

Fellowship of Reconciliation
Statement of Financial Activities for the
Year Ended 31st December 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Income and endowments from:							
Donations and legacies	2	34,041	3,137	37,178	38,274	4,391	42,665
Charitable activities	3	1,019	-	1,019	787	-	787
Other Trading activities	4	25,417	-	25,417	24,628	-	24,628
Investment income	5	468	-	468	250	-	250
Total income		60,946	3,137	64,082	63,939	4,391	68,330
Expenditure on:							
Fundraising costs	6	9,994	-	9,994	7,939	-	7,939
Charitable activities	7	66,119	2,165	68,284	77,904	9,904	87,808
Total expenditure		76,113	2,165	78,278	85,843	9,904	95,747
Net income / (expenditure)		- 15,167	972	- 14,195	- 21,904	- 5,513	- 27,417
Transfers between funds		-	-	-	- 1,372	1,372	-
Net movement in funds		- 15,167	972	- 14,195	- 23,276	- 4,141	- 27,417
Reconciliation of Funds							
Total funds brought forward		555,913	9,547	565,460	579,189	13,688	592,877
Total funds carried forward	12	540,746	10,519	551,265	555,913	9,547	565,460