KEIGHLEY PARISH
NOTES TO THE BALANCE SHEET
AS AT 31 DECEMBER 2018

Tangible Fixed Assets

	Buildings	Equipment	Total
	£	£	£
Cost at 1 January 2018	87000.00	773.56	87773.56
Additions In the year	0.00	1620.00	1620.00
Depreciation and Write Off	0.00	1178.56	1178.56
at 31 December 2018	87000.00	1215.00	88215.00

Investments

	Total
Current Market Value	£
at 1 January 2018	84516.59
Revaluations (less interest retained)	-1886.72
At 31 December 2018	82629.87

	As at 31.12.2018	As at 31.12.2017
	£	£
Debtors		
Gift Aid Recoverable	16509.51	19836.00
Other Debtors **	557.51	283.75
	17067.02	20119.75

** Insurance MCC £357.51

** Youth Worker Float £200

Creditors Amounts falling due within One Year

Collection for other charity	0.00	1691.79
Pension Creditor KSC	1623.00	1623.00
Fees - Wedding/Funerals	333.00	649.00
Trade Creditors	2030.37	677.89
Owed/owing by Agencies	-1341.79	0.00
	2644.58	4641.68