

**Annual accounts**  
for the year from 1st January 2006 to 31st December 2006

Parochial Church Council of St Thomas, Norbury, Hazel Grove

**Statement of Financial Activities**

	<i>Unrestricted funds</i>	<i>Restricted funds</i>	<i>Total this year</i>	<i>Total last year</i>
	£	£	£	£
<b>Incoming resources (Note 3)</b>				
<b>Incoming resources from generated funds</b>				
Voluntary income	122,904	14,471	137,375	167,756
Activities for generating funds	10,319	0	10,319	10,269
Investment income	8,261	57	8,318	5,787
<b>Incoming resources from charitable activities</b>	26,974	15,187	42,161	37,571
<b>Other incoming resources</b>	1,056	0	1,056	311
<b>Total incoming resources</b>	<b>169,515</b>	<b>29,715</b>	<b>199,230</b>	<b>221,695</b>
<b>Resources expended (Notes 4-8)</b>				
<b>Costs of generating funds</b>				
Costs of generating voluntary income	139	311	451	437
Fundraising trading costs	156	0	156	240
Investment management costs	0	0	0	0
<b>Charitable activities</b>	174,395	25,808	200,203	219,160
<b>Governance costs</b>	2,356	0	2,356	4,436
<b>Other resources expended</b>	0	0	0	0
<b>Total resources expended</b>	<b>177,046</b>	<b>26,120</b>	<b>203,166</b>	<b>224,274</b>
<b>Net incoming/(outgoing) resources before transfers</b>	<b>-7,531</b>	<b>3,595</b>	<b>-3,936</b>	<b>-2,579</b>
<b>Gross transfers between funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net incoming/(outgoing) resources before other recognised gains and losses</b>	<b>-7,531</b>	<b>3,595</b>	<b>-3,936</b>	<b>-2,579</b>
<b>Other recognised gains/losses</b>				
Gains and losses on revaluation of fixed assets for the charity's own use	0	0	0	0
Gains and losses on investment assets	0	0	0	0
<b>Net movement in funds</b>	<b>-7,531</b>	<b>3,595</b>	<b>-3,936</b>	<b>-2,579</b>
<b>Reconciliation of funds</b>				
<b>Total funds brought forward</b>	134,567	151,277	285,843	288,422
<b>Total funds carried forward</b>	<b>127,035</b>	<b>154,871</b>	<b>281,907</b>	<b>285,843</b>