

**St Stephen's Church, Canonbury**

**Statement of Financial Activities**

**For the Year Ended 31 December 2019**

	Note	Restricted £	Unrestricted £	2019 Total £	2018 Total £
<b>Incoming resources</b>					
Voluntary Income		41,104	91,269	<b>132,372</b>	206,697
Activities & Grant Income					
General		77,911	102,576	<b>180,487</b>	204,392
Manna		84,726	-	<b>84,726</b>	57,313
Manna Welfare		5,200	-	<b>5,200</b>	8,513
Urban Hope		48,689	-	<b>48,689</b>	127,751
Sound system		-	-	-	10,600
					0
<b>Total incoming resources</b>	2	257,631	193,844	<b>451,475</b>	615,266
<b>Resources Expended</b>					
<i>Church Activities</i>					
Missionary & charitable giving		(1,854)	(4,000)	<b>(5,854)</b>	(4,328)
Manna		(93,621)	-	<b>(93,621)</b>	(100,237)
Manna Welfare		(5,800)	-	<b>(5,800)</b>	(7,431)
Urban Hope		(115,145)	-	<b>(115,145)</b>	(111,687)
Concrete		-	-	-	(69,118)
Other mission		-	(12,129)	<b>(12,129)</b>	(17,918)
Diocese of London		-	(70,000)	<b>(70,000)</b>	(70,000)
Building works		(37,946)	-	<b>(37,946)</b>	(154,833)
AV System		-	-	-	(11,200)
High Leigh Weekend		(1,010)	-	<b>(1,010)</b>	(8,355)
Premises running		(57,231)	(69,119)	<b>(126,350)</b>	(75,067)
<b>Total resources expended</b>	3	<u>(312,608)</u>	<u>(155,247)</u>	<b><u>(467,855)</u></b>	<u>(630,173)</u>
<b>Net incoming/(outgoing) resources</b>		(54,977)	38,597	<b>(16,380)</b>	(14,907)
<b>Transfers</b>		17,400	(17,400)	-	0
<b>Net movement in funds</b>		(37,577)	21,197	(16,380)	(14,907)
<b>Funds at 1 January 2019</b>		<u>192,034</u>	<u>66,815</u>	<b><u>258,849</u></b>	<u>273,778</u>
<b>Funds at 31 December 2019</b>	8	<u><u>154,457</u></u>	<u><u>88,012</u></u>	<b><u><u>242,469</u></u></b>	<u><u>258,870</u></u>

**St Stephen's Church, Canonbury**

**Balance Sheet**

**As at 31 December 2019**

		<b>2019</b>	2018
	Note	£	£
<b>Current assets</b>			
Debtors	5	<b>8,890</b>	11,376
Cash at bank		<u><b>225,713</b></u>	256,410
		<b>234,603</b>	267,785
<b>Creditors: amounts falling due within one year</b>	6	<b>2,866</b>	8,915
<b>Creditors: amounts falling due within two years</b>	7	<u><b>5,000</b></u>	-
<b>Net assets</b>	8	<u><u><b>242,469</b></u></u>	<u><u>258,870</u></u>
<b>Funds</b>			
Restricted funds		<b>154,457</b>	192,064
Unrestricted funds		<b>88,012</b>	66,807
<b>Total funds</b>	9	<u><u><b>242,469</b></u></u>	<u><u>258,870</u></u>

Signed: Ralph Dunham, Treasurer