THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

England & Wales · Charity number 1131153

Details

Other names	BENEFICE OF CANTON PAROCHIAL CHURCH COUNCIL, THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF CANTON, THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF
Status	Registered
Legal form	Previously excepted
Registered	2015-01-20
Register	View on the Charity Commission register

Contact

Address	12 Thompson Avenue Cardiff CF5 1EY
Phone	02920562022
Email	RECTOROFCANTON@GMAIL.COM
Website	WWW.BENEFICEOFCANTON.ORG.UK

Activities

Objects: The promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, in the parish.

Activities: The promotion of the whole mission of the Church, pastoral, evangelical, social and ecumenical, in the Ministry Area of West Cardiff (including Ely, Fairwater & Canton)

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

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Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Cardiff

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£519,768	£504,082	£351,356	7
2023-12-31	£393,518	£427,270	-	-
2022-12-31	£443,702	£423,078	-	-
2021-12-31	£158,770	£145,780	-	-
2020-12-31	£169,940	£154,862	-	-

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Trustees

Name	Role	Appointed
Rev Andrew Charles Sully	Chair	2024-04-01
Cynthia Ann Hill		2026-05-17
Dr Rhys Jenkins		2022-01-01
Gareth Glover		2022-01-01
Ian Huw Davies		2023-04-16
Jean O'Keefe		2022-01-01
Jonathan Bryn Scourfield		2026-01-01
Kathryn Elizabeth Puzey		2022-01-01
Liza Tercero		2025-04-27
Mark Saunders		2022-01-01
Pamela Yvonne James		2026-05-17
Paula Yates		2024-04-21
Peter Kellam		2022-01-01
Rev Jesse Smith		2022-01-01
Rev Sion Brynach		2024-04-21
Sarah Sharp		2024-04-21
Sian Clare Parker		2024-04-21
Stephen James Parry-Jones		2026-05-17
Susan Hurrell		2024-04-21

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

England & Wales - Charity number 1131153

Accounts

REGISTERED CHARITY NUMBER: 1131153

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF
UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2024

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

CONTENTS

YEAR ENDED 31 DECEMBER 2024

	Page
Reference and administrative details of the charity, its trustees and advisors	1
Trustees' report	2 - 9
Independent examiners' report to the trustees	10
Statement of financial activities	11
Balance sheet	12
Notes to the financial statements	13 - 24

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS

YEAR ENDED 31 DECEMBER 2024

Members of Ministry Area Council

Ian Davies, Gareth Glover, Reverend Canon Jan Gould, Reverend Dr Rhys Jenkins, Jean O'Keefe, Kate Puzey, Reverend Jesse Smith, Gareth Tombleson, Reverend Canon Andrew Sully, Peter Kellam and Mark Saunders

Paula Yates, Susan Parsons, Reverend Susan Hurrell, Sylvia Watkins, Reverend Sian Parker, Sarah Sharp and Reverend Sion Brynach joined the Ministry Area of West Cardiff in April 2024 as Ministry Area Leader.

Robert Bridle joined the Ministry Area of West Cardiff in April 2025 as Ministry Area Leader and Liza Tercero also joined the Ministry Area of West Cardiff in April 2025.

Co-opted Members

Gareth Glover	Ministry Area Treasurer
Peter Kellam	Ministry Area Property Lead
Mark Saunders	Ministry Area Safeguarding Officer
Gareth Tombleson	Ministry Area Communication Lead
Lay Chair	Iona Gordon
MAC Secretary	Jean Gorey
Charity registration number	1131153
Registered Office	12 Thompson Avenue Cardiff CF5 1EY
Independent Examiner	J M Roderick, BSc ACA WJ James & Co Limited Bishop House 10 Wheat Street Brecon Powys LD9 7DG

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

The Charity Trustees (the Trustees) of The Parochial Church Council of the Ecclesiastical Ministry area of West Cardiff (the Trust) present their annual report together with the financial statements of the Trust for the year ended 31 December 2024.

These financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011 and the Trust's Constitution.

OBJECTS AND ACTIVITIES

The promotion of the whole mission of the Church, pastoral, evangelical, social and ecumenical, in the Ministry Area of West Cardiff (including Ely, Fairwater & Canton)

ACTIVITIES UNDERTAKEN TO FURTHER THE TRUST'S PURPOSES FOR PUBLIC BENEFIT

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objects. All these aims are undertaken to further our objective for the public benefit.

REVIEW OF ACTIVITIES

Ministry Area Leader Report:
No report received.

Report of the Ministry Area of West Cardiff Treasurer
No report received.

St Catherine's Church, Canton
No report received.

St Timothy's Church, Ely with Caerau
No report received.

St David's Church, Ely with Caerus
No report received.

St Luke's church, Canton
No report received.

St John's church, Canton
No report received.

St Peter's church, Fairwater
No report received.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

Church of the Resurrection
No report received.

MAC Secretary Report
No report received.

SAFEGUARDING
No report received.

Ministry Area Vision / Plan
No report received.

Eco Church
No report received.

Social Communication
No report received.

Property
No report received

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

The Church in Wales : The Diocese of Llandaff

MINISTRY AREA OF WEST CARDIFF
Registered Charity No:1131153

VESTRY MEETING

Minutes of the meeting held on Sunday 27th April 2025
St Peter's Church at 6.00 pm

Present :

Robert Bridle, Beryl Cooke, Reverend Sion Brynach, Carol Cobert, Ian Davies, Ruth Davies, Morgan Gell, Norma Gell, Gareth Glover, Jean Gorey, Reverend Canon Jan Gould, Cynthia Hill, Reverend Sue Hurrell, Reverend Dr Rhys Jenkins, Peter Kellam, Richard Marsh, Jean O'Keefe, Reverend Sian Parker, Kate Puzey, Stephen Puzey, Karen Rabjohn, Kirsty Riddick, Colin Rossiter, Reverend Jesse Smith, Margaret Smith, David Snelson, Barbara Sparks, Reverend Canon Andrew Sully, Chris Ward, Sylvia Watkins, Paula Yates, Jayne Young.

Chair –

Liza Tercero

1. Opening Prayers	Reverend Andrew Sully
2. Apologies	Iona Gordon, Sue Parsons, Mark Saunders, Sarah Sharp, Gareth Tombleson, Clive Westwood, Hilary Westwood.
3.Minutes of the last Annual Vestry Meeting 21st April 2024,	Acceptance of Minutes. Proposed by Colin Rossiter Seconded by Reverend Sian Parker
4. Matters arising	None.

5. Reverend Canon Andrew Sully opened the meeting.	Reverend Canon Andrew Sully talked about what his vision is of the future of the Ministry Area. • Gratefulness • Providing a welcome in our churches • Would like to see more pilgrimage to get to know each other • Missionary • Kindness to each other • Spending time with each other and how we can build up our profile. • Post Covid our churches are more fragile
6. Ministry Area Report for 2024	After discussions on the report it identified four items to be changed. • St Catherine's • St Luke' • Church of the Resurrection • Property Report This report was accepted on condition of the above alterations. Proposed Paula Yates Accepted Peter Kellam

7. Presentation of Accounts	Gareth presented to overall MA Accounts , showing an overall increase over the year of £4,000 He then explained that individual churches would know their own profits/loss from 2024 from their accounts presented to Church Councils by their individual treasurers. However, because the large sums spent in building repairs and large grants received to help pay for this, distort the basic profitability of each church, the figures at Section 1 are provided simply to indicate which churches are fundamentally viable and those there are concerns about. This indicates that St Peters and St Johns presently are of concern, although St Peters has undergone changes regarding the finances of the hall which should rectify this in 2025. St John's remains a significant concern although it presently has good reserves. Proposed by Father Rhys Jenkins Seconded by Reverend Canon Andrew Sully
8. Elections	The following people were nominated, proposed and seconded and duly elected unopposed. **Ministry Area Chair** Liza Tercero **Ministry Area Wardens** Jean O'Keefe Paula Yates **Church Wardens representing their Church on the MAC** Sarah Sharp - Church of the Resurrection Ian Davies - St John's Sue Parsons - St Catherine's Robert Bridle - St David's Sylvia Watkins - St Luke's Kate Puzey - St Peter's **Co-Opted** Gareth Glover - Ministry Area Treasurer Peter Kellam - Ministry Area Property Team Leader Mark Saunders - Safeguarding Gareth Tombleson - Communications Jean Gorey - MAC Secretary

9. Appointment of Independent Examiner	W J James of Brecon has been appointed the MA Independent Examiner.
10. Announcements	Reverend Canon Andrew wished Margaret Smith a happy birthday and we sang happy birthday to her, she commented that she has been on the church council of St Peter's for 62 years. Reverend Canon Jan Gould' will be retiring at the end of July. Everybody is invited to her celebrations on **Sunday 27th July at 4pm** in Church of Resurrection. Our best wishes and prayers go to Sue Hurrell and Sian Parker as they will be ordained to the priesthood on **Saturday 28th June** at the Cathedral. All are welcome. Confirmation service to take place **Sunday 8th June**. at Church of the Resurrection at 6pm. Thanked Cynthia Hill for her work for St David's on the MAC.
11. Future Ministry Area Council (MAC) Meetings	Thursday 10th July 2025 6.30pm - 08.00pm at St John's Church Canton Monday 3rd November 2025 6.30pm – 08.00pm venue TBC
12. Prayers	There was a silence for the people who had passed away at John's and the church of the Resurrection. Canon Jan Gould finished with prayers. **Meeting finished at 7:15pm**

GOING CONCERN

Taking account of the Charity's assets, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

RESERVES POLICY

The Trustees have established a level of freely available reserves which excludes restricted reserves and tangible assets sufficient to meet six months' worth of expenditure currently approximately £182,500. At the year-end unrestricted reserves were £222,112. Trustees are working to ensure sufficient reserves are maintained.

INVESTMENT POLICY AND PERFORMANCE

The Trustees have wide powers of investment and they have reviewed the Charity's investment strategy and performance in order to reduce the exposure and risk of Trust funds whilst retaining income generating capability. The performance of the investment portfolio is set cut in Note 13 to the accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

CONSTITUTION

The Charity is a previously excepted charity, and its governing document is its Constitution dated 20 January 2015, which has been further amended 1 January 2021.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The trustees are re-elected at the Annual General Meeting each year which must be held before 30th April. All licensed clergy in the MA are trustees. The Lay chair, two MA wardens and one representative from each church in the MA are voted in each year as trustees. Other members in specific roles are co-opted onto the MA council ie Secretary, Treasurer, Property Lead, Safeguarding officer and Communication lead and are trustees also.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2024

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the Trustee Board on ...15.9.25.... 2025 and signed on their behalf by

.....,
Chair of Trustees

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 DECEMBER 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF ('the Charity')

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 December 2024 which are set out on pages 11 to 24.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of chartered accountants, which is one of the listed bodies.
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not accord with the applicable requirements concerning the from and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair vie' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

JMRoderick

J M Roderick BSc ACA
WJ James & Co.
Chartered Accountant
Bishop House
10 Wheat Street
Brecon
Powys
LD3 7DG

15 October 2025

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
INCOME FROM:					
Donations and legacies	2	243,472	53,141	296,613	226,466
Charitable activities	3	20,031	-	20,031	19,187
Other trading activities	4	155,684	2,523	158,207	121,977
Investments	5	4,315	9,401	13,716	1,228
Other income	6	31,201	-	31,201	24,660
TOTAL INCOME		454,703	65,065	519,768	393,518
EXPENDITURE ON:					
Raising funds		3,604	-	3,604	3,065
Charitable activities	7	464,820	35,658	500,478	424,205
TOTAL EXPENDITURE		468,424	35,658	504,082	427,270
Net Gains/(losses) on investments		(183)	-	(183)	951
NET INCOME/(EXPENDITURE)		(13,903)	29,407	15,503	(32,801)
Transfers between funds	17	22,016	(22,016)	0	-
NET MOVEMENT IN FUNDS		8,112	7,391	15,503	(32,801)
RECONCILIATION OF FUNDS					
Total funds brought forward		214,001	121,852	335,853	368,654
TOTAL FUNDS CARRIED FORWARD		222,113	129,243	351,356	335,853

The Statement of Financial Activities includes all gains and losses recognised in the year.

All of the activities of the charity are classed as continuing

The comparative funds are detailed in note 12
The notes on pages 13 to 24 form part of these financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Note	2024		2023	
		£		£	
FIXED ASSETS					
Tangible fixed assets	13	8,484		-	
Investments	14	72,067		72,250	
		80,551		**72,250**	
CURRENT ASSETS					
Debtors	15	4,024		2,382	
Cash at bank and in hand		267,981		262,321	
		272,005		264,703	
Creditors : Amounts falling due within one year	16	(1,200)		(1,100)	
NET CURRENT ASSETS			270,805		263,603
TOTAL ASSETS LESS CURRENT LIABILITIES			351,356		335,853
TOTAL NET ASSETS			351,356		335,853
CHARITY FUNDS					
Unrestricted funds					
General funds	17		222,113		214,001
Restricted funds	17		129,243		121,852
			351,356		335,853

These financial statements were approved by the trustees and authorised for issue by the trustees on 15/10/2025 2025 and are signed on its behalf by:

A C Sully

A C SULLY

Trustee

Trustee

The notes on pages 13 to 24 form part of these financial statements

1 ACCOUNTING POLICIES

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Ministry Area of West Cardiff meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Incoming resources

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Donated services or facilities, which comprise of donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Gift Aid relief on eligible donations is recognised on an accruals basis at the same point as the original donation

Investment income is recognised at the time of being received.

