

St Mary's Church Hanwell
Receipts and payments
Selected period: 01 January 2020 to 31 December 2020

Note	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
General - General fund (Unrestricted) Fund			
Receipts			
Incoming resources from generated funds			
<i>Voluntary income</i>			
Gift Aid - Bank		64,703	59,519
Gift Aid - Envelopes		894	3,872
Loose plate collections		953	5,052
One-off Gift Aid gifts		—	1,599
One-off non gift aid		1,289	5,136
Tax recoverable on Gift Aid		19,542	14,222
	<i>Total Voluntary income</i>	<u>87,382</u>	<u>89,403</u>
<i>Activities for generating funds</i>			
Other funds generated		1,276	968
Events		—	534
Church Letting		—	2,150
	<i>Total Activities for generating funds</i>	<u>1,276</u>	<u>3,653</u>
<i>Investment income</i>			
Bank and building society interest		57	207
	<i>Total Investment income</i>	<u>57</u>	<u>207</u>
Other incoming resources			
Fees for weddings and funerals		711	5,212
Churchyard Upkeep Reimbursement		480	—
	<i>Total Other incoming resources</i>	<u>1,191</u>	<u>5,212</u>
Total receipts		89,906	98,475
Payments			
Cost of generating funds			
Cleric's Wedding/Funeral fees		21	147
	<i>Total Cost of generating funds</i>	<u>21</u>	<u>147</u>
<i>Cost of generating voluntary income</i>			
Events Costs		—	1,048
Other fees for weddings/funeral		50	1,900
	<i>Total Cost of generating voluntary income</i>	<u>50</u>	<u>2,948</u>
Charitable activities			
Giving - relief and development agencies		—	140
Home mission		1,276	35
Secular charities		624	2,087
Common Fund - LDF		85,200	82,110
LDF Schools Contribution		1,660	1,550
Ministry Cost		378	636
Church Open Days		—	25
Junior Church		226	1,184
Parish training and mission		254	68
Salary of parish administrator		12,939	13,271
Rector's Expenses		1,263	1,561
Rectory Water Rates		415	406
Rectory Telecoms		810	784
Organ / piano tuning		—	75
Upkeep of services		835	2,099
Administration		1,536	1,931

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

Note	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Printing Costs		912	2,223
Church Telecomms		629	656
Church maintenance		3,753	3,181
Church running - electric		1,007	606
Church running - gas		1,601	2,780
Church running - insurance		5,443	5,452
Church Cleaning		—	279
Upkeep of churchyard		480	251
Hall running - electricity		54	—
	<i>Total Charitable activities</i>	<u>121,305</u>	<u>123,398</u>
Governance costs			
Governance costs examination/audit fee		1,675	260
Bank Fees and Interest		202	472
	<i>Total Governance costs</i>	<u>1,877</u>	<u>732</u>
Other resources used			
Musical Director		1,979	6,299
Music Expenses		819	863
Flowers		130	—
Website Development and Maintenance		505	489
Family Life Project		1,800	—
	<i>Total Other resources used</i>	<u>5,234</u>	<u>7,653</u>
Total payments		128,488	134,879
Excess of Incoming resources over Resources used		(38,581)	(36,403)
Brought forward balance		0	53
Transfers to/(from)		38,580	36,350
Total carried forward balance		0	0

