

**St Mary's Castle Church**  
**Statement of Financial Activities**

**For the period from 01 January 2010 to 31 December 2010**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	60,988	70	—	61,058	53,837
Activities for generating funds	27,224	—	—	27,224	22,352
Investment income	699	41	—	740	1,161
Other incoming resources	538	—	—	538	884
<b>Total incoming resources</b>	<b>89,450</b>	<b>111</b>	<b>—</b>	<b>89,562</b>	<b>78,235</b>
Resources used					
Cost of generating funds	21,210	3,624	—	24,834	22,795
Cost of generating voluntary income	58,112	—	—	58,112	59,278
Fundraising trading cost of goods sold and other costs	1,251	—	—	1,251	1,572
Charitable activities	4,269	—	—	4,269	12,160
<b>Total resources used</b>	<b>84,843</b>	<b>3,624</b>	<b>—</b>	<b>88,467</b>	<b>95,807</b>
<b>Net incoming / outgoing resources before transfer</b>	<b>4,607</b>	<b>(3,512)</b>	<b>—</b>	<b>1,094</b>	<b>(17,571)</b>
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<b>Net incoming / outgoing before other gains / losses</b>	<b>4,607</b>	<b>(3,512)</b>	<b>—</b>	<b>1,094</b>	<b>(17,571)</b>
Other recognised gains / losses					
Gains / losses on investment assets	236	—	—	236	(527)
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>4,844</b>	<b>(3,512)</b>	<b>—</b>	<b>1,331</b>	<b>(18,099)</b>
Reconciliation of funds					
<b>Total funds brought forward</b>	<b>15,968</b>	<b>270,769</b>	<b>—</b>	<b>286,738</b>	<b>304,837</b>
<b>Total funds carried forward</b>	<b>20,812</b>	<b>267,256</b>	<b>—</b>	<b>288,069</b>	<b>286,738</b>

There may be minor discrepancies in the totals if the pence are not being shown