

**St Stephen's Church, Canonbury**

**Statement of Financial Activities**

**For the Year Ended 31 December 2017**

	Note	Restricted £	Unrestricted £	2017 Total £	2016 Total £
<b>Incoming resources</b>					
Voluntary Income		40,480	109,890	<b>150,370</b>	163,962
Activities & Grant Income		7,680	86,886	<b>94,566</b>	-
General		12,409		<b>12,409</b>	77,301
Manna		55,945		<b>55,945</b>	67,498
Manna Welfare		4,000		<b>4,000</b>	-
Urban Hope		128,688		<b>128,688</b>	118,644
Sound system		27,800		<b>27,800</b>	
Concrete		26,750	-	<b>26,750</b>	45,183
<b>Total incoming resources</b>	2	303,752	196,776	<b>500,528</b>	472,588
<b>Resources Expended</b>					
<i>Church Activities</i>					
Missionary & charitable giving		2,534	7,000	<b>9,534</b>	11,191
Manna		108,653		<b>108,653</b>	100,249
Manna Welfare		7,359		<b>7,359</b>	
Urban Hope		131,188		<b>131,188</b>	127,635
Concrete		31,830	18,599	<b>50,429</b>	30,651
Other mission		2,082	8,150	<b>10,232</b>	17,440
Diocese of London			70,000	<b>70,000</b>	65,000
Building works		36,407		<b>36,407</b>	6,887
Premises running			81,344	<b>81,344</b>	82,040
<b>Total resources expended</b>	3	320,054	185,093	<b>505,147</b>	441,092
<b>Net incoming/(outgoing) resources</b>		(16,302)	11,683	<b>(4,619)</b>	31,496
<b>Transfers</b>		-	-	-	-
<b>Net movement in funds</b>		(16,302)	11,683	(4,619)	
<b>Funds at 1 January 2017</b>		201,136	104,945	<b>306,081</b>	274,585
<b>Funds at 31 December 2017</b>	8	184,834	116,628	<b>301,462</b>	306,081