

St Mary's Church Hanwell
Balance sheet (Church of England)
As at: 31 December 2018

	As at 31/12/2018	As at 31/12/2017
	£	£
Fixed assets		
Tangible assets	1,262,899	1,262,899
	<u>1,262,899</u>	<u>1,262,899</u>
Current assets		
Cash at bank and in hand	66,573	60,036
	<u>66,573</u>	<u>60,036</u>
Liabilities		
Creditors: Amounts falling due in one year	4,528	5,536
	<u>4,528</u>	<u>5,536</u>
Net current assets less current liabilities	62,045	54,500
	<u>62,045</u>	<u>54,500</u>
Total assets less current liabilities	1,324,944	1,317,399
	<u>1,324,944</u>	<u>1,317,399</u>
Total net assets less liabilities	1,324,944	1,317,399
	<u>1,324,944</u>	<u>1,317,399</u>
Represented by		
Unrestricted		
Unrestricted - General fund	0	0
Designated		
Designated - St Mary's Hall Fund	11,366	28,001
Designated - Children's Society	—	—
Designated - Legacies	5,000	5,000
Designated - Messy Church	70	0
Restricted		
Restricted - Church Hall Fixed Asset	1,262,899	1,262,899
Restricted - SJG Zimbabwe	500	1,199
Restricted - Events	0	1,125
Restricted - Ark 1 Maintenance	717	717
Restricted - English Classes	—	—
Restricted - Messy Church	(70)	827
Restricted - Rooted in Jesus/SOMA	0	232
Restricted - SJG Fikelela	0	0
Restricted - Ark 2	0	0
Restricted - Donations for Bishop Elisha	0	0
Restricted - Sequestration Fund	0	(518)
Restricted - St Mary's Fabric Fund	20,727	13,227
Restricted - Agency collection	—	—
Restricted - Barnabas Fund	—	—
Restricted - Choir Fund	280	280
Restricted - Crypt Fund	1,091	1,091
Restricted - High Level Cleaning	1,903	1,903
Restricted - Night Shelter	457	1,411
Restricted - Reserves Fund	20,000	—
	<u>1,324,944</u>	<u>1,317,399</u>
Funds of the church	1,324,944	1,317,399

There may be minor discrepancies in the totals if the pence are not being shown

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St Mary's Church Hanwell

Balance Sheet detailed

	As at 31/12/2018	As at 31/12/2017
Fixed assets		
6431: Church Hall	1,262,899.00	1,262,899.00
Total Fixed assets	1,262,899.00	1,262,899.00
Current assets		
6541: Barclays current account	28,415.42	23,018.06
6542: Caf Cash Account	10,864.97	9,633.61
6543: Hall Account	—	—
6544: Charities Account	0.05	0.05
6545: Business Saver Account	27,293.25	27,293.25
6590: Cash in hand	—	91.64
Z05: Accounts Receivable	—	—
Total Current assets	66,573.69	60,036.61
Liabilities		
6699: Agency collections	2,200.00	4,035.00
Z04: Accounts Payable	2,328.40	1,501.13
Total Liabilities	4,528.40	5,536.13
Net Asset surplus (deficit)	1,324,944.29	1,317,399.48
Reserves		
Excess / (deficit) to date	7,544.81	—
Z01: Starting balances	1,317,399.48	54,500.48
Z03: Gains and losses own use	—	1,262,899.00
Total Reserves	1,324,944.29	1,317,399.48

Represented by Funds		
Unrestricted	(0.54)	(0.33)
Designated	16,437.02	33,001.71
Restricted	1,308,507.81	1,284,398.10
Endowment	—	—
Total	1,324,944.29	1,317,399.48

St Mary's Church Hanwell
Fund movement summary
Selected period: 01 January 2018 to 31 December 2018

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Fund balances Carried forward
General - General fund	0	93,954	125,725	31,771	—	0
Hall - St Mary's Hall Fund	28,001	46,606	13,713	(49,529)	—	11,366
Assets - Church Hall Fixed Asset	1,262,899	—	—	—	—	1,262,899
Fabric - St Mary's Fabric Fund	13,227	7,500	—	—	—	20,727
Barnabas - Barnabas Fund	—	—	—	—	—	—
ChildSoc - Children's Society	—	—	—	—	—	—
Choir - Choir Fund	280	—	—	—	—	280
Crypt - Crypt Fund	1,091	—	—	—	—	1,091
Legacies - Legacies	5,000	—	—	—	—	5,000
HighClean - High Level Cleaning	1,903	—	—	—	—	1,903
NightShelt - Night Shelter	1,411	4,039	5,053	60	—	457
Reserves - Reserves Fund	—	—	—	20,000	—	20,000
SJGZim - SJG Zimbabwe	1,199	—	1,200	501	—	500
SJG - Events	1,125	1,606	—	(2,732)	—	0
Ark1 - Ark 1 Maintenance	717	—	—	—	—	717
Engclass - English Classes	—	—	—	—	—	—
Messy - Messy Church	827	343	813	(357)	—	0
RIJSOMA - Rooted in Jesus/SOMA	232	—	—	(232)	—	0
SJGFik - SJG Fikelela	0	—	—	—	—	0
Ark2 - Ark 2	0	—	—	—	—	0
BishopE - Donations for Bishop Elisha	0	—	—	—	—	0
Sequest - Sequestration Fund	(518)	—	—	518	—	0
Totals	1,317,399	154,050	146,505	—	—	1,324,944

