

	KIRKBY LONSDALE PCC			STATEMENT OF FINANCIAL ACTIVITIES		FOR THE YEAR ENDED			31 DECEMBER 2016	
	Unrestricted Funds	Restricted Funds	Endowment Funds	CONSOLIDATED		Unrestricted Funds	Restricted Funds	Endowment Funds	PCC	
				TOTAL FUNDS 2016	TOTAL FUNDS 2015				TOTAL FUNDS 2016	TOTAL FUNDS 2015
	£	£	£	£	£	£	£	£	£	
<b>INCOME</b>										
Tax efficient planned giving	65,863	-	-	65,863	65,588	50	-	-	50	-
Other Planned Giving	500	-	-	500	500	500	-	-	500	500
Other collections at services	11,285	10,110	-	21,395	18,344	-	-	-	-	-
All other recurring giving / donations	15,085	8,378	-	23,463	20,663	-	6,805	-	6,805	6,000
All other non-recurring giving / donations	7,424	1,780	-	9,204	14,275	-	-	-	-	-
All tax recoverable through gift aid	16,340	250	-	16,590	18,155	-	0	-	-	-
Legacies received	1,250	2,000	-	3,250	63,500	-	-	-	-	-
Grants received	-	3,774	-	3,774	1,300	-	-	-	-	-
Statutory Fees (weddings, funerals, etc.)	16,027	-	-	16,027	13,001	-	-	-	-	-
Magazines, bookstall and sundry sales	8,948	-	-	8,948	9,842	6,490	-	-	6,490	7,372
Room Hire	-	-	-	-	-	-	-	-	-	-
Fundraising events	15,471	391	-	15,862	15,760	-	-	-	-	-
Dividends and Interest	24,443	-	-	24,443	23,974	148	-	-	148	160
<b>TOTAL INCOME</b>	<b>182,636</b>	<b>26,683</b>	<b>-</b>	<b>209,319</b>	<b>264,902</b>	<b>7,188</b>	<b>6,805</b>	<b>-</b>	<b>13,993</b>	<b>14,032</b>
<b>EXPENDITURE</b>										
Fundraising Costs	672	-	-	672	1,139	-	-	-	-	-
Donations to charities	3,144	10,279	-	13,423	8,737	80	-	-	80	60
Ministry : Diocesan Parish Share	87,017	-	-	87,017	95,557	87,017	-	-	87,017	95,557
Salaries / honoraria	11,817	1,445	-	13,262	13,388	7,790	-	-	7,790	7,752
Expenses (of clergy, pastoral staff, etc.)	2,690	581	-	3,271	3,825	2,662	581	-	3,243	3,825
Major Repairs to churches	-	-	-	-	21,548	-	-	-	-	-
Church running expenses	32,847	11,921	-	44,768	39,180	6,708	-	-	6,708	3,272
Church utility costs	15,389	-	-	15,389	14,067	-	-	-	-	-
Magazine Printing Expenses	7,087	-	-	7,087	6,947	5,820	-	-	5,820	5,640
Bookkeeping fee	276	-	-	276	-	276	-	-	276	-
Independent examination fee	856	-	-	856	614	856	-	-	856	614
<b>TOTAL EXPENDITURE</b>	<b>161,795</b>	<b>24,226</b>	<b>-</b>	<b>186,021</b>	<b>205,002</b>	<b>111,209</b>	<b>581</b>	<b>-</b>	<b>111,790</b>	<b>116,720</b>
NET GAINS/(LOSSES) ON INVESTMENTS	8,741	-	8,810	17,551	11,255	-	-	-	-	-
CONTRIBUTIONS FROM DCCS TO PCC (Parish Offer, PCC expenses, Family Project)	-	-	-	-	-	116,016	739	-	116,755	109,556
<b>NET SURPLUS/(DEFICIT)</b>	<b>29,582</b>	<b>2,457</b>	<b>8,810</b>	<b>40,849</b>	<b>71,155</b>	<b>11,995</b>	<b>6,963</b>	<b>-</b>	<b>18,958</b>	<b>6,868</b>
TRANSFERS BETWEEN FUNDS	(14,660)	14,660	-	-	-	(15,000)	15,000	-	-	-
<b>NET MOVEMENT IN FUNDS</b>	<b>14,922</b>	<b>17,117</b>	<b>8,810</b>	<b>40,849</b>	<b>71,155</b>	<b>(3,005)</b>	<b>21,963</b>	<b>-</b>	<b>18,958</b>	<b>6,868</b>
Total funds brought forward	391,144	83,360	306,658	781,162	710,007	42,311	6,000	-	48,311	41,443
<b>Total funds carried forward</b>	<b>406,066</b>	<b>100,477</b>	<b>315,468</b>	<b>822,011</b>	<b>781,162</b>	<b>39,306</b>	<b>27,963</b>	<b>-</b>	<b>67,269</b>	<b>48,311</b>

