

Presbytery of Edinburgh - SC017076

Balance sheet (Summary)

As at: 31 October 2021

	As at 31/10/2021	As at 31/10/2020
	£	£
Fixed assets		
Tangible assets	820.20	—
Investments	2,357,998.52	1,941,730.46
	<u>2,358,818.72</u>	<u>1,941,730.46</u>
Current assets		
Cash at bank and in hand	366,586.57	510,789.57
	<u>366,586.57</u>	<u>510,789.57</u>
Liabilities		
Creditors: Amounts falling due in one year	2,111.55	3,113.76
Provision for liabilities and charges due within one year	21,724.00	—
	<u>23,835.55</u>	<u>3,113.76</u>
Net current assets less current liabilities	342,751.02	507,675.81
Total assets less current liabilities	2,701,569.74	2,449,406.27
Total net assets less liabilities	2,701,569.74	2,449,406.27
Represented by		
Unrestricted		
Unrestricted - General fund	238,459.10	282,408.75
Designated		
Designated - Campus Ministry Fund	—	6,447.88
Designated - Presbytery Development Fund	227,637.56	333,509.60
Designated - Housing Schemes Churches' Fabric	—	—
Restricted		
Restricted - Student Bursary Fund	75,642.51	79,268.49
Restricted - Dean Fund	1,151,428.56	677,056.73
Restricted - Fabric Loan Trust	394,060.30	418,591.84
Restricted - Fund for Churches' Fabric	37,723.83	38,327.28
Restricted - Martin Harcus Bursary Fund	166,239.44	171,918.62
Restricted - Mission Resourcing Fund	82,134.96	93,312.68
Restricted - Presbytery Staffing Fund	—	—
Restricted - Wester Coates Fund	328,243.48	348,564.40
Funds of the charity	2,701,569.74	2,449,406.27