

	KIRKBY LONSDALE PCC			STATEMENT OF FINANCIAL ACTIVITIES			FOR THE YEAR ENDED 31 DECEMBER 2019			
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	CONSOLIDATED		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	PCC	
				TOTAL FUNDS 2019 £	TOTAL FUNDS 2018 £				TOTAL FUNDS 2019 £	TOTAL FUNDS 2018 £
<b>INCOME</b>										
Tax efficient planned giving	62,127	3,960	-	66,087	68,403	660	3,960	-	4,620	4,600
Other Planned Giving	550	-	-	550	500	550	-	-	550	500
Other collections at services	13,339	8,262	-	21,601	17,078	-	-	-	-	-
All other recurring giving / donations	19,646	10,542	-	30,188	39,144	-	-	-	-	-
All other non-recurring giving / donations	7,624	8,040	-	15,664	11,418	-	50	-	50	900
All tax recoverable through gift aid	19,240	2,349	-	21,589	20,452	165	771	-	936	1,150
Legacies received	34,000	1,000	-	35,000	493,400	-	-	-	-	-
Grants received	2,214	21,725	-	23,939	1,350	-	15,000	-	15,000	-
Statutory Fees (weddings, funerals, etc.)	13,328	-	-	13,328	9,470	-	-	-	-	-
Magazines, bookstall and sundry sales	11,620	-	-	11,620	9,506	10,677	-	-	10,677	8,244
Fundraising events	15,565	1,530	-	17,095	13,315	-	-	-	-	-
Dividends and Interest	44,074	-	-	44,074	23,375	489	-	-	489	850
Other income	3	-	-	3	15,766	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>243,330</b>	<b>57,408</b>	<b>-</b>	<b>300,738</b>	<b>723,177</b>	<b>12,541</b>	<b>19,781</b>	<b>-</b>	<b>32,322</b>	<b>16,244</b>
<b>EXPENDITURE</b>										
Fundraising Costs	1,157	848	-	2,005	588	-	-	-	-	-
Donations to charities	2,541	8,262	-	10,803	9,928	110	-	-	110	90
Ministry : Diocesan Parish Share	92,713	-	-	92,713	90,882	92,713	-	-	92,713	90,882
Salaries / honoraria	13,780	31,714	-	45,494	44,344	9,479	30,229	-	39,708	38,265
Expenses (of clergy, pastoral staff, etc.)	5,152	5,283	-	10,435	8,819	5,152	5,283	-	10,435	8,819
Mission and Evangelism	704	-	-	704	693	291	-	-	291	-
Major Repairs to churches	1,299	16,220	-	17,519	21,696	-	-	-	-	-
Church running expenses	41,092	15,114	-	56,206	48,763	6,586	-	-	6,586	4,935
Church utility costs	13,968	-	-	13,968	15,823	-	-	-	-	-
Magazine Printing Expenses	9,850	-	-	9,850	8,915	8,566	-	-	8,566	7,689
Bookkeeping fee	-	-	-	-	180	-	-	-	-	180
Independent examination fee	870	-	-	870	751	870	-	-	870	751
<b>TOTAL EXPENDITURE</b>	<b>183,126</b>	<b>77,441</b>	<b>-</b>	<b>260,567</b>	<b>251,382</b>	<b>123,767</b>	<b>35,512</b>	<b>-</b>	<b>159,279</b>	<b>151,611</b>
NET GAINS/(LOSSES) ON INVESTMENTS	55,235	-	27,372	82,607	( 18,666)	-	-	-	-	-
CONTRIBUTIONS FROM DCCS TO PCC (Parish Offer, PCC expenses, Family Project)						106,713	15,000	-	121,713	119,882
<b>NET SURPLUS/(DEFICIT)</b>	<b>115,439</b>	<b>( 20,033)</b>	<b>27,372</b>	<b>122,778</b>	<b>453,129</b>	<b>( 4,513)</b>	<b>( 731)</b>	<b>-</b>	<b>( 5,244)</b>	<b>( 15,485)</b>
TRANSFERS BETWEEN FUNDS	( 14,507)	14,507	-	-	-	-	-	-	-	-
<b>NET MOVEMENT IN FUNDS</b>	<b>100,932</b>	<b>( 5,526)</b>	<b>27,372</b>	<b>122,778</b>	<b>453,129</b>	<b>( 4,513)</b>	<b>( 731)</b>	<b>-</b>	<b>( 5,244)</b>	<b>( 15,485)</b>
Total funds brought forward	868,617	123,070	317,173	1,308,860	855,731	32,273	47,513	-	79,786	95,271
<b>Total funds carried forward</b>	<b>969,549</b>	<b>117,544</b>	<b>344,545</b>	<b>1,431,638</b>	<b>1,308,860</b>	<b>27,760</b>	<b>46,782</b>	<b>-</b>	<b>74,542</b>	<b>79,786</b>