	KIRKBY LONSDALE PCC			STATEMENT OF FINANCIAL ACTIVITIES		FOR THE YEAR ENDED 31 DECEMBER 2016				
	Unrestricted Funds	Restricted Funds	Endowment Funds	KIRKBY LONSDALE		Unrestricted Funds	Restricted Funds	Endowment Funds	CASTERTON	
				TOTAL FUNDS 2016	TOTAL FUNDS 2015				TOTAL FUNDS 2016	TOTAL FUNDS 2015
	£	£	£	£	£	£	£	£	£	£
<b>INCOME</b>										
Tax efficient planned giving	31,614	-	-	31,614	31,744	5,035	-	-	5,035	5,009
Other Planned Giving	-	-	-	-	-	-	-	-	-	-
Other collections at services	4,489	7,560	-	12,049	10,496	798	-	-	798	829
All other recurring giving / donations	7,724	-	-	7,724	8,062	6,000	-	-	6,000	6,000
All other non-recurring giving / donations	1,911	1,000	-	2,911	6,762	493	780	-	1,273	1,831
All tax recoverable through gift aid	8,235	250	-	8,485	8,899	1,265	-	-	1,265	1,272
Legacies received	1,250	2,000	-	3,250	33,500	-	-	-	-	-
Grants received	-	3,774	-	3,774	1,300	-	-	-	-	-
Statutory Fees (weddings, funerals, etc.)	7,844	-	-	7,844	6,981	335	-	-	335	282
Magazines, bookstall and sundry sales	949	-	-	949	683	-	-	-	-	-
Room Hire	-	-	-	-	-	-	-	-	-	-
Fundraising events	-	-	-	-	-	117	-	-	117	467
Dividends and Interest	9,386	-	-	9,386	9,457	-	-	-	-	5
<b>TOTAL INCOME</b>	<b>73,402</b>	<b>14,584</b>	<b>-</b>	<b>87,986</b>	<b>117,884</b>	<b>14,043</b>	<b>780</b>	<b>-</b>	<b>14,823</b>	<b>15,695</b>
<b>EXPENDITURE</b>										
Fundraising Costs	12	-	-	12	-	162	-	-	162	558
Donations to charities	1,060	7,560	-	8,620	7,130	584	169	-	753	275
Ministry : Diocesan Parish Share	-	-	-	-	-	-	-	-	-	-
Salaries / honoraria	2,745	1,445	-	4,190	4,320	252	-	-	252	276
Expenses (of clergy, pastoral staff, etc.)	-	-	-	-	-	28	-	-	28	-
Major Repairs to churches	-	-	-	-	21,548	-	-	-	-	-
Church running expenses	5,858	9,194	-	15,052	11,063	2,284	1,098	-	3,382	6,469
Church utility costs	8,893	-	-	8,893	7,764	2,026	-	-	2,026	1,972
Magazine Printing Expenses	-	-	-	-	-	-	-	-	-	-
Bookkeeping fee	-	-	-	-	-	-	-	-	-	-
Independent examination fee	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>18,568</b>	<b>18,199</b>	<b>-</b>	<b>36,767</b>	<b>51,825</b>	<b>5,336</b>	<b>1,267</b>	<b>-</b>	<b>6,603</b>	<b>9,550</b>
NET GAINS/(LOSSES) ON INVESTMENTS	8,629	-	-	8,629	2,705	-	-	-	-	-
CONTRIBUTIONS FROM DCCS TO PCC (Parish Offer, PCC expenses, Family Project)	( 66,024)	( 739)	-	( 66,763)	( 59,774)	( 6,272)	-	-	( 6,272)	( 6,272)
<b>NET SURPLUS/(DEFICIT)</b>	<b>( 2,561)</b>	<b>( 4,354)</b>	<b>-</b>	<b>( 6,915)</b>	<b>8,990</b>	<b>2,435</b>	<b>( 487)</b>	<b>-</b>	<b>1,948</b>	<b>( 127)</b>
TRANSFERS BETWEEN FUNDS	340	( 340)	-	-	-	-	-	-	-	-
<b>NET MOVEMENT IN FUNDS</b>	<b>( 2,221)</b>	<b>( 4,694)</b>	<b>-</b>	<b>( 6,915)</b>	<b>8,990</b>	<b>2,435</b>	<b>( 487)</b>	<b>-</b>	<b>1,948</b>	<b>( 127)</b>
Total funds brought forward	204,432	30,400	-	234,832	225,842	4,837	3,949	-	8,786	8,913
<b>Total funds carried forward</b>	<b>202,211</b>	<b>25,706</b>	<b>-</b>	<b>227,917</b>	<b>234,832</b>	<b>7,272</b>	<b>3,462</b>	<b>-</b>	<b>10,734</b>	<b>8,786</b>

