

ST.THOMAS WERNETH P.C.C.

Special funds as at 31st December 2025

2024		2025
	Decorations account unrestricted	
900	Balance at 31st December 2024	915
14	Add interest for the year.	12
914	Balance at 31st December 2025	927
	Restoration account./Building Fund	
10,004	Balance at 31st Dec. 2024 unrestricted	6,462
158	Add interest for the year	82
	Trans from No 1 Acc	7,500
3,700	Transfer to No1 account	9,780
6,462	Balance at 31st December 2025	8,824
	Organ Restoration Fund. restricted	
5,646	Balance at 31st December 2024	5,731
85	Add interest for the year.	73
5,731	Balance at 31st December 2025	5,804
	Bequests & Donations. unrestricted	
2,897	Balance at 31st December 2024	2,941
44	add interest for the year	37
2,941	Balance at 31st December 2025	2,978
	Summary of special funds	
914	Decorations account	927
6,462	Building Fund Account	8,824
5,731	Organ restoration fund	5,804
2,941	Bequests and donations account	2,978
16,048		18,533
	Represented by	
16,048	Bank deposit account	18,533

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

Receipts and Payments year ended December 31st 2025

RECEIPTS	2025	2024
Direct Giving.		
Envelopes (Non Gift Aid)	166	352
Gift Aid.(env & st/o)	10,674	12,739
Loose Collections.	967	803
Income Tax Recovered.	3,483	4,122
	15,290	18,016
Other Voluntary Income.		
Room Hire	9,270	7,920
Fees	538	1,014
Donations	900	350
Re-Pointing - Donations/Grant	-	500
Grant - Experience Christmas	300	-
Grant - English classes	5,280	0
Diocese emergency grant	0	150
Ordinary Parish Exp receipts	0	66
Electricity refund	50	
	16,338	10,000
Total Receipts.	31,628	28,016
PAYMENTS.		
Manchester pres society	25	25
Congo children	138	138
Interserve	120	120
Operation Smile UK	47	
Funeral Fees to DBF	324	648
Relating to the work of the Church.		
Parish Share.	9,270	8,817
Church running expenses. (gas 5369)(ins 7435)(electric 2582) (water 291)	15,677	15,444
Ministry expenses	792	814
Ordinary Parish Expenditure	1,946	4,755
Room hire refund	90	130
English classes	442	606
Sunday School	68	92
Cleaner	0	391
Diocese emergency grant	0	150
Experience Christmas expenses	311	
Total Payments.	29,250	32,130
Bal Inc/Exp	2378	-4,114
Bank current account at 1st Jan 2025	611	1,021
Transfer from No 3 account	7500	11,700
Transfer to No 3 Account	9780	8,000
Bank current account at 31st Dec 2025	799	611
Bank No 3 account at 31st Dec 2025	18,533	16,048

