EGGINGTON PAROCHIAL CHURCH COUNCIL

ST MICHAEL'S CHURCH, EGGINGTON

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

Incoming Resources Income from Donors 2 (a)		Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
Other voluntary income 2 (b) £1,627.17 £1,627.17 Charitable and ancillary trading income income from Investments 2 (d) £1,843.00 £190.34 £198.67 Eggington Townlands Charity 2 (a) £8.33 £190.34 £198.67 Eggington Townlands Charity 2 (a) £9,630.49 £4,235.28 £190.34 £195.17 Total Incoming Resources £9,630.49 £4,235.28 £190.34 £14,056.11 Resources Used Missionary and Charitable Giving 3 (a) £182.00 £182.00 Activities directly relating to the Church 3 (b) £7,429.24 £27,429.24 Fund raising and Publicity 3 (c) £207.68 £207.68 Organ maint 180 £180.00 £180.00 Electrical inspection and work 1590 £1,590.00 £119.99 Gift aid envelopes 79.1 £79.10 £79.10 Glowers & candles 39.5 £39.50 £13.50 Pen & clock 13.5 £45.55 £45.55 Church Maintenance £50.00<	Incoming Resources					
Charitable and ancillary trading income Income from Investments 2 (c) £1,843.00 £190.34 £198.67 Eggington Townlands Charity 2 (d) £8.33 £190.34 £198.67 Eggington Townlands Charity 2 (a) 4080.11 £4,080.11 Christingle for childrens society £9,630.49 £4,235.28 £190.34 £14,056.11 Resources Used Missionary and Charitable Giving 3 (a) £182.00 \$182.00 <td< td=""><td>Income from Donors</td><td>2 (a)</td><td>£6,151.99</td><td></td><td></td><td>£6,151.99</td></td<>	Income from Donors	2 (a)	£6,151.99			£6,151.99
Charitable and ancillary trading income Income from Investments 2 (c) £1,843.00 £190.34 £198.67 Eggington Townlands Charity 2 (d) £8.33 £190.34 £198.67 Eggington Townlands Charity 2 (a) 4080.11 £4,080.11 Christingle for childrens society £9,630.49 £4,235.28 £190.34 £14,056.11 Resources Used Missionary and Charitable Giving 3 (a) £182.00 \$182.00 <td< td=""><td>Other voluntary income</td><td>2 (b)</td><td>£1.627.17</td><td></td><td></td><td>£1.627.17</td></td<>	Other voluntary income	2 (b)	£1.627.17			£1.627.17
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Missionary and Charitable Giving 3 (a) £182.00 £182.00 Activities directly relating to the Church 3 (b) £7,429.24 £7,429.24 Fund raising and Publicity 3 (c) £207.68 £207.68 Organ maint 180 £180.00 Electrical inspection and work 1590 £1,590.00 projector 119.99 £119.99 Gift aid envelopes 79.1 £79.10 flowers & candles 39.5 £39.50 Pen & clock 13.5 £13.50 Church Maintenance 452.55 £452.55 Donation to St.Leonards 500 £500.00 Total Resources Used £10,793.56 £0.00 £0.00 £10,793.56 Net incoming/outgoing resources (£1,163.07) £4,235.28 £190.34 £3,262.55 Gain on Investments £254.67 £254.67 £254.67 Net Increase in Resources during year (£1,163.07) £4,235.28 £445.01 £3,517.22	Total Incoming Resources	•	£9,630.49	£4,235.28	£190.34	£14,056.11
Activities directly relating to the Church 3 (b) £7,429.24 £7,429.24 Fund raising and Publicity 3 (c) £207.68 £207.68 Organ maint 180 £180.00 Electrical inspection and work 1590 £1,590.00 projector 119.99 £119.99 Gift aid envelopes 79.1 £79.10 flowers & candles 39.5 £39.50 Pen & clock 13.5 £13.50 Church Maintenance 452.55 £452.55 Donation to St. Leonards 500 £500.00 Total Resources Used £10,793.56 £0.00 £0.00 £10,793.56 Net incoming/outgoing resources (£1,163.07) £4,235.28 £190.34 £3,262.55 Gain on Investments £254.67 £254.67 £254.67 Net Increase in Resources during year (£1,163.07) £4,235.28 £445.01 £3,517.22	Resources Used					
