Parish of Wootton IW

Statement of Financial Activities

For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from donors	27,464.26	1,335.00	—	28,799.26	43,826.92
Other voluntary incoming resources	—	4,589.92	—	4,589.92	67,674.65
Activities in furtherance of the PCC's objects	7,938.13	—	—	7,938.13	13,405.11
Activities for generating funds	159.11	—	—	159.11	1,330.94
Income from investments	0.08	—	—	0.08	0.12
Other incoming resources	—	—	—	—	—
Total income	**35,561.58**	**5,924.92**	**—**	**41,486.50**	**126,237.74**
Resources used					
Costs of generating funds	—	—	—	—	—
Grants	—	—	—	—	1,961.11
Activities relating to the work of the Church	42,037.33	6,811.77	—	48,849.10	118,759.27
Church management and administration	375.00	—	—	375.00	454.37
Total expenditure	**42,412.33**	**6,811.77**	**—**	**49,224.10**	**121,174.75**
Net income / (expenditure) resources before transfer	**(6,850.75)**	**(886.85)**	**—**	**(7,737.60)**	**5,062.99**
Transfers					
Gross transfers between funds - in	211.00	211.00	—	422.00	1,399.87
Gross transfers between funds - out	(211.00)	(211.00)	—	(422.00)	(1,399.87)
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	**(6,850.75)**	**(886.85)**	**—**	**(7,737.60)**	**5,062.99**
Reconciliation of funds					
Total funds brought forward	**4,959.81**	**4,755.38**	**—**	**9,715.19**	**4,652.20**
Total funds carried forward	**(1,890.94)**	**3,868.53**	**—**	**1,977.59**	**9,715.19**
Represented by					
Unrestricted					
General fund	(2,251.98)	—	—	(2,251.98)	4,598.77
Designated					
PCC funds for choir support	361.04	—	—	361.04	361.04
The PCC Fabric Fund	—	—	—	—	—
Restricted					
Accessibility	—	1,177.42	—	1,177.42	1,177.42
Graveyard maintenance	—	(508.20)	—	(508.20)	(628.20)
Raised for specific charities	—	—	—	—	—
St Edmund's Fabric Fund	—	495.36	—	495.36	563.31
St Mark's Hall/Redevelopment	—	1,514.20	—	1,514.20	2,653.10
St Mark's Heating Fund	—	1,189.75	—	1,189.75	989.75
The PCC Fabric Fund	—	—	—	—	—
Vacancy Sequestration	—	—	—	—	—
Wrap Up the Barn	—	—	—	—	—