

# **Christian Initiative to Schools in Letchworth and District**

## **STATEMENT OF FINANCIAL ACTIVITIES** **FOR THE YEAR END 31 DECEMBER 2019**

<b><u>INCOMING RESOURCES</u></b>	<b>General Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2019 £</b>	<b>Total Funds 2018 £</b>
Regular Gifts	16,277.00	---	<b>16,277.00</b>	<b>15,928.00</b>
One-Off Gifts	22,243.51	---	<b>22,243.51</b>	<b>4,180.59</b>
CAF Payments	130.00	---	<b>130.00</b>	<b>155.00</b>
Gift Aid Refund	2,174.25	---	<b>2,174.25</b>	<b>2,339.73</b>
Fundraising	1,751.10	---	<b>1,751.10</b>	<b>1,666.00</b>
Grant - SPACE Equipment	---	---	---	<b>1,000.00</b>
Grant - It's Your Move Books	---	298.80	<b>298.80</b>	<b>295.20</b>
<b>Total Incoming Resources</b>	<b>42,575.86</b>	<b>298.80</b>	<b>42,874.66</b>	<b>25,564.52</b>

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<b><u>RESOURCES EXPENDED</u></b>	<b>General Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2019 £</b>	<b>Total Funds 2018 £</b>
Employment Costs (inc. Pension)	21,333.48	---	<b>21,333.48</b>	<b>20,706.29</b>
Insurance	352.18	---	<b>352.18</b>	<b>414.39</b>
Scripture Union	444.00	---	<b>444.00</b>	<b>400.00</b>
Travel	957.35	---	<b>957.35</b>	<b>1,033.99</b>
School/CU Expenses	371.79	---	<b>371.79</b>	<b>390.04</b>
It's Your Move Books	433.20	298.80	<b>732.00</b>	<b>660.00</b>
SPACE Equipment	113.86	1,652.53	<b>1,766.39</b>	<b>44.97</b>
Fundraising Expenses	155.72	---	<b>155.72</b>	<b>191.56</b>
Equipment	1,295.77	---	<b>1,295.77</b>	---
Other Expenses	3.16	---	<b>3.16</b>	<b>20.88</b>
<b>Total Resources Expended</b>	<b>25,460.51</b>	<b>1,951.33</b>	<b>27,411.84</b>	<b>23,862.12</b>

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## STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR END 31 DECEMBER 2019

### SUMMARY

	<b>General Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2019 £</b>	<b>Total Funds 2018 £</b>
Total Incoming Resources	42,575.86	298.80	<b>42,874.66</b>	<b>25,564.52</b>
Total Resources Expended	25,460.51	1951.33	<b>27,411.84</b>	<b>23,862.12</b>
Net Movement In Funds	<b>17,115.35</b>	<b>(1652.53)</b>	<b>15,462.82</b>	<b>1,702.40</b>
Total Funds At 1 January 2019	5,114.96	1652.53	<b>6,767.49</b>	<b>5,065.09</b>
Total Funds At 31 December 2019	22,230.31	0.00	<b>22,230.31</b>	<b>6,767.49</b>

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## BALANCE SHEET

FOR THE YEAR END 31 DECEMBER 2019

	<b>2019</b>	<b>2018</b>
<i>The assets and liabilities of the charity</i>	<b>£</b>	<b>£</b>
Current Assets (Cash at bank and in hand)	22,911.83	7,441.45
Creditor (PAYE control)	-681.52	-673.96
<b><i>Net Current Assets</i></b>	<b>22,230.31</b>	<b>6,767.49</b>
<b><i>Total assets less current liabilities</i></b>	<b>22,230.31</b>	<b>6,767.49</b>
<b>Net Assets Including Pension Asset/Liability</b>	<b>22,230.31</b>	<b>6,767.49</b>
<i>The funds of the charity</i>		
<b>Unrestricted Income Funds</b>	<b>22,230.31</b>	<b>5,114.96</b>
<b>Restricted Income Funds</b>	<b>0.00</b>	<b>1,652.53</b>
<b>Total Charity Funds</b>	<b>22,230.31</b>	<b>6,767.49</b>