

Greyabbey & Kircubbin Parish
Statement of Financial Activities
For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Offerings / Voluntary Income	50,390	—	—	50,390	48,276
Legacies	—	—	—	—	—
Investment Income / Interest Receivable	19,635	—	—	19,635	17,547
Fundraising Events	1,000	—	—	1,000	2,428
Extraordinary General Income	—	—	—	—	1,790
Sundry Income	21,038	—	—	21,038	20,232
Total incoming resources	92,064	—	—	92,064	90,274
Resources used					
Staffing Costs	48,851	—	—	48,851	46,893
Diocesan Levies	11,809	—	—	11,809	12,362
Donations to Charities and Missions	3,542	—	—	3,542	3,430
Repairs / Upkeep	14,215	—	—	14,215	11,337
Light, Heat and Power	7,576	—	—	7,576	7,849
General Expenses	8,111	—	—	8,111	8,076
Expenses Related to Investment Income	—	—	—	—	—
Sundry Expenses	65	—	—	65	102
Total resources used	94,171	—	—	94,171	90,053
Net incoming / outgoing resources before transfer	(2,106)	—	—	(2,106)	221
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Net incoming / outgoing before other gains / losses	(2,106)	—	—	(2,106)	221
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(2,106)	—	—	(2,106)	221
Reconciliation of funds					
Total funds brought forward	48,365	10,179	—	58,544	58,323
Total funds carried forward	46,258	10,179	—	56,437	58,544

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