

Presbytery of Edinburgh - SC017076

Balance sheet (Summary)

As at: 28 August 2020

	As at 28/08/2020	As at 28/08/2019
	£	£
<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	—	930.43
Cash at bank and in hand	318,622.36	252,982.74
	<u>318,622.36</u>	<u>253,913.17</u>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	3,081.14	—
<b>Net current assets less current liabilities</b>	<u>315,541.22</u>	<u>253,913.17</u>
<b>Total assets less current liabilities</b>	<u>2,257,271.68</u>	<u>1,994,047.32</u>
<b>Total net assets less liabilities</b>	<u>2,257,271.68</u>	<u>1,994,047.32</u>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General fund	301,951.37	271,587.71
<b>Designated</b>		
Designated - Campus Ministry Fund	6,447.88	—
Designated - Presbytery Development Fund	127,458.53	68,359.23
Designated - Housing Schemes Churches' Fabric	—	—
<b>Restricted</b>		
Restricted - Student Bursary Fund	79,268.49	70,379.54
Restricted - Dean Fund	671,758.40	636,612.09
Restricted - Fabric Loan Trust	418,591.86	366,757.80
Restricted - Fund for Churches' Fabric	38,327.28	36,651.92
Restricted - Martin Marcus Bursary Fund	171,918.62	151,697.79
Restricted - Mission Resourcing Fund	92,984.85	83,778.33
Restricted - Presbytery Staffing Fund	—	—
Restricted - Wester Coates Fund	348,564.40	308,222.91
<b>Funds of the charity</b>	<u>2,257,271.68</u>	<u>1,994,047.32</u>