

St Dunstan's, Cheam
Statement of Financial Activities
For the period from 01 January 2019 to 31 December 2019

	Unrestricted funds	Restricted funds	Endowment funds	2019 Total funds	2018 Total funds
<i>Incoming resources</i>					
Incoming resources from donors	81,933.57	-	-	81,933.57	80,457.05
Other voluntary incoming resources	4,804.56	5,020.00	-	9,824.56	29,546.69
Activities in furtherance of the councils objects	5,111.69	-	-	5,111.69	2,688.00
Activities for generating funds	11,150.17	-	-	11,150.17	11,072.83
Income from investments	21,146.89	-	-	21,146.89	20,642.90
Other incoming resources	-	-	-	-	1,640.00
Total incoming resources	124,146.88	5,020.00	-	129,166.88	146,047.47
<i>Resources used</i>					
Costs of generating funds	252.70	-	-	252.70	128.90
Costs of generating voluntary income	-	-	-	-	2,288.00
Grants	620.03	-	-	620.03	892.07
Activities relating to the work of the Church	86,321.28	20,744.03	-	107,065.31	125,482.84
Support costs	8,523.80	-	-	8,523.80	8,821.20
Church management and administration	2,509.03	99.84	-	2,608.87	2,782.22
Total resources used	98,226.84	20,843.87	-	119,070.71	140,395.23
Net incoming / outgoing resources before transfer	25,920.04	- 15,823.87	-	10,096.17	5,652.24
<i>Transfers</i>					
Gross transfers between funds - in	-	-	-	-	41,540.92
Gross transfers between funds - out	-	-	-	-	41,540.92
Net movement in funds	25,920.04	- 15,823.87	-	10,096.17	5,652.24
<i>Reconciliation of funds</i>					
Total funds brought forward	60,850.99	79,532.56	-	140,383.55	134,731.31
Total funds carried forward	86,771.03	63,708.69	-	150,479.72	140,383.55
<i>Represented by</i>					
<u>Unrestricted</u>					
General fund	85,443.93	-	-	85,443.93	59,459.14
<u>Designated</u>					
Boiler Fund	696.06	-	-	696.06	696.06
Children, Young People & Families	-	-	-	-	64.75
Churchyard Maintenance	631.04	-	-	631.04	631.04
<u>Restricted</u>					
Agency collection	-	445.73	-	445.73	445.73
Children, Young People & Families	-	22,256.10	-	22,256.10	22,831.97
Churchyard Rooms - Rebuilding	-	-	-	-	-
Improvement Fund	-	41,680.92	-	41,680.92	41,680.92
Sound System	-	165.40	-	165.40	165.40
Organ & Music Fund	-	20.00	-	20.00	-
Roof Fund	-	32.00	-	32.00	15,300.00

Statement of Financial Activities
For the period from 01 January 2019 to 31 December 2019
St Oswalds, Cheam

	Unrestricted St Oswalds	Restricted St Oswalds	2019 Total funds	2018 total funds
Incoming resources				
Incoming resources from donors	20,520.86		20,520.86	21,908.84
Other voluntary incoming resources	1,567.00		1,567.00	5,311.70
Activities in furtherance of the councils objects	23,597.22	11.77	23,608.99	24,746.85
Activities for generating funds	2,780.93		2,780.93	2,580.62
Income from investments	77.95		77.95	65.26
Other incoming resources	-		0.00	-
Total incoming resources	48,543.96	11.77	48,555.73	54,613.27
Resources used				
Costs of generating funds	-		0.00	-
Costs of generating voluntary income	-		0.00	-
Grants	1,552.00		1,552.00	408.50
Activities relating to the work of the Church	59,002.58	-	59,002.58	61,258.62
Support costs	-	-	-	-
Church management and administration	130.10	-	130.10	261.00
Total resources used	60,684.68	0.00	60,684.68	61,928.12
Net incoming / outgoing resources before transfer	-12,140.72	11.77	-12,128.95	-7,314.85
Transfers				
Gross transfers between funds - in	13,088.76	-	13,088.76	-
Gross transfers between funds - out	-	13,088.76	13,088.76	-
Net movement in funds	948.04	-13,076.99	-12,128.95	-7,314.85
Reconciliation of funds				
Total funds brought forward	48,351.68	18,649.44	67,001.12	74,315.79
Total funds carried forward	49,299.72	5,572.45	54,872.17	67,000.94
Represented by				
Unrestricted				
General Fund	47,183.72		47,183.72	48,351.68
Legacies				
Designated				
Children, Young People & Families			-	-
Childrens Church			-	-
Church Fabric			-	-
Restricted				
Agency Collection			-	-
Churchyard Rooms - Rebuilding			-	-
Computer Fund			-	-
Development Fund		1,292.77	1,292.77	1,281.00
Organ & Music Fund		1,372.44	1,372.44	1,372.44
Minor Fund		631.00	631.00	631.00
Legacies		2,276.24	2,276.24	15,365.00
Bell Fund		-	-	-
Noticeboard Fund		-	-	-

