

**ABERCONWY MISSION AREA - ST PAULS 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	4,956.00	—	—	—	4,956.00	5,448.00
0110 - Gift Aid Envelopes - Occasional	1,160.00	—	—	—	1,160.00	795.00
0111 - Gift Direct	7,899.00	—	—	—	7,899.00	6,235.00
0112 - Other planned giving	—	—	—	—	—	11,151.51
0113 - Weekly envelope planned giving	9,980.60	—	—	—	9,980.60	—
0201 - Loose plate offering	4,012.41	—	—	—	4,012.41	2,309.90
0203 - Offerings - Baptisms	37.52	—	—	—	37.52	61.09
0204 - Offerings - Funerals	525.64	—	—	—	525.64	—
0305 - Donations appeals etc	1,003.00	—	8,446.05	—	9,449.05	3,408.50
0402 - Other collections/mission appeals	175.83	—	120.00	—	295.83	—
0501 - Recovered HMRC Gift Aid receipts	4,562.79	—	—	—	4,562.79	5,598.50
0502 - Recovered HMRC GASDS receipts	1,309.95	—	—	—	1,309.95	849.60
0503 - Recovered Gift Direct Gift Aid	1,503.50	—	—	—	1,503.50	—
0601 - Legacies	5,000.00	—	—	—	5,000.00	—
0701 - Recurring grants	—	—	—	—	—	5,000.00
0702 - Non-recurring one-off grants	—	—	3,000.00	—	3,000.00	—
<i>Donations and legacies Totals</i>	42,126.24	—	11,566.05	—	53,692.29	40,857.10
<i>Income from charitable activities</i>						
0901 - Fees for Occasional Offices	—	—	—	—	—	713.00
0902 - Wedding fee	810.00	—	—	—	810.00	—
0905 - Funeral fee	835.00	—	—	—	835.00	—
<i>Income from charitable activities Totals</i>	1,645.00	—	—	—	1,645.00	713.00
<i>Other trading activities</i>						
0801 - Fund raising	3,159.51	—	4,174.67	—	7,334.18	2,750.75
0802 - Other funds generated	88.65	—	—	—	88.65	—
0803 - Hall Rental Income	16,721.00	—	—	—	16,721.00	7,625.00
0805 - Sundry income	20.00	—	829.63	—	849.63	643.41
0807 - Church Building Rental	350.00	—	—	—	350.00	—
<i>Other trading activities Totals</i>	20,339.16	—	5,004.30	—	25,343.46	11,019.16
<i>Other income</i>						
1101 - Insurance claims	—	—	—	—	—	7,617.76
<i>Other income Totals</i>	—	—	—	—	—	7,617.76
<b>Income and endowments Grand totals</b>	64,110.40	—	16,570.35	—	80,680.75	60,207.02

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Expenditure</b>						
<i>Raising funds</i>						
3103 - Costs of generating resources - giving	69.90	—	—	—	69.90	—
3104 - Costs of fund raising	136.80	—	150.00	—	286.80	82.50
<i>Raising funds Totals</i>	206.70	—	150.00	—	356.70	82.50
<i>Expenditure on charitable activities</i>						
2001 - Diocesan share	31,288.00	—	—	—	31,288.00	20,162.45
2101 - Clergy expenses	1,301.73	—	—	—	1,301.73	1,369.32
2145 - Parsonage - water	324.87	—	—	—	324.87	608.20
2340 - Maintenance of services	518.76	—	20.21	—	538.97	309.66
2341 - Costs of vergers, organists and choir	900.00	—	—	—	900.00	1,800.00
2342 - Music & performance expenses	105.90	—	—	—	105.90	1,233.82
2343 - Music Instrument Tuning/Maintenance	—	—	574.00	—	574.00	—
2345 - Costs of Copyright License	637.58	—	—	—	637.58	—
2402 - Bank and Credit Card Charges	131.26	—	—	—	131.26	55.72
2403 - Cost of printing, post and stationery	179.72	—	—	—	179.72	588.71
2501 - Church operating costs - insurance	1,935.48	—	—	—	1,935.48	1,838.00
2502 - Church operating costs - electricity	2,188.74	—	—	—	2,188.74	1,942.23
2503 - Church operating costs - gas	9,171.64	—	—	—	9,171.64	6,554.77
2505 - Church operating costs - other	9.00	—	52.38	—	61.38	83.30
2508 - Church repairs and maintenance	200.79	—	3,020.00	—	3,220.79	680.13
2509 - Church Cleaning	1,330.88	—	—	—	1,330.88	848.07
2511 - Church operating costs - fire equipment,	99.32	—	—	—	99.32	—
2601 - Churchyard management costs	135.00	—	103.86	—	238.86	369.26
2602 - Church hall operating costs - other	—	—	—	—	—	180.00
2605 - Church hall operating costs - insurance	950.38	—	—	—	950.38	894.92
2606 - Church hall costs - repairs/maintenance	873.64	—	—	—	873.64	1,025.96
2608 - Church hall operating costs - water	473.70	—	—	—	473.70	236.61
2609 - Church hall - equipment repair & renewal	104.30	—	—	—	104.30	774.00
2611 - Church hall operating costs - cleaning	1,161.26	—	—	—	1,161.26	1,850.00
2701 - Major building repairs and renovations	7,740.13	—	27,001.54	—	34,741.67	844.80
2801 - Children & young people activity costs	—	—	3,362.32	—	3,362.32	1,302.99
2804 - Cost of church publications	32.40	—	—	—	32.40	408.00
2805 - Cost of mission & evangelism	60.00	—	—	—	60.00	90.00
2806 - Other costs of parish mission work	—	—	—	—	—	151.00
2902 - Support of church charities & projects	60.00	—	—	—	60.00	—
2904 - Support of international mission & proje	—	—	120.00	—	120.00	—
<i>Expenditure on charitable activities Totals</i>	61,914.48	—	34,254.31	—	96,168.79	46,201.92

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Expenditure Grand totals</b>	62,121.18	—	34,404.31	—	96,525.49	46,284.42