1 ACCOUNTING POLICIES *(CONTINUED)*

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £1,000 or more are initially recorded at cost

Trade debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1 ACCOUNTING POLICIES *(CONTINUED)*

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations
The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a

Financial instruments
Classification
Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement
All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

2 INCOME FROM DONATIONS AND LEGACIES

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
Planned giving (direct debit & SO)	96,702	-	96,702	106,751
Loose Collections	18,670	-	18,670	16,713
Donations	35,786	-	35,786	29,092
For Mission	4,878	-	4,878	3,513
Tax Reclaimed - Gift Aid	30,591	-	30,591	23,511
Legacies	-	-	-	-
Grants	56,845	53,141	109,986	46,886
	243,472	53,141	296,613	226,466
Total 2023	192,288	34,178	226,466	

During the year grants were received from the following:

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
National Lottery Community Fund	-	24,673	24,673	32,220
Welsh Churches Fund	3,000	-	3,000	-
Llandaff DBF	5,400	-	5,400	-
Cardiff council	9,468	28,468	37,936	-
Other Small grants	38,977	-	38,977	14,666
	56,845	53,141	109,986	46,886

3 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
Fees	20,031	-	20,031	19,187
	20,031	-	20,031	19,187
Total 2023	19,187	-	19,187	

4 OTHER TRADING ACTIVITIES

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
Fundraising	38,893	2,523	41,416	33,777
Hall Rental Income	115,956	-	115,956	84,672
Sundry	835	-	835	3,528
	155,684	2,523	158,207	121,977
Total 2023	121,977	-	121,977	

5 INVESTMENT INCOME

	Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
Investment income	4,315	9,401	13,716	1,228
	4,315	9,401	13,716	1,228
TOTAL 2023	1,228	-	1,228	

6 OTHER INCOME

	Unrestricted Funds 2024	Inrestricted Funds 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
Rebates (esp. Parish Share)	24,201	-	24,201	26,112
Other income	7,000	-	7,000	(1,452)
	31,201	-	31,201	24,660
TOTAL 2023	24,660	-	24,660	

7 ANALYSIS OF EXPENDITURE BY ACTIVITIES

	Wages & Salaries 2024	Activities Undertaken Directly 2024	Total Funds 2024	Total Funds 2023
	£	£	£	£
Charitable activities	42,614	457,864	500,478	424,205
	42,614	457,864	500,478	424,205
TOTAL 2023	28,906	395,299	424,205	

Analysis of direct costs

	Total Funds 2024	Total Funds 2023
	£	£
Parish share	168,673	173,175
Parochial expenses of clerics	7,657	9,025
Maintenance of services	13,094	14,887
General parish expenses	107,359	62,927
Maintenance of churches	179,027	149,154
Maintenance of other property	5,635	4,241
Mission and grant parish	2,225	2,006
Mission and grant home/world	16,808	8,790
	500,478	424,205

8 INDEPENDENT EXAMINER'S REMUNERATION

	2024	2023
	£	£
Fees payable to the Trust's independent examiner in respect of:		
Independent Examination	1,200	1,100

9 STAFF COSTS

	2024	2023
	£	£
Wages and salaries	41,340	25,174
Social Security costs	554	2,248
Contribution to defined contribution pension schemes	720	1,484
	42,614	28,906

9 STAFF COSTS *(CONTINUED)*

The average number of persons employed by the Trust based on full time equvialents during the year was as follows:

	2024	2023
Employees	7	7

No employee received remuneration amounting to more than £60,000 in either year.

10 TRUSTEES' REMUNERATION AND EXPENSES

During the year, no trustees received any remuneration of other benefits (2023 - £NIL).

During the year ended 31 December 2024, expenses totalling £Nil were reimbursed or paid directly to Trustees (2023 - £Nil to trustees).

11 TAXATION

The charity is exempt from corporation tax on its charitable activities.

12 COMPARATIVE STATEMENT OF FINANCIAL ACTIVITY FIGURES

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
INCOME FROM:				
Donations and legacies	192,288	34,178	226,466	244,882
Charitable activities	19,187	-	19,187	21,725
Other trading activities	121,891	86	121,977	144,680
Investments	1,228	-	1,228	942
Other income	24,660	-	24,660	31,473
TOTAL INCOME	359,254	34,264	393,518	443,702
EXPENDITURE ON:				
Raising funds	3,065	-	3,065	3,839
Charitable activities	397,427	26,778	424,205	425,177
TOTAL EXPENDITURE	400,492	26,778	427,270	429,016
Net Gains/(losses) on investments	-	951	951	(10,519)
NET INCOME/(EXPENDITURE)	(41,238)	8,437	(32,801)	4,167
Transfers between funds	103,594	(103,594)	-	-
NET MOVEMENT IN FUNDS	62,356	(95,157)	(32,801)	4,167
RECONCILIATION OF FUNDS				
Total funds brought forward	151,645	217,009	368,654	364,487
TOTAL FUNDS CARRIED FORWARD	214,001	121,852	335,853	368,654

13 TANGIBLE FIXED ASSETS

	Fixtures & fittings	Total
Balance as at 01.01.24	-	-
Additions	10,605	10,605
Disposals	-	
Balance as at 31.12.24	10,605	10,605
Balance as at 01.01.24	-	-
Depreciation charge	2,121	2,121
Eliminated on disposal	-	-
Balance as at 31.12.24	2,121	2,121
Net book value at 31.12.24	8,484	8,484
Net book value at 31.12.23	-	-

14 INVESTMENTS

	2024	2023
	£	£
Market Value at 31 December 2023	72,250	71,299
Additions/(Disposals)	-	-
Unrealised Gains/(losses)	(183)	951
Market Value at 31 December 2024	72,067	72,250

15 DEBTORS

	2024	2023
	£	£
DUE WITH ONE YEAR		
Prepayments and accrued income	4,024	2,382
	4,024	2,382

16 CREDITORS: AMOUNTS FALLING DUE WITH ONE YEAR

	2024	2023
	£	£
Accruals and deferred income	1,200	1,100
	1,200	1,100

17 MOVEMENT IN FUNDS

MOVEMENT IN FUNDS - CURRENT YEAR

	Balance at 1 January 2024 £	Incoming resources £	Outgoing resources £	Transfers in/Out £	Gains/ (Losses) £	Balance at 31 December 2024 £
Restricted funds						
St Catherines						
Mission Fund	-	1,875	(499)	(1,376)	-	-
Organ Fund	14,327	-	(1,000)	447	-	13,774
St Peters						
Restricted funds	1,125	-	-	(1,125)	-	-
Quiet Garden	414	-	(414)	-		-
Burial Ground Repairs	2,099	-	-	(250)	-	1,849
Friends of St Peters Church	4,622	-	-	(4,622)	-	-
Stained Glass Window Fund	5,325	-	(1,440)	(3,885)	-	-
Discretionary fund	-	-	-	-	-	-
Youth Work & Sunday School	148	647	(97)		-	699
Social Prescribing Project	13,123	8,232	(18,379)	(700)	-	2,276
Resilience fund	-	16,442	(13,829)			2,613
St David's						
Church Appeal Fund	1,210	-	-	-	-	1,210
Boiler fund	-	28,468				28,468
Agency Collection	7,209	-	-	-		7,209
The Resurrection						
Church Fabric	72,250	9,401	-	(10,505)		71,146
	121,852	65,065	(35,658)	(22,016)	-	129,243
Unrestricted funds						
General funds	214,001	454,703	(468,424)	22,016	(183)	222,113
	214,001	454,703	(468,424)	22,016	(183)	222,113
Total funds	335,853	519,768	(504,082)	0	(183)	351,356

The transfers from unrestricted to restricted funds have arisen to clear any deficit balances arising on any of the restricted fund balances at 31 December 2024.

The transfer from restricted funds to unrestricted has arisen to correct funds incorrectly classified as restricted at 1 January 2024.

17 MOVEMENT IN FUNDS *(CONTINUED)*

MOVEMENT IN FUNDS - PRIOR YEAR

	Balance at 1 January 2023 £	Incoming resources £	Outgoing resources £	Transfers in/Out £	Gains/ (Losses) £	Balance at 31 December 2023 £
Restricted funds						
St Johns						
Funeral Hardship Fund	290	-	-	(290)	-	-
Vestments	270	-	-	(270)	-	-
St Catherines						
J Senior Legacy	5,004	-	-	(5,004)	-	-
Choir	298	-	-	(298)	-	-
Boiler Fund	10,000	1,858	-	(11,858)	-	-
Church Fabric	65,099	-	-	(65,099)		-
Mission Fund	110	-	-	(110)	-	-
Organ Fund	14,241	86	-	-	-	14,327
St Peters						
Other restricted funds	130	-		995		1,125
Quiet Garden	-	-	-	414		414
Burial Ground Repairs	2,099	-	-	-	-	2,099
Friends of St Peters Church	4,622	-	-	-	-	4,622
Stained Glass Window Fund	5,325	-	-	-	-	5,325
Discretionary fund	995	-	-	(995)	-	-
Youth Work & Sunday School	351	-	(203)	-	-	148
Social Prescribing Project	28,557	32,220	(26,575)	(21,079)	-	13,123
St Davids						
Church Appeal Fund	8,319	100	-	(7,209)	-	1,210
Agency Collection	-	-	-	7,209	-	7,209
The Resurrection						
Church Fabric	71,299	-	-	-	951	72,250
	217,009	34,264	(26,778)	(103,594)	951	121,852
Unrestricted funds						
General funds	151,645	359,254	(400,492)	103,594	-	214,001
	151,645	359,254	(400,492)	103,594	-	214,001
Total funds	368,654	393,518	(427,270)	-	951	335,853

17 MOVEMENT IN FUNDS *(CONTINUED)*

St Johns

Funeral Hardship Fund - this represents donations received

Vestments - this represent donations received

St Catherines

Choir - This represents donations received from parishioners to be used on or for the choir.

Boiler Fund - This represents donations received from parishioners to be used in relation to costs associated with the Church Boiler.

Church Fabric - This represents donations which have been given to church for ongoing fabric costs of St

Mission Fund - This represents donations given to the church which are to be given to specific ongoing

Organ Fund -This represents donations received from parishioners to be used in relation to costs associated with the Church Organ.

St Peters

Other restricted funds

Burial Ground Repairs -This represents donations received from parishioners to be used on specific repairs to burial grounds

Friends of St Peters Church - This represents collections from the congregation to be spent in relation to Friends of St Peters Church

Stained Glass Window Fund - This represents collection made from the congregation to be spent on the Stained Glass windows of church

Discretionary fund - This represents collections made by parishioners to be spent at the Discretion of St Peters Church

Youth Work & Sunday School - This represents collections and donations received to be used for youth work.

Social Prescribing Project - This project represents funding received from the lottery

Social Farm & Gardens - This represent collections and donations received to be spent on the Gardens and specifically creation of a quiet garden

Resilience fund - This fund is for emergency works.

St David's

Church Appeal Fund - This represents donations and collections received to be spent in relation to St David's

Boiler fund - this fund is for new boilers that are needed.

Agency collection fund - this fund is for previous agency work at the church, which is now defunct.

The Resurrection

Church Fabric - This represents investments which have been donated to church for ongoing fabric costs of The Resurrection.

18 ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted Funds 2024 £	Restricted funds 2024 £	Total Funds 2024 £
Tangible fixed assets	8,484	-	8,484
Fixed asset investments	72,067	-	72,067
Current assets	142,762	129,243	272,005
Creditors due with one year	(1,200)	-	(1,200)
TOTAL	222,113	129,243	351,356

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Unrestricted Funds 2023 £	Restricted funds 2023 £	Total Funds 2023 £
Fixed asset investments	72,250	-	72,250
Current assets	142,851	121,852	264,703
Creditors due with one year	(1,100)	-	(1,100)
TOTAL	214,001	121,852	335,853

19 RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

England & Wales - Charity number 1131153

Accounts

REGISTERED CHARITY NUMBER: 1131153

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF
UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 December 2023

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

CONTENTS

YEAR ENDED 31 December 2023

	Page
Reference and administrative details of the charity, its trustees and advisors	1
Trustees' report	2 - 12
Independent examiners' report to the trustees	13
Statement of financial activities	14
Balance sheet	15
Notes to the financial statements	16 - 28

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS

YEAR ENDED 31 December 2023

Members of Ministry Area Council

Matthew Bowen, Ian Davies, Ruth Davies, Gareth Glover, Reverend Canon Jan Gould, Iona Gordon, Cynthia Hill, Reverend Dr Rhys Jenkins, Jean O'Keefe, Peter Kellam, Claire Lam, Kate Puzey, Quick, Mark Saunderson, Reverend Jesse Smith, Gareth Tombleson, Debbie Walsh.

Reverend Emma Rees-Kenny left the Ministry Area in April 2023.

Reverend Frances Wilson left the Ministry Area September 2023.

Reverend Andrew Sully joined the Ministry Area of West Cardiff in March 2024 as Ministry Area Leader

Co-opted Members

Gareth Glover	Ministry Area Treasurer
Peter Kellam	Ministry Area Property Lead
Mark Saunders	Ministry Area Safeguarding Officer
Gareth Tombleson	Ministry Area Communication Lead
Lay Chair	Iona Gordon
MAC Secretary	Jean Gorey
Charity registration number	1131153
Registered Office	12 Thompson Avenue Cardiff CF5 1EY
Independent Examiner	J M Roderick, BSc ACA WJ James & Co Limited Bishop House 10 Wheat Street Brecon Powys LD9 7DG

Annual Vestry Meeting Report 2024

Ardal Weinidogaeth Gorllewin Caerdydd

West Cardiff Ministry Area

Charity Number 1131153

Index of Reports

1. Ministry Area Leader
2. Ministry Area Treasurer
3. Church of St Catherine
4. Church of St David
5. Church of St Luke
6. Church of St John, the Evangelist
7. Church of St Peter
8. Church of the Resurrection
9. Governance: Ministry Area Secretary
10. Safeguarding
11. Communications
12. Property

Ministry Area Report - Reverend Andrew Sully

Firstly, I would like to express a huge thank you to the officers of the Ministry Area in what has been a challenging year. In August we said farewell to Mother Frances, the Ministry Area leader, and entered a six month period of interregnum during which time we were ministered to by a variety of clergy, who gave generously of their time in maintaining cover of services both on Sundays and during the week. Father Rhys Jenkins has been superb in his unwavering commitment and pastoral care. His kind, urbane manner and cheery style of serving has been hugely appreciated in keeping the morale of the four churches left vacant positive and resilient.

