

ST. BARNABAS – REGISTERED CHARITY 1157793
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted Funds	Endowment Funds	Total Funds	Total Funds
		2022	2022	2022	2021
		£	£	£	£
INCOME AND EXPENDITURE					
Incoming Resources					
Incoming resources from generated funds:					
Voluntary income	2	14,596		14,596	2,212
Investment income	3	15,113	1	15,114	12,754
Incoming resources from charitable activities	4	801,226		801,226	718,470
Other incoming resources		15,340		15,340	24,578
Total Incoming Resources		<u>846,275</u>	<u>1</u>	<u>846,276</u>	<u>758,014</u>
Resources Expended					
Costs of generating fund					
Charitable activities	5	963,171		963,171	791,693
Governance costs	6	3,307		3,307	2,998
Investment management costs		6,562		6,562	5,995
Total Resources Expended		<u>973,040</u>	<u>0</u>	<u>973,040</u>	<u>800,686</u>
Net Incoming/(Outgoing) Resources before transfers		(126,765)	1	(126,764)	(42,672)
Transfers between funds		1	(1)	0	0
Net incoming/(outgoing) resources before other recognisable gains and losses		(126,764)	0	(126,764)	(42,672)
Other recognised Gains or Losses					
Realised gains (losses) on investment assets		8,416	0	8,416	0
Unrealised gains (losses) on investment assets		(61,978)	0	(61,978)	38,613
Total of Other Recognised Gains or Losses		(53,562)	0	(53,562)	38,613
Net Movement in funds		<u>(180,326)</u>	<u>0</u>	<u>(180,326)</u>	<u>(4,059)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		807,005	0	807,005	811,064
Total funds carried forward		<u>626,679</u>	<u>0</u>	<u>626,679</u>	<u>807,005</u>

The statement of financial activities incorporates the income and expenditure account. The results for the year derive from continuing activities. There are no gains or losses other than those shown above.

The notes form an integral part of the financial statements.

ST. BARNABAS
BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	At 31.12.2022	At 31.12.2021
FIXED ASSETS			
Tangible Assets	8	1,765,071	1,769,470
Investments	9	532,361	652,383
TOTAL FIXED ASSETS		<u>2,297,432</u>	<u>2,421,853</u>
CURRENT ASSETS			
Debtors	10	31,894	7,087
Investments	11	24,238	123,312
Cash at Bank and in Hand		67,770	46,359
TOTAL CURRENT ASSETS		<u>123,902</u>	<u>176,758</u>
LIABILITIES			
Creditors: Amounts due within one year	12	71,486	68,437
NET CURRENT ASSETS		<u>52,416</u>	<u>108,321</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,349,848</u>	<u>2,530,174</u>
FUNDS OF THE CHARITY			
Unrestricted income funds:			
Revaluation Reserve	13	1,168,099	1,168,099
Building Reserve	14	550,000	550,000
General Reserve	15	626,679	807,005
Total Unrestricted Funds		<u>2,344,778</u>	<u>2,525,104</u>
Endowment Fund	16	5,070	5,070
Total Charity Funds	17	<u>2,349,848</u>	<u>2,530,174</u>

Approved by the Board of Trustees on 10th July 2023 and signed on its behalf by Mr. M. Clark, Treasurer

The notes form an integral part of the financial statements.