

Amersham with Coleshill PCC
Year ended 31 December 2018
Breakdown of reserves

Accounts note 9 - analysis of net assets

			Unrestricted funds £	Restricted funds £	Endowment funds £	Total £
Fixed assets (per note 4)						
Piggotts End			89,000	-	-	89,000
Investments (per note 5)						
Coleshill Investment - All Saints	CCLA	627470001S	44,046			
Coleshill Parsonage Trust	CCLA	127002653S		67,823		
JM Finn (Parker Trust)	JM Finn & Co portfolio			125,663		
St Michael's Trust	CCLA	127002595S			97,085	
Coleshill Fund	CCLA	127002594S			38,838	
			44,046	193,486	135,923	373,455
Current assets						
Bank						
St M Church rooms			2,736			
St M CBF Gen	CCLA	627481001D	1			
St M CBF Fabric	CCLA	627481003D		21,757		
St M CBF RDF	CCLA	667513001D	11,979	2,094		
St M CAF	CAF	00014511	36,667		5,208	
All Saints GF	Lloyds TSB	00581460	202			
All Saints GF CBF	CCLA	627470001D	15,500			
All Saints BF CBF	CCLA	627470002D	49,002			
Bell Fund			11,665			
			127,752	23,851	5,208	
Debtors (per note 6)						
Gift aid claims made but not received						
	St Marys		7,079			
VAT recoverable						
	St Marys		1,199			
Prepayments and accrued income						
	St Marys		3,517			
	All Saints		-			
			3,517			
			11,795	-	-	
			139,547	23,851	5,208	168,606
Current liabilities (per note 7)						
Income rec'd in advance						
	St Mary's - wedding fees		(500)			
Other creditors						
	Trade creditors					
Accruals						
	Accountancy		(2,400)			
	Investment mangement charge		-			
			(2,400)	-	-	
			(2,900)	-	-	(2,900)
			269,693	217,337	141,131	628,161