

**LLANSANFFRAID GLAN CONWY(ST FFRAID'S CHURCH)**

**Analysis of income and expenditure**

**Selected period: 01 January 2022 to 31 December 2022**

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Income and endowments</b>						
<i>Donations and legacies</i>						
0101 - Standing Order Planned Giving	120.00	—	—	—	120.00	120.00
0111 - Gift Direct	4,970.58	—	—	—	4,970.58	5,252.35
0112 - Other planned giving	—	—	—	—	—	547.04
0201 - Loose plate offering	1,767.22	—	—	—	1,767.22	1,144.50
0203 - Offerings - Baptisms	134.00	—	—	—	134.00	—
0204 - Offerings - Funerals	258.50	—	—	—	258.50	224.50
0305 - Donations appeals etc	741.50	—	290.50	—	1,032.00	3,626.90
0501 - Recovered HMRC Gift Aid receipts	—	—	—	—	—	969.10
0502 - Recovered HMRC GASDS receipts	1,375.00	—	—	—	1,375.00	—
0503 - Recovered Gift Direct Gift Aid	951.19	—	—	—	951.19	—
0701 - Recurring grants	—	—	—	—	—	9,460.00
0702 - Non-recurring one-off grants	—	—	1,700.00	—	1,700.00	—
<b>Donations and legacies Totals</b>	<b>10,317.99</b>	<b>—</b>	<b>1,990.50</b>	<b>—</b>	<b>12,308.49</b>	<b>21,344.39</b>
<i>Income from charitable activities</i>						
0901 - Fees for Occasional Offices	—	—	—	—	—	5,268.50
0902 - Wedding fee	(45.00)	—	—	—	(45.00)	—
0905 - Funeral fee	963.00	—	—	—	963.00	—
0906 - Burial fee	4,107.00	—	—	—	4,107.00	—
0907 - Memorial fee	769.00	—	—	—	769.00	—
<b>Income from charitable activities Totals</b>	<b>5,794.00</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,794.00</b>	<b>5,268.50</b>
<i>Other trading activities</i>						
0801 - Fund raising	6,632.04	—	—	—	6,632.04	4,374.80
0802 - Other funds generated	91.15	—	—	—	91.15	—
0803 - Hall Rental Income	—	—	4,606.90	—	4,606.90	1,445.00
0805 - Sundry income	10.00	—	—	—	10.00	408.21
<b>Other trading activities Totals</b>	<b>6,733.19</b>	<b>—</b>	<b>4,606.90</b>	<b>—</b>	<b>11,340.09</b>	<b>6,228.01</b>
<i>Investments</i>						
1020 - Bank and building society interest	6.20	—	—	—	6.20	1.10
<b>Investments Totals</b>	<b>6.20</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>6.20</b>	<b>1.10</b>
<b>Income and endowments Grand totals</b>	<b>22,851.38</b>	<b>—</b>	<b>6,597.40</b>	<b>—</b>	<b>29,448.78</b>	<b>32,842.00</b>

**Expenditure**

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>Expenditure on charitable activities</i>						
2001 - Diocesan share	20,075.04	—	—	—	20,075.04	12,936.48
2101 - Clergy expenses	893.38	—	—	—	893.38	878.58
2145 - Parsonage - water	222.96	—	—	—	222.96	390.23
2340 - Maintenance of services	200.99	—	—	—	200.99	86.73
2342 - Music & performance expenses	—	—	—	—	—	56.00
2345 - Costs of Copyright License	66.40	—	—	—	66.40	—
2403 - Cost of printing, post and stationery	562.23	—	—	—	562.23	219.80
2405 - Office and general expenditure	40.02	—	—	—	40.02	69.27
2501 - Church operating costs - insurance	603.38	—	—	—	603.38	583.00
2502 - Church operating costs - electricity	4,024.70	—	—	—	4,024.70	—
2503 - Church operating costs - gas	—	—	—	—	—	1,262.36
2504 - Church operating costs - water	105.60	—	—	—	105.60	134.48
2505 - Church operating costs - other	72.00	—	—	—	72.00	145.82
2508 - Church repairs and maintenance	78.00	—	—	—	78.00	37.44
2509 - Church Cleaning	—	—	—	—	—	180.00
2601 - Churchyard management costs	3,688.86	—	—	—	3,688.86	3,512.46
2602 - Church hall operating costs - other	—	—	1,511.88	—	1,511.88	210.00
2603 - Church hall operating costs - electric	—	—	1,487.61	—	1,487.61	383.29
2604 - Church hall operating costs - gas	—	—	1,623.07	—	1,623.07	1,327.58
2605 - Church hall operating costs - insurance	—	—	1,148.12	—	1,148.12	—
2606 - Church hall costs - repairs/maintenance	—	—	2,834.00	—	2,834.00	262.62
2608 - Church hall operating costs - water	—	—	791.73	—	791.73	475.31
2609 - Church hall - equipment repair & renewal	—	—	4,026.99	—	4,026.99	—
2611 - Church hall operating costs - cleaning	—	—	725.00	—	725.00	710.95
2701 - Major building repairs and renovations	—	—	4,268.00	—	4,268.00	—
<i>Expenditure on charitable activities Totals</i>	30,633.56	—	18,416.40	—	49,049.96	23,862.40
<b>Expenditure Grand totals</b>	30,633.56	—	18,416.40	—	49,049.96	23,862.40