

SOUTHWELL CATHEDRAL CHAPTER

Year Ended 31st December 2020

Analysis of Restricted and Unrestricted Fund Movements

	Unrestricted Funds		Restricted Funds		Endowment Funds		Total Funds	
	2020	2019	2020	2019	2020	2019	2020	2019
	£000	£000	£000	£000	£000	£000	£000	£000
INCOMING AND ENDOWMENTS FROM								
Donations and legacies	229	290	383	193	-	-	612	483
Grants in support of mission	-	13	1,416	740	-	-	1,416	753
Charges and fees arising in the course of mission	11	37	8	13	-	-	19	50
Trading and fundraising	107	288	5	10	-	-	112	298
Investments	222	262	42	44	-	-	264	306
Other income	128	7	-	-	-	-	128	7
	697	897	1,854	1,000	-	-	2,551	1,897
EXPENDITURE ON								
Raising funds	240	450	112	64	-	-	352	514
Ministry	260	323	296	275	-	-	556	598
Cathedral and precincts upkeep	112	177	1,078	483	-	-	1,190	660
Education and outreach	45	36	77	66	-	-	122	102
	657	986	1,563	888	-	-	2,220	1,874
Net income /(expenditure) before investment gains	40	(89)	291	112	-	-	331	23
Net gains on investments	19	3	29	81	(14)	161	34	245
Net income /(expenditure)	59	(86)	320	193	(14)	161	365	268
Revaluation of investment property	-	-	-	-	10	-	10	-
Realised gain on investment property	-	-	-	-	-	-	-	-
Transfers	-	390	-	-	-	(390)	-	-
Net movement in funds	59	(86)	320	193	(4)	161	375	268
Funds brought forward	568	264	1,305	1,112	8,212	8,441	10,085	9,817
Funds carried forward	627	178	1,625	1,305	8,208	8,602	10,460	10,085