**KIRKBY LONSDALE PCC STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2019**

**KIRKBY LONSDALE CASTERTON**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2019 £	2018 £				2019 £	2018 £

**INCOME**

Tax efficient planned giving	30,827	-	-	30,827	28,582	4,125	-	-	4,125	7,333
Other Planned Giving	-	-	-	-	-	-	-	-	-	-
Other collections at services	5,104	4,029	-	9,133	7,353	462	1,384	-	1,846	1,304
All other recurring giving / donations	11,532	10,542	-	22,074	27,480	6,783	-	-	6,783	8,557
All other non-recurring giving / donations	-	-	-	-	1,130	-	169	-	169	812
All tax recoverable through gift aid	11,702	1,000	-	12,702	11,333	913	-	-	913	1,740
Legacies received	6,000	-	-	6,000	100	-	1,000	-	1,000	-
Grants received	-	2,225	-	2,225	1,350	-	-	-	-	-
Statutory Fees (weddings, funerals, etc.)	8,425	-	-	8,425	4,543	921	-	-	921	781
Magazines, bookstall and sundry sales	-	-	-	-	-	-	-	-	-	-
Fundraising events	-	-	-	-	-	583	-	-	583	232
Dividends and Interest	7,631	-	-	7,631	7,854	-	-	-	-	-
Other income	3	-	-	3	15,766	-	-	-	-	-

**TOTAL INCOME**

	81,224	17,796	-	99,020	105,491	13,787	2,553	-	16,340	20,759
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**EXPENDITURE**

Fundraising Costs	84	-	-	84	-	232	-	-	232	176
Donations to charities	120	4,029	-	4,149	5,988	70	1,384	-	1,454	341
Ministry : Diocesan Parish Share	-	-	-	-	-	-	-	-	-	-
Salaries / honoraria	3,113	1,485	-	4,598	4,719	168	-	-	168	240
Expenses (of clergy, pastoral staff, etc.)	-	-	-	-	-	-	-	-	-	-
Mission and Evangelism	-	-	-	-	300	-	-	-	-	-
Major Repairs to churches	-	-	-	-	15,666	-	-	-	-	-
Church running expenses	5,354	7,860	-	13,214	14,429	3,234	-	-	3,234	10,179
Church utility costs	6,337	-	-	6,337	7,777	1,969	-	-	1,969	2,659
Magazine Printing Expenses	-	-	-	-	-	-	-	-	-	-
Bookkeeping fee	-	-	-	-	-	-	-	-	-	-
Independent examination fee	-	-	-	-	-	-	-	-	-	-

**TOTAL EXPENDITURE**

	15,008	13,374	-	28,382	48,879	5,673	1,384	-	7,057	13,595
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NET GAINS/(LOSSES) ON INVESTMENTS

	14,312	-	-	14,312	( 2,230)					-
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CONTRIBUTIONS FROM DCCS TO PCC

(Parish Offer, PCC expenses, Family Project)

	( 59,634)	-	-	( 59,634)	( 68,724)	( 6,595)	-	-	( 6,595)	( 6,514)
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**NET SURPLUS/(DEFICIT)**

