

Summary Parish Accounts for 2007

	General Funds	Restricted Funds	All Funds 20 07		All Funds 2006
	£	£	£	£	£
Account balances b/f	37,892	5,905		43,797	25,347
Incoming Resources (Receipts)					
Donors					
Tax efficient planned giving	41,887		41,887	85.4%	37,232
Other planned giving	7,172		7,172		6,936
Tax efficient plate collections	6,818		6,818	54.4%	5,785
Other plate collections	5,720		5,720		6,478
Gift week	n/a		n/a		13,625
Church Hall refurbishment		1,847	1,847		3,679
St Mary's Roof Fund		680	680		
St Mary's Chair Fund		1,765	1,765		
Friends of St Thomas'		7,400	7,400		
Other donations	7,580	3,124	10,704		7,573
				83,992	
Tax recovered					
Gift Aid	14,357	2,320		16,676	14,754
VAT on St. Thomas' roof	n/a				4,052
Investment income					
Bank interest	3,165	145		3,309	1,093
Rent (net of management fees)	4,504			4,504	6,057
Activities for generating funds					
Fundraising	10,476			10,476	6,368
Church Hall hire	10,448			10,448	7,815
St Mary's Hall hire	5,630			5,630	5,333
PCC fees	4,482			4,482	3,710
TOTAL RECEIPTS	122,237	17,280		139,517	130,490
Resources expended (payments)					
Grants (outward giving)	-7,125	-2,417		-9,542	-8,260
Work of the Church					
Parish Share and Deanery	-44,836			-44,836	-42,256
Staff expenses and housing	-4,796			-4,796	-4,506
Churches					
Church running costs	-12,876		-12,876		-11,991
Church maintenance	-2,585		-2,585		-3,254
Equipment purchases	-3,205		-3,205		-2,489
Upkeep of services	-6,671	-659	-7,330		-5,024
Major repairs/refurbishment	-1,612	-2,047	-3,659		-14,253
Churchyards	-1,179	-217	-1,396		-724
				-31,052	
Parish support costs	-3,116			-3,116	-2,755
Parish Matters	-488			-488	-591
Parish property costs					
Church Hall	-9,912	-755	-10,368		-13,932
St. Mary's House	-664		-664		-590
				-11,332	
Parish administration	-1,020			-1,020	-927
English Heritage		-24		-24	n/a
Friends of St Thomas'		-394		-394	n/a
Other parish costs	-457			-457	-705
TOTAL PAYMENTS	-100,544	-6,513		-107,057	-112,257
RECEIPTS - PAYMENTS	21,693	10,768		32,460	-18,233
Legacies	930			930	none
Grants received		7,017		7,017	217
Closing account balances c/f	60,515	23,690		84,205	43,797