

Parish of Denton with South Heighton and Tarring Neville

Statement of Specific Funds year ended 31 December 2019

	<u>Amended balance at 1 January 2019</u>	<u>Voluntary income</u>	<u>Other income</u>	<u>Gift Aid</u>	<u>Charitable activities</u>	<u>Other resources used</u>	<u>Transfers</u>	<u>Balance at 31 December 2019</u>
<u>Restricted Funds</u>								
Name of Fund:								
Flower Fund	506	316			482			340
Friends of St Leonard's Fund	3434	767		255				4456
Friends of St Mary's Fund	1154	180		48	1119			263
Frogs Fund	123							123
Gospel Outreach to the Parish Fund	1506							1506
Church Hall Fund	2422				2597		175	0
Mike Paine Memorial Fund	1263						-175 -626	462
	<u>10408</u>	<u>1263</u>	<u>0</u>	<u>303</u>	<u>4198</u>	<u>0</u>	<u>-626</u>	<u>7150</u>
<u>Designated Funds</u>								
Name of Fund:								
Designated Funds:								
Quinquennial Repairs Fund	39657		5405					45062
Sound Two -Sound System Second Stage Fund	689				1315		626	0
<u>Rector's Discretionary Fund</u>	<u>3459</u>	<u>70</u>		<u>251</u>		<u>1143</u>		<u>2637</u>
	<u>54213</u>	<u>1333</u>	<u>5405</u>	<u>554</u>	<u>5513</u>	<u>1143</u>	<u>0</u>	<u>54849</u>