	20,894	4,422	-	25,316	( 14,342)	1,519	1,169	-	2,688	650
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TRANSFERS BETWEEN FUNDS

**NET MOVEMENT IN FUNDS**

	20,894	4,422	-	25,316	( 14,342)	1,519	1,169	-	2,688	650
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Total funds brought forward

	175,120	28,003	-	203,123	217,465	8,481	500	-	8,981	8,331
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**Total funds carried forward**

	196,014	32,425	-	228,439	203,123	10,000	1,669	-	11,669	8,981
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**KIRKBY LONSDALE PCC STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2019**

	KIRKBY LONSDALE PCC			MANSERGH		HUTTON ROOF				
	Unrestricted	Restricted	Endowment	TOTAL FUNDS		Unrestricted	Restricted	Endowment	TOTAL FUNDS	
	Funds	Funds	Funds	2019	2018	Funds	Funds	Funds	2019	2018
	£	£	£	£	£	£	£	£	£	£
<b>INCOME</b>										
Tax efficient planned giving	2,687	-	-	2,687	2,585	2,007	-	-	2,007	2,168
Other Planned Giving	-	-	-	-	-	-	-	-	-	-
Other collections at services	59	-	-	59	474	-	-	-	-	-
All other recurring giving / donations	281	-	-	281	-	-	-	-	-	-
All other non-recurring giving / donations	-	7,531	-	7,531	2,222	-	-	-	-	469
All tax recoverable through gift aid	746	506	-	1,252	764	502	-	-	502	544
Legacies received	-	-	-	-	100	-	-	-	-	-
Grants received	-	4,500	-	4,500	-	-	-	-	-	-
Statutory Fees (weddings, funerals, etc.)	137	-	-	137	13	44	-	-	44	-
Magazines, bookstall and sundry sales	-	-	-	-	-	-	-	-	-	-
Fundraising events	3,034	-	-	3,034	2,017	392	-	-	392	-
Dividends and Interest	102	-	-	102	90	14,083	-	-	14,083	14,083
Other income										
<b>TOTAL INCOME</b>	<b>7,046</b>	<b>12,537</b>	<b>-</b>	<b>19,583</b>	<b>8,265</b>	<b>17,028</b>	<b>-</b>	<b>-</b>	<b>17,028</b>	<b>17,264</b>
<b>EXPENDITURE</b>										
Fundraising Costs	94	848	-	942	-	592	-	-	592	212
Donations to charities	17	-	-	17	-	512	-	-	512	-
Ministry : Diocesan Parish Share	-	-	-	-	-	-	-	-	-	-
Salaries / honoraria	-	-	-	-	-	-	-	-	-	-
Expenses (of clergy, pastoral staff, etc.)	-	-	-	-	-	-	-	-	-	-
Mission and Evangelism	-	-	-	-	-	-	-	-	-	-
Major Repairs to churches	1,299	16,220	-	17,519	-	-	-	-	-	6,030
Church running expenses	2,226	-	-	2,226	1,656	4,050	-	-	4,050	5,013
Church utility costs	222	-	-	222	268	537	-	-	537	973
Magazine Printing Expenses	-	-	-	-	-	-	-	-	-	-
Bookkeeping fee	-	-	-	-	-	-	-	-	-	-
Independent examination fee										
<b>TOTAL EXPENDITURE</b>	<b>3,858</b>	<b>17,068</b>	<b>-</b>	<b>20,926</b>	<b>1,924</b>	<b>5,691</b>	<b>-</b>	<b>-</b>	<b>5,691</b>	<b>12,228</b>
NET GAINS/(LOSSES) ON INVESTMENTS								27,372	27,372	(11,875)
CONTRIBUTIONS FROM DCCS TO PCC (Parish Offer, PCC expenses, Family Project)	(4,500)	-	-	(4,500)	(4,420)	(6,264)	-	-	(6,264)	(5,989)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(1,312)</b>	<b>(4,531)</b>	<b>-</b>	<b>(5,843)</b>	<b>1,921</b>	<b>5,073</b>	<b>-</b>	<b>27,372</b>	<b>32,445</b>	<b>(12,828)</b>
TRANSFERS BETWEEN FUNDS										
<b>NET MOVEMENT IN FUNDS</b>	<b>(1,312)</b>	<b>(4,531)</b>	<b>-</b>	<b>(5,843)</b>	<b>1,921</b>	<b>5,073</b>	<b>-</b>	<b>27,372</b>	<b>32,445</b>	<b>(12,828)</b>
Total funds brought forward	18,351	4,782	-	23,133	21,212	67,009	257	317,173	384,439	397,267
<b>Total funds carried forward</b>	<b>17,039</b>	<b>251</b>	<b>-</b>	<b>17,290</b>	<b>23,133</b>	<b>72,082</b>	<b>257</b>	<b>344,545</b>	<b>416,884</b>	<b>384,439</b>

