

EGLWYS UNDODAIDD GELLIONNEN A'R GRAIG

England & Wales · Charity number 1042313

Details

Other names	GELLIONNEN AND CRAIG UNITARIAN CHURCH, GELLIONNEN AND GRAIG UNITARIAN CHURCH
Status	Registered
Legal form	Other
Registered	1994-11-23
Register	View on the Charity Commission register

Contact

Address	3 Cwrt Emily Birchgrove Swansea SA7 9GE
Phone	07940832951
Website	http://www.ukunitarians.org.uk/gellionnenandgraig

Activities

Objects: FOR THE ADVANCEMENT OF RELIGION, THROUGH SERVICES OF PUBLIC WORSHIP, PRAYER, DISCUSSION AND OTHER RELIGIOUS ACTIVITIES. NO DOCTRINAL TEST, CREED OR SUBSCRIPTION SHALL BE IMPOSED ON OR REQUIRED FROM ANY MINISTER OR ANY MEMBER OF THE CHURCH.

Activities: Religious activities. Community activities

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE - SWANSEA VALLEY, WEST GLAMORGAN, SOUTH WALES
- City Of Swansea
- Neath Port Talbot

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£56,994	£79,203	-	-
2023-12-31	£25,561	£40,059	-	-
2022-12-31	£40,059	£29,979	-	-
2021-12-31	£21,424	£29,802	-	-
2020-12-31	£13,452	£17,712	-	-

Trustees

Name	Role	Appointed
Eleanor Frances Bishop	Chair	2023-10-09
Dr Mike Sheehan Professor		2024-07-18
Eleanor Rose Greenwood		2025-09-09
Jane Hallett		2021-09-10
Jenny Anne Barker		2025-09-09
Joseph James Blurton		2025-09-09
MARIAN LITTLEPAGE		2014-11-27
Megan Gwen Cyrlais Price		2019-09-08
Rory Castle-Jones Dr		2018-01-18
SANDRA MARY BEYNON		2014-11-27
Sarah-Marie Gregory Rowden-Cooper		2022-09-06
William James		

EGLWYS UNDODAIDD GELLIONNEN A'R GRAIG

England & Wales - Charity number 1042313

Accounts

Dear Member

Please find enclosed the 2024 balance sheet, a list of bank accounts, invested funds and a brief summary below.

Income from collections, standing orders and loose collections

Increased to £12,12.28 as compared to £11,118.46 for 2023.

Sales, Weddings, Funeral fees, HMRC refund & Donations.

Income was £4,586.77 as compared to £4,731.33 for 2023.

Local Giving

Income via Local Giving was £903.18 as compared to £1,248.50 for 2023.

Grants Received

Total of Grants received was £33,645 as compared to £3,200.00 for 2023

Neath & Port Talbot CB Council,	Re : Food Poverty Grant	£3,500.00
Listed Places of Worship	Re: Roof repair,VAT refund,	780.00
Vale Europe	Re: Pontardawe Pride	1,000.00
Hibbert Trust	Re: Survey Costs Graig Hall	600.00
Vale Europe	Re: Food Hamper Appeal	3,300.00
Neath & Port Talbot CBC	Re: Food Poverty Grant	7,500.00
Vale Europe	Re: New Oil boiler Graig	12,000.00
General Assembly	Re: Sustentation Fund	1,500.00
Hibbert Trust	Re: Costs of plans, Graig Hub	<u>3,474.00</u>
	Total	£33,654.00

Invested Funds

Income increased to £5,838.38 as compared to £5,262.42 for 2023.

Total income & Expenditure re: G&G Current account, G &G Development account, and G & G Garden account

<u>2024</u>		<u>2023</u>	
Income	£56,994.61		£25,561.27
Expenditure	£79,203.45		<u>£37,904.03</u>
Trading loss	(£22,203.45)	Trading Loss	(£12,342.76)

The Balance Sheet details Expenditure of £20,000.00 refers to a transfer to our CCLA Coif Charities Deposit Fund , thus our real trading loss was £2,203.45

The balance in our current account on 31/12/24 was £14,027.45. £1,748.56 is allocated to #Blessed.

Donations

We donated £260 to local causes and £100.00 to The Unitarian College.

Our applications for grants was the most successful ever that allowed us to distribute toys and food hampers to the value of £12,300 and £1,000 to support Pontardawe Pride. We also managed to obtain £18,074 for the Graig Hub, £780 for repairs at Gellionnen and £1,500 towards the cost of ministry.

