

**The Parish of St Peter and St Paul, Tonbridge
with St Andrew, St Philip and St Saviour**

**Notes to the Statement of Financial Activities
Summary of Fund Movements
For the year 2021
as at end Feb 2021**

| | Balance b/fwd £ | Incoming Resources £ | Outgoing Resources £ | Transfers £ | Gains & Losses £ | Balance c/fwd £ |
|---------------------------------|--------------------|----------------------------|----------------------------|----------------|---------------------------|-----------------------|
| Designated Funds | | | | | | |
| CRF St Peter & St Paul | 27,040 | 0 | 0 | 416 | | 27,456 |
| CRF 12 Salisbury Road | 5,617 | 0 | 0 | 131 | | 5,748 |
| CRF 14 Salisbury Road | 5,687 | 0 | 0 | 114 | | 5,801 |
| CRF St Philip | 10,680 | 0 | 0 | 269 | | 10,949 |
| CRF St Saviour | 2,070 | 0 | 0 | 283 | | 2,353 |
| CRF 13 Dry Hill Park Rd | 9,920 | 0 | | 334 | | 10,254 |
| Total Church Repair Fund | 61,014 | 0 | 0 | 1,547 | - | 62,561 |
| Car Park | 104 | 20 | 0 | | | 124 |
| Caretaker | 6,488 | 90 | 0 | | | 6,578 |
| Choir Fund | 1,228 | 10 | 0 | | | 1,238 |
| Fund Raising | 1,324 | 0 | 0 | | | 1,324 |
| Legacies Fund | 3,944 | 0 | 0 | | | 3,944 |
| Repair Fund | 50,372 | 964 | (5,198) | | | 46,138 |
| St Andrew's Building Fund | 2 | 0 | 0 | | | 2 |
| St Saviour's Designated | 2 | 0 | 0 | | | 2 |
| Total Designated Funds | 124,478 | 1,084 | (5,198) | 1,547 | - | 121,911 |
| Restricted Funds | | | | | | |
| Christianity Explored | - | - | 0 | | | - |
| HolyMoley | - | - | 0 | | | - |
| Housing reserve | - | - | 0 | | | - |
| Jane Austen Fund | 320 | - | 0 | | | 320 |
| Kondoa Fund | 18,877 | 30,845 | 0 | | | 49,722 |
| McClare Legacy | | - | 0 | | | - |
| Ministry Salaries & Costs | 57,035 | 140 | 0 | | | 57,175 |
| Mission Action Group | 9,060 | 3,173 | (5,766) | | | 6,467 |
| Monuments | 368 | - | 0 | | | 368 |
| Organ Fund | 0 | - | 0 | | | - |
| Refurbishment Fund | 21,128 | 65 | 0 | | | 21,193 |
| Special Opportunities Fund | 750 | 200 | 0 | | | 950 |
| St Andrew Refurb | - | - | 0 | | | - |
| St Peter & St Paul Boiler | 1,434 | - | 0 | | | 1,434 |
| St Peter & St Paul General | 3,289 | - | 0 | | - | 3,289 |
| St Peter & St Paul Tower | 14,742 | 50 | 0 | | | 14,792 |
| St Philip - CALEB | 5,280 | - | 0 | | | 5,280 |
| St Philip's Gen Restricted | 696 | - | 0 | | | 696 |
| St Saviour General | 295 | - | 0 | | | 295 |
| Training Opportunities | 1,831 | - | (333) | | | 1,498 |
| Vicar's Discretionary Fund | 371 | 230 | (85) | | | 516 |
| Youth Worker | 60,476 | 2,190 | (5,033) | | | 57,633 |
| Total Restricted Funds | 195,952 | 36,892 | (11,217) | - | - | 221,627 |
| TOTAL FUNDS | 320,430 | 37,977 | - 16,416 | 1,547 | - | 343,538 |