

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

Receipts and Payments year ended December 31st 2022

RECEIPTS	2022	2021
Direct Giving.		
Envelopes (Non Gift Aid)	1,429	1,670
Gift Aid.(env & st/o & gift day)	16,905	12,994
Loose Collections.	1,114	738
Income Tax Recovered.	4,094	4,865
	23,542	20,267
Other Voluntary Income.		
Room Hire	3,872	2,552
Fees	686	228
Donations	350	2,910
Energy allowance from diocese	1,250	
DCMS Tax claim	-	2,860
Grants	1,000	3,100
Dividends - CCLA		27
Insurance Claims	3,870	6,529
	11,028	18,206
Total Receipts.		34,570
		38,473
PAYMENTS.		
Manchester pres society	25	25
Toilet Twinning	124	
Congo children	11	
Interserve	10	
Wedding & Funeral Fees to DBF	424	108
Relating to the work of the Church.		
Parish Share.	8,160	8,000
Church running expenses. (gas 4361)(ins 6181)(electric 1447) (water 340)	12,329	12,252
Insurance payments - re claim	1,450	6,780
Ministry expenses	845	1,178
Ordinary Parish Expenditure	2,902	6,234
Grants - equipment bought	1,729	
Re-Order	328	12,419
English classes	856	
Sunday School	12	
Total Payments.		29,205
Bal Exp/Inc	5365	-8,523
Bank current account at 1st Jan 2022	623	778
Transfer from No 3 account	1700	14,600
Transfer to No 3 Account	7370	8,500
Bank current account at 31st Dec 2022	318	623
Bank current account at 31st Dec 2022	18,603	12,897

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Special funds as at 31st December 2021

<u>2021</u>		<u>2022</u>
	Decorations account unrestricted	
886	Balance at 31st December 2021	886
0	Add interest for the year.	2
<u>886</u>	Balance at 31st December 2022	<u>888</u>
	Restoration account./Building Fund	
12,235	Balance at 31st Dec. 2021 unrestricted	5,866
1	Add interest for the year	16
8,502	Trans from No 1 Acc	3,400
14,872	Transfer to No1 account	
<u>5,866</u>	Balance at 31st December 2022	<u>9,282</u>
	Organ Restoration Fund. restricted	
5,556	Balance at 31st December 2021	5,557
1	Add interest for the year.	16
<u>5,557</u>	Balance at 31st December 2022	<u>5,573</u>
	Bequests & Donations. unrestricted	
2,852	Balance at 31st December 2021	2,852
0	add interest for the year	8
	Trans to No 1 Acc	
	Trans from No 1 Acc	
<u>2,852</u>	Balance at 31st December 2022	<u>2,860</u>
	Summary of special funds	
886	Decorations account	888
5,866	Building Fund Account	9,282
5,557	Organ restoration fund	5,573
2,852	Bequests and donations account	2,860
-2,264	Number 2 a/c funds moved to No 1 a/c	
<u>12,897</u>		<u>18,603</u>
	Represented by	
12,897	Bank deposit account	18,603
<u>12,897</u>		<u>18,603</u>