Statement of Financial Activities
For the period from 01 January 2019 to 31 December 2019
St Alban's, Cheam

	Unrestricted St Alban's	Restricted St Alban's	2019 Total funds	2018 Total funds
Incoming resources				
Incoming resources from donors	13,921.63		13,921.63	21,569.13
Other voluntary incoming resources	881.03		881.03	1,983.75
Activities in furtherance of the councils objects	35,388.07		35,388.07	31,714.74
Activities for generating funds	5,142.66		5,142.66	5,298.49
Income from investments	-		-	-
Other incoming resources	-		-	-
Total incoming resources	55,333.39	-	55,333.39	60,566.11
Resources used				
Costs of generating funds	-		-	-
Costs of generating voluntary income	-		-	-
Grants	968.70		968.70	982.65
Activities relating to the work of the Church	66,472.25		66,472.25	42,846.11
Support costs	-		-	-
Church management and administration	-		-	-
Total resources used	67,440.95	-	67,440.95	43,828.76
Net incoming / outgoing resources before transfer	-12,107.56	-	-12,107.56	16,737.35
Other recognised gains / losses				
Net movement in funds	-12,107.56	0.00	-12,107.56	16,737.35
Reconciliation of funds				
Total funds brought forward	183,037.21	160,000.00	343,037.21	326,299.86
Total funds carried forward	170,929.65	160,000.00	330,929.65	343,037.21
Represented by				
Unrestricted				
General Fund	135,105.65	-	135,105.65	147,213.21
Legacies	35,824.00	-	35,824.00	35,824.00
Designated				
Children, Young People & Families	-	-	-	-
Childrens Church	-	-	-	-
Church Fabric	-	-	-	-
Restricted				
Agency Collection	-	-	-	-
Churchyard Rooms - Rebuilding	-	-	-	-
Computer Fund	-	-	-	-
Development Fund	-	-	-	-
Organ & Music Fund	-	-	-	-
Minor Fund	-	-	-	-
St Albans Hall	-	160,000.00	160,000.00	160,000.00

Cheam Parochial Church Council
Statement of Financial Activities
For the period from 01 January 2019 to 31 December 2019

	Unrestricted funds Total	Restricted funds Total	2019 Total funds	2018 total funds
Incoming resources				
Incoming resources from donors	116,376.06	-	116,376.06	123,935.02
Other voluntary incoming resources	7,252.59	5,020.00	12,272.59	36,842.14
Activities in furtherance of the councils objects	64,096.98	11.77	64,108.75	59,149.59
Activities for generating funds	19,073.76	-	19,073.76	18,951.94
Income from investments	21,224.84	-	21,224.84	20,708.16
Other incoming resources	0.00	-	0.00	1,640.00
Total incoming resources	228,024.23	5,031.77	233,056.00	261,226.85
Resources used				
Costs of generating funds	252.70	-	252.70	128.90
Costs of generating voluntary income	-	-	0.00	2,288.00
Grants	3,140.73	-	3,140.73	2,283.22
Activities relating to the work of the Church	211,796.11	20,744.03	232,540.14	229,587.57
Support costs	8,523.80	-	8,523.80	8,821.20
Church management and administration	2,639.13	99.84	2,738.97	3,043.22
Total resources used	226,352.47	20,843.87	247,196.34	246,152.11
Net incoming / outgoing resources before transfer	1,671.76	-15,812.10	-14,140.34	15,074.74
Transfers				
Gross transfers between funds - in	13,088.76	-	13,088.76	-
Gross transfers between funds - out	-	- 13,088.76	- 13,088.76	-
Net movement in funds	14,760.52	-28,900.86	-14,140.34	15,074.74
Reconciliation of funds				
Total funds brought forward	292,239.88	258,182.00	550,421.88	535,346.96
Total funds carried forward	307,000.40	229,281.14	536,281.54	550,421.70
Represented by				
Unrestricted				
General Fund	267,733.30		267,733.30	255,024.03
Legacies	35,824.00		35,824.00	35,824.00
Designated				
Children, Young People & Families	-		-	64.75
Boiler Fund	696.06		696.06	696.06
St Dunstan's Churchyard Maintenance	631.04		631.04	631.04
Restricted				
Agency Collection	-	-445.73	445.73	445.73
Children, Young People & Families	-	22,256.10	22,256.10	-
Churchyard Rooms - Rebuilding	-	0.00	-	-
Improvement Fund	-	41,680.92	41,680.92	41,680.92
Development Fund	-	1,292.77	1,292.77	1,281.00
Roof Fund	-	32.00	32.00	15,300.00
Organ & Music Fund	-	1,392.44	1,392.44	1,372.44
Minor Fund	-	631.00	631.00	631.00
Legacies	-	2,276.24	2,276.24	15,365.00
St Albans Hall	-	160,000.00	160,000.00	160,000.00
St Dunstan's Sound System	-	165.40	165.40	165.40