

# SANCTUARY OF THE HOLY SPIRIT

## Statement Of Financial Activities For The Year Ended 31st March 2022

	Notes	Unrestricted Fund £	Restricted Fund £	Total <u>2022</u> £	<u>2021</u> £
<b>Incoming Resources</b>					
Voluntary Sources - tithes, offerings, donations, thanksgiving, etc	4	47,524	-	47,524	46,564
Miscellaneous receipt - other income		-	-	-	2,880
investment income		20		20	165
<b>Total incoming resources</b>		<u>47,544</u>	<u>-</u>	<u>47,544</u>	<u>49,609</u>
<b>Resources Expended</b>					
Cost of generating funds in furtherance of the charity's objectives	5			599	0
Management & Administration of Charity	6			17,092	18,201
<b>Total resources expended</b>				<u>17,691</u>	<u>18,201</u>
<b>Net incoming resources / (outgoing) resources</b>				<b>29,853</b>	<b>31,408</b>
Other recognised gains and losses				-	0
Gross Transfer between funds				-	0
<b>Net movement in funds for the year - Net income/(expenditure) for the year</b>				<u>29,853</u>	<u>31,408</u>
Total funds brought forward 1/4/2021				233,372	201,964
Other transfers				-	
<b>Total Funds Carried Forward At 31st March 2022</b>				<u>263,225</u>	<u>233,372</u>