

ST. OSWALD'S CHURCH, BIDSTON, WIRRAL.

Statement of Financial Activities

For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>						
Donations and legacies	37,347.51	40.00	3,050.00	0.00	40,437.51	40,652.37
Income from charitable activities	924.00	78.86	0.00	0.00	1,002.86	2,371.00
Other trading activities	0.00	0.00	83.02	0.00	83.02	482.10
Investments	3.75	56.55	728.47	0.00	788.77	889.45
Other income	0.00	0.00	0.00	0.00	0.00	0.00
Total income	38,275.26	175.41	3,861.49	0.00	42,312.16	44,394.92
<i>Expenditure on:</i>						
Raising funds	122.92	0.00	0.00	0.00	122.92	195.92
Expenditure on charitable activities	45,401.28	142.73	1,366.30	0.00	46,910.31	51,216.88
Total expenditure	45,524.20	142.73	1,366.30	0.00	47,033.23	51,412.80
Gains / losses on investment assets	0.00	0.00	0.00	0.00	0.00	0.00
Net income / (expenditure) resources before transfer	(7,248.94)	32.68	2,495.19	0.00	(4,721.07)	(7,017.88)
<i>Transfers</i>						
Gross transfers between funds - in	7,018.94	0.00	0.00	0.00	7,018.94	3,543.39
Gross transfers between funds - out	0.00	(6,918.94)	(100.00)	0.00	(7,018.94)	(3,543.39)
<i>Other recognised gains / losses</i>						
Gains on revaluation, fixed assets, charity's own use	0.00	0.00	0.00	0.00	0.00	0.00
Net movement in funds	(230.00)	(6,886.26)	2,395.19	0.00	(4,721.07)	(7,017.88)
<i>Reconciliation of funds</i>						
Total funds brought forward	230.00	19,360.39	6,788.04	0.00	26,378.43	33,396.31
Total funds carried forward	0.00	12,474.13	9,183.23	0.00	21,657.36	26,378.43