

All Saints, Deganwy  
Incoming resources  
Year ended 31 December 2016

	Unrestricted	Restricted	Total	2015
<b>INCOMING RESOURCES</b>				
Income resources from donors				
Stewardship	19,231		19,231	12,619
Cash collections	4,233		4,233	4,789
Tax recoveries	5,383		5,383	3,343
	<u>28,847</u>	-	<u>28,847</u>	<u>20,751</u>
Other voluntary incoming resources				
Donations & legacies	1,288		1,288	1,170
Fundraising	1,095		1,095	1,979
	<u>2,383</u>	-	<u>2,383</u>	<u>3,149</u>
Income from charitable & ancillary trading				
Fees	810		810	2,005
Magazines	254		254	242
Flowers			-	-
Grant income			-	2,187
Sundry income	100		100	118
	<u>1,164</u>	-	<u>1,164</u>	<u>4,552</u>
Income from investments				
Interest	1	-	1	21
<b>TOTAL INCOMING RESOURCES</b>	<u>£ 32,394</u>	<u>£ -</u>	<u>£ 32,394</u>	<u>£ 28,473</u>

All Saints, Deganwy  
Outgoing resources  
Year ended 31 December 2016

	Unrestricted	Restricted	Total	2015
<b>RESOURCES USED</b>				
Grants				
Church overseas				
- relief & development	154		154	-
Home missions and other church societies	53	384	437	264
	<u>207</u>	<u>384</u>	<u>591</u>	<u>264</u>
Activites relating directly to the working of the church				
Ministry - diocesan quota	27,552		27,552	27,552
Church maintenance	543		543	133
Church - running expenses	3,193		3,193	4,086
Sundry expenses	887		887	971
	<u>32,175</u>		<u>32,175</u>	<u>32,742</u>
Fund-raising & publicity				
Cost of fundraising events	-		-	-
Church management & administration				
Printing & stationery and other office expenses	395		395	491
<b>TOTAL RESOURCES USED</b>	<u>£ 32,777</u>	<u>£ 384</u>	<u>£ 33,161</u>	<u>£ 33,497</u>

All Saints, Deganwy  
Statement of financial activities  
Year ended 31 December 2016

	Unrestricted funds	Restricted funds	Total Funds 2016	2015
<b>INCOMING RESOURCES</b>				
Incoming resources from donors	28,847		28,847	20,751
Other voluntary incoming resources	2,383		2,383	3,149
Income from charitable & ancillary trading	1,164		1,164	4,552
Income from investments	1	-	1	21
<b>TOTAL INCOMING RESOURCES</b>	<b>32,394</b>	<b>-</b>	<b>32,394</b>	<b>28,473</b>
<b>RESOURCES USED</b>				
Grants	207	384	591	264
Activities relating directly to the workings of the church	32,175		32,175	32,742
Fund-raising & publicity	-		-	-
Church management & administration	395		395	491
<b>TOTAL RESOURCES USED</b>	<b>32,777</b>	<b>384</b>	<b>33,161</b>	<b>33,497</b>
<b>NET INCOMING/(OUTGOING) RESOURCES</b>	<b>- 383</b>	<b>- 384</b>	<b>- 767</b>	<b>- 5,024</b>
Balance brought forward at 1 January 2016	4,100	2,451	6,551	11,575
Balance carried forward at 31 December 2016	<u>£ 3,717</u>	<u>£ 2,067</u>	<u>£ 5,784</u>	<u>£ 6,551</u>

All Saints, Deganwy  
Balance sheet - 31 December 2016

	2016		2015	
	£	£	£	£
<b>CURRENT ASSETS</b>				
Short term deposits	1,879		2,877	
Cash at bank & in hand	4,496		4,342	
	6,375		7,219	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
Trade creditors		591		668
<b>NET CURRENT ASSETS</b>		5,784		6,551
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		£ 5,784		£ 6,551
<b>FUNDS</b>				
Restricted		2,067		2,451
Unrestricted		3,717		4,100
		£ 5,784		£ 6,551