

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

Receipts and Payments year ended December 31st 2020

| RECEIPTS | 2020 | 2019 |
|----------------------------------|---------------|----------------|
| Direct Giving. | | |
| Envelopes (Non Gift Aid) | 1,372 | 1,640 |
| Gift Aid.(env & st/o & gift day) | 17,797 | 14,502 |
| Loose Collections. | 928 | 1,369 |
| Income Tax Recovered. | 4,362 | 4,531 |
| Gift Month 2019 - Non Gift aid | 0 | 230 |
| | 24,459 | 22,272 |
| Other Voluntary Income. | | |
| Room Hire | 740 | 785 |
| Fees | 796 | 455 |
| Donations | 2,275 | 220 |
| Legacy | 2,000 | - |
| Re-Order | 982 | 90,996 |
| Sale of Magazine.+ adverts | 48 | 391 |
| Grants | 1,000 | |
| Dividends - CCLA | 26 | |
| | 7,867 | 92,847 |
| Total Receipts. | 32,326 | 115,119 |

PAYMENTS.

| | | |
|-------------------------|-----|-----|
| Donations | 0 | 270 |
| Manchester pres society | 25 | 25 |
| Funeral Fees to DBF | 930 | 165 |

Relating to the work of the Church.

| | | |
|--|--------|---------|
| Parish Share. | 7,860 | 6,880 |
| Church running expenses. (gas 5733)(ins 6051)(electric 994) | 12,778 | 13,701 |
| Clergy expenses | 820 | 1,194 |
| Crux insert for magazine | 0 | 60 |
| General church expenses | 4,016 | 2,086 |
| Sunday School | 0 | 30 |
| Re-Order | 2,090 | 149,508 |

Total Payments.

| | |
|---------------|----------------|
| 28,519 | 173,919 |
|---------------|----------------|

| | | |
|--|---------------|----------------|
| Bal Exp/Inc | 3,807 | -58,800 |
| Bank current account at 1st Jan 2020 | 8,472 | 13,339 |
| Transfer from No 3 account | 5,000 | 73,000 |
| Transfer to No 3 Account | 16,500 | 20,000 |
| Transfer from no 2 Account | 0 | 974 |
| Bank current account at 31st Dec 2020 No1. | 778 | 8,472 |
| Bank current account at 31st Dec2020 No2 | 2,264 | 2,264 |

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Special funds as at 31st December 2020

| 2019 | | 2020 |
|--------------|---|---------------|
| | Decorations account unrestricted | |
| 8,875 | Balance at 31st December 2019 | 884 |
| 9 | Add interest for the year. | 2 |
| -8,000 | Trans to No1 account | |
| 884 | Balance at 31st December 2020 | 886 |
| | Restoration account./Building Fund | |
| 26,265 | Balance at 31st Dec. 2019 unrestricted | 2,732 |
| 27 | Add interest for the year | 3 |
| | Trans from No 1 Acc | 9,500 |
| 23,560 | Transfer to No1 account | |
| 2,732 | Balance at 31st December 2020 | 12,235 |
| | Organ Restoration Fund. restricted | |
| 5,545 | Balance at 31st December 2019 | 5,550 |
| 5 | Add interest for the year. | 6 |
| 5,550 | Balance at 31st December 2020 | 5,556 |
| | Bequests & Donations. unrestricted | |
| 32,547 | Balance at 31st December 2019 | 581 |
| 34 | add interest for the year | 1 |
| -32,000 | Trans to No 1 Acc | |
| | Trans from No 1 Acc | 2,000 |
| 581 | Balance at 31st December 2020 | 2,582 |
| | Summary of special funds | |
| 884 | Decorations account | 886 |
| 2,732 | Building Fund Account | 12,235 |
| 5,550 | Organ restoration fund | 5,556 |
| 581 | Bequests and donations account | 2,582 |
| 9,747 | | 21,259 |
| | Represented by | |
| 7,483 | Bank deposit acc. | 18,995 |
| 2,264 | No 2 Bank Account. | 2,264 |
| 9,747 | | 21,259 |

ST.THOMAS WERNETH P.C.C.

ENVELOPE SCHEME 2020

| | £ | |
|----|----------|----|
| 1 | 110.00 | ga |
| 2 | | |
| 3 | 65.00 | ga |
| 4 | | |
| 5 | | |
| 6 | | |
| 7 | 276.00 | |
| 8 | 510.00 | |
| 9 | 9.00 | |
| 10 | 11.90 | |
| 11 | 245.00 | ga |
| 12 | 305.00 | |
| 13 | | |
| 14 | 1,106.00 | ga |
| 15 | 40.00 | |
| 16 | 90.00 | ga |
| 17 | 240.00 | ga |
| 18 | 220.00 | ga |
| 19 | | |
| 20 | 220.50 | |

| | | | |
|--------------------|-----------------------|--------------|----------------|
| <u>2,076.00</u> ga | <u>1372.40</u> non/ga | Total | <u>3448.40</u> |
|--------------------|-----------------------|--------------|----------------|

The P.C.C.thanks all subscribers to both envelope and direct debit schemes and hope for continuance of support.Further envelopes will be ready in early May
New subscribers are **URGENTLY** REQUIRED and WELCOMED by giving your name to the GIFT AID SECRETARY or CHURCH OFFICIALS.

| SUMMARY OF MISSIONARY GIVING. | 2020 | 2019 |
|--|----------------------|----------------------|
| Greater Manchester Preservation Society | 25 | 25 |
| Monetary Assets. & Bank accounts. | | |
| General fund (No 1 & No 2 Accounts) | 3,042 | 10736 |
| Special Funds | | |
| Bank Deposit Account. | 18,995 | 7483 |
| Total | <u>22,037</u> | <u>18,219</u> |