

# Dyffryn Clwyd MA Consolidated Accounts

## Analysis of income and expenditure Selected period: 01 January 2021 to 31 December 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Income and endowments</b>						
<i>Donations and legacies</i>						
0101 - Gift Aid - Bank	(643)	—	—	—	(643)	950
0101 - Standing Order Planned Giving	4,018	—	—	—	4,018	9,259
0102 - Occasional Giving via Bank	1,715	—	—	—	1,715	—
0110 - Gift Aid - Envelopes	1,955	—	—	—	1,955	1,588
0110 - Gift Aid Envelopes - Occasional	2,812	—	—	—	2,812	1,561
0111 - Gift Direct	26,441	—	—	—	26,441	22,697
0112 - Other planned giving	10,073	—	—	—	10,073	17,329
0201 - Loose plate offering	14,120	—	—	—	14,120	7,337
0202 - Offerings - Weddings	90	—	—	—	90	73
0203 - Offerings - Baptisms	705	—	—	—	705	54
0204 - Offerings - Funerals	1,735	—	—	—	1,735	548
0301 - Gift day receipts	—	—	—	—	—	79
0302 - Wall safe / box donations	1,546	—	6	—	1,552	1,854
0303 - One off Gift Aid donations	1,669	—	—	—	1,669	1,397
0305 - Donations appeals etc	13,731	—	2,331	—	16,062	17,786
0402 - Other collections/mission appeals	1,260	—	—	—	1,260	584
0501 - Recovered HMRC Gift Aid receipts	13,946	(1,079)	—	—	12,867	13,276
0502 - Recovered HMRC GASDS receipts	2,335	(1,705)	—	—	630	2,709
0503 - Recovered Gift Direct Gift Aid	165	—	—	—	165	—
0601 - Legacies	30,079	—	5,000	—	35,079	5,333
0701 - Recurring grants	—	—	—	—	—	24,156
0702 - Non-recurring one-off grants	42,796	11,745	2,250	—	56,791	97,269
<b>Donations and legacies Totals</b>	<b>170,546</b>	<b>8,961</b>	<b>9,587</b>	<b>—</b>	<b>189,094</b>	<b>225,835</b>
<i>Income from charitable activities</i>						
0901 - Fees for Occasional Offices	13,458	—	1,252	—	14,710	13,973
<b>Income from charitable activities Totals</b>	<b>13,458</b>	<b>—</b>	<b>1,252</b>	<b>—</b>	<b>14,710</b>	<b>13,973</b>
<i>Other trading activities</i>						
0801 - Fund raising	8,978	—	1,163	—	10,142	4,609
0802 - Other funds generated	1,208	—	400	—	1,608	4,499
0803 - Hall Rental Income	1,055	2,712	2,808	—	6,575	3,350
0804 - Magazine/other publication sales	16	—	—	—	16	—
0805 - Sundry income	61,097	—	—	—	61,097	16,727
0808 - MA/Parish share rebate	1,146	—	—	—	1,146	—
<b>Other trading activities Totals</b>	<b>73,500</b>	<b>2,712</b>	<b>4,371</b>	<b>—</b>	<b>80,583</b>	<b>29,185</b>
<i>Investments</i>						
1001 - Dividends/investment income	27,130	—	2,042	—	29,172	27,938
1020 - Bank and building society interest	992	—	2	—	994	2,832
1030 - Rent from investment land or buildings	13,249	—	—	—	13,249	12,967
<b>Investments Totals</b>	<b>41,371</b>	<b>—</b>	<b>2,044</b>	<b>—</b>	<b>43,414</b>	<b>43,736</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>Other income</i>						
1103 - Sales of fixed assets	—	—	—	—	—	53,547
1104 - Sale of investments	120,000	—	—	—	120,000	155,000
1105 - Loans received	10,000	—	—	—	10,000	750
1106 - Loan repayments received	—	—	—	—	—	278
<i>Other income Totals</i>	130,000	—	—	—	130,000	209,575
<b>Income and endowments</b>	428,874	11,673	17,254	—	457,801	522,305
<b>Grand totals</b>						

## Expenditure

### Raising funds

3103 - Costs of generating resources - giving	—	—	—	—	—	101
3104 - Costs of fund raising	195	—	458	—	653	635
<i>Raising funds Totals</i>	195	—	458	—	653	736

