

Parochial Church Council of St Mary's, Almondsbury

Statement of financial activities

For the year ending 31 December 2007

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
					2007 £	2006 £
INCOMING RESOURCES						
Voluntary income	2(a)	58,812	7,760		66,572	76,698
Activities for generating funds	2(b)	822	2,605		3,427	4,863
Income from investments	2(c)	302	1,197		1,498	1,122
Church activities	2(d)	31,035			31,035	27,437
Other incoming resources						208
TOTAL INCOMING RESOURCES		90,971	11,561		102,532	110,328
RESOURCES EXPENDED						
Church activities	3(a)	80,500	10,994		91,494	101,638
Fund-raising costs	3(b)	363	185		548	838
Staff costs	3(c)	5,016			5,016	3,974
TOTAL RESOURCES EXPENDED		85,879	11,179		97,058	106,449
NET INCOMING RESOURCES BEFORE OTHER RECOGNIZED GAINS AND LOSSES		5,092	382		5,474	3,879
Acquisition of investment assets	4(b)	(787)		787	0	
<u>Less</u> reduction on revaluation				(245)	(245)	(699)
NET MOVEMENT IN FUNDS		4,305	382	543	5,230	3,180
BALANCES B/FWD 1 JANUARY		7,358	11,405	18,310	37,074	33,894
BALANCES C/FWD 31 DECEMBER		11,663	11,787	18,853	42,303	37,074

The notes on pages 3 to 7 form part of this account