

**St Mary's Church Hanwell**  
**Statement of Financial Activities**  
**For the period from 01 January 2020 to 31 December 2020**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Incoming resources</i>					
Incoming resources from generated funds	—	—	—	—	—
Voluntary income	97,382	7,560	—	104,942	97,753
Activities for generating funds	40,678	—	—	40,678	61,771
Investment income	57	—	—	57	207
Other incoming resources	1,191	—	—	1,191	5,212
<b>Total income</b>	<b>139,309</b>	<b>7,560</b>	<b>—</b>	<b>146,869</b>	<b>164,944</b>
<i>Resources used</i>					
Cost of generating funds	21	—	—	21	147
Cost of generating voluntary income	50	—	—	50	2,948
Charitable activities	147,750	3,411	—	151,161	143,812
Governance costs	1,877	—	—	1,877	732
Other resources used	5,234	—	—	5,234	7,653
<b>Total expenditure</b>	<b>154,933</b>	<b>3,411</b>	<b>—</b>	<b>158,344</b>	<b>155,293</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(15,623)</b>	<b>4,148</b>	<b>—</b>	<b>(11,474)</b>	<b>9,651</b>
<i>Transfers</i>					
Gross transfers between funds - in	81,993	6,367	—	88,360	38,438
Gross transfers between funds - out	(75,038)	(13,322)	—	(88,360)	(38,438)
<i>Other recognised gains / losses</i>					
Gains / losses on investment assets	—	45,786	—	45,786	45,446
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>(8,668)</b>	<b>42,979</b>	<b>—</b>	<b>34,311</b>	<b>55,097</b>
<i>Reconciliation of funds</i>					
<b>Total funds brought forward</b>	<b>20,989</b>	<b>1,359,107</b>	<b>—</b>	<b>1,380,096</b>	<b>1,324,998</b>
<b>Total funds carried forward</b>	<b>12,320</b>	<b>1,402,087</b>	<b>—</b>	<b>1,414,407</b>	<b>1,380,096</b>

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