

All Saints Church, Deganwy  
Statement of incoming resources  
Year ended 31 December 2019

	Unrestricted	Restricted	Total	2018
<b>INCOMING RESOURCES</b>				
Income resources from donors				
Stewardship	20,133		20,133	24,912
Cash collections	5,891		5,891	5,290
Tax recoveries	5,650		5,650	6,563
	<u>31,673</u>	-	<u>31,673</u>	<u>36,765</u>
Other voluntary incoming resources				
Donations & legacies	480	100	580	536
Fundraising	2,059		2,059	1,885
	<u>2,539</u>	100	<u>2,639</u>	<u>2,421</u>
Income from charitable & ancillary trading				
Fees	1,055		1,055	1,000
Magazines	200		200	201
Sundry income	1,627		1,627	10,828
	<u>2,882</u>	-	<u>2,882</u>	<u>12,029</u>
Income from investments				
Interest	<u>6</u>	-	<u>6</u>	<u>2</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>£ 37,100</u>	<u>£ 100</u>	<u>£ 37,200</u>	<u>£ 51,217</u>

All Saints Church, Deganwy  
Statement of outgoing resources  
Year ended 31 December 2019

	Unrestricted	Restricted	Total	2018
<b>RESOURCES USED</b>				
Grants				
Church overseas				
- relief & development	253		253	-
Home missions and other church societies	1,081	582	1,663	1,054
	<u>1,334</u>	<u>582</u>	<u>1,916</u>	<u>1,054</u>
Activites relating directly to the working of the church				
Ministry - diocesan quota	18,328		18,328	18,174
Church maintenance	6,864		6,864	26,739
Church - running expenses	5,023		5,023	3,585
Sundry expenses	1,804		1,804	1,315
	<u>32,019</u>		<u>32,019</u>	<u>49,813</u>
Fund-raising & publicity				
Cost of fundraising events	-		-	-
Church management & administration				
Printing & stationery and other office expenses	390		390	366
<b>TOTAL RESOURCES USED</b>	<u>£ 33,743</u>	<u>£ 582</u>	<u>£ 34,325</u>	<u>£ 51,233</u>

All Saints Church, Deganwy  
Balance sheet - 31 December 2019

	2019		2018	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Short term deposits	3,552		2,208	
Cash at bank & in hand	14,128		17,242	
Other debtors	40			
	<u>17,720</u>		<u>19,451</u>	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
Trade creditors		<u>527</u>		<u>5,132</u>
<b>NET CURRENT ASSETS</b>		17,193		14,319
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>£ 17,193</u>		<u>£ 14,319</u>
<b>FUNDS</b>				
Restricted		1,042		1,524
Unrestricted		16,151		12,795
		<u>£ 17,193</u>		<u>£ 14,319</u>

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

..... Reverend J. Frazer

..... Andrew E.S. James

All Saints Church, Deganwy  
Statement of financial activities  
Year ended 31 December 2019

	Unrestricted funds	Restricted funds	Total Funds 2019	2018
<b>INCOMING RESOURCES</b>				
Incoming resources from donors	31,673		31,673	36,765
Other voluntary incoming resources	2,539	100	2,639	2,421
Income from charitable & ancillary trading	2,882		2,882	12,029
Income from investments	6	-	6	2
<b>TOTAL INCOMING RESOURCES</b>	<b>37,100</b>	<b>100</b>	<b>37,200</b>	<b>51,217</b>
<b>RESOURCES USED</b>				
Grants	1,334	582	1,916	1,054
Activities relating directly to the workings of the church	32,019		32,019	49,813
Church management & administration	390		390	366
<b>TOTAL RESOURCES USED</b>	<b>33,743</b>	<b>582</b>	<b>34,325</b>	<b>51,233</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>	<b>3,356</b>	<b>- 482</b>	<b>2,874</b>	<b>- 16</b>
Balance brought forward at 1 January 2018	12,795	1,524	14,319	14,335
Balance carried forward at 31 December 2018	<u>£ 16,151</u>	<u>£ 1,042</u>	<u>£ 17,193</u>	<u>£ 14,319</u>