

**OTHER FUNDS**

	<b>Fabric</b>	<b>Barn</b>	<b>Flower</b>	<b>DFP</b>	<b>Manvell Bequest Fd</b>
01-Jan-19	19477	4743	2109	2880	35882
Depreciation of A/V equipment	-8000				
Specific donations (incl Gift aid)	0	1550	125	0	0
Additional bequest					877
Other income	0	3860	0	3167	0
Other expenses	0	-6361	-125	-3663	0
Transfer from General fund	16000				
<b>31-Dec-19</b>	<b>27477</b>	<b>3792</b>	<b>2109</b>	<b>2384</b>	<b>36759</b>