

Beeston Free Church

SOFA

For the period from 01 April 2010 to 31 March 2011

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	358,317	7,921	—	366,238	347,894
Activities for generating funds	2,761	—	—	2,761	5,991
Other incoming resources	7,222	—	—	7,222	10,139
Total incoming resources	368,300	7,921	—	376,221	364,024
Resources used					
Cost of generating funds					
Fundraising trading cost of goods sold and other costs	2,399	—	—	2,399	4,475
Charitable activities	356,364	21,528	—	377,892	362,836
Governance costs	501	—	—	501	500
Total resources used	359,265	21,528	—	380,793	367,812
Net incoming / outgoing resources before transfer	9,034	(13,606)	—	(4,571)	(3,787)
Transfers					
Gross transfers between funds - in	80,060	127,243	—	207,304	—
Gross transfers between funds - out	(138,803)	(68,500)	—	(207,304)	—
Net incoming / outgoing before other gains / losses	(49,707)	45,135	—	(4,571)	(3,787)
Other recognised gains / losses					
Gains / losses on investment assets	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(49,707)	45,135	—	(4,571)	(3,787)
Reconciliation of funds					
Total funds brought forward	96,758	727,195	—	823,954	827,741
Total funds carried forward	47,050	772,331	—	819,382	823,954

There may be minor discrepancies in the totals if the pence are not being shown