

**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 30 June 2021**

	Balance b/fwd £	Incoming Resources £	Outgoing Resources £	Transfers £	Gains & Losses £	Balance c/fwd £
Designated Funds						
CRF St Peter & St Paul	27,038.81	0.00	0.00	1,249.00		28,287.81
CRF 12 Salisbury Road	5,618.94	0.00	0.00	394.00		6,012.94
CRF 14 Salisbury Road	5,688.50	0.00	0.00	344.00		6,032.50
CRF St Philip	10,681.57	0.00	0.00	809.00		11,490.57
CRF St Saviour	2,070.49	0.00	0.00	850.00		2,920.49
CRF 13 Dry Hill Park Rd	9,920.33	0.00		1,002.00		10,922.33
Total Church Repair Fund	61,018.64	0.00	0.00	4,648.00	0.00	65,666.64
Car Park	0.60	20.00	0.00			20.60
Caretaker	6,488.51	303.75	(96.00)			6,696.26
Choir Fund	1,228.46	33.75	0.00			1,262.21
Fund Raising	1,324.52	0.00	0.00			1,324.52
Legacies Fund	3,943.84	20,000.91	0.00			23,944.75
Repair Fund	50,372.63	9,438.99	(7,838.40)			51,973.22
St Andrew's Building Fund	1.82	0.00	0.00			1.82
St Saviour's Designated	2.85	0.00	0.00			2.85
Total Designated Funds	124,381.87	29,797.40	(7,934.40)	4,648.00	0.00	150,892.87
Restricted Funds						
Christianity Explored	0.88	0.00	0.00			0.88
HolyMoley	-	0.00	0.00			0.00
Housing reserve	-	0.00	0.00			0.00
Jane Austen Fund	319.57	118.00	0.00			437.57
Kondoa Fund	18,877.17	38,929.65	(35,035.00)			22,771.82
McClare Legacy		0.00	0.00			0.00
Ministry Salaries & Costs	57,034.66	485.67	0.00			57,520.33
Mission Action Group	9,060.26	11,757.23	(11,058.00)			9,759.49
Monuments	368.25	0.00	0.00			368.25
Organ Fund	-	0.00	0.00			0.00
Refurbishment Fund	21,128.65	222.50	1,680.59			22,045.97
Special Opportunities Fund	-	250.00	0.00			250.00
AV Fund	-	13,891.91	(294.00)			13,597.91
St Andrew Refurb	0.37	0.00	0.00			0.37
St Peter & St Paul Boiler	1,434.05	0.00	0.00			1,434.05
St Peter & St Paul General	3,288.13	0.76	0.00		0.00	2,304.95
St Peter & St Paul Tower	14,741.35	760.90	(2,429.20)			13,073.05
St Philip - CALEB	5,280.61	0.00	0.00			4,197.61
St Philip's Gen Restricted	696.02	0.00	0.00			266.27
St Saviour General	295.67	6,913.90	0.00			7,209.57
Training Opportunities	1,831.91	0.42	(666.00)			1,166.33
Vicar's Discretionary Fund	371.28	487.50	(125.00)			733.78
Youth Worker	60,476.42	7,572.96	(7,431.96)			60,617.42
Total Restricted Funds	195,205.25	81,391.40	(55,358.57)	0.00	0.00	217,755.62
TOTAL FUNDS	319,587.12	111,188.80	(63,292.97)	4,648.00	0.00	368,648.49