

St.George's			Statement of Financial Activities							y/e 31/12/24			
			Unrestricted	Restricted	Restricted	Restricted	Restricted	Endowment		Total	Total		
			Funds	Fund	Funds	Fund	Fund	Funds		2024	2023		
				Mission	Organ	Church	Community	Flower	Vestry				
				Grant	Fund	maintenance	Soup Project	Fund	Refurbishment				
Incoming Resources:-													
Donations,legacies & similar													
incoming resources from donors			23665.07							23665.07	38539.70		
Incoming resources from activities													
to further the Council's objectives			2257.05							2257.05	948.25		
Activities for generating funds			30002.32	45689.43			20000.00			95691.75	75596.21		
Income from investments			1152.74							1152.74	760.03		
TOTAL INCOMING RESOURCES			57077.18	45689.43	0.00	0.00	20000.00			122766.61	115844.19		
Resources Expended:-													
Grants & donations			1509.00							1509.00	1323.01		
Activities directly related to the													
work of the church			47777.00	57735.19		2642.49	8666.40		3096.20	119917.28	87480.34		
Support costs			3774.24							3774.24	2495.30		
Church management & administration			4686.25							4686.25	2110.89		
TOTAL RESOURCES EXPENDED			57746.49	57735.19	0.00	2642.49	8666.40		3096.20	129886.77	93409.54		
Net incoming resources													
before transfers			-669.31	-12045.76		-2642.49	11333.60		-3096.20	-7120.16	22434.65		
Gross transfers between funds			-119.54					119.54					
Gains & losses on the revaluation &													
disposal of investment assets			481.97							481.97	1744.22		
NET MOVEMENT IN FUNDS			-306.88	-12045.76	0.00	-2642.49	11333.60	119.54	-3096.20	-6638.19	24178.87		
TOTAL FUNDS B/F			34359.03	16409.99	0.78	16000.00		5222.50		71992.30	47813.43		
TOTAL FUNDS C/F			34052.15	4364.23	0.78	13357.51	11333.60	5342.04	-3096.20	65354.11	71992.30		
									65354.11				