All Saints Marcham Statement of Financial Activities For the period from 01 January 2022 to 31 December 2022

Activities for generating funds 586.35 - 500.00 - 1,086.35 1; Investment income 1,135.78 - - 1,135.78 - - 1,135.78 Incoming resources from charitable activities 12,335.00 - - 12,335.00 1, Other incoming resources from charitable activities 143,358.02 - 5,000.00 - 9,363.25 4, Charitable activities 143,358.02 - 10,925.00 - 154,283.02 162, Covernance costs 1,873.08 - 83.74 - 1956.82 - Total expenditure 145,231.10 - 11,008.74 - 156,239.84 162, Net income / (expenditure) resources before transfer (498.91) - 5,779.98 - 5,281.07 (11,7 Transfers: - <th></th> <th>Unrestricted funds</th> <th>Designated funds</th> <th>Restricted funds</th> <th>Endowment funds</th> <th>Total funds</th> <th>Prior year total funds</th>		Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Voluntary income 126,311.81 - 11,288,72 - 137,600,53 142, Activities for generating funds 566,35 - 500,00 - 1,086,35 1, Investment income 1,135,78 - - 12,335,00 1, Other incoming resources from charitable activities 12,335,00 - - 12,335,00 1, Other incoming resources from charitable activities 12,335,00 - - 12,335,00 1, Total income 144,732,19 - 16,788,72 - 161,520,91 150, Resources used - - - 154,283,02 162, Covernance costs 1,873,08 - 83,74 - 156,239,84 162, Net income / (expenditure) resources before transfer (498,91) - 5,779,98 - 5,281,07 (11,7) Transfers: -	Incoming resources						
Activities for generating funds 586.35 - 500.00 - 1,086.35 1; Investment income 1,135.78 - - 1,135.78 - - 1,135.78 Incoming resources from charitable activities 12,335.00 - - 1,235.70 1,235.00 - 9,363.25 4; Total income 144,732.19 - 16,788.72 - 161,520.91 150, Resources used - - 13,358.02 - 10,925.00 - 154,283.02 162, Charitable activities 143,358.02 - 10,925.00 - 154,283.02 162, Charitable activities 145,231.10 - 11,008.74 - 156,823.84 162, Total expenditure 145,231.10 - 11,008.74 - 156,239.84 162, Net income / (expenditure) resources before transfer (498.91) - 5,779.98 - 5,281.07 (11,7) Transfers - - - - - - - - - - - - <td< td=""><td>Incoming resources from generated funds</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Incoming resources from generated funds	-	-	-	-	-	-
Investment income 1,135.78 - - 1,135.78 Incoming resources from charitable activities 12,335.00 - - 12,335.00 1, Other incoming resources 4,363.25 - 5,000.00 - 9,363.25 4, Total income 144,732.19 - 16,788.72 - 164,520.91 150, Resources used - - 1,357.88 - 10,925.00 - 154,283.02 162,231.01 10,925.00 - 154,283.02 162,231.01 11,008.74 156,283.44 162,733.84 162,773.98 - 5,281.07 (11,7,73,173,73,73,98) - 5,281.07 (11,7,73,73,73,73,98) -	Voluntary income	126,311.81	-	11,288.72	-	137,600.53	142,695.10
Incoming resources from charitable activities 12,335.00 - - 12,335.00 1, 2,335.00 1, 3,335.25 4, 4,363.25 - - 12,335.00 1, 9,363.25 4, 4, 4,363.25 Total income 144,732.19 - 16,788.72 - 16,520.91 150, 150, 150, 200, 200, 200, 200, 200, 200, 200, 20	Activities for generating funds	586.35	-	500.00	-	1,086.35	1,384.31
Other incoming resources 4,363.25 5,000.00 9,363.25 4,4 Total income 144,732.19 16,788.72 161,520.91 150,7 Resources used Charitable activities 143,358.02 0.0925.00 154,283.02 162,7 Governance costs 1,873.08 83.74 1,966.82 162,7 Total expenditure 145,231.10 11,008.74 156,239.84 162,7 Net income / (expenditure) resources before transfer (498.91) 5,779.98 5,281.07 (11,7) Transfers: Cores transfers between funds - in - <	Investment income	1,135.78	-	-	-	1,135.78	76.21
