

GREATER MANCHESTER CENTRE FOR VOLUNTARY ORGANISATION

Consolidated statement of financial activities (incorporating the income and expenditure account) Year ended 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Income					
<i>Income from charitable activities</i>					
Operation of the charity	2	134,653	3,060,595	3,195,248	3,326,284
<i>Income from other trading activities</i>					
Other charity activities	3	7,698	1,300	8,998	17,559
Commercial trading	5	580,067	-	580,067	410,035
Other operating income	5	6,000	-	6,000	10,000
Investment income	4	<u>965</u>	<u>-</u>	<u>965</u>	<u>1,347</u>
Total income		<u>729,383</u>	<u>3,061,895</u>	<u>3,791,278</u>	<u>3,765,225</u>
Expenditure:					
<i>Expenditure of charitable activities:</i>					
Operation of the charity	6	(64,982)	(2,874,650)	(2,939,632)	(2,513,563)
<i>Costs of raising funds:</i>					
Other charity activities	7	(73,639)	-	(73,639)	(87,211)
Commercial trading		<u>(534,423)</u>	<u>-</u>	<u>(534,423)</u>	<u>(407,153)</u>
Total expenditure		<u>(673,044)</u>	<u>(2,874,650)</u>	<u>(3,547,694)</u>	<u>(3,007,927)</u>
Taxation	9	-	-	-	-
Net income and net movement in funds for the year		<u>56,339</u>	<u>187,245</u>	<u>243,584</u>	<u>757,298</u>
Transfers		-	-	-	-
Reconciliation of funds					
Total funds brought forward		<u>352,425</u>	<u>1,485,752</u>	<u>1,838,177</u>	<u>1,080,879</u>
Total funds carried forward		<u>408,764</u>	<u>1,672,997</u>	<u>2,081,761</u>	<u>1,838,177</u>

The statement of financial activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared. All of the above amounts relate to continuing activities.