	KIRKBY LONSDALE PCC			STATEMENT OF FINANCIAL ACTIVITIES			FOR THE YEAR ENDED			33 DECEMBER 2016	
	Unrestricted Funds	Restricted Funds	Endowment Funds	MANSERGH		Unrestricted Funds	Restricted Funds	Endowment Funds	HUTTON ROOF		
				TOTAL FUNDS 2016	TOTAL FUNDS 2015				TOTAL FUNDS 2016	TOTAL FUNDS 2015	
	£	£	£	£	£	£	£	£	£	£	
<b>INCOME</b>											
Tax efficient planned giving	2,599	-	-	2,599	2,860	2,180	-	-	2,180	1,959	
Other Planned Giving				-	-				-	-	
Other collections at services	245			245	174	30	351		381	459	
All other recurring giving / donations	-			-		20			20	15	
All other non-recurring giving / donations					100						
All tax recoverable through gift aid	656	-	-	656	715	542	-	-	542	485	
Legacies received	-			-	-	-	-		-	-	
Grants received				-	-	-			-	-	
Statutory Fees (weddings, funerals, etc.)	356			356	191	451			451	-	
Magazines, bookstall and sundry sales											
Room Hire		-	-	-	-		-	-	-	-	
Fundraising events	2,281			2,281	1,096	604			604	870	
Dividends and Interest	82			82	104	14,578			14,578	14,027	
<b>TOTAL INCOME</b>	<b>6,219</b>	<b>-</b>	<b>-</b>	<b>6,219</b>	<b>5,240</b>	<b>18,405</b>	<b>351</b>	<b>-</b>	<b>18,756</b>	<b>17,815</b>	
<b>EXPENDITURE</b>											
Fundraising Costs		-	-	-	-	478	-	-	478	530	
Donations to charities	272			272	150	-	351		351	559	
Ministry : Diocesan Parish Share		-	-	-	-		-	-	-	-	
Salaries / honoraria											
Expenses (of clergy, pastoral staff, etc.)		-	-	-	-		-	-	-	-	
Major Repairs to churches											
Church running expenses	1,930	-	-	1,930	1,461	3,420		-	3,420	3,794	
Church utility costs	572			572	380	543			543	427	
Magazine Printing Expenses		-	-	-	-	33	-	-	33	25	
Bookkeeping fee											
Independent examination fee											
<b>TOTAL EXPENDITURE</b>	<b>2,774</b>	<b>-</b>	<b>-</b>	<b>2,774</b>	<b>1,991</b>	<b>4,474</b>	<b>351</b>	<b>-</b>	<b>4,825</b>	<b>5,335</b>	
NET GAINS/(LOSSES) ON INVESTMENTS	-			-	-	-		8,810	8,810	8,536	
CONTRIBUTIONS FROM DCCS TO PCC (Parish Offer, PCC expenses, Family Project)	(4,794)			(4,794)	(4,794)	(5,503)			(5,503)	(5,368)	
<b>NET SURPLUS/(DEFICIT)</b>	<b>(1,349)</b>	<b>-</b>	<b>-</b>	<b>(1,349)</b>	<b>(1,545)</b>	<b>8,428</b>	<b>-</b>	<b>8,810</b>	<b>17,238</b>	<b>15,648</b>	
TRANSFERS BETWEEN FUNDS											
<b>NET MOVEMENT IN FUNDS</b>	<b>(1,349)</b>	<b>-</b>	<b>-</b>	<b>(1,349)</b>	<b>(1,545)</b>	<b>8,428</b>	<b>-</b>	<b>8,810</b>	<b>17,238</b>	<b>15,648</b>	
Total funds brought forward	20,844	251		21,095	22,640	56,972	195	306,658	363,825	348,177	
<b>Total funds carried forward</b>	<b>19,495</b>	<b>251</b>	<b>-</b>	<b>19,746</b>	<b>21,095</b>	<b>65,400</b>	<b>195</b>	<b>315,468</b>	<b>381,063</b>	<b>363,825</b>	

