

EGGINGTON PAROCHIAL CHURCH COUNCIL

ST MICHAEL'S CHURCH, EGGINGTON

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
<u>Incoming Resources</u>					
Income from Donors	2 (a)	£6,151.99			£6,151.99
Other voluntary income	2 (b)	£1,627.17			£1,627.17
Charitable and ancillary trading income	2 (c)	£1,843.00			£1,843.00
Income from Investments	2 (d)	£8.33		£190.34	£198.67
Eggington Townlands Charity	2(a)		4080.11		£4,080.11
Christingle for childrens society			£ 155.17		£155.17
Total Incoming Resources		£9,630.49	£4,235.28	£190.34	£14,056.11
<u>Resources Used</u>					
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
					£0.00
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
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