

Presbytery of Edinburgh - SC017076

Balance sheet (Summary)

As at: 31 July 2019

	As at 31/07/2019 £	As at 31/07/2018 £
<b>Fixed assets</b>		
Tangible assets	1,054	2,954
Investments	1,739,079	1,648,245
	<u>1,740,134</u>	<u>1,651,200</u>
<b>Current assets</b>		
Debtors	856	95
Cash at bank and in hand	272,812	272,143
	<u>273,669</u>	<u>272,239</u>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	—	15,516
<b>Net current assets less current liabilities</b>	<u>273,669</u>	<u>256,722</u>
<b>Total assets less current liabilities</b>	<u>2,013,803</u>	<u>1,907,923</u>
<b>Total net assets less liabilities</b>	<u>2,013,803</u>	<u>1,907,923</u>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General fund	281,062	263,107
<b>Designated</b>		
Designated - Presbytery Development Fund	78,640	58,112
Designated - Housing Schemes Churches' Fabric	—	2,373
<b>Restricted</b>		
Restricted - Student Bursary Fund	70,379	73,500
Restricted - Dean Fund	636,612	673,481
Restricted - Fabric Loan Trust	366,757	389,410
Restricted - Fund for Churches' Fabric	36,651	42,987
Restricted - Martin Marcus Bursary Fund	151,697	—
Restricted - Mission Resourcing Fund	83,778	83,732
Restricted - Presbytery Staffing Fund	—	12,455
Restricted - Wester Coates Fund	308,222	308,761
<b>Funds of the charity</b>	<u>2,013,803</u>	<u>1,907,923</u>

*There may be minor discrepancies in the totals if the pence are not being shown*