DEPOSIT ACCOUNTS

RESTRICTED SUMMARY

#######	2018 Opening Balance on Restricted Funds		14,227.25
#######	2018 Closing Balance on Restricted Funds		14,337.92
	Increase in restricted funds during year		70.88

UNRESTRICTED SUMMARY

#######	2017 Opening Balance on Unrestricted Funds		27,613.31
#######	2018	#######	28,035.37
	Reduction in unrestricted funds during year		422.06

OVERALL SUMMARY

	Restricted	Unrestricted	Total
Account balances per bank statements	14,227.25	28,035.37	42,262.62
Uncleared Funds	0.00	0.00	0.00
	14,337.92	28,035.37	42,262.62
Pending transfers between current & deposit accounts			0.00
Total funds available	14,337.92	28,035.37	42,262.62
Change in unrestricted funds during year	422.06		
Change in restricted funds during year	70.88		
Net increase in deposit funds during year	492.94		

RESTRICTED - RECEIPTS & PAYMENTS

1D: FABRIC FUND ACCOUNT No. 633021001D

Signatories = M Crossman, T Frost & K Drakes — RESTRICTED: Church Fabric

Folio	Date	Narrative	Pending	Balance	Receipts	Payments
2005	#######	Closing Balance		**4,850.44**		
2006	#######	Closing Balance		**5,059.89**		
2007	#######	Closing Balance		**6,648.66**		
2008	#######	Closing Balance		**9,234.35**		
2009	#######	Closing Balance		**13,413.12**		
2010	#######	Closing Balance		**13,481.04**		
2011	#######	Closing Balance		**16,336.21**		
2012	#######	Closing Balance		**16,480.35**		
2013	#######	Closing Balance		**16,789.69**		
2014	#######	Closing Balance		**15,375.46**		
2015	#######	Closing Balance		**15,460.11**		
2016	#######	Closing Balance		**14,226.01**		
2017	#######	Interest retained		**14,266.04**		
2018	#######	Interest retained		**14,336.92**		
		Closing Balance		**14,336.92**		
	#######	**Transfer to/from Current accout**				
		Change on year		**70.88**		

4D: CHURCH INSTITUTE ACCOUNT NUMBER 633021004D

Signatories = M Crossman, T Frost & K Drakes — RESTRICTED: Church Institute

Folio	Date	Narrative	Pending	Balance	Receipts	Payments
2005	#######	Closing Balance		**959.90**		
2006	#######	Closing Balance		**1,003.36**		
2007	#######	Closing Balance		**212.26**		
2008	#######	Closing Balance		**226.28**		
2009	#######	Closing Balance		**229.71**		
2010	#######	Closing Balance		**230.87**		
2011	#######	Closing Balance		**232.49**		
2012	#######	Closing Balance		**234.54**		
2013	#######	Closing Balance		**395.97**		
2014	#######	Closing Balance		**0.96**		
2015	#######	Closing Balance		**1.24**		
2016	#######	Closing Balance		**1.24**		
2017	#######	Closing Balance		**1.24**		
2018	#######	Closing Balance		**1.24**		
	#######	**Transfer to/from Current accout**				

UNRESTRICTED - RECEIPTS & PAYMENTS

GENERAL ACCOUNT DEPOSIT FUND - ACCOUNT NUMBER 633021009D

Signatories = M Crossman, T Frost & K Drakes — UNRESTRICTED

Folio	Date	Narrative	Pending	Balance	Receipts	Payments
2008	31/12/08	Closing Balance				
2009	31/12/09	Closing Balance				
2010	31/12/10	Closing Balance		-		
2011	31/12/11	Closing Balance		-		
2012	31/12/12	Closing Balance		**10,001.49**		
2013	31/12/13	Closing Balance		**10,001.49**		
2014	31/12/14	Closing Balance		**10,001.49**		
2015	31/12/15	Closing Balance		**10,001.49**		
2016	31/12/16	Closing Balance		**10,001.49**		
2017	31/12/17	Closing Balance		**10,001.49**		
2018	31/12/18	Closing Balance		**10,001.49**		
				10,001.49		
		Closing Balance		**10,001.49**		
	31/12/18	**Closing Balance**		**10,001.49**		
		Change on year		**0**		

2S: SMITH LEGACY CAPITAL – ACCOUNT NUMBER 633021002S

Signatories = M Crossman T Frost & K Drakes — (PCC decision to preserve capital) UNRESTRICTED

Folio	Date	Narrative	Pending	Balance	Receipts	Payments
2008	31/12/08	Share price 935.11p: 721.51 shares		**6,746.91**		
2009	31/12/09	Share price 1022.38p: 721.51 shares		**7,376.57**		
2010	31/12/10	Share price 1095.92p: 721.51 shares		**7,907.17**		
2011	31/12/11	Share price 1032.60p: 721.51 shares		**7,450.31**		
2012	31/12/12	Share price 1135.17p : 721.51 shares		**8,190.37**		
2013	31/12/13	Share price 1267.58p: 721.51 shares		**9,147.16**		
2014	31/12/14	Share price 1335.29p:721.51 shares		**9,634.25**		
2015	31/12/15	Share price 1353.46p: 721.51 shares:downwards revaluation adjustment		**9,765.35**		
2016	31/12/16	Share price 1503.70p: 721.51 shares: upwards revaluation adjustment		**9,765.35**		
2017	31/12/17	Share price 1635.37p: 721.51 shares:upwards revaluation adjustment		**11,799.36**		
2018	31/12/18	Share price 1635.37p: 721.51 shares:upwards revaluation adjustment		**11,799.36**		
	31/12/18	Closing Balance		**11,799.36**		
		Change on year		**0.00**		

3D: SMITH LEGACY INTEREST ACCOUNT NUMBER 633021003D

Signatories = M Crossman, T Frost & K Drakes

Folio	Date	Narrative	Pending	Balance		
2005	31/12/05	Closing Balance		**1,068.50**		
2006	31/12/06	Closing Balance		**1,423.05**	UNRESTRICTED	
					Receipts	Payments
2007	31/12/07	Closing Balance		**1,980.61**		
2008	31/12/08	Closing Balance		**2,421.21**		
2009	31/12/09	Closing Balance		**2,793.32**		
2010	31/12/10	Closing Balance		**3,152.68**		
2011	31/12/11	Closing Balance		**3,521.91**		
2012	31/12/12	Closing Balance		**3,903.71**		
2013	31/12/13	Closing Balance		**4,285.32**		
2014	31/12/14	Closing Balance		**4,673.26**		
2015	31/12/15	Closing Balance		**5,072.56**		
2016	31/12/16	Closing Balance		**5,412.82**		
2017	31/12/17	Closing Balance		**5,812.46**		
	31/03/18	Dividend from capital a/c (633021002S)		**90.26**		
	31/03/18	Interest		**5.08**		
	30/06/18	Dividend from capital a/c (633021002S)		**103.90**		
	30/06/18	Interest		**6.21**		
	28/09/18	Dividend from capital a/c (633021002S)		**103.90**		
	30/09/18	Interest		**8.20**		
	18/12/18	Dividend from capital a/c (633021002S)		**94.08**		
	31/12/18	Interest		**10.43**		
	31/12/18	**Closing Balance**		**6,234.52**		
	31/12/18	**Closing Balance**		**6,234.52**		
		Change on year		**422.06**		
					-	-
					-	-