	KIRKBY LONSDALE PCC			STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2016						
	Unrestricted Funds	Restricted Funds	Endowment Funds	PRESTON PATRICK		Unrestricted Funds	Restricted Funds	Endowment Funds	LUPTON	
				TOTAL FUNDS 2016	TOTAL FUNDS 2015				TOTAL FUNDS 2016	TOTAL FUNDS 2015
	£	£	£	£	£	£	£	£	£	
<b>INCOME</b>										
Tax efficient planned giving	12,978	-	-	12,978	13,117	2,399	-	-	2,399	2,171
Other Planned Giving				-	-				-	-
Other collections at services	2,760	1,160		3,920	3,220	224			224	205
All other recurring giving / donations	746			746	200				-	-
All other non-recurring giving / donations	2,650			2,650	744					
All tax recoverable through gift aid	3,612	-	-	3,612	3,279	603	-	-	603	539
Legacies received				-	-				-	-
Grants received				-	-				-	-
Statutory Fees (weddings, funerals, etc.)	5,765			5,765	3,658				-	568
Magazines, bookstall and sundry sales	1,155			1,155	1,433				-	-
Room Hire		-	-				-	-		
Fundraising events	2,018			2,018	2,088	3,874			3,874	7,024
Dividends and Interest	2			2	16	118			118	138
<b>TOTAL INCOME</b>	<b>31,686</b>	<b>1,160</b>	<b>-</b>	<b>32,846</b>	<b>27,755</b>	<b>7,218</b>	<b>-</b>	<b>-</b>	<b>7,218</b>	<b>10,645</b>
<b>EXPENDITURE</b>										
Fundraising Costs	20	-	-	20	-	-	-	-	-	-
Donations to charities	-	1,160		1,160	263	542			542	30
Ministry : Diocesan Parish Share		-	-				-	-		
Salaries / honoraria	1,020			1,020	1,020					
Expenses (of clergy, pastoral staff, etc.)		-	-				-	-		
Major Repairs to churches										
Church running expenses	5,100	-	-	5,100	3,877	1,824	100	-	1,924	1,576
Church utility costs	1,106			1,106	1,442	386			386	446
Magazine Printing Expenses	1,234	-	-	1,234	1,282		-	-		
Bookkeeping fee										
Independent examination fee										
<b>TOTAL EXPENDITURE</b>	<b>8,480</b>	<b>1,160</b>	<b>-</b>	<b>9,640</b>	<b>7,884</b>	<b>2,752</b>	<b>100</b>	<b>-</b>	<b>2,852</b>	<b>2,052</b>
NET GAINS/(LOSSES) ON INVESTMENTS						112			112	14
CONTRIBUTIONS FROM DCCS TO PCC (Parish Offer, PCC expenses, Family Project)	(16,002)			(16,002)	(16,002)	(5,325)			(5,325)	(5,250)
<b>NET SURPLUS/(DEFICIT)</b>	<b>7,204</b>	<b>-</b>	<b>-</b>	<b>7,204</b>	<b>3,869</b>	<b>(747)</b>	<b>(100)</b>	<b>-</b>	<b>(847)</b>	<b>3,357</b>
TRANSFERS BETWEEN FUNDS										
<b>NET MOVEMENT IN FUNDS</b>	<b>7,204</b>	<b>-</b>	<b>-</b>	<b>7,204</b>	<b>3,869</b>	<b>(747)</b>	<b>(100)</b>	<b>-</b>	<b>(847)</b>	<b>3,357</b>
Total funds brought forward	8,741	115		8,856	4,987	31,898	1,137		33,035	29,678
<b>Total funds carried forward</b>	<b>15,945</b>	<b>115</b>	<b>-</b>	<b>16,060</b>	<b>8,856</b>	<b>31,151</b>	<b>1,037</b>	<b>-</b>	<b>32,188</b>	<b>33,035</b>

