

UNITED BENEFICE OF BRO TEIFI

JOINT CHURCHES CONSOLIDATED FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2022

	General 2022	Restricted 2022	Total 2022
INCOME/RECEIPTS			
Voluntary Income			
Planned giving	81,081	2,270	83,351
Loose collections	19,738	50	19,788
Donations	10,680	3,497	14,177
Mission	876	679	1,555
Tax reclaims	15,987	1,236	17,223
Legacies	1,770	4,713	6,483
Grants	53,115	1,836	54,951
Fees	14,030	10,412	24,442
Other activities			
Money raising	40,557	7,594	48,151
Investment income	9,885	5,591	15,476
Other receipts	47,678	3,793	51,471
TOTAL INCOME	295,397	41,671	337,068
	General 2022	Restricted 2022	Total 2022
EXPENDITURE/PAYMENTS			
Support for Ministry			
Parish share	149,071		149,071
Parochial expenses of clerics	5,539	520	6,059
Parish Activities			
Maintenance of services	8,099	19	8,118
General parish expenses	7,894	362	8,256
Church Property			
Maintenance of Churches	47,325	3,658	50,983
Maintenance of other property	106,808	11,699	118,507
Exceptional expenditure	200	1,118	1,318
Mission and grants			
Mission	6,945	3,254	10,199
Other			
Capital expenditure	186		186
Cost of money raising	344		344
TOTAL EXPENDITURE	332,411	20,630	353,041
GROUP SURPLUS/(DEFICIT)	(37,014)	21,041	(15,973)
OPENING ASSETS (BANK/INVESTMENTS)	533,991	555,431	1,089,422
CHANGE IN VALUE OF INVESTMENTS	(374)	(31,404)	(31,778)
CLOSING ASSETS (BANK/INVESTMENTS)	496,603	545,068	1,041,671