

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

|   | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total funds       | Prior year total funds |
|---|--------------------|------------------|------------------|-----------------|-------------------|------------------------|
| <b>Incoming resources</b>                                   |                    |                  |                  |                 |                   |                        |
| Incoming resources from generated funds                     | -                  | -                | -                | -               | -                 | -                      |
| Voluntary income  | 126,311.81         | -                | 11,288.72        | -               | 137,600.53        | 142,695.10             |
| Activities for generating funds                             | 586.35             | -                | 500.00           | -               | 1,086.35          | 1,384.31               |
| Investment income   | 1,135.78           | -                | -                | -               | 1,135.78          | 76.21                  |
| Incoming resources from charitable activities               | 12,335.00          | -                | -                | -               | 12,335.00         | 1,825.00               |
| Other incoming resources                                    | 4,363.25           | -                | 5,000.00         | -               | 9,363.25          | 4,906.16               |
| <b>Total income</b>   | <b>144,732.19</b>  | <b>-</b>         | <b>16,788.72</b> | <b>-</b>        | <b>161,520.91</b> | <b>150,886.78</b>      |
| <b>Resources used</b>                                       |                    |                  |                  |                 |                   |                        |
| Charitable activities                                       | 143,358.02         | -                | 10,925.00        | -               | 154,283.02        | 162,040.28             |
| Governance costs  | 1,873.08           | -                | 83.74            | -               | 1,956.82          | 594.86                 |
| <b>Total expenditure</b>                                    | <b>145,231.10</b>  | <b>-</b>         | <b>11,008.74</b> | <b>-</b>        | <b>156,239.84</b> | <b>162,635.14</b>      |
| <b>Net income / (expenditure) resources before transfer</b> | <b>(498.91)</b>    | <b>-</b>         | <b>5,779.98</b>  | <b>-</b>        | <b>5,281.07</b>   | <b>(11,748.36)</b>     |
| <b>Transfers:</b>   |                    |                  |                  |                 |                   |                        |
| Gross transfers between funds - in                          | -                  | -                | -                | -               | -                 | -                      |
| Gross transfers between funds - out                         | -                  | -                | -                | -               | -                 | -                      |
| <b>Other recognised gains / losses</b>                      |                    |                  |                  |                 |                   |                        |
| Gains/losses on investment assets                           | (226.05)           | -                | -                | -               | (226.05)          | 243.65                 |
| Gains on revaluation, fixed assets, charity's own use       | -                  | -                | -                | -               | -                 | -                      |
| <b>Net movement in funds</b>                                | <b>(724.96)</b>    | <b>-</b>         | <b>5,779.98</b>  | <b>-</b>        | <b>5,055.02</b>   | <b>(11,504.71)</b>     |
| <b>Reconciliation of funds</b>                              |                    |                  |                  |                 |                   |                        |
| <b>Total funds brought forward</b>                          | <b>167,723.21</b>  | <b>-</b>         | <b>8,421.97</b>  | <b>-</b>        | <b>176,145.18</b> | <b>187,649.89</b>      |
| <b>Total funds carried forward</b>                          | <b>166,998.25</b>  | <b>-</b>         | <b>14,201.95</b> | <b>-</b>        | <b>181,200.20</b> | <b>176,145.18</b>      |
| <b>Represented by</b>                                       |                    |                  |                  |                 |                   |                        |
| Unrestricted  |                    |                  |                  |                 |                   |                        |
| General fund  | 166,998.25         | -                | -                | -               | 166,998.25        | 167,723.21             |
| Restricted  |                    |                  |                  |                 |                   |                        |
| Building Development - All Saints                           | -                  | -                | 1,750.22         | -               | 1,750.22          | 1,750.22               |
| Marcham Mldova Lifeline Fund                                | -                  | -                | 6,787.84         | -               | 6,787.84          | 5,550.34               |
| Mission Partners General                                    | -                  | -                | 53.34            | -               | 53.34             | 53.34                  |
| Send a Cow  | -                  | -                | 610.55           | -               | 610.55            | 1,068.07               |
| Sundry Funds  | -                  | -                | 5,000.00         | -               | 5,000.00          | -                      |