

**Greyabbey & Kircubbin Parish**  
**Statement of Financial Activities**  
**For the period from 01 January 2023 to 31 December 2023**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Offerings / Voluntary Income	48,276.06	—	—	48,276.06	45,428.03
Legacies	—	—	—	—	—
Investment Income / Interest Receivable	17,547.40	—	—	17,547.40	16,167.31
Fundraising Events	2,428.00	—	—	2,428.00	2,212.00
Extraordinary General Income	1,790.72	—	—	1,790.72	906.00
Sundry Income	20,232.11	—	—	20,232.11	16,902.38
<b>Total incoming resources</b>	<b>90,274.29</b>	<b>—</b>	<b>—</b>	<b>90,274.29</b>	<b>81,615.72</b>
Resources used					
Staffing Costs	46,893.40	—	—	46,893.40	42,797.52
Diocesan Levies	12,362.90	—	—	12,362.90	12,235.20
Donations to Charities and Missions	3,430.06	—	—	3,430.06	3,536.00
Repairs / Upkeep	11,337.93	—	—	11,337.93	11,717.37
Light, Heat and Power	7,849.03	—	—	7,849.03	3,949.17
General Expenses	8,076.79	—	—	8,076.79	6,368.95
Expenses Related to Investment Income	—	—	—	—	—
Sundry Expenses	102.93	—	—	102.93	637.40
<b>Total resources used</b>	<b>90,053.04</b>	<b>—</b>	<b>—</b>	<b>90,053.04</b>	<b>81,241.61</b>
<b>Net incoming / outgoing resources before transfer</b>	<b>221.25</b>	<b>—</b>	<b>—</b>	<b>221.25</b>	<b>374.11</b>
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<b>Net incoming / outgoing before other gains / losses</b>	<b>221.25</b>	<b>—</b>	<b>—</b>	<b>221.25</b>	<b>374.11</b>
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>221.25</b>	<b>—</b>	<b>—</b>	<b>221.25</b>	<b>374.11</b>
Reconciliation of funds					
<b>Total funds brought forward</b>	<b>48,144.04</b>	<b>10,179.46</b>	<b>—</b>	<b>58,323.50</b>	<b>57,949.39</b>
<b>Total funds carried forward</b>	<b>48,365.29</b>	<b>10,179.46</b>	<b>—</b>	<b>58,544.75</b>	<b>58,323.50</b>