

ST.THOMAS WERNETH P.C.C.**PCC Account General Purposes.**

Receipts and Payments year ended December 31st 2019

RECEIPTS	2019	2018
Direct Giving.		
Envelopes (Non Gift Aid)	1,640	1,757
Gift Aid.(env & st/o & gift day)	14,502	14,450
Loose Collections.	1,369	1,237
Income Tax Recovered.	4,531	4,332
Gift Month 2019 - Non Gift aid	230	1,020
	22,272	22,796
Other Voluntary Income.		
Room Hire	785	
Miscellaneous	0	130
Fees	455	2,174
Donations	220	
Legacy	-	5,000
Re-Order	90,996	13,612
Sale of Magazine.+advert	391	491
	92,847	21,407
Investment withdrawal		15,488
		15,488
Total Receipts.	115,119	59,691

PAYMENTS.

Donations	270	50
Manchester pres society	25	25
Funeral Fees to DBF	165	2,017
Relating to the work of the Church.		
Parish Share.	6,880	5,744
Church running expenses. (gas 1827)(ins 6165)(electric 5709)	13,701	6,908
Cost of Organist	0	0
Clergy expenses	1,625	826
Crux insert for magazine	60	60
Building Maintainence.		9,184
General church expenses	1,655	1,124
Sunday School	30	20
Re-Order	149,508	37,538
Total Payments.	173,919	63,496

Bal Exp/Inc	-58,800	-3,805
Bank current account at 1st Jan 2019	13,339	1,346
Transfer from no 3 account	73,000	15,800
Transfer to No 3 Account	20,000	0
Transfer from no 2 Account	974	
Bank current account at 31st Dec 2019 No1.	8,472	13,339
Bank current account at 31st Dec2019 No2	2,264	3,198

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Special funds as at 31st December 2019

2018		2019
	Decorations account unrestricted	
8,828	Balance at 31st December 2018	8,875
47	Add interest for the year.	9
	Trans to No1 account	-8,000
8,875	Balance at 31st December 2019	884
	Restoration account./Building Fund	
26,125	Balance at 31st Dec. 2018 unrestricted	26,265
140	Add interest for the year	27
0	Transfer to No1 account	23,560
26,265	Balance at 31st December 2019	2,732
	Organ Restoration Fund. restricted	
5,515	Balance at 31st December 2018	5,545
30	Add interest for the year.	5
5,545	Balance at 31st December 2019	5,550
	Bequests & Donations. unrestricted	
48,089	Balance at 31st December 2018	32,547
258	add interest for the year	34
-15,800	Trans to No 1 Acc	-32,000
32,547	Balance at 31st December 2019	581
	Summary of special funds	
8,875	Decorations account	884
26,265	Building Fund Account	2,732
5,545	Organ restoration fund	5,550
32,547	Bequests and donations account	581
-10,556	Government stocks transfered to No 1 Acc	0
62,676		9,747
	Represented by	
60,416	Bank deposit acc.	7,483
0	British Government Stocks at cost	0
2,260	No 2 Bank Account.	2,264
62,676		9,747

The British Government Stocks were held by the Diocesan Board of Finance as custodian trustee on behalf of the Parish, however we did cash them in this year, 2017, for u the re-order work.

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ENVELOPE SCHEME 2019

	£	
1		
2		
3	244.30	ga
4		
5	99.00	
6		
7	363.50	
8	520.00	
9	6.20	
10	15.10	
11	270.00	ga
12	255.00	
13		
14	995.00	ga
15	240.00	
16	1680.00	ga
17	440.00	ga
18	1080.00	ga
19		
20	185.00	
	<u>4,709.30</u>	ga
	<u>1683.80</u>	non/ga Total
		<u>6393.10</u>

The P.C.C.thanks all subscribers to both envelope and direct debit schemes and hope for continuance of support.Further envelopes will be ready in early May New subscribers are **URGENTLY** REQUIRED and WELCOMED by giving your name to the GIFT AID SECRETARY or CHURCH OFFICIALS.

SUMMARY OF MISSIONARY GIVING.	2019	2018
Interserve.		40
Christingle Service		50
Greater Manchester Preservation Society	25	25

Rev N Andrewes **Vicar**
Mrs J Campbell **Hon. Treasurer.**

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Social Committee 2019

Income		Expenditure.	
Opening balance	973.89	Transferred to Number 1 account for Re- order	973.89
Total receipts	<u>973.89</u>	Total exp	<u>£ 973.89</u>
Fund held in Nat West Bank No 2 Acc.		Balance.	<u>Nil</u>

Monetary Assets. & Bank accounts.	2019	2018
General fund (No 1 & No 2 Accounts)	10,736	15,563
Social Fund	0	974
Special Funds		
Bank Deposit Account.	7,483	60,416
C.B.F.& Gov.stocks.	0	0
Total	<u>18,219</u>	<u>76,953</u>

Accounts year end Dec.2019 page 4.