

Presbytery of Edinburgh - SC017076

Balance sheet (Summary)

As at: 31 March 2020

	As at 31/03/2020	As at 31/03/2019
	£	£
<b>Fixed assets</b>		
Tangible assets	—	1,054.35
Investments	1,941,730.46	1,739,079.80
	<u>1,941,730.46</u>	<u>1,740,134.15</u>
<b>Current assets</b>		
Debtors	—	215.64
Cash at bank and in hand	460,085.68	386,453.64
	<u>460,085.68</u>	<u>386,669.28</u>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	422.44	—
<b>Net current assets less current liabilities</b>	<u>459,663.24</u>	<u>386,669.28</u>
<b>Total assets less current liabilities</b>	<u>2,401,393.70</u>	<u>2,126,803.43</u>
<b>Total net assets less liabilities</b>	<u>2,401,393.70</u>	<u>2,126,803.43</u>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General fund	336,518.00	317,488.91
<b>Designated</b>		
Designated - Campus Ministry Fund	6,447.88	—
Designated - Presbytery Development Fund	228,629.01	124,496.71
Designated - Housing Schemes Churches' Fabric	—	—
<b>Restricted</b>		
Restricted - Student Bursary Fund	77,987.52	69,131.52
Restricted - Dean Fund	690,169.98	668,186.27
Restricted - Fabric Loan Trust	415,809.16	368,154.38
Restricted - Fund for Churches' Fabric	41,685.45	44,707.85
Restricted - Martin Marcus Bursary Fund	169,113.25	148,972.68
Restricted - Mission Resourcing Fund	92,022.02	82,842.59
Restricted - Presbytery Staffing Fund	—	—
Restricted - Wester Coates Fund	343,011.43	302,822.52
<b>Funds of the charity</b>	<u>2,401,393.70</u>	<u>2,126,803.43</u>