

**THE PAROCHIAL CHURCH COUNCIL OF SAINT BARTHOLOMEW, SYDENHAM**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2017**

**STATEMENT OF FINANCIAL ACTIVITIES**

- summarising the three funds in SORP (Statement of Recommended Practice) format

|   | Unrestricted funds | Restricted funds |                        |                        | Total funds    | Total funds    |
|---|--------------------|------------------|------------------------|------------------------|----------------|----------------|
|   | General fund       | Building fund    | SABRE restoration fund | Specific projects fund | 2017           | 2016           |
|   | £                  | £                | £                      | £                      | £              | £              |
| Incoming resources                                    |                    |                  |                        |                        |                |                |
| Incoming resources from generated funds               |                    |                  |                        |                        |                |                |
| Voluntary income                                      | 92,132             | 0                | 101,528                | 8,665                  | 202,325        | 96,426         |
| Activities for generating funds                       | 35,090             | 20,746           | 0                      | 0                      | 55,836         | 48,945         |
| Investment income                                     | 0                  | 0                | 341                    | 0                      | 341            | 566            |
| Incoming resources from charitable activities ie fees | 778                | 0                | 0                      | 0                      | 778            | 1,364          |
| <b>Total incoming resources</b>                       | <b>128,000</b>     | <b>20,746</b>    | <b>101,869</b>         | <b>8,665</b>           | <b>259,280</b> | <b>147,301</b> |
| Resources expended                                    |                    |                  |                        |                        |                |                |
| Costs of generating funds                             | 0                  | 0                | 0                      | 0                      | 0              | 0              |
| Costs of running the church                           | 103,776            | 33,911           | 48,478                 | 7,588                  | 193,753        | 134,130        |
| Governance costs (examination of accounts)            | 0                  | 0                | 0                      | 0                      | 0              | 0              |
| <b>Total resources expended</b>                       | <b>103,776</b>     | <b>33,911</b>    | <b>48,478</b>          | <b>7,588</b>           | <b>193,753</b> | <b>134,130</b> |
| Net incoming/(outgoing) resources before transfers    | 24,224             | -13,165          | 53,391                 | 1,077                  | 65,527         | 13,171         |
| reduction in flat loan liability - to Balance Sheet   | 0                  | 6,464            | 0                      | 0                      | 6,464          | 6,464          |
| Transfers between funds                               | -20,889            | 20,889           | 0                      | 0                      | 0              | 0              |
| <b>Net movement in funds</b>                          | <b>3,335</b>       | <b>14,188</b>    | <b>53,391</b>          | <b>1,077</b>           | <b>71,991</b>  | <b>19,635</b>  |
| Total funds as at 1 January 2017                      | 43,327             | 94,584           | 139,284                | 1,548                  | 278,743        | 259,108        |
| <b>Total funds as at 31 December 2017</b>             | <b>46,662</b>      | <b>108,772</b>   | <b>192,675</b>         | <b>2,625</b>           | <b>350,734</b> | <b>278,743</b> |