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St Mary's Church Hanwell
Receipts and payments
Selected period: 01 January 2018 to 31 December 2018

Note	From To	01 January 2018 31 December 2018	01 January 2017 31 December 2017
General - General fund (Unrestricted) Fund Incoming resources and Resources used			
Receipts			
Incoming resources from generated funds			
<i>Voluntary income</i>			
Gift Aid - Bank		59,043	53,458
Gift Aid - Envelopes		5,104	5,639
Other planned giving		100	375
Payroll giving		—	54
Loose plate collections		4,740	4,313
One-off Gift Aid gifts		—	4,439
One-off non gift aid		729	3,571
Tax recoverable on Gift Aid		17,268	15,900
	<i>Total Voluntary income</i>	<u>86,985</u>	<u>87,752</u>
<i>Activities for generating funds</i>			
Other funds generated		304	68
Jazz Concerts		—	400
Church Letting		225	5,100
	<i>Total Activities for generating funds</i>	<u>529</u>	<u>5,568</u>
<i>Investment income</i>			
Bank and building society interest		—	4
	<i>Total Investment income</i>	<u>—</u>	<u>4</u>
Other incoming resources			
Fees for weddings and funerals		5,491	9,812
Churchyard Upkeep Reimbursement		948	184
Sequestration Account		—	241
	<i>Total Other incoming resources</i>	<u>6,439</u>	<u>10,238</u>
Total receipts		93,954	103,564
Payments			
Cost of generating funds			
Cleric's Wedding/Funeral fees		105	423
	<i>Total Cost of generating funds</i>	<u>105</u>	<u>423</u>
<i>Cost of generating voluntary income</i>			
Costs of stewardship campaign		114	—
Events Costs		2,033	828
Other fees for weddings/funeral		1,810	6,159
	<i>Total Cost of generating voluntary income</i>	<u>3,957</u>	<u>6,987</u>
Charitable activities			
Home mission		—	134
Secular charities		—	344
Common Fund - LDF		80,600	78,300
LDF Schools Contribution		806	783
Ministry Cost		869	720
Church Open Days		—	15
Junior Church		134	248
Parish training and mission		323	—
Salary of parish administrator		13,128	2,844
Rector's Expenses		1,531	1,371
Rectory Expenses		240	5,484
Rectory Water Rates		387	283

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Note	From To	01 January 2018 31 December 2018	01 January 2017 31 December 2017
	Rectory Telecoms	856	956
	Organ / piano tuning	160	800
	Upkeep of services	1,453	1,906
	Administration	1,074	669
	Printing Costs	2,285	3,204
	Rector Mobile Phones	—	57
	Church Telecomms	639	359
	Church maintenance	3,083	3,538
	Church running - electric	—	3,213
	Church running - gas	1,069	1,728
	Church running - water	485	118
	Church running - insurance	5,326	4,982
	Church Cleaning	81	—
	Upkeep of churchyard	488	623
	Hall running - electricity	—	721
	Hall running - insurance	—	1,769
	Church interior and exterior decorating	—	5
	<i>Total Charitable activities</i>	<i>115,026</i>	<i>115,185</i>
	Governance costs		
	Governance costs examination/audit fee	260	200
	Bank Fees and Interest	60	55
	<i>Total Governance costs</i>	<i>320</i>	<i>255</i>
	Other resources used		
	Musical Director	5,440	5,650
	Music Expenses	591	—
	Website Development and Maintenance	284	—
	<i>Total Other resources used</i>	<i>6,316</i>	<i>5,650</i>
	Total payments	125,725	128,501
	Excess of Incoming resources over Resources used	(31,771)	(24,937)
	Brought forward balance	0	0
	Transfers to/(from)	31,771	24,937
	Total carried forward balance	0	0

Hall - St Mary's Hall Fund (Designated) Fund Incoming resources and Resources used

