

St Paul's Church, Coven
Receipts and payments
Selected period: 01 January 2019 to 31 December 2019

Note	From To	01 January 2019 31 December 2019	01 January 2018 31 December 2018
General - General fund (Unrestricted) Fund			
Income and endowments			
Donations and legacies			
		8,502	—
		2,339	—
		1,810	—
		794	—
	<i>Total Donations and legacies</i>	13,446	—
Income from charitable activities			
		3,611	—
		4,929	—
		2,220	—
	<i>Total Income from charitable activities</i>	10,760	—
Other trading activities			
		3,208	—
	<i>Total Other trading activities</i>	3,208	—
Investments			
		3	—
	<i>Total Investments</i>	3	—
	Total income and endowments	27,418	—
Expenditure			
Raising funds			
		86	—
	<i>Total Raising funds</i>	86	—
Expenditure on charitable activities			
		18,216	—
		3,635	—
		460	—
		2,179	—
		1,623	—
		3,100	—
		3,982	—
	<i>Total Expenditure on charitable activities</i>	33,198	—
	Total expenditure	33,285	—
	Excess of Income and endowments over Expenditure	(5,866)	—
	Brought forward balance	14,420	—
	Total carried forward balance	8,553	14,420