

**REDEEMED CHRISTIAN CHURCH OF GOD  
OVERCOMERS ASSEMBLY**

**Statement Of Financial Activities For The Year Ended 31st December 2020**

	Notes	Unrestricted Fund £	Restricted Fund £	Total <u>2020</u> £	<u>2019</u> £
<b>Incoming Resources</b>					
Voluntary Sources - tithes, offerings, donations, thanksgiving, etc	4	33,493	-	33,493	59,363
Gift Aid Reclaim	4	0		0	7,612
Miscellaneous receipt - other income		-	-	-	-
Rent received (investment income)	4	-		-	-
<b>Total incoming resources</b>		<u>33,493</u>	<u>-</u>	<u>33,493</u>	<u>66,975</u>
<b>Resources Expended</b>					
Cost of generating funds in furtherance of the charity's objectives	5			7,820	45,173
Management & Administration of Charity	6			66,507	25,939
<b>Total resources expended</b>				<u>74,327</u>	<u>71,112</u>
<b>Net incoming resources / (outgoing) resources</b>				<b>(40,834)</b>	<b>(4,137)</b>
Other recognised gains and losses				0	0
Gross Transfer between funds				0	0
<b>Net movement in funds for the year - Net income/(expenditure) for the year</b>				<u><b>(40,834)</b></u>	<u><b>(4,137)</b></u>
Total funds brought forward 1/1/2020				13,273	17,410
Lease written off				(31,315)	-
<b>Total Funds Carried Forward At 31st December 2020</b>				<u><b>(58,876)</b></u>	<u><b>13,273</b></u>