

# Statement of Financial Activities

Dokument 8a Ergebnis 2017

65. SV  
2018

for the year ended 31 December 2017

	Note	Restricted 2017	Unrestricted 2017	Total 2017	Total 2016
<b>Incoming resources</b>	3				
Voluntary income		4,400	31,400	35,800	26,000
Activities for generating funds		296,700	3,300	300,000	240,000
Investment income		6,263	28,968	35,232	9,086
Incoming resources from charitable activities		21,255	0	21,255	21,280
<b>Total</b>		<b>328,618</b>	<b>63,668</b>	<b>392,287</b>	<b>296,366</b>
<b>Resources expended</b>	4				
Ministry		319,507	42,817	362,324	314,307
Quality Management		0	7,292	7,292	7,174
Admin Support to Congregations		0	4,467	4,467	3,727
Financial Support to Congregations		26,860	4,064	30,924	29,394
Networking		0	11,186	11,186	10,819
Representation		0	8,637	8,637	5,460
Investment		0	0	0	973
<b>Total</b>		<b>346,367</b>	<b>78,462</b>	<b>424,829</b>	<b>371,854</b>
<b>Net incoming resources / (resources expended) before transfers</b>		<b>-17,749</b>	<b>-14,793</b>	<b>-32,542</b>	<b>-75,488</b>
Transfers between funds	13	0	0	0	0
<b>Net resources expended before revaluations</b>		<b>-17,749</b>	<b>-14,793</b>	<b>-32,542</b>	<b>-75,488</b>
Gains and losses on revaluations of investment assets	13	20,468	1,673	22,141	17,430
Foreign currency movement	13	23,107	0	23,107	98,627
<b>Net movement in funds for the year</b>		<b>25,826</b>	<b>-13,121</b>	<b>12,706</b>	<b>40,570</b>
Total funds at 1 January	13	712,505	791,331	1,503,836	1,463,286
<b>Total funds at 31 December</b>		<b>738,331</b>	<b>778,210</b>	<b>1,516,542</b>	<b>1,503,856</b>

The notes form part of these financial statements

## Balance Sheet

as at 31 December 2017

	Note	2017	2016
<b>Fixed assets</b>			
Tangible assets	9	2	2
Investment assets	10	716.664	723.019
<b>Total fixed assets</b>		<b>716.666</b>	<b>723.021</b>
<b>Current assets</b>			
Debtors	11	33.800	26.000
Cash at bank and in hand	17	1.161.508	1.140.459
<b>Total current assets</b>		<b>1.195.308</b>	<b>1.166.459</b>
<b>Creditors: amounts falling due within one year</b>	12	<b>-395.432</b>	<b>-385.644</b>
<b>Net current assets</b>		<b>799.876</b>	<b>780.815</b>
<b>Net assets</b>		<b>1.516.542</b>	<b>1.503.836</b>
<b>Funds</b>			
restricted funds	13	760.981	712.505
unrestricted funds	13	755.560	791.331
<b>total funds</b>		<b>1.516.542</b>	<b>1.503.836</b>