

**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 31 September 2021**

	Balance b/fwd £	Incoming Resources £	Outgoing Resources £	Transfers £	Gains & Losses £	Balance c/fwd £
<b>Designated Funds</b>						
CRF St Peter & St Paul	27,038.81	0.00	(5,312.00)	1,874.00		23,600.81
CRF 12 Salisbury Road	5,618.94	0.00	0.00	592.00		6,210.94
CRF 14 Salisbury Road	5,688.50	0.00	0.00	517.00		6,205.50
CRF St Philip	10,681.57	0.00	0.00	1,214.00		11,895.57
CRF St Saviour	2,070.49	0.00	(780.00)	1,275.00		2,565.49
CRF 13 Dry Hill Park Rd	9,920.33	0.00		1,503.00		11,423.33
<b>Total Church Repair Fund</b>	<b>61,018.64</b>	<b>0.00</b>	<b>(6,092.00)</b>	<b>6,975.00</b>	<b>0.00</b>	<b>61,901.64</b>
Car Park	0.60	20.00	0.00			20.60
Caretaker	6,488.51	472.50	(96.00)			6,865.01
Choir Fund	1,228.46	52.50	0.00			1,280.96
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	14,182.14	(8,618.40)			55,936.37
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
<b>Total Designated Funds</b>	<b>124,381.87</b>	<b>34,728.05</b>	<b>(14,806.40)</b>	<b>6,975.00</b>	<b>0.00</b>	<b>151,278.52</b>
<b>Restricted Funds</b>						
Jane Austen Fund	319.57	118.00	0.00			437.57
Kondoa Fund	18,877.17	80,979.10	(91,023.00)			8,833.27
Ministry Salaries & Costs	57,034.66	754.41	0.00			57,789.07
Mission Action Group	9,060.26	17,667.46	(18,377.00)			8,350.72
Monuments	368.25	0.00	0.00			368.25
Refurbishment Fund	21,128.65	303.75	1,680.59			22,127.22
Special Opportunities Fund	-	250.00	0.00			250.00
AV Fund	-	14,529.41	(294.00)			14,235.41
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	785.90	(5,897.20)			9,630.05
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	8,825.27	(8,694.00)			426.94
Training Opportunities	1,831.91	0.42	(999.00)			833.33
Vicar's Discretionary Fund	371.28	525.00	(325.00)			571.28
Youth Worker	60,476.42	11,446.71	(14,571.21)			57,351.92
<b>Total Restricted Funds</b>	<b>195,205.25</b>	<b>136,186.19</b>	<b>(138,499.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>189,401.16</b>
<b>TOTAL FUNDS</b>	<b>319,587.12</b>	<b>170,914.24</b>	<b>(153,306.22)</b>	<b>6,975.00</b>	<b>0.00</b>	<b>340,687.68</b>