

Presbytery of Edinburgh - SC017076

Balance sheet (Summary)

As at: 30 November 2021

	As at 30/11/2021	As at 30/11/2020
	£	£
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	397,680.58	465,825.28
	<u>397,680.58</u>	<u>465,825.28</u>
Liabilities		
Creditors: Amounts falling due in one year	3,409.14	2,924.51
Provision for liabilities and charges due within one year	20,224.00	—
	<u>374,047.44</u>	<u>462,900.77</u>
Net current assets less current liabilities	374,047.44	462,900.77
Total assets less current liabilities	2,732,866.16	2,404,631.23
Total net assets less liabilities	2,732,866.16	2,404,631.23
Represented by		
Unrestricted		
Unrestricted - General fund	230,628.12	274,975.11
Designated		
Designated - Campus Ministry Fund	—	6,447.88
Designated - Presbytery Development Fund	221,256.56	325,506.98
Designated - Housing Schemes Churches' Fabric	—	—
Restricted		
Restricted - Student Bursary Fund	74,533.79	77,432.30
Restricted - Dean Fund	1,194,505.87	664,470.79
Restricted - Fabric Loan Trust	396,981.28	421,542.44
Restricted - Fund for Churches' Fabric	37,995.21	38,604.62
Restricted - Martin Harcus Bursary Fund	163,811.03	170,173.85
Restricted - Mission Resourcing Fund	82,523.85	89,486.98
Restricted - Presbytery Staffing Fund	—	—
Restricted - Wester Coates Fund	330,630.45	335,990.28
Funds of the charity	2,732,866.16	2,404,631.23