Bank Saving accounts and Invested Funds

Our invested funds made capital gains of £8,884.52 as compared to gains of £15,700.99 for 2023. Total capital increased to £207,246.17 as compared to £206,16.00 for 2023 The new Coif Charities Deposit fund interest will provide us with an income of approximately £800 a year as compared to the old Barclays Business Saving account that provided £40.00 yearly. On the 31/12/24 the Vale of Europe grant of £12,000.00 for the boiler and the Hibbert Trust grant of £3,747 for compiling plans for the Hub had not been spent

On 31/12/23 we had £25,961.46 in bank accounts and £181,284.71 invested in charitable funds.

The enclosed balance sheet for the General Account, Development Fund and the Gellionnen & Graig Garden account has been audited and signed off by Fergusons & Peters, Chartered Accountants, 4 High Street, Pontardawe. They also confirm that the list of bank and Investment Funds balances at 31/12/24 have been reconciled with the bank statements provided. Cost of the audit is £432 as compared to £396 for 2023.

I wish to thank all that donate at our Sunday services , the increasing monthly standing orders and for the voluntary work, which are all vital to our running and growth.

Please contact me if you require any further information

Robert James, Treasurer. 31/08/25

GELLIONNEN & GRAIG BANK AND INVESTMENT FUNDS BALANCES: 31/12/2023 - 31/12/2024

	Balances 31/12/23	Income/ Interest	Fund Growth/Loss	Expenditure	Payments to Current account from Funds	Balances 31/12/24
Bank Transfer 10/06/24						
Coif Charities Deposit Fund				£20,000.00		
<u>Gellionnen & Graig Current Account</u>	<u>£38,689.45</u>	<u>£53,500.61</u>		<u>£58,162.61</u>		<u>£ 14,027.45</u>
<u>Gellionnen Development Fund</u>	£ 37.74	£ 0.00		£ 0.61		£ 37.13
<u>Gellionnen & Graig Garden Fund</u>	£ 9,405.21	£ 3,494.00		£ 1,040.23		£ 11,858.98
<u>Graig Women's League</u>	£ 37.90					£ 37.90
Bank Transfer 10/06/24						
<u>Coif Charities Deposit Fund</u>	£	£20,000.00	£ 433.87		£ 433.87	£ 20,000.00
<u>M & G Investments, Charifund</u>	£ 27,466.15		£ 2,019.89		£ 1,722.63	£ 27,763.41
<u>CCLA, Ethical Investment Fund</u>	£ 40,494.79		£ 2,291.13		£ 1,179.87	£ 41,606.05
.						
<u>CCLA, Coif Charity Investment Fund</u>	£ 89,884.76		£ 4,532.50		£ 2,502.01	£ 91,915.25
.						
Total	£206,016.00	+ £76,994.61	+ £ 9,277.39	- (£79,203.45)	- (£ 5,838.38)	= £207,246.17

BALANCE SHEET FOR YEAR ENDED 31ST DECEMBER 2024

INCOME

B/F from 31/12/23	£ 38,689.45	£ 38,689.45
	£ 37.74	£ 37.74
	£ 9,405.21	£ 9,405.21
<u>Collections</u>		
Envelopes }		
Loose }	£ 5,253.28	
S/Orders	£ 6,759.00	£ 12,012.28
Garden Income	£ 20.00	
Wedding & Funeral Fees	£ 2,510.00	
HMRC	£ 1,371.77	
Grants	£ 33,654.00	
Transfer from Black Rock		
Local giving	£ 903.18	£ 38,458.95
<u>Donations</u>	£ 685.00	£ 685.00
<u>Investments Funds, Dividends & Interest</u>		
M& G Charifund	£ 1,722.63	
CCLA Coif Deposit	£ 433.87	
CCLA Coif Ethical	£ 3,681.88	
Blackrock Investment	£ -	£ 5,838.38

