

Balance Sheet

At 31 December 2014

		2014	2013
	<u>Note</u>		
Fixed Assets			
Tangible Fixed assets	8	375,000	375,000
Investments	9	<u>5,955</u>	<u>5,626</u>
		380,955	380,626
Current Assets			
Debtors	10	13,301	14,836
Bank and cash		<u>211,488</u>	<u>213,870</u>
		224,789	228,706
Creditors			
Falling due within one year	11	<u>1,660</u>	<u>0</u>
Net Current Assets		223,129	228,706
Net Assets		<u>604,084</u>	<u>609,332</u>
Unrestricted Funds	12		
General funds		31,292	26,967
Designated funds		<u>570,393</u>	<u>571,908</u>
		601,685	598,875
Restricted Funds	12	1,399	9,457
Endowment Funds	12	1,000	1,000
Total Funds		<u>604,084</u>	<u>609,332</u>

The accounts were approved by the Kirk Session and Congregational Board on
For and on behalf of the Kirk Session and Congregational Board

Session Clerk

Treasurer