

**St Mary's Church Hanwell**  
**Receipts and payments**  
**Selected period: 01 January 2019 to 31 December 2019**

Note	From To	01 January 2019 31 December 2019	01 January 2018 31 December 2018
<b>General - General fund (Unrestricted) Fund</b>			
<b>Receipts</b>			
Incoming resources from generated funds			
<i>Voluntary income</i>			
Gift Aid - Bank		59,519	59,043
Gift Aid - Envelopes		3,872	5,104
Other planned giving		—	100
Loose plate collections		5,052	4,740
One-off Gift Aid gifts		1,599	—
One-off non gift aid		5,136	729
Tax recoverable on Gift Aid		14,222	17,268
	<i>Total Voluntary income</i>	89,403	86,985
<i>Activities for generating funds</i>			
Other funds generated		968	304
Events		534	—
Church Letting		2,150	225
	<i>Total Activities for generating funds</i>	3,653	529
<i>Investment income</i>			
Bank and building society interest		207	54
	<i>Total Investment income</i>	207	54
Other incoming resources			
Fees for weddings and funerals		5,212	5,491
Churchyard Upkeep Reimbursement		—	948
	<i>Total Other incoming resources</i>	5,212	6,439
<b>Total receipts</b>		<b>98,475</b>	<b>94,008</b>
<b>Payments</b>			
Cost of generating funds			
Cleric's Wedding/Funeral fees		147	105
	<i>Total Cost of generating funds</i>	147	105
<i>Cost of generating voluntary income</i>			
Costs of stewardship campaign		—	114
Events Costs		1,048	2,033
Other fees for weddings/funeral		1,900	1,810
	<i>Total Cost of generating voluntary income</i>	2,948	3,957
Charitable activities			
Giving - relief and development agencies		140	—
Home mission		35	—
Secular charities		2,087	—
Common Fund - LDF		82,110	80,600
LDF Schools Contribution		1,550	806
Ministry Cost		636	869
Church Open Days		25	—
Junior Church		1,184	134
Parish training and mission		68	323
Salary of parish administrator		13,271	13,128
Rector's Expenses		1,561	1,531
Rectory Expenses		—	240
Rectory Water Rates		406	387
Rectory Telecoms		784	856

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

Note	From To	01 January 2019 31 December 2019	01 January 2018 31 December 2018
Organ / piano tuning		75	160
Upkeep of services		2,099	1,453
Administration		1,931	1,074
Printing Costs		2,223	2,285
Church Telecomms		656	639
Church maintenance		3,181	3,083
Church running - electric		606	—
Church running - gas		2,780	1,069
Church running - water		—	485
Church running - insurance		5,452	5,326
Church Cleaning		279	81
Upkeep of churchyard		251	488
	<i>Total Charitable activities</i>	<u>123,398</u>	<u>115,026</u>
Governance costs			
Governance costs examination/audit fee		260	260
Bank Fees and Interest		472	60
	<i>Total Governance costs</i>	<u>732</u>	<u>320</u>
Other resources used			
Musical Director		6,299	5,440
Music Expenses		863	591
Website Development and Maintenance		489	284
	<i>Total Other resources used</i>	<u>7,653</u>	<u>6,316</u>
<b>Total payments</b>		<b>134,879</b>	<b>125,725</b>
Excess of Incoming resources over Resources used		(36,403)	(31,716)
Brought forward balance		53	0
Transfers to/(from)		36,394	31,771
Transfers to/(from)		(44)	—
<b>Total carried forward balance</b>		<b>0</b>	<b>53</b>