I am hugely in the debt too of my colleagues Canon Jan Gould and Father Jesse Smith for their support and wise counsel during this time. Canon Dyfrig Lloyd requires a special mention as well because as Area Dean he was left with oversight for a whole host of projects and committees, as well as for arranging rotas and offering the continuity so crucial during the vacancy period.

The Ministry Area Council has really taken shape well since the Ministry Area was set up two years ago. Iona Gordon, Gareth Glover and Jean Gorey have worked really hard as chair, treasurer and secretary to ensure that good governance of the Ministry Area is achieved smoothly and effectively. On a personal note, Iona has been a huge help in helping me find my way into my new role and in offering wise counsel in how to take up my new role. Kate Puzey has been no less supportive and our loss of her as she steps down as Ministry Area warden is St Peter's gain as she steps back into the role of churchwarden there.

I am reticent to go any further in my statements of appreciation for fear of excluding anyone. May it be enough to say how grateful and proud I am to be joining a team of such highly committed and competent disciplines as together we find a way to continue to build up the body of Christ in West Cardiff and find new ways of making Christ's Kingdom a visible sign of God's presence with us.

2. Ministry Area Treasurer's Report – Gareth Glover

The relevant information on the Ministry Area finances has been circulated in advance. Please refer to two spread sheets MA Fund Totals and MA SOFA

3. St Catherine's Church – Ruth Davies

Joint Heritage and Eco Church Event 10th June 2023
The church, hall and grounds were open all day. Visitors enjoyed finding out about the values of Eco church, which we are affiliated to, as well as historical tours of our church. Visitors also brought along artefacts associated with St Catherine's which were scanned and are available on 'The People's Collection Wales' website.

Bonfire Night 2023. Large numbers of families with children from the local community attended this successful event, so many came that we actually ran out of food! A great time was had by all, especially enjoyed was the giant bonfire, 'sparklers' (under the supervision of parents) and 'hot dogs'

Throughout 2023 we extended our mission and raised our profile by including the local area in invitations for summer and autumn fairs and Christmas services, all of which were well attended. The Christmas services included a Christingle, and the Carol service included stories from the children's bible, one of which was dramatized beautifully by dancers from our local ballet school.

In addition to these events, 'Little Fishes' playgroup has been started and welcomes families with babies and toddlers from the area. Our Church Hall has increased bookings throughout the week and the hire fees are a vital income for our Church.

4. Church of St David – Cynthia Hill

Bringing the churches of St David's & St Timothy's together
Following the closure of St Timothy's, it was uncertain whether the former congregation of St Timothy's would attend services at St David's; but after a faltering start they eventually did return for worship. Collaboration between the two churches is on going too, with rota's for church cleaning & flower arranging. A very successful Summer Fayre was held with assorted stalls, staffed by members of both churches.

Sunday School
Sunday school was previously held in St Timothy's in the hall; however due to the lack of space in St David's, Father Jesse kindly agreed to the use of the Vicarage. The number of children who now attend exceeds 30

Heating System
With the help of local councillors & lots of hard work undertaken by Father Jesse, in securing grants, the heating system is now installed & paid for.

Licensing Service for our new Ministry Area Leader
New Ministry Area Leader, Reverend Andrew Sully, was licensed on March 1st in St Davids. Light refreshments were laid on afterwards and the evening was a great success.

5. St Luke's Church – Paula Yates

This has been a quiet year for St Luke's. Our regular worship is at the heart of what we do, and this has been sustained as always by our small but excellent choir and organist. Their simple and lovely music creates the contemplative atmosphere that helps us to prepare to meet God at the altar. During the interregnum we have been very grateful to all the clergy who have celebrated the Eucharist for us and given us encouragement. I usually avoid mentioning individuals for fear of accidentally leaving someone out, but I know we would all like to join in thanking Father Rhys in particular for everything he has done to keep us cheerful and positive. The congregation is small and we have lost some very longstanding members this year. Nevertheless, we have been able to hold a few events, most notably the very successful mince pie and mulled wine evening after the community Christmas carols in Victoria Park.

We are grateful to those individuals who work behind the scenes to keep the church running and who keep the church looking so beautiful. The Romanian Orthodox Church continues to use the church building for their early liturgy. It is wonderful to see St Luke's so full and their icons and other worship materials make their own contribution to the sense that St Luke's is full of the glory of God.

We have been happy to welcome Reverend Andrew. It is not easy for a new cleric to take on an unfamiliar worship style at such an important time of the Church year as Easter. We look forward to the coming year with an awareness of the need for some changes and in a spirit of slightly anxious optimism.

6. Church of St John, the Evangelist

The Church continues to be a popular venue for a wide variety of community events and concerts. We are still working on how to let people who come to these events know about the support, pastoral care and worship that the St John's 'team' offers. During the year we extended our hospitality and more people stay on after services for coffee and a chat. We are trying to make sure that every first time attendee or new family coming to the Church is welcomed and introduced to others. The Church hosts an Orthodox congregation after the Sunday morning service.

A particularly well-attended celebration, was the lighting up of the Christmas Tree outside the Church in December. This was followed by a lantern procession and Christmas carols in the Church afterwards. Bishop Mary officiated and it was a really joyful occasion with crowds of local people joining in.

We were delighted to organise and host a Ministry Area farewell Sunday lunch for Mother Frances Wilson when she left at the end of August. We have a lively group of children attending Sunday School each week in term time, and several are being prepared for Confirmation in May. We are a collection point for the Food Bank and support Christian Aid through monthly lunches, but every Friday during Lent.

7. Church of St Peter – Kate Puzey

We have had the joy of welcoming many visiting priests this year and we are grateful for support from Fr Dyfrig, Fr Rhys and Fr Huw in particular, but also Fr Keith, Bishop Richard, Bishop Rowan and others, who have maintained the pattern of worship until we were able to welcome our new Ministry Area Leader, Andrew Sully.

Numbers on Sunday have been stable and our Sunday school continues to thrive and grow, with approximately thirty families regularly attending. The Wednesday morning Eucharist has a good regular attendance, followed by a coffee morning that supports different charities each month and attracts people from the community. We have had a number of baptisms and four children and three adults were confirmed in April 2023.

We held two successful fundraising fairs in June and November, raising £2,500 at each event, but equally important they were wonderful opportunities to bring people together and to see so many visitors from the local community come to our hall and garden. We recently launched St Peter's 100 Club. Our finances continue to be of concern, although our deficit 2023/2024 was half the figure of the previous year.

Our Quinquennial inspection in June highlighted some repair work needed to roofs and also advice for a structural engineer survey to assess some movement in the building.
Our Community Hall & Garden Project continues to grow. With funding from the National Lottery we employ three part time staff to manage the Hall and run our Social Prescribing Project. Our community lunches attracted a regular 25-30 people.

We were thrilled to hear in February 2024 that we have been awarded National Lottery funding for another 3 year project to support the health and well being of people in our local communities.

8. Church of the Resurrection – Carol Cobert

The Church continues to meet for worship on Sundays. Every 3rd Sunday a family service Eucharist is held where we encourage our young people to take part. Once a month a Communion Service is held at two of our residential care homes; Regency House and The Court. For those unable to attend Church, who are housebound, a weekly sheet is delivered containing Jan's sermon, Sunday readings and the news sheet. The Church is also used by the Indian Orthodox Church once a month, followed by their time of fellowship in the church hall.

On 23rd May two teenage boys died in a bike crash in the Snowden Road Area of Ely that led to widespread rioting well into the night. Canon Jan became the main spokesperson for the Ely community and was interviewed on national and local media, tv and radio, over the next few days on how we as a Church and a community respond to such sad events. The Church opened its doors on the Saturday and many young people and family members came to light candles, to be silent and to weep. Our MP Kevin Brennan, Bishop Mary visited the area with Jan following the riots. Jan conducted the funeral of the two boys on 6th July at the Res and the boys were buried together as they were best friends. Many thousands attended the funeral and lined the route of the funeral.

The Church Hall is in constant use with various community groups, including Little Fishes playgroup, Making Music Changing Lives, Over 50s Zumba, Craft and Art Group, the Local Vocals and Bingo. The Foodbank is open on Monday and Thursday each week. During the Churches Unlocked Festival we opened our doors from 3rd – 11th June and showcased all that we do at the Church, displaying our beautiful church with all its works of art.

The Church hosted a Ministry Area 'Get Together' in our Church Hall on 28th January when representatives from all the Churches in the Ministry Area attended.

A variety of concerts have been held during the year at the Church: RWCMD Baroque Ensemble; Local Vocals (2); Making Music Changing Lives (2), Welsh Camerata (2), and in Holy Week "The Seven Last Words" (Haydn) by The Ely String Quartet

9. Governance: Ministry Area Secretary – Jean Gorey

Members of West Cardiff Ministry Area Council

Matthew Bowen, Ian Davies, Ruth Davies, Gareth Glover, Reverend Canon Jan Gould, Iona Gordon, Cynthia Hill, Reverend Dr Rhys Jenkins, Jean O'Keefe, Peter Kellam, Claire Lam, Kate Puzey, Michael Quick, Mark Saunders, Reverend Jesse Smith, Gareth Tombleson, Debbie Walsh.

Reverend Emma Rees-Kenny left the Ministry Area in April 2023.Reverend Frances Wilson left the Ministry Area September 2023.Reverend Andrew Sully joined the Ministry Area of West Cardiff in March 2024 as Ministry Area Leader

Co-opted Members

Gareth Glover	Ministry Area Treasurer
Peter Kellam	Ministry Area Property Lead
Mark Saunders	Ministry Area Safeguarding Officer
Gareth Tombleson	Ministry Area Communication Lead

Lay Chair Iona Gordon

MAC Secretary Jean Gorey

The Ministry Area of West Cardiff held six Ministry Area Council Meetings in 2023. Four were in person and two of these meetings were held on Zoom. In addition we held an afternoon 'Annual Review Workshop' to assess our progress towards our mission and growth targets. 43 people attended this event representing all six churches in our Ministry Area.

10. Safeguarding Report – Mark Saunders

1. EXECUTIVE SUMMARY

The West Cardiff Ministry Area Safeguarding team is considered to be in good health, the year has seen a number of safeguarding events that have ranged from local to potential national impact. All matters have been suitably dealt with engaging the CIW Safeguarding team and other relevant authorities.

As always, as a team we will continue to work to raise awareness of safeguarding in our Church. To prevent abuse or harm occurring and to protect and respond well to those who have experienced abuse, in it's many forms.

2. ACHIEVEMENTS

The lead safeguarding officers within each individual Church continue to provide excellent support to the overall safeguarding objectives.

The use of My Church People continues to improve with further access to training and improvements with the modular system. That said further work is needed to support lead safeguarding officers within individual Churches. It is my intention to implement an in person MCP training event where practical sessions can take place to improve learning.

3. SAFEGUARDING CONCERNS

The MAC meetings will continue to be the forum where safeguarding concerns will be shared if relevant. Should matters arising require urgent attention an extraordinary meeting will be called, and a confidential report provided to the members of the MAC.

4. RECOMMENDATIONS

Continue to ensure safeguarding is a key priority for our Ministry Area.

Continue to attend College of Safeguarding officers meetings to share and learn best practice.
Lead with the roll out of safeguarding training to all those within the Church relevant to their role.
Continue to use the MAC meetings as the forum to share any reported safeguarding concerns using extraordinary meetings if necessary.
Continue to ensure DBS checks are submitted, reviewed, and renewed where necessary to ensure all persons are suitably vetted.
Continue to use My Church People as effectively as possible improving our skills in this area.

5. CONCLUSION

This year has seen a number of challenges involving safeguarding where non church bodies have been engaged to discuss safeguarding matters including Cardiff Social Services and the Charity Commission. As point 3 above, safeguarding matters are known to the MAC leader and discussed at the relevant time. It is however worthy of note that both external agencies were very pleased with the manner in which they were engaged and were very helpful. The professional CIW safeguarding team continue to be very supportive of the Cardiff West Ministry Area and I am grateful for all the help that I have received over the last year as the safeguarding lead.

11. Communications - Gareth Tombleson

I have made strides in enhancing communication within the MAC over the past year by actively engaging with congregation members across the six churches to understand their preferences for communication frequency and content.

Our presence on social media platforms such as, Facebook and Twitter, have shown promising growth, and efforts to utilise the "Next Door" app are on going. Personally, I dedicate time each Friday to update our Facebook page, which has seen increased follower engagement and messaging. Additionally, maintaining communication via What's App for those not on social media has proven effective for disseminating important information. The recent launch of our MAC website westcardiffmac.org has garnered an

average of 100 monthly visits, with plans to further enhance its content and customisation for individual church pages with input from trustees. Going forward, my focus will be on elevating our visibility and exploring platforms like "Go Fund Me" for fundraising to support churches facing financial challenges in securing their future within the MAC community.