EXPENDITURE

Ministry	£ 16,241.54	
Visiting Preachers	£ 1,761.30	£ 18,002.84
Repairs	£ 3,174.93	
Garden Costs	£ 1,040.23	
New Heating System	£ 11,385.60	£ 15,600.76
Stationery/Stamps/Xmas/ Newsletter/Hymn Books	£ 664.29	£ 664.29
GA Quota	£ 1,330.00	£ 1,330.00
Subscriptions	£ 421.20	£ 421.00
Building Insurance	£ 3,718.53	£ 3,718.53
Accountancy	£ 509.00	£ 509.00
Utilities		
Water	£ 123.26	
Electricity/Gas	£ 1,330.65	£ 1,453.91
Payroll	£ 3,609.20	
Telephone	£ 8.97	
Grass Cutting	£ 440.00	
Gift	£ 330.00	
Interest Charges	£ 0.61	
Travel	£ 20.00	
Transfer to CCLA	£ 20,000.00	
Donation	£ 360.00	
Poverty Appeal Expenses	£ 7,500.00	
Flowers	£ 156.23	
Goods	£ 1,801.36	
Survey	£ 900.00	
Pride Appeal Expenses	£ 999.90	
Kitechen Appeal Expenses	£ 1,304.85	
Training	£ 72.00	£ 37,503.12
Balance at 31/12/24		£ 14,027.45
Balance at 31/12/24		£ 37.13
Balance at 31/12/24		£ 11,858.98

£ 105,127.01

£ 105,127.01

I am satisfied the above is an accurate summary of the movement on the account for the year ending 31 December 2024 in the bank statements. I have obtained satisfactory explanations and seen documentary evidence to support the expenditure incurred.

EGLWYS UNDODAIDD GELLIONNEN A'R GRAIG

England & Wales - Charity number 1042313

Accounts

Dear Member

Please find enclosed the 2023 balance sheet, a list of bank accounts, invested funds and a brief summary below.

Income from collections, standing orders and loose collections

Increased to £11,118.46 as compared to £10,088.09 for 2022.

Sales, Weddings, Funeral fees, HMRC ref, Donation, Vale Europe Hamper appeal, & Welsh Water poverty appeal

Income was £4,731.33 as compared to £5,371.42 for 2022.

Local Giving

Income from Local Giving was £1,248.50 as compared to £874.76 for 2022.

Grants Received

City & County of Swansea	Ref: 730385	£ 200.00
Clydach Community Fund	Ref: Gellionnen Sign	300.00
City & County Swansea	Ref: Food Hamper appeal	200.00
General Assembly, Sustentation Fund	Ref: Minister Stipend	1,250.00
South Wales Unitarian Society	Ref: Publicity Notice Boards	500.00
Neath & Port CBC, Food Poverty	Ref: Christmas Food Hampers	<u>750.00</u>
	Total	£3,200.00

Invested Funds

Income decrease to £5,262.42 as compared to £5,674.42 for 2022.

Total income & Expenditure re: G&G Current account, G & G Development account, and G & G Garden account

<u>2023</u>		<u>2022</u>	
Income	£25,561.27	Income	£40,059.82
Expenditure	<u>£37,904.03</u>	Expenditure	<u>£29,979.62</u>
Trading loss	£12,342.76	Trading Gain	£10,080.20

The balance in our current account on 31/12/23 was £38,689.45. £1,748.56 is allocated to #Blessed.

The balance sheet shows Visiting Ministers costs of £13,726.61. Actual cost of visiting ministers and speakers was £812.21 and stipend costs to Rev Rory Castle-Jones was £12,914.40

We donated £442 to local causes and £100.00 to The Unitarian College. Christmas food hampers and toys to the value of £1,923 were distributed locally.

We are fortunate that we are well supported by local councils, International business, local chapels, building societies, housing associations, private individuals and local businesses. This allows us to achieve much more than would be expected of a small chapel congregation.

Part of the stone wall at Gellionnen was rebuilt free of charge by a local business and the defibrillator was supplied free of charge. The Graig hall was rewired, a new kitchen installed, asbestos survey completed and a new fence installed at the front of the chapel. All free of charge by Tai Tarian.

Bank Saving accounts and Invested Funds

Our invested funds made capital gains of £15,700.99 as compared to losses of £15,063.38 for year 2022. Taking into account our trading loss of £12,342.76 total capital was reduced to £206.016 as compared to £207.779.75 for 2022

On 31/12/23 we had £48,817.30 in bank accounts and £157,845.57 invested in charitable funds. Of the £38,689.45 in bank accounts £20,000 will be invested in the CCLA Coif Charities Deposit Fund. (Withdrawals on demand) Income from these investments should increase to approximately £6,000 over the next few years.

The enclosed balance sheet for the General Account, Development Fund and the Gellionnen & Graig Garden account has been audited and signed off by Fergusons & Peters, Chartered Accountants, 4 High Street, Pontardawe. They also confirm that the list of bank and Investment Funds balances at 31/12/23 have been reconciled with the bank statements provided. Cost of the audit is £396 the same amount as 2023.

I would like to thank everyone for their generous contributions and support.

