

Church in Wales

Nominal Accounts for use with MyFundAccounting

INCOME

Code	Description	Notes	CinW Report Group	SOFA
0101	Standing Order Planned Giving	Standing order income	Planned Giving	Donations and legacies
0102	Occasional Giving via Bank	Occasional giving through bank standing order	Planned Giving	Donations and legacies
0110	Gift Aid Envelopes - Occasional	Giving through Gift Aid envelopes (not weekly numbered envelopes). These are envelopes that have the full Gift Aid declaration on them.	Planned Giving	Donations and legacies
0111	Gift Direct	Giving through Gift Direct	Planned Giving	Donations and legacies
0112	Other planned giving	Giving through any planned giving scheme	Planned Giving	Donations and legacies
0113	Weekly envelope planned giving	Giving through weekly numbered envelope schemes	Planned Giving	Donations and legacies
0114	Special Service Giving Envelopes	Giving through special envelopes for special services Harvest/Christmas/Easter etc	Planned Giving	Donations and legacies
0201	Loose plate offering	Loose collection money	Loose collections	Donations and legacies
0202	Offerings - Weddings	Collections in Weddings	Loose collections	Donations and legacies
0203	Offerings - Baptisms	Collections in Baptisms	Loose collections	Donations and legacies
0204	Offerings - Funerals	Collections in Funerals	Loose collections	Donations and legacies
0301	Gift day receipts	Collected money from a Gift Day event	Donations	Donations and legacies
0302	Wall safe / box donations	Money donated in Church wall boxes / Votive candles	Donations	Donations and legacies
0303	One off Gift Aid donations	One off donations that are Gift Aided	Donations	Donations and legacies
0304	Gifts of quoted securities		Donations	Donations and legacies
0305	Donations appeals etc	Donations received outside of Sunday services	Donations	Donations and legacies

0306	Contactless Donations	Donations received through a contactless terminal	Donations	Donations and legacies
0401	Mission Boxes	Money collected from Mission boxes e.g. Lantern boxes	For Mission	Donations and legacies
0402	Other collections/mission appeals	Any other collections or mission collections/appeals	For Mission	Donations and legacies
0501	Recovered HMRC Gift Aid receipts	Gift Aid received from HMRC or a Gift Aid agent (e.g. RB)	Tax refunds - Gift Aid	Donations and legacies
0502	Recovered HMRC GASDS receipts	GASDS reclaims from HMRC	Tax refunds - GASDS	Donations and legacies
0503	Recovered Gift Direct Gift Aid	Gift Aid received from the RB through Gift Direct	Tax refunds - Gift Aid	Donations and legacies
0601	Legacies	Funds received from legacies	Legacies	Donations and legacies
0701	Recurring grants	Regular grant payments	Grants	Donations and legacies
0702	Non-recurring one-off grants	One off grant payments	Grants	Donations and legacies
0801	Fund raising	Income from fundraising activities	Money Raising	Other trading activities
0802	Other funds generated	Income from other sources	Money Raising	Other trading activities
0803	Hall Rental Income	Income from Hall rental	Money Raising	Other trading activities
0804	Magazine/other publication sales	Income from publications (sales, subscriptions, advertising)	Money Raising	Other trading activities
0805	Sundry income	Other income	Money Raising	Other trading activities
0806	Printing Income	Income from printing	Money Raising	Other trading activities
0807	Church Building Rental	Income from renting/hiring out a church building	Money Raising	Other trading activities
0808	MA/Parish share rebate	Any income related to share rebate	Money Raising	Other trading activities
0901	Fees for Occasional Offices	Income from any fees including churchyard related fees	Fees	Income from charitable activities
0902	Wedding fee	Fee for a wedding	Fees	Income from charitable activities
0903	Blessing fee	Fee for a blessing	Fees	Income from charitable activities
0904	Publication of Banns	Fee for banns	Fees	Income from charitable activities
0905	Funeral fee	Fee for funeral	Fees	Income from charitable activities
0906	Burial fee	Fee for burial	Fees	Income from charitable activities
0907	Memorial fee	Fee for a memorial	Fees	Income from charitable activities
0908	Search of registers	Fee for a registers search	Fees	Income from charitable activities

1001	Dividends/investment income	Income from Investments and dividend payments	Investments	Investments
1020	Bank and building society interest	Income from bank/building society account interest	Investments	Investments
1030	Rent from investment land or buildings	Rental income from land and building assets. Do not use for Church Hall or Church Building Rental income.	Investments	Investments
1101	Insurance claims	Monies from Insurance claims	Other	Other income
1102	Surplus - Sales of fixed assets	Income from profit of sale of fixed assets	Other	Other income
1103	Sales of fixed assets	Income from the sale of a fixed asset	Other	Other income
1104	Sale of investments	Income from the sale of investments	Other	Other income
1105	Loans received	Loan settlement amounts received	Other	Other income
1106	Loan repayments received	Loan repayments received	Other	Other income

