

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

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

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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

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