

All Saints Church, Deganwy
Statement of incoming resources
Year ended 31 December 2021

	Unrestricted	Restricted	Total	2020
INCOMING RESOURCES				
Income resources from donors				
Stewardship	26,554		26,554	30,735
Cash collections	3,569		3,569	4,745
Tax recoveries	7,058		7,058	7,086
	<u>37,182</u>	-	<u>37,182</u>	<u>42,567</u>
Other voluntary incoming resources				
Donations & legacies	6,515	2,971	9,486	1,590
Fundraising	-	-	-	214
	<u>6,515</u>	<u>2,971</u>	<u>9,486</u>	<u>1,804</u>
Income from charitable & ancillary trading				
Fees	458		458	595
Magazines	-	-	-	95
Sundry income	8,829	750	9,579	6,160
	<u>9,287</u>	<u>750</u>	<u>10,037</u>	<u>6,850</u>
Income from investments				
Interest	<u>1</u>	-	<u>1</u>	<u>3</u>
TOTAL INCOMING RESOURCES	<u>£ 52,985</u>	<u>£ 3,721</u>	<u>£ 56,706</u>	<u>£ 51,224</u>

All Saints Church, Deganwy
Statement of outgoing resources
Year ended 31 December 2021

	Unrestricted	Restricted	Total	2020
RESOURCES USED				
Grants				
Church overseas				
- relief & development	979	181	1,160	-
Home missions and other church societies	1,679	358	2,037	503
	<u>2,658</u>	<u>539</u>	<u>3,197</u>	<u>503</u>
Activities relating directly to the working of the church				
Ministry - diocesan quota	20,775		20,775	19,245
Church maintenance	1,762	465	2,227	1,038
Church - running expenses	2,658		2,658	2,632
Sundry expenses	1,574	850	2,424	1,720
	<u>26,769</u>	<u>1,315</u>	<u>28,084</u>	<u>24,635</u>
Fund-raising & publicity				
Cost of fundraising events	-		-	-
Church management & administration				
Printing & stationery and other office expenses	50		50	126
TOTAL RESOURCES USED	<u>£ 29,477</u>	<u>£ 1,854</u>	<u>£ 31,331</u>	<u>£ 25,265</u>

All Saints Church, Deganwy
Statement of financial activities
Year ended 31 December 2021

	Unrestricted funds	Restricted funds	Total Funds 2021	2020
INCOMING RESOURCES				
Incoming resources from donors	37,182	-	37,182	42,567
Other voluntary incoming resources	6,515	2,971	9,486	1,804
Income from charitable & ancillary trading	9,287	750	10,037	6,850
Income from investments	1	-	1	3
TOTAL INCOMING RESOURCES	52,985	3,721	56,706	51,224
RESOURCES USED				
Grants	2,658	539	3,197	503
Activities relating directly to the workings of the church	26,769	1,315	28,084	24,636
Church management & administration	50	-	50	126
TOTAL RESOURCES USED	29,477	1,854	31,331	25,265
NET INCOMING/(OUTGOING) RESOURCES	23,508	1,867	25,375	25,959
Balance brought forward at 1 January 2021	42,010	1,142	43,152	17,193
Balance carried forward at 31 December 2021	£ 65,519	£ 3,009	£ 68,528	£ 43,152

All Saints Church, Deganwy
Balance sheet - 31 December 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS				
Tangible fixed assets		700		451
CURRENT ASSETS				
Short term deposits	-		4,798	
Cash at bank & in hand	69,709		32,058	
Other debtors	929		6,534	
	<u>70,638</u>		<u>43,390</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
Trade and other creditors	<u>2,810</u>		<u>689</u>	
NET CURRENT ASSETS		67,828		42,701
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£ 68,528</u>		<u>£ 43,152</u>
FUNDS				
Restricted		3,009		1,142
Unrestricted		65,519		42,010
		<u>£ 68,528</u>		<u>£ 43,152</u>

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

..... Reverend B. Lines

..... Andrew E.S. James