

**St Thomas of Canterbury - Parish Accounts**  
**Balance Sheet as at 5th April 2023**

	5th April 2023	5th April 2022
<b>Assets</b>		
Motor Cars (net of depreciation)		
Cash at Bank - Current Account	- 9,372.30	12,446.95
Cash at Bank - Deposit Account	108,549.01	199,696.57
Treasury Reserve Account	200,000.00	
Cash at Bank - Restoration Account	7,974.69	63,611.79
Cash at Bank - Legacy	70,653.34	70,653.34
Cash in Hand	559.61	774.61
Credit Union Deposit	10,000.00	10,000.00
Debtor OFM Salaries and Rent	-	45,489.33
Sundry Debtors - gift aid tax refund	38,000.00	9,602.79
	<u>426,364.35</u>	<u>412,275.38</u>
<b>Liabilities</b>		
Creditors - OFM balance on heating	5,000.00	- 110,000.00
Becket Centre deposits	- 1,495.00	- 545.00
Gas and Electricity	- 2,856.56	
Other collections		
<b>Net Assets</b>	<u><u>427,012.79</u></u>	<u><u>301,730.38</u></u>
<b>Parish Reserves</b>		
General Fund	377,124.51	302,105.71
<b>Building Reserve Fund</b>		
Balance brought forward		
Expended on roof		
Balance added to General Fund		
<b>Church restoration fund</b>		
Balance brought forward	- 71,028.67	- 55,622.27
Transfer from General Fund		200,000.00
Contributions during year	29,720.00	38,638.51
Gift Aid adjustment 2021		- 932.50
Gift Aid refund	5,500.00	9,602.79
	<u>- 35,808.67</u>	<u>- 8,313.47</u>
Heating contribution reduction	33,961.00	- 20,000.00
Storage Huts	- 7,187.53	- 19,689.94
Contribution to huts from Brownies		5,000.00
Church Porch	- 11,729.86	- 28,025.26
Negative balance #	- 20,765.06	- 71,028.67
Legacy	70,653.34	70,653.34
<b>Total funds at 5th April 2023</b>	<u><u>427,012.79</u></u>	<u><u>301,730.38</u></u>

Note # Balance to be funded by future contributions to the Restoration Fund

## St Thomas of Canterbury - Parish Accounts

### Notes to accounts

#### Income and Expenditure Account for year ended 5th April 2023

	INCOME	EXPENDITURE	Surplus/Deficit
Note 1:			
Offertories			
Standing Orders	134,827.00		
Weekly Envelopes	8,298.52		
Online donations	917.80		
Loose Plate	48,773.86		
	<u>192,817.18</u>		<u>192,817.18</u>
Note 2:			
Social Events			
Becket Centre	30,702.50	1,313.77	29,388.73
Bazaar	8,765.63	3,451.23	5,314.40
Garden Fete	9,664.88	6,164.22	3,500.66
	<u>49,133.01</u>	<u>10,929.22</u>	<u>38,203.79</u>
Note 3:			
Other activities			
Catholic Papers	-	26.98 -	26.98
Repository	3,544.72	2,089.93	1,454.79
Candles	10,950.48	2,842.23	8,108.25
Miscellaneous		985.52 -	985.52
	<u>14,495.20</u>	<u>5,944.66</u>	<u>8,550.54</u>
Note 4:			
Courses	9,325.00	4,507.60	4,817.40
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Note 5:			
Other collections	OFM	16,042.47	
	Diocese	23,820.80	
	Other	150.00	
		<u>40,013.27</u>	