

Greyabbey & Kircubbin Parish
Statement of Financial Activities
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Offerings / Voluntary Income	45,129.03	—	—	45,129.03	55,729.49
Legacies	—	—	—	—	1,000.00
Investment Income / Interest Receivable	16,167.31	—	—	16,167.31	5,094.59
Fundraising Events	2,212.00	—	—	2,212.00	510.00
Extraordinary General Income	906.00	—	—	906.00	—
Sundry Income	16,902.38	—	—	16,902.38	18,749.89
Total incoming resources	81,316.72	—	—	81,316.72	81,083.97
Resources used					
Staffing Costs	42,797.52	—	—	42,797.52	42,131.82
Diocesan Levies	12,235.20	—	—	12,235.20	11,859.45
Donations to Charities and Missions	3,200.00	—	—	3,200.00	2,285.00
Repairs / Upkeep	11,717.37	—	—	11,717.37	5,800.84
Light, Heat and Power	3,949.17	—	—	3,949.17	3,135.88
General Expenses	6,368.95	—	—	6,368.95	5,769.39
Expenses Related to Investment Income	—	—	—	—	—
Sundry Expenses	637.40	—	—	637.40	40.00
Total resources used	80,905.61	—	—	80,905.61	71,022.38
Net incoming / outgoing resources before transfer	411.11	—	—	411.11	10,061.59
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Net incoming / outgoing before other gains / losses	411.11	—	—	411.11	10,061.59
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	411.11	—	—	411.11	10,061.59
Reconciliation of funds					
Total funds brought forward	47,769.93	10,179.46	—	57,949.39	47,887.80
Total funds carried forward	48,181.04	10,179.46	—	58,360.50	57,949.39