

UNITED BENEFICE OF BRO TEIFI**JOINT CHURCHES CONSOLIDATED FINANCIAL STATEMENTS****YEAR ENDED 31 DECEMBER 2024**

	General Restricted		Total
	2024	2024	2024
INCOME/RECEIPTS			
Voluntary Income			
Planned giving	104,907	1,350	106,257
Loose collections	25,865	644	26,509
Donations	16,296	2,841	19,137
Mission	3,300	322	3,622
Tax reclaims	24,700	838	25,538
Legacies	12,785	1,000	13,785
Grants	4,000	14,258	18,258
Fees	10,942	8,658	19,600
Other activities			
Money raising	30,405	3,008	33,413
Investment income	9,385	9,059	18,444
Other receipts	54,569	872	55,441
TOTAL INCOME	297,154	42,850	340,004
EXPENDITURE/PAYMENTS			
Support for Ministry			
Parish share	200,568		200,568
Parochial expenses of clerics	7,110		7,110
Parish Activities			
Maintenance of services	12,483	1,102	13,585
General parish expenses	10,668	2	10,670
Church Property			
Maintenance of Churches	51,693	2,493	54,186
Maintenance of other property	30,590	12,255	42,845
Exceptional expenditure		2,540	2,540
Mission and grants			
Mission	6,979	2,178	9,157
Other			
Other	492		492
Cost of money raising	3,669	1,735	5,404
TOTAL EXPENDITURE	324,252	22,305	346,557
SURPLUS/(DEFICIT)	(27,098)	20,545	(6,553)
OPENING ASSETS (BANK/INVESTMEN'	417,233	552,440	969,673
CHANGE VALUE OF INVESTMENTS	0	72,058	72,058
CLOSING ASSETS (BANK/INVESTMEN'	390,135	645,043	1,035,178