

Beeston Free Church
Balance sheet (Summary)
As of: 31 March 2011

	Total Funds £	Prior Year Funds £
Fixed assets		
Tangible assets	814,689	744,412
	814,689	744,412
Current assets		
Stocks and work in progress	18,909	6,859
Cash at bank and in hand	44,192	74,681
	63,102	81,540
Liabilities		
Creditors: Amounts falling due in one year	9,409	1,998
	9,409	1,998
Net current assets less current liabilities	53,693	79,542
Liabilities		
Creditors: Amounts falling due after more than one year	49,000	—
	49,000	—
Total assets less current liabilities	868,382	823,954
Total net assets less liabilities	819,382	823,954
Represented by		
Unrestricted		
Unrestricted - General fund	47,050	73,057
Designated		
Designated - Specific Designated	—	962
Designated - (closed) Kendalls Personal Support	—	4,150
Designated - (closed) Rachel Knight Personal Support	—	2,299
Designated - (closed)McMillen Personal Support	—	2,993
Designated - (closed)Skippers Personal Support	—	13,133
Designated - (closed) Trainee Support	—	160
Restricted		
Restricted - Building Fund	739,769	727,195
Restricted - McMillen	7,333	—
Restricted - Kendall Support Fund	7,078	—
Restricted - Knight Support Fund	3,078	—
Restricted - Skipper Support Fund	13,711	—
Restricted - Trainee Support Fund	—	—
Restricted - Tuesday Fellowship	719	—
Restricted - Under 5s Income and Expenditure	640	—
Restricted - Agency collection	—	—
Funds of the church	819,382	823,954

There may be minor discrepancies in the totals if the pence are not being shown