St.George's		Statement of Financial Activities				y/e 31/12/2022		
		Unrestricted	Restricted	Restricted	Endowment	Total	Total	
		Funds	Fund	Funds	Funds	2022	2021	
			Mission	Organ	Flower			
			Grant	Fund	Fund			
Incoming Resources:-								
Donations,legacies & similar								
incoming resources from donors		21546.24				21546.24	17718.73	
Incoming resources from activities								
to further the Council's objectives		3886.58				3886.58	1935.20	
Activities for generating funds		5658.62	4000.00	235.98		9894.60	4412.45	
Income from investments		613.14				613.14	566.22	
TOTAL INCOMING RESOURCES		31704.58	4000.00	235.98		35940.56	24632.60	
Resources Expended:-								
Grants & donations		615.00				615.00	593.91	
Activities directly related to the								
work of the church		35634.96	3715.16	435.00		39785.12	31463.22	
Support costs		1831.84				1831.84	1242.66	
Church management & administration		1788.51				1788.51	187.13	
TOTAL RESOURCES EXPENDED		39870.31	3715.16	435.00		44020.47	33486.92	
Net incoming resources								
before transfers		-8165.73	284.84	-199.02		-8079.91	-8854.32	
Gross transfers between funds		636.88			-636.88			
Gains & losses on the revaluation &								
disposal of investment assets		-2525.08				-2525.08	2719.31	
NET MOVEMENT IN FUNDS		-10053.93	284.84	-199.02	-636.88	-10604.99	-6135.01	
TOTAL FUNDS B/F		53008.14			5410.28	58418.42	64553.43	
TOTAL FUNDS C/F		42954.21	284.84	-199.02	4773.40	47813.43	58418.42	
					47813.43			