12. Property – Peter Kellam

The MAC has responsibility for approval for works over £5k across its constituent churches. More minor works do not generally need to be flagged to the MAC and this report does not cover those.
The closure of St Timothy's church is very much the headline to note in this report.

This last year has seen boilers emerge as a common issue. A new boiler has been installed at St David's and the need for new boilers identified at St Catherine's, St John's and St Luke's. Whilst the Diocese Is encouraging consideration of green /renewable options, the costs of doing so have been such that like-for-like has been the only realistic option.

During the reporting period the MAC approved an application from St Catherine's to go forward to the Diocese for a full faculty to allow work on rotten timber around the church organ; work to the organ's leather bellows; work on rainwater goods; removal of the church chimney, repairs to stained glass windows; and the placing of two tablets rescued from St Mary's Maesteg in the porch.
St David's have been developing plans to transform their building for wider community use and future generations using the proceeds of the sale of St Timothy's and have been successful in securing £30k in grant funding for this project.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 December 2023

The Charity Trustees (the Trustees) of The Parochial Church Council of the Ecclesiastical Ministry area of West Cardiff (the Trust) present their annual report together with the financial statements of the Trust for the year ended 31 December 2023

These financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011 and the Trust's Constitution.

OBJECTS AND ACTIVITIES

The promotion of the whole mission of the Church, pastoral, evangelical, social and ecumenical, in the Ministry Area of West Cardiff (including Ely, Fairwater & Canton)

ACTIVITIES UNDERTAKEN TO FURTHER THE TRUST'S PURPOSES FOR PUBLIC BENEFIT

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objects. All these aims are undertaken to further our objective for the public benefit.

REVIEW OF ACTIVITIES

Ministry Area Leader Report:
No report received.

Report of the Ministry Area of West Cardiff Treasurer
No report received.

St Catherine's Church, Canton

1) Joint Heritage and Eco Church Event 10th June 2023
The church, hall and grounds were open all day. Visitors enjoyed finding out about the values of Eco church, which we are affiliated to, as well as historical tours of our church. Visitors also brought along artefacts associated with St Catherine's which were scanned and are now available on 'The People's Collection Wales' (https//www.propoescoleection.wales)

2) Bonfire Night 5th November 2023
A large numbers of families with children from the local community attended this which was such a success that we actually ran out of food! A great time was had by all at this event which included a giant bonfire, 'sparklers' (under the supervision of parents) and 'hot dogs'

3) Throughout 2023 we extended our mission and raised our profile by including the local area in invitations for summer and autumn fairs and Christmas services, all of which were well attended. The Christmas services included a Christingle, and the Carol service included stories from the children's bible, one of which was dramatised beautifully by the ballet dancers from our local ballet school. In addition to these events, Little Fishes toddler group has been started to include children from the area.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 December 2023

St Timothy's Church, Ely with Caerau

No report received.

St David's Church, Ely with Caerus

No report received.

St Luke's church, Canton

No report received.

St John's church, Canton

No report received.

St Peter's church, Fairwater

No report received.

Church of the Resurrection

No report received.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 December 2023

MAC Secretary Report

Matthew Bowen, Ian Davies, Ruth Davies, Gareth Glover, Reverend Canon Jan Gould, Iona Gordon, Cynthia Hill, Reverend Dr Rhys Jenkins, Jean O'Keefe, Peter Kellam, Claire Lam, Kate Puzey, Quick, Mark Saunderson, Reverend Jesse Smith, Gareth Tombleson, Debbie Walsh.

Reverend Emma Rees-Kenny left the Ministry Area in April 2023.

Reverend Frances Wilson left the Ministry Area September 2023.

Reverend Andrew Sully joined the Ministry Area of West Cardiff in March 2024 as Ministry Area Leader

Co-opted Members

Gareth Glover	Ministry Area Treasurer
Peter Kellem	Ministry Area Property Lead
Mark Saunders	Ministry Area Safeguarding Officer
Gareth Tombleson	Ministry Area Communication Lead

Lay Chair Iona Gordon

MAC Secretary Jean Gorey

The Ministry Area of West Cardiff held Six Ministry Area Council Meetings in 2023 (two of these meetings were Zoom meetings).

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 December 2023

SAFEGUARDING

1. EXECUTIVE SUMMARY

The West Cardiff Ministry Area Safeguarding team is considered to be in good health, the year has seen a number of safeguarding events that have ranged from local to potential national impact. All matters have been suitably dealt with engaging the CIW Safeguarding team and other relevant authorities. As always, as a team we will continue to work to raise awareness of safeguarding in our Church. To prevent abuse or harm occurring and to protect and respond well to those who have experienced abuse, in its many forms.

2. ACHIEVEMENTS

The lead safeguarding officers within each individual Church continue to provide excellent support to the overall safeguarding objectives.

The use of My Church People continues to improve with further access to training and improvements with the modular system. That said further work is needed to support lead safeguarding officers within individual Churches. It is my intention to implement an in person MCP training event where practical sessions can take place to improve learning.

3. SAFEGUARDING CONCERNS

The MAC meetings will continue to be the forum where safeguarding concerns will be shared if relevant. Should matters arising require urgent attention an extraordinary meeting will be called, and a confidential report provided to the members of the MAC.

4. RECOMMENDATIONS

Recommendations for the future

- Continue to ensure safeguarding is a key priority for our Ministry Area.
- Continue to attend College of Safeguarding officers' meetings to share and learn best practice.
- Lead with the roll out of safeguarding training to all those within the Church relevant to their role.
- Continue to use the MAC meetings as the forum to share any reported safeguarding concerns using extraordinary meetings if necessary.
- Continue to ensure DBS checks are submitted, reviewed, and renewed where necessary to ensure all persons are suitably vetted.
- Continue to use My Church People as effectively as possible improving our skills in this area.
-

5. CONCLUSION

This year has seen a number of challenges involving safeguarding where non church bodies have been engaged to discuss safeguarding matters including Cardiff Social Services and the Charity Commission. As point 3 above, safeguarding matters are known to the MAC leader and discussed at the relevant time. It is however worthy of note that both external agencies were very pleased with the way they were engaged and were very helpful. The professional CIW safeguarding team continue to be very supportive of the Cardiff West Ministry Area and I am grateful for all the help that I have received over the last

Ministry Area Vision / Plan

No report provided.

Eco Church

No report provided.

Social Communication

No report provided.

SAFEGUARDING REPORT

"IT'S EVERYONES RESPONSIBILITY"

1. EXECUTIVE SUMMARY

Since the formation of the West Cardiff Ministry Area safeguarding has been prioritised with a Lead Safeguarding Officer co-opted to the Ministry Area Council. This MAC has shown its commitment to safeguarding by driving forward the creation of an all-encompassing subgroup throughout our Ministry Area, we are determined to weave our safeguarding practices into our daily lives, it is crucial to our future progression, integral to our ministry and essential to ensure the wellbeing of children and adults at risk.

We will continue to work to raise awareness of safeguarding in our Church. To prevent abuse or harm occurring and to protect and respond well to those who have experienced abuse, in its many forms.

2. ACHIEVEMENTS

During the last year our Ministry Area have taken an active role within the safeguarding college, a newly formed body bringing together all safeguarding leads throughout Wales. This ensures a consistent approach to all matters safeguarding. During college sessions matters discussed include:

- DBS applications
- Implementation of My Church People
- Training and support

We have created a Safeguarding subgroup committee representing all Churches within our Ministry Area with full support from the centre. Excellent communication links have been established and we have all now met in person along with the provincial safeguarding support officer in attendance. It was very pleasing to hear during our most recent meeting that the West Cardiff MA is considered far advanced in terms of our

safeguarding structure which is a testament to the members of our MAC, our Chair and the Safeguarding Champions who have all embraced the challenge of leading within their own respective Churches. Safeguarding Champions are:

Church of the Resurrection – Gill Kellam
St Luke's – Jean Steadman
St David's and St Timothy's – Rebecca Owen-Pursell
St John's – Ian Davies
St Catherine's – Ruth Davies
St Peters – Mark Saunders

I would like to express my sincere thanks to the above persons for their continued enthusiasm, dedication, and passion regarding safeguarding within our Church and I look forward to continuing to work alongside them into the next year.

My Church People
My Church People is a website that allows Ministry Area leads, safeguarding officers, champions, and other designated persons to have oversight of all aspects of safeguarding to ensure our responsibilities are met in terms of delivering efficient and effective service delivery. The website is a database of volunteers, employees, and office holders, it provides information regarding the role a person has within the Church and where they are in terms of DBS checks and their training status. My Church People is the platform used to initiate DBS checks through to storage of the outcome once complete.

It is right to highlight the roll out of My Church People as it is a fundamental change to the way the Church has managed safeguarding process. It is administered by a team if dedicated staff who are on hand to support users using the system. The benefits of the system are clear in terms of ensuring checks are initiated, reviewed, and renewed within the necessary timescales. There have however been teething problems, data pull from the DBS for those already with the necessary vetting level has been problematic meaning that many volunteers and those that hold office are currently shown as out of compliance. This is an administrative drawback and something that is being worked on. Training in terms of how to use the database has been sporadic with users predominantly learning as they use the database. Overall, this system will have clear benefits for the future ensuring that those who hold relevant positions are appropriately vetted and trained.

3. SAFEGUARDING CONCERNS

The MAC meetings will continue to be the forum where safeguarding concerns will be shared if relevant. Should matters arising require urgent attention an extraordinary meeting will be called, and a confidential report provided to the members of the MAC.

4. RECOMMENDATIONS

- Continue to ensure safeguarding is a key priority for our Ministry Area.
- Continue to hold regular safeguarding subgroup meetings with invitation to the provincial safeguarding officers and their team.
- Continue to attend College of Safeguarding officers meetings to share and learn best practice.

- Lead with the roll out of safeguarding training to all those within the Church relevant to their role.
- Continue to use the MAC meetings as the forum to share any reported safeguarding concerns using extraordinary meetings if necessary.
- Continue to ensure DBS checks are submitted, reviewed, and renewed where necessary to ensure all persons are suitably vetted.
- The safeguarding lead to make themselves visible to all Churches within the MA so that members of our respective congregations are aware of their role along with their safeguarding champion.
- Continue to use My Church People as effectively as possible improving our skills in this area.

5. **CONCLUSION**
I am extremely pleased with the manner within which our Ministry Area has embraced the safeguarding challenges that we face within society. We have established a strong team to lead within our Churches which I hope provides the members of the MAC reassurance in terms of our processes in place to not only identify and respond to safeguarding matters but work to prevent it ever occurring.

Respectfully
Mark Saunders
Safeguarding Lead
West Cardiff Ministry Area
"You may live in the world as it is, but you can still work to create the world as it should be"

Barack Obama

Social Communication

I joined towards the end of 2022 but since joining I have looked to build on what is currently in place by carrying out some market research (albeit only St Peters) on what the congregation would like to see in terms of updates and how I can improve communications. I drafted a plan together and have, in 2023, met with MAC East Reverend James who has shared many things that they are doing which we are not doing. From here I got some quotes on website builds and put together some logos. Also put plans together on my focus areas and I started sharing events. There is a Facebook and Twitter page set up but I need to clean up and share the links to the Congregation now that I am part of all Whatsapp groups.

Property

No Report was received from the Co-opted Ministry Area Property Lead.

1. ***Building Reports: St Timothy's***

St Timothy's Church building was closed for worship on the 2nd February 2023. We completed a full inventory report for the church, as well as those necessary for heritage and safety with help from officers from the diocese and RB. The faculty application for closure and disposal of fabric has been sent to the Diocesan Advisory Committee and we

expect that process to be completed by the end of the month. The housing association Cadwyn will take formal ownership of the property on the 1st of April 2023.

Over the course of this month members of the congregation have been working hard to dispose of moveable property within the church. A lot of the worship resources – vestments, liturgical books, icons etc will come to St David's Church; we are hoping to pass on and/or sell the things we cannot house in St David's. A great challenge for us at the moment is to find temporary storage for the things that we want to keep for use in a refurbished St David's Church.

1b Building Reports: St David's

St David's Church building has weathered a hard year. The major event was the loss of our gas boiler in late November 2022, when it was condemned as unsafe and irreparable. Since that time, we have relied, in these winter months, on small, domestic warm-air blowers. We have just received quotes for a new heating system from Christopher Dunphy, a specialist Church Heating firm, and are looking forward to having a new, more efficient and green system installed later this year.

A wholesale review of the St David's building is underway, and we are working with an architect and the diocese to see how we can invest the money we'll receive from the sale of St Timothy's Church building into St David's so as to refurbish and future-proof it for its current Christian family, wider community and future generations.

Our architect, Michael Plageman, is currently completing work on the quinquennial inspection for St David's and we should have that report in the near future.

Fr Jesse SmithMarch 2023.

GOING CONCERN

Taking account of the Charity's assets, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

RESERVES POLICY

The Trustees have established a level of freely available reserves which excludes restricted reserves and tangible assets sufficient to meet six months' worth of expenditure currently approximately £211,000. At the year-end unrestricted reserves were £214,001. Trustees are working to ensure sufficient reserves are maintained.

INVESTMENT POLICY AND PERFORMANCE

The Trustees have wide powers of investment and they have reviewed the Charity's investment strategy and performance in order to reduce the exposure and risk of Trust funds whilst retaining income generating capability. The performance of the investment portfolio is set out in Note 13 to the accounts.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 December 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

CONSTITUTION

The Charity is a previously excepted charity, and its governing document is its Constitution dated 20 January 2015, which has been further amended 1 January 2021.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The trustees are re-elected at the Annual General Meeting each year which must be held before 30th April. All licensed clergy in the MA are trustees. The Lay chair, two MA wardens and one representative from each church in the MA are voted in each year as trustees. Other members in specific roles are co-opted onto the MA council ie Secretary, Treasurer, Property Lead, Safeguarding officer and Communication lead and are trustees also.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the Trustee Board on 21-4 ..... 2024 and signed on their behalf by

Irma M. Gordon.

