

**PCC of Kingswood**

**Simplified Balance Sheet as at 31 December 2019**

<u>Tangible Fixed Assets</u>	£	£	<u>Notes</u>
Church House	243288		Notional value- produces rent
Church Hall	<u>416121</u>	659409	Notional value- restricted income
 <u>Investments</u>			
Endowment Funds-current value		171157	Income only available for particular purposes or specific church building
Restricted Funds		34022	Capital available for limited purposes or specified building
 <u>Current Assets</u>			
Short term deposits	5057		PCC General Funds
Cash at Bank - PCC	41199		PCC General Funds
Cash at Bank - Church Hall	50989		Restricted Funds
Debtors -Gift Aid/donations PCC	<u>1874</u>	99119	
 <u>LESS:Current Liabilities</u>			
Trade creditors & provisions PCC	6588		
Trade creditors Church Hall	<u>560</u>	7148	
		<u>956559</u>	

Note that the significant Church Hall cash balances are in anticipation of improvements to the toilets at an estimated cost of £18000 during 2020.

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