

St.Cystennin's, Llangwstennin

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	113.17	—	—	—	113.17	195.00
0110 - Gift Aid Envelopes - Occasional	—	—	—	—	—	100.00
0111 - Gift Direct	240.00	—	—	—	240.00	40.00
0112 - Other planned giving	—	—	—	—	—	3,879.52
0113 - Weekly envelope planned giving	3,037.90	—	—	—	3,037.90	—
0201 - Loose plate offering	428.80	—	—	—	428.80	117.20
0204 - Offerings - Funerals	—	—	—	—	—	400.00
0305 - Donations appeals etc	300.00	—	—	—	300.00	858.50
0501 - Recovered HMRC Gift Aid receipts	1,069.97	—	—	—	1,069.97	3,282.47
0502 - Recovered HMRC GASDS receipts	224.18	—	—	—	224.18	88.34
0503 - Recovered Gift Direct Gift Aid	5.00	—	—	—	5.00	—
0601 - Legacies	—	—	—	—	—	5,000.00
0701 - Recurring grants	45.00	—	—	—	45.00	45.00
Donations and legacies Totals	5,464.02	—	—	—	5,464.02	14,006.03
<i>Income from charitable activities</i>						
0901 - Fees for Occasional Offices	—	—	—	—	—	383.00
0905 - Funeral fee	268.00	—	—	—	268.00	—
Income from charitable activities Totals	268.00	—	—	—	268.00	383.00
<i>Other trading activities</i>						
0801 - Fund raising	603.30	—	—	—	603.30	459.65
0805 - Sundry income	—	—	—	—	—	1,504.53
Other trading activities Totals	603.30	—	—	—	603.30	1,964.18
<i>Investments</i>						
1020 - Bank and building society interest	—	—	21.21	—	21.21	1.46
Investments Totals	—	—	21.21	—	21.21	1.46
Income and endowments Grand totals	6,335.32	—	21.21	—	6,356.53	16,354.67

Expenditure

Raising funds

3103 - Costs of generating resources - giving	21.50	—	—	—	21.50	—
3104 - Costs of fund raising	—	—	—	—	—	180.00
Raising funds Totals	21.50	—	—	—	21.50	180.00

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>Expenditure on charitable activities</i>						
2001 - Diocesan share	7,402.00	—	—	—	7,402.00	8,653.11
2101 - Clergy expenses	307.87	—	—	—	307.87	337.11
2145 - Parsonage - water	—	—	—	—	—	155.72
2340 - Maintenance of services	—	—	—	—	—	83.67
2402 - Bank and Credit Card Charges	81.15	—	20.00	—	101.15	5.80
2403 - Cost of printing, post and stationery	—	—	—	—	—	19.99
2405 - Office and general expenditure	116.10	—	—	—	116.10	10.00
2501 - Church operating costs - insurance	580.32	—	—	—	580.32	532.00
2502 - Church operating costs - electricity	897.66	—	—	—	897.66	750.26
2504 - Church operating costs - water	35.47	—	—	—	35.47	33.90
2508 - Church repairs and maintenance	—	—	—	—	—	260.00
2601 - Churchyard management costs	—	—	300.00	—	300.00	180.00
2806 - Other costs of parish mission work	—	—	—	—	—	27.00
<i>Expenditure on charitable activities Totals</i>	9,420.57	—	320.00	—	9,740.57	11,048.56
Expenditure Grand totals	9,442.07	—	320.00	—	9,762.07	11,228.56