

## 2. Statement of Assets and Liabilities, as at 31 December 2020

	General Fund	Reserve Fund	Fabric Fund	Shop Fund	Friends Fund	Music Fund	Floor Fund	Youth Fund	CONTRA	Total 2020	Total 2019
	£	£	£	£	£	£	£	£	£	£	£
<b>Assets:</b>											
Current a/c 00147176(Lloyds) 30-31-19	3965	421	6896	1388	-	8277	10951	1606	1	33505	38426
BIA a/c 48975368(Lloyds) 30-31-19	-	-	-	-	-	-	14055	-	-	14055	14050
Rstrtn Trust 00495921(Lloyds) 30-31-19	-	-	-	-	-	3421	-	-	-	3421	3421
Deposit fund 3001D(CBF) Reserve	-	-	-	-	-	-	-	-	-	0	0
Deposit fund 3008D(CBF) Music	-	-	-	-	-	1507	-	-	-	1507	1501
Deposit fund 3009D(CBF) Fabric/Floor	-	-	2850	-	-	-	5360	-	-	8210	8176
Deposit fund 3010D(CBF) Friends	-	-	-	-	-	-	-	-	-	0	0
Deposit fund 3012D(CBF) P.Share	-	-	-	-	-	-	-	-	-	0	0
<b>Totals:</b>	<b>3965</b>	<b>421</b>	<b>9746</b>	<b>1388</b>	<b>-</b>	<b>13205</b>	<b>30366</b>	<b>1606</b>	<b>1</b>	<b>60698</b>	<b>65574</b>

### Liabilities:

Agency accounts

### Net Assets:

### Other Assets:

St Mary's 200 Club

St Leonard's Hall Church, Racecourse Drive, Bridgnorth WV16 4NR

St James Hall Church, Lodge Lane, Bridgnorth WV15

accts20 @ 27/02/21