

All Saints', Deganwy

Analysis of income and expenditure
Selected period: 01 January 2022 to 31 December 2022

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
0101 - Standing Order Planned Giving	4,398.00	—	—	—	4,398.00	—
0110 - Gift Aid Envelopes - Occasional	1,423.10	—	—	—	1,423.10	1,341.50
0111 - Gift Direct	12,507.29	—	—	—	12,507.29	4,352.00
0112 - Other planned giving	14,467.00	—	—	—	14,467.00	23,337.23
0201 - Loose plate offering	1,672.11	—	—	—	1,672.11	2,147.92
0305 - Donations appeals etc	1,130.00	—	1,136.00	—	2,266.00	1,775.00
0402 - Other collections/mission appeals	—	—	—	—	—	181.00
0501 - Recovered HMRC Gift Aid receipts	3,919.25	—	—	—	3,919.25	6,774.15
0502 - Recovered HMRC GASDS receipts	926.98	—	—	—	926.98	677.60
0503 - Recovered Gift Direct Gift Aid	2,490.68	—	—	—	2,490.68	—
0601 - Legacies	—	—	—	—	—	7,500.00
0701 - Recurring grants	—	—	750.00	—	750.00	750.00
<i>Donations and legacies Totals</i>	42,934.41	—	1,886.00	—	44,820.41	48,836.40
<i>Income from charitable activities</i>						
0901 - Fees for Occasional Offices	435.00	—	—	—	435.00	458.00
0902 - Wedding fee	250.00	—	—	—	250.00	—
0905 - Funeral fee	55.00	—	—	—	55.00	—
<i>Income from charitable activities Totals</i>	740.00	—	—	—	740.00	458.00
<i>Other trading activities</i>						
0801 - Fund raising	0.02	—	—	—	0.02	—
0803 - Hall Rental Income	—	—	—	—	—	120.00
0805 - Sundry income	648.05	—	—	—	648.05	1,610.00
<i>Other trading activities Totals</i>	648.07	—	—	—	648.07	1,730.00
<i>Investments</i>						
1020 - Bank and building society interest	—	—	—	—	—	0.52
<i>Investments Totals</i>	—	—	—	—	—	0.52
<i>Other income</i>						
1101 - Insurance claims	695.00	—	—	—	695.00	—
<i>Other income Totals</i>	695.00	—	—	—	695.00	—
Income and endowments Grand totals	45,017.48	—	1,886.00	—	46,903.48	51,024.92

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Expenditure						
<i>Expenditure on charitable activities</i>						
2001 - Diocesan share	22,332.65	—	—	—	22,332.65	14,391.86
2101 - Clergy expenses	1,054.52	—	—	—	1,054.52	977.40
2145 - Parsonage - water	231.82	—	—	—	231.82	434.12
2340 - Maintenance of services	410.45	—	—	—	410.45	289.30
2342 - Music & performance expenses	—	—	—	—	—	635.00
2343 - Music Instrument Tuning/Maintenance	—	—	210.00	—	210.00	—
2345 - Costs of Copyright License	185.45	—	—	—	185.45	—
2403 - Cost of printing, post and stationery	—	—	—	—	—	49.55
2407 - Depreciation	152.96	—	—	—	152.96	140.00
2415 - Gifts to individuals	—	—	10.00	—	10.00	—
2501 - Church operating costs - insurance	1,295.04	—	—	—	1,295.04	1,295.04
2502 - Church operating costs - electricity	1,115.65	—	—	—	1,115.65	1,058.73
2503 - Church operating costs - gas	2,078.50	—	—	—	2,078.50	—
2504 - Church operating costs - water	100.00	—	—	—	100.00	98.50
2505 - Church operating costs - other	90.95	—	—	—	90.95	124.93
2508 - Church repairs and maintenance	1,995.72	—	—	—	1,995.72	1,762.48
2509 - Church Cleaning	280.00	—	500.00	—	780.00	245.00
2601 - Churchyard management costs	—	—	—	—	—	1,225.00
2641 - Churchyard grass cutting	375.00	—	750.00	—	1,125.00	—
2642 - Churchyard structural repairs	45.00	—	—	—	45.00	—
2801 - Children & young people activity costs	195.75	—	—	—	195.75	—
2901 - Support of diocesan projects	250.00	—	—	—	250.00	750.00
2902 - Support of church charities & projects	440.37	—	660.00	—	1,100.37	1,787.26
2903 - Support of UK charities	1,020.00	—	17.50	—	1,037.50	660.00
2904 - Support of international mission & proje	1,250.00	—	327.00	—	1,577.00	—
<i>Expenditure on charitable activities Totals</i>	34,899.83	—	2,474.50	—	37,374.33	25,924.17
<i>Other expenditure</i>						
3005 - Loss on sale of fixed asset	347.00	—	—	—	347.00	—
<i>Other expenditure Totals</i>	347.00	—	—	—	347.00	—
Expenditure Grand totals	35,246.83	—	2,474.50	—	37,721.33	25,924.17