Chair of Trustees

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 December 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF ('the Charity')

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 December 2023 which are set out on pages 14 to 28.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of chartered accountants, which is one of the listed bodies.
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not accord with the applicable requirements concerning the from and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair vie' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

JMRoderick

J M Roderick BSc ACA
WJ James & Co.
Chartered Accountant
Bishop House
10 Wheat Street
Brecon
Powys
LD3 7DG

12/09/2024

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 Restated £
INCOME FROM:					
Donations and legacies	2	192,288	34,178	226,466	244,882
Charitable activities	3	19,187	-	19,187	21,725
Other trading activities	4	121,891	86	121,977	144,680
Investments	5	1,228	-	1,228	942
Other income	6	24,660	-	24,660	31,472
TOTAL INCOME		359,254	34,264	393,518	443,702
EXPENDITURE ON:					
Raising funds		3,065	-	3,065	3,839
Charitable activities	7	397,427	26,778	424,205	425,177
TOTAL EXPENDITURE		400,492	26,778	427,270	429,016
Net Gains/(losses) on investments		-	951	951	(10,519)
NET INCOME/(EXPENDITURE)		(41,238)	8,437	(32,801)	4,167
Transfers between funds	16	103,594	(103,594)	-	-
NET MOVEMENT IN FUNDS		62,356	(95,157)	(32,801)	4,167
RECONCILIATION OF FUNDS					
Total funds brought forward		151,645	217,009	368,654	364,487
TOTAL FUNDS CARRIED FORWARD		214,001	121,852	335,853	368,654

The Statement of Financial Activities includes all gains and losses recognised in the year.

All of the activities of the charity are classed as continuing

The comparative funds are detailed in note 12
The notes on pages 16 to 28 form part of these financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

BALANCE SHEET

AS AT 31 DECEMBER 2023

	Note		2023 £		2022 Restated £
FIXED ASSETS					
Investments	13		72,250		71,299
			72,250		**71,299**
CURRENT ASSETS					
Debtors	14	2,382		1,766	
Cash at bank and in hand		262,322		296,669	
		264,703		298,435	
Creditors : Amounts falling due within one year	15	(1,100)		(1,080)	
NET CURRENT ASSETS			263,603		297,355
TOTAL ASSETS LESS CURRENT LIABILITIES			335,853		368,654
TOTAL NET ASSETS			335,853		368,654
CHARITY FUNDS					
Unrestricted funds					
General funds	16		214,001		151,645
Restricted funds	16		121,852		217,009
			335,853		368,654

These financial statements were approved by the trustees and authorised for issue by the trustees on 21-4-2024 and are signed on its behalf by:

Loraine Goodhew

Trustee

Trustee

The notes on pages 16 to 28 form part of these financial statements

1 ACCOUNTING POLICIES

Statement of compliance
The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation
The Ministry Area of West Cardiff meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Exemption from preparing a cash flow statement
The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern
The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Incoming resources
Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Donated services or facilities, which comprise of donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Gift Aid relief on eligible donations is recognised on an accruals basis at the same point as the original donation

Investment income is recognised at the time of being received.

1 ACCOUNTING POLICIES *(CONTINUED)*

Expenditure
All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds
These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities
Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs
These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

Taxation
The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets
Individual fixed assets costing £1,000 or more are initially recorded at cost

Trade debtors
Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors
Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1 ACCOUNTING POLICIES *(CONTINUED)*

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations
The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a

Financial
Classification
Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement
All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

2 INCOME FROM DONATIONS AND LEGACIES

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022 Restated
	£	£	£	£
Planned giving (direct debit & SO)	105,751	1,000	106,751	108,943
Loose Collections	16,713	-	16,713	15,678
Donations	28,134	958	29,092	36,799
For Mission	3,513	-	3,513	4,082
Tax Reclaimed - Gift Aid	23,511	-	23,511	30,829
Legacies	-	-	-	-
Grants	14,666	32,220	46,886	48,551
	192,288	34,178	226,466	244,882
Total 2022	212,514	32,368	244,882	

During the year grants were received from the following:

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022 Restated
	£	£	£	£
National Lottery Community Fund	-	32,220	32,220	30,228
The Gibson Trust	-	-	-	5,000
Llandaff DBF	-	-	-	11,915
Other Small grants	14,666	-	14,666	1,408
	14,666	32,220	46,886	48,551

3 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022 Restated
	£	£	£	£
Fees	19,187	-	19,187	21,725
	19,187	-	19,187	21,725
Total 2022	21,515	210	21,725	

4 OTHER TRADING ACTIVITIES

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022 Restated
	£	£	£	£
Fundraising	33,691	86	33,777	37,742
Hall Rental Income	84,672	-	84,672	104,355
Sundry	3,528	-	3,528	2,583
	121,891	86	121,977	144,680
Total 2022	144,680	-	144,680	

5 INVESTMENT INCOME

	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022 Restated
	£	£	£	£
Investment income	1,228	-	1,228	942
	1,228	-	1,228	942
TOTAL 2022	942	-	942	

6 OTHER INCOME

	Unrestricted Funds 2023	Inrestricted Funds 2023	Total Funds 2023	Total Funds 2022 Restated
	£	£	£	£
Rebates (esp. Parish Share)	9,967	-	9,967	26,112
Other income	14,693	-	14,693	5,360
	24,660	-	24,660	31,472
TOTAL 2022	31,472	-	31,472	

7 ANALYSIS OF EXPENDITURE BY ACTIVITIES

	Wages & Salaries 2023	Activities Undertaken Directly 2023	Total Funds 2023	Total Funds 2022 Restated
	£	£	£	£
Charitable activities	28,906	395,299	424,205	425,177
	28,906	395,299	424,205	425,177
TOTAL 2022	43,446	381,731	425,177	

Analysis of direct costs

	Total Funds 2023	Total Funds 2022 Restated
	£	£
Parish share	173,175	194,763
Parochial expenses of clerics	9,025	9,206
Maintenance of services	14,887	15,133
General parish expenses	62,927	64,524
Maintenance of churches	149,154	130,105
Maintenance of other property	4,241	2,582
Mission and grant parish	2,006	1,122
Mission and grant home/world	8,790	7,742
	424,205	425,177

8 INDEPENDENT EXAMINER'S REMUNERATION

	2023	2022 Restated
	£	£
Fees payable to the Trust's independent examiner in respect of:		
Independent Examination	1,100	1,080

9 STAFF COSTS

	2023	2022 Restated
	£	£
Wages and salaries	25,174	42,275
Social Security costs	2,248	550
Contribution to defined contribution pension schemes	1,484	621
	28,906	43,446

9 STAFF COSTS *(CONTINUED)*

The average number of persons employed by the Trust based on full time equvialents during the year was as follows:

	2023	2022
Employees	7	6

No employee received remuneration amounting to more than £60,000 in either year.

10 TRUSTEES' REMUNERATION AND EXPENSES

During the year, no trustees received any remuneration of other benefits (2022 - £NIL).

During the year ended 31 December 2023, expenses totalling £Nil were reimbursed or paid directly to Trustees (2022 - £Nil to trustees).

11 TAXATION

The charity is exempt from corporation tax on its charitable activities.

12 COMPARATIVE STATEMENT OF FINANCIAL ACTIVITY FIGURES

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
INCOME FROM:				
Donations and legacies	212,514	32,368	244,882	232,884
Charitable activities	21,515	210	21,725	16,344
Other trading activities	144,675	5	144,680	64,765
Investments	942	-	942	4,849
Other income	31,472		31,472	68,076
TOTAL INCOME	411,119	32,583	443,702	386,918
EXPENDITURE ON:				
Raising funds	3,839	-	3,839	-
Charitable activities	380,159	45,018	425,177	154,862
TOTAL EXPENDITURE	383,998	45,018	429,016	154,862
Net Gains/(losses) on investments	-	(10,519)	(10,519)	-
NET INCOME/(EXPENDITURE)	27,121	(22,954)	4,167	232,056
Transfers between funds	(106,683)	106,683	-	-
NET MOVEMENT IN FUNDS	(79,562)	83,729	4,167	232,056
RECONCILIATION OF FUNDS				
Total funds brought forward	231,207	133,280	364,487	132,431
TOTAL FUNDS CARRIED FORWARD	151,645	217,009	368,654	364,487

13 INVESTMENTS

	2023	2022 Restated
	£	£
Market Value at 31 December 2022	71,299	81,818
Additions/(Disposals)	-	-
Unrealised Gains/(losses)	951	(10,519)
Market Value at 31 December 2023	72,250	71,299

14 DEBTORS

	2023	2022
	£	£
DUE WITH ONE YEAR		
Prepayments and accrued income	**2,382**	1,766
	2,382	1,766

15 CREDITORS: AMOUNTS FALLING DUE WITH ONE YEAR

	2023	2022
	£	£
Accruals and deferred income	**1,100**	1,080
	1,100	1,080

16 MOVEMENT IN FUNDS

MOVEMENT IN FUNDS - CURRENT YEAR

	Balance at 1 January 2023 £	Incoming resources £	Outgoing resources £	Transfers in/Out £	Gains/ (Losses) £	Balance at 31 December 2023 £
Restricted funds						
St Johns						
Funeral Hardship Fund	290	-	-	(290)	-	-
Vestments	270	-	-	(270)	-	-
St Catherines						
J Senior Legacy	5,004	-	-	(5,004)	-	-
Choir	298	-	-	(298)	-	-
Boiler Fund	10,000	1,858	-	(11,858)	-	-
Church Fabric	65,099	-	-	(65,099)	-	-
Mission Fund	110	-	-	(110)	-	-
Organ Fund	14,241	86	-	-	-	14,327
St Peters						
Restricted funds	130	-	-	995	-	1,125
Quiet Garden	-	-	-	414		414
Burial Ground Repairs	2,099	-	-	-	-	2,099
Friends of St Peters Church	4,622	-	-	-	-	4,622
Stained Glass Window Fund	5,325	-	-	-	-	5,325
Discretionary fund	995	-	-	(995)	-	-
Youth Work & Sunday School	351	-	(203)		-	148
Social Prescribing Project	28,557	32,220	(26,575)	(21,079)	-	13,123
St David's						
Church Appeal Fund	8,319	100	-	(7,209)	-	1,210
Agency Collection	-	-	-	7,209		7,209
The Resurrection						
Church Fabric	71,299	-	-	-	951	72,250
	217,009	34,264	(26,778)	(103,594)	951	121,852
Unrestricted funds						
General funds	151,645	359,254	(400,492)	103,594	-	214,001
	151,645	359,254	(400,492)	103,594	-	214,001
Total funds	368,654	393,518	(427,270)	-	951	335,853

The transfer from unrestricted to restricted funds that has occurred during the year have arisen to clear any deficit balance arising on any of the unrestricted fund balances at 31 December 2023.

The transfer from restricted funds to unrestricted has arisen to correct funds incorrectly classified as restricted at 1 January 2023.

16 MOVEMENT IN FUNDS *(CONTINUED)*

MOVEMENT IN FUNDS - PRIOR YEAR

	Balance at 1 January 2021 £	Incoming resources £	Outgoing resources £	Transfers in/Out £	Gains/ (Losses) £	Balance at 31 December 2022 £
Restricted funds						
St Johns						
Funeral Hardship	290	-	-	-	-	290
Christian Aid	-	-	-	-	-	-
Vestments	270	-	-	-	-	270
St Catherines						
J Senior Legacy	5,004	-	-	-	-	5,004
Choir	298	-	-	-	-	298
Boiler Fund	-	-	-	10,000	-	10,000
Church Fabric	-	-	(10,519)	75,618		65,099
Mission Fund	-	410	(300)	-	-	110
Organ Fund	-	185	-	14,056	-	14,241
St Peters						
Other restricted funds	-	130				130
Burial Ground Repairs	2,079	20	-	-	-	2,099
Friends of St Peters Church	4,622	-	-	-	-	4,622
Stained Glass Window Fund	5,325	-	-	-	-	5,325
Discretionary fund	995	-	-	-	-	995
Youth Work & Sunday School	351	-	-	-	-	351
Social Prescribing Project	32,228	30,228	(33,699)	(200)	-	28,557
Social Farm & Garden	-	500	(500)			-
St Davids						
Church Appeal Fund	-	1,110	-	7,209	-	8,319
The Resurrection						
Church Fabric	81,818	-	-	-	(10,519)	71,299
	133,280	32,583	(45,018)	106,683	(10,519)	217,009
Unrestricted funds						
General funds	125,179	411,119	(383,998)	(655)	-	151,645
Designated funds						-
St David's Appeal Fund	6,354	-	-	(6,354)	-	-
St Catherine's Boiler	10,000	-	-	(10,000)	-	-
St Catherine's Organ	14,056	-	-	(14,056)	-	-
St John's Miscellaneou:	75,618	-	-	(75,618)	-	-
	231,207	411,119	(383,998)	(106,683)	-	151,645
Total funds	364,487	443,702	(429,016)	-	(10,519)	368,654

16 MOVEMENT IN FUNDS *(CONTINUED)*

St Johns
Funeral Hardship Fund - this represents donations received
Vestments - this represent donations received

St Catherines
Choir - This represents donations received from parishioners to be used on or for the choir.
Boiler Fund - This represents donations received from parishioners to be used in relation to costs associated with the Church Boiler.
Church Fabric - This represents donations which have been given to church for ongoing fabric costs of St
Mission Fund - This represents donations given to the church which are to be given to specific ongoing
Organ Fund -This represents donations received from parishioners to be used in relation to costs associated with the Church Organ.

