

**Diocese of Exeter**  
**Parish Accounts**  
**Four years to 31 December 2022**

**Summary of Income**

	2022			2021			2020			2019		
	Unrestricted £000s	Restricted £000s	Total £000s	Unrestricted £000s	Restricted £000s	Total £000s	Unrestricted £000s	Restricted £000s	Total £000s	Unrestricted £000s	Restricted £000s	Total £000s
Planned giving and Gift Aid	9,799	282	10,081	9,750	269	10,018	8,946	268	9,214	10,018	300	10,319
Collections	3,175	997	4,171	2,849	1,101	3,950	2,231	731	2,962	3,246	1,212	4,458
Investment income	1,018	175	1,192	884	136	1,019	822	143	965	884	189	1,073
Retained stat fees	1,180	60	1,240	1,013	24	1,036	694	23	717	1,148	28	1,176
Legacies	1,638	328	1,966	1,020	184	1,205	1,695	751	2,446	2,086	421	2,507
Grants	1,039	1,912	2,951	1,044	1,728	2,773	891	1,439	2,330	567	2,027	2,594
Fundraising	1,168	233	1,401	628	147	775	371	58	428	1,633	195	1,828
Trading	1,553	46	1,599	1,216	106	1,322	1,036	85	1,121	1,904	100	2,004
Other	889	410	1,300	851	355	1,206	653	430	1,084	1,278	318	1,597
<b>Total Incoming Resources</b>	<b>21,460</b>	<b>4,442</b>	<b>25,902</b>	<b>19,253</b>	<b>4,051</b>	<b>23,304</b>	<b>17,338</b>	<b>3,929</b>	<b>21,266</b>	<b>22,765</b>	<b>4,791</b>	<b>27,556</b>

**Summary of Expenditure**

	2022			2021			2020			2019		
	Unrestricted £000s	Restricted £000s	Total £000s	Unrestricted £000s	Restricted £000s	Total £000s	Unrestricted £000s	Restricted £000s	Total £000s	Unrestricted £000s	Restricted £000s	Total £000s
Fund-raising Activities	163	35	198	108	17	125	59	17	76	237	53	290
Mission giving and donations	734	312	1,046	753	503	1,256	557	133	691	745	294	1,039
Common fund	8,557	30	8,587	8,216	31	8,248	8,276	4	8,280	9,690	60	9,750
Salaries, wages etc	1,929	565	2,494	1,879	507	2,386	1,468	513	1,981	1,513	417	1,930
Clergy and staff expenses	529	24	552	407	13	420	459	9	468	685	7	692
Mission and evangelism	291	115	405	307	385	692	158	317	475	331	111	442
Church running expenses	4,293	526	4,819	3,566	523	4,089	3,287	515	3,802	3,914	513	4,426
Church utility bills	1,236	17	1,253	937	8	945	989	9	998	1,162	11	1,173
Costs of trading	577	41	618	471	27	498	440	43	483	761	54	815
Major repairs to church	1,384	1,763	3,147	1,159	2,035	3,194	1,353	945	2,298	2,136	1,730	3,866
Major repairs to hall	233	141	374	97	128	225	185	197	382	314	352	666
New building work	397	433	830	275	181	456	135	412	547	358	1,141	1,499
Other	440	268	708	289	147	435	256	143	399	362	189	550
	<b>20,762</b>	<b>4,269</b>	<b>25,031</b>	<b>18,463</b>	<b>4,507</b>	<b>22,970</b>	<b>17,623</b>	<b>3,258</b>	<b>20,880</b>	<b>22,206</b>	<b>4,933</b>	<b>27,139</b>

<b>Surplus/Deficit</b>	<b>698</b>	<b>173</b>	<b>871</b>	<b>790</b>	<b>(456)</b>	<b>335</b>	<b>(285)</b>	<b>671</b>	<b>386</b>	<b>559</b>	<b>(142)</b>	<b>417</b>
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<b>No of churches with deficits</b>	<b>218</b>	<b>215</b>	<b>250</b>	<b>242</b>	<b>326</b>	<b>303</b>	<b>258</b>	<b>231</b>
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**Reserves**

Cash	18,150	7,955	26,104	17,500	7,600	25,100	18,009	7,961	25,970	17,359	8,379	25,737
Investments	14,269	10,998	25,267	14,617	10,503	25,120	14,451	9,996	24,447	13,433	11,051	24,484
<b>Total</b>	<b>32,418</b>	<b>18,953</b>	<b>51,371</b>	<b>32,117</b>	<b>18,103</b>	<b>50,220</b>	<b>32,461</b>	<b>17,957</b>	<b>50,418</b>	<b>30,792</b>	<b>19,429</b>	<b>50,221</b>

Common fund as a percentage of planned giving, collections, investment income and statutory fees	56.4%	2.0%	51.5%	56.7%	2.0%	51.5%	65.2%	0.3%	59.7%	63.3%	3.5%	57.3%
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Common fund as a percentage of all unrestricted income	39.9%	0.7%	33.2%	42.7%	0.8%	35.4%	47.7%	0.1%	38.9%	42.6%	1.3%	35.4%
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<b>Trading surpluses</b>	<b>977</b>	<b>5</b>	<b>981</b>	<b>745</b>	<b>79</b>	<b>824</b>	<b>595</b>	<b>42</b>	<b>637</b>	<b>1,143</b>	<b>46</b>	<b>1,190</b>
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Common fund as a percentage of planned giving, collections, investment income, statutory fees and trading surplus	53.0%	2.0%	48.6%	53.9%	1.9%	49.0%	62.3%	0.3%	57.1%	58.9%	3.4%	53.5%
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