

**ASSOCIATION FOR CHRISTIAN CONFERENCES, TEACHING AND SERVICE**

**Working Name - Military Ministries International**

**(Registered Charity No 284203)**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 March 2020**

		<b>2020</b>			<b>2019</b>
	<b>Notes</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
		<b>Funds</b>	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Incoming resources</b>	<b>2</b>				
Donations including tax credits		161,668	29,649	191,317	142,044
Bank Interest		1	-	1	13
<i>Total incoming resources</i>		<u>161,669</u>	<u>29,649</u>	<u>191,318</u>	<u>142,057</u>
<b>Resources expended</b>					
Cost of Charitable Activities	<b>3</b>	126,133	14,425	140,557	158,833
<i>Total resources expended</i>		<u>126,133</u>	<u>14,425</u>	<u>140,557</u>	<u>158,833</u>
<b>Net income/expenditure</b>		35,537	15,224	50,761	(16,776)
Transfers between funds		(3,254)	3,254	-	-
Fund balance brought forward		24,922	-	24,922	41,698
<b>Fund balance carried forward</b>		<u>57,205</u>	<u>18,478</u>	<u>75,683</u>	<u>24,922</u>