

ST.THOMAS WERNETH P.C.C.**PCC Account General Purposes.**

Receipts and Payments year ended December 31st 2023

RECEIPTS	2023	2022
Direct Giving.		
Envelopes (Non Gift Aid)	983	1,429
Gift Aid.(env & st/o)	14,375	16,905
Loose Collections.	1,100	1,114
Income Tax Recovered.	4,796	4,094
	21,254	23,542
Other Voluntary Income.		
Room Hire	10,150	3,872
Fees	1,026	686
Donations	249	350
Energy allowance from diocese	1,426	1,250
Re-Pointing - Donations	1,390	
Grant - English classes	1,200	1,000
Insurance Claims		3,870
	15,441	11,028
Total Receipts.	36,695	34,570
PAYMENTS.		
Manchester pres society	25	25
Toilet Twinning		124
Congo children	138	11
Interserve	120	10
Wedding & Funeral Fees to DBF	674	424
Relating to the work of the Church.		
Parish Share.	8,989	8,160
Church running expenses. (gas 4930)(ins 7003)(electric 1000) (water 448)	13,381	12,329
Insurance payments - re claim	2,300	1,450
Ministry expenses	964	845
Ordinary Parish Expenditure	6,719	2,902
Grants - equipment bought		1,729
Re-Order		328
English classes	606	856
Sunday School	64	12
Cleaner	1410	
Total Payments.	35,390	29,205
Bal Inc/Exp	1305	5365
Bank current account at 1st Jan 2023	318	623
Transfer from No 3 account	8900	1700
Transfer to No 3 Account	9500	7370
Bank current account at 31st Dec 2023 No1.	1,021	318
Bank current account at 31st Dec 2023 No 3	19,447	18,603

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Special funds as at 31st December 2023

<u>2022</u>		<u>2023</u>
	Decorations account unrestricted	
886	Balance at 31st December 2022	888
2	Add interest for the year.	12
<u>888</u>	Balance at 31st December 2023	<u>900</u>
	Restoration account./Building Fund	
5,866	Balance at 31st Dec. 2022 unrestricted	9,282
16	Add interest for the year	122
3,400	Trans from No 1 Acc	600
	Transfer to No1 account	
<u>9,282</u>	Balance at 31st December 2023	<u>10,004</u>
	Organ Restoration Fund. restricted	
5,557	Balance at 31st December 2022	5,573
16	Add interest for the year.	73
<u>5,573</u>	Balance at 31st December 2023	<u>5,646</u>
	Bequests & Donations. unrestricted	
2,852	Balance at 31st December 2022	2,860
8	add interest for the year	37
<u>2,860</u>	Balance at 31st December 2023	<u>2,897</u>
	Summary of special funds	
888	Decorations account	900
9,282	Building Fund Account	10,004
5,573	Organ restoration fund	5,646
2,860	Bequests and donations account	2,897
<u>18,603</u>		<u>19,447</u>
	Represented by	
18,603	Bank deposit account	19,447
<u>18,603</u>		<u>19,447</u>