

**ALL SAINTS CHURCH PCC - BALANCE SHEET AS AT 31 DECEMBER 2020**

**DRAFT PENDING EXAMINATION**

	<b>31.12.2020</b>	<b>31.12.2019</b>
	<b>£</b>	<b>£</b>
<b>FIXED ASSETS:</b>		
Church rebuilding costs	814,978	814,978
Fixtures & fittings	17,368	19,781
Office Equipment	2,400	3,200
Sound System	-	1,800
Curate's house	2,386	2,386
Investments	5,316	5,054
	<u>842,448</u>	<u>847,199</u>
<b>CURRENT ASSETS:</b>		
Stock	530	455
Debtors & amounts paid in advance by PCC	11,288	14,141
Cash at bank	169,378	218,499
	<u>181,196</u>	<u>233,095</u>
<b>CURRENT LIABILITIES:</b>		
Creditors & other amounts owed by PCC	- 3,168	- 4,371
<b>NET ASSETS EMPLOYED</b>	<u><u><b>1,020,476</b></u></u>	<u><u><b>1,075,922</b></u></u>
<b>REPRESENTED BY :</b>		
Unrestricted Income Fund	1,019,748	1,075,819
Restricted Income Fund - Pew Cushions	9	9
Restricted Income Fund - Streaming	375	
Restricted Income Fund - Charities	344	95
Accumulated Fund	<u><u><b>1,020,476</b></u></u>	<u><u><b>1,075,922</b></u></u>

NOTE - SOME FIGURES MAY DIFFER IN DRAFT FROM NARRATIVE, DUE TO ROUNDINGS