	KIRKBY LONSDALE PCC			STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED			35 DECEMBER 2016			
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	MIDDLETON		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	BARBON	
				TOTAL FUNDS 2016 £	2015 £				TOTAL FUNDS 2016 £	2015 £
<b>INCOME</b>										
Tax efficient planned giving	2,668	-	-	2,668	938	6,340	-	-	6,340	7,790
Other Planned Giving	-	-	-	-	-	-	-	-	-	-
Other collections at services	713	689	-	1,402	474	2,026	350	-	2,376	2,487
All other recurring giving / donations	595	1,573	-	2,168	386	-	-	-	-	-
All other non-recurring giving / donations	-	-	-	-	-	2,370	-	-	2,370	4,838
All tax recoverable through gift aid	667	-	-	667	228	760	-	-	760	2,738
Legacies received	-	-	-	-	-	-	-	-	-	30,000
Grants received	-	-	-	-	-	-	-	-	-	-
Statutory Fees (weddings, funerals, etc.)	-	-	-	-	-	1,276	-	-	1,276	1,321
Magazines, bookstall and sundry sales	354	-	-	354	354	-	-	-	-	-
Room Hire	-	-	-	-	-	-	-	-	-	-
Fundraising events	1,648	391	-	2,039	2,042	4,929	-	-	4,929	2,173
Dividends and Interest	-	-	-	-	-	129	-	-	129	67
<b>TOTAL INCOME</b>	<b>6,645</b>	<b>2,653</b>	<b>-</b>	<b>9,298</b>	<b>4,422</b>	<b>17,830</b>	<b>350</b>	<b>-</b>	<b>18,180</b>	<b>51,414</b>
<b>EXPENDITURE</b>										
Fundraising Costs	-	-	-	-	-	-	-	-	-	51
Donations to charities	-	689	-	689	-	606	350	-	956	270
Ministry : Diocesan Parish Share	-	-	-	-	-	-	-	-	-	-
Salaries / honoraria	-	-	-	-	-	10	-	-	10	20
Expenses (of clergy, pastoral staff, etc.)	-	-	-	-	-	-	-	-	-	-
Major Repairs to churches	-	-	-	-	-	-	-	-	-	-
Church running expenses	742	-	-	742	985	4,981	1,529	-	6,510	6,683
Church utility costs	233	-	-	233	183	1,630	-	-	1,630	1,453
Magazine Printing Expenses	-	-	-	-	-	-	-	-	-	-
Bookkeeping fee	-	-	-	-	-	-	-	-	-	-
Independent examination fee	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>975</b>	<b>689</b>	<b>-</b>	<b>1,664</b>	<b>1,168</b>	<b>7,227</b>	<b>1,879</b>	<b>-</b>	<b>9,106</b>	<b>8,477</b>
NET GAINS/(LOSSES) ON INVESTMENTS	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS FROM DCCS TO PCC (Parish Offer, PCC expenses, Family Project)	(3,096)	-	-	(3,096)	(3,096)	(9,000)	-	-	(9,000)	(9,000)
<b>NET SURPLUS/(DEFICIT)</b>	<b>2,574</b>	<b>1,964</b>	<b>-</b>	<b>4,538</b>	<b>158</b>	<b>1,603</b>	<b>(1,529)</b>	<b>-</b>	<b>74</b>	<b>33,937</b>
TRANSFERS BETWEEN FUNDS	-	-	-	-	-	-	-	-	-	-
<b>NET MOVEMENT IN FUNDS</b>	<b>2,574</b>	<b>1,964</b>	<b>-</b>	<b>4,538</b>	<b>158</b>	<b>1,603</b>	<b>(1,529)</b>	<b>-</b>	<b>74</b>	<b>33,937</b>
Total funds brought forward	(2,086)	1,940	-	(146)	(304)	23,195	39,373	-	62,568	28,631
<b>Total funds carried forward</b>	<b>488</b>	<b>3,904</b>	<b>-</b>	<b>4,392</b>	<b>(146)</b>	<b>24,798</b>	<b>37,844</b>	<b>-</b>	<b>62,642</b>	<b>62,568</b>

