

**CORNWALL AND THE ISLES OF SCILLY METHODIST DISTRICT**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 AUGUST 2019**

**24 Summary of movements on significant individual funds**

	Balance at 1/9/18	Income	Expenditure	Transfers/Revaluations	Balance at 31/8/19
<i>Unrestricted &amp; Designated Funds</i>					
General Fund	495,174	146,042	112,780	-21,633	506,803
District Advance Fund	112,251	129,922	85,247	-18,850	138,076
Evangelism Fund	3,602		220		3,382
Heritage and other property Fund	4,000		3,740	740	1,000
Manse Fund	19,497		4,933	5,500	20,064
Rural Chaplaincy Fund	3,893		862		3,031
Training & Development Fund	9,300	1,850	4,877	5,000	11,273
Trewint Wesley Cottage	774	6,897	22,064	15,393	1,000
Youth & Children's Fund	1,123	39	340	5,000	5,822
<b>Total Unrestricted &amp; Designated Funds</b>	<b>610,935</b>	<b>284,750</b>	<b>235,063</b>	<b>-8,850</b>	<b>690,451</b>
<i>Restricted Funds</i>					
Benevolent Fund	2,909	0	746		2,163
Music Fund	5,507	39			5,546
University Chaplaincy Fund	2,000		8,000	6,000	0
TO, EDEV & DDE Funding	10,338		200		10,138
Wesley Cottage (Trewint) Development	17,099	248	530	2,850	19,667
The Cottage, Duck Lane (Purchase of)	200,000				200,000
Gwennap Pit	15,155	13,058	10,802		17,411
MWiB	1,506	5,319	5,404		1,421
Spirituality Network for Cornwall Project	564		170		394
<b>Total Restricted Funds</b>	<b>273,331</b>	<b>18,664</b>	<b>25,852</b>	<b>8,850</b>	<b>256,740</b>
<i>Endowment Fund - Ivy May Trust</i>	19,396	165	139		19,422
<b>Totals</b>	<b>903,683</b>	<b>303,579</b>	<b>261,054</b>	<b>0</b>	<b>966,613</b>

**25 Analysis of net assets among funds**

Fund balances at 31 August 2019 are represented by:

	Unrestricted general, DAF and designated funds	Restricted including Endowment funds	Total funds
	£	£	£
Tangible fixed assets	440,000	200,000	640,000
Fixed asset investments			
Current assets	358,521	77,054	435,575
Current liabilities	- 71,969	- 892	- 72,861
Payables due after one year	- 36,101		- 36,101
<b>Total</b>	<b>690,451</b>	<b>276,162</b>	<b>966,613</b>