



St Mary's Finances for 2019



During 2019, **St Mary's spent a total of £227,578** in a variety of ways – the details are shown on page 7. This includes:

£64,100 given to the Diocese of Rochester towards the costs of the Diocese, the National Church, clergy training and our clergy stipends.

£5,200 for the life of worship and music.

£2,700 on work with children & young people.

£6,400 for administrative staff.

£29,000 for the running & repairs of the church building.

£49,400 for the running & repairs of the House & Hall complex.

£1,000 for the maintenance of 31 Fairfield Road.

£8,100 for supporting mission agencies and other charities.

£6,200 on the "Twinkles Go Large" project.

£43,800 on the Lighting project.



During 2019 **St Mary's received a total of £189,963** from a variety of sources – the details are shown on page 6. This includes:

£35,800 from members of the congregation in a planned manner.

£9,700 from the Inland Revenue as tax recovery for Gift aided donations.

£18,300 as donations for special projects – including the related tax.

£10,000 as a legacy from Dennis Pedder.

£4,500 cash collected during services.

£3,800 as fees for services such as weddings and funerals.

£83,100 from those paying to use the House & Hall complex.

£14,900 from letting 31 Fairfield Road.

£1,400 interest from investments.



St Mary's saves money in a variety of ways – the details are shown on pages 9-10.

During 2019, the overall savings decreased by £35,900 (in 2018 they also decreased - by £47,800).

Savings include:

£40,200 put aside for recommended repairs to the buildings in the Church Repair Fund.
(additional £2,300 set aside)

Money from legacies, e.g

£45,300 in the Knight bequest, set aside for repairs to the roof. (Reduction of £4,300)

£18,400 in the Organ fund, set aside for repairs to the organ. (Reduction of £700)

£32,500 from Margaret Turner's legacy for missionary outreach & spiritual education.
(Reduction of £700)

Money raised and given for special projects, e.g.

£1,400 was still outstanding for the Lighting Fund. (Overall reduction of £24,400)

The remaining £5,000 raised for Twinkles Go Large was spent, along with about £1,100 of the unrestricted PCC funds originally set aside for this project. (Reduction of £6,100).

Money held for ongoing ministry, e.g.

£700 held for the ongoing ministry of BATS. (Reduction of £200)

£800 held for the ongoing ministry of the Christmas Journey. (Increased by £200)