

St Thomas of Canterbury - Parish Accounts
Income and Expenditure Account for the year to 5th April 2022

			Year ended 5th April 2021	
			£	£
Income				
Offeratories (Note 1)	-		164,801	
Gift Aid adjustment 2021	-	3,012.60	524	
Gift Aid refund 2022 Estimated	40,231.87		37,056	
Investment Income	0.00		158	
Social Events Income (Note 2)	-		1,078	
Other Activities Income (Note 3)	-		4,854	
Courses (Note 4)	-		7,165	
Rent (OFM)	5,000.00		10,000	
Donations	-	42,219.27	2,504	228,140
Total				
Expenditure				
Administrative expenditure	0.00		63,433	
Premises	0.00		41,920	
Housekeeping	0.00		8,197	
Diocesan Quota 2021	0.00		62,005	
Pastoral	0.00		11,608	
Donations to 3rd parties	0.00		1,169	
Other expenses Interfaith	0.00			
Social Events Expenses (Note 2)	0.00		729	
Other Activities Expenses (Note 3)	0.00		1,175	
Courses (Note 4)	0.00	-	2,731	192,967
Surplus for the period		42,219.27		35,173
Transfer to Building Reserve Fund		0		55
Added to General Fund		42,219.27		35,228
General Fund Brought Forward		-		428,066
Transfer to Restoration Fund				-200,000
General Fund Carried Forward		42,219.27		263,294