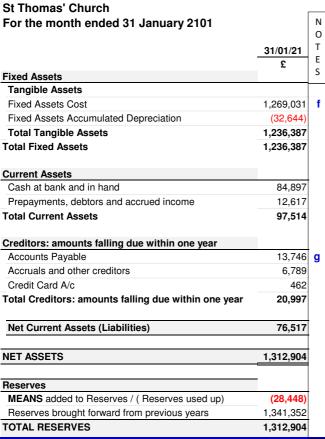
## **Means and Mission Report - Financial Summary**

St Thomas' Church

For the month ended 31 January 2101				N
•	I 04	Oct 20 -	Budget	c
Account	Jan-21	Jan 21	to Date	Т
	£	£	£	E
MEANS				S
DONATIONS				
Donations to General Fund	6,866	29,209	31,506	а
World Concern Donations	1,329	11,273	6,959	b
Special Collections & Gifts	1,500	1,500	0	C
Gift Aid Recovered	2,211	9,109	7,766	
Total DONATIONS	11,906	51,091	46,231	
RENTALS	2,105	14,494	12,697	
OTHER INCOME	345	1,832	916	
TOTAL MEANS available for MISSION	14,356	67,418	59,844	
MISSION				
STAFF	8,148	31,470	31,295	,
OUTREACH and DISCIPLESHIP	0	663	964	(
GIFTS and DONATIONS:				
Gifts from General Fund	500	2,500	3,250	
Gifts from World Concern to Mission Partners	1,700	13,736	6,685	
Total GIFTS and DONATIONS	2,200	16,236	9,935	
TOTAL MISSION EXPENDITURE	10,349	48,368	42,194	
SURPLUS of MEANS available for MAINTENANCE	4,008	19,049	17,650	
MAINTENANCE				
Property Costs	1,525	5,789	7,166	
Repairs and Depreciation	2,067	38,898	37,664	
Church Running Costs	307	2,024	3,071	
Admin and Governance	197	786	818	
TOTAL MAINTENANCE	4,095	47,497	48,719	
MEANS exceeded Costs / (RESERVES used up)	(87)	(28,448)	(31,069)	•
NET SURPLUS / ( DEFICIT ) for PERIOD	(87)	(28,448)	(31,069)	

## **Balance Sheet - Summarised**



## Comments on the Notes above

- a. To date, donations to the General Fund are £2,300 below budget.
- b. World Concern income (excluding the Advent Appeal) is on budget.
- c. Stonework repairs in October depleted the Building Fund, and we need to build it back up. So we are very grateful for the receipt of a gift for this Fund. Please ask the Treasurer for details if you, too, would like to make a one-off gift for the Building Fund.
- **d.** One effect of lockdown is the lack of expenditure on outreach.
- e. The result for the month is that we dipped into our reserves - but just for £87.
- f. Fixed assets have increased with the addition of the new lightning conductor.
- g. Accounts payable are well up as this includes invoices for the lightning conductor, which werent paid at the month end.