

	Unrestricted	Restricted	Total	2016
INCOMING RESOURCES				
Income resources from donors				
Stewardship	19,302		19,302	19,231
Cash collections	4,606		4,606	4,233
Tax recoveries	5,467		5,467	5,383
	<u>29,375</u>	-	<u>29,375</u>	<u>28,847</u>
Other voluntary incoming resources				
Donations & legacies	1,158		1,158	1,288
Fundraising	1,694		1,694	1,095
	<u>2,852</u>	-	<u>2,852</u>	<u>2,383</u>
Income from charitable & ancillary trading				
Fees	1,215		1,215	810
Magazines	203		203	254
Sundry income	235		235	100
	<u>1,653</u>	-	<u>1,653</u>	<u>1,164</u>
Income from investments				
Interest	-	-	-	1
TOTAL INCOMING RESOURCES	<u>£ 33,880</u>	<u>£ -</u>	<u>£ 33,880</u>	<u>£ 32,395</u>

	Unrestricted	Restricted	Total	2016
RESOURCES USED				
Grants				
Church overseas				
- relief & development	248		248	154
Home missions and other church societies	249	139	388	437
	<u>497</u>	<u>139</u>	<u>636</u>	<u>591</u>
Activites relating directly to the working of the church				
Ministry - diocesan quota	17,490		17,490	27,552
Church maintenance	2,783		2,783	543
Church - running expenses	3,073		3,073	3,193
Sundry expenses	844		844	887
	<u>24,190</u>		<u>24,190</u>	<u>32,175</u>
Fund-raising & publicity				
Cost of fundraising events	78		78	-
Church management & administration				
Printing & stationery and other office expenses	426		426	395
	<u>426</u>		<u>426</u>	<u>395</u>
TOTAL RESOURCES USED	<u>£ 25,191</u>	<u>£ 139</u>	<u>£ 25,330</u>	<u>£ 33,007</u>

	Unrestricted funds	Restricted funds	Total Funds 2017	2016
INCOMING RESOURCES				
Incoming resources from donors	29,375		29,375	28,847
Other voluntary incoming resources	2,852		2,852	2,383
Income from charitable & ancillary trading	1,653		1,653	1,164
Income from investments	-	-	-	1
TOTAL INCOMING RESOURCES	33,880	-	33,880	32,395
RESOURCES USED				
Grants	497	139	636	591
Activites relating directly to the workings of the church	24,190		24,190	32,175
Fund-raising & publicity	78		78	-
Church management & administration	426		426	395
TOTAL RESOURCES USED	25,191	139	25,330	33,161
NET INCOMING/(OUTGOING) RESOURCES				
	8,689	- 139	8,550	- 766
Balance brought forward at 1 January 2017	3,718	2,067	5,785	6,551
Balance carried forward at 31 December 2017	<u>£ 12,407</u>	<u>£ 1,928</u>	<u>£ 14,335</u>	<u>£ 5,785</u>

	2017		2016	
	£	£	£	£
CURRENT ASSETS				
Short term deposits	1,915		1,879	
Cash at bank & in hand	12,915		4,496	
	<u>14,830</u>		<u>6,375</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
Trade creditors	<u>495</u>		<u>590</u>	
NET CURRENT ASSETS		14,335		5,785
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 14,335</u>		<u>£ 5,785</u>
FUNDS				
Restricted		1,928		2,067
Unrestricted		12,407		3,718
		<u>£ 14,335</u>		<u>£ 5,785</u>