

Tornagrain Community Church
Statement of Financial Activities
For the period from 01 January 2025 to 31 December 2025

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Donations and legacies	125,542.49	179,290.13	-	304,832.62	-
Other trading activities	-	-	-	-	-
Income from investments	38.40	1,717.27	-	1,755.67	-
Income from charitable activities	-	-	-	-	-
Other income	-	-	-	-	-
Total income	125,580.89	181,007.40	-	306,588.29	-
Resources used					
Expenditure on raising funds	-	-	-	-	-
Charitable Activities	59,601.13	5,698.51	-	65,299.64	-
Other expenditure	-	-	-	-	-
Total expenditure	59,601.13	5,698.51	-	65,299.64	-
Net income / (expenditure) resources before transfer	65,979.76	175,308.89	-	241,288.65	-
Transfers:					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	65,979.76	175,308.89	-	241,288.65	-
Reconciliation of funds					
Total funds brought forward	-	65,000.00	-	65,000.00	65,000.00
Total funds carried forward	65,979.76	240,308.89	-	306,288.65	65,000.00