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

Receipts

Incoming resources from generated funds

Voluntary income

One-off non gift aid

10,000

—

Total Voluntary income

10,000

—

Activities for generating funds

Other funds generated

—

42

Church hall lettings - fund raising

39,402

56,473

Total Activities for generating funds

39,402

56,516

Total receipts

49,402

56,516

Payments

Charitable activities

Hall Telecomms

768

817

Hall running - electricity

1,004

2,156

Hall running - gas

1,016

2,274

Hall running - insurance

1,987

1,871

Hall running - maintenance

18,914

5,408

Hall Cleaning

1,150

3,049

Hall running - water

535

501

Deposit or Fee Reimbursements

1,067

945

Total Charitable activities

26,444

17,023

Total payments

26,444

17,023

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Note	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
		22,957	39,493
		15,304	11,366
		(29,125)	(35,555)
Total carried forward balance		9,137	15,304
Recover - Recovery (Designated) Fund			
		—	—
		2,500	—
Total carried forward balance		2,500	—
Fabric - St Mary's Fabric Fund (Restricted) Fund			
Receipts			
Incoming resources from generated funds			
<i>Voluntary income</i>			
Recurring grants		7,500	7,500
	<i>Total Voluntary income</i>	7,500	7,500
Total receipts		7,500	7,500
Payments			
Charitable activities			
Church maintenance		2,908	2,625
	<i>Total Charitable activities</i>	2,908	2,625
Total payments		2,908	2,625
		4,591	4,874
		25,601	20,727
Total carried forward balance		30,193	25,601
Reserves - Reserves Fund (Restricted) Fund			
		22,000	20,000
		(7,000)	2,000
Total carried forward balance		15,000	22,000
Assets - Church Hall Fixed Asset (Restricted) Fund			
		1,308,345	1,262,899
		45,786	45,446
Total carried forward balance		1,354,131	1,308,345

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

Charitable activities

Church maintenance

163

—

Total Charitable activities

163

—

Total payments**163****—**

Excess of Incoming resources over Resources used

(163)

—

Brought forward balance

1,091

1,091

Total carried forward balance**927****1,091****Choir - Choir Fund (Restricted) Fund**

Brought forward balance

0

280

Transfers to/(from)

—

(280)

Total carried forward balance**0****0****Legacies - Legacies (Designated) Fund**

Brought forward balance

5,000

5,000

Transfers to/(from)

(5,000)

—

Total carried forward balance**—****5,000****HighClean - High Level Cleaning (Restricted) Fund**

Brought forward balance

1,903

1,903

Total carried forward balance**1,903****1,903****NightShelt - Night Shelter (Restricted) Fund****Receipts**

Incoming resources from generated funds

Voluntary income

Loose plate collections

—

199

One-off non gift aid

60

—

Total Voluntary income

60

199

Activities for generating funds

Events

—

303

Total Activities for generating funds

—

303

Total receipts**60****503****Payments**

Charitable activities

Night Shelter

338

727

Total Charitable activities

338

727

Total payments**338****727**

Excess of Incoming resources over Resources used

(278)

(224)

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

Note	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
		232	457
		45	—
Total carried forward balance		0	232
Lunch - Make Lunch (Designated) Fund			
Receipts			
Incoming resources from generated funds			
<i>Voluntary income</i>			
		—	108
		—	542
	<i>Total Voluntary income</i>	—	650
Total receipts		—	650
Payments			
Charitable activities			
		—	36
	<i>Total Charitable activities</i>	—	36
Total payments		—	36
		—	613
		613	—
Total carried forward balance		613	613
Messy - Messy Church (Designated) Fund			
		70	70
Total carried forward balance		70	70
Messy - Messy Church (Restricted) Fund			
		(70)	(70)
Total carried forward balance		(70)	(70)
Barnabas - Barnabas Fund (Restricted) Fund			
		—	—
Total carried forward balance		—	—

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ChildSoc - Children's Society (Designated) Fund

Brought forward balance	—	—	
Total carried forward balance	—	—	

SJGZim - SJG Zimbabwe (Restricted) Fund

Brought forward balance	0	500	
Transfers to/(from)	—	(500)	
Total carried forward balance	0	0	

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

Incoming resources from generated funds			
<i>Activities for generating funds</i>			
Events	—	1,298	
<i>Total Activities for generating funds</i>	<i>—</i>	<i>1,298</i>	
Total receipts	—	1,298	
Excess of Incoming resources over Resources used	—	1,298	
Brought forward balance	0	0	
Transfers to/(from)	—	(1,298)	
Total carried forward balance	0	0	

Ark1 - Ark 1 Maintenance (Restricted) Fund

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

RIJSOMA - Rooted in Jesus/SOMA (Restricted) Fund

Brought forward balance	0	0	
Total carried forward balance	0	0	

SJGFik - SJG Fikelela (Restricted) Fund

Brought forward balance	0	0	
Total carried forward balance	0	0	

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Note

From 01 January 2020 01 January 2019
To 31 December 2020 31 December 2019

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

Sequest - Sequestration Fund (Restricted) Fund

Brought forward balance	0	0
Total carried forward balance	0	0

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