#### Hall - St Mary's Hall Fund (Designated) Fund

##### Receipts

Incoming resources from generated funds

##### *Voluntary income*

Loose plate collections
 — | 350 ||  | *Total Voluntary income* | — | 350 |
*Activities for generating funds*			
Other funds generated		42	—
Church hall lettings - fund raising		56,473	46,256
	*Total Activities for generating funds*	56,516	46,256
**Total receipts**		**56,516**	**46,606**
**Payments**			
Charitable activities			
Hall Telecomms		817	651
Hall running - electricity		2,156	1,616
Hall running - gas		2,274	1,496
Hall running - insurance		1,871	1,820
Hall running - maintenance		5,408	3,184
Hall Cleaning		3,049	4,943
Hall running - water		501	—
Deposit or Fee Reimbursements		945	—
	*Total Charitable activities*	17,023	13,713

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Note	From To	01 January 2019 31 December 2019	01 January 2018 31 December 2018
<b>Total payments</b>		<b>17,023</b>	<b>13,713</b>
Excess of Incoming resources over Resources used		39,493	32,893
Brought forward balance		11,366	28,001
Transfers to/(from)		(35,599)	(49,529)
Transfers to/(from)		44	—
<b>Total carried forward balance</b>		<b>15,304</b>	<b>11,366</b>
 <b>Assets - Church Hall Fixed Asset (Restricted) Fund</b>			
Brought forward balance		1,262,899	1,262,899
Adjustments		45,446	—
<b>Total carried forward balance</b>		<b>1,308,345</b>	<b>1,262,899</b>
 <b>Fabric - St Mary's Fabric Fund (Restricted) Fund</b>			
<b>Receipts</b>			
Incoming resources from generated funds			
<i>Voluntary income</i>			
Recurring grants		7,500	7,500
	<i>Total Voluntary income</i>	7,500	7,500
<b>Total receipts</b>		<b>7,500</b>	<b>7,500</b>
<b>Payments</b>			
Charitable activities			
Church maintenance		2,625	—
	<i>Total Charitable activities</i>	2,625	—
<b>Total payments</b>		<b>2,625</b>	<b>—</b>
Excess of Incoming resources over Resources used		4,874	7,500
Brought forward balance		20,727	13,227
<b>Total carried forward balance</b>		<b>25,601</b>	<b>20,727</b>
 <b>Barnabas - Barnabas Fund (Restricted) Fund</b>			
Brought forward balance		—	—
<b>Total carried forward balance</b>		<b>—</b>	<b>—</b>

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**ChildSoc - Children's Society (Designated) Fund**

Brought forward balance		—	—
<b>Total carried forward balance</b>		—	—

**Choir - Choir Fund (Restricted) Fund**

Brought forward balance		280	280
Transfers to/(from)		(280)	—
<b>Total carried forward balance</b>		<b>0</b>	<b>280</b>

**Crypt - Crypt Fund (Restricted) Fund**

Brought forward balance		1,091	1,091
<b>Total carried forward balance</b>		<b>1,091</b>	<b>1,091</b>

**Legacies - Legacies (Designated) Fund**

Brought forward balance		5,000	5,000
<b>Total carried forward balance</b>		<b>5,000</b>	<b>5,000</b>

**HighClean - High Level Cleaning (Restricted) Fund**

Brought forward balance		1,903	1,903
<b>Total carried forward balance</b>		<b>1,903</b>	<b>1,903</b>

**NightShelt - Night Shelter (Restricted) Fund****Receipts**

Incoming resources from generated funds

*Voluntary income*

Loose plate collections		199	42
One-off Gift Aid gifts		—	130
One-off non gift aid		—	1,710

		199	1,882
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*Activities for generating funds*

Events		303	1,481
Jazz Concerts		—	675

		303	2,156
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<b>Total receipts</b>		<b>503</b>	<b>4,039</b>
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**Payments**