Receipts

Incoming resources from generated funds

Voluntary income

Loose plate collections

350

—

Total Voluntary income

350

—

Activities for generating funds

Other funds generated

—

20

Church hall lettings - fund raising

46,256

45,494

Total Activities for generating funds

46,256

45,515

Total receipts

46,606

45,515

Payments

Charitable activities

Organ / piano tuning

—

30

Hall Mobile Phone

651

485

Hall running - electricity

1,616

1,854

Hall running - gas

1,496

1,661

Hall running - insurance

1,820

—

Hall running - maintenance

3,184

4,556

Hall Cleaning

4,943

6,365

Hall running - water

—

354

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Note	From To	01 January 2018 31 December 2018	01 January 2017 31 December 2017	
		<i>Total Charitable activities</i>	<i>13,713</i>	<i>15,308</i>
Total payments		13,713	15,308	
		Excess of Incoming resources over Resources used	32,893	30,207
		Brought forward balance	28,001	22,731
		Transfers to/(from)	(49,529)	(24,937)
Total carried forward balance		11,366	28,001	
Assets - Church Hall Fixed Asset (Restricted) Fund Incoming resources and Resources used				
		Brought forward balance	1,262,899	—
		Adjustments	—	1,262,899
Total carried forward balance		1,262,899	1,262,899	
Fabric - St Mary's Fabric Fund (Restricted) Fund Incoming resources and Resources used				
Receipts				
		Incoming resources from generated funds		
		<i>Voluntary income</i>		
		Recurring grants	7,500	15,000
		<i>Total Voluntary income</i>	<i>7,500</i>	<i>15,000</i>
Total receipts		7,500	15,000	
Payments				
		Charitable activities		
		Church maintenance	—	490
		Church major repairs - structure	—	730
		Church major repairs - installation	—	552
		<i>Total Charitable activities</i>	<i>—</i>	<i>1,772</i>
Total payments		—	1,772	
		Excess of Incoming resources over Resources used	7,500	13,228
		Brought forward balance	13,227	0
Total carried forward balance		20,727	13,227	
Barnabas - Barnabas Fund (Restricted) Fund Incoming resources and Resources used				
		Brought forward balance	—	—
Total carried forward balance		—	—	

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ChildSoc - Children's Society (Designated) Fund Incoming resources and Resources used

Brought forward balance	—	—
Total carried forward balance	—	—

Choir - Choir Fund (Restricted) Fund Incoming resources and Resources used

Receipts		
Incoming resources from generated funds		
<i>Voluntary income</i>		
Loose plate collections	—	100
<i>Total Voluntary income</i>	—	100
Total receipts	—	100
Excess of Incoming resources over Resources used	—	100
Brought forward balance	280	180
Total carried forward balance	280	280

Crypt - Crypt Fund (Restricted) Fund Incoming resources and Resources used

Brought forward balance	1,091	1,091
Total carried forward balance	1,091	1,091

Legacies - Legacies (Designated) Fund Incoming resources and Resources used

Receipts		
Incoming resources from generated funds		
<i>Voluntary income</i>		
Legacies	—	5,000
<i>Total Voluntary income</i>	—	5,000
Total receipts	—	5,000
Excess of Incoming resources over Resources used	—	5,000
Brought forward balance	5,000	—
Total carried forward balance	5,000	5,000

HighClean - High Level Cleaning (Restricted) Fund Incoming resources and Resources used

Brought forward balance	1,903	1,903
Total carried forward balance	1,903	1,903

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NightShelt - Night Shelter (Restricted) Fund Incoming resources and Resources used

Receipts

Incoming resources from generated funds

Voluntary income

Loose plate collections	42	120
One-off Gift Aid gifts	130	20
One-off non gift aid	1,710	240

Total Voluntary income 1,882 380

Activities for generating funds

Other funds generated	—	1,045
Events	1,481	—
Jazz Concerts	675	—

Total Activities for generating funds 2,156 1,045

Total receipts **4,039** **1,425**

Payments

Charitable activities

Home mission	—	808
Night Shelter	5,053	—

Total Charitable activities 5,053 808

Total payments **5,053** **808**

Excess of Incoming resources over Resources used (1,014) 617

Brought forward balance 1,411 793

Transfers to/(from) 60 —

Total carried forward balance **457** **1,411**

Reserves - Reserves Fund (Restricted) Fund Incoming resources and Resources used

Brought forward balance — —

Transfers to/(from) 20,000 —

Total carried forward balance **20,000** **—**

SJGZim - SJG Zimbabwe (Restricted) Fund Incoming resources and Resources used

Payments

Charitable activities

SJG Zimbabwe	1,200	1,800
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Total Charitable activities 1,200 1,800

Total payments **1,200** **1,800**

Excess of Incoming resources over Resources used (1,200) (1,800)

Brought forward balance 1,199 0

Transfers to/(from) 501 3,000

Total carried forward balance **500** **1,199**

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SJG - Events (Restricted) Fund Incoming resources and Resources used

