

STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2020

		31st December 2020					31st December 2019					
		£	£	£	£	£	£	£	£	£	£	
ASSETS												
Monetary Assets												
	Ref	Barclays	CCLA	Other				Barclays	CCLA	Other		
Restricted												
Fabric Fund	1D	6,285.00	7,375					5,966.00	7,344			
Church Institute Fund	4D		1						1			
<i>Restricted - Sub Total</i>		6,285	7,376	0	13,661			5,966	7,345	0	13,311	
Unrestricted												
General Funds		24,262						22,974				
Transferred to Fabric		-739										
Investment Fund	9D		10,001						10,001			
Smith Legacy Fund	2S		14,752.50						13,831			
Smith Legacy Fund	3D		7,128						6,685			
<i>Unrestricted - Sub Total</i>		23,523	31,882	0	55,405			22,974	30,517	0	53,491	
Monetary Assets - Sub Total		29,808	39,258	0	69,066			28,940	37,862	0	66,802	
Other Assets												
Handbells (Insurance Value 2008)					8,350						8,350	
					0						0	
Other Assets - Sub Total					8,350						8,350	
Total Assets							77,416					75,152
LIABILITIES												
Other Liabilities												
EACH / Gatehouse collections					0						0	
Total Liabilities							0					0
TOTAL (Assets less Liabilities)												
							77,416					75,152