

Parish of Denton with South Heighton & Tarring Neville

Statement of Specific Funds year ended 31 December 2022

	Balance at 1 January 2022	Voluntary income	Other income	Gift Aid	Charitable activities	Other resources used	Transfers	Balance at 31 December 2022
<u>Restricted Funds</u>								
Name of Fund:								
Flower Fund	511	10			27			494
Friends of St Leonard's Fund	5766	221		159				6146
Friends of St Mary's Fund	0	26		46	72			0
Frogs Fund	128	43						171
Gospel Outreach to the Parish Fund	1000	100			99			1001
	7405	400		205	198			7812
<u>Designated Funds</u>								
Name of Fund:								
Quinquennial Repairs Fund	34627		15000 458		797			49288
Youth Work Fund	0		5000					5000
Parish Hospitality Fund	418			200	618			0
<u>Rector's Discretionary Fund</u>	2068	63			114			2017
	37113	63	20458	200	1529			56305
	44518	463	20458	405	1727			64117

