

PENTECOSTAL MISSIONARY CHURCH OF CHRIST

Statement of Financial Activities for the year ended 31 October, 2020

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
Incoming resources					
Donations & similar incoming resources	2	205,817.64	0.00	205,817.64	219,340.00
Activities in furtherance of the charity's objects		0.00	0.00	0.00	
Sale of books		0.00	0.00	0.00	0.00
Investment income		0.00	0.00	0.00	0.00
Total Incoming resources		<u>205,817.64</u>	<u>0.00</u>	<u>205,817.64</u>	<u>219,340.00</u>
Resources Used					
Cost of generating funds	3	23,837.25		23,837.25	12,239.11
Cost of activities in furtherance of the charity's objects	4	47,674.50	0.00	47,674.50	38,285.81
Expenditure on managing/administering the charity	5	87,403.25	0.00	87,403.25	83,134.00
Total Resources Used		<u>158,915.00</u>	<u>0.00</u>	<u>158,915.00</u>	<u>133,658.92</u>
Net Incoming/(Outgoing) Resources		46,902.64	0.00	46,902.64	85,681.08
Gains and Losses					
- Gains/losses on assets for own use		0.00	0.00	0.00	0.00
- Gains/losses on investment assets		0.00	0.00	0.00	0.00
Net Movement in Funds	6	46,902.64	0.00	46,902.64	87,067.60
Balance at 1 November 2019	6	<u>299,172.60</u>	<u>0.00</u>	<u>299,172.60</u>	<u>212,105.00</u>
Balance at 31 October 2020	6	<u>346,075.24</u>	<u>0.00</u>	<u>346,075.24</u>	<u>299,172.60</u>