

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, KENDAL

UNAUDITED

SUMMARY STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31st December 2009

	Note	<u>Unrestricted Funds</u> £	<u>Restricted Funds</u> £	TOTAL FUNDS	
				<u>2009</u> £	<u>2008</u> £
<i>INCOMING RESOURCES</i>					
<i>Incoming resources from generated funds</i>					
Voluntary income	2(a)	122944	16517	139461	116587
Activities for generating funds	2(b)	4163	3594	7757	5577
Investment income	2(e)	10794	3383	14177	18440
Incoming resources from charitable activities	2(c)	20057	579	20636	14524
Other incoming resources	2(d)	2918	1239	4157	0
TOTAL INCOMING RESOURCES		<u>160876</u>	<u>25312</u>	<u>186188</u>	<u>155128</u>
<i>RESOURCES EXPENDED</i>					
Costs of generating funds	3(a)	477	0	477	281
Charitable activities	3(b)	194882	22497	217379	178368
Fund-raising trading : cost of goods sold and other costs	3(c)	1558	0	1558	915
Governance costs	3(d)	4301	1	4302	2177
TOTAL RESOURCES EXPENDED		<u>201218</u>	<u>22498</u>	<u>223716</u>	<u>181741</u>
NET OUTGOING RESOURCES BEFORE TRANSFERS		-40342	2814	-37528	-26613
GROSS TRANSFERS BETWEEN FUNDS	5(c)	0	0	0	0
<i>OTHER RECOGNISED GAINS / LOSSES</i>					
Gains / losses on investment assets	5(d)	12548	275	12823	-93576
NET MOVEMENT IN FUNDS		-27794	3089	-24705	-120189
<i>RECONCILIATION OF FUNDS</i>					
Total funds brought forward		279279	121470	400749	520938
TOTAL FUNDS CARRIED FORWARD 31.12.09.		<u>251485</u>	<u>124559</u>	<u>376044</u>	<u>400749</u>