

**ST.ANDREW'S CHURCH, MEDSTEAD.
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020.**

STATEMENT OF ASSETS & LIABILITIES.

	UNRESTRICTED GENERAL FUND.	RESTRICTED FABRIC FUND	RESTRICTED MESSY CHURCH	RESTRICTED FLOWER FUND	RESTRICTED PROPERTY FUND	DESIGNATED		2020 TOTAL FUNDS.	2019
	£			£	£		£	£.	
FIXED ASSETS.									
CHURCH HALL					114177.00			114177.00	114177.00
CHURCH HALL furniture.					3368.96			3368.96	3368.96
CURRENT ASSETS.									
BANK CURRENT ACCOUNTS	5886.68		623.06	308.27	0	1400.00		8218.01	14922.41
CCLA DEPOSIT ACCOUNT	77286.29							77286.29	66480.34
less Sinking Fund heating 2019.									-9000.00
totals.	83172.97	0.00	623.06	308.27	117545.96	1400.00	0.00	203050.26	189948.71

2020	2019
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GENERAL.	83172.97	65815.29
RESTRICTED	118477.29	122723.26
DESIGNATED	1400.00	1410.16
totals.....	203050.26	189948.71