

**All Saints Marcham**  
**Statement of Financial Activities**  
**For the period from 01 January 2021 to 31 December 2021**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Incoming resources</b>						
Incoming resources from generated funds	-	-	-	-	-	-
Voluntary income	131,106.20	-	11,588.90	-	142,695.10	160,087.42
Activities for generating funds	452.31	-	932.00	-	1,384.31	-
Investment income	76.21	-	-	-	76.21	142.18
Incoming resources from charitable activities	1,295.00	-	-	-	1,295.00	1,325.00
Other incoming resources	5,436.16	-	-	-	5,436.16	7,859.70
<b>Total income</b>	<b>138,365.88</b>	<b>-</b>	<b>12,520.90</b>	<b>-</b>	<b>150,886.78</b>	<b>169,414.30</b>
<b>Resources used</b>						
Cost of generating funds	-	-	-	-	-	-
Fundraising trading cost of goods sold and other costs	262.31	-	-	-	262.31	50.00
Charitable activities	143,982.97	-	17,795.00	-	161,777.97	154,982.79
Governance costs	509.40	-	85.46	-	594.86	609.95
<b>Total expenditure</b>	<b>144,754.68</b>	<b>-</b>	<b>17,880.46</b>	<b>-</b>	<b>162,635.14</b>	<b>155,642.74</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(6,388.80)</b>	<b>-</b>	<b>(5,359.56)</b>	<b>-</b>	<b>(11,748.36)</b>	<b>13,771.56</b>
<b>Transfers:</b>						
Gross transfers between funds - in	-	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-	-
<b>Other recognised gains / losses</b>						
Gains/losses on investment assets	243.65	-	-	-	243.65	352.45
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
<b>Net movement in funds</b>	<b>(6,145.15)</b>	<b>-</b>	<b>(5,359.56)</b>	<b>-</b>	<b>(11,504.71)</b>	<b>14,124.01</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>173,868.36</b>	<b>-</b>	<b>13,781.53</b>	<b>-</b>	<b>187,649.89</b>	<b>173,525.88</b>
<b>Total funds carried forward</b>	<b>167,723.21</b>	<b>-</b>	<b>8,421.97</b>	<b>-</b>	<b>176,145.18</b>	<b>187,649.89</b>
<b>Represented by</b>						
Unrestricted						
General fund	167,723.21	-	-	-	167,723.21	173,868.36
Restricted						
Building Development - All Saints	-	-	1,750.22	-	1,750.22	1,750.22
Marcham Moldova Lifeline Fund	-	-	5,550.34	-	5,550.34	4,219.55
Mission Partners General	-	-	53.34	-	53.34	53.34
Send a Cow	-	-	1,068.07	-	1,068.07	7,758.42
St Lukes Garford	-	-	-	-	-	-
Youth Minister Fund	-	-	-	-	-	-