St Peters
Other restricted funds
Burial Ground Repairs -This represents donations received from parishioners to be used on specific repairs to burial grounds
Friends of St Peters Church - This represents collections from the congregation to be spent in relation to Friends of St Peters Church
Stained Glass Window Fund - This represents collection made from the congregation to be spent on the Stained Glass windows of church
Discretionary fund - This represents collections made by parishioners to be spent at the Discretion of St Peters Church
Youth Work & Sunday School - This represents collections and donations received to be used for youth work.
Social Prescribing Project - This project represents funding received from the lottery
Social Farm & Gardens - This represent collections and donations received to be spent on the Gardens and specifically creation of a quiet garden

St David's
Church Appeal Fund - This represents donations and collections received to be spent in relation to St David's

The Resurrection
Church Fabric - This represents investments which have been donated to church for ongoing fabric costs of The Resurrection.

17 ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted Funds 2023 £	Restricted funds 2023 £	Total Funds 2023 £
Fixed asset investments	72,250	-	72,250
Current assets	142,851	121,852	264,703
Creditors due with one year	(1,100)	-	(1,100)
TOTAL	214,001	121,852	335,853

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Unrestricted Funds 2022 £	Restricted funds 2022 £	Total Funds 2022 £
Fixed asset investments	71,299	-	71,299
Current assets	81,426	217,009	298,435
Creditors due with one year	(1,080)	-	(1,080)
TOTAL	151,645	217,009	368,654

18 RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

DETAILED MANAGEMENT INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2023

	Opening balances	St Catherine, Canton	St David & St Timothy	St John Evangelist, Canton	St Luke, Canton	St Peter, Fairwater	St Peters Community Hall and Garden	The Resurrection, Ely	West Cardiff - Central	Adjustments	Total 2023	Total 2022 Restated
		£	£	£	£	£	£	£	£		£	£
Income and endowments from:												
Donations and legacies												
Planned giving		16,474	22,606	16,337	9,558	20,937	-	20,839	-		106,751	108,943
Loose collections		2,662	3,394	1,062	3,744	2,859	-	2,992	-		16,713	15,678
Donations		5,369	3,438	483	871	5,103	2,383	11,446	-		29,092	36,799
For mission		-	250	-	-	223	-	3,040	-		3,513	4,082
Tax refunds - gift aid	-7703.88	2,684	3,531	2,592	2,304	2,960	-	5,335	-	8,320	20,022	24,789
Tax refunds - GASDS		1,334	1	-	-	2,154	-	-	-		3,489	6,041
Legacies		-	-	-	-	-		-	-		-	-
Grants		1,526	-	699	-	-	32,220	1,174	11,267		46,885	48,551
Income from charitable activities		2,702	4,543	1,675	355	2,372	-	7,540			19,187	21,725
Other trading activities											-	
Fundraising		5,771	3,188	6,704	-	8,761	1,829	7,423	100		33,777	37,742
Hall rental income		24,568	50	885	24,964	-	26,935	7,270	-		84,672	104,355
Sundry		-	3,528	-	-	-	-	-	-		3,528	2,583
Investments		-	-	733	-	179	-	2,764	-	(1,496)	2,180	942
Other income		-	785	6,155	5,180	-	498	2,075	9,967		24,660	31,472
Total income	(7,704)	**63,090**	**45,315**	**37,326**	**46,976**	**45,546**	**63,866**	**71,897**	**21,333**	**6,824**	**394,469**	**443,702**
Expenditure on:												
Raising funds		136	156	519	-	100	-	2,154	-		3,065	3,839
Expenditure on charitable activities											-	
Parish share		31,642	34,157	28,148	28,148	35,985	-	-	15,096		173,174	194,763
Parochial expenses of clerics		106	-	215	-	1,513	-	217	6,973		9,025	9,206
Maintenance of services		2,740	1,189	1,526	2,832	1,399	103	5,045	52		14,887	15,133
General parish expenses	-1080	677	114	(351)	1,733	482	26,229	41,614	(7,591)	1,100	62,927	64,524
Maintenance of churches		39,104	11,480	17,740	22,246	6,418	22,618	29,547			149,154	130,105
Maintenance of other property		266	140	150	800	-	-	2,885	-		4,241	2,582
Mission and grant parish		136	31	57	-	364	-	898	520		2,006	1,122
Mission and grant home/world		1,079	319	47	-	3,930	95	3,320	-		8,790	7,742
Total expenditure	(1,080)	**75,886**	**47,586**	**48,051**	**55,759**	**50,192**	**49,045**	**85,681**	**15,050**	**1,100**	**427,270**	**429,016**
Net Gains/(losses) on investments	-	-	-	-	-	-	-		-		-	(10,519)
Net income/(expenditure) reseources before transfers	(6,624)	(12,796)	(2,271)	(10,725)	(8,783)	(4,646)	14,821	(13,784)	6,283	5,724	(32,800)	4,167
Transfers between funds		-									-	
Net movement in funds	(6,624)	(12,796)	(2,271)	(10,725)	(8,783)	(4,646)	14,821	(13,784)	6,283	5,724	(32,800)	4,167
Reconciliation of funds												
Total funds brought forward	55,456	55,456	19,804	83,872	23,604	39,852	27,816	111,452	12,737	(61,395)	368,654	364,487
Total funds carried forward	**48,832**	**42,660**	**17,533**	**73,147**	**14,821**	**35,206**	**42,637**	**97,668**	**19,020**	**(55,671)**	**335,854**	**368,654**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

England & Wales - Charity number 1131153

Accounts

REGISTERED CHARITY NUMBER: 1131153

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF
UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

CONTENTS

YEAR ENDED 31 DECEMBER 2022

	Page
Reference and administrative details of the charity, its trustees and advisors	1
Trustees' report	2 - 16
Independent examiners' report to the trustees	17
Statement of financial activities	18
Balance sheet	19
Notes to the financial statements	20 - 32

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS

YEAR ENDED 31 DECEMBER 2022

Members of Ministry Area Council

Reverend Canon Jan Gould, Iona Gordon, Cynthia Hill, Reverend Dr Rhys Jenkins, Jean O'Keefe, Peter Kellam, Sue Parsons, Kate Puzey, Andrew Sims, Reverend Emma Rees-Kenny, Reverend Jesse Smith, Debbie Walsh, Reverend Frances Wilson, Paul Yates

Co-opted Members

Gareth Glover	Ministry Area Treasurer
Colin Rossiter	Ministry Area Property Lead
Mark Saunders	Ministry Area Safeguarding Officer
Gareth Tombleson	Ministry Area Communication Lead
Lay Chair	Nathan Hall (resigned June 2022)
	Iona Gordon (became Lay Chair June 2022)
MAC Secretary	Jean Gorey
Charity registration number	1131153
Registered Office	12 Thompson Avenue Cardiff CF5 1EY
Independent Examiner	J M Roderick, BSc ACA WJ James & Co Limited Bishop House 10 Wheat Street Brecon Powys LD9 7DG

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2022

The Charity Trustees (the Trustees) of The Parochial Church Council of the Ecclesiastical Ministry area of West Cardiff (the Trust) present their annual report together with the financial statements of the Trust for the year ended 31 December 2022

These financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011 and the Trust's Constitution.

OBJECTS AND ACTIVITIES

The promotion of the whole mission of the Church, pastoral, evangelical, social and ecumenical, in the Ministry Area of West Cardiff (including Ely, Fairwater & Canton)

ACTIVITIES UNDERTAKEN TO FURTHER THE TRUST'S PURPOSES FOR PUBLIC BENEFIT

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Trust's aims and objects. All these aims are undertaken to further our objective for the public benefit.

REVIEW OF ACTIVITIES

Ministry Area Leader Report:

Looking back at past reports for an Annual Vestry Meeting, I see that I often leave the 'thank you's' to the end of my report. I want to turn that around this evening as so many people have been foundational – and inspirational – and, without them, we wouldn't be on the firm footing we are today in this Ministry Area. The Diocese have recently acknowledged they had underestimated the scale of change this would make for us; they saw the task of forming the West Cardiff Ministry Area as simply absorbing The Resurrection, St. Timothy's and St. David's in Ely and Caerau and St. Peter's, Fairwater into the Canton Benefice. Each, though, of our former parishes – and Benefice – have a unique history, geography and charism; that was never going to work.

So, I want to say 'Thank you' from the bottom of my heart, to those people who, despite deep reservations in many cases, have thrown themselves into the task of making this complicated and over-large structure workable.

My first thanks must be to Nathan Hall, who joined us as Lay Chair when we were still a Transition Team and led with such indomitable good humour through the opening hurdle of formation. Then to Iona Gordon who, with her unique skill in working with community groups for the common good has led us on from June last year to this present time. Iona's great skill-mix of common sense and vision has been such a gift to the Ministry Area (MA) Council since she assumed the task of Lay Chair.

Thanks also to Gareth Glover for taking on the role of MA Treasurer and each Church Treasurer who, again not without trepidation, embraced the training for the new accounting system and have worked with it through all teething problems. Gareth has been an excellent team leader for this group and it's a testament to him, and his colleagues, that the movement of our finances into the MA, and at the same time, to this new system appears to have been so seamless, when we realize that this must have taken great effort.

Kate and Jean, who offered to be our first MA Wardens; thank you! As with most of the MA 'posts', it has been a matter of finding out just what the job actually means; your willingness to work with this has been so helpful for us all. Thank you, also, to each Church representative. I guess you feel that this has been the same for you; what shall the MAC be doing and in what way are you involved and shaping this?

I want to express my gratitude to my clergy colleagues. With the exception of Rev. Emma, we none of us came to our churches expecting to be part of a wider team. This has felt to be a huge shift for us. We began by praying together, then meeting regularly to discuss issues of joint working. The Ministry Area Confirmation and the various ways in which we share each others' events are part of the fruit of this.

In October, the Archdeacons' called a 'Visitation' and a team of 11 of us were asked to attend. During the latter part of 2021, we worked out how to respond to this, which resulted in a 'Hopes and Dreams' day in January 2022, which will form much of our Vision for the MAC and each church within it for the coming year.

Frances Wilson

Report of the Ministry Area of West Cardiff Treasurer

The first year of the MA has proven to be a massive learning curve for all of the individual church treasurers, as we have to set out our formal framework and got to grips with the new Church in Wales accounting software 'My Fund Accounting'. However, the treasurers are now meeting every quarter to discuss issues and find workable solutions together, our operating systems have been standardised and we now have the opportunity to see how the finances of the MA and of the individual churches are progressing at any time via the software. All churches have now set their individual budgets for 2023 on the software.

The overall financial situation of the MA in 2022 was very sound with total assets increasing from £364,487 to £374,593 (of which some £217,009 is designated or restricted); however, the situation in each church individually varies somewhat. The finances of St Catherine's, St David's, St John's and the Resurrection held up well in 2022, however St Peter's and St Luke's saw their funds decline by £10,000 and £9,000 respectively, this is unsustainable in the long run and a number of initiatives are planned for 2023 to help improve their individual financial situations. For details of the individual funds held please refer to the attached financial report.

The Central MA has now built up a working capital of £13,816 and it is anticipated that in 2023 a number of MA initiatives will be funded from this capital. So as not to build up too great a central fund, contributions from churches to the centre have been reduced in 2023.

My thanks go out to all of the treasurers and book keepers who worked tirelessly to set up the accounting system in 2021 and have successfully completed the first year of the new MA accounts without any serious issues. The 2022 accounts are already with our new auditors to approve them.

Gareth Glover MA Treasurer

St Catherine's Church, Canton

Clergy: Mother Frances shared with St John's, sometimes Fr Rhys. Occasionally visiting or retired clergy.

General attendance: Remains low following covid. Invitations to previous attendees received mixed response. Pattern of attendance has changed, few people attend every week, and most are two or three times a month.

Services: Sundays, Wednesdays &Morning Prayer and evensong twice a week each. Monthly 8.00 Sunday Eucharist.

Easter Inc Good Friday. Stations were set up for an interactive look at the Holy week story, giving the families a chance to participate. Easter services were reasonably well attended.

Advent and Christmas carol services were well attended, visiting choristers boosted our choir for those events. Midnight Mass numbers were down on pre-covid figures but was well received.

Sunday club: Continues to run an active programme during term time, could use more leaders.

Repairs and improvements: Sealing and painting of the Sanctuary and vestry carried out and other areas of the walls have been sealed. The tiles on the floor have been cleaned and re-set. The proposed extra parking has not progressed but the faculty for the cornice repair was submitted before Christmas.

Social events: Summer Fair, Christmas Fair both very well attended, raising much needed funds for the church.

Curry Night organised by one parishioner was a great hit.

Bonfire Night– a select group of attendees enjoyed hot dogs and burgers around the huge bonfire.

Jubilee Party for the community. Fun afternoon with shared food, cake, races, a red carpet and throne available for photographs, organ recitals and church registers on display for the community.

Warm Wednesdays have been running since October, inviting people to use our heating. A small group of regulars have attended with a few visitors from time to time.

Wellbeing event: Many attended and enjoyed the demonstrations and free food bags. A team came along and carried out voluntary work in the grounds. Leftover food was taken to the local hostels. Supported by Cardiff Council and DWP.

Grounds: Fruit and veg continue to be grown and offered in return for donations.

Eco church we are still working towards the next step.

Marquee donated from Robin Hood pub provided additional outdoor covered space for most of the year.

