

**Parish of Wootton IW**  
**Statement of Financial Activities**  
**For the period from 01 January 2021 to 31 December 2021**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Incoming resources</i>					
Incoming resources from donors	30,358.33	900.00	—	31,258.33	28,799.26
Other voluntary incoming resources	15.00	93.30	—	108.30	4,589.92
Activities in furtherance of the PCC's objects	9,616.25	—	—	9,616.25	7,938.13
Activities for generating funds	62.09	—	—	62.09	159.11
Income from investments	0.01	—	—	0.01	0.08
<b>Total income</b>	<b>40,051.68</b>	<b>993.30</b>	<b>—</b>	<b>41,044.98</b>	<b>41,486.50</b>
<i>Resources used</i>					
Grants	—	93.30	—	93.30	—
Activities relating to the work of the Church	39,779.44	1,820.12	—	41,599.56	48,849.10
Church management and administration	524.50	—	—	524.50	375.00
<b>Total expenditure</b>	<b>40,303.94</b>	<b>1,913.42</b>	<b>—</b>	<b>42,217.36</b>	<b>49,224.10</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(252.26)</b>	<b>(920.12)</b>	<b>—</b>	<b>(1,172.38)</b>	<b>(7,737.60)</b>
<i>Transfers</i>					
Gross transfers between funds - in	1,189.75	—	—	1,189.75	422.00
Gross transfers between funds - out	—	(1,189.75)	—	(1,189.75)	(422.00)
<i>Other recognised gains / losses</i>					
Gains on revaluation, fixed assets, charity's own use	4,459.20	—	—	4,459.20	—
<b>Net movement in funds</b>	<b>5,396.69</b>	<b>(2,109.87)</b>	<b>—</b>	<b>3,286.82</b>	<b>(7,737.60)</b>
<i>Reconciliation of funds</i>					
<b>Total funds brought forward</b>	<b>(1,890.94)</b>	<b>3,868.53</b>	<b>—</b>	<b>1,977.59</b>	<b>9,715.19</b>
<b>Total funds carried forward</b>	<b>3,505.75</b>	<b>1,758.66</b>	<b>—</b>	<b>5,264.41</b>	<b>1,977.59</b>
<i>Represented by</i>					
Unrestricted					
General fund	3,144.71	—	—	3,144.71	(2,251.98)
Designated					
PCC funds for choir support	361.04	—	—	361.04	361.04
Restricted					
Accessibility	—	1,177.42	—	1,177.42	1,177.42
Graveyard maintenance	—	(208.20)	—	(208.20)	(508.20)
St Edmund's Fabric Fund	—	245.38	—	245.38	495.36
St Mark's Hall/Redevelopment	—	544.06	—	544.06	1,514.20
St Mark's Heating Fund	—	—	—	—	1,189.75