

## St James Church Pulloxhill

### Assets as at 31st Dec 2019

<b>Bank accounts</b>	<b>2019</b>	<b>2018</b>
Barclays Business saver account	£ 14,622.96	£ 14,752.55
Barclays Community Account	£ 500.00	£ 500.00
Cash in hand	£ 570.95	£ 611.56
<b>Total</b>	<b>£ 15,693.91</b>	<b>£ 15,864.11</b>

#### **Investments**

##### **National Savings Investment Trust**

Tower fund - restricted	£ 9,071.78	£ 8,999.78
West End development - unrestricted	£ 2,176.39	£ 2,159.12
Organ Fund - restricted	£ 846.00	£ 839.67
E Hyde bequest - unrestricted	£ 16,367.00	£ 16,237.10
<b>Total</b>	<b>£ 28,461.17</b>	<b>£ 28,235.67</b>

##### **Houfe Fund**

CBF 632223001S restricted church yard	<b>£ 8,300.22</b>	<b>£ 6,992.30</b>
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##### **Abbott Bequest**

CBF Investment Fund Income Shares 132001177S	<b>£ 879.80</b>	<b>£ 741.04</b>
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##### **Town Close Charity Land**

Endowment - income unrestricted 132001588S	<b>£ 1,721.34</b>	<b>£ 1,449.86</b>
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#### **Fixed Assets**

Church	buildings and contents	£5,600,000 (insurance valuation)
Church hall	buildings £375,000	contents £3,500 (insurance valuation)