

St. Thomas the Apostle, Finsbury Park Income and expenditure account 12 months to 31st December 2023	General Funds Actual 2023 £	Building Fund Actual 2023 £	Restricted Funds Actual 2023 £	TOTAL 2023 £	General Funds Budget 2023 £	General Funds Actual 2022 £
Planned Giving						
Monthly Standing Orders	10,207	-	-	10,207	10,000	11,740
Parish Giving Scheme	29,368	-	-	29,368	28,500	30,891
Weekly Envelopes	501	-	-	501	500	484
General Collections (Plate)	1,721	-	-	1,721	2,500	802
Collections for Charities	-	-	2,017	2,017	-	-
Other Giving	2,608	602	-	3,210	1,000	1,072
Parish Giving Scheme - Gift Aid reclaims	6,922	-	-	6,922	7,000	7,303
Other Gift Aid Reclaims	4,800	-	-	4,800	2,500	2,500
	<u>56,128</u>	<u>602</u>	<u>2,017</u>	<u>58,747</u>	<u>52,000</u>	<u>54,793</u>
Other Income						
Hire of Church Hall (including arrears)	27,262	-	-	27,262	23,000	16,145
Candles/Fees to PCC etc	1,073	-	-	1,073	1,000	889
	<u>28,335</u>	<u>-</u>	<u>-</u>	<u>28,335</u>	<u>24,000</u>	<u>17,034</u>
Grant Income						
Islington Council: Coronation	-	-	500	500	-	-
Islington Council: Teas - Heating	-	-	500	500	-	-
St John's Stewardship	-	-	500	500	-	-
National Community Lottery	-	-	3,000	3,000	-	-
	<u>-</u>	<u>-</u>	<u>4,500</u>	<u>4,500</u>	<u>-</u>	<u>-</u>
TOTAL INCOME	<u>84,463</u>	<u>602</u>	<u>6,517</u>	<u>91,582</u>	<u>76,000</u>	<u>71,828</u>
The Ministry						
Clergy Expenses	339	-	-	339	500	413
Mission	2,433	-	-	2,433	4,000	722
	<u>2,772</u>	<u>-</u>	<u>-</u>	<u>2,772</u>	<u>4,500</u>	<u>1,135</u>
The Church						
Gas & Electricity	5,661	-	-	5,661	6,000	3,741
Facilities (water rates,towels etc)	5,101	-	-	5,101	8,000	3,074
Cleaner	4,361	-	-	4,361	4,500	3,803
Caretaker	1,723	-	-	1,723	1,500	-
Church Insurance	5,785	-	-	5,785	6,000	5,493
Minor Repairs	8,224	-	-	8,224	3,000	4,343
Building Works & Projects	-	-	4,972	4,972	-	-
	<u>30,855</u>	<u>-</u>	<u>4,972</u>	<u>35,827</u>	<u>29,000</u>	<u>20,455</u>
Services						
Vestry, Altar & Candles	1,217	-	-	1,217	1,500	1,615
Organist, Choir & Music	4,671	-	-	4,671	3,500	4,565
	<u>5,889</u>	<u>-</u>	<u>-</u>	<u>5,889</u>	<u>5,000</u>	<u>6,180</u>
Other Ordinary Expenditure						
Miscellaneous	614	-	-	614	500	405
	<u>614</u>	<u>-</u>	<u>-</u>	<u>614</u>	<u>500</u>	<u>405</u>
Payments Outside the Parish						
Diocese Fair Shares	33,000	-	-	33,000	33,000	30,000
Charities	250	-	-	250	-	250
	<u>33,250</u>	<u>-</u>	<u>-</u>	<u>33,250</u>	<u>33,000</u>	<u>30,250</u>
TOTAL EXPENDITURE	<u>73,380</u>	<u>-</u>	<u>4,972</u>	<u>78,352</u>	<u>72,000</u>	<u>58,425</u>
Surplus to 31st December 2023	<u>11,083</u>	<u>602</u>	<u>1,545</u>	<u>13,230</u>	<u>4,000</u>	<u>13,403</u>
Reserves b/fwd at 1st January 2023	16,760	2,171	19,507	38,438		
Reserves c/fwd 31st December 2023	<u>27,843</u>	<u>2,773</u>	<u>21,052</u>	<u>51,668</u>		

