

St Thomas' Church, Charlton with Foxcotte  
Church Accounts

Revenue Account 2024 (excl Drs and Crs)

		2024						2023											
		Unrestricted					Total	Restricted			Total								
		General	Cosy Café	Maintenance	Mission Work	Tea & Coffee	Total	Flower Fund	Friends	Total	General	Cosy Café	Maintenance	Mission Work	Tea & Coffee	Total	Flower Fund	Friends	Total
<b>General Receipts</b>																			
<b>Voluntary Receipts, Regular Giving</b>																			
1	Tax efficient planned giving	25,750.70	-	-	-	-	25,750.70	-	-	-	23,549.87	-	-	-	-	23,549.87	-	-	-
3	Collections at services	4,619.69	-	-	243.98	-	4,863.67	-	-	-	5,124.48	-	-	-	-	5,124.48	-	-	-
4	All other giving	612.06	-	-	-	-	612.06	-	-	-	348.59	160.00	-	274.26	782.85	274.54	-	-	274.54
6	Gift Aid recovered	7,149.98	-	-	-	-	7,149.98	-	-	-	6,984.15	-	-	-	6,984.15	-	-	-	-
		38,132.43	-	-	243.98	-	38,376.41	-	-	-	36,007.09	160.00	-	274.26	36,441.35	274.54	-	-	274.54
<b>Voluntary Receipts, Other</b>																			
7	Legacies received	-	-	-	-	-	-	-	-	-	100.00	-	-	-	100.00	-	-	-	-
		-	-	-	-	-	-	-	-	-	100.00	-	-	-	100.00	-	-	-	-
<b>Other Receipts</b>																			
8	Grants (recurring & one-off)	-	-	-	-	-	-	-	-	-	1,586.50	-	-	-	1,586.50	-	-	-	-
9	Gross inc from fundraising	129.00	-	1,354.02	-	-	1,483.02	-	-	-	1,902.44	-	1,445.13	-	3,347.57	-	-	-	-
11	Fees retained (weddings, funerals)	2,713.00	-	-	-	-	2,713.00	-	-	-	1,631.50	-	-	-	1,631.50	50.00	-	-	50.00
12	Gross inc from Trading	9,545.10	-	-	-	-	9,545.10	-	-	-	9,853.90	-	-	-	9,853.90	-	-	-	-
13	Any other income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		12,387.10	-	1,354.02	-	-	13,741.12	-	-	-	14,974.34	-	1,445.13	-	16,419.47	50.00	-	-	50.00
<b>Investments</b>																			
10	Dividends, Interest etc	155.15	-	153.16	-	-	308.31	-	-	-	101.16	-	90.56	-	191.72	-	-	-	-
		155.15	-	153.16	-	-	308.31	-	-	-	101.16	-	90.56	-	191.72	-	-	-	-
<b>Total Receipts</b>		<b>50,674.68</b>	<b>-</b>	<b>1,507.18</b>	<b>243.98</b>	<b>-</b>	<b>52,425.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,182.59</b>	<b>160.00</b>	<b>1,535.69</b>	<b>274.26</b>	<b>53,152.54</b>	<b>324.54</b>	<b>0.00</b>	<b>0.00</b>	<b>324.54</b>

Notes

- 1 The Community Day went to General Funds, the Dog Show went to the Maintenance Fund.
- 2 The Community Day went to General Funds, the Christmas Fayre went to the Maintenance Fund.

**General Payments**

		2024					Restricted			
		Unrestricted					Restricted			
		General	Cosy Café	Maintenance	Mission Work	Tea & Coffee	Total	Flower Fund	Friends	Total
<b>Fundraising Costs</b>										
17	Fund raising activities (costs etc)	-	-	259.50	-	-	259.50	-	-	-
		-	-	259.50	-	-	259.50	-	-	-
<b>Church Activities</b>										
18	Mission giving & donations	1,082.50	-	-	-	-	1,082.50	-	-	-
19	Diocesan common mission fund	22,900.00	-	-	-	-	22,900.00	-	-	-
20	Salaries, wages, honoraria	5,845.00	-	-	-	-	5,845.00	-	-	-
21	Clergy & staff expenses	2,620.92	-	-	-	-	2,620.92	-	-	-
22	Church Exps (mission & evangelism)	98.80	-	-	-	-	98.80	-	-	-
23	Church running costs	5,197.45	-	-	-	-	5,197.45	-	-	-
24	Church utility bills	7,743.99	-	-	-	-	7,743.99	-	-	-
25	Cost of Trading i.e. Parish Magazine	0.47	-	-	-	-	0.47	-	-	-
27	Major repairs to the church building	-	-	-	-	-	-	-	-	-
28	Major repairs to other PCC property	-	-	535.20	-	-	535.20	-	-	-
29	New building work	-	-	-	-	-	-	-	-	-
99	Other	-	-	-	-	-	-	-	-	-
		45,489.13	-	535.20	-	-	46,024.33	-	-	-
	<b>Total Payments</b>	<b>45,489.13</b>	<b>-</b>	<b>794.70</b>	<b>-</b>	<b>-</b>	<b>46,283.83</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Income or Expenditure (-)</b>	<b>5,185.55</b>	<b>0.00</b>	<b>712.48</b>	<b>243.98</b>	<b>0.00</b>	<b>6,142.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2023					Restricted		
		Unrestricted					Restricted		
		General	Cosy Café	Maintenance	Tea & Coffee	Total	Flower Fund	Friends	Total
		-	-	131.45	-	-	-	-	-
		-	-	131.45	-	-	-	-	-
		580.00	-	-	-	-	-	-	-
		23,365.28	-	-	-	-	-	-	-
		5,731.00	-	-	-	-	-	-	-
		2,662.92	-	-	-	-	-	-	-
		1,051.60	160.00	-	-	-	-	-	-
		4,299.80	-	-	250.12	4,549.92	353.12	200.00	553.12
		6,846.05	-	-	-	6,846.05	-	-	-
		618.91	-	-	-	618.91	-	-	-
		346.00	-	-	-	346.00	-	-	-
		120.00	-	526.65	-	646.65	-	-	-
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		45,621.56	160.00	526.65	250.12	46,558.33	353.12	200.00	553.12
		<b>45,621.56</b>	<b>160.00</b>	<b>658.10</b>	<b>250.12</b>	<b>46,689.78</b>	<b>353.12</b>	<b>200.00</b>	<b>553.12</b>
		<b>5,561.03</b>	<b>0.00</b>	<b>877.59</b>	<b>24.14</b>	<b>6,462.76</b>	<b>(28.58)</b>	<b>(200.00)</b>	<b>(228.58)</b>