	KIRKBY LONSDALE PCC			STATEMENT OF FINANCIAL ACTIVITIES			FOR THE YEAR ENDED 31 DECEMBER 2019			
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	PRESTON PATRICK		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	LUPTON	
				TOTAL FUNDS 2019 £	2018 £				TOTAL FUNDS 2019 £	2018 £
<b>INCOME</b>										
Tax efficient planned giving	14,515	-	-	14,515	12,910	2,313	-	-	2,313	2,538
Other Planned Giving	-	-	-	-	-	-	-	-	-	-
Other collections at services	2,812	2,399	-	5,211	3,399	822	-	-	822	998
All other recurring giving / donations	850	-	-	850	370	-	-	-	-	-
All other non-recurring giving / donations	100	-	-	100	1,380	5,910	-	-	5,910	4,090
All tax recoverable through gift aid	3,629	-	-	3,629	3,228	568	-	-	568	634
Legacies received	-	-	-	-	-	-	-	-	-	-
Grants received	-	-	-	-	-	2,214	-	-	2,214	-
Statutory Fees (weddings, funerals, etc.)	2,468	-	-	2,468	2,138	387	-	-	387	377
Magazines, bookstall and sundry sales	943	-	-	943	1,144	-	-	-	-	-
Fundraising events	3,736	-	-	3,736	2,674	5,676	-	-	5,676	3,634
Dividends and Interest	16	-	-	16	15	915	-	-	915	344
Other income	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>29,069</b>	<b>2,399</b>	<b>-</b>	<b>31,468</b>	<b>27,258</b>	<b>18,805</b>	<b>-</b>	<b>-</b>	<b>18,805</b>	<b>12,615</b>
<b>EXPENDITURE</b>										
Fundraising Costs	155	-	-	155	200	-	-	-	-	-
Donations to charities	1,165	2,399	-	3,564	2,001	147	-	-	147	775
Ministry : Diocesan Parish Share	-	-	-	-	-	-	-	-	-	-
Salaries / honoraria	1,020	-	-	1,020	1,120	-	-	-	-	-
Expenses (of clergy, pastoral staff, etc.)	-	-	-	-	-	-	-	-	-	-
Mission and Evangelism	413	-	-	413	393	-	-	-	-	-
Major Repairs to churches	-	-	-	-	-	-	-	-	-	-
Church running expenses	3,439	-	-	3,439	3,753	11,258	3,000	-	14,258	788
Church utility costs	1,843	-	-	1,843	1,292	430	-	-	430	355
Magazine Printing Expenses	1,284	-	-	1,284	1,226	-	-	-	-	-
Bookkeeping fee	-	-	-	-	-	-	-	-	-	-
Independent examination fee	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>9,319</b>	<b>2,399</b>	<b>-</b>	<b>11,718</b>	<b>9,985</b>	<b>11,835</b>	<b>3,000</b>	<b>-</b>	<b>14,835</b>	<b>1,918</b>
NET GAINS/(LOSSES) ON INVESTMENTS					-	4,858	-	-	4,858	(2,372)
CONTRIBUTIONS FROM DCCS TO PCC (Parish Offer, PCC expenses, Family Project)	(16,781)			(16,781)	(16,492)	(5,031)	(493)	-	(5,524)	(5,449)
<b>NET SURPLUS/(DEFICIT)</b>	<b>2,969</b>	<b>-</b>	<b>-</b>	<b>2,969</b>	<b>781</b>	<b>6,797</b>	<b>(3,493)</b>	<b>-</b>	<b>3,304</b>	<b>2,876</b>
<b>TRANSFERS BETWEEN FUNDS</b>										
<b>NET MOVEMENT IN FUNDS</b>	<b>2,969</b>	<b>-</b>	<b>-</b>	<b>2,969</b>	<b>781</b>	<b>6,797</b>	<b>(3,493)</b>	<b>-</b>	<b>3,304</b>	<b>2,876</b>
Total funds brought forward	20,778	-	-	20,778	19,997	29,303	3,493	-	32,796	29,920
<b>Total funds carried forward</b>	<b>23,747</b>	<b>-</b>	<b>-</b>	<b>23,747</b>	<b>20,778</b>	<b>36,100</b>	<b>-</b>	<b>-</b>	<b>36,100</b>	<b>32,796</b>

