

St Paul's Church, Coven
Statement of Financial Activities

For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>					
Donations and legacies	12,385	—	—	12,385	13,501
Income from charitable activities	6,511	—	—	6,511	10,685
Other trading activities	3,678	—	—	3,678	3,830
Investments	2	—	—	2	2
Other income	950	—	—	950	—
Total income	23,527	—	—	23,527	28,019
<i>Expenditure on:</i>					
Raising funds	—	—	—	—	745
Expenditure on charitable activities	29,002	—	—	29,002	23,950
Other expenditure	—	—	—	—	—
Total expenditure	29,002	—	—	29,002	24,695
Net income / (expenditure) resources before transfer	(5,475)	—	—	(5,475)	3,323
<i>Transfers</i>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<i>Other recognised gains / losses</i>					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(5,475)	—	—	(5,475)	3,323
<i>Reconciliation of funds</i>					
Total funds brought forward	14,227	—	—	14,227	10,903
Total funds carried forward	8,752	—	—	8,752	14,227

There may be minor discrepancies in the totals if the pence are not being shown