**Notes**

<sup>3</sup> The mounting of the new cross was partly covered by the Friends of St Thomas'.

**Fund Balances**

		2024					Restricted			
		Unrestricted					Restricted			
		General	Cosy Café	Maintenance	Mission Work	Tea & Coffee	Total	Flower Fund	Friends	Total
	<b>Opening Balance</b>	24,349.89	0.00	13,059.57	0.00	276.94	<b>37,686.40</b>	94.59	437.66	<b>532.25</b>
	<b>Income</b>	50,674.68	-	1,507.18	243.98	-	<b>52,425.84</b>	-	-	-
	<b>Expenditure</b>	45,489.13	-	794.70	-	-	<b>46,283.83</b>	-	-	-
	<b>Closing Balance</b>	29,535.44	0.00	13,772.05	243.98	276.94	<b>43,828.41</b>	94.59	437.66	<b>532.25</b>

		2023					Restricted			
		Unrestricted					Restricted			
		General	Cosy Café	Maintenance	Tea & Coffee	Total	Flower Fund	Friends	Total	
		18,788.86	0.00	12,181.98	-	252.80	<b>31,223.64</b>	123.17	645.66	<b>768.83</b>
		51,182.59	160.00	1,535.69	-	274.26	<b>31,771.24</b>	324.54	-	<b>324.54</b>
		45,621.56	160.00	658.10	-	250.12	<b>35,558.75</b>	353.12	200.00	<b>553.12</b>
		24,349.89	0.00	13,059.57	-	276.94	<b>27,436.13</b>	94.59	445.66	<b>540.25</b>

**Notes (see next page)**

<sup>4</sup> The Christmas Envelope gift will go to Embrace the Middle East (where the Carols Round the Tree collection went).

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"Agency Collections" – Excluded from the above

	2024		2023		Combined Totals	2024		2023	
<b>Retired Clergy Fees</b>									
Opening Balance	0.00		0.00		Opening Balance	187.00		1,184.00	
Income	271.30		1,077.00		Income	2,131.13		3,481.00	
Expenditure	271.30		1,077.00		Expenditure	2,313.13		4,478.00	
Closing Balance	0.00		0.00		Closing Balance	5.00		187.00	
<b>WDBF Fees</b>									
Opening Balance	0.00		1,029.00						
Income	819.00		1,555.00						
Expenditure	819.00		2,584.00						
Closing Balance	0.00		0.00						
<b>Office Organists</b>									
Opening Balance	0.00		0.00						
Income	210.00		210.00						
Expenditure	210.00		210.00						
Closing Balance	0.00		0.00						
<b>Office Vergers</b>									
Opening Balance	0.00		35.00						
Income	210.00		245.00						
Expenditure	210.00		280.00						
Closing Balance	0.00		0.00						
<b>Office Administration (Pastrow)</b>									
Opening Balance	0.00		70.00						
Income	-		-						
Expenditure	-		70.00						
Closing Balance	0.00		0.00						
<b>Easter, Harvest and Christmas</b>									
Opening Balance			0.00						
Income			445.90						
Expenditure			445.90						
Closing Balance			0.00						
<b>Other</b>									
Opening Balance	187.00		50.00						
Income	620.83		394.00						
Expenditure	802.83		257.00						
Closing Balance	5.00		187.00						

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**Balance Sheet 2024 (incl Drs and Crs)**

	2024	2023		2024	2023
<b>Bank Accounts</b>			<b>Assets</b>		
Cash in Hand	0.00	268.77	Restricted Funds	532.25	532.25
Current	4,256.44	15,135.97	Unrestricted Funds	43,828.41	37,686.40
Savings	39,500.03	22,191.72	"Agency" Funds	5.00	187.00
Flower Fund	94.59	94.59			
Friends account	417.11	417.11			
Friends cash	20.55	20.55			
Tea & Coffee	76.94	276.94			
Cosy Café	0.00	0.00			
<b>Sub Total</b>	<b>44,365.66</b>	<b>38,405.65</b>			
<b>Debtors</b>					
None	-	-			
<u>Total Debtors</u>	0.00	0.00	Debtors	0.00	0.00
<b>Creditors</b>					
WDBF	-	-			
Vergers	-	-			
Pastrow	-	-			
Children's Society	-	187.00			
Christmas Envelope	5.00	- <sup>4</sup>			
<u>Total Creditors</u>	5.00	187.00	(Creditors)	(5.00)	(187.00)
<b>Net Assets</b>	<b>44,360.66</b>	<b>38,218.65</b>		<b>44,360.66</b>	<b>38,218.65</b>
Net worth 1 Jan	38,218.65	33,692.47			
Add surplus for year	6,142.01	4,526.18			
<b>Net Worth 31 Dec</b>	<b>44,360.66</b>	<b>38,218.65</b>			