

ST HILDA'S CHURCH

STATEMENT OF ASSETS AND LIABILITIES AT 31 DECEMBER 2010

	(U.F.) B of S Treasurer's A/C	(R.F.) B of S Treasurer's A/C	(D.F.) CBF Deposit A/C 2126D	(R.F.) CBF Deposit A/C 2142D	(R.F.) CBF Deposit A/C 2237D	(D.F.) CBF Deposit A/C 2249D	(D.F.) CBF Deposit A/C 2250D	(U.F.) CBF Deposit A/C 2251D GIFTS &	(E.F.) CBF Property Fund	(D.F.) HBOS Deposit A/C	
	GENERAL FUND	MEMORIAL FUND	FABRIC FUND	ORGAN FUND	CHURCH HALL FUND	SPIRITUAL FUND (Mary Lee)	BUILDINGS FUND (Mary Lee)	BEQUESTS FUND	LLEW PORTER FUND	CHOIR FUND	TOTAL 2010
	£	£	£	£	£	£	£	£	£	£	£
MONETARY ASSETS											
BANK CURRENT ACCOUNTS	870.88	1,288.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.86	<u>2,570.60</u>
C.B.F. DEPOSIT FUNDS	<u>0.00</u>	<u>0.00</u>	<u>1,168.57</u>	<u>980.03</u>	<u>972.10</u>	<u>33,402.02</u>	<u>10,581.09</u>	<u>8,641.58</u>	<u>23,493.82</u>	<u>0.00</u>	<u>79,239.21</u>
TOTALS	870.88	1,288.86	1,168.57	980.03	972.10	33,402.02	10,581.09	8,641.58	23,493.82	410.86	<u>81,809.81</u>

LIABILITIES 0.00

N.B.

(U.F.) - UNRESTRICTED FUND

ACCOUNTS PREPARED BY: MR DAVID V. HICKMAN - HON. TREASURER

(R.F.) - RESTRICTED FUND

(D.F.) - DESIGNATED FUND

(E.F.) - ENDOWMENT FUND CHAIRMAN OF THE MEETING: REV'D PAUL HINTON - VICAR

D. V. Hickman 10/4/2011

Paul Hinton 17/4/2011