

**THATCHAM PCC**  
**Year ended 31 December 2020**

<b>Assets</b>	<b>2020</b>	<b>2019</b>
<b>Analysis of current account (Lloyds Bank)</b>		
General fund	(5,081)	3567
Organ (Designated)	(1,206)	(621)
Organ (Restricted)	140	141
Fabric	35,640	38,724
Youth	(495)	(395)
Choir	273	300
Bell Maintenance	2,848	277
Curates Hsg/Expenses (formerly Hatherley)	615	(1,314)
other	1,942	-
St Barnabas (HSBC Acc)	541	3,397
St Barnabas (Set up - HSBC Acc)	90	90
	<u>35,308</u>	<u>44,166</u>
<b>Assets of general funds</b>		
Current account (Lloyds)	35,308	44,166
Charishare (CBF Organ Funds)	41,568	43,454
Charishare (Blk Bell Maintenance)	24,990	26,124
CBF (Bell Maintenance 2+ 3)	25,067	22,761
Total	<u>126,933</u>	<u>136,505</u>
<b>Endowments</b>		
Station Road (Curate Hsg)	76,339	76,339
Charifund (Diocesan Trustees (Oxford) Ltd)	81,783	85,584
Rookery	269	264
Church Estate (Blk Bond + Equity / V&C Lloyds)	5,351	5,811
	<u>163,742</u>	<u>167,998</u>
<b>Total assets</b>	<u><u>290,674</u></u>	<u><u>304,503</u></u>