Hall: Hire is doing very well. Prices increased but still busy, being booked up months in advance. Several wedding receptions have taken place, some using our new "banqueting" chairs.

St Timothy's Church, Ely with Caerau

St Timothy's Church celebrated their last service in February a very well attended Candlemas Liturgy with clergy and people from the wider ministry area; we were also joined by former members of the church from many parts of the country.

Members of the St Timothy's Church family have shown great unity and purpose in the face of the close of their building, and now worship together at 9.15 am in St David's. St Timothy's has a large Sunday School, with 25 children regularly attending, and the Sunday School leaders have worked especially hard to adapt to the new circumstances; the Sunday school now meets in the Vicarage (after appropriate risk assessments) and this has proved to be a workable interim solution. The vast majority of the St Timothy's congregation has transferred to St David's, and with faith, hope and lots of patient love are adapting to life in a new building. We look forward to uniting more closely with St David's members and growing together as one church community

We are reflecting upon whether or not to add St Timothy's name to that of St David for our Church, but consultation about this has only just begun.

Cynthia Hill, Fr Jesse Smith

St David's Church, Ely with Caerau

In the past year St David's has continued to slowly recover from the impact of the covid years, with the congregation beginning to stabilise, especially in the last few months; this despite the huge challenge of a loss of effective heating since November.

Some highlights were the celebration of Holy Week and the Easter triduum; services were well attended and the Easter eve vigil again had a huge Resurrection fire - we have photos! Last Pentecost, three adults and nine of our young people were confirmed with +Rowan (a larger number than usual due to covid, but still very encouraging).

Like all churches, we are under considerable financial strain, but we plan to have a stewardship campaign later this year and our lay leaders are looking at increasing income through promoting Giving Direct, acquiring a card payment machine and more community fund-raising activities. Like other member churches in West Cardiff in recent years, we have benefitted from the solidarity and financial support of sister churches in our MA, but look forward this year to returning to the stability we enjoyed, pre-pandemic.

St David's and St Timothy's now share a single church building and we also look forward to the benefits of joining together and putting all our resources into just one space. An encouraging sign is the large number of young parents and younger adults in our church family.

Fr Jesse Smith

St Luke's church, Canton

No report received

St John's church, Canton
Services:

Sunday 9am (Attendance 20-40) refreshments served after the service. This service is livestreamed and reaches between 100-150 ppl digitally.

Thurs 10am (Attendance 10-15) 1984 service coffee, raffle and refreshments after the service popular with older ppl.

Explore (Sun Eve) occasional service/seasonal. Alt worship and contemplative/reflective style.
Occasional offices – Handful in the last year hoping to build on this in the coming year.
Special services – Very popular, bereavement carol service, crib service etc.
Sunday School Growing! 15+ attending with their families an active part of the worshipping life of the church.

Popular church-run events in the last year:

Community Garden – couple of fun days that worked really well but needs to re-launch this sustainably with a volunteering day in Spring.

Cinema nights – great turn out for some fun evenings. (Chocolat, Paddington II, Greatest Showman) *NB: Screening license in place*

Warm Hub – Thursdays Nov-Mar

Lunches – monthly Easter – Lent, weekly during Lent. All raising funds for Christian Aid. (Thanks to the team of ladies who keep this running)

One-offs: Jubilee Pudding Party, Canton Treasure Hunt, Community BBQs, National Events – livestreamed the Funeral of Her late Majesty with good turnout and the BBC filmed for the 6pm News. Carols at the Christmas tree,

Winter Wonderland: Festive fair

Church-affiliated groups

Canton Mother's Union has an active programme of events and is welcoming new members, their meetings are frequently hosted by St John's.

Guides & Brownies both meeting again weekly from St John's and participating in services of significance (Remembrance etc)

Other Income generating

Regular and one-off rentals: Everything from parties to maths classes, variety of opportunities to grow this but may need infrastructure investment (Broadband etc for conference facilities, own PA system to increase St John's Concerts income) **St John's Concerts** – Vibrant and diverse arts programme of concerts/plays/recitals etc. generating good revenue from the (licensed) donation-bar. (Thanks to John W and team for their hard work)

St Peter's church, Fairwater

Church

It was a great relief that we as a parish had, although sharing with St Luke's a permanent Priest. Rev Emma had been a breath of fresh air and had been welcomed by everyone old and young. We have changed the time of the service on a Sunday morning from 10.00 am to 9:30am. It gave Rev Emma more of a relaxed opportunity to chat to our parishioners instead of having to rush off to St Luke's. Our Young Families have also commented positively about the time, and it works for children going to play sports, especially Rugby, on a Sunday. Sadly, we have now been informed that Rev Emma will be leaving us after Easter. We wish her all the very best in her future Parish of Caerphilly. We have a thriving Sunday School which has alternate weeks in the hall and then into church and either Brick Church or Forest Church; the children absolutely love coming into church to show us their creations and accompanying us with gusto our final hymn playing musical instruments. Weekly attendance has increased steadily, and we are now back to pre-covid numbers. We have welcomed some lovely new families to our Sunday worship.

The Summer and Christmas Fayre were a success (although could have been better) especially after Covid, along with the Christmas Party and the Halloween Party. Lots of fun was had by all. We have had a barbecue and potluck nights, and quiz get togethers which have been well supported by our parishioners. This bodes us well hopefully for future events.

At the beginning of 2023 we introduced under our Social Prescribing project, St Peter's Community Lunches. Every Monday at the hall we are open from 11.30 am, where you can join us for company and a chat; lunch is served 12-1pm which consists of soup and sandwiches. There is no charge, but donations are always welcome. Our 'Warm Space' is open every Tuesday 9.30-12.30 where you can pop in for a chat, a cuppa and biscuits/toast! We have now changed this to a Knit and Natter from 10.30-12.30.

One of our long-standing parishioner's Ann Riddick has received an award for her long service to the Credit Union run at St. Peter's.

We have an excellent Safeguarding Officer and Communications Officer who both cover their appointments on the MAC.

St Peter's Community Garden and Hall

We are incredibly grateful and thankful for all the Volunteers, Mentors and people who come to the garden. They all work extremely hard, and it is very much appreciated!

The issues involving the member of staff had now been resolved and they are no longer employed on the Project.

We have recently employed two people in new roles under the Social Prescribing project.

The infrastructure of the Garden is progressing, and the tanks for the water harvesting system are now in place. Consideration has been given to moving into the production of food produce while still maintaining the ethos of the Garden as a decorative and well-being environment. Forward planning of fruit and vegetable growing was taking place following a request from Riverside Pantry that provision of produce could continue in the coming year. Stalls at the Christmas air selling houseplants and craft goods had contributed to Garden funds. Sadly, we had a bit of a disaster whereas we lost one of our hives this past summer. It was reported that the advice of a mentor was being sought, with a view to purchasing a new hive and swarm. Establishing more flowering plants throughout the Garden would benefit the bees. We are having an NGS weekend to showcase the gardens which we hope will be as successful as in the past before covid.

We are currently looking to employ a new Garden Manager.

We have an excellent Manager of the Hall in Rachel who ensures the smooth running and very much more. She is a Godsend to us.

As with all I expect the churches and the year forward is going to be challenging in regard to the current economic crisis so, let us all work together and pray that we in our own way and our churches have successes in

Church of the Resurrection

Like many churches in the Ministry Area, indeed across Wales, this year has been one of an emergence from the restrictions of Covid and a resumption of more regular routines. Our congregation has been steadily growing over this period as people's confidence and routines developed and we have been seeing attendances of between 60-80 at the 10 o'clock service and 10-16 at the 8 o'clock service in recent months.

Our Ministry continues to be led by Jan and our relatively informal style of worship continues. One development of this period of re-emergence has been encouraging social interaction at the end of the service by means of boiler, fairtrade brew kit and a volunteer rota. It's a no-frills, low-tech approach and maybe no match for the attractions of the designer coffee options around and about Culverhouse Cross roundabout. But, it works – people stay, chat, new introductions are made and it's very much embedded in our routine.

Junior Church has made its in-person return too, starting off with low numbers but steadily increasing. Children take an active in the monthly family service. This is supplemented by a monthly Pizza and a Ponder for Year 6 and above and a quarterly Crafty Church in the Church Hall for all ages. A weekly toddler group has run every Tuesday in term time and has had anything from 6-18 babies and toddlers attending with their parents.

Occasional offices have continued to be an important part of the ministry we offer to our community, and there were 74 funerals (over 60 of them in church), 37 baptisms, 6 confirmations of members of our congregation at a very joyful service for the Ministry Area hosted by our church and presided over by Bishop Rowan Williams, and, finally, 3 weddings. We are seeing wedding numbers dropping dramatically due to the cost of living crisis, but hopefully things will turn around sometime in the future.

Making Music Changing Lives continues as our keynote contribution to the local community. The young people of MMCL have had some wonderful opportunities to work alongside BBC NOW players at several workshops through the year thanks to its formal partnership with BBC NOW and RWCMD. Music in the church remains an important part of how we make our links into the community – through orchestral performances, choirs at the Christmas Tree festival, our Family Service band and of course our dedicated church choir.

One significant and sobering development to report is that we are now hosting a food bank in the church hall, and we have seen unprecedented numbers of households coming for food parcels including many from households where the adults are all working but simply cannot make ends meet in these challenging days.

This has been a relatively quiet year in terms of buildings and fabric with minor jobs only.

On the fundraising side, the lifting of restrictions has meant we have been able to return to a more usual programme of events with our Christmas and Summer fetes re-starting, and again, building connections with the local community.

Discussions began around the creation of a new website which became a reality the following year www.theresely.org

PCC Secretary Report from Minutes 2022

The Ministry Area of West Cardiff held four Ministry Area Council Meetings in 2022, listed below are some of the items discussed and approved by the MA Council.

The first meeting following the Vestry Meeting was mainly setting up Co-opted members who are listed above.

An overview was given of the proposed structure within the MA.

Financial

- New Independent Examiner has been recommended W J James & Co Chartered Accountants, Brecon
- Financial updates were given at each meeting, including budgets for 2022
- Information was given to Church Councils on what payments can be authorised
- New budgeting software installed for all treasurer's

Policy of Employment in MA Churches

- It was agreed by the MA that the majority of our staff would be employed as direct paid but that the option of employing people on a self employed basis would be kept as an option when it was preferred by both the employer and employee

Policies

- Churches within the Ministry Area can no longer have individual policies when employing staff
- Health and Safety Policy for each Church to be adopted from the Ecclesiastical Policy
- All policies in the MA were discussed and after amendments were accepted unanimously

Safeguarding

- A safeguarding group was set up by Mark Saunders
- Safeguarding training in the new Diocesan system has been ongoing

St Timothy's

- A overview of what will happen over the next 18 months was given to the MAC regarding the closure of St Timothy's
- A new Project was set up to contact groups within the community, to find out what they would like from their Church in the future with a view to responding to this
- Money from the sale will be used for a shared space for the community, also a sum will be kept for the future

St Catherine

- Faculty required for redecoration of the Sanctuary, Lady Chapel and Priests Vestry, this work has now been completed
- Car parking work was to be started August 2022
- A major clean up has taken place in the church

MA Vision/Plan

- Feedback was given to form an idea where we can go with our Vision.
- MA Development / Vision plan was drawn up and agreed by the MAC and forwarded to the Archdeacon
- Ideas were discussed on how to take our Churches forward

Eco Church

- Some of the churches have lapsed over the COVID period.
- St Peters hold a Repair Cafe which opens on the second Saturday of every month
- St Peter's Church has been out collecting rubbish in the area

Social Communication

Social Communication advisor Gareth Tombleson outlined what he would like to see happen in the future for communication in the Ministry Area

- Build onto the current Website
- Get together - WhatsApp Group
- Face book
- Twitter
- Branding consistent with the new MA

SAFEGUARDING REPORT

"IT'S EVERYONE'S RESPONSIBILITY"

EXECUTIVE SUMMARY

Since the formation of the West Cardiff Ministry Area safeguarding has been prioritised with a Lead Safeguarding Officer co-opted to the Ministry Area Council. This MAC has shown its commitment to safeguarding by driving forward the creation of an all-encompassing subgroup throughout our Ministry Area, we are determined to weave our safeguarding practices into our daily lives, it is crucial to our future progression, integral to our ministry and essential to ensure the wellbeing of children and adults at risk.

We will continue to work to raise awareness of safeguarding in our Church. To prevent abuse or harm occurring and to protect and respond well to those who have experienced abuse, in its many forms.

ACHIEVEMENTS

During the last year our Ministry Area have taken an active role within the safeguarding college, a newly formed body bringing together all safeguarding leads throughout Wales. This ensures a consistent approach to all matters safeguarding. During college sessions matters discussed include:

- DBS applications
- Implementation of My Church People
- Training and support

We have created a Safeguarding subgroup committee representing all Churches within our Ministry Area with full support from the centre. Excellent communication links have been established and we have all now met in person along with the provincial safeguarding support officer in attendance. It was very pleasing to hear during our most recent meeting that the West Cardiff MA is considered far advanced in terms of our safeguarding structure which is a testament to the members of our MAC, our Chair and the Safeguarding Champions who have all embraced the challenge of leading within their own respective Churches. Safeguarding Champions are:

Church of the Resurrection – Gill Kellam
St Luke's – Jean Steadman
St David's and St Timothy's – Rebecca Owen-Pursell
St John's – Ian Davies
St Catherine's – Ruth Davies
St Peters – Mark Saunders

I would like to express my sincere thanks to the above persons for their continued enthusiasm, dedication, and passion regarding safeguarding within our Church and I look forward to continuing to work alongside them into the next year.

