

St Mary's - Castle Church
Notes to the Financial Statements for the Year ended 31 December 2010

10 MOVEMENT OF FUNDS

	Balance Funds Jan 2010	Receipts 2010	Payments 2010	Gains / Losses 2010	Balance Fund Dec 2010
Unrestricted					
General Funds	11,677	76,760	-77,732	236	10,942
Designated					
Education Grants	-	6,250	-2,676	-	3,574
Grazier	3,077	-	-881	-	2,196
Salaries & Wages	-	6,400	-3,460	-	2,940
Highfields	614	40	-24	-	630
Choir	33	-	-	-	33
McFarlane	567	-	-70	-	497
Charity	-	-	-	-	-
	4,291	12,690	-7,111	-	9,870
Restricted					
Fabric: Funds & Property	270,769	111	-3,624	-	267,256
Total Funds	286,738	89,562	-88,467	236	288,069

11 ANALYSIS OF NET ASSETS BY FUNDS

	Unrestricted £	Designated £	Restricted £	Total £
Tangible Fixed Assets			213,251	213,251
Investments	3,855			3,855
Current Assets	23,725	9,868	54,004	87,597
Current Liabilities	-16,639			-16,639
Total Net Assets	10,942	9,868	267,256	288,069