### Expenditure on charitable activities

2001 - Parish share	17,658	—	—	—	17,658	17,366
2001 - Diocesan share	104,368	4,208	—	—	108,576	130,011
2101 - Clergy expenses	5,381	(3,831)	—	—	1,550	7,527
2145 - Parsonage - water	41	—	—	—	41	6
2147 - Parsonage - electricity	103	—	—	—	103	—
2148 - Parsonage - oil/wood/LPG/other	788	—	—	—	788	—
2149 - Parsonage - other expenses	—	—	—	—	—	13,732
2150 - Clergy - telephone/mobile/internet	544	—	—	—	544	781
2340 - Maintenance of services	695	—	—	—	695	1,778
2341 - Costs of vergers, organists and choir	1,699	—	—	—	1,699	2,309
2342 - Music & performance expenses	1,821	—	5,423	—	7,244	1,573
2402 - Bank Charges	12	—	—	—	12	—
2402 - Bank and Credit Card Charges	132	—	109	—	241	120
2403 - Cost of printing, post and stationery	1,928	108	19	—	2,055	589
2404 - MA - telephone/mobile/internet	351	—	—	—	351	211
2405 - Office and general expenditure	8,051	3,950	—	—	12,001	15,529
2406 - Admin/Staff Salary	—	—	—	—	—	4,220
2406 - Parish Administrator	292	—	—	—	292	748
2408 - Leasing and Hire purchase charges	—	—	—	—	—	816
2409 - Professional Fees	713	71	283	—	1,068	5,328
2410 - Audit and accountancy fees	150	—	—	—	150	—
2410 - IE/Audit and accountancy fees	3,679	—	—	—	3,679	2,109
2411 - Investment management fees	—	—	—	—	—	190
2501 - Church operating costs - insurance	10,560	—	—	—	10,560	9,617
2502 - Church operating costs - electricity	9,709	—	—	—	9,709	8,815
2503 - Church operating costs - gas	4,214	—	—	—	4,214	3,518
2504 - Church operating costs - water	305	—	—	—	305	(1,826)
2505 - Church operating costs - other	22,290	—	64	—	22,354	19,664
2508 - Church repairs and maintenance	25,447	—	—	—	25,447	7,680
2509 - Cleaning	27	—	—	—	27	—
2509 - Church Cleaning	1,781	—	—	—	1,781	1,035
2601 - Churchyard management costs	9,668	—	6,186	—	15,854	17,292
2602 - Church hall operating costs -	—	721	160	—	881	569

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	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
other						
2603 - Church hall operating costs - electric	607	235	462	—	1,304	3,593
2604 - Church hall operating costs - gas	—	—	844	—	844	1,641
2605 - Church hall operating costs - insurance	519	621	864	—	2,004	1,953
2606 - Church hall costs - repairs/maintenance	562	1,267	2,107	—	3,936	474
2607 - Church hall costs - tel./mob./internet	—	—	18	—	18	—
2608 - Church hall operating costs - water	—	121	—	—	121	81
2609 - Church hall - equipment repair & renewal	—	—	—	—	—	94
2611 - Church hall operating costs - cleaning	330	—	450	—	780	519
2612 - Other property repairs/maintenance	3,229	—	—	—	3,229	604
2701 - Major building repairs and renovations	207,055	570	660	—	208,285	242,574
2804 - Cost of church publications	—	—	—	—	—	456
2805 - Cost of mission & evangelism	434	—	—	—	434	826
2806 - Other costs of parish mission work	—	—	—	—	—	725
2901 - Support of diocesan projects	175	1,055	—	—	1,230	1,365
2902 - Support of church charities & projects	3,634	—	—	—	3,634	1,189
2903 - Support of external charities	229	—	—	—	229	307
2903 - Support of UK charities	1,020	—	—	—	1,020	428
<i>Expenditure on charitable activities Totals</i>	450,201	9,096	17,649	—	476,945	528,137
<i>Other expenditure</i>						
3002 - Purchase of investments	—	—	504	—	504	—
3003 - Loans made	750	—	—	—	750	—
3004 - Loans received repayments	10,000	—	—	—	10,000	—
<i>Other expenditure Totals</i>	10,750	—	504	—	11,254	—
<b>Expenditure Grand totals</b>	461,146	9,096	18,611	—	488,853	528,873

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