

STATEMENT OF ASSETS AND LIABILITIES AT 31st DECEMBER 2020

	TOTAL FUNDS
Diocesan Fund Balances at 31 Dec 2020	29,820
Branch Fund Balances at 31 Dec 2020	9,056
MU Enterprises Balances at 31 Dec 2020	<u>4,034</u>
Consolidated Diocese & Branch Balances	<u><u>42,910</u></u>

Represented by

CAF 12 month fixed rate saver	10,000
CBF Investment Fund	5,000
CBF Deposit Account	4,585
CAF Bank Current Account	5,378
CAF Bank Capital Account	<u>4,857</u>
Held by Deaneries & Branches	9,056
MU Enterprises stock and bank balance	<u>4,034</u>
Consolidated Diocese & Branch Balances	<u><u>42,910</u></u>

Liabilities to Mary Sumner House

subscriptions	0
donations	<u>0</u>
	<u><u>0</u></u>

Literature Account (MU Enterprises)

stock at 31 December 2020	2,939
bank balance	1,095
cash	<u>0</u>
Assets	<u><u>4,034</u></u>