

All Saints Church, Deganwy
Statement of incoming resources
Year ended 31 December 2020

	Unrestricted	Restricted	Total	2019
INCOMING RESOURCES				
Income resources from donors				
Stewardship	30,735		30,735	20,133
Cash collections	4,745		4,745	5,891
Tax recoveries	7,086		7,086	5,650
	42,567	-	42,567	31,674
Other voluntary incoming resources				
Donations & legacies	1,490	100	1,590	580
Fundraising	214		214	2,059
	1,704	100	1,804	2,639
Income from charitable & ancillary trading				
Fees	595		595	1,055
Magazines	95		95	200
Sundry income	6,160		6,160	1,627
	6,850	-	6,850	2,882
Income from investments				
Interest	3	-	3	6
TOTAL INCOMING RESOURCES	£ 51,124	£ 100	£ 51,224	£ 37,201

All Saints Church, Deganwy
Statement of outgoing resources
Year ended 31 December 2020

	Unrestricted	Restricted	Total	2019
RESOURCES USED				
Grants				
Church overseas				
- relief & development	-		-	253
Home missions and other church societies	503		503	1,663
	<u>503</u>	-	<u>503</u>	<u>1,916</u>
Activities relating directly to the working of the church				
Ministry - diocesan quota	19,245		19,245	18,328
Church maintenance	1,038		1,038	6,864
Church - running expenses	2,632		2,632	5,023
Sundry expenses	1,720		1,720	1,804
	<u>24,636</u>		<u>24,636</u>	<u>32,019</u>
Fund-raising & publicity				
Cost of fundraising events	-		-	-
Church management & administration				
Printing & stationery and other office expenses	126		126	390
TOTAL RESOURCES USED	<u>£ 25,265</u>	<u>£ -</u>	<u>£ 25,265</u>	<u>£ 34,325</u>

All Saints Church, Deganwy
Statement of financial activities
Year ended 31 December 2020

	Unrestricted funds	Restricted funds	Total Funds 2020	2019
INCOMING RESOURCES				
Incoming resources from donors	42,567		42,567	31,673
Other voluntary incoming resources	1,704	100	1,804	2,639
Income from charitable & ancillary trading	6,850		6,850	2,882
Income from investments	3	-	3	6
TOTAL INCOMING RESOURCES	51,124	100	51,224	37,200
RESOURCES USED				
Grants	503	-	503	1,916
Activities relating directly to the workings of the church	24,636		24,636	32,019
Church management & administration	126		126	390
TOTAL RESOURCES USED	25,265	-	25,265	34,325
NET INCOMING/(OUTGOING) RESOURCES				
	25,859	100	25,959	2,874
Balance brought forward at 1 January 2020	16,151	1,042		14,319
Balance carried forward at 31 December 2020	<u>£ 42,010</u>	<u>£ 1,142</u>	<u>£ 43,152</u>	<u>£ 17,193</u>

All Saints Church, Deganwy
Balance sheet - 31 December 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS				
Tangible fixed assets		451		-
CURRENT ASSETS				
Short term deposits	4,798		3,552	
Cash at bank & in hand	32,058		14,128	
Other debtors	6,534		40	
	<u>43,390</u>		<u>17,720</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
Trade creditors		<u>689</u>		<u>527</u>
NET CURRENT ASSETS		42,701		17,193
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 43,152</u>		<u>£ 17,193</u>
FUNDS				
Restricted		1,142		1,042
Unrestricted		42,010		16,151
		<u>£ 43,152</u>		<u>£ 17,193</u>

These financial accounts were approved at the annual meeting of All Saints Church on 22 April 2021.

..... Reverend J. Frazer

..... Andrew E.S. James