

INVESTMENTS, ASSETS AND LIABILITIES AT 31 DECEMBER 2001

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Figures rounded to nearest pound

Investments	Value 31-Dec-00	Interest earned	Interest reinvested	Mkt price movements	Value 31-Dec-01
£125.51 3.5% War Stock	99	4	0	0	99
129 Electra Investmetn Trust ordinary shares	1274	0	0	-410	864
CBIF Fixed Interest Fund 1F	2729	181	181	-34	2876
CBIF Fixed Interest Fund 2F	16025	1064	1064	-201	16889
	20127	1250	1246	-645	20728
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Assets	2001	2000			
Investments at market value (as above)	20728	20127			
CBFCE deposit fund	47453	45123			
Cash at bank and in hand	5885	9433			
Total financial assets	74066	74683			
Liabilities					
Accrued expenditure	1075	3071	Invoices not received or not yet paid (mainly for hire of premises and refreshments)		
Subs in advance	663	0			
Total liabilities	1738	3071			

ALLOCATION OF FINANCIAL ASSETS*Figures rounded to nearest pound***Allocation of financial assets**

	2001	2000	Comment
Harrison Fund	2876	2729	Designated for publication of books on London Churches. To be used up in 2002
Life Member Fund	17600	17500	Drawn down annually to pay for life members
Goodger Special Purposes Fund	4750	5500	Special purposes, agreed from time to time
Ecclesiology Today Support Fund	3000	3000	In case of extra costs printing Ecclesiology Today 2001-4
Printing Backlog Fund	9250	7500	Printing the backlog of books. The fund is expected to be largely used up in 2002.
Working capital	2250	4000	Working capital. Available to fund accrued liabilities.
Income Fund	34340	34454	Interest and any growth from this fund is devoted to topping-up subscription income
TOTAL financial assets	74066	74683	

The Society owns the bookcases at St Mary Abchurch, which for accounting purposes have book value of zero.