

St.Grwt's, Llanrwst

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	741.00	—	—	—	741.00	516.00
0111 - Gift Direct	3,906.90	—	—	—	3,906.90	3,943.53
0112 - Other planned giving	—	—	—	—	—	1,710.60
0113 - Weekly envelope planned giving	2,174.50	—	—	—	2,174.50	—
0201 - Loose plate offering	2,884.80	—	—	—	2,884.80	2,254.39
0203 - Offerings - Baptisms	123.20	—	—	—	123.20	—
0302 - Wall safe / box donationss	2,182.89	—	—	—	2,182.89	758.31
0305 - Donations appeals etc	7,718.58	—	—	—	7,718.58	2,032.64
0402 - Other collections/mission appeals	1,127.37	—	—	—	1,127.37	400.20
0501 - Recovered HMRC Gift Aid receipts	1,983.00	—	—	—	1,983.00	1,392.94
0502 - Recovered HMRC GASDS receipts	209.50	—	—	—	209.50	493.17
0503 - Recovered Gift Direct Gift Aid	886.80	—	—	—	886.80	—
0701 - Recurring grants	—	31,838.96	—	—	31,838.96	34,063.50
<i>Donations and legacies Totals</i>	23,938.54	31,838.96	—	—	55,777.50	47,565.28
<i>Income from charitable activities</i>						
0901 - Fees for Occasional Offices	(15.00)	—	—	—	(15.00)	2,092.00
0902 - Wedding fee	635.00	—	—	—	635.00	—
0905 - Funeral fee	1,248.00	—	—	—	1,248.00	—
0907 - Memorial fee	40.00	—	—	—	40.00	—
<i>Income from charitable activities Totals</i>	1,908.00	—	—	—	1,908.00	2,092.00
<i>Other trading activities</i>						
0801 - Fund raising	8,273.35	—	—	—	8,273.35	3,359.60
0802 - Other funds generated	163.02	—	—	—	163.02	—
0803 - Hall Rental Income	1,310.00	120.00	—	—	1,430.00	439.02
0805 - Sundry income	552.87	6,410.61	—	—	6,963.48	5,784.67
0807 - Church Building Rental	2,320.00	—	—	—	2,320.00	—
<i>Other trading activities Totals</i>	12,619.24	6,530.61	—	—	19,149.85	9,583.29
<i>Investments</i>						
1001 - Dividends/investment income	481.63	—	380.65	—	862.28	1,006.67
1020 - Bank and building society interest	—	115.80	—	—	115.80	5.22
1030 - Rent from investment land or buildings	1,275.00	—	3,825.00	—	5,100.00	5,100.00
<i>Investments Totals</i>	1,756.63	115.80	4,205.65	—	6,078.08	6,111.89
Income and endowments Grand totals	40,222.41	38,485.37	4,205.65	—	82,913.43	65,352.46

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Expenditure						
<i>Raising funds</i>						
3104 - Costs of fund raising	656.95	—	—	—	656.95	220.00
<i>Raising funds Totals</i>	656.95	—	—	—	656.95	220.00
<i>Expenditure on charitable activities</i>						
2001 - Diocesan share	15,768.00	—	—	—	15,768.00	11,017.07
2101 - Clergy expenses	701.73	—	—	—	701.73	700.72
2145 - Parsonage - water	175.13	—	—	—	175.13	316.07
2340 - Maintenance of services	437.41	—	—	—	437.41	74.99
2341 - Costs of vergers, organists and choir	420.00	—	—	—	420.00	120.00
2342 - Music & performance expenses	—	—	—	—	—	377.98
2343 - Music Instrument Tuning/Maintenance	252.00	—	—	—	252.00	—
2345 - Costs of Copyright License	191.06	—	—	—	191.06	—
2401 - Costs of meetings	—	—	—	—	—	50.00
2402 - Bank and Credit Card Charges	198.92	—	5.40	—	204.32	19.20
2403 - Cost of printing, post and stationery	613.17	—	—	—	613.17	453.68
2404 - MA - telephone/mobile/internet	279.09	—	—	—	279.09	240.00
2405 - Office and general expenditure	185.88	—	—	—	185.88	—
2501 - Church operating costs - insurance	1,254.49	—	—	—	1,254.49	1,145.00
2502 - Church operating costs - electricity	1,099.53	—	—	—	1,099.53	975.48
2503 - Church operating costs - gas	6,565.74	—	—	—	6,565.74	7,631.72
2504 - Church operating costs - water	—	—	—	—	—	65.93
2505 - Church operating costs - other	94.69	—	—	—	94.69	629.47
2508 - Church repairs and maintenance	182.00	—	—	—	182.00	1,152.34
2509 - Church Cleaning	12.00	—	—	—	12.00	21.93
2601 - Churchyard management costs	100.00	—	1,026.09	—	1,126.09	400.00
2602 - Church hall operating costs - other	—	—	—	—	—	68.40
2603 - Church hall operating costs - electric	—	2,874.55	—	—	2,874.55	879.14
2604 - Church hall operating costs - gas	331.87	4,356.51	—	—	4,688.38	1,084.88
2605 - Church hall operating costs - insurance	—	499.70	—	—	499.70	—
2606 - Church hall costs - repairs/maintenance	—	1,273.80	—	—	1,273.80	691.45
2608 - Church hall operating costs - water	—	266.54	—	—	266.54	166.39
2609 - Church hall - equipment repair & renewal	—	(290.83)	—	—	(290.83)	—
2612 - Other property repairs/maintenance	—	—	305.74	—	305.74	315.19
2641 - Churchyard grass cutting	400.00	—	—	—	400.00	—
2701 - Major building repairs and renovations	1,995.73	23,882.06	—	—	25,877.79	43,353.30
2804 - Cost of church publications	1,179.97	—	—	—	1,179.97	—
2805 - Cost of mission & evangelism	—	—	—	—	—	70.00
2902 - Support of church charities & projects	20.00	—	—	—	20.00	—
2903 - Support of UK charities	—	—	—	—	—	485.20
<i>Expenditure on charitable activities Totals</i>	32,458.41	32,862.33	1,337.23	—	66,657.97	72,505.53

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>Other expenditure</i>						
3003 - Loans made	—	—	—	—	—	4,200.00
3004 - Loans received repayments	1,224.37	—	—	—	1,224.37	—
<i>Other expenditure Totals</i>	1,224.37	—	—	—	1,224.37	4,200.00
Expenditure Grand totals	34,339.73	32,862.33	1,337.23	—	68,539.29	76,925.53