

**Church of The Ascension**  
**Sofa Separate Designated**  
**For the period from 01 January 2024 to 31 December 2024**

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	£51,958	£835	£5,386	£58,179	£93,460
Income from charitable activities	£1,408	-	(£47)	£1,361	£940
Other trading activities	£740	-	£46,839	£47,579	£49,405
Investments	£22,262	-	-	£22,262	£16,923
<b>Total income</b>	<b>£76,368</b>	<b>£835</b>	<b>£52,177</b>	<b>£129,380</b>	<b>£160,728</b>
<b>Expenditure on:</b>					
Raising funds	£21	-	-	£21	£189
Expenditure on charitable activities	£84,707	£77,950	£95,859	£258,515	£181,408
Other expenditure	-	-	-	-	£299
<b>Total expenditure</b>	<b>£84,728</b>	<b>£77,950</b>	<b>£95,859</b>	<b>£258,536</b>	<b>£181,896</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(£8,360)</b>	<b>(£77,115)</b>	<b>(£43,682)</b>	<b>(£129,156)</b>	<b>(£21,168)</b>
<b>Transfers:</b>					
Gross transfers between funds - in	-	-	£929	£929	£965
Gross transfers between funds - out	-	-	(£929)	(£929)	(£965)
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	£542	-	£2,420	£2,963	£4,931
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>(£7,818)</b>	<b>(£77,115)</b>	<b>(£41,261)</b>	<b>(£126,193)</b>	<b>(£16,237)</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>£118,282</b>	<b>£129,667</b>	<b>£230,278</b>	<b>£478,228</b>	<b>£494,464</b>
<b>Total funds carried forward</b>	<b>£110,464</b>	<b>£52,553</b>	<b>£189,017</b>	<b>£352,034</b>	<b>£478,228</b>
<b>Represented by</b>					
Unrestricted					
General fund	£110,464	-	-	£110,464	£118,282
Designated					
Fabric Repair Fund	-	£2,553	-	£2,553	£70,800
Fay Lord Legacy	-	-	-	-	£8,867
Parish Mission Support Fund	-	£50,000	-	£50,000	£50,000
Restricted					
Assisted Clergy House Fund	-	-	£197,011	£197,011	£194,591
Chellingworth Memorial Fund	-	-	£1,400	£1,400	£5,000
Choir Fund	-	-	£324	£324	£324
Coffee Shop	-	-	£250	£250	£250
Diocese Fees	-	-	-	-	£47
Fabric Repair Fund	-	-	£771	£771	£38,851
Flower Fund	-	-	(£386)	(£386)	£176
Food Bank	-	-	£2,540	£2,540	£2,439
Halls Fund	-	-	(£14,575)	(£14,575)	(£13,410)
Monday Club Funds	-	-	£1,682	£1,682	£2,011

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