

EGGINGTON PAROCHIAL CHURCH COUNCIL

ST MICHAEL'S CHURCH, EGGINGTON

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
<u>Incoming Resources</u>					
Income from Donors	2 (a)	£6,860.59			£6,860.59
Other voluntary income	2 (b)	£1,798.14			£1,798.14
Charitable and ancillary trading income	2 (c)	£1,869.24			£1,869.24
Income from Investments	2 (d)	£1.33		£253.27	£254.60
Eggington Townlands Charity	2(a)		3723.41		£3,723.41
					£0.00
Total Incoming Resources		£10,529.30	£3,723.41	£253.27	£14,505.98
<u>Resources Used</u>					
Missionary and Charitable Giving	3 (a)	£230.00			£230.00
Activities directly relating to the Church	3 (b)	£6,587.51			£6,587.51
Fund raising and Publicity	3 (c)	£153.50			£153.50
Organ maint		174			£174.00
Electrical inspection and work		2580			£2,580.00
Fence. Bin surround		544			£544.00
1/3rd of projector		21			£21.00
weedkiller		40			£40.00
Belfry repairs		703.5			£703.50
Total Resources Used		£11,033.51	£0.00	£0.00	£11,033.51
Net incoming/outgoing resources		(£504.21)	£3,723.41	£253.27	£3,472.47
Gain on Investments				(£1,129.55)	(£1,129.55)
Net increase in Resources during year		(£504.21)	£3,723.41	(£876.28)	£2,342.92
Balances brought forward 1st January 2020		(£2,440.72)	£20,914.07	£15,838.35	£34,311.70
Balances at 31st December 2022		(£2,944.93)	£24,637.48	£14,962.07	£36,654.62