

Plymouth & Exeter Methodist District

BALANCE SHEET

AS AT 31 AUGUST 2016

Notes	General Fund (Unrestricted) £	District Model Trust Fund (Unrestricted) £	Designated Funds (Unrestricted)	Restricted Funds (Restricted) £	Total 2015-16 £	Total 2014-15 £
Tangible Fixed Assets						
Manse	575,000				575,000	575,000
Other Land and Buildings	14,010				14,010	28,019
Fixtures, Fittings and Equipment					-	613
Investments				16,712	16,712	15,777
Total fixed assets	589,010	-	-	16,712	605,722	619,409
Current Assets						
Debtors and Prepayments	12,845	-	86	1,790	14,720	14,900
Central Finance Board and Trustees for Methodist Church Purposes Deposits etc	80,422	245,708	166,459	57,281	549,871	558,682
Cash at Bank and in hand	14,367	-		-	14,367	2,796
Total current assets	107,634	245,708	166,545	59,071	578,957	576,378
Current liabilities						
Creditors and Accruals (due in under 1 year)	4,830	139,472	7,879	800	152,982	122,704
Net current (liabilities)/assets	102,803	106,236	158,665	58,271	425,975	453,674
Total assets less current liabilities	691,813	106,236	158,665	74,983	1,031,697	1,073,083
Long term liabilities						
Grants payable		77,294			77,294	97,016
Other liabilities due after 1 year					-	-
Net assets	691,813	28,942	158,665	74,983	954,403	976,067
Funds of the District						
General Fund (Unrestricted)	691,813				691,813	708,426
District Advance Fund (Unrestricted)		28,942			28,942	48,865
Designated Funds (unrestricted)			158,665		158,665	141,270
Total unrestricted funds	691,813	28,942	158,665		879,420	898,561
Restricted Funds				74,983	74,983	77,506
Endowment Funds					0	
Total Funds	691,813	28,942	158,665	74,983	954,403	976,067