

St Thomas of Canterbury - Parish Accounts
Balance Sheet as at 5th April 2024

	5th April 2024	5th April 2023
Assets		
Motor Cars (net of depreciation)		
Cash at Bank - Current Account	25,694.02	9,372.30
Cash at Bank - Deposit Account	148,788.02	108,549.01
Treasury Reserve Account	207,520.55	200,000.00
Cash at Bank - Restoration Account	37,823.54	7,974.69
Cash at Bank - Legacy	70,653.34	70,653.34
Cash in Hand	146.97	559.61
Credit Union Deposit	10,000.00	10,000.00
Debtors		
Debtor OFM Gas & Electricity	2,499.02	
Sundry Debtors - gift aid tax refund	8,819.89	
	<u>511,945.35</u>	<u>38,000.00</u>
Liabilities		
Creditors - OFM balance on heating		426,364.35
Becket Centre deposits		5,000.00
Gas and Electricity	1,960.00	1,495.00
Other collections	16,498.97	2,856.56
	<u>5,063.88</u>	<u>2,856.56</u>
Net Assets	<u>488,422.50</u>	<u>427,012.79</u>
Parish Reserves		
General Fund	406,574.06	377,124.51
Building Reserve Fund		
Balance brought forward		
Expended on roof		
Balance added to General Fund		
		55,622.27
Church restoration fund		
Balance brought forward	20,765.06	
Transfer from General Fund		
Contributions during year	25,105.50	
Gift Aid adjustment 2023	578.28	
Gift Aid refund	6,276.38	
	<u>11,195.10</u>	<u>38,638.51</u>
Heating contribution reduction		
Storage Huts		932.50
Contribution to huts from Brownies		9,602.79
Church Porch		8,313.47
Surplus added to General fund		20,000.00
		19,689.94
		5,000.00
	11,195.10	28,025.26
Legacy		
	70,653.34	70,653.34
Total funds at 5th April 2024	<u>488,422.50</u>	<u>427,012.79</u>

St Thomas of Canterbury - Parish Accounts
Income and Expenditure Account for the year ended 5th April 2024

	Year ended 5th April 2024	Year ended 5th April 2023	£
Income			
Offertories (Note 1)	192,725.54	192,817.18	
Gift Aid adjustment 2021			
Gift Aid refund 2022 Adjustment	5,068.12	390.84	
Gift Aid refund 2023 adjustment	36,044.66	32,500.00	
Gift Aid refund 23-24 estimated	16,490.76		
Friary Heating cost	53,962.03	49,133.01	
Social Events Income (Note 2)	14,336.37	14,495.20	
Other Activities Income (Note 3)	8,511.00	9,325.00	
Courses (Note 4)		5,000.00	
Rent (OFM)		9,596.96	
Donations & Miscellaneous	23,022.97		
Total	350,161.45	313,258.19	
Expenditure			
Administrative expenditure	76,177.44	68,071.93	
Premises	78,874.75	65,380.69	
Housekeeping	9,546.81	7,067.93	
Diocesan Quota 2023	72,710.56	50,922.90	
Pastoral	8,588.48	8,988.04	
Donations to 3rd parties	797.30	6,426.42	
Other expenses Interfaith	1,980.00	2,000.00	
Schools mental health		8,000.00	
Social Events Expenses (Note 2)	18,663.09	10,929.22	
Other Activities Expenses (Note 3)	6,657.42	5,944.66	
Courses (Note 4)	4,734.04	4,507.60	
Surplus for the period	278,729.89	238,239.39	
Church sound system	71,431.56	75,018.80	
Added to General Fund	41,982.01		
General Fund Brought Forward	29,449.55	75,018.80	
Transfer to Restoration Fund	377,124.51	302,105.71	
General Fund Carried Forward	406,574.06	377,124.51	
Note:			