

## Section 3b: our levels of reserves



These charts give an overview of what is available to the church by way of reserves (i.e. unrestricted funds), which can be used for day to day expenditure on maintenance and the mission of the church. They also show restricted funds which can only be used for the purpose for which they were given and, finally, total church funds minus what we owe to others.

Year	Total Amounts in all Bank & Deposit Accounts		Total (1yr) Liabilities		Total All Funds (£)	Notes: 'Unrestricted' includes Designated funds.  Exclude buildings, shares and non-cash investments.
	Unrestricted	Restricted	(£)	(£)		
2018	46,591	7,870	8,625	1,258	<b>44,578</b>	
2019	48,584	6,237	8,021	3,147	<b>43,653</b>	
2020	23,596	8,314	3,915	532	<b>27,463</b>	
2021	15,524	4,809	4,052	-	<b>16,281</b>	
2022	15,966	5,965	3,354	752	<b>17,825</b>	

