

whitefriarschurchrushden
Statement of Financial Activities

For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>						
Donations and legacies	108,671.68	—	15,503.31	—	124,174.99	119,278.54
Income from charitable activities	2,870.24	4,165.77	10,413.11	—	17,449.12	39,777.79
Other income	1,257.13	—	1,560.00	—	2,817.13	2,565.11
Total income	112,799.05	4,165.77	27,476.42	—	144,441.24	161,621.44
<i>Expenditure on:</i>						
Expenditure on charitable activities	96,728.89	58.03	24,267.57	—	121,054.49	129,343.85
Other expenditure	—	3,205.42	40,327.08	—	43,532.50	5,474.50
Total expenditure	96,728.89	3,263.45	64,594.65	—	164,586.99	134,818.35
Net income / (expenditure) resources before transfer	16,070.16	902.32	(37,118.23)	—	(20,145.75)	26,803.09
<i>Transfers</i>						
Gross transfers between funds - in	—	—	7,500.00	—	7,500.00	5,000.00
Gross transfers between funds - out	(7,500.00)	—	—	—	(7,500.00)	(5,000.00)
<i>Other recognised gains / losses</i>						
Net movement in funds	8,570.16	902.32	(29,618.23)	—	(20,145.75)	26,803.09
<i>Reconciliation of funds</i>						
Total funds brought forward	21,277.51	29,078.25	31,744.15	—	82,099.91	55,296.82
Total funds carried forward	29,847.67	29,980.57	2,125.92	—	61,954.16	82,099.91
<i>Represented by</i>						
Unrestricted						
General fund	29,847.67	—	—	—	29,847.67	21,277.51
Designated						
Bridge Reserve	—	2,960.16	—	—	2,960.16	2,960.16
Mini Bus	—	4,885.99	—	—	4,885.99	3,996.39
Mission Fund	—	20,938.52	—	—	20,938.52	20,925.80
PA Fund	—	1,120.54	—	—	1,120.54	1,120.54
Vicarage Reserve	—	75.36	—	—	75.36	75.36
Restricted						
Children's & Youth Fund	—	—	1,778.68	—	1,778.68	1,419.64
Compassion	—	—	316.80	—	316.80	28.75
LZ7 Mission	—	—	—	—	—	30,202.02
Youth Residential	—	—	30.44	—	30.44	93.74