	CONSOLIDATED		PCC	
	2016 £	2015 £	2016 £	2015 £
<b>FIXED ASSETS</b>				
Investments	512,427	494,876	-	-
	<u>512,427</u>	<u>494,876</u>	<u>-</u>	<u>-</u>
<b>CURRENT ASSETS</b>				
Debtors	46,697	38,384	3,000	4,774
Cash at Bank and in Hand	269,439	249,731	69,586	45,483
	<u>316,136</u>	<u>288,115</u>	<u>72,586</u>	<u>50,257</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<u>( 6,552)</u>	<u>( 1,829)</u>	<u>( 5,317)</u>	<u>( 1,946)</u>
<b>NET CURRENT ASSETS</b>	<u>309,584</u>	<u>286,286</u>	<u>67,269</u>	<u>48,311</u>
<b>NET ASSETS</b>	<u><b>822,011</b></u>	<u><b>781,162</b></u>	<u><b>67,269</b></u>	<u><b>48,311</b></u>
<b>FUNDS</b>				
Unrestricted				
General reserves	299,888	287,781	39,306	42,311
Designated reserves	106,178	103,363	-	-
	<u>406,066</u>	<u>391,144</u>	<u>39,306</u>	<u>42,311</u>
Restricted	100,477	83,360	27,963	6,000
Endowment	315,468	306,658	-	-
	<u>822,011</u>	<u>781,162</u>	<u>67,269</u>	<u>48,311</u>

