

Summary of Restricted/Designated Funds for the Year Ended 31 December 2021

	£	
ALMA		Sequestration Account
Balance at 1st January 2021	0	Interregnum costs to be claimed
Receipts	3,090	Statutory fees due to Diocese
Payments	-1,450	Balance due from Diocese
Balance at 31 December 2021	1,640	31 December 2021
Churchyard		
Balance at 1st January 2021	2,147	
Payments	-100	
Interest	1	Total Restricted Funds
Balance at 31 December 2021	2,048	Total Designated Funds
		Less:
Fabric		Balance of Sequestration A/C
Balance at 1st January 2021	2,294	due from Diocese
Receipts	420	
Payments	-1,584	
Balance at 31 December 2021	1,130	
Organ and Music		
Balance at 1st January 2021	7,031	
Receipts	499	
Payments	-300	
Interest	1	
Balance at 31 December 2021	7,231	
Restoration		
Balance at 1st January 2021	6,061	
Receipts	145	
Interest	1	
Balance at 31 December 2021	6,207	
Bereavement Café		
Balance at 1st January 2021	0	
Receipts	600	
Balance at 31 December 2021	600	
Special Collections		
December collection for Bronzefield Prison paid out in 2022	57	
Designated-Maintain Rectory		
Balance at 1st January 2021	3,024	
Receipts	500	
Payments	-2,100	
Balance at 31 December 2021	1,424	
Designated-Mission & Ministry		
Balance at 1st January 2021	50,731	

Interest				5				
Balance at 31 December 2021				50,736				

