

Barking St Erkenwald

Fund totals - Details

Selected period: 01 January 2018 to 31 December 2018

Fund	Opening balance	Closing balance
General - General fund		
Unrestricted	10,550.45	11,321.41
	10,550.45	11,321.41
Oasis - Oasis		
Restricted	3,955.99	3,914.23
	3,955.99	3,914.23
FunRaising - Fun raising Fund		
Restricted	—	1,674.98
	—	1,674.98
Techie - Technical Equipment		
Restricted	—	1,485.72
	—	1,485.72
ChurchWkd - Church Weekend Fund		
Restricted	605.78	605.78
	605.78	605.78
EagleWings - Eagle Wings Fund		
Restricted	376.52	376.52
	376.52	376.52
Tabitha - Tabitha Fund		
Restricted	805.20	1,072.17
	805.20	1,072.17

Fund	Opening balance	Closing balance
Healing - Healing rooms Fund		
Restricted	—	125.00
	—	125.00
Welfare - Welfare Fund		
Designated	1,085.00	—
Restricted	—	—
	1,085.00	—
Yministry - Youth ministry expenses		
Designated	165.38	165.38
	165.38	165.38
Yworker - Youth Worker Fund		
Designated	—	—
Restricted	—	—
	—	—
Overall totals	17,544.32	20,741.19