Receipts		
Incoming resources from generated funds		
<i>Voluntary income</i>		
One-off Gift Aid gifts	—	284
One-off non gift aid	—	125
<i>Total Voluntary income</i>	—	409
<i>Activities for generating funds</i>		
Events	1,492	920
Jazz Concerts	114	682
<i>Total Activities for generating funds</i>	1,606	1,602
Total receipts	1,606	2,011
Payments		
Cost of generating funds		
<i>Cost of generating voluntary income</i>		
Events Costs	—	478
<i>Total Cost of generating voluntary income</i>	—	478
Total payments	—	478
Excess of Incoming resources over Resources used	1,606	1,533
Brought forward balance	1,125	2,587
Transfers to/(from)	(2,732)	(2,995)
Total carried forward balance	0	1,125

Ark1 - Ark 1 Maintenance (Restricted) Fund Incoming resources and Resources used

Brought forward balance	717	717
Total carried forward balance	717	717

Engclass - English Classes (Restricted) Fund Incoming resources and Resources used

Brought forward balance	—	—
Total carried forward balance	—	—

Messy - Messy Church (Designated) Fund Incoming resources and Resources used

Receipts		
Incoming resources from generated funds		
<i>Voluntary income</i>		
Loose plate collections	—	371
<i>Total Voluntary income</i>	—	371
<i>Activities for generating funds</i>		
Other funds generated	70	—
<i>Total Activities for generating funds</i>	70	—
Total receipts	70	371
Excess of Incoming resources over Resources used	70	371

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2018 31 December 2018	01 January 2017 31 December 2017
		0	1,282
		—	(1,654)
Total carried forward balance		70	0

Messy - Messy Church (Restricted) Fund Incoming resources and Resources used

Receipts

Incoming resources from generated funds

Voluntary income

Loose plate collections

272

—

Total Voluntary income

272

—

Total receipts

272

—

Payments

Charitable activities

Messy Church

813

789

Total Charitable activities

813

789

Total payments

813

789

Excess of Incoming resources over Resources used

(540)

(789)

Brought forward balance

827

(36)

Transfers to/(from)

(357)

1,654

Total carried forward balance

(70)

827

RIJSOMA - Rooted in Jesus/SOMA (Restricted) Fund Incoming resources and Resources used

Brought forward balance

232

232

Transfers to/(from)

(232)

—

Total carried forward balance

0

232

SJGFik - SJG Fikelela (Restricted) Fund Incoming resources and Resources used

Brought forward balance

0

5

Transfers to/(from)

—

(5)

Total carried forward balance

0

0

Ark2 - Ark 2 (Restricted) Fund Incoming resources and Resources used

Brought forward balance

0

0

Total carried forward balance

0

0

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BishopE - Donations for Bishop Elisha (Restricted) Fund Incoming resources and Resources used

Brought forward balance	0	0
Total carried forward balance	0	0

Sequest - Sequestration Fund (Restricted) Fund Incoming resources and Resources used
Receipts

Other incoming resources		
Sequestration Account	—	140
<i>Total Other incoming resources</i>	—	140

Total receipts

—	140
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Payments

Charitable activities		
Rectory Expenses	—	416
Rectory Water Rates	—	94
Rectory Telecoms	—	147
<i>Total Charitable activities</i>	—	659

Total payments

—	659
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Excess of Incoming resources over Resources used	—	(519)
Brought forward balance	(518)	0
Transfers to/(from)	518	—

Total carried forward balance	0	(518)
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St Mary's Church Hanwell
Statement of Financial Activities
For the period from 01 January 2018 to 31 December 2018

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	87,335	9,654	—	96,990	109,013
Activities for generating funds	46,857	3,763	—	50,620	53,731
Investment income	—	—	—	—	4
Other incoming resources	6,439	—	—	6,439	10,378
Total incoming resources	140,631	13,418	—	154,050	173,128
Resources used					
Cost of generating funds					
Cost of generating voluntary income	105	—	—	105	423
Cost of generating voluntary income	3,957	—	—	3,957	7,465
Charitable activities	128,739	7,067	—	135,806	136,322
Governance costs	320	—	—	320	255
Other resources used	6,316	—	—	6,316	5,650
Total resources used	139,438	7,067	—	146,505	150,117
Net incoming / outgoing resources before transfer	1,193	6,351	—	7,544	23,011
Transfers					
Gross transfers between funds - in	32,290	21,311	—	53,601	29,596
Gross transfers between funds - out	(50,048)	(3,553)	—	(53,601)	(29,596)
Net incoming / outgoing before other gains / losses	(16,564)	24,109	—	7,544	23,011
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	1,262,899
Net movement in funds	(16,564)	24,109	—	7,544	1,285,910
Reconciliation of funds					
Total funds brought forward	33,001	1,284,398	—	1,317,399	31,489
Total funds carried forward	16,436	1,308,507	—	1,324,944	1,317,399

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