

St Thomas of Canterbury - Parish Accounts
Income and Expenditure Account for the period ended 5th April 2026

	Year ended 5th April 2026	Year ended 5th April 2025	
<i>Income</i>			
Offerories (Note 1)	196,109.70	194,758.59	
Refurbishment fund	0	13,265.00	
Legacies	2,000.00		
Gift Aid refund 2025 adjustment	1,738.03	3,082.74	
Gift Aid refund 25-26 estimated	30,273.12	34,968.12	
Friary Heating cost	0	8,151.65	
Social Events Income (Note 2)	51,846.93	52,354.47	
Other Activities Income (Note 3)	15,711.15	22,417.64	
Courses (Note 4)	6,546.00	5,875.16	
Rent (OFM)			
Investment income	10,852.07	13,767.86	
Donations & Miscellaneous	<u>13,561.46</u>	<u>2,801.15</u>	
Total		328,638.46	351,442.38
<i>Expenditure</i>			
Administrative expenditure	86,965.92	79,945.13	
Premises **	83,308.37	117,452.24	
Housekeeping	10,413.04	14,423.87	
Diocesan Quota 2024 + Clergy	77,536.67	63,249.78	
Pastoral	9,184.74	9,832.15	
Donations to 3rd parties		3,757.81	
Other expenses Interfaith	3,404.85	1,980.00	
Schools mental health	630.00	630.00	
*Social Events Expenses (Note 2)	249,498.04	55,320.15	
Other Activities Expenses (Note 3)	15,111.10	10,358.53	
Courses (Note 4)	<u>6,531.44</u>	<u>4,589.13</u>	
		542,584.17	361,538.79
Deficit for the period		-213,945.714	10,096.41
 <i>Chrch sound system</i>			
 <i>Added to General Fund</i>			
General Fund Brought Forward		478,326.09	488,422.50
<i>Transfer to Restoration Fund</i>			
General Fund Carried Forward		<u>264,380.376</u>	<u>478,326.09</u>
 <i>Notes:</i>			
** Premises includes		<i>Premises includes:</i>	
Toilet refurbishment	30,865.20	Scout hut	20,951.12
* Social events includes		Surfacing of car park	19,012.92
Becket Centre refurbishment	236,993.70	Half cost of Chapel	<u>4,182.00</u>
			<u>44,146.04</u>