

Parish of Denton with South Heighton & Tarring Neville

Statement of Specific Funds year ended 31 December 2021

	Balance at 1 January 2021	Voluntary income	Other income	Gift Aid	Charitable activities	Other resources used	Transfers	Balance at 31 December 2021
<u>Restricted Funds</u>								
Name of Fund:								
Flower Fund	446			73	8			511
Friends of St Leonard's Fund	5429	517		188	368			5766
Friends of St Mary's Fund	99	184		39	322			0
Frogs Fund	123	14			9			128
Gospel Outreach to the Parish Fund	1274			21	295			1000
Mike Paine Memorial Fund	462				462			0
	7833	715	0	321	1464	0	0	7405
<u>Designated Funds</u>								
Name of Fund:								
Quinquennial Repairs Fund	35437				810			34627
Parish Hospitality Fund	0	840			422			418
<u>Rector's Discretionary Fund</u>	2283	250		45		510		2068
	45553	1805	0	366	2696	510	0	44518