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All Saints PCC Worcester
Fund movement summary
Period: 01 January 2008 to 31 December 2008

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances carried forward
General - General fund (unrestricted)	158973.33	147630.37	128957.06	(161778.00)	(115.81)	15752.83
Roof - Roof Repair Fund (unrestricted)	(64278.00)	0.00	0.00	64278.00	0.00	0.00
AllS - All Saints Fund (designated)	1157.58	0.00	0.00	(1157.58)	0.00	0.00
OrganR - Organ Ren Fund (designated)	1138.00	0.00	0.00	(1138.00)	0.00	0.00
Organ - Organ Renovation Fund (restricted)	0.00	1394.85	331.51	2295.58	0.00	3358.92
Toilets - New Toilets Building Fund (designated)	0.00	0.00	4985.29	77500.00	0.00	72514.71
Boiler - Boiler Replacement Fund (designated)	0.00	0.00	3990.29	30000.00	0.00	26009.71
Bell - Bell Ringers Fund (restricted)	2932.13	878.10	332.99	0.00	0.00	3477.24
StH - St Helen's Fund (restricted)	45652.08	35766.53	9325.85	0.00	0.00	72092.76
Messy - Messy Church fund (restricted)	0.00	500.00	0.00	0.00	0.00	500.00
Nino - Nino's Project (restricted/transferred)	0.00	10000.00	0.00	(10000.00)	0.00	0.00
Totals	145575.12	196169.85	147922.99	0.00	(115.81)	193706.17

Approved by the Parochial Church Council on 9th March 2009 and signed on its behalf by:

Mr Philip Greenwood (Churchwarden and PCC Chairman)

Mr Grahame Lucas (Treasurer to the PCC)