

St Mary's Church Hanwell

End of Year Financial Statements

Year ending 31st December 2024

Independent Examiner's Report to the Trustees of St Mary Church Hanwell

I report on the accounts of the charity for the year ended 31st December 2024 which are set out on finance pages of the Annual Report.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kevin Ogilvie
Charity Bookkeeping and Examination Services
13 Evelyns Close,
Hillingdon,
Middlesex,
UB8 3LR



Date 11th February 2025


Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds	495	—	—	—	495	1,318
Voluntary income	93,776	6,647	25,085	—	125,508	119,827
Activities for generating funds	1,968	86,822	—	—	88,789	53,428
Investment income	2,150	—	—	—	2,150	1,468
Other incoming resources	7,837	—	6,842	—	14,680	7,168
Total income	106,226	93,469	31,927	—	231,622	183,209
Resources used						
Cost of generating funds	840	1,400	—	—	2,240	744
Cost of generating voluntary income	1,894	—	—	—	1,894	3,364
Charitable activities	117,253	27,534	27,111	—	171,898	177,646
Governance costs	946	900	—	—	1,846	957
Other resources used	11,905	2,450	1,019	—	15,375	7,905
Total expenditure	132,839	32,284	28,130	—	193,253	190,615
Net income / (expenditure) resources before transfer	(26,613)	61,185	3,797	—	38,368	(7,406)
Transfers						
Gross transfers between funds - in	26,614	1,736	10,000	—	38,350	33,304
Gross transfers between funds - out	—	(38,350)	—	—	(38,350)	(33,304)
Other recognised gains / losses						
Net movement in funds	1	24,571	13,797	—	38,368	(7,406)
Total funds brought forward	(1)	34,741	1,507,441	—	1,542,181	1,549,588
Total funds carried forward	0	59,312	1,521,238	—	1,580,550	1,542,181

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6431	Church Hall	1,465,459	1,465,459
	Total Fixed assets	1,465,459	1,465,459
Current assets			
6510	CAF Gold Account	80,000	65,000
6541	Barclays current account	5,592	3,289
6542	CAF Cash Account	4,618	2,862
6543	Hall Account	—	—
6544	Charities Account	—	—
6545	Business Saver Account	25,000	10,000
6546	Barclaycard	(2,729)	(1,995)
6590	Cash in hand	—	—
Z05	Accounts Receivable	16,829	15,823
	Total Current assets	129,310	94,979
Liabilities			
6699	Agency collections	—	—
Z04	Accounts Payable	14,219	18,257
	Total Liabilities	14,219	18,257
	Net Asset surplus(deficit)	1,580,550	1,542,181
Reserves			
	Excess / (deficit) to date	38,368	(7,406)
Z01	Starting balances	1,542,181	1,549,588
Z02	Other gains/(losses)	—	—
Z03	Gains and losses own use	—	—
	Total Reserves	1,580,550	1,542,181
	Represented by funds		
	Unrestricted	0	(1)
	Designated	59,312	34,741
	Restricted	1,521,238	1,507,441
	Endowment	—	—
	Total	1,580,550	1,542,181

