

ABERCONWY MISSION AREA - ST HILARYS CHURCH

**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	6,799.00	—	—	—	6,799.00	7,331.15
0110 - Gift Aid Envelopes - Occasional	—	—	—	—	—	232.00
0111 - Gift Direct	7,031.03	—	—	—	7,031.03	7,205.00
0112 - Other planned giving	—	—	—	—	—	6,694.75
0113 - Weekly envelope planned giving	7,271.52	—	—	—	7,271.52	—
0201 - Loose plate offering	5,132.61	—	—	—	5,132.61	3,152.10
0202 - Offerings - Weddings	117.00	—	—	—	117.00	—
0203 - Offerings - Baptisms	461.92	—	—	—	461.92	235.80
0305 - Donations appeals etc	896.00	—	200.00	—	1,096.00	575.00
0402 - Other collections/mission appeals	—	—	—	—	—	160.00
0501 - Recovered HMRC Gift Aid receipts	1,648.50	—	—	—	1,648.50	6,045.36
0502 - Recovered HMRC GASDS receipts	965.08	—	—	—	965.08	—
0503 - Recovered Gift Direct Gift Aid	3,395.66	—	—	—	3,395.66	—
<i>Donations and legacies Totals</i>	33,718.32	—	200.00	—	33,918.32	31,631.16
<i>Income from charitable activities</i>						
0901 - Fees for Occasional Offices	—	—	—	—	—	4,596.00
0902 - Wedding fee	1,110.00	—	—	—	1,110.00	—
0904 - Publication of Banns	40.00	—	—	—	40.00	—
0905 - Funeral fee	4,655.00	—	—	—	4,655.00	—
<i>Income from charitable activities Totals</i>	5,805.00	—	—	—	5,805.00	4,596.00
<i>Other trading activities</i>						
0801 - Fund raising	2,144.60	—	—	—	2,144.60	246.00
0804 - Magazine/other publication sales	31.00	—	—	—	31.00	105.00
0805 - Sundry income	—	—	—	—	—	4.29
<i>Other trading activities Totals</i>	2,175.60	—	—	—	2,175.60	355.29
<i>Investments</i>						
1020 - Bank and building society interest	89.81	—	—	—	89.81	4.30
<i>Investments Totals</i>	89.81	—	—	—	89.81	4.30
Income and endowments Grand totals	41,788.73	—	200.00	—	41,988.73	36,586.75

Expenditure

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>Raising funds</i>						
3103 - Costs of generating resources - giving	25.20	—	—	—	25.20	—
3104 - Costs of fund raising	800.00	—	—	—	800.00	—
<i>Raising funds Totals</i>	825.20	—	—	—	825.20	—
<i>Expenditure on charitable activities</i>						
2001 - Diocesan share	41,319.00	—	—	—	41,319.00	28,624.08
2101 - Clergy expenses	1,718.52	—	—	—	1,718.52	1,836.20
2145 - Parsonage - water	428.89	—	—	—	428.89	828.24
2340 - Maintenance of services	870.80	—	—	—	870.80	252.66
2341 - Costs of vergers, organists and choir	2,000.00	—	—	—	2,000.00	1,740.00
2342 - Music & performance expenses	27.50	—	—	—	27.50	125.50
2345 - Costs of Copyright License	116.00	—	—	—	116.00	—
2403 - Cost of printing, post and stationery	141.70	—	—	—	141.70	101.35
2405 - Office and general expenditure	32.00	—	—	—	32.00	—
2450 - MA/LMA central costs	300.00	—	—	—	300.00	—
2501 - Church operating costs - insurance	602.06	—	—	—	602.06	552.00
2502 - Church operating costs - electricity	1,300.00	—	—	—	1,300.00	638.20
2503 - Church operating costs - gas	—	—	—	—	—	1,224.25
2505 - Church operating costs - other	—	—	—	—	—	30.00
2506 - Church operating costs - oil/LPG	574.16	—	—	—	574.16	—
2508 - Church repairs and maintenance	1,662.10	—	—	—	1,662.10	861.77
2601 - Churchyard management costs	—	—	—	—	—	720.00
2801 - Children & young people activity costs	216.05	—	—	—	216.05	—
2806 - Other costs of parish mission work	—	—	—	—	—	157.00
2903 - Support of UK charities	500.00	—	—	—	500.00	—
<i>Expenditure on charitable activities Totals</i>	51,808.78	—	—	—	51,808.78	37,691.25
Expenditure Grand totals	52,633.98	—	—	—	52,633.98	37,691.25