

**LIVERPOOL DIOCESAN BOARD OF FINANCE**  
*(A company limited by guarantee and not having share capital)*

**STATEMENT OF FINANCIAL ACTIVITIES  
INCLUDING INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDING 31 DECEMBER 2021**

Current financial year	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Endowment Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>Income from</b>					
Donations					
Parish Share	7,910,358	-	-	7,910,358	7,982,877
Archbishop's Council	2,907,068	1,737,744	-	4,644,812	4,793,347
Other Donations	273,417	136,360	-	409,777	1,005,540
Charitable Activities	828,192	25,755	-	853,948	480,751
Investments	643,842	-	-	643,842	600,111
Other	92,570	-	-	92,570	260,643
			-		
<b>Total income</b>	<b>12,655,448</b>	<b>1,899,859</b>	<b>-</b>	<b>14,555,307</b>	<b>15,123,269</b>
<b>Expenditure on</b>					
Raising funds	-	-	-	-	-
Charitable activities	12,946,155	1,094,611	-	14,040,767	13,278,043
Other		22,985	-	22,985	344,442
To be allocated					
<b>Total expenditure</b>	<b>12,946,155</b>	<b>1,117,597</b>	<b>-</b>	<b>14,063,752</b>	<b>13,622,485</b>
Net income (expenditure) before investment gains	(290,707)	782,262	-	491,555	1,500,784
Actuarial gain on defined benefit pension schemes	-	-	-	-	-
Net gains on investments	567,170	-	-	567,170	248,489
Net income (expenditure)	276,463	782,262	-	1,058,725	1,749,273
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>276,463</b>	<b>782,262</b>	<b>-</b>	<b>1,058,725</b>	<b>1,749,273</b>
<b>Total funds brought forward</b>	<b>8,715,599</b>	<b>5,026,352</b>	<b>34,019,736</b>	<b>47,761,687</b>	<b>46,012,414</b>
<b>Total funds carried forward</b>	<b>8,992,062</b>	<b>5,808,614</b>	<b>34,019,736</b>	<b>48,820,412</b>	<b>47,761,687</b>

---

**BALANCE SHEET****AT 31 DECEMBER 2021**

	2021		2020	
	£	£	£	£
<b>Fixed Assets</b>				
Tangible Assets		39,896,056		39,988,783
Investments		10,352,068		9,784,898
		<u>50,248,124</u>		<u>49,773,681</u>
<b>Current Assets</b>				
Debtors: due within 1 year	1,321,604		905,556	
Debtors: due after 1 year	-		110,546	
Cash at bank and in hand	2,477,510		2,720,943	
	<u>3,799,114</u>		<u>3,822,800</u>	
<b>Creditors:</b>				
Amounts falling due within one year	<u>(4,641,226)</u>		<u>(4,840,939)</u>	
<b>Net current liabilities</b>		<u>(842,112)</u>		<u>(1,103,894)</u>
Total assets less current liabilities		49,406,012		48,669,787
<b>Creditors: amounts falling due after more than one year</b>				
Pension scheme liabilities		-		(322,500)
Other creditors		(585,600)		(585,600)
<b>Net Assets</b>		<u>48,820,412</u>		<u>47,761,687</u>
<b>Accumulated Funds</b>				
Endowment funds		34,019,736		34,019,736
Restricted funds		5,808,614		5,026,352
Unrestricted funds		8,992,062		8,715,599
<b>Total funds</b>		<u>48,820,412</u>		<u>47,761,687</u>