	KIRKBY LONSDALE PCC			STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED					31 DECEMBER 2019	
				MIDDLETON					BARBON	
	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS		Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
£	£	£	2019	2018	£	£	£	2019	2018	
			£	£				£	£	
<b>INCOME</b>										
Tax efficient planned giving	2,941	-	-	2,941	1,640	2,052	-	-	2,052	6,047
Other Planned Giving	-	-	-	-	-	-	-	-	-	-
Other collections at services	301	-	-	301	428	3,779	450	-	4,229	3,122
All other recurring giving / donations	200	-	-	200	2,737	-	-	-	-	-
All other non-recurring giving / donations	-	290	-	290	135	1,614	-	-	1,614	280
All tax recoverable through gift aid	735	72	-	807	435	280	-	-	280	624
Legacies received	-	-	-	-	-	28,000	-	-	28,000	493,200
Grants received	-	-	-	-	-	-	-	-	-	-
Statutory Fees (weddings, funerals, etc.)	-	-	-	-	-	946	-	-	946	1,618
Magazines, bookstall and sundry sales	-	-	-	-	118	-	-	-	-	-
Fundraising events	890	1,530	-	2,420	1,757	1,254	-	-	1,254	3,001
Dividends and Interest	-	-	-	-	-	20,838	-	-	20,838	139
Other income										
<b>TOTAL INCOME</b>	<b>5,067</b>	<b>1,892</b>	<b>-</b>	<b>6,959</b>	<b>7,250</b>	<b>58,763</b>	<b>450</b>	<b>-</b>	<b>59,213</b>	<b>508,031</b>
<b>EXPENDITURE</b>										
Fundraising Costs	-	-	-	-	-	-	-	-	-	-
Donations to charities	-	-	-	-	-	400	450	-	850	733
Ministry : Diocesan Parish Share	-	-	-	-	-	-	-	-	-	-
Salaries / honoraria	-	-	-	-	-	-	-	-	-	-
Expenses (of clergy, pastoral staff, etc.)	-	-	-	-	-	-	-	-	-	-
Mission and Evangelism	-	-	-	-	-	-	-	-	-	-
Major Repairs to churches	-	-	-	-	-	-	-	-	-	-
Church running expenses	2,066	-	-	2,066	1,045	2,879	4,254	-	7,133	6,965
Church utility costs	206	-	-	206	218	2,424	-	-	2,424	2,281
Magazine Printing Expenses	-	-	-	-	-	-	-	-	-	-
Bookkeeping fee	-	-	-	-	-	-	-	-	-	-
Independent examination fee	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>2,272</b>	<b>-</b>	<b>-</b>	<b>2,272</b>	<b>1,263</b>	<b>5,703</b>	<b>4,704</b>	<b>-</b>	<b>10,407</b>	<b>9,979</b>
NET GAINS/(LOSSES) ON INVESTMENTS										
CONTRIBUTIONS FROM DCCS TO PCC (Parish Offer, PCC expenses, Family Project)	(3,096)			(3,096)	(3,096)	(19,319)	-	-	(19,319)	(9,198)
<b>NET SURPLUS/(DEFICIT)</b>	<b>(301)</b>	<b>1,892</b>	<b>-</b>	<b>1,591</b>	<b>2,891</b>	<b>69,806</b>	<b>(4,254)</b>	<b>-</b>	<b>65,552</b>	<b>486,665</b>
<b>TRANSFERS BETWEEN FUNDS</b>										
<b>NET MOVEMENT IN FUNDS</b>	<b>(301)</b>	<b>1,892</b>	<b>-</b>	<b>1,591</b>	<b>2,891</b>	<b>69,806</b>	<b>(4,254)</b>	<b>-</b>	<b>65,552</b>	<b>486,665</b>
Total funds brought forward	2,043	7,653	-	9,696	6,805	515,259	30,869	-	546,128	59,463
<b>Total funds carried forward</b>	<b>1,742</b>	<b>9,545</b>	<b>-</b>	<b>11,287</b>	<b>9,696</b>	<b>585,065</b>	<b>26,615</b>	<b>-</b>	<b>611,680</b>	<b>546,128</b>