Please contact me if you require any further information

Robert James, Treasurer. 15/07/24

BALANCE SHEET FOR YEAR ENDED 31ST DECEMBER 2023**INCOME**

B/F from 31/12/22	£ 7,516.62	£ 7,516.62
	£ 526.15	£ 526.15
	£ 9,632.47	£ 9,632.47

Collections

Envelopes }	£ 5,145.46	
Loose }		
S/Orders	<u>£ 5,973.00</u>	£ 11,118.46

Book Sales etc	£ 182.48	
Wedding & Funeral Fees	£ 860.00	
Hamper Appeal	£ 500.00	
HMRC	£ 1,496.56	
Transfer From Barclays Saver	£ 31,130.69	
Welsh Water Refund	£ 749.54	
Grants	£ 3,200.00	
Transfer from Black Rock	£ 11,669.23	
Local giving	<u>£ 1,248.50</u>	£ 51,037.00

Donations	<u>£ 943.41</u>	£ 943.31
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Investments Funds, Dividends & Interest

M& G Charifund	£ 1,636.50	
CCLA Coif Ethical	£ 914.25	
Blackrock Investment	<u>£ 2,711.67</u>	£ 5,262.42

EXPENDITURE

Ministry		
Visiting Preachers	<u>£ 13,726.61</u>	£ 13,726.61
Repairs	£ 550.07	
Development Repairs	£ 666.55	
CCTV	£ 2,013.60	
Roof Repairs	£ 4,680.00	
Garden Costs	£ 488.41	
Security Charges	<u>£ 155.88</u>	£ 8,554.51

Stationery/Stamps/ Newsletter/Hymn Books	<u>£ 300.53</u>	£ 300.53
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GA Quota	<u>£ 1,210.00</u>	£ 1,210.00
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Subscriptions	<u>£ 325.00</u>	£ 325.00
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Building Insurance	£ 3,298.09	£ 3,298.09
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Accountancy	<u>£ 482.00</u>	£ 482.00
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Utilities		
Water	£ 774.89	
Electricity/Gas	<u>£ 1,227.09</u>	£ 2,001.98

Payroll	£ 2,729.64	
Defib Cabinet	£ 405.00	
Grass Cutting	£ 695.00	
Gift	£ 25.35	
Travel	£ 311.70	
AGM Tickets	£ 125.00	
Donation	£ 542.30	
Xmas Hampers/Decoratior	£ 1,923.09	
Flowers	£ 301.79	
Goods	£ 200.24	
Signs	£ 746.40	£ 8,005.31

Balance at 31/12/23		£ 38,689.45
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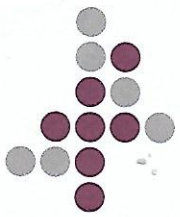
Balance at 31/12/23		£ 37.74
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Balance at 31/12/23		£ 9,405.21
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£ 86,036.43

£ 86,036.43

I am satisfied the above is an accurate summary of the movement on the account for the year ending 31 December 2023 in the bank statements. I have obtained satisfactory explanations and seen documentary evidence to support the expenditure incurred.



Fergusons & Peters

CHARTERED ACCOUNTANTS | BUSINESS ADVISERS

Gellionen and Graig Unitarian Chapel
Ger y Coed
3 Cwrt Emily
Birchgrove
Swansea
SA7 9GE

Our ref: G135

9 July 2024

Dear Mr. James

Please find enclosed the Income & Expenditure Account for the Year ended the 31st December 2023 which has been prepared from the books and records you have provided.

We would also confirm that we have reconciled the list of bank and investment balances as of 31st December 2023 with the bank statements that you have provided.

We trust this clarifies the position, but should you have any further queries then please do not hesitate to contact us.

In the meantime, we take this opportunity of enclosing our Fee Bill for your kind attention.

Please do not hesitate to contact us if you have any queries.

Yours sincerely,

For and on behalf of Fergusons & Peters Chartered Accountants

Dean Beniamous FCCA

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Argyle House,
10 West Street
Gorseinon, Swansea.
SA4 4AA

☎ 01792 894375

Pontardawe Office:
4 High Street
Pontardawe
Swansea
SA8 4HU

☎ 01792 865420

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🌐 www.fergusons-ca.com

EGLWYS UNDODAIDD GELLIONNEN A'R GRAIG

England & Wales - Charity number 1042313

Accounts

Dear Member

Please find enclosed the 2022 balance sheet, a list of bank accounts, invested funds and a brief summary below.

