,421.38
Cunningham Estate	40,961.91	54,308.24	-13,346.33
A.S. Boyd	0.00	11,475.14	-11,475.14
Total Current Assets	<u>216,342.03</u>	<u>222,742.12</u>	-6,400.09
TOTAL ASSET	<u>216,342.03</u>	<u>222,742.12</u>	-6,400.09
EQUITY			
Owners Equity			
Retained Earnings - Previous Year	222,742.12	212,862.35	9,879.77
Current Earnings	-6,400.09	9,879.77	-16,279.86
Total Owners Equity	<u>216,342.03</u>	<u>222,742.12</u>	-6,400.09
TOTAL EQUITY	<u>216,342.03</u>	<u>222,742.12</u>	-6,400.09
LIABILITIES AND EQUITY	<u>216,342.03</u>	<u>222,742.12</u>	-6,400.09