

**Summary of Restricted/Designated Funds for the Year Ended 31 December 2020**

	£		£
<b>ALMA</b>		<b>Sequestration Account</b>	
Balance at 1st January 2020	16,047	Interregnum costs to be claimed	684
Receipts	150	Statutory fees due to Diocese	-292
Payments	-16,200	<b>Balance due from Diocese</b>	
Interest	3	<b>31 December 2020</b>	<b>392</b>
<b>Balance at 31 December 2020</b>	<b>0</b>		
<b>Churchyard</b>			
Balance at 1st January 2020	2,514		
Payments	-375		
Interest	8		
<b>Balance at 31 December 2020</b>	<b>2,147</b>		
<b>Fabric</b>			
Balance at 1st January 2020	4,414		
Payments	-2,131		
Interest	11		
<b>Balance at 31 December 2020</b>	<b>2,294</b>		
<b>Organ and Music</b>			
Balance at 1st January 2020	6,841		
Receipts	355		
Payments	-186		
Interest	21		
<b>Balance at 31 December 2020</b>	<b>7,031</b>		
<b>Restoration</b>			
Balance at 1st January 2020	9,519		
Payments	-3,480		
Interest	22		
<b>Balance at 31 December 2020</b>	<b>6,061</b>		
<b>Designated-Maintain Rectory</b>			
Balance at 1st January 2020	2,518		
Receipts	500		
Interest	6		
<b>Balance at 31 December 2020</b>	<b>3,024</b>		
<b>Designated-Mission &amp; Ministry</b>			
Balance at 1st January 2020	74,656		
Receipts	60		
Payments	-9,319		
Interest	201		
Transfer to General Fund	-14,867		
<b>Balance at 31 December 2020</b>	<b>50,731</b>		
<b>Total Restricted Funds</b>	<b>17,533</b>		
<b>Total Designated Funds</b>	<b>53,755</b>		
<b>Less:</b>			
<b>Balance of Sequestration A/C due from Diocese</b>	<b>-392</b>		
	<b>53,363</b>		