KIRKBY LONSDALE PCC	BALANCE SHEET CONSOLIDATED		31 DECEMBER 2019 PCC	
	2019 £	2018 £	2019 £	2018 £
<b>FIXED ASSETS</b>				
Investments	1,042,154	974,547	-	-
	<u>1,042,154</u>	<u>974,547</u>	<u>-</u>	<u>-</u>
<b>CURRENT ASSETS</b>				
Debtors	40,398	53,603	3,763	2,422
Cash at Bank and in Hand	357,472	288,901	79,165	101,757
	<u>397,870</u>	<u>342,504</u>	<u>82,928</u>	<u>104,179</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<u>( 8,386)</u>	<u>( 8,191)</u>	<u>( 8,386)</u>	<u>( 24,393)</u>
<b>NET CURRENT ASSETS</b>	<u>389,484</u>	<u>334,313</u>	<u>74,542</u>	<u>79,786</u>
<b>NET ASSETS</b>	<u><b>1,431,638</b></u>	<u><b>1,308,860</b></u>	<u><b>74,542</b></u>	<u><b>79,786</b></u>
<b>FUNDS</b>				
Unrestricted				
General reserves	969,549	868,617	27,760	32,273
Designated reserves	-	-	-	-
	<u>969,549</u>	<u>868,617</u>	<u>27,760</u>	<u>32,273</u>
Restricted	117,544	123,070	46,782	47,513
Endowment	344,545	317,173	-	-
	<u>1,431,638</u>	<u>1,308,860</u>	<u>74,542</u>	<u>79,786</u>

KIRKBY LONSDALE PCC	BALANCE SHEET KIRKBY LONSDALE		31 DECEMBER 2019 CASTERTON	
	2019 £	2018 £	2019 £	2018 £
<b>FIXED ASSETS</b>				
Investments	181,915	172,603	-	-
	<u>181,915</u>	<u>172,603</u>	<u>-</u>	<u>-</u>
<b>CURRENT ASSETS</b>				
Debtors	20,169	17,328	1,031	2,008
Cash at Bank and in Hand	28,361	13,204	10,638	6,973
	<u>48,530</u>	<u>30,532</u>	<u>11,669</u>	<u>8,981</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<u>( 2,006)</u>	<u>( 12)</u>	<u>-</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>	<u>46,524</u>	<u>30,520</u>	<u>11,669</u>	<u>8,981</u>
<b>NET ASSETS</b>	<u><b>228,439</b></u>	<u><b>203,123</b></u>	<u><b>11,669</b></u>	<u><b>8,981</b></u>
<b>FUNDS</b>				
Unrestricted				
General reserves	196,014	175,120	10,000	8,481
Designated reserves	-	-	-	-
	<u>196,014</u>	<u>175,120</u>	<u>10,000</u>	<u>8,481</u>
Restricted	32,425	28,003	1,669	500
Endowment	-	-	-	-
	<u>32,425</u>	<u>28,003</u>	<u>1,669</u>	<u>500</u>
	<u><b>228,439</b></u>	<u><b>203,123</b></u>	<u><b>11,669</b></u>	<u><b>8,981</b></u>