Charitable activities

Night Shelter		727	5,053
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		727	5,053
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<b>Total payments</b>		<b>727</b>	<b>5,053</b>
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Excess of Incoming resources over Resources used		(224)	(1,014)
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Brought forward balance		457	1,411
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Note	From To	01 January 2019 31 December 2019	01 January 2018 31 December 2018
		—	60
<b>Total carried forward balance</b>		<b>232</b>	<b>457</b>
<b>Reserves - Reserves Fund (Restricted) Fund</b>			
		20,000	—
		2,000	20,000
<b>Total carried forward balance</b>		<b>22,000</b>	<b>20,000</b>
<b>SJGZim - SJG Zimbabwe (Restricted) Fund</b>			
<b>Payments</b>			
Charitable activities			
SJG Zimbabwe		—	1,200
	<i>Total Charitable activities</i>	—	1,200
<b>Total payments</b>		<b>—</b>	<b>1,200</b>
		—	(1,200)
		500	1,199
		(500)	501
<b>Total carried forward balance</b>		<b>0</b>	<b>500</b>
<b>Lunch - Make Lunch (Designated) Fund</b>			
<b>Receipts</b>			
Incoming resources from generated funds			
<i>Voluntary income</i>			
Loose plate collections		108	—
One-off non gift aid		542	—
	<i>Total Voluntary income</i>	650	—
<b>Total receipts</b>		<b>650</b>	<b>—</b>
<b>Payments</b>			
Charitable activities			
Make Lunch		36	—
	<i>Total Charitable activities</i>	36	—
<b>Total payments</b>		<b>36</b>	<b>—</b>
		613	—
		—	—
<b>Total carried forward balance</b>		<b>613</b>	<b>—</b>

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**SJG - Events (Restricted) Fund****Receipts**

Incoming resources from generated funds			
<i>Activities for generating funds</i>			
Events		1,298	1,492
Jazz Concerts		—	114
<i>Total Activities for generating funds</i>		1,298	1,606
<b>Total receipts</b>		<b>1,298</b>	<b>1,606</b>
Excess of Incoming resources over Resources used		1,298	1,606
Brought forward balance		0	1,125
Transfers to/(from)		(1,298)	(2,732)
<b>Total carried forward balance</b>		<b>0</b>	<b>0</b>

**Ark1 - Ark 1 Maintenance (Restricted) Fund**

Brought forward balance		717	717
Transfers to/(from)		(717)	—
<b>Total carried forward balance</b>		<b>0</b>	<b>717</b>

**Engclass - English Classes (Restricted) Fund**

Brought forward balance		—	—
<b>Total carried forward balance</b>		<b>—</b>	<b>—</b>

**Messy - Messy Church (Designated) Fund****Receipts**

Incoming resources from generated funds			
<i>Activities for generating funds</i>			
Other funds generated		—	70
<i>Total Activities for generating funds</i>		—	70
<b>Total receipts</b>		<b>—</b>	<b>70</b>
Excess of Incoming resources over Resources used		—	70
Brought forward balance		70	0
<b>Total carried forward balance</b>		<b>70</b>	<b>70</b>

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**Messy - Messy Church (Restricted) Fund****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

*Total Charitable activities* — 813**Total payments**

— 813

Excess of Incoming resources over Resources used

— (540)

Brought forward balance

(70) 827

Transfers to/(from)

— (357)

**Total carried forward balance****(70) (70)****RIJSOMA - Rooted in Jesus/SOMA (Restricted) Fund**

Brought forward balance

0 232

Transfers to/(from)

— (232)

**Total carried forward balance****0 0****SJGFik - SJG Fikelela (Restricted) Fund**

Brought forward balance

0 0

**Total carried forward balance****0 0****Ark2 - Ark 2 (Restricted) Fund**

Brought forward balance

0 0

**Total carried forward balance****0 0****BishopE - Donations for Bishop Elisha (Restricted) Fund**

Brought forward balance

0 0

**Total carried forward balance****0 0**

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Note

From 01 January 2019 01 January 2018  
To 31 December 2019 31 December 2018

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**Sequest - Sequestration Fund (Restricted) Fund**

Brought forward balance	0	(518)
Transfers to/(from)	—	518
<b>Total carried forward balance</b>	<b>0</b>	<b>0</b>

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