

St. Mary the Virgin Financial Accounts 1st January - 31st December 2014

Statement of Financial Activities 1st January - 31st December 2014

Incoming resources

	Unrestricted	Restricted	Endowment	Total	
Incoming resources from generated funds				2014	2013
Voluntary income	55,558.55	0.00	0.00	55,558.55	60,922.42
Activities for generating funds	18,056.08	803.29	0.00	18,859.37	18,489.53
Investment income	3.54	0.00	0.00	3.54	1,769.16
Incoming resources from charitable activities	6,445.07	0.00	0.00	6,445.07	7,089.94
Other incoming resources	0.00	0.00	0.00	0.00	0.00
Total incoming resources:	80,063.24	803.29	0.00	80,866.53	88,271.05

Resources used

Costs of generating funds

Costs of generating voluntary income	95.33	0.00	0.00	95.33	0.00
Fundraising/trading: cost of goods sold & other	1,332.39	0.00	0.00	1,332.39	1,935.50
Charitable activities	82,332.28	0.00	0.00	82,332.28	84,214.53
Other resources used	0.00	0.00	0.00	0.00	0.00
Total resources used:	83,760.00	0.00	0.00	83,760.00	86,150.03

Net incoming/outgoing resources before transfer	-3,696.76	803.29	0.00	-2,893.47	2,121.02
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Transfers

Gross transfers between funds - in	0.00	0.00	0.00	0.00	0.00
Gross transfers between funds - out	0.00	0.00	0.00	0.00	0.00
Net incoming/outgoing before other gains/losses:	-3,696.76	803.29	0.00	-2,893.47	2,121.02

Other recognized gains/losses

Gains/losses on investment assets	0.00	0.00	0.00	461.12	7,447.23
Gains on revaluation, fixed assets, charity's own use	0.00	0.00	0.00	0.00	0.00
Net movement in funds:	-3,696.76	803.29	0.00	-2,432.35	9,568.25

Reconciliation of funds

Total funds brought forward	-491.64	2,374.44	41,153.43	43,036.23	40,915.21
Total Funds carried forward	-4,188.40	3,177.73	41,153.43	40,142.76	43,306.23