

**ST Thomas Of Canterbury Parish Accounts**  
**Income and Expenditure Account for the year ended 5th April 2018**

	Year ended 5th April 2018		Year ended 5th April 2017	
	£	£	£	£
<b>Income</b>				
Offeratories	207,908		205,672	
Gift Aid Tax Refund	35,286		34,987	
Investment				
Income	91		322	
Social Events Income	29,300		26,645	
Other Activities Income	8,517		10,434	
Donation	14,892		13,741	
<b>Total</b>		<b>295,994</b>		<b>291,800</b>
<b>Expenditure</b>				
Administrative				
Expenditure	86,032		96,011	
Premises	53,912		64,038	
Housekeeping	9,944		10,148	
Diocesan Quota	67,249		62,718	
Pastoral	24,833		32,795	
Social Events Expense	17,018		10,466	
Other Activities Expense	9,433		10,806	
<b>Total Expenditure</b>		<b>268,421</b>		<b>286,982</b>
<b>Surplus for the period</b>		<b>27,573</b>		<b>4,817</b>
<b>Transfer to Buildings Reserve Fund</b>		<b>(25,000)</b>		<b>-</b>
		<b>2,573</b>		<b>4,817</b>
<b>General Fund Brought Forward</b>		<b>330,757</b>		<b>325,940</b>
<b>General Fund Carried Forward</b>		<b>333,330</b>		<b>330,757</b>

**ST Thomas Of Canterbury Parish Accounts**  
**Balance Sheet as at 5th**  
**April 2018**

	5th April 2018 £	5th April 2017 £
<b>Assets</b>		
Motor Cars (net of depreciation)	-	-
Cash at Bank	363,199	333,379
Cash at Hand	131	378
Credit Union Deposit	10,000	10,000
Sundry Debtors - gift aid tax refund	30,000	32,000
	403,330	375,757
<b>Liabilities</b>		
Creditors	(5,000)	(5,000)
<b>Net Assets</b>	398,330	370,757
<b>Parish Reserves</b>		
General Fund	333,330	330,757
<b>Buildings Reserve Fund:</b>		
Balance brought forward	40,000	40,000
Transfer from General Fund	25,000	-
Balance carried forward	65,000	40,000
<b>Total Reserves</b>	398,330	370,757