2019	2018
£	£

2019	2018
£	£

**FIXED ASSETS**

Investments

-	-
-	-

344,545	317,173
344,545	317,173

**CURRENT ASSETS**

Debtors

1,896	1,402
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1,392	1,004
-------	-------

Cash at Bank and in Hand

15,394	21,731
--------	--------

70,947	66,262
--------	--------

17,290	23,133
--------	--------

72,339	67,266
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**LIABILITIES: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

-	-
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-	-
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**NET CURRENT ASSETS**

17,290	23,133
--------	--------

72,339	67,266
--------	--------

**NET ASSETS**

<b>17,290</b>	<b>23,133</b>
---------------	---------------

<b>416,884</b>	<b>384,439</b>
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**FUNDS**

Unrestricted

General reserves

17,039	18,351
--------	--------

72,082	67,009
--------	--------

Designated reserves

17,039	18,351
--------	--------

72,082	67,009
--------	--------

Restricted

251	4,782
-----	-------

257	257
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Endowment

-	-
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344,545	317,173
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<b>17,290</b>	<b>23,133</b>
---------------	---------------

<b>416,884</b>	<b>384,439</b>
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	2019 £	2018 £	2019 £	2018 £
<b>FIXED ASSETS</b>				
Investments	-	-	22,818	27,960
	-	-	22,818	27,960
<b>CURRENT ASSETS</b>				
Debtors	9,847	6,218	579	1,238
Cash at Bank and in Hand	14,189	14,946	12,703	3,598
	24,036	21,164	13,282	4,836
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	(289)	(386)	-	-
<b>NET CURRENT ASSETS</b>	23,747	20,778	13,282	4,836
<b>NET ASSETS</b>	<b>23,747</b>	<b>20,778</b>	<b>36,100</b>	<b>32,796</b>
<b>FUNDS</b>				
Unrestricted				
General reserves	23,747	20,778	36,100	29,303
Designated reserves	23,747	20,778	-	-
Restricted	-	-	-	3,493
Endowment	-	-	-	-
	<b>23,747</b>	<b>20,778</b>	<b>36,100</b>	<b>32,796</b>

KIRKBY LONSDALE PCC	BALANCE SHEET		31 DECEMBER 2019	
	MIDDLETON		BARBON	
	2019	2018	2019	2018
	£	£	£	£
<b>FIXED ASSETS</b>				
Investments	-	-	492,876	456,811
	-	-	492,876	456,811
<b>CURRENT ASSETS</b>				
Debtors	1,686	873	2,330	38,710
Cash at Bank and in Hand	9,601	9,823	116,474	50,607
	11,287	10,696	118,804	89,317
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	-	(1,000)	-	-
<b>NET CURRENT ASSETS</b>	11,287	9,696	118,804	89,317
<b>NET ASSETS</b>	<b>11,287</b>	<b>9,696</b>	<b>611,680</b>	<b>546,128</b>
<b>FUNDS</b>				
Unrestricted				
General reserves	1,742	2,043	585,065	515,259
Designated reserves	1,742	2,043	585,065	515,259
Restricted	9,545	7,653	26,615	30,869
Endowment	-	-	-	-
	<b>11,287</b>	<b>9,696</b>	<b>611,680</b>	<b>546,128</b>