

**St Stephen's Church, Canonbury**

**Statement of Financial Activities**

**For the Year Ended 31 December 2018**

	Note	Restricted £	Unrestricted £	2018 Total £	2017 Total £
<b>Incoming resources</b>					
Voluntary Income		94,797	111,901	<b>206,697</b>	148,886
Activities & Grant Income					
General		100,796	103,596	<b>204,392</b>	89,302
Manna		57,313	-	<b>57,313</b>	63,618
Manna Welfare		8,513	-	<b>8,513</b>	4,000
Urban Hope		127,751	-	<b>127,751</b>	128,540
Sound system		10,600	-	<b>10,600</b>	27,800
Concrete		-	-	-	36,750
<b>Total incoming resources</b>	2	399,770	215,496	<b>615,266</b>	498,896
<b>Resources Expended</b>					
<i>Church Activities</i>					
Missionary & charitable giving		328	4,000	<b>4,328</b>	9,534
Manna		100,237	-	<b>100,237</b>	106,091
Manna Welfare		7,431	-	<b>7,431</b>	7,359
Urban Hope		111,687	-	<b>111,687</b>	131,178
Concrete		27,364	41,754	<b>69,118</b>	50,153
Other mission		-	17,918	<b>17,918</b>	10,486
Diocese of London		-	70,000	<b>70,000</b>	70,000
Building works		154,833	-	<b>154,833</b>	36,407
AV System		11,200	-	<b>11,200</b>	
Ashburnum Weekend		8,355	-	<b>8,355</b>	
Premises running		-	75,067	<b>75,067</b>	84,442
<b>Total resources expended</b>	3	421,434	208,739	<b>630,173</b>	505,651
<b>Net incoming/(outgoing) resources</b>		(21,665)	6,758	<b>(14,907)</b>	(6,755)
<b>Transfers</b>		19,838	(19,838)	-	-
<b>Net movement in funds</b>		(1,827)	(13,081)	(14,907)	(6,755)
<b>Funds at 1 January 2018</b>		193,890	79,887	<b>273,778</b>	306,081
<b>Funds at 31 December 2018</b>	8	192,064	66,807	<b>258,870</b>	<b>299,326</b>