	<b>KIRKBY LONSDALE</b>		<b>CASTERTON</b>	
	<b>2016</b>	<b>2015</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>				
Investments	195,749	187,120	-	-
	<u>195,749</u>	<u>187,120</u>	<u>-</u>	<u>-</u>
<b>CURRENT ASSETS</b>				
Debtors	23,145	16,080	1,262	1,422
Cash at Bank and in Hand	9,451	32,519	9,472	7,364
	<u>32,596</u>	<u>48,599</u>	<u>10,734</u>	<u>8,786</u>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<u>( 428)</u>	<u>( 887)</u>	<u>-</u>	<u>-</u>
<b>NET CURRENT ASSETS</b>	<u>32,168</u>	<u>47,712</u>	<u>10,734</u>	<u>8,786</u>
<b>NET ASSETS</b>	<u><b>227,917</b></u>	<u><b>234,832</b></u>	<u><b>10,734</b></u>	<u><b>8,786</b></u>
<b>FUNDS</b>				
Unrestricted				
General reserves	113,248	115,069	7,272	4,837
Designated reserves	88,963	89,363	-	-
	<u>202,211</u>	<u>204,432</u>	<u>7,272</u>	<u>4,837</u>
Restricted	25,706	30,400	3,462	3,949
Endowment	-	-	-	-
	<u>227,917</u>	<u>234,832</u>	<u>10,734</u>	<u>8,786</u>

	<b>MANSERGH</b>		<b>HUTTON ROOF</b>	
	2016 £	2015 £	2016 £	2015 £
<b>FIXED ASSETS</b>				
Investments	-	-	315,468	306,658
	-	-	315,468	306,658
<b>CURRENT ASSETS</b>				
Debtors	1,262	1,883	981	916
Cash at Bank and in Hand	18,484	19,212	64,614	56,251
	19,746	21,095	65,595	57,167
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	-	-	-	-
<b>NET CURRENT ASSETS</b>	19,746	21,095	65,595	57,167
<b>NET ASSETS</b>	<b>19,746</b>	<b>21,095</b>	<b>381,063</b>	<b>363,825</b>
<b>FUNDS</b>				
Unrestricted				
General reserves	19,495	20,844	51,400	42,972
Designated reserves	19,495	20,844	14,000	14,000
	19,495	20,844	65,400	56,972
Restricted	251	251	195	195
Endowment	-	-	315,468	306,658
	<b>19,746</b>	<b>21,095</b>	<b>381,063</b>	<b>363,825</b>



	PRESTON PATRICK		LUPTON	
	2016 £	2015 £	2016 £	2015 £
<b>FIXED ASSETS</b>				
Investments	-	-	1,210	1,098
	-	-	1,210	1,098
<b>CURRENT ASSETS</b>				
Debtors	6,870	6,365	600	1,580
Cash at Bank and in Hand	9,326	2,491	31,049	30,901
	16,196	8,856	31,649	32,481
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	(136)		(671)	(544)
<b>NET CURRENT ASSETS</b>	16,060	8,856	30,978	31,937
<b>NET ASSETS</b>	<b>16,060</b>	<b>8,856</b>	<b>32,188</b>	<b>33,035</b>
<b>FUNDS</b>				
Unrestricted				
General reserves	15,945	8,741	27,936	31,898
Designated reserves			3,215	
	15,945	8,741	31,151	31,898
Restricted	115	115	1,037	1,137
Endowment	-		-	
	<b>16,060</b>	<b>8,856</b>	<b>32,188</b>	<b>33,035</b>

**MIDDLETON**

**BARBON**

**2016**  
**£**

**2015**  
**£**

**2016**  
**£**

**2015**  
**£**

**FIXED ASSETS**

Investments

-      -  
-      -

-      -  
-      -

**CURRENT ASSETS**

Debtors

1,096      647

11,481      10,698

Cash at Bank and in Hand

6,296      3,437

51,161      52,073

7,392      4,084

62,642      62,771

**LIABILITIES: AMOUNTS FALLING  
DUE WITHIN ONE YEAR**

( 3,000)      ( 4,230)

-      ( 203)

**NET CURRENT ASSETS**

4,392      ( 146)

62,642      62,568

**NET ASSETS**

**4,392**      **( 146)**

**62,642**      **62,568**

**FUNDS**

Unrestricted

General reserves

488      ( 2,086)

24,798      23,195

Designated reserves

488      ( 2,086)

24,798      23,195

Restricted

3,904      1,940

37,844      39,373

Endowment

-      -

-      -

**4,392**      **( 146)**

**62,642**      **62,568**