EXPENDITURE

Code	Description	Notes	CinW Report Group	SOFA
2001	Diocesan share	Diocesan Share contributions	Parish Share	Expenditure on charitable activities
2101	Clergy expenses	Incurred expenses of clergy	Parochial Expenses of Clerics	Expenditure on charitable activities
2102	Clergy expenses - mileage	Clergy mileage reclaims	Parochial Expenses of Clerics	Expenditure on charitable activities
2103	Clergy expenses - printing/postage/stationery	Clergy postage/stationary reclaims	Parochial Expenses of Clerics	Expenditure on charitable activities
2104	Clergy expenses - equipment	Cost of clergy equipment	Parochial Expenses of Clerics	Expenditure on charitable activities
2120	Council tax	Council tax payments for properties	Parochial Expenses of Clerics	Expenditure on charitable activities
2145	Parsonage - water	Parsonage water rates	Parochial Expenses of Clerics	Expenditure on charitable activities
2146	Parsonage - gas	Parsonage gas bills	Parochial Expenses of Clerics	Expenditure on charitable activities
2147	Parsonage - electricity	Parsonage electricity bills	Parochial Expenses of Clerics	Expenditure on charitable activities
2148	Parsonage - Oil/wood/LPG/other	Parsonage fuel/other bills	Parochial Expenses of Clerics	Expenditure on charitable activities
2149	Parsonage - other expenses	Parsonage expenses	Parochial Expenses of Clerics	Expenditure on charitable activities
2150	Clergy - telephone/mobile/internet	Incurred clergy communications costs	Parochial Expenses of Clerics	Expenditure on charitable activities
2170	Professional development & training cost	Clergy courses costs	Parochial Expenses of Clerics	Expenditure on charitable activities
2201	Assistant clergy fees/expenses	Reimbursement of assistant clergy costs	Support for Ministry Other	Expenditure on charitable activities
2202	Readers Expenses	Readers expenses	Support for Ministry Other	Expenditure on charitable activities
2203	Curate expenses	Contributions towards curate expenses	Support for Ministry Other	Expenditure on charitable activities
2210	Readers expenses - mileage	Readers mileage expenses	Support for Ministry Other	Expenditure on charitable activities

2211	Readers expenses - printing/postage/stationery	Readers printing/postage/stationary expenses	Support for Ministry Other	Expenditure on charitable activities
2212	Readers expenses - equipment	Readers equipment costs	Support for Ministry Other	Expenditure on charitable activities
2220	Curate expenses - mileage	Curate mileage expenses	Support for Ministry Other	Expenditure on charitable activities
2221	Curate expenses - printing/postage/stationery	Curate printing/postage/stationary expenses	Support for Ministry Other	Expenditure on charitable activities
2222	Curate expenses - equipment	Curate equipment costs	Support for Ministry Other	Expenditure on charitable activities
2230	Lay Ministers expenses	Expenses for other Lay ministries	Support for Ministry Other	Expenditure on charitable activities
2231	Lay Ministers expenses - mileage	Mileage costs for other Lay ministries	Support for Ministry Other	Expenditure on charitable activities
2232	Lay Ministers expenses - printing/postage/stationery	Printing/postage/stationery costs for other Lay ministries	Support for Ministry Other	Expenditure on charitable activities
2233	Lay Ministers expenses - equipment	Equipment costs for other Lay ministries	Support for Ministry Other	Expenditure on charitable activities
2234	Lay Ministers Salary	Lay Ministers Salary	Support for Ministry Other	Expenditure on charitable activities
2235	Lay Ministers HMRC payments	HMRC payments in relation to Lay Ministers	Support for Ministry Other	Expenditure on charitable activities
2236	Lay Ministers Pension contributions	Pension payments in relation to Lay Ministers	Support for Ministry Other	Expenditure on charitable activities
2340	Maintenance of services	Costs of Candles, bread, wine, oil - anything related to costs of materials for Church services	Maintenance of Services	Expenditure on charitable activities
2341	Costs of vergers, organists and choir	Costs of vergers, organist and choir fees	Maintenance of Services	Expenditure on charitable activities
2342	Music & performance expenses	Costs of music and performance expenses e.g. Organ Tuning and Maintenance, CCLI Licenses	Maintenance of Services	Expenditure on charitable activities
2343	Music Instrument Tuning/Maintenance	Costs of tuning and maintaining instruments e.g. Organ Tuning	Maintenance of Services	Expenditure on charitable activities
2344	Costs of digital services (streaming, subscriptions)	Costs of streaming services, digital licenses, software maintenance etc	Maintenance of Services	Expenditure on charitable activities
2345	Costs of Copyright License	Costs of copyright licenses	Maintenance of Services	Expenditure on charitable activities
2401	Costs of meetings	Incurred costs of holding meetings e.g. costs of room hire, refreshments	General Parish Expenses	Expenditure on charitable activities

