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Statement of Financial Activities
For the period from 01 January 2008 to 31 December 2008

All Saints PCC Worcester

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	137481.55	10743.00	0.00	148224.55	112690.75
Activities for generating funds	2216.18	2204.84	0.00	4421.02	3300.02
Investment income	7304.14	35591.64	0.00	42895.78	4970.28
Incoming resources from charitable activities	628.50	0.00	0.00	628.50	11814.98
Other incoming resources	0.00	0.00	0.00	0.00	2560.42
Total incoming resources	147630.37	48539.48	0.00	196169.85	135336.45
Resources used					
Cost of generating funds					
Cost of generating voluntary income	354.28	331.51	0.00	685.79	2247.79
Charitable activities	137506.36	9658.84	0.00	147165.20	133882.15
Governance costs	72.00	0.00	0.00	72.00	0.00
Total resources expended	137932.64	9990.35	0.00	147922.99	136129.94
Net incoming / outgoing resources before transfer	9697.73	38549.13	0.00	48246.86	(793.49)
Transfers					
Gross transfers between funds - in	186778.00	2276.96	0.00	189054.96	0.00
Gross transfers between funds - out	(179054.96)	(10000.00)	0.00	(189054.96)	0.00
Net incoming before other gains and losses	17420.77	30826.09	0.00	48246.86	(793.49)
Other recognised gains / losses					
Gains / losses on investment assets	(115.81)	0.00	0.00	(115.81)	0.00
Gains on revaluation of fixed assets for charity's own	0.00	0.00	0.00	0.00	0.00
Net movement in funds	17304.96	30826.09	0.00	48131.05	(793.49)
Reconciliation of funds					
Total funds brought forward	96990.91	48584.21	0.00	145575.12	146368.61
Total funds carried forward	114295.87	79410.30	0.00	193706.17	145575.12