

Seven Saints, Bolton

Statement of Financial Activities

Financial Year: 2022

	Unrestricted	Restricted	Endowment	Total	Prior Year
Incoming Resources					
Donations & Legacies	46,289.36	1,340.00	0.00	47,629.36	50,510.27
Charitable Activities	24,844.56	35.59	0.00	24,880.15	16,638.72
Investments	8.63	0.00	0.00	8.63	219.90
Trading Activities	0.00	0.00	0.00	0.00	0.00
Other	2,545.85	0.47	0.00	2,546.32	10,462.42
Total incoming resources	73,688.40	1,376.06	0.00	75,064.46	77,831.31
Resources Used					
Charitable Activities	51,879.42	0.00	0.00	51,879.42	52,770.35
Raising Funds	0.00	0.00	0.00	0.00	0.00
Other Activities	4,036.16	3,319.78	0.00	7,355.94	24,914.24
Support	2,626.00	3,181.66	0.00	5,807.66	6,779.99
Total resources used	58,541.58	6,501.44	0.00	65,043.02	84,464.58
Net Incoming / Outgoing Resources (before transfers)	15,146.82	-5,125.38	0.00	10,021.44	-6,633.27
Fund Transfers In	8,814.25	3,969.54	0.00	12,783.79	22,773.72
Fund Transfers Out	12,753.00	30.79	0.00	12,783.79	22,773.72
Net Incoming / Outgoing Resources (before gains/losses)	11,208.07	-1,186.63	0.00	10,021.44	-6,633.27
Investment Gains (or Losses)	0.00	0.00	0.00	0.00	0.00
Net Incoming / Outgoing Resources (before Asset Revaluation)	11,208.07	-1,186.63	0.00	10,021.44	-6,633.27
Asset Revaluation	0.00	0.00	0.00	0.00	0.00
Net Movement of Funds	11,208.07	-1,186.63	0.00	10,021.44	-6,633.27
Total Funds Brought Forward	45,901.54	62,141.66	0.00	108,043.20	114,676.47
Total Funds Carried Forward	57,109.61	60,955.03	0.00	118,064.64	108,043.20
Represented By					
Seven Saints (Unrestricted)	8,110.82	0.00	0.00	8,110.82	10,579.19
SSSJ (Unrestricted)	1,267.39	0.00	0.00	1,267.39	1,178.75
St. Catherines (Unrestricted)	1,404.80	0.00	0.00	1,404.80	1,823.94
St Georges Building Fund (Restricted)	0.00	0.00	0.00	0.00	11.25
St. Michaels (Unrestricted)	12,455.62	0.00	0.00	12,455.62	5,542.68
St. Georges with St.James (Unrestricted)	11,150.78	0.00	0.00	11,150.78	3,198.98
TMCP (St Catherines) (Restricted)	0.00	0.00	0.00	0.00	0.00
St James Churchyard Account (Restricted)	0.00	26,177.49	0.00	26,177.49	26,385.94
St Georges with St J Designated (Designated)	4,824.96	0.00	0.00	4,824.96	6,650.19
St Michaels Churchyard Appeal (Restricted)	0.00	845.78	0.00	845.78	1,487.73
Grave Yard Maintenance (Designated)	10,663.52	0.00	0.00	10,663.52	10,660.45
Church Yard Legacy (Restricted)	0.00	20,000.00	0.00	20,000.00	20,000.00
Insight - Football (Designated)	0.00	0.00	0.00	0.00	0.00

	Unrestricted	Restricted	Endowment	Total	Prior Year
Seven Saints Toddler Group (Restricted)	0.00	541.14	0.00	541.14	541.14
St Michaels Organ Fund (Restricted)	0.00	4,668.56	0.00	4,668.56	4,668.09
St Michaels Renovation Designated (Designated)	5,308.04	0.00	0.00	5,308.04	5,308.04
Job Club (Restricted)	0.00	944.16	0.00	944.16	991.38
Heritage Project (Restricted)	0.00	866.30	0.00	866.30	866.30
Petty Cash (Unrestricted)	-24.33	0.00	0.00	-24.33	-24.33
Ground Breakers (Restricted)	0.00	0.00	0.00	0.00	2,117.44
Community Champions (Restricted)	0.00	1,833.81	0.00	1,833.81	2,810.01
Messy Church & Family Activities (Designated)	1,948.01	0.00	0.00	1,948.01	983.65
Staffing Support (Restricted)	0.00	2,262.38	0.00	2,262.38	2,262.38
St Michaels Energy Grant (Restricted)	0.00	977.75	0.00	977.75	0.00
St George with St J Energy Grant (Restricted)	0.00	812.93	0.00	812.93	0.00
St Catherines Energy Grant (Restricted)	0.00	1,024.73	0.00	1,024.73	0.00