

## Parish of Oxted & Warlingham Statement of Financial Activity

	<b>2020</b>	<b>2019</b>
<b>Income</b>		
Offertory & Donations	87859	94685
Gift Aid recovered	15118	17689
Legacies	16884	0
Fundraising	1479	4713
Hall Lettings	1920	7775
Residential Lettings	19492	19565
Other income	450	1175
<b>Total Income</b>	<b>143202</b>	<b>145602</b>
<b>Expenditure</b>		
Fundraising	335	696
Liturgy & Pastoral	4729	10124
Staff	7028	12804
Clergy	18771	25856
Office	3037	3582
Establishment	27091	28150
Property	15094	7205
Grants & Charges	1675	2415
Transfers (mainly Diocesan levies)	32016	24749
<b>Total Expenditure</b>	<b>109774</b>	<b>115582</b>
<b>Surplus for year</b>	<b>33428</b>	<b>30019</b>
<b>Balance Sheet as at 31st December</b>		
Bank	130612	82860
Cash	298	298
Total	130910	83158
Creditors falling due within one year	5944	1198
<b>Net Current Assets</b>	<b>124966</b>	<b>82719</b>
Bank Account Building Fund included in Bank balance shown above	30992	29697

Where columns do not tally this is due to rounding