

**St Paul's Church, Coven**

**Balance sheet (Summary)**

**As at: 31 December 2019**

	As at 31/12/2019	As at 31/12/2018
	£	£
<b>Current assets</b>		
Debtors	—	795
Investments	5,716	7,231
Cash at bank and in hand	3,045	9,978
	<u>8,762</u>	<u>18,005</u>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	208	3,584
<b>Net current assets less current liabilities</b>	<u>8,553</u>	<u>14,420</u>
<b>Total assets less current liabilities</b>	<u>8,553</u>	<u>14,420</u>
<b>Total net assets less liabilities</b>	<u>8,553</u>	<u>14,420</u>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General fund	8,742	14,608
<b>Restricted</b>		
Restricted - Agency collection	(188)	(188)
<b>Funds of the church</b>	<u>8,553</u>	<u>14,420</u>