Total income 144,732.19 - 16,788.72 - 161,520.91 150, 150,925.00 Resources used Charitable activities 143,358.02 - 10,925.00 - 154,283.02 162,7 1956.82 Covernance costs 1,873.08 - 83.74 - 1,956.82 162,7 1956.82 Total expenditure 145,231.10 - 11,008.74 - 156,239.84 162,7 162,7 Net income / (expenditure) resources before transfer (498.91) - 5,779.98 - 5,281.07 (11,7) Transfers: -	Incoming resources from charitable activities	12,335.00	-	-	-	12,335.00	1,825.00
Resources used Charitable activities 143,358.02 - 10,925.00 - 154,283.02 162, Governance costs Total expenditure 145,231.10 - 11,008.74 - 156,239.84 162, Net income / (expenditure) resources before transfer (498.91) - 5,779.98 - 5,281.07 (11,7 Transfers: Governance costs	Other incoming resources	4,363.25	-	5,000.00	-	9,363.25	4,906.16
Charitable activities 143,358.02 - 10,925.00 - 154,283.02 162, Governance costs 1,873.08 - 83,74 - 1,956.82 162, Total expenditure 145,231.10 - 11,008.74 - 156,239.84 162, Net income / (expenditure) resources before transfer (498.91) - 5,779.98 - 5,281.07 (11,7 Transfers: -	Total income	144,732.19	-	16,788.72	-	161,520.91	150,886.78
Covernance costs 1,873.08 83.74 1,956.82 Total expenditure 145,231.10 11,008.74 156,239.84 162, Net income / (expenditure) resources before transfer (498.91) 5,779.98 5,281.07 (11,7) Transfers: Gross transfers between funds - in -<	Resources used						
Total expenditure 145,231.10 11,008.74 156,239.84 162, Net income / (expenditure) resources before transfer (498.91) 5,779.98 5,281.07 (11,7) Transfers: Gross transfers between funds - in - <	Charitable activities	143,358.02	-	10,925.00	-	154,283.02	162,040.28
Net income / (expenditure) resources before transfer (498.91) - 5,779.98 - 5,281.07 (11,7) Transfers: Gross transfers between funds - in - <td>Governance costs</td> <td>1,873.08</td> <td>-</td> <td>83.74</td> <td>-</td> <td>1,956.82</td> <td>594.86</td>	Governance costs	1,873.08	-	83.74	-	1,956.82	594.86
Transfers: -	Total expenditure	145,231.10	-	11,008.74	-	156,239.84	162,635.14
Gross transfers between funds - in -	Net income / (expenditure) resources before transfer	(498.91)	-	5,779.98	-	5,281.07	(11,748.36)
Gross transfers between funds - out - - - - - - Other recognised gains / losses Gains/losses on investment assets (226.05) - - - (226.05) - Gross transfers between funds - out . - - - - (226.05) -	Transfers:						
Other recognised gains / losses Gains/losses on investment assets (226.05) - - (226.05) - Gains on revaluation, fixed assets, charity's own use -	Gross transfers between funds - in	-	-	-	-	-	-
Gains/losses on investment assets (226.05) - - - (226.05) - Gains on revaluation, fixed assets, charity's own use - - - - - Net movement in funds (724.96) - 5,779.98 - 5,055.02 (11,5 Reconciliation of funds - - 8,421.97 - 176,145.18 187, Total funds brought forward 166,723.21 - 8,421.97 - 181,200.20 176, Represented by - - - - - - 166,998.25 - 14,201.95 - 181,200.20 176, Represented by - - - 166,998.25 - - - 166,998.25 167, Restricted - - - 166,998.25 - - - 166,998.25 167, Restricted - - 1,750.22 - 1,750.22 1, Marcham Moldova Lifeline Fund - - 6,787.84 - 6,787.84 5, Mssion Partners General <t< td=""><td>Gross transfers between funds - out</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Gross transfers between funds - out	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use -	Other recognised gains / losses						
