

ST MARY'S CHURCH, SLOUGH		CHARITY NO. 1130774				
01/01/20 – 31/12/20						
INCOME	Unrestricted	Restricted	Endowment	Total		2019
1 Voluntary income	9,429			9,429		132,121
2 Activities for Generating Income						
fundraising	105			105		666
3 Church Activities						
funeral fees	210			210		80
Thanksgiving		70		70		70
4 Other Income	4,122	7,234	6,750	18,106		28,626
5 Investment income	505			505		220
6 CBF	75			75		98
7 Tax Recovered						3,379
	14,446	7,304	6,750	28,500		165,260
8 Voluntary expenditure	12,021	7,234		19,255		15,376
8 Church Activities	5,547			5,547		8,031
10 Utilities	5,423			5,423		9,624
11 Insurance	1,224	7,234		8,458		8,493
12 Maintenance	5,214		6,750	11,964		8,615
13 CCTV	5,382			5,382		
	34,811	14,468	6,750	56,029		50,139
Surplus/Deficit	-20,365	-7,164	0	-27,529		115,121
B/F from 2019	24,846	161,651	-2,133	184,364		69,243
C/F	4,482	154,487	-2,133	156,835		184,364
Notes						
1 Voluntary Income					8 Voluntary Expenditure	
Pledged					Diocesan share	
Non Pledged					Deanery	
Donations					Parish	
					Quin Share	
2 Activities for generating income					RSCM	
Fund Raising					CCLI	
3 Church Activities					9 Church Activities	
Funeral Fees					Altar requisites	
Thanksgiving					Organist fees	
					Catering	
4 Other Income					Stationery	
Hire					Photocopy	
Legacy					Sunday school	
PCC					Misc	
Bowyer					Website	
Misc					Redemptorist	
Concert						
Car Parking					10 Utilities	
Organ restoration						
VAT refund					11 Insurance	
AA gift						
6 Investment income					12 Maintenance	
CBF						
					13 CCTV/lighting	
7 Tax recovered						