

All Saints Marcham
Statement of Financial Activities
For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Total income	158,323.29	11,091.01	-	169,414.30	179,881.18
Total expenditure	144,512.12	11,130.62	-	155,642.74	142,908.88
Net income / (expenditure) resources before transfer	13,811.17	(39.61)	-	13,771.56	36,972.30
Transfers:					
Gross transfers between funds - in	-	-	-	-	37,422.25
Gross transfers between funds - out	-	-	-	-	(37,422.25)
Other recognised gains / losses					
Gains/losses on investment assets	352.45	-	-	352.45	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	14,163.62	(39.61)	-	14,124.01	36,972.30
Reconciliation of funds					
Total funds brought forward	159,704.74	13,821.14	-	173,525.88	136,553.58
Total funds carried forward	173,868.36	13,781.53	-	187,649.89	173,525.88