

**UNITED BENEFICE OF BRO TEIFI**

**JOINT CHURCHES CONSOLIDATED FINANCIAL STATEMENTS**

**YEAR ENDED 31 DECEMBER 2021**

|                         | <b>General</b> | <b>Restricted</b> | <b>Total</b>   |
|-------------------------|----------------|-------------------|----------------|
|                         | <b>2021</b>    | <b>2021</b>       | <b>2021</b>    |
| <b>INCOME/RECEIPTS</b>  |                |                   |                |
| <b>Voluntary Income</b> |                |                   |                |
| Planned giving          | 80,489         | 1,910             | 82,399         |
| Loose collections       | 13,414         |                   | 13,414         |
| Donations               | 6,689          | 489               | 7,178          |
| Mission                 | 230            |                   | 230            |
| Tax reclaims            | 25,530         | 2,246             | 27,776         |
| Legacies                | 740            | 606               | 1,346          |
| Grants                  | 34,121         | 280               | 34,401         |
| Fees                    | 8,427          | 11,341            | 19,768         |
| <b>Other activities</b> |                |                   |                |
| Money raising           | 5,272          | 59,631            | 64,903         |
| Investment income       | 9,543          | 43,655            | 53,198         |
| Other receipts          | 38,725         | 11,104            | 49,829         |
| <b>TOTAL INCOME</b>     | <b>223,180</b> | <b>131,262</b>    | <b>354,442</b> |

|                                         | <b>General</b> | <b>Restricted</b> | <b>Total</b>    |
|-----------------------------------------|----------------|-------------------|-----------------|
|                                         | <b>2021</b>    | <b>2021</b>       | <b>2021</b>     |
| <b>EXPENDITURE/PAYMENTS</b>             |                |                   |                 |
| <b>Support for Ministry</b>             |                |                   |                 |
| Parish share                            | 118,740        |                   | 118,740         |
| Parochial expenses of clerics           | 4,677          |                   | 4,677           |
| <b>Parish Activities</b>                |                |                   |                 |
| Maintenance of services                 | 3,674          | 360               | 4,034           |
| General parish expenses                 | 6,372          | 97                | 6,469           |
| <b>Church Property</b>                  |                |                   |                 |
| Maintenance of Churches                 | 28,627         | 5,926             | 34,553          |
| Maintenance of other property           | 51,821         | 8,456             | 60,277          |
| Exceptional expenditure                 | 2,656          | 157,212           | 159,868         |
| <b>Mission and grants</b>               |                |                   |                 |
| Mission                                 | 2,046          | 2,551             | 4,597           |
| <b>Other</b>                            |                |                   |                 |
| Capital expenditure                     |                | 3,678             | 3,678           |
| Cost of money raising                   | 86             |                   | 86              |
| <b>TOTAL EXPENDITURE</b>                | <b>218,699</b> | <b>178,280</b>    | <b>396,979</b>  |
| <b>GROUP SURPLUS/(DEFICIT) FOR 2021</b> | <b>4,481</b>   | <b>(47,018)</b>   | <b>(42,537)</b> |

**OPENING ASSETS (BANK/INVESTMENT** 529,510 602,449 1,131,959

**CLOSING ASSETS (BANK/INVESTMENT** 533,991 555,431 1,089,422