

ETERNAL SACRED ORDER OF C & S CHURCH

Statement Of Financial Activities For The Year Ended 31st January 2022

| | Notes | Unrestricted Fund £ | Restricted Fund £ | Total 2022 £ | 2021 £ |
|---|-------|---------------------------|-------------------------|--------------------|----------------|
| Incoming Resources | | | | | |
| Voluntary Sources - tithes, offerings, donations, thanksgiving, etc | 4 | 36,490 | - | 36,490 | 23,461 |
| Miscellaneous receipt - other income | | - | - | - | - |
| Total incoming resources | | <u>36,490</u> | <u>-</u> | <u>36,490</u> | <u>23,461</u> |
| Resources Expended | | | | | |
| Cost of generating funds in furtherance of the charity's objectives | 5 | | | 36 | 0 |
| Management & Administration of Chari | 6 | | | 31,758 | 29,780 |
| Total resources expended | | | | <u>31,794</u> | <u>29,780</u> |
| Net incoming resources / (outgoing) resources | | | | 4,696 | (6,319) |
| Other recognised gains and losses | | | | 0 | 0 |
| Net movement in funds for the year - Net income/(expenditure) for the year | | | | <u>4,696</u> | <u>(6,319)</u> |
| Total funds brought forward 1/2/2021 | | | | 10,342 | 16,661 |
| Total Funds Carried Forward At 31st January 2022 | | | | <u>15,038</u> | <u>10,342</u> |