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Fund raising and Publicity 3 (c) £207.68 £207.68 Organ maint 180 £180.00 Electrical inspection and work 1590 £1,590.00 projector 119.99 £119.99 Gift aid envelopes 79.1 £79.10 flowers & candles 39.5 £39.50 Pen & clock 13.5 £13.50 Church Maintenance 452.55 £452.55 Donation to St. Leonards 500 £500.00 Total Resources Used £10,793.56 £0.00 £0.00 £10,793.56 Net incoming/outgoing resources (£1,163.07) £4,235.28 £190.34 £3,262.55 Gain on Investments £254.67 £254.67 £254.67 Net Increase In Resources during year (£1,163.07) £4,235.28 £445.01 £3,517.22	Activities directly relating to the Church	3 (b)	£7,429.24			£7,429.24
Electrical inspection and work 1590 £1,590.00 projector 119.99 £119.99 Gift aid envelopes 79.1 £79.10 flowers & candles 39.5 £39.50 Pen & clock 13.5 £13.50 Church Maintenance 452.55 £452.55 Donation to St. Leonards 500 £500.00 Total Resources Used £10,793.56 £0.00 £0.00 £10,793.56 Net incoming/outgoing resources (£1,163.07) £4,235.28 £190.34 £3,262.55 Gain on Investments £254.67 £254.67 Net increase in Resources during year (£1,163.07) £4,235.28 £445.01 £3,517.22	Fund raising and Publicity	3 (c)	£207.68			£207.68
projector 119.99 £119.99 Gift aid envelopes 79.1 £79.10 flowers & candles 39.5 £39.50 Pen & clock 13.5 £13.50 Church Maintenance 452.55 £452.55 Donation to St. Leonards 500 £500.00 Total Resources Used £10,793.56 £0.00 £0.00 £10,793.56 Net incoming/outgoing resources (£1,163.07) £4,235.28 £190.34 £3,262.55 Gain on Investments £254.67 £254.67 Net Increase In Resources during year (£1,163.07) £4,235.28 £445.01 £3,517.22	Organ maint		180			£180.00
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flowers & candles 39.5 £39.50 Pen & clock 13.5 £13.50 Church Maintenance 452.55 £452.55 Donation to St. Leonards 500 £500.00 Total Resources Used £10,793.56 £0.00 £0.00 £10,793.56 Net incoming/outgoing resources (£1,163.07) £4,235.28 £190.34 £3,262.55 Gain on Investments £254.67 £254.67 Net increase in Resources during year (£1,163.07) £4,235.28 £445.01 £3,517.22	projector		119.99			£119.99
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Total Resources Used £10,793.56 £0.00 £0.00 £10,793.56 Net incoming/outgoing resources (£1,163.07) £4,235.28 £190.34 £3,262.55 Gain on Investments £254.67 £254.67 £254.67 Net increase in Resources during year (£1,163.07) £4,235.28 £445.01 £3,517.22			452.55			
Net incoming/outgoing resources £10,793.56 £0.00 £0.00 £10,793.56 Section on Investments £254.67 £254.67 £254.67 Net increase in Resources during year (£1,163.07) £4,235.28 £445.01 £3,517.22	Donation to St.Leonards		500			
Net incoming/outgoing resources (£1,163.07) £4,235.28 £190.34 £3,262.55 Gain on Investments £254.67 £254.67 Net increase in Resources during year (£1,163.07) £4,235.28 £445.01 £3,517.22						
Gain on Investments £254.67 £254.67 Net increase in Resources during year (£1,163.07) £4,235.28 £445.01 £3,517.22	Total Resources Used		£10,793.56	£0.00	£0.00	£10,793.56
Gain on Investments £254.67 £254.67 Net increase in Resources during year (£1,163.07) £4,235.28 £445.01 £3,517.22						
Net increase in Resources during year (£1,163.07) £4,235.28 £445.01 £3,517.22	Net incoming/outgoing resources		(£1,163.07)	£4,235.28	£190.34	£3,262.55
	Gain on Investments				£254.67	£254.67
Balances brought forward 1st January 2023 (£2,944.93) £24,637.48 £14,962.07 £36,654.62	Net increase in Resources during year		(£1,163.07)	£4,235.28	£445.01	£3,517.22
	Balances brought forward 1st January 2023		(£2,944.93)	£24,637.48	£14,962.07	£36,654.62
Balances at 31st December 2023 (£4,108.00) £28,872.76 £15,407.08 £40,171.84	Balances at 31st December 2023		(£4,108.00)	£28,872.76	£15,407.08	£40,171.84