

Presbytery of Edinburgh - SC017076

Balance sheet (Summary)

As at: 30 September 2021

	As at 30/09/2021	As at 30/09/2020
	£	£
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	399,252.32	305,042.10
	<u>399,252.32</u>	<u>305,042.10</u>
Liabilities		
Creditors: Amounts falling due in one year	11,127.19	3,011.26
Provision for liabilities and charges due within one year	31,600.00	—
	<u>42,727.19</u>	<u>3,011.26</u>
Net current assets less current liabilities	356,525.13	302,030.84
	<u>356,525.13</u>	<u>302,030.84</u>
Total assets less current liabilities	2,715,343.85	2,243,761.30
	<u>2,715,343.85</u>	<u>2,243,761.30</u>
Total net assets less liabilities	2,715,343.85	2,243,761.30
	<u>2,715,343.85</u>	<u>2,243,761.30</u>
Represented by		
Unrestricted		
Unrestricted - General fund	248,040.46	292,737.15
Designated		
Designated - Campus Ministry Fund	—	6,447.88
Designated - Presbytery Development Fund	232,830.31	117,536.23
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 Marcus Bursary Fund	166,239.44	171,918.62
Restricted - Mission Resourcing Fund	81,134.96	93,312.68
Restricted - Presbytery Staffing Fund	—	—
Restricted - Wester Coates Fund	328,243.48	348,564.40
	<u>2,715,343.85</u>	<u>2,243,761.30</u>
Funds of the charity	2,715,343.85	2,243,761.30
	<u>2,715,343.85</u>	<u>2,243,761.30</u>