

**Summary of funds as at 31 December 2009**

**Monetary Assets**

	Unrestricted Funds	Designated Funds	Restricted Funds	Total	Valuation	2008	
						Cost	Valuation
Bank Current Account	(4,072)	(449)	12,570	8,049		7,220	
Cash	53			53		574	
Post Office Deposit		79		79		79	
Miss Bruton's bequest - Interest account			6,560	6,560		1,065	
Mrs Vizard's bequest - Interest account	7,226			7,226		260	
	<u>3,208</u>	<u>(370)</u>	<u>19,130</u>	<u>21,967</u>		<u>9,198</u>	

**Investment Fund**

Miss Weeks' bequest	337			337	411	337	368
Mrs Rugman's bequest	200			200	1,782	200	2,393
Mrs Vizard's bequest	2,400			2,400	18,818	2,400	25,273
Miss Bruton's bequest			34,500	34,500	77,431	34,500	103,992
	<u>2,937</u>	<u>0</u>	<u>34,500</u>	<u>37,437</u>	<u>98,442</u>	<u>37,437</u>	<u>132,026</u>

**Fixed Interest Fund**

Mrs Vizard's bequest	29,867			29,867	28,930	29,867	28,051
Miss Bruton's bequest			34,500	34,500	37,022	34,500	35,897
	<u>29,867</u>	<u>0</u>	<u>34,500</u>	<u>64,367</u>	<u>65,952</u>	<u>64,367</u>	<u>63,948</u>

**Non-Monetary Assets**

4 Mowers, 2 Strimmers, Church Path Lights, PA System in Church  
Candle Holders, Laminating Machine, Overhead Projector, Carpet,  
Chairs, Sunday Club Tables, Statue, Storage unit