

## ST MARY'S CHURCH: DCC FINANCE REPORT FOR 2019

The St Mary's DCC Account, in common with that of the other Churches, is incorporated into the consolidated Parish Accounts, approved by the PCC and presented to the APCM. These accounts were independently examined.

2019 was again a steady year financially for St Mary's:

Opening balance of funds 1 Jan. 2019	<b>£17,877.87</b>
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ADD excess of income over expenditure	£495.40
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Closing bank balance 31 Dec. 2019	<b>£18,373.27</b>
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*This was made up of:*

Restricted and designated funds	£ 3,162.00 (choir fund and work on bells)
Unallocated funds	£15,211.27

All funds are held in the SM DCC account at Lloyds Bank, Witney.

### NOTES

The income for St Mary's has been principally from Witney Feast and Oktoberfest, the regular Acoustic Room and from bars supplied for events. We are very grateful for this support.

There were no restricted donations during the year.

Much of the unallocated funds will be used on maintenance and repairs.

Donations for The Appeal fall into a different account and are not included in these figures.

*NB Sunday and other service collections go direct to the PCC, as does income from lettings and the profits from the Food Festival and Flower Festival; these contribute to the Parish Share.*

Ian Meyrick  
On behalf of St Mary's DCC.