Income from collections, standing orders and loose collections

Increased to £10,088.09 as compared to £9,225.93 for 2021.

Sales, Weddings, HMRC refund, Donations & Xmas Hamper Appeal

Increased to £5,371.42 as compared to £4,162.23 for 2021.

Grants Received

Neath & Talbot CBC ,	Ref: Graig Community Garden	£9,981.84
General Assembly, Sustentation Fund	Ref: Minister stipend	1,000.00
General Assembly, Welsh Dept	Ref: #Blessed	300.00
Flag Trust, Joy Winder Memorial Grant	Ref: #Blessed	1,000.00
Neath & Port CBC, Food Poverty	Ref: Christmas Food Hampers	500.00
Local Giving, Magic Little Grant	Ref: Graig Community Hub & Garden	500.00
	Total	£ 13,281.84

Local Giving

Income from Local Giving was £874.76 as compared to £2,613.79 for 2021.

Invested Funds

Income increased to £5,674.42 as compared to £5,423.47 for 2021.

Total income & Expenditure re: G&G Current account, G &G Development account, and G & G Garden account

2022 Income = £40,059.82	Expenditure = £29,979.62	Trading gain = £10,080.20
2021 Income = £21,424.42	Expenditure = £29,802.96	Trading loss = £8,378.54

The balance in our current account on 31/12/22 was £7,516.62. £1,699.65 is allocated to #Blessed .

On the balance sheet from the accountants it shows Visiting Preachers costing £11,018.27. Actual cost of visiting minister's and speakers was £1,274.84 and stipend to Rev Rory Castle-Jones was £9,743.75

Our continuing commitment to be involved in the community is reflected in the increase of income and expenditure. This allowed us to increase donations to worthy causes.

The Ukraine fund raising day at Trebanos was a huge success enabling us to donate £4,386.88 to the Dec Ukraine Humanitarian appeal. We also donated £100.00 to Ysgol Maes y Code PTFA, £62.50 to Tir Dewi Charity, £62.50 to D P J Foundation and £100.00 to The Unitarian College. Christmas Gift hampers and toy gifts to the value of £246.89 were made by #blessed and £701.73 worth of Christmas food hamper were distributed locally.

Total value of our donations was £5,660.50. Most of this was gifted to us.

In order to identify income & expenditure for the Graig Community Hub & Garden project a separate account has been created.

Bank Saving accounts and Invested Funds

As expected, our invested funds incurred losses of £15,063.38 and therefore our total capital was reduced to £207,779.75 as compared to £218,407.77 for 2021

On 31/12/22 we had £48,803.70 in bank accounts and £158,976.05 invested in charitable funds. Of the £48,000 in bank accounts £30,000 will be invested in a saving account. Without these investments we would have to find additional income of approximately £6,400

The enclosed balance sheet for the General account, Development Fund and the Gellionnen & Graig Garden account has been audited and signed off by Fergusons & Peters, Chartered Accountants, 4 High Street, Pontardawe. They also confirm that the list of bank and Investment Funds balances at 31/12/22 have been reconciled with the bank statements provided. Due to additional work the cost of the audit increased to £396.

I would like to thank everyone for their generous contributions and support.

Please contact me if you require any further information

Robert James, Treasurer. 31/07/22

BALANCE SHEET FOR YEAR ENDED 31ST DECEMBER 2022**INCOME**

B/F from 31/12/21	£ 7,433.54	£ 7,433.54
	£161.50	£ 161.50
<u>Collections</u>		
Envelopes }		
Loose }	£ 4,287.09	
S/Orders	£ 5,801.00	£ 10,088.09

Card Sales	£ 740.90	
Wedding Fees	£ 550.00	
Hamper Appeal	£ 200.00	
HMRC	£ 740.81	
Book Sales	£ 779.65	
Insurance Refund	£ 725.29	
Grants	£ 13,281.94	
Ukraine Appeal	£ 4,043.48	
Local giving	£ 874.76	£ 21,936.83

<u>Donations</u>	£ 2,360.06	£ 2,360.06
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Investments Funds, Dividends & Interest

M& G Charifund	£ 1,588.65	
CCLA Coif Ethical	£ 3,606.99	
Blackrock Investment	£ 479.20	£ 5,674.84

