KEIGHLEY PARISH

Statement of Financial Activities

For the period from 01 January 2018 to 31 December 2018

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	301,490.84	24,862.00	—	326,352.84	278,164.86
Income from charitable activities	11,486.82	1,035.69	—	12,522.51	12,423.05
Other trading activities	12,826.04	69.88	—	12,895.92	14,156.34
Investments	15,528.97	1,725.11	—	17,254.08	22,636.27
Other income	180.07	720.00	—	900.07	491.41
Total income	**341,512.74**	**28,412.68**	**—**	**369,925.42**	**327,871.93**
Expenditure on:					
Raising funds	3,428.66	16.62	—	3,445.28	3,978.39
Expenditure on charitable activities	289,630.68	28,498.57	—	318,129.25	332,832.77
Other expenditure	98.75	—	—	98.75	260.41
Total expenditure	**293,158.09**	**28,515.19**	**—**	**321,673.28**	**337,071.57**
Net income / (expenditure) resources before transfer	**48,354.65**	**(102.51)**	**—**	**48,252.14**	**(9,199.64)**
Transfers					
Gross transfers between funds - in	10,145.44	18,082.39	—	28,227.83	29,987.88
Gross transfers between funds - out	(19,812.54)	(8,415.29)	—	(28,227.83)	(29,987.88)
Other recognised gains / losses					
Gains / losses on investment assets	(1,607.88)	(324.71)	—	(1,932.59)	3,171.67
Net movement in funds	**37,079.67**	**9,239.88**	**—**	**46,319.55**	**(6,027.97)**
Reconciliation of funds					
Total funds brought forward	**240,371.63**	**41,223.37**	**—**	**281,595.00**	**287,622.97**
Total funds carried forward	**277,451.30**	**50,463.25**	**—**	**327,914.55**	**281,595.00**