

**ABERCONWY MISSION AREA - ST DAVIDS 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	12,845.00	—	—	—	12,845.00	12,865.00
0110 - Gift Aid Envelopes - Occasional	580.00	—	—	—	580.00	70.00
0111 - Gift Direct	4,875.22	—	—	—	4,875.22	2,352.00
0112 - Other planned giving	—	—	—	—	—	4,311.02
0113 - Weekly envelope planned giving	3,610.34	—	—	—	3,610.34	—
0201 - Loose plate offering	5,336.65	—	—	—	5,336.65	3,237.56
0203 - Offerings - Baptisms	167.67	—	—	—	167.67	26.90
0301 - Gift day receipts	1,665.50	—	—	—	1,665.50	—
0303 - One off Gift Aid donations	500.00	—	—	—	500.00	—
0305 - Donations appeals etc	2,654.07	—	478.00	—	3,132.07	445.00
0306 - Contactless Donations	1,009.40	—	—	—	1,009.40	—
0402 - Other collections/mission appeals	423.00	—	—	—	423.00	310.00
0501 - Recovered HMRC Gift Aid receipts	4,256.28	—	—	—	4,256.28	4,964.31
0502 - Recovered HMRC GASDS receipts	874.42	—	—	—	874.42	804.25
0503 - Recovered Gift Direct Gift Aid	931.39	—	—	—	931.39	—
0702 - Non-recurring one-off grants	—	—	1,000.00	—	1,000.00	1,950.00
<i>Donations and legacies Totals</i>	39,728.94	—	1,478.00	—	41,206.94	31,336.04
<i>Income from charitable activities</i>						
0901 - Fees for Occasional Offices	—	—	—	—	—	261.00
0902 - Wedding fee	270.00	—	—	—	270.00	—
0904 - Publication of Banns	40.00	—	—	—	40.00	—
0905 - Funeral fee	388.00	—	—	—	388.00	—
<i>Income from charitable activities Totals</i>	698.00	—	—	—	698.00	261.00
<i>Other trading activities</i>						
0801 - Fund raising	4,107.47	—	—	—	4,107.47	1,672.57
0802 - Other funds generated	690.59	—	—	—	690.59	17.40
0803 - Hall Rental Income	8,995.00	—	—	—	8,995.00	2,360.00
<i>Other trading activities Totals</i>	13,793.06	—	—	—	13,793.06	4,049.97
<i>Investments</i>						
1020 - Bank and building society interest	35.40	—	—	—	35.40	1.58
<i>Investments Totals</i>	35.40	—	—	—	35.40	1.58
<i>Other income</i>						
1101 - Insurance claims	560.00	—	—	—	560.00	—
<i>Other income Totals</i>	560.00	—	—	—	560.00	—
<b>Income and endowments Grand totals</b>	54,815.40	—	1,478.00	—	56,293.40	35,648.59

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Expenditure</b>						
<i>Raising funds</i>						
3104 - Costs of fund raising	2,252.88	—	—	—	2,252.88	375.00
<i>Raising funds Totals</i>	2,252.88	—	—	—	2,252.88	375.00
<i>Expenditure on charitable activities</i>						
2001 - Diocesan share	37,011.00	—	—	—	37,011.00	23,798.77
2101 - Clergy expenses	1,647.11	—	—	—	1,647.11	1,618.96
2145 - Parsonage - water	411.07	—	—	—	411.07	718.71
2340 - Maintenance of services	827.57	—	—	—	827.57	196.71
2341 - Costs of vergers, organists and choir	30.00	—	—	—	30.00	—
2342 - Music & performance expenses	60.00	—	—	—	60.00	239.80
2345 - Costs of Copyright License	141.32	—	—	—	141.32	—
2402 - Bank and Credit Card Charges	70.40	—	—	—	70.40	—
2403 - Cost of printing, post and stationery	233.27	—	—	—	233.27	29.85
2405 - Office and general expenditure	83.19	—	—	—	83.19	150.75
2501 - Church operating costs - insurance	572.43	—	—	—	572.43	532.00
2502 - Church operating costs - electricity	373.68	—	—	—	373.68	240.72
2503 - Church operating costs - gas	898.25	—	—	—	898.25	381.00
2504 - Church operating costs - water	114.37	—	—	—	114.37	109.82
2505 - Church operating costs - other	667.64	—	—	—	667.64	53.99
2508 - Church repairs and maintenance	3,370.04	—	—	—	3,370.04	226.53
2509 - Church Cleaning	—	—	—	—	—	72.51
2601 - Churchyard management costs	135.94	—	1,994.66	—	2,130.60	190.00
2602 - Church hall operating costs - other	648.00	—	—	—	648.00	524.02
2603 - Church hall operating costs - electric	931.83	—	—	—	931.83	669.78
2604 - Church hall operating costs - gas	878.57	—	—	—	878.57	641.41
2605 - Church hall operating costs - insurance	1,233.05	—	—	—	1,233.05	—
2606 - Church hall costs - repairs/maintenance	346.60	—	—	—	346.60	342.13
2607 - Church hall costs - tel./mob./internet	10.00	—	—	—	10.00	—
2609 - Church hall - equipment repair & renewal	1,124.59	—	—	—	1,124.59	348.52
2611 - Church hall operating costs - cleaning	1,127.66	—	—	—	1,127.66	—
2612 - Other property repairs/maintenance	—	—	—	—	—	950.00
2806 - Other costs of parish mission work	—	—	—	—	—	119.00
2901 - Support of diocesan projects	—	—	—	—	—	100.00
2902 - Support of church charities & projects	472.00	—	—	—	472.00	355.00
<i>Expenditure on charitable activities Totals</i>	53,419.58	—	1,994.66	—	55,414.24	32,609.98
<b>Expenditure Grand totals</b>	55,672.46	—	1,994.66	—	57,667.12	32,984.98