KEIGHLEY PARISH

Balance sheet (Church of England)
As at: 31 December 2018

	As at 31/12/2018	As at 31/12/2017
	£	£
Fixed assets		
Tangible assets	88,215.00	87,773.56
Investments	82,629.87	84,516.59
	170,844.87	172,290.15
Current assets		
Stocks and work in progress	581.95	455.30
Debtors	17,067.02	20,119.75
Cash at bank and in hand	142,065.29	93,371.48
	159,714.26	113,946.53
Liabilities		
Creditors: Amounts falling due in one year	2,644.58	4,641.68
Net current assets less current liabilities	**157,069.68**	**109,304.85**
Total assets less current liabilities	**327,914.55**	**281,595.00**
Total net assets less liabilities	**327,914.55**	**281,595.00**
Represented by		
Unrestricted		
Unrestricted - General fund	185,274.71	189,404.65
Designated		
Designated - Flower Fund	28.14	65.64
Designated - Busy Bees	1,147.72	646.95
Designated - choir	8.00	8.00
Designated - church and hall fabric endowment	111.81	(14.18)
Designated - Garden	8.00	8.00
Designated - Youth	30.00	30.00
Designated - GIFT DAY	24,885.04	9,317.10
Designated - Annual Gift Day	43,188.51	26,428.00
Designated - Legacy	10,000.00	—
Designated - Mission and Development R&AS	2,001.59	2,353.94
Designated - Missionary Collections	222.07	185.00
Designated - ORGAN FUND	9,224.80	11,014.80
Designated - Traidcraft	1,130.19	923.73
Designated - Worship Improvements	190.72	—
Restricted		
Restricted - BELLS FUND	247.04	569.04
Restricted - Gift Day	3,858.20	0.97
Restricted - Garden Fund	1,386.40	1,386.40
Restricted - HOTS	—	376.00
Restricted - RESTRICTED MISSION	508.00	208.00
Restricted - MW Church and Hall fabric	20,733.19	19,206.77
Restricted - Mission Development	1,581.28	1,528.02
Restricted - Missionary Collections	1,000.00	1,000.00

	As at 31/12/2018	As at 31/12/2017
	£	£
Restricted - Restricted Missions	403.09	234.00
Restricted - Agency collection	320.00	320.00
Restricted - OHP and Sound System	500.00	500.00
Restricted - Building Fund	1,146.51	(5,987.24)
Restricted - Organ Fund	2,042.28	2,040.56
Restricted - RESTRICTED FUNDS CCLA	16,076.26	16,207.90
Restricted - Beechcliffe and fun Days	1,015.34	1,015.34
Restricted - Under 5's	105.00	105.00
Restricted - Memorial Window	726.64	726.64
Restricted - YOUTH FUND	(320.28)	15.00
Restricted - YOUTH	—	—
Restricted - Youth Fund	26.00	2,732.31
Restricted - church and hall fabric endowment	3.53	—
Restricted - Flower Fund	77.28	62.28
Restricted - CAP	(2,476.38)	—
Restricted - CAP Debt Centre Fund	—	(1,737.35)
Restricted - SUNDAY GROUPS CHILDRENS WORK	329.06	329.06
Restricted - Chapel Fund	121.19	121.19
Restricted - Choir Fund	263.71	263.48
Restricted - YOUTH DROP IN	556.26	—
Restricted - Fabric Fund	233.65	—
Funds of the church	**327,914.55**	**281,595.00**