

TRING TEAM CONSOLIDATION

Balance Sheet

As at 31st December

2008		2009
£		£
<u>Current Assets</u>		
£12,050	Investments	£13,111
	Short Term Deposits	
£217,438	St Albans Diocesan Board of Finance	£216,911
£73,334	Banks and Buliding Societies	£43,398
£47,458	Cash in Bank	£60,024
£24,927	Amounts owing to PCC (sundry debtors)	£13,463
-£37,548	Amounts owed by PCC (sundry creditors)	£19,976
£337,659		£366,883

Represented by Funds

£20,012	Unrestricted	£16,410
£297,893	Designated	£289,523
£19,754	Restricted	£20,998
£337,659		£326,931

2008 £	Details of funds:- Name	2009 £	Status
-£3,681	Team Parish General Fund	-£14,089	Unrestricted
-£840	St Peter and St Paul General Fund	£7,102	Unrestricted
£2,947	St Marys General Fund	£2,092	Unrestricted
£21,586	St Johns General Fund	£21,305	Unrestricted
£20,012	TOTAL UNRESTRICTED FUNDS	£16,410	
£160	All Saints Organ Fund	£160	Designated
£3,000	St Johns Font Project	£3,000	Designated
£6,933	Rector and Churchwardens Account	£6,858	Designated
£8,359	St Marys Fabric Fund	£9,072	Designated
£11,700	PCC Church Schools Fund (deposits)	£8,039	Designated
£36,933	St Peter and St Paul Capital Fund	£36,933	Designated
£49,500	Parish Legacy Plans	£41,391	Designated
£181,308	St Peter and St Paul House Fund	£184,070	Designated
£297,893	TOTAL DESIGNATED FUNDS	£289,523	
£0	Parish Hall Refurbishment Fundraising	£420	Restricted
£351	All Saints Sunday Club	£357	Restricted
£7,938	Habit for Humanity	£8,413	Restricted
£3,691	PCC Church Schools Fund (investment fund)	£4,039	Restricted
£0	St Johns Churchyard Project	£1,590	Restricted
£4,937	St Johns Capital Account	£4,937	Restricted
£2,837	Mission funds not yet allocated	£1,242	Restricted
£19,754	TOTAL RESTRICTED FUNDS	£20,998	
£337,659	TOTAL	£326,931	