

PCC of KINGSCLERE
Statement of Financial Activities

For the period from 01 January 2014 to 31 December 2014

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds						
Voluntary income	83,581				83,581	55,663
Activities for generating funds	15,026				15,026	11,770
Investment income	6,289				6,289	9,209
Other incoming resources	6,089		7,982		14,071	8,657
Total incoming resources	110,986		7,982		118,968	85,300
Resources used						
Cost of generating funds	84,973		65		85,038	72,297
Cost of generating voluntary income	1,591				1,591	1,156
Charitable activities			307		307	263
Total resources used	86,565		372		86,938	73,718
Net incoming / outgoing resources before transfer	24,420		7,609		32,030	11,582
Transfers						
Net incoming / outgoing before other gains / losses	24,420		7,609		32,030	11,582
Other recognised gains / losses						
Net movement in funds	24,420		7,609		32,030	11,582
Reconciliation of funds						
Total funds brought forward	103,357		37,929		141,286	129,704
Total funds carried forward	127,778		45,538		173,317	141,286

There may be minor discrepancies in the totals if the pence are not being shown