

Church of the Holy Spirit
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 |
|-------------------------------------------------------------|-----------------------|---------------------|--------------------|----------------|---------------------------|
| <i>Income and endowments from:</i> | | | | | |
| Voluntary giving | 71,334 | 33,826 | — | 105,160 | 99,993 |
| Legacies | — | — | — | — | — |
| Fundraising Events | 2,390 | 215 | — | 2,605 | 3,480 |
| Investments | — | — | — | — | — |
| Property related income | 9,751 | — | — | 9,751 | 8,536 |
| General parish income | 11,925 | 2,007 | — | 13,933 | 12,925 |
| Extraordinary General Income | — | 1,298 | — | 1,298 | 2,161 |
| Sundry Income | 95 | 2,454 | — | 2,550 | 3,293 |
| Total income | 95,497 | 39,801 | — | 135,299 | 130,390 |
| <i>Expenditure on:</i> | | | | | |
| Staffing Costs - Clerical | 43,358 | — | — | 43,358 | 38,960 |
| Staffing Costs - Lay | 4,867 | — | — | 4,867 | 5,742 |
| Diocesan levies | 19,601 | — | — | 19,601 | 19,211 |
| Donations to Charities and Missions | 4,000 | 1,297 | — | 5,297 | 7,081 |
| Repairs / Upkeep | 5,978 | 9,104 | — | 15,082 | 15,663 |
| Light, Heat and Power | 11,875 | 303 | — | 12,178 | 14,424 |
| Fundraising costs | 65 | — | — | 65 | 1,259 |
| Special project costs | — | 440 | — | 440 | 1,513 |
| Financial and professional costs | 2,351 | — | — | 2,351 | 1,841 |
| General parochial overheads | 13,958 | 2,853 | — | 16,811 | 16,217 |
| Parochial ministry overheads | 410 | — | — | 410 | — |
| Sundry Expenses | 290 | 1,547 | — | 1,837 | — |
| Total expenditure | 106,757 | 15,545 | — | 122,302 | 121,915 |
| Gains / losses on investment assets | — | — | — | — | — |
| Net income / (expenditure) resources before transfer | (11,259) | 24,256 | — | 12,996 | 8,474 |
| <i>Transfers</i> | | | | | |
| Gross transfers between funds - in | — | — | — | — | — |
| Gross transfers between funds - out | — | — | — | — | — |
| <i>Other recognised gains / losses</i> | | | | | |
| Gains on revaluation, fixed assets, charity's own use | — | — | — | — | — |
| Net movement in funds | (11,259) | 24,256 | — | 12,996 | 8,474 |
| <i>Reconciliation of funds</i> | | | | | |
| Total funds brought forward | 65,844 | 2,906 | — | 68,751 | 60,276 |
| Total funds carried forward | 54,584 | 27,162 | — | 81,747 | 68,751 |

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