2402	Bank and Credit Card Charges	Bank charges/fines	General Parish Expenses	Expenditure on charitable activities
2403	Cost of printing, post and stationery	Printing, paper and postage costs	General Parish Expenses	Expenditure on charitable activities
2404	MA - telephone/mobile/internet	Communications costs for the MA e.g. telephone line in office etc	General Parish Expenses	Expenditure on charitable activities
2405	Office and general expenditure	General or Office based expenditure	General Parish Expenses	Expenditure on charitable activities
2406	Admin/Staff Salary	Payments for Admin/staff salary / wages	General Parish Expenses	Expenditure on charitable activities
2407	Depreciation	Depreciation in value of fixed assets	General Parish Expenses	Expenditure on charitable activities
2408	Leasing and Hire purchase charges	Leasing and HP charges e.g. photocopier rental	General Parish Expenses	Expenditure on charitable activities
2409	Professional Fees	Fees for Professionals such as architects etc	General Parish Expenses	Expenditure on charitable activities
2410	IE/Audit and accountancy fees	Fees for accountants/independent examiners etc	General Parish Expenses	Expenditure on charitable activities
2411	Investment management fees	Fees for investment managers	General Parish Expenses	Expenditure on charitable activities
2412	Trustee Training and development	Costs associated with the training and development of trustees	General Parish Expenses	Expenditure on charitable activities
2413	Trustee expenses	Expenses incurred by trustees	General Parish Expenses	Expenditure on charitable activities
2414	Trustee Other Costs	Other costs incurred by trustees	General Parish Expenses	Expenditure on charitable activities
2415	Gifts to individuals	Financial gifts presented to individuals	General Parish Expenses	Expenditure on charitable activities
2421	Admin/Staff HMRC payments	HMRC payments in relation to Admin/staff staffing costs	General Parish Expenses	Expenditure on charitable activities
2422	Admin/Staff Pension contributions	Pension payments in relation to Admin/staff staffing costs	General Parish Expenses	Expenditure on charitable activities
2423	Admin/Staff Expenses	Expenses incurred by an Administrator or staff	General Parish Expenses	Expenditure on charitable activities
2424	Admin/Staff Equipment	Equipment costs incurred by an Administrator or staff	General Parish Expenses	Expenditure on charitable activities
2425	Admin/Staff Other Costs	Any other costs related to an Administrator or staff	General Parish Expenses	Expenditure on charitable activities
2450	MA/LMA central costs	Contribution towards shared MA/LMA central costs	General Parish Expenses	Expenditure on charitable activities
2501	Church operating costs - insurance	Church insurance costs	Maintenance of Churches	Expenditure on charitable activities
2502	Church operating costs - electricity	Church electricity costs	Maintenance of Churches	Expenditure on charitable activities
2503	Church operating costs - gas	Church gas costs	Maintenance of Churches	Expenditure on charitable activities
2504	Church operating costs - water	Church water costs	Maintenance of Churches	Expenditure on charitable activities

2505	Church operating costs - other	Any other Church running costs	Maintenance of Churches	Expenditure on charitable activities
2506	Church operating costs - oil/LPG	Costs of oil/LPG for church heating	Maintenance of Churches	Expenditure on charitable activities
2507	Interest on parish loans	Interest on any loans	Maintenance of Churches	Expenditure on charitable activities
2508	Church repairs and maintenance	Cost of repairs and maintenance to a Church e.g. small building repairs, electrical testing etc	Maintenance of Churches	Expenditure on charitable activities
2509	Church Cleaning	Cleaning costs of Church	Maintenance of Churches	Expenditure on charitable activities
2510	Church operating costs - tel/mob/internet	Costs of having internet/phone in a church	Maintenance of Churches	Expenditure on charitable activities
2511	Church operating costs - fire equipment, roof alarm, CCTV service	Costs of servicing fire extinguishers, roof alarms, CCTV etc	Maintenance of Churches	Expenditure on charitable activities
2601	Churchyard management costs	Maintenance of Churchyards	Maintenance of other Property	Expenditure on charitable activities
2602	Church hall operating costs - other	Other type of Church Hall costs	Maintenance of other Property	Expenditure on charitable activities
2603	Church hall operating costs - electric	Church Hall Electricity Costs	Maintenance of other Property	Expenditure on charitable activities
2604	Church hall operating costs - gas	Church Hall Gas Costs	Maintenance of other Property	Expenditure on charitable activities
2605	Church hall operating costs - insurance	Church Hall Insurance Costs	Maintenance of other Property	Expenditure on charitable activities
2606	Church hall costs - repairs/maintenance	Church Hall Repairs and Maintenance Costs	Maintenance of other Property	Expenditure on charitable activities
2607	Church hall costs - tel./mob./internet	Church Hall Communications costs e.g. telephone, broadband etc	Maintenance of other Property	Expenditure on charitable activities
2608	Church hall operating costs - water	Church Hall Water Costs	Maintenance of other Property	Expenditure on charitable activities
2609	Church hall - equipment repair & renewal	Church Hall Equipment renewal or repair	Maintenance of other Property	Expenditure on charitable activities
2611	Church hall operating costs - cleaning	Church Hall Cleaning Costs	Maintenance of other Property	Expenditure on charitable activities
2612	Other property repairs/maintenance	Any repairs/maintenance to any other property owned by the MAC	Maintenance of other Property	Expenditure on charitable activities
2613	Other property - insurance	Insurance costs of other property	Maintenance of other Property	Expenditure on charitable activities
2614	Other property - electricity	Electricity costs of other property	Maintenance of other Property	Expenditure on charitable activities

