

St Thomas of Canterbury - Parish Accounts

Notes to accounts

Income and Expenditure Account for the period ended 5th April 2026

	5th April 2026		Surplus/Deficit
	INCOME	EXPENDITURE	
Note 1:			
Offerories			
Standing Orders	125,574.00		
Weekly Envelopes	8,317.79		
Online donations	1,352.60		
Loose Plate	52,744.12		
Contactless	8,121.19		
	<u>196,109.70</u>		<u>151,365.58</u>

	5th April 2025		Surplus/Deficit
	INCOME	EXPENDITURE	
Note 1:			
Offerories			
Standing Orders	125,496.50		
Weekly Envelopes	8,437.55		
Online donations	937.21		
Loose Plate	54,526.83		
Contactless	5,360.50		
	<u>194,758.59</u>		

	5th April 2026		Surplus/Deficit
	INCOME	EXPENDITURE	
Note 2:			
Social Events			
Becket Centre*	32,464.45	239,984.89	207,520.44
Bazaar	8,600.91	3,795.40	4,805.51
Garden Fete	10,781.57	5,717.75	5,063.82
	<u>51,846.93</u>	<u>249,498.04</u>	<u>-197,651.11</u>

	5th April 2025		Surplus/Deficit
	INCOME	EXPENDITURE	
Note 2:			
Social Events			
Becket Centre*	35,035.75	45,392.50	-10,356.75
Bazaar	8,723.63	8,091.59	632.04
Garden Fete	8,595.09	1,836.06	6,759.03
	<u>52,354.47</u>	<u>55,320.15</u>	<u>-2,965.68</u>

	5th April 2026		Surplus/Deficit
	INCOME	EXPENDITURE	
Note 3:			
Other activities			
Catholic Papers		116.00	116.00
Repository	4,117.41	3,241.53	875.88
Candles	11,131.42	3,974.42	7,157.00
Social Events	462.32	3,404.85	2,942.53
Miscellaneous		4,374.30	4,374.30
	<u>15,711.15</u>	<u>15,111.10</u>	<u>600.05</u>

	5th April 2025		Surplus/Deficit
	INCOME	EXPENDITURE	
Note 4:			
Courses			
	6,546.00	6,531.44	14.56

	5th April 2026		Surplus/Deficit
	INCOME	EXPENDITURE	
Note 5:			
Other collections			
OFM		25,754.13	
Second collections		27,636.63	
		<u>53,390.76</u>	

	5th April 2025		Surplus/Deficit
	INCOME	EXPENDITURE	
Note 5:			
Other collections			
OFM		29,510.77	
Second collections		6,444.48	
		<u>35,955.25</u>	

Includes £16,260.00 planning for refurbishment of Henrietta Suite and £13,080.00 for replacement of fire exit doors.

Becket Centre refurbishment 236,993.70

	5th April 2026		Surplus/Deficit
	INCOME	EXPENDITURE	
Note 4:			
Courses			
	5,875.16	4,589.13	1,286.03

	5th April 2025		Surplus/Deficit
	INCOME	EXPENDITURE	
Note 5:			
Other collections			
OFM		29,510.77	
Second collections		6,444.48	
		<u>35,955.25</u>	

Includes £16,260.00 planning for refurbishment of Henrietta Suite and £13,080.00 for replacement of fire exit doors.

Becket Centre refurbishment 236,993.70