

All Saints Church, Botley

Balance Sheet at 31 December 2009

| | Note | £ | 2009 £ | £ | 2008 £ |
|-------------------------------|------|---------------|----------------|---------------|----------------|
| Fixed Assets | | | | | |
| Tangible fixed assets | 14 | | 492,883 | | 506,910 |
| Net current assets | | | | | |
| Debtors | 10 | 4,929 | | 14,445 | |
| Short term deposits | 11 | 32,992 | | 62,313 | |
| Cash at bank & in hand | 12 | 2,623 | | 2,315 | |
| | | <u>40,545</u> | | <u>79,073</u> | |
| Creditors due within one year | 13 | 8,301 | 32,244 | 27,258 | 51,815 |
| NET ASSETS | | | <u>525,127</u> | | <u>558,725</u> |
| Funds | | | | | |
| Unrestricted | | | 516,768 | | 552,422 |
| Restricted | 15 | | 8,359 | | 6,303 |
| | | | <u>525,127</u> | | <u>558,725</u> |

The notes 1 - 16 form part of these accounts

Signed on behalf of the PCC
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