2615	Other property - gas	Gas costs of other property	Maintenance of other Property	Expenditure on charitable activities
2616	Other property - oil/LPG	Oil/LPG costs of other property	Maintenance of other Property	Expenditure on charitable activities
2617	Other property - water	Water costs of other property	Maintenance of other Property	Expenditure on charitable activities
2618	Other property - tel./mob./internet	Telephone/internet costs of other property	Maintenance of other Property	Expenditure on charitable activities
2619	Other property - compliance costs	Safety checks of other property, boiler service/fire extinguisher service, electrical testing etc	Maintenance of other Property	Expenditure on charitable activities
2641	Churchyard grass cutting	Grass cutting/gardening costs in churchyard	Maintenance of other Property	Expenditure on charitable activities
2642	Churchyard structural repairs	Structural repairs to churchyard (paths, walls, signs)	Maintenance of other Property	Expenditure on charitable activities
2643	Churchyard memorial costs	Memorial inscription/repairs costs	Maintenance of other Property	Expenditure on charitable activities
2644	Churchyard grave costs	Cost of creating grave site	Maintenance of other Property	Expenditure on charitable activities
2701	Major building repairs and renovations	Major building repairs and renovations to any building	Exceptional Expenditure	Expenditure on charitable activities
2801	Children & young people activity costs	Costs of activities with children and young people	Mission and Grants Parish	Expenditure on charitable activities
2803	Payments to parish lay workers	Payments to lay workers	Mission and Grants Parish	Expenditure on charitable activities
2804	Cost of church publications	Cost of purchasing church publications	Mission and Grants Parish	Expenditure on charitable activities
2805	Cost of mission & evangelism	Costs of mission & evangelism	Mission and Grants Parish	Expenditure on charitable activities
2806	Other costs of parish mission work	Other missional work costs	Mission and Grants Parish	Expenditure on charitable activities
2807	Cost of maintaining websites and social media platforms	Costs of website hosting, social media platform fees etc	Mission and Grants Parish	Expenditure on charitable activities
2901	Support of diocesan projects	Support of diocesan projects	Mission and Grants Home/World	Expenditure on charitable activities
2902	Support of church charities & projects	Support of church charities and projects	Mission and Grants Home/World	Expenditure on charitable activities
2903	Support of UK charities	Support of external charities	Mission and Grants Home/World	Expenditure on charitable activities
2904	Support of international mission & projects	Support of overseas charities	Mission and Grants Home/World	Expenditure on charitable activities

3001	Purchase of asstes for church purposes	Purchase of assets for church use	Capital Payments	Other expenditure
3002	Purchase of investments	Purchase of investments e.g. shares	Capital Payments	Other expenditure
3003	Loans made	Payments of loans	Capital Payments	Other expenditure
3004	Loans received repayments	Payments of received loans	Capital Payments	Other expenditure
3005	Loss on sale of fixed asset	Loss on sale of disposing of a fixed assets	Capital Payments	Other expenditure
3101	Fees paid to fund raisers	Fees to fundraisers	Cost of Money Raising	Raising funds
3102	Costs of applying for grants	Costs of applying for grants	Cost of Money Raising	Raising funds
3103	Costs of generating resoucrs - giving	Costs of generating funds e.g. promotion of gift aid, costs of purchasing giving envelopes, contactless rental charge	Cost of Money Raising	Raising funds
3104	Costs of fund raising	Costs of fundraising e.g. advertising, posters, lottery license, purchase of prizes etc	Cost of Money Raising	Raising funds