

BALANCE SHEET AS AT 31ST DECEMBER 2019

	Unrestricted Funds £	Restricted Funds * £	Total 2019 £	Total 2018 £
FIXED ASSETS				
Tangible Fixed Assets	-	-	-	-
Investments	440,893	-	440,893	318,368
TOTAL FIXED ASSETS	440,893	-	440,893	318,368
CURRENT ASSETS				
Loans to Churches	-	-	-	-
Other Debtors	1,614	-	1,614	777
Cash at Bank	328,263	39,000	367,263	459,107
TOTAL CURRENT ASSETS	329,877	39,000	368,877	459,884
LIABILITIES				
Creditors: Amounts falling due within one year				
Grants approved but unpaid	139,000	-	139,000	131,700
Creditors	1,223	-	1,223	1,176
	140,223	-	140,223	132,876
TOTAL NET ASSETS	630,547	39,000	669,547	645,376
THE FUNDS OF THE FRIENDS:				
Unrestricted	630,547	-	630,547	605,376
Restricted	-	39,000	39,000	40,000
	630,547	39,000	669,547	645,376

* These funds are being administered by the Charity on behalf of the Allchurches Trust to fund the installation of roof alarms.