Signed

Signature 

Name REV ANDREW DANO

Position RECTOR

Date 17/3/25



Chris Cosstick

Treasurer

17 March 2025

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
General - General fund							
Unrestricted	(1)	106,226	132,839	26,614	—	—	0
Sub-total for General	(1)	106,226	132,839	26,614	—	—	0
Hall - St Mary's Hall Fund							
Designated	22,232	65,101	24,713	(38,350)	—	—	24,270
Sub-total for Hall	22,232	65,101	24,713	(38,350)	—	—	24,270
CIF - Church Improvement F							
Designated	—	21,450	1,350	—	—	—	20,100
Sub-total for CIF	—	21,450	1,350	—	—	—	20,100
Legacies - Legacies							
Designated	4,000	—	—	—	—	—	4,000
Sub-total for Legacies	4,000	—	—	—	—	—	4,000
HLF - Hall Lighting Fund							
Designated	—	3,000	—	—	—	—	3,000
Sub-total for HLF	—	3,000	—	—	—	—	3,000
PRF - Production Reserve F							
Designated	—	2,500	—	—	—	—	2,500
Sub-total for PRF	—	2,500	—	—	—	—	2,500
RDF - Rectory Decoration F							
Designated	1,500	—	1,236	1,736	—	—	2,000
Sub-total for RDF	1,500	—	1,236	1,736	—	—	2,000
CC - Coffee and Cake							
Designated	2,178	—	700	—	—	—	1,478
Sub-total for CC	2,178	—	700	—	—	—	1,478
EF - Energy Fund							
Designated	903	—	—	—	—	—	903
Sub-total for EF	903	—	—	—	—	—	903
MR - Moira Rayner Motherl							
Designated	—	545	—	—	—	—	545
Sub-total for MR	—	545	—	—	—	—	545
NA - Noahs Ark							
Designated	491	873	848	—	—	—	517
Sub-total for NA	491	873	848	—	—	—	517
Fabric - St Mary's Fabric Fun							
Restricted	8,911	30,632	26,683	—	—	—	12,860
Sub-total for Fabric	8,911	30,632	26,683	—	—	—	12,860
Reserves - Reserves Fund							
Restricted	30,000	—	—	10,000	—	—	40,000
Sub-total for Reserves	30,000	—	—	10,000	—	—	40,000
HighClean - High Level Cleaning							
Restricted	1,587	—	—	—	—	—	1,587
Sub-total for HighClean	1,587	—	—	—	—	—	1,587
Crypt - Crypt Fund							
Restricted	928	—	51	—	—	—	876
Sub-total for Crypt	928	—	51	—	—	—	876
NightShelt - Night Shelter							
Restricted	7	825	377	—	—	—	455
Sub-total for NightShelt	7	825	377	—	—	—	455
Assets - Church Hall Fixed As							
Restricted	1,465,459	—	—	—	—	—	1,465,459
Sub-total for Assets	1,465,459	—	—	—	—	—	1,465,459
DMP - Digital Mission Proj							
Designated	2,000	—	2,000	—	—	—	—
Sub-total for DMP	2,000	—	2,000	—	—	—	—

MDF - Musical Director Fun							
Restricted	549	470	1,019	—	—	—	—
Sub-total for MDF	549	470	1,019	—	—	—	—
TechSupp - Technical Support Fu							
Designated	1,438	—	1,438	—	—	—	—
Sub-total for TechSupp	1,438	—	1,438	—	—	—	—
Grand total	1,542,181	231,622	193,253	—	—	—	1,580,550

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year

INCOME AND ENDOWMENTS

Incoming resources from generated funds

BBQ & Brunch	172	—	—	—	172	760
Open Church Income	323	—	—	—	323	558
Total	495	—	—	—	495	1,318

Incoming resources from generated funds - Voluntary income

Gift Aid - Bank	66,920	—	—	—	66,920	62,208
Online Giving via website	1,362	—	412	—	1,774	6,993
Sum Up Card Reader	808	—	79	—	886	—
Goodbox Card Reader	3,551	873	33	—	4,458	—
Other planned giving	2,355	—	—	—	2,355	4,680
Payroll giving	560	—	—	—	560	300
Loose plate collections	489	—	61	—	550	1,251
One-off Gift Aid gifts	115	—	630	—	745	598
One-off non gift aid	30	45	312	—	387	100
Tax recoverable on Gift Aid	17,186	—	—	—	17,186	15,734
Legacies	400	500	—	—	900	2,000
Recurring grants	—	—	7,525	—	7,525	7,525
Non-recurring one-off grants	—	5,229	16,033	—	21,262	18,438
Total	93,776	6,647	25,085	—	125,508	119,827

Incoming resources from generated funds - Activities for generating funds

Other funds generated	383	2,500	—	—	2,883	756
Events	320	—	—	—	320	—
Concerts	380	—	—	—	380	—
Church hall lettings - fund raising	—	62,872	—	—	62,872	52,397
Church Letting	885	21,450	—	—	22,335	275
Total	1,968	86,822	—	—	88,789	53,428

Incoming resources from generated funds - Investment income

Bank and building society interest	2,150	—	—	—	2,150	1,468
Total	2,150	—	—	—	2,150	1,468

Other incoming resources

Charities Trust Donations	930	—	—	—	930	780
VAT Recovery	—	—	6,842	—	6,842	1,773
Pantomine	4,377	—	—	—	4,377	—
Fees for weddings and funerals	2,530	—	—	—	2,530	4,293

