

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

Receipts and Payments year ended December 31st 2024

RECEIPTS	2024	2023
Direct Giving.		
Envelopes (Non Gift Aid)	352	983
Gift Aid.(env & st/o)	12,739	14,375
Loose Collections.	803	1,100
Income Tax Recovered.	4,122	4,796
	18,016	21,254
Other Voluntary Income.		
Room Hire	7,920	10,150
Fees	1,014	1,026
Donations	350	249
Energy allowance from diocese		1,426
Re-Pointing - Donations/Grant	500	1,390
Grant - English classes		1,200
Diocese emergency grant	150	
Ordinary Parish Exp receipts	66	
	10,000	15,441
Total Receipts.	28,016	36,695
PAYMENTS.		
Manchester pres society	25	25
Congo children	138	138
Interserve	120	120
Wedding & Funeral Fees to DBF	648	674
Relating to the work of the Church.		
Parish Share.	8,817	8,989
Church running expenses. (gas 5149)(ins 7160)(electric 2647) (water 488)	15,444	13,381
Insurance payments - re claim		2,300
Ministry expenses	814	964
Ordinary Parish Expenditure	4,755	6,719
Room hire refund	130	
English classes	606	606
Sunday School	92	64
Cleaner	391	1410
Diocese emergency grant	150	
Total Payments.	32,130	35,390
Bal Inc/Exp	-4,114	1305
Bank current account at 1st Jan 2024	1,021	318
Transfer from No 3 account	11,700	8900
Transfer to No 3 Account	8,000	9500
Bank current account at 31st Dec 2024 No1.	611	1,021
Bank current account at 31st Dec 2024 No 3	16,048	19,447

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Special funds as at 31st December 2024

2023		2024
	Decorations account unrestricted	
888	Balance at 31st December 2023	900
12	Add interest for the year.	14
900	Balance at 31st December 2024	914
	Restoration account./Building Fund	
9,282	Balance at 31st Dec. 2023 unrestricted	10,004
122	Add interest for the year	158
600	Trans from No 1 Acc	
	Transfer to No1 account	3,700
10,004	Balance at 31st December 2024	6,462
	Organ Restoration Fund. restricted	
5,573	Balance at 31st December 2023	5,646
73	Add interest for the year.	85
5,646	Balance at 31st December 2024	5,731
	Bequests & Donations. unrestricted	
2,860	Balance at 31st December 2023	2,897
37	add interest for the year	44
2,897	Balance at 31st December 2024	2,941
	Summary of special funds	
900	Decorations account	914
10,004	Building Fund Account	6,462
5,646	Organ restoration fund	5,731
2,897	Bequests and donations account	2,941
19,447		16,048
	Represented by	
19,447	Bank deposit account	16,048