

Sulhamstead & Ufton Nerve Parochial Church Council
Statement of Financial Activities for the year ended 31 December 2017

	General funds	Designated funds	Restricted funds	Endowment funds	Total funds 2017	Total funds 2016	
Note	£	£	£	£	£	£	
Incoming resources							
Incoming resources from donors	45,790.13	-	-	-	45,790.13	36,315.90	
Other voluntary incoming resources	-	1,178.00	-	-	1,178.00	1,136.14	
Income from charitable & ancillary trading	9,759.70	-	-	-	9,759.70	4,490.31	
Other ordinary incoming resources	8,071.00	-	-	-	8,071.00	8,853.80	
Income from investments	0.16	-	0.09	294.73	294.98	490.10	
Total incoming resources	63,620.99	1,178.00	0.09	294.73	65,093.81	51,286.25	
Resources expended							
Grants	550.00	-	-	-	550.00	1,350.00	
Activities directly related to the church	51,371.14	-	-	6,328.80	57,699.94	58,870.53	
Church management & administration	163.76	-	-	-	163.76	368.12	
Total resources expended	52,084.90	-	-	6,328.80	58,413.70	60,588.65	
Net incoming/(outgoing) resources	11,536.09	1,178.00	0.09	(6,034.07)	6,680.11	(9,302.40)	
Transfers between funds					-	-	
Gains/(losses) on investment assets					-	-	
Net movement of funds	11,536.09	1,178.00	0.09	(6,034.07)	6,680.11	(9,302.40)	
Balances brought forward at 1 January	52,107.25	3,431.84	893.37	94,793.33	151,225.79	160,528.19	
Balances carried forward at 31 December	63,643.34	4,609.84	893.46	88,759.26	157,905.90	151,225.79	157,905.90
		-	-	-			Checks
		Organ	Churchyard	Bell			