

St.Michael's, Llandudno Junction

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	174.00	—	—	—	174.00	154.00
0110 - Gift Aid Envelopes - Occasional	50.00	—	—	—	50.00	225.00
0111 - Gift Direct	1,566.72	—	—	—	1,566.72	1,740.00
0112 - Other planned giving	—	—	—	—	—	4,357.97
0113 - Weekly envelope planned giving	3,022.20	—	—	—	3,022.20	—
0201 - Loose plate offering	450.10	—	—	—	450.10	342.98
0203 - Offerings - Baptisms	336.15	—	—	—	336.15	162.35
0305 - Donations appeals etc	30.00	—	—	—	30.00	50.00
0402 - Other collections/mission appeals	—	—	—	—	—	60.00
0501 - Recovered HMRC Gift Aid receipts	674.80	—	—	—	674.80	1,498.51
0502 - Recovered HMRC GASDS receipts	327.88	—	—	—	327.88	237.46
0503 - Recovered Gift Direct Gift Aid	329.25	—	—	—	329.25	—
0702 - Non-recurring one-off grants	—	—	7,960.00	—	7,960.00	7,000.00
<i>Donations and legacies Totals</i>	6,961.10	—	7,960.00	—	14,921.10	15,828.27
<i>Income from charitable activities</i>						
0901 - Fees for Occasional Offices	—	—	—	—	—	423.00
0905 - Funeral fee	513.00	—	—	—	513.00	—
<i>Income from charitable activities Totals</i>	513.00	—	—	—	513.00	423.00
<i>Other trading activities</i>						
0801 - Fund raising	292.60	—	—	—	292.60	—
0802 - Other funds generated	—	—	3,089.60	—	3,089.60	4,200.60
0803 - Hall Rental Income	3,109.80	—	—	—	3,109.80	1,337.12
<i>Other trading activities Totals</i>	3,402.40	—	3,089.60	—	6,492.00	5,537.72
<i>Investments</i>						
1020 - Bank and building society interest	17.94	—	—	—	17.94	1.31
<i>Investments Totals</i>	17.94	—	—	—	17.94	1.31
Income and endowments Grand totals	10,894.44	—	11,049.60	—	21,944.04	21,790.30

Expenditure

Expenditure on charitable activities

2001 - Diocesan share	10,014.96	—	—	—	10,014.96	7,003.91
2101 - Clergy expenses	445.69	—	—	—	445.69	445.94
2145 - Parsonage - water	111.23	—	—	—	111.23	201.55
2340 - Maintenance of services	20.00	—	—	—	20.00	29.94
2342 - Music & performance expenses	185.40	—	—	—	185.40	170.00
2402 - Bank and Credit Card Charges	128.84	—	29.36	—	158.20	10.94

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2403 - Cost of printing, post and stationery	—	—	—	—	—	27.60
2404 - MA - telephone/mobile/internet	394.47	—	—	—	394.47	408.09
2405 - Office and general expenditure	—	—	—	—	—	140.00
2501 - Church operating costs - insurance	824.52	—	—	—	824.52	715.00
2502 - Church operating costs - electricity	576.54	—	—	—	576.54	257.76
2503 - Church operating costs - gas	1,199.57	—	—	—	1,199.57	569.01
2504 - Church operating costs - water	105.06	—	—	—	105.06	67.46
2505 - Church operating costs - other	—	—	—	—	—	89.40
2508 - Church repairs and maintenance	64.44	—	—	—	64.44	749.44
2509 - Church Cleaning	1,692.00	—	—	—	1,692.00	432.00
2601 - Churchyard management costs	365.00	—	—	—	365.00	25.00
2806 - Other costs of parish mission work	—	—	—	—	—	44.00
2902 - Support of church charities & projects	—	—	7,954.19	—	7,954.19	2,336.11
<i>Expenditure on charitable activities Totals</i>	16,127.72	—	7,983.55	—	24,111.27	13,723.15
Expenditure Grand totals	16,127.72	—	7,983.55	—	24,111.27	13,723.15