Churchyard Upkeep Reimbursement	—	—	—	—	—	322
Total	7,837	—	6,842	—	14,680	7,168
INCOME TOTAL	106,226	93,469	31,927	—	231,622	183,209

EXPENDITURE

Cost of generating funds

Pantomime Production Costs	601	—	—	—	601	—
Cleric's Wedding/Funeral fees	239	—	—	—	239	224
Hall Running - Legal Fees	—	1,400	—	—	1,400	520
Total	840	1,400	—	—	2,240	744

Cost of generating funds - Cost of generating voluntary income

Events Costs	58	—	—	—	58	610
BBQ & Brunch Costs	750	—	—	—	750	900
Other fees for weddings/funeral	1,085	—	—	—	1,085	1,854
Total	1,894	—	—	—	1,894	3,364

Charitable activities

Home mission	2,578	—	—	—	2,578	2,561
Secular charities	—	—	—	—	—	881
Common Fund - LDF	70,000	—	—	—	70,000	66,000
LDF Schools Contribution	—	—	—	—	—	660
Ministry Cost	1,023	—	—	—	1,023	506
Church Open Days	482	—	—	—	482	387
Junior Church	625	—	—	—	625	612
Night Shelter	—	—	377	—	377	424
Youth	70	—	—	—	70	—
Parish training and mission	306	—	—	—	306	381
Noahs Ark	—	664	—	—	664	704
Coffee & Cake	—	700	—	—	700	1,831
Salary of parish administrator	13,590	—	—	—	13,590	13,706
Rector's Expenses	2,214	—	—	—	2,214	916
Rectory Expenses	8	1,236	—	—	1,243	—
Rectory Water Rates	564	—	—	—	564	503
Rectory Telecoms	984	—	—	—	984	705
PTO Expenses	366	—	—	—	366	371
Organ / piano tuning	1,013	—	—	—	1,013	—
Upkeep of services	2,654	—	—	—	2,654	3,205
Administration	1,113	—	—	—	1,113	1,289
Printing Costs	1,083	—	—	—	1,083	1,217
Hall Telecomms	—	903	—	—	903	699
Church Telecomms	755	—	—	—	755	696
Church maintenance	5,770	1,438	26,734	—	33,942	38,747
Church running - electric	2,510	—	—	—	2,510	2,445
Church running - gas	3,853	—	—	—	3,853	5,921
Church running - water	219	—	—	—	219	261
Church running - insurance	4,968	—	—	—	4,968	5,260
Church Cleaning	199	—	—	—	199	91
Upkeep of churchyard	308	—	—	—	308	367
Hall running - electricity	—	1,942	—	—	1,942	3,117
Hall running - gas	—	2,742	—	—	2,742	5,231
Hall running - insurance	—	760	—	—	760	700
Hall running - maintenance	—	12,209	—	—	12,209	12,288
Hall Cleaning	—	3,024	—	—	3,024	3,389
Hall running - water	—	557	—	—	557	526
Deposit or Fee Reimbursements	—	1,360	—	—	1,360	1,050
Total	117,253	27,534	27,111	—	171,898	177,646

Governance costs

Governance costs examination/audit fee	750	—	—	—	750	750
Bank Fees and Interest	196	—	—	—	196	207
Church Legal Fees	—	900	—	—	900	—
Total	946	900	—	—	1,846	957

Other resources used

Bishops Mission Fund	500	—	—	—	500	—
Pension Contribution for Administrator	970	—	—	—	970	1,218
Salary for Digital Manger	—	2,450	—	—	2,450	—
Associate Minister's Expenses	495	—	—	—	495	423
Musical Director	6,171	—	1,019	—	7,190	3,291
Music Expenses	1,115	—	—	—	1,115	840
Upkeep of Online Services	97	—	—	—	97	548
Flowers	573	—	—	—	573	599
Church Refreshments	1,415	—	—	—	1,415	—
Website Development and Maintenance	569	—	—	—	569	584
Eco Church	—	—	—	—	—	402
Total	11,905	2,450	1,019	—	15,375	7,905
EXPENDITURE TOTAL	132,839	32,284	28,130	—	193,253	190,615
GRAND TOTAL	(26,613)	61,185	3,797	—	38,368	(7,406)

