

All Saints Church, Deganwy
Statement of incoming resources
Year ended 31 December 2018

	Unrestricted	Restricted	Total	2017
INCOMING RESOURCES				
Income resources from donors				
Stewardship	24,912		24,912	19,302
Cash collections	5,290		5,290	4,606
Tax recoveries	6,563		6,563	5,467
	<u>36,765</u>	-	<u>36,765</u>	<u>29,375</u>
Other voluntary incoming resources				
Donations & legacies	536		536	1,158
Fundraising	1,885		1,885	1,694
	<u>2,421</u>	-	<u>2,421</u>	<u>2,852</u>
Income from charitable & ancillary trading				
Fees	1,000		1,000	1,215
Magazines	201		201	203
Sundry income	10,828		10,828	235
	<u>12,029</u>	-	<u>12,029</u>	<u>1,653</u>
Income from investments				
Interest	2	-	2	-
TOTAL INCOMING RESOURCES	<u>£ 51,217</u>	<u>£ -</u>	<u>£ 51,217</u>	<u>£ 33,880</u>

All Saints Church, Deganwy
Statement of outgoing resources
Year ended 31 December 2018

	Unrestricted	Restricted	Total	2017
RESOURCES USED				
Grants				
Church overseas				
- relief & development	-		-	248
Home missions and other church societies	650	404	1,054	388
	<u>650</u>	<u>404</u>	<u>1,054</u>	<u>636</u>
Activites relating directly to the working of the church				
Ministry - diocesan quota	18,174		18,174	17,490
Church maintenance	26,739		26,739	2,783
Church - running expenses	3,585		3,585	3,073
Sundry expenses	1,315		1,315	844
	<u>49,813</u>		<u>49,813</u>	<u>24,190</u>
Fund-raising & publicity				
Cost of fundraising events	-		-	78
Church management & administration				
Printing & stationery and other office expenses	366		366	426
TOTAL RESOURCES USED	<u>£ 50,829</u>	<u>£ 404</u>	<u>£ 51,233</u>	<u>£ 25,330</u>

All Saints Church, Deganwy
Statement of financial activities
Year ended 31 December 2018

	Unrestricted funds	Restricted funds	Total Funds 2018	2017
INCOMING RESOURCES				
Incoming resources from donors	36,765		36,765	29,375
Other voluntary incoming resources	2,421		2,421	2,852
Income from charitable & ancillary trading	12,029		12,029	1,653
Income from investments	2	-	2	-
TOTAL INCOMING RESOURCES	51,217	-	51,217	33,880
RESOURCES USED				
Grants	650	404	1,054	636
Activities relating directly to the workings of the church	49,813		49,813	24,190
Fund-raising & publicity	-		-	78
Church management & administration	366		366	426
TOTAL RESOURCES USED	50,829	404	51,233	25,330
NET INCOMING/(OUTGOING) RESOURCES	388 -	404 -	16	8,550
Balance brought forward at 1 January 2018	12,407	1,928	14,335	5,785
Balance carried forward at 31 December 2018	<u>£ 12,795</u>	<u>£ 1,524</u>	<u>£ 14,319</u>	<u>£ 14,335</u>

All Saints Church, Deganwy
Balance sheet - 31 December 2018

	2018		2017	
	£	£	£	£
CURRENT ASSETS				
Short term deposits		2,208		1,915
Cash at bank & in hand		17,242		12,915
		19,451		14,830
 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
Trade creditors		5,132		495
NET CURRENT ASSETS		14,319		14,335
TOTAL ASSETS LESS CURRENT LIABILITIES		£ 14,319		£ 14,335
 FUNDS				
Restricted		1,524		1,928
Unrestricted		12,795		12,407
		£ 14,319		£ 14,335

These financial accounts were approved at the annual meeting of All Saints Church on 8 April 2019

..... Mrs P. Chapman

..... Andrew E.S. James