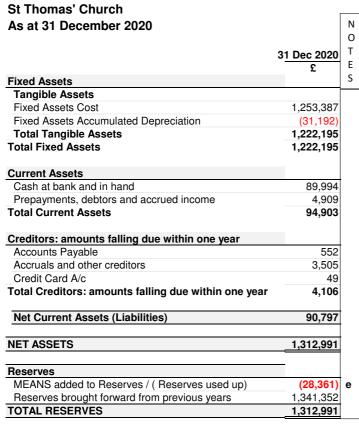
## Means and Mission Report - Financial Summary

St Thomas' Church

MEANS DONATIONS Donations to General Fund World Concern Donations Gift Aid Recovered Total DONATIONS RENTALS	7,625 6,895 3,126 <b>17,646</b>	£ 22,342 9,944 6,899	£ 23,436 5,149
Donations to General Fund World Concern Donations Gift Aid Recovered Total DONATIONS	6,895 3,126	9,944	
World Concern Donations Gift Aid Recovered Total DONATIONS	6,895 3,126	9,944	
Gift Aid Recovered Total DONATIONS	3,126		5,149
Total DONATIONS		6,899	
	17 646		5,811
RENTALS	17,040	39,185	34,396
	3,840	12,389	10,092
OTHER INCOME	453	1,487	916
TOTAL MEANS available for MISSION	21,939	53,061	45,404
MISSION			
STAFF	7,852	23,321	23,397
OUTREACH and DISCIPLESHIP	61	663	834
GIFTS and DONATIONS:			
Gifts from General Fund	500	2,000	2,500
Gifts from World Concern to Mission Partners	8,443	12,035	5,027
Total GIFTS and DONATIONS	8,943	14,035	7,527
TOTAL MISSION EXPENDITURE	16,855	38,019	31,758
SURPLUS of MEANS available for MAINTENANCE	5,084	15,042	13,646
MAINTENANCE			
Property Costs	1,760	4,266	5,288
Repairs and Depreciation	2,057	36,831	35,884
Church Running Costs	318	1,717	2,181
Admin and Governance	197	590	611
TOTAL MAINTENANCE	4,331	43,403	43,964
MEANS exceeded Costs / (RESERVES used up)	752	(28,361)	(30,318)
NET SURPLUS / ( DEFICIT ) for PERIOD	752	(28,361)	(30,318)

## **Balance Sheet - Summaries**



## Comments on the Notes above

- **a.** Donations to the General Fund are £1,100 below budget to date.
- **b.** World Concern income has been boosted by the £3,800 Advent Appeal and a few special gifts for named Mission Partners.
- **c.** Our thanks to all those who contributed to our Advent Appeal, which has now been sent to Vive in Colombia, and Leo (the CEO) is very appreciative.
- **d.** Repairs costs reflect the stonework repairs to the church carried out in November. The lightning conductor work has been completed but no invoice has yet been received.
- **e.** After a tough Oct and Nov, it is good to see that £752 of our Dec MEANS is available to be added to our reserves. This results in our year-to-date deficit being reduced to £28,361.