

**St Mary's Church Hanwell**  
**Statement of Financial Activities**  
**For the period from 01 January 2019 to 31 December 2019**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Incoming resources</i>					
Incoming resources from generated funds	—	—	—	—	—
Voluntary income	90,053	7,699	—	97,753	96,990
Activities for generating funds	60,170	1,601	—	61,771	50,620
Investment income	207	—	—	207	54
Other incoming resources	5,212	—	—	5,212	6,439
<b>Total income</b>	<b>155,643</b>	<b>9,301</b>	<b>—</b>	<b>164,944</b>	<b>154,105</b>
<i>Resources used</i>					
Cost of generating funds	147	—	—	147	105
Cost of generating voluntary income	2,948	—	—	2,948	3,957
Charitable activities	140,458	3,353	—	143,812	135,806
Governance costs	732	—	—	732	320
Other resources used	7,653	—	—	7,653	6,316
<b>Total expenditure</b>	<b>151,939</b>	<b>3,353</b>	<b>—</b>	<b>155,293</b>	<b>146,505</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>3,703</b>	<b>5,948</b>	<b>—</b>	<b>9,651</b>	<b>7,599</b>
<i>Transfers</i>					
Gross transfers between funds - in	36,394	2,000	—	38,394	53,601
Gross transfers between funds - out	(35,599)	(2,795)	—	(38,394)	(53,601)
<i>Other recognised gains / losses</i>					
Gains / losses on investment assets	—	45,446	—	45,446	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>4,498</b>	<b>50,599</b>	<b>—</b>	<b>55,097</b>	<b>7,599</b>
<i>Reconciliation of funds</i>					
<b>Total funds brought forward</b>	<b>16,491</b>	<b>1,308,507</b>	<b>—</b>	<b>1,324,998</b>	<b>1,317,399</b>
<b>Total funds carried forward</b>	<b>20,989</b>	<b>1,359,107</b>	<b>—</b>	<b>1,380,096</b>	<b>1,324,998</b>

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