

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2020

		2020		2019	
	Note:	Unrestricted funds	Restricted funds	Total Funds	Total Funds
Income and Endowments					
Donations and legacies	2	58,905	14,176	73,081	79,949
Income from charitable activities	3	10,478	1,008	11,486	31,563
Other trading activities	4	1,381	0	1,381	1,309
Total income and endowments		<u>70,764</u>	<u>15,184</u>	<u>85,948</u>	<u>112,821</u>
Expenditure					
Cost of raising funds		220	0	220	440
Cost of generating funds for voluntary income			0	0	67
Charitable activities	5	83,486	15,705	99,191	104,595
		<u>83,706</u>	<u>15,705</u>	<u>99,411</u>	<u>105,102</u>
Transfer Unrestricted Funds to Restricted Funds		0	0	0	0
Net movement in funds		<u>-12,942</u>	<u>-521</u>	<u>-13,463</u>	<u>7,719</u>
Reconciliation of funds					
Funds brought forward		46,341	8,935	55,276	47,557
Funds carried forward		<u><u>33,399</u></u>	<u><u>8,414</u></u>	<u><u>41,813</u></u>	<u><u>55,276</u></u>

BALANCE SHEET

As at 31 December 2019

	2020	2019
Current Assets		
Bank Accounts at HSBC	41,587	55,591
Bank Accounts at CBF	<u>226</u>	<u>226</u>
	41,813	55,817
Current Liabilities		
Creditors	0	541
Net Current Assets	<u>41,813</u>	<u>55,276</u>
Net Assets	<u><u>41,813</u></u>	<u><u>55,276</u></u>
Represented by		
Unrestricted Funds	33,399	46,341
Restricted Funds	<u>8,414</u>	<u>8,935</u>
	<u><u>41,813</u></u>	<u><u>55,276</u></u>

	2020		2019	
	Unrestricted funds	Restricted funds	Total Funds	Total Funds
2) Donations and Legacies				
Planned giving: tax efficient	37,437	0	37,437	36,678
Other planned giving	2,325	0	2,325	2,702
Tax recovered from Gift Aid	11,046	0	11,046	11,313
Other giving	2,055	0	2,055	5,935
Legacy	3,865	0	3,865	20,000
Donations and charitable donations	2,177	14,176	16,353	3,321
	<u>58,905</u>	<u>14,176</u>	<u>73,081</u>	<u>79,949</u>
3) Income from charitable activities				
Lettings	6,435		6,435	18,234
Parish fees	1,371		1,371	1,468
Magazine sales	592		592	3,050
Fundraising	2,080	1,008	3,088	8,811
	<u>10,478</u>	<u>1,008</u>	<u>11,486</u>	<u>31,563</u>
4) Other Trading activities				
Contribution from solar panels	1,381	0	1,381	1,309
	<u>1,381</u>	<u>0</u>	<u>1,381</u>	<u>1,309</u>
5) Charitable activities				
Contribution to Common Fund	48,750	0	48,750	48,750
Salaries	5,255	15,351	20,606	19,754
Clergy and church expenses	2,939	0	2,939	3,473
Mission giving	93	354	447	1,555
Mission & evangelism	0	0	0	2,413
Church running costs	12,173	0	12,173	6,013
Cost of trading	12,679	0	12,679	18,106
Utilities	1,547	0	1,547	1,235
Hall repair and maintenance	0	0	0	3,246
Audit fee	50	0	50	50
	<u>83,486</u>	<u>15,705</u>	<u>99,191</u>	<u>104,595</u>
6) Creditors				
Charitable donations	0	0	0	541
7) Funds	At 1st January 2020	At 31 December 2020		Movement
Unrestricted	46,341	33,399		-12,942
Fabric	2,688	2,688		0
Children's and Families	6,247	5,726		-521
	<u>55,276</u>	<u>41,813</u>		<u>-13,463</u>