Net movement in funds (724.96) - 5,779.98 - 5,055.02 (11,5 Reconciliation of funds 167,723.21 - 8,421.97 - 176,145.18 187, Total funds brought forward 166,998.25 - 14,201.95 - 181,200.20 176, Represented by Unrestricted General fund 166,998.25 - - - 166,998.25 14,201.95 - 181,200.20 176, Represented by Unrestricted Unrestricted - - - 166,998.25 - - - 166,998.25 167, Restricted - - - 166,998.25 - - - 166,998.25 167, Building Development - All Saints - - - 1,750.22 1,750.22 1,750.22 1,750.22 1,750.22 1,750.22 1,750.22 1,750.22 1,750.22 1,750.22 1,750.22 1,750.22 1,750.22 1,750.22 1,750.22 1,750.22 1,750.22 1,750.22 1,750.22	Gains/losses on investment assets	(226.05)	-	-	-	(226.05)	243.65
Reconciliation of funds 167,723.21 8,421.97 176,145.18 187, Total funds brought forward 166,998.25 14,201.95 181,200.20 176, Represented by Unrestricted General fund 166,998.25 - - - 166,998.25 167, Restricted Building Development - All Saints - - 1,750.22 1,750.22 1,750.22 1,750.22 1,750.22 1,750.22 1, 9,334 5,334 Marcham Moldova Lifeline Fund - - 5,334 - 53,34 53,34 Send a Cow - - 610.55 - 610.55 1,	Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Total funds brought forward 167,723.21 - 8,421.97 - 176,145.18 187, Total funds carried forward 166,998.25 - 14,201.95 - 181,200.20 176, Represented by Unrestricted General fund 166,998.25 - - - 166,998.25 167, Restricted Building Development - All Saints - - 1,750.22 1,750.22 1,750.22 1,750.22 1,750.22 1,750.22 1, 0,787.84 5,787.84 5,787.84 5,787.84 5,3.34 5,3.34 Marcham Moldova Lifeline Fund Mssion Partners General Send a Cow - 610.55 - 610.55 1,750.22	Net movement in funds	(724.96)	-	5,779.98	-	5,055.02	(11,504.71)
Total funds carried forward 166,998.25 - 14,201.95 - 181,200.20 176, Represented by Unrestricted General fund 166,998.25 - - - 166,998.25 167, Restricted 166,998.25 - - - 166,998.25 167, Restricted - - 1,750.22 - 1,750.22 1,750.22 1,750.22 1, Marcham Moldova Lifeline Fund - - 6,787.84 - 6,787.84 5, Mssion Partners General - - 53.34 - 53.34 Send a Cow - - 610.55 - 610.55 1,7	Reconciliation of funds						
Represented by Unrestricted 166,998.25 - - 166,998.25 167, General fund 166,998.25 - - 166,998.25 167, Restricted - - 1,750.22 - 1,750.22 1,750.2	Total funds brought forward	167,723.21	-	8,421.97	-	176,145.18	187,649.89
Unrestricted 166,998.25 - - 166,998.25 167, Restricted - - 166,998.25 167, Building Development - All Saints - - 1,750.22 - 1,750.22 1,750	Total funds carried forward	166,998.25	-	14,201.95	-	181,200.20	176,145.18
General fund 166,998.25 - - - 166,998.25 167, Restricted - - 1,750.22 - 1,750.22 1,7 Building Development - All Saints - - 6,787.84 - 6,787.84 5,7 Marcham Moldova Lifeline Fund - - 6,787.84 - 6,787.84 5,7 Mssion Partners General - - 53.34 - 53.34 5,334 Send a Cow - - 610.55 - 610.55 1,4							
Restricted - - 1,750.22 - 1,750.22 1, Marcham Moldova Lifeline Fund - - 6,787.84 - 6,787.84 5, Mssion Partners General - - 53.34 - 53.34 5, Send a Cow - - 610.55 - 610.55 1,							
Building Development - All Saints - 1,750.22 - 1,750.22 1, Marcham Moldova Lifeline Fund - - 6,787.84 - 6,787.84 5,334 Mssion Partners General - - 53.34 - 53.34 5,334 Send a Cow - - 610.55 - 610.55 1,4		166,998.25	-	-	-	166,998.25	167,723.21
Marcham Moldova Lifeline Fund - - 6,787.84 - 6,787.84 5, Mssion Partners General - - 53.34 - 53.34 Send a Cow - - 610.55 - 610.55 1,				1 750 00		1 750 00	1 750 00
Mssion Partners General - - 53.34 - 53.34 Send a Cow - - 610.55 - 610.55 1,	o	-	-	,	-	,	1,750.22
Send a Cow 610.55 - 610.55 1,		-	-	,	-	,	5,550.34 53.34
		-	-		-		
Sunary Funas 5,000.00 - 5,000.00		-	-		-		1,068.07
	Sunary runas	-	-	5,000.00	-	5,000.00	-