

# Church of St John the Evangelist

Statement of Financial Activities (Charity only)

For the year ended 31 July 2021

	Notes	General fund £	Designated funds £	2021 Total £	General fund £	Designated funds £	2020 Total £
<b>Income and endowments</b>							
Donations and legacies	2	258,667	4,413	263,080	287,728	4,880	292,608
Other trading activities	3	16,441	-	16,441	38,582	-	38,582
Investments	4	92,629	-	92,629	92,787	-	92,787
Other income	5	1,894	-	1,894	-	-	-
<b>Total income and endowments</b>		<b>369,631</b>	<b>4,413</b>	<b>374,044</b>	<b>419,097</b>	<b>4,880</b>	<b>423,977</b>
<b>Expenditure</b>							
Raising funds	6	-	-	-	-	-	-
Charitable activities	7	269,703	11,650	281,353	345,122	11,652	356,774
Other costs	9	81	24,065	24,146	168	27,814	27,982
<b>Total expenditure</b>		<b>269,784</b>	<b>35,715</b>	<b>305,499</b>	<b>345,290</b>	<b>39,466</b>	<b>384,756</b>
<b>Net income/(expenditure)</b>		<b>99,847</b>	<b>(31,302)</b>	<b>68,545</b>	<b>73,807</b>	<b>(34,586)</b>	<b>39,221</b>
Transfers between funds	15	(210,212)	210,212	-	(73,807)	73,807	-
<b>Net movement in funds</b>		<b>(110,365)</b>	<b>178,910</b>	<b>68,545</b>	<b>-</b>	<b>39,221</b>	<b>39,221</b>
Total funds brought forward		300,000	3,260,508	3,560,508	300,000	3,221,287	3,521,287
<b>Total funds carried forward</b>		<b>189,635</b>	<b>3,439,418</b>	<b>3,629,053</b>	<b>300,000</b>	<b>3,260,508</b>	<b>3,560,508</b>
<b>Represented by:</b>							
General fund	15	189,635	-	189,635	300,000	-	300,000
Designated funds	15	-	3,439,418	3,439,418	-	3,260,508	3,260,508
<b>Total funds</b>		<b>189,635</b>	<b>3,439,418</b>	<b>3,629,053</b>	<b>300,000</b>	<b>3,260,508</b>	<b>3,560,508</b>

All income and expenditure is derived from continuing activities.

The notes on pages 16 to 25 form part of these financial statements.