

SANCTUARY OF THE HOLY SPIRIT

Statement Of Financial Activities For The Year Ended 31st March 2021

	Notes	Unrestricted Fund £	Restricted Fund £	Total <u>2021</u> £	<u>2020</u> £
Incoming Resources					
Voluntary Sources - tithes, offerings, donations, thanksgiving, etc	4	46,564	-	46,564	58,927
Miscellaneous receipt - other income		2,880	-	2,880	-
investment income		165		165	449
Total incoming resources		<u>49,609</u>	<u>-</u>	<u>49,609</u>	<u>59,376</u>
Resources Expended					
Cost of generating funds in furtherance of the charity's objectives	5			0	5,500
Management & Administration of Charity	6			18,201	22,586
Total resources expended				<u>18,201</u>	<u>28,086</u>
Net incoming resources / (outgoing) resources				31,408	31,290
Other recognised gains and losses				-	0
Gross Transfer between funds				-	0
Net movement in funds for the year - Net income/(expenditure) for the year				<u>31,408</u>	<u>31,290</u>
Total funds brought forward 1/4/2020				201,964	170,674
Other transfers				-	
Total Funds Carried Forward At 31st March 2021				<u>233,372</u>	<u>201,964</u>