

## St Martin's Church

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	Unrestricted Funds	Restricted Funds	Endowment Funds	Total funds	Prior period total funds
	£	£	£	£	£
<b>Income and endowments from:</b>					
Donations and legacies	16,475.04	8,031.88	0.00	24,506.92	44,015.00
Charitable activities	4,926.00	0.00	0.00	4,926.00	8,240.00
Other trading activities	31,194.82	4,682.50	0.00	35,877.32	49,226.00
<b>Total</b>	<b>52,595.86</b>	<b>12,714.38</b>	<b>0.00</b>	<b>65,310.24</b>	<b>101,481.00</b>
<b>Expenditure on:</b>					
Raising funds	5,454.31	0.00	0.00	5,454.31	3,264.00
Charitable activities	47,690.40	2,300.00	0.00	49,990.40	95,357.65
<b>Total</b>	<b>53,144.71</b>	<b>2,300.00</b>	<b>0.00</b>	<b>55,444.71</b>	<b>98,621.65</b>
Net gains/(losses) on investments	0.00	0.00	0.00	0.00	0.00
<b>Net income/(expenditure)</b>	<b>-548.85</b>	<b>10,414.38</b>	<b>0.00</b>	<b>9,865.53</b>	<b>2,859.35</b>
<b>Transfers between funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Movement in Funds</b>	<b>-548.85</b>	<b>10,414.38</b>	<b>0.00</b>	<b>9,865.53</b>	<b>2,859.35</b>
<b>Reconciliation of Funds</b>					
Total funds brought forward	306,282.34	50,105.03	0.00	356,387.37	
<b>Total funds carried forward</b>	<b>305,733.49</b>	<b>60,519.41</b>	<b>0.00</b>	<b>366,252.90</b>	