

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF WETHERBY WITH LINTON
Financial Statements for the period 1 January 2020 to 31 December 2020**

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BALANCE SHEET AT 31 DECEMBER 2020

	Note	2020 £	2019 £
FIXED ASSETS:			
Tangible assets	6	1,846.16	-
Investments	7	490,335.76	473,818.06
		<u>492,181.92</u>	<u>473,818.06</u>
CURRENT ASSETS:			
Debtors and prepayments	8	11,624.10	9,482.68
Short term deposits		81,782.91	79,311.10
Cash at bank and on hand		59,399.32	47,875.79
		<u>152,806.33</u>	<u>136,669.57</u>
LIABILITIES:			
Creditors - amounts falling due within one year	9	5,395.99	3,823.80
		<u>5,395.99</u>	<u>3,823.80</u>
NET CURRENT ASSETS (LIABILITIES)		<u>147,410.34</u>	<u>132,845.77</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		639,592.26	606,663.83
Creditors - amounts falling due after one year	9	-	-
TOTAL NET ASSETS:		<u><u>639,592.26</u></u>	<u><u>606,663.83</u></u>
PARISH FUNDS:			
Unrestricted	10	315,267.56	310,600.18
Designated	10	4,372.14	
Restricted	10	170,350.52	155,281.83
Endowment	10	149,602.04	140,781.82
		<u><u>639,592.26</u></u>	<u><u>606,663.83</u></u>

This report was approved by the Parochial Church Council on 26th January 2021 and signed on their behalf by:

The Revd Canon B A Giblin
Chairperson

R Greene
Chairman of Finance