

PENTECOSTAL MISSIONARY CHURCH OF CHRIST

Statement of Financial Activities for the year ended 31 October, 2021

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
Incoming resources					
Donations & similar incoming resources	2	185,845.36	0.00	185,845.36	205,817.64
Activities in furtherance of the charity's objects		0.00	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>185,845.36</u>	<u>0.00</u>	<u>185,845.36</u>	<u>205,817.64</u>
Resources Used					
Cost of generating funds	3	18,584.54		18,584.54	23,837.25
Cost of activities in furtherance of the charity's objects	4	37,169.07	0.00	37,169.07	47,674.50
Expenditure on managing/administering the charity	5	130,091.75	0.00	130,091.75	87,403.25
Total Resources Used		<u>140,637.54</u>	<u>0.00</u>	<u>140,637.54</u>	<u>158,915.00</u>
Net Incoming/(Outgoing) Resources		45,207.82	0.00	45,207.82	46,902.64
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	45,207.82	0.00	45,207.82	46,902.64
Balance at 1 November 2021	6	<u>346,075.24</u>	<u>0.00</u>	<u>346,075.24</u>	<u>299,172.60</u>
Balance at 31 October 2022	6	<u>391,283.06</u>	<u>0.00</u>	<u>391,283.06</u>	<u>346,075.24</u>