

## WHAT FUNDS DO WE HAVE AT END OF 2018?

		£
General Fund	Unrestricted	46,687
of which	Cash	37,327
	Fixed Assets	9,360
Parish Mission	Designated	44,517
All Church Fabric	Restricted	34,413
St Lawrence Fabric	Restricted	52,912
Organ Restoration	Restricted	2,702
All Saints Fabric	Restricted	5,698
All Saints Fabric	Designated	1,997
All Saints Maintenance & Costs	Restricted	42,860
All Saints Bells	Restricted	7,684
Holy Rood Fabric	Restricted	320
Holy Rood Living Space	Restricted	6,702
Holy Rood Fabric	Designated	0
Holy Rood Church Room	Designated	0
Holy Rood Bells	Designated	2,396
St Peter's Fabric	Restricted	4,198
Covenant	Restricted	9,931
CYC	Designated	(328)
Youth Work	Restricted	3,045
Choir (Investment Fund)	Restricted	15,659
Alton Deanery	Restricted	550
Church Street (Fixed Assets)	Restricted	2,519
<b>Total</b>		<b><u>284,462</u></b>