

Parish of Denton with South Heighton & Tarring Neville

Statement of Specific Funds year ended 31 December 2020

	Balance at 1 January 2020	Voluntary income	Other income	Gift Aid	Charitable activities	Other resources used	Transfers	Balance at 31 December 2020
<u>Restricted Funds</u>								
Name of Fund:								
Flower Fund	340	100		6				446
Friends of St Leonard's Fund	4456	793		180				5429
Friends of St Mary's Fund	263	156		55	-375			99
Frogs Fund	123							123
Gospel Outreach to the Parish Fund	1506				-232			1274
Mike Paine Memorial Fund	462							462
	7150	1049	0	241	-607	0	0	7833
<u>Designated Funds</u>								
Name of Fund:								
Designated Funds:								
Quinquennial Repairs Fund	45062		1971		-11596			35437
<u>Rector's Discretionary Fund</u>	2637	151		12		-517		2283
	54849	1200	1971	253	-12203	-517	0	45553

