

**DURSLEY TABERNACLE URC
Financial Accounts 2011**

TOTAL FUNDS	As at end 2010	Receipts	Transfers	Payments	As at end 2011
IN CURRENT ACCOUNT					
General Fund	-£314.11	£73,970.49		£52,194.75	£561.63
Reserves	£36,654.01	£18,575.08	£45,246.25	£7,154.00	£114,221.34
TOTAL	£36,339.90	£92,545.57	£45,246.25	£59,348.75	£114,782.97
IN CAF BANK ' CATER ASSOCIATED '	£45,223.95	£22.30	-£45,246.25		£0.00
IN LLOYDS BOND	£113,252.63	£6,795.16			£120,047.79
TOTAL FUNDS	£194,816.48	£99,363.03		£59,348.75	£234,830.76

DURSLEY TABERNACLE URC**Appendix B****RESERVES**

	As at end 2010	As at end 2011
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Restricted/Designated

Community Rooms Project	£0.00	£17,708.58
Sacnctuary Refurbishment	£8,619.20	£9,012.59
In Memoriam (Font)	£250.00	£250.00
In Memoriam (Organ)	£3,125.60	£3,125.60
In Memoriam (Flowers)	£0.00	£54.00
Youth Worker	£2,951.67	£1,978.34
Youth Work	£4,789.15	£5,602.98
Cater Associated Fund	£40,176.57	£43,676.57
Family Cafe Charities	£0.00	£400.00
Misc. Restricted	£1,000.00	£1,000.00
Cater Bond Interest	£0.00	-£6,795.16
	<u>£60,912.19</u>	<u>£76,013.50</u>

Unrestricted

Family Cafe	£1,000.00	£0.00
In Memoriam	£2,570.24	£4,408.96
General	£17,242.83	£33,798.88
Volunteer Mission	£175.00	£0.00
	<u>£20,988.07</u>	<u>£38,207.84</u>

Total Reserves

	<u>£81,900.26</u>	<u>£114,221.34</u>
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IN CAF BANK (including interest)

	<u>£45,246.25</u>	<u>£0.00</u>
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IN CURRENT ACCOUNT

	<u>£36,654.01</u>	<u>£114,221.34</u>
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