EXPENDITURE

Ministry		
Visiting Preachers	£ 11,018.27	£ 11,018.27
Repairs	£ 1,214.35	
Development Repairs	£ 420.00	
Garden Costs	£ 1,261.47	
Security Charges	£ 155.88	£ 3,051.70
Stationery/Stamps/ Newsletter/Hymn Books	£ 280.96	£ 280.96
GA Quota	£ 1,210.00	£ 1,210.00
Subscriptions	£ 95.70	£ 95.70
Building Insurance	£ 2,945.02	£ 2,945.02
Accountancy	£ 336.00	£ 336.00
Utilities		
Water	£ 226.36	
Electricity/Gas	£ 1,008.43	£ 1,234.79
Payroll	£ 1,774.32	£ 1,774.32
Christmas Cards	£ 169.99	£ 169.99
Grass Cutting	£ 515.00	£ 515.00
Donation	£ 4,711.83	£ 4,711.83
Travek	£ 10.00	£ 10.00
AGM Tickets	£ 600.00	£ 600.00
Knotweed Treatment	£ 225.59	£ 225.59
Xmas Hampers/Decorations	£ 1,210.64	£ 1,210.64
Flowers	£ 160.34	£ 160.34
Goods	£ 192.59	£ 192.59
Zoom Meetings/Website	£ 218.88	£ 218.88
Deeds	£ 18.00	£ 18.00
Balance at 31/12/22	£ 7,516.62	£ 7,516.62
Balance at 31/12/22	£ 526.15	£ 526.15
Balance at 31/12/22	£ 9,632.47	£ 9,632.47

£ 47,654.86

£ 47,654.86

I am satisfied the above is an accurate summary of the movement on the account for the year ending 31 December 2022 in the bank statements. I have obtained satisfactory explanations and seen documentary evidence to support the expenditure incurred.

Fergusons & Peters

Fergusons & Peters
Mr D Beniamous

BALANCE SHEET FOR YEAR ENDED 31ST DECEMBER 2022**INCOME**

B/F from 31/12/21	£ 7,433.54	£ 7,433.54
	£161.50	£ 161.50

Collections

Envelopes }		
Loose }	£ 4,287.09	
S/Orders	£ 5,801.00	£ 10,088.09

Card Sales	£ 740.90	
Wedding Fees	£ 550.00	
Hamper Appeal	£ 200.00	
HMRC	£ 740.81	
Book Sales	£ 779.65	
Insurance Refund	£ 725.29	
Grants	£ 13,281.94	
Ukraine Appeal	£ 4,043.48	
Local giving	£ 874.76	£ 21,936.83

<u>Donations</u>	£ 2,360.06	£ 2,360.06
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Investments Funds, Dividends & Interest

M& G Charifund	£ 1,588.65	
CCLA Coif Ethical	£ 3,606.99	
Blackrock Investment	£ 479.20	£ 5,674.84

EXPENDITURE

Ministry		
Visiting Preachers	£ 11,018.27	£ 11,018.27

Repairs	£ 1,214.35	
Development Repairs	£ 420.00	
Garden Costs	£ 1,261.47	
Security Charges	£ 155.88	£ 3,051.70

Stationery/Stamps/ Newsletter/Hymn Books	£ 280.96	£ 280.96
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GA Quota	£ 1,210.00	£ 1,210.00
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Subscriptions	£ 95.70	£ 95.70
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Building Insurance	£ 2,945.02	£ 2,945.02
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Accountancy	£ 336.00	£ 336.00
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Utilities		
Water	£ 226.36	
Electricity/Gas	£ 1,008.43	£ 1,234.79

Payroll	£ 1,774.32	£ 1,774.32
Christmas Cards	£ 169.99	£ 169.99
Grass Cutting	£ 515.00	£ 515.00
Donation	£ 4,711.83	£ 4,711.83
Travek	£ 10.00	£ 10.00
AGM Tickets	£ 600.00	£ 600.00
Knotweed Treatment	£ 225.59	£ 225.59
Xmas Hampers/Decorations	£ 1,210.64	£ 1,210.64
Flowers	£ 160.34	£ 160.34
Goods	£ 192.59	£ 192.59
Zoom Meetings/Website	£ 218.88	£ 218.88
Deeds	£ 18.00	£ 18.00
Balance at 31/12/22	£ 7,516.62	£ 7,516.62
Balance at 31/12/22	£ 526.15	£ 526.15
Balance at 31/12/22	£ 9,632.47	£ 9,632.47

£ 47,654.86

£ 47,654.86

I am satisfied the above is an accurate summary of the movement on the account for the year ending 31 December 2022 in the bank statements. I have obtained satisfactory explanations and seen documentary evidence to support the expenditure incurred.

Fergusons & Peters

Fergusons & Peters
Mr D Beniamous