

St. Luke's Great Crosby, Year ending 31 December 2005
Statement of Financial Activities

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
				2005	2004
Incoming resources					
Incoming resources from donors	105310.76	4347.65		109658.41	106038.45
Other voluntary incoming resources	567.00	15507.06		16074.06	19919.67
Activities in furtherance of the councils objects	25855.45	435.17		26290.62	24232.10
Activities for generating funds		20032.55		20032.55	23495.15
Income from investments	1363.33	17.85		1381.18	1324.02
Total Incoming resources	133096.54	40340.28		173436.82	175009.39
Resources used					
Costs of generating funds					
Grants	11325.00	24380.46		35705.46	26193.55
Activities relating to the work of the Church	93261.75	21160.40		114422.15	124375.24
Support costs					600.00
Church management and administration	18778.30	23.50		18801.80	17962.79
Total Resources used	123365.05	45564.36		168929.41	169131.58
Net Incoming/(Outgoing) Resources	9731.49	(5224.08)		4507.41	5877.81
Gains and Losses					
-Gains and losses on assets for own use					
- Gains and losses on investment assets			5420.64	5420.64	2092.32
Gross Transfers	2100.00	9781.45			
Net Movements in Funds	11831.49	4557.37	5420.64	9928.05	7970.13
Balances Brought Forward	24709.63	64701.83	32301.70	121713.16	113743.03
Balances Carried Forward	36541.12	69259.20	37722.34	131641.21	121713.16