St. Thomas the Apostle, Finsbury Park
Balance Sheet
At 31st December 2023

	General £	Restricted £	Total £
Cash at bank and in Hand			
Deposit Account	-	285	285
Current Account	19,211	18,182	37,393
London Credit Union Deposit	-	5,059	5,059
Cash in hand	-	300	300
Debtors			
Unclaimed Gift Aid	8,800	-	8,800
Total Assets	<u>28,012</u>	<u>23,825</u>	<u>51,837</u>
Liabilities			
Creditors	-	-	(169)
Net Assets	<u>28,012</u>	<u>23,825</u>	<u>51,668</u>
Represented by			
General Reserves	27,843		27,843
Restricted Reserves: see below			
: Building funds		2,773	2,773
: Other restricted funds		21,052	21,052
	<u>27,843</u>	<u>23,825</u>	<u>51,668</u>

Restricted Reserves:

Building funds	b/f Jan 23	Inc. 2023	Due 2023	Paid 2023	Transfers	c/f Dec 23
General	2,171	602	2,773	0		2,773
Total	2,171	602	2,773	0	0	2,773

Other restricted funds	b/f Jan 23	Inc. 2023	Due 2023	Paid 2023	Transfers	c/f Dec 23
Discretionary	566		566		-131	697
Organ Fund	16,595	210	16,805			16,805
Altar Frontal	650		650			650
LDF		569	569	419		150
Craft Group	588	3,311	3,899	1,336		2,563
British Legion		22	22			22
Medical Aid for Palestinians		165	165			165
Coronation		907	907	776	131	0
Appleday	131		131	131		0
Bishops Discretionary fund	72		72	72		0
Red Cross Lent	173		173	173		0
Foodbanks	732		732	732		0
Stewardship Ward Welcome Grant		500	500	500		0
Islington Council Teas/Heating		500	500	500		0
St.John Foodbank		111	111	111		0
Elizabeth House foodbank		111	111	111		0
Brother Johannes		112	112	112		0
Total	19,507	6,517	26,024	4,972	0	21,052

St Thomas the Apostle, Finsbury Park

Annual Parochial Church Meeting

Sunday 12 May 2024

Attendees: Father David Evans, Susan Malcolm (minutes), Chris Higgins, Helena Konneh, Lena Scantlebury, Anne Rose, Malcolm Majorom, Pat Croker, Briony Murray, Emerald Rabbatts, Nicola Byrne, Marcia Sinclair, Stav Stavros, Rowan Howard, Heather Pascall, Sandra Hall, Jean Hall, Nina Berkitas, Iain McSeveny, Jono Shattack

Apologies: Dorothy Newton, Cassie Dummett, Anne Lambourne, Cynthia Mapp

Minutes of Previous Meeting

Report of PCC Overview

Election of Churchwardens: Anne Rose and Lena Scantlebury duly elected.

Annual Reports

- 1) Safeguarding – Action Plan for activities for 2024, Social Media Policy needs some work, members training on DV.
- 2) Music – Singing and Youth group – not meeting as regularly, some joint ventures with St John's going well.
- 3) Monday Night Movies – continuing well, more always welcome, finishing end of May.
- 4) Bible Study – more always welcome, alternate Fridays will remain, future study of Parables
- 5) Minister of Children – Rowan and Pauline leading due to Mother Alice's leave, Messy Church going well.
- 6) Accounts – discussed at previous PCC short meeting.
- 7) Finsbury Park Sisters – Going well, looking forward to more collaborative endeavours.
- 8) Craft Group – Meeting Fridays, has diversified into other areas, but very welcome, like Book Club, music, future to be discussed with Mother Alice on her return.
- 9) Tea – Thursdays going well.

Report of Fabric, Goods and Ornaments

Bell Tower, Grounds and brickwork and perimeter walls discussed. Access audit done, disabled w/c looking into grant to put right, as change of doors may be required. St Thomas's banner returned, but needs to be paid for, awaiting invoice. The church especially kitchen needs a deep clean and signs of mice. Need to arrange cleaning day by parishioners, and to include the silverware. A note of lead theft needs to be added to report!

Deanery Synod

Awaiting report, Cloudeley rep needs to meet with Mother Alice as not met for some time

Elections and Appointments

Standing down this year: pat Croker, Jono Shattock, Nicola Byrne, Nina Bekirtas, Cynthia Mapp

Nominees: Briony Murray (Majorie Carr) (Katie Dawson)

Deanery Synod: Marcia Carr, Heather Pascall

Sides People/Welcomers: Volunteers

Auditor: Alex Sargent

Treasurer: Sandra Hall

Safeguarding: Cassie Dummett

Vice Chair: Chris Higgins

To be formerly elected at the first PCC Meeting of 2024-25

Adoption of Diocesan Safeguarding Policy

Closing prayer