

## Examined Accounts

### ST THOMAS' CHURCH PONDEERSBRIDGE

#### FABRIC A/C (BUSINESS PREMIUM) FOR YEAR ENDING DECEMBER 31<sup>st</sup> 2023

£

<b>BALANCE AS AT JANUARY 1<sup>st</sup> 2023</b>	4602.44
 <u>INCOME</u>	
INTEREST	46.07
DIVIDENDS - CBF INV. FUNDS	1789.81
	6438.32
 <u>EXPENDITURE</u>	
TEAM SHARE (12 x £100)	1200.00
 <b>BALANCE AS AT 31<sup>st</sup> DECEMBER 2023</b>	 <b>5238.32</b>

### ST THOMAS' CHURCH PONDEERSBRIDGE

#### OPENING BALANCE

#### CLOSING BALANCE

#### SUMMARY OF ACCOUNTS 2023

	<u>£</u>	<u>£</u>
COMMUNITY A/C - COMMITTED (ROOF)		9827.21
COMMUNITY A/C - FREE	2520.90	6065.29
FABRIC A/C	4602.44	5238.32
SUNDAY SCHOOL A/C            A/C SUSPENDED	7.54	7.54
CHURCHYARD A/C                A/C SUSPENDED	902.86	902.86

ON 31 DECEMBER 2023 THE VALUATION OF THE CBF CHURCH OF ENGLAND INVESTMENT FUND OF 2896.5900 unit share holding WAS £65,478.29. DIVIDENDS WERE RECEIVED IN 2023 OF £1721.45 AND PAID INTO THE FABRIC A/C.

**ST THOMAS' CHURCH PONDERSBRIDGE COMMUNITY A/C FOR YEAR ENDING 31<sup>st</sup> DECEMBER 2023**

<b><u>EXPENDITURE</u></b>	<b>£</b>
THE MINISTRY	
TEAM COUNCIL CONTRIBUTIONS - EXPENSES	600.00
THE CHURCH AND SERVICES	
HEATING AND LIGHTING	530.20
INSURANCE - PREMIUM 2020	1636.21
FIRE EXTINGUISHER SERVICE	68.10
LIGHTNING CONDUCTOR TEST	228.00
ORGAN TUNING	128.00
CHRISTIAN BOOKSHOP	53.50
COMMUNION WINE/WAFERS	21.87
CHURCHYARD MAINTAINANCE	76.33
OTHER ORDINARY PARISH EXPENDITURE	
FUND RAISING EXPENDITURE	262.17
CHURCHES TOGETHER SUB	53.00
TEAM SHARE	3100.00
PAYMENTS TO CHARITIES	291.60
	<u>7048.98</u>

<b><u>ST THOMAS' CHURCH PONDERSBRIDGE SUNDAY SCHOOL A/C (20211990)</u></b>	<b>£</b>
BALANCE AS AT 1 <sup>st</sup> JANUARY 2023	7.54
NO TRANSACTIONS	
ACCOUNT SUSPENDED	
<b>BALANCE AS AT 31<sup>st</sup> DECEMBER 2023</b>	<b><u>7.54</u></b>

**ST THOMAS' CHURCH PONDERSBRIDGE COMMUNITY A/C FOR YEAR ENDING 31<sup>ST</sup> DECEMBER 2023**

	<u>£</u>
BALANCE AS AT 1 <sup>ST</sup> JANUARY 2023	2520.90
<b><u>INCOME</u></b>	
VOLUNTARY INCOME	
GIFT AID	4559.88
GIFT AID TAX RECOVERED	1033.02
UNCOVENATED PLANNED GIVING	240.00
OTHER VOLUNTARY INCOME	
BREAKFAST X2	352.00
GAMES AFTERNOON	43.57
COMBINED CONCERT	415.00
CORONATION BRUNCH	200.00
CYCLE RACE	105.50
SCARECROW FESTIVAL	320.00
HARVEST SUPPER	484.10
ECHOES CONCERT	725.00
CHRISTMAS BAZAAR	743.87
SUMUP	28.43
SUNDRY DONATIONS	435.00
OTHER ORDINARY INCOME	
FEES PAID TO PCC	308.00
HEATING GRANT	600.00
EXTRA ORDINARY INCOME	
INSURANCE PAYMENT	9827.21
	20420.58
<b>BALANCE AS AT 31<sup>ST</sup> DECEMBER 2023</b>	<b>15892.50</b>

**ST THOMAS' CHURCH PONDERSBRIDGE CHURCHYARD A/C FOR YEAR ENDING 31<sup>ST</sup> DECEMBER 2023**

	<u>£</u>
BALANCE AS AT JANUARY 1 <sup>ST</sup> 2023	902.86
NO TRANSACTIONS	
ACCOUNT SUSPENDED	
<b>BALANCE AS AT 31<sup>ST</sup> DECEMBER 2023</b>	<b><u>902.86</u></b>