My Church People
My Church People is a website that allows Ministry Area leads, safeguarding officers, champions, and other designated persons to have oversight of all aspects of safeguarding to ensure our responsibilities are met in terms of delivering efficient and effective service delivery. The website is a database of volunteers, employees, and office holders, it provides information regarding the role a person has within the Church and where they are in terms of DBS checks and their training status. My Church People is the platform used to initiate DBS checks through to storage of the outcome once complete.

It is right to highlight the roll out of My Church People as it is a fundamental change to the way the Church has managed safeguarding process. It is administered by a team if dedicated staff who are on hand to support users using the system. The benefits of the system are clear in terms of ensuring checks are initiated, reviewed, and renewed within the necessary timescales. There have however been teething problems, data pull from the DBS for those already with the necessary vetting level has been problematic meaning that many volunteers and those that hold office are currently shown as out of compliance. This is an administrative drawback and something that is being worked on. Training in terms of how to use the database has been sporadic with users predominantly learning as they use the database. Overall, this system will have clear benefits for the future ensuring that those who hold relevant positions are appropriately vetted and trained.

SAFEGUARDING CONCERNS

The MAC meetings will continue to be the forum where safeguarding concerns will be shared if relevant. Should matters arising require urgent attention an extraordinary meeting will be called, and a confidential report provided to the members of the MAC.

RECOMMENDATIONS

- Continue to ensure safeguarding is a key priority for our Ministry Area.
- Continue to hold regular safeguarding subgroup meetings with invitation to the provincial safeguarding officers and their team.
- Continue to attend College of Safeguarding officers meetings to share and learn best practice.
- Lead with the roll out of safeguarding training to all those within the Church relevant to their role.
- Continue to use the MAC meetings as the forum to share any reported safeguarding concerns using extraordinary meetings if necessary.
- Continue to ensure DBS checks are submitted, reviewed, and renewed where necessary to ensure all persons are suitably vetted.
- The safeguarding lead to make themselves visible to all Churches within the MA so that members of our respective congregations are aware of their role along with their safeguarding champion.
- Continue to use My Church People as effectively as possible improving our skills in this area.

CONCLUSION
I am extremely pleased with the manner within which our Ministry Area has embraced the safeguarding challenges that we face within society. We have established a strong team to lead within our Churches which I hope provides the members of the MAC reassurance in terms of our processes in place to not only identify and respond to safeguarding matters but work to prevent it ever occurring.

Respectfully
Mark Saunders
Safeguarding Lead
West Cardiff Ministry Area

"You may live in the world as it is, but you can still work to create the world as it should be"

Barack Obama

Social Communication

I joined towards the end of 2022 but since joining I have looked to build on what is currently in place by carrying out some market research (albeit only St Peters) on what the congregation would like to see in terms of updates and how I can improve communications. I drafted a plan together and have, in 2022, met with MAC East Reverend James who has shared many things that they are doing which we are not doing. From here I got some quotes on website builds and put together some logos. Also put plans together on my focus areas and I started sharing events. There is a Facebook and Twitter page set up but I need to clean up and share the links to the Congregation now that I am part of all Whatsapp groups.

Ministry Area Church Property

St Catherine's – Sanctuary, Lady Chapel and vestry walls painted following damp walls damage from previous years.

Tiled flooring professionally cleaned and loose tiles fixed

St John's – no major work but some maintenance on the church boiler.

St Luke's - no work undertaken

St David's – no work undertaken but boiler broke down in November and no repair made or replacement.

St Peter's - no details supplied of any works carried out

Church of the Resurrection – no details supplied of any work carried out

No building visits necessary by MA lead in the first year of the MA but there are building plans with various churches for 2023 which will be visited.

St Timothy's

St Timothy's Church building was closed for worship on the 2nd February 2023. We completed a full inventory report for the church, as well as those necessary for heritage and safety with help from officers from the diocese and RB. The faculty application for closure and disposal of fabric has been sent to the Diocesan Advisory Committee and we expect that process to be completed by the end of the month. The housing association Cadwyn will take formal ownership of the property on the 1st of April 2023.

Over the course of this month members of the congregation have been working hard to dispose of moveable property within the church. A lot of the worship resources – vestments, liturgical books, icons etc will come to St David's Church; we are hoping to pass on and/or sell the things we cannot house in St David's. A great challenge for us at the moment is to find temporary storage for the things that we want to keep for use in a refurbished St David's Church.

St David's

St David's Church building has weathered a hard year. The major event was the loss of our gas boiler in late November 2022, when it was condemned as unsafe and irreparable. Since that time, we have relied, in these winter months, on small, domestic warm-air blowers. We have just received quotes for a new heating system from Christopher Dunphy, a specialist Church Heating firm, and are looking forward to having a new, more efficient and green system installed later this year.

A wholesale review of the St David's building is underway, and we are working with an architect and the diocese to see how we can invest the money we'll receive from the sale of St Timothy's Church building into St David's so as to refurbish and future-proof it for its current Christian family, wider community and future generations.

Our architect, Michael Plageman, is currently completing work on the quinquennial inspection for St David's and we should have that report in the near future.

GOING CONCERN

Taking account of the Charity's assets, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

RESERVES POLICY

The Trustees have established a level of freely available reserves which excludes restricted reserves and tangible assets sufficient to meet six months' worth of expenditure currently approximately £211,000. At the year end the cash reserves, including investments was £150.960. Trustees are working to ensure sufficient reserves are maintained.

INVESTMENT POLICY AND PERFORMANCE

The Trustees have wide powers of investment and they have reviewed the Charity's investment strategy and performance in order to reduce the exposure and risk of Trust funds whilst retaining income generating capability. The performance of the investment portfolio is set out in Note 13 to the accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

CONSTITUTION

The Charity is a previously excepted charity, and its governing document is its Constitution dated 20 January 2015, which has been further amended 1 January 2021.

METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The trustees are re-elected at the Annual General Meeting each year which must be held before 30th April. All licensed clergy in the MA are trustees. The Lay chair, two MA wardens and one representative from each church in the MA are voted in each year as trustees. Other members in specific roles are co-opted onto the MA council ie Secretary, Treasurer, Property Lead, Safeguarding officer and Communication lead and are trustees also.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2022

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the Trustee Board on 16 April 2023 and signed on their behalf by

Ian M Gordon

Chair of Trustees

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

INDEPENDENT EXAMINER'S REPORT

YEAR ENDED 31 DECEMBER 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF ('the Charity')

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 December 2022 which are set out on pages 18 to 32.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Institute of chartered accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

JMRoderick

J M Roderick BSc ACA
WJ James & Co.
Chartered Accountant
Bishop House
10 Wheat Street
Brecon
Powys
LD3 7DG

16-04- 2023

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 Restated £
INCOME FROM:					
Donations and legacies	2	212,514	32,368	244,882	232,884
Charitable activities	3	21,515	210	21,725	16,344
Other trading activities	4	144,675	5	144,680	64,765
Investments	5	942	-	942	4,849
Other income	6	31,472	-	31,472	68,076
TOTAL INCOME		411,119	32,583	443,702	386,918
EXPENDITURE ON:					
Raising funds		3,839	-	3,839	1,668
Charitable activities	7	374,221	45,018	419,239	362,550
TOTAL EXPENDITURE		378,060	45,018	423,078	364,218
Net Gains/(losses) on investments		-	(10,519)	(10,519)	5,749
NET INCOME/(EXPENDITURE)		33,059	(22,954)	10,105	28,449
Transfers between funds	16	(106,683)	106,683	-	-
NET MOVEMENT IN FUNDS		(73,624)	83,729	10,105	28,449
RECONCILIATION OF FUNDS					
Total funds brought forward		231,207	133,280	364,487	336,038
TOTAL FUNDS CARRIED FORWARD		157,583	217,009	374,592	364,487

The Statement of Financial Activities includes all gains and losses recognised in the year.

All of the activities of the charity are classed as continuing

The comparative funds are detailed in note 12
The notes on pages 20 to 32 form part of these financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Note		2022 £		2021 Restated £
FIXED ASSETS					
Investments	13		71,299		81,818
			71,299		**81,818**
CURRENT ASSETS					
Debtors	14	7,704		-	
Cash at bank and in hand		296,669		282,669	
		304,373		282,669	
Creditors : Amounts falling due within one year	15	(1,080)		-	
NET CURRENT ASSETS			303,293		282,669
TOTAL ASSETS LESS CURRENT LIABILITIES			374,592		364,487
TOTAL NET ASSETS			374,592		364,487
CHARITY FUNDS					
Unrestricted funds					
General funds	16		157,583		231,207
Restricted funds	16		217,009		133,280
			374,592		364,487

These financial statements were approved by the trustees and authorised for issue by the trustees on ... 15 April 2022 and are signed on its behalf by:

Trustee

Trustee

The notes on pages 20 to 32 form part of these financial statements

1 ACCOUNTING POLICIES

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The Ministry Area of West Cardiff meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Incoming resources

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Donated services or facilities, which comprise of donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Gift Aid relief on eligible donations is recognised on an accruals basis at the same point as the original donatior

Investment income is recognised at the time of being received.

1 ACCOUNTING POLICIES *(CONTINUED)*

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees' meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £1,000 or more are initially recorded at cost

Trade debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1 ACCOUNTING POLICIES *(CONTINUED)*

Fund structure
Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations
The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a

Financial instruments
Classification
Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Recognition and measurement
All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

2 INCOME FROM DONATIONS AND LEGACIES

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021 Restated
	£	£	£	£
Planned giving (direct debit & SO)	107,838	1,105	108,943	101,933
Loose Collections	15,553	125	15,678	27,084
Donations	36,799	-	36,799	14,543
For Mission	3,672	410	4,082	1,464
Tax Reclaimed - Gift Aid	30,829	-	30,829	24,689
Legacies	-	-	-	5,104
Grants	17,823	30,728	48,551	58,067
	212,514	32,368	244,882	232,884
Total 2021	195,018	37,866	232,884	

During the year grants were received from the following:

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021 Restated
	£	£	£	£
National Lottery Community Fund	-	30,228	30,228	31,863
The Gibson Trust	5,000	-	5,000	-
Llandaff DBF	11,915	-	11,915	-
Other Small grants	908	500	1,408	26,204
		-		
	17,823	30,728	48,551	58,067

3 INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021 Restated
	£	£	£	£
Fees	21,515	210	21,725	16,344
	21,515	210	21,725	16,344
Total 2021	16,186	158	16,344	

4 OTHER TRADING ACTIVITIES

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021 Restated
	£	£	£	£
Fundraising	37,742	-	37,742	17,704
Hall Rental Income	104,355	-	104,355	47,061
Sundry	2,578	5	2,583	-
	144,675	5	144,680	64,765
Total 2021	64,765	-	64,765	

5 INVESTMENT INCOME

	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021 Restated
	£	£	£	£
Investment income	942	-	942	4,849
	942	-	942	4,849
TOTAL 2020	4,849	-	4,849	

6 OTHER INCOME

	Unrestricted Funds 2022	Inrestricted Funds 2022	Total Funds 2022	Total Funds 2021 Restated
	£	£	£	£
Rebates (esp. Parish Share)	26,112	-	26,112	29,920
Other income	5,360	-	5,360	38,156
	31,472	-	31,472	68,076
TOTAL 2021	52,570	15,506	68,076	

7 ANALYSIS OF EXPENDITURE BY ACTIVITIES

	Wages & Salaries 2022	Activities Undertaken Directly 2022	Total Funds 2022	Total Funds 2021 Restated
	£	£	£	£
Charitable activities	46,698	372,541	419,239	362,550
	46,698	372,541	419,239	362,550
TOTAL 2021	43,446	319,104	362,550	

Analysis of direct costs

	Total Funds 2022	Total Funds 2021 Restated
	£	£
Parish share	194,763	200,106
Parochial expenses of clerics	9,206	8,076
Maintenance of services	15,133	14,502
General parish expenses	64,524	32,263
Maintenance of churches	124,167	44,091
Maintenance of other property	2,582	59,209
Mission and grant parish	1,122	646
Mission and grant home/world	7,742	3,657
	419,239	362,550

8 INDEPENDENT EXAMINER'S REMUNERATION

	2022	2021 Restated
	£	£
Fees payable to the Trust's independent examiner in respect of:		
Independent Examination	1,080	-

9 STAFF COSTS

	2022	2021 Restated
	£	£
Wages and salaries	45,596	42,275
Social Security costs	703	550
Contribution to defined contribution pension schemes	399	621
	46,698	43,446

9 STAFF COSTS *(CONTINUED)*

The average number of persons employed by the Trust based on full time equvialents during the year was as follows:

	2022 No	2021 No
Employees	6	6

No employee received remuneration amounting to more than £60,000 in either year.

10 TRUSTEES' REMUNERATION AND EXPENSES

During the year, no trustees received any remuneration of other benefits (2021 - £NIL).

During the year ended 31 December 2022, expenses totalling £Nil were reimbursed or paid directly to Trustees (2021 - £Nil to trustees).

11 TAXATION

The charity is exempt from corporation tax on its charitable activities.

12 COMPARATIVE STATEMENT OF FINANCIAL ACTIVITY FIGURES

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
INCOME FROM:				
Donations and legacies	195,018	37,866	232,884	94,395
Charitable activities	16,186	158	16,344	-
Other trading activities	64,765	-	64,765	38,679
Investments	4,849	-	4,849	658
Other income	52,570	15,506	68,076	35,668
TOTAL INCOME	333,388	53,530	386,918	169,400
EXPENDITURE ON:				
Raising funds	1,668	-	1,668	-
Charitable activities	318,322	44,228	362,550	154,862
TOTAL EXPENDITURE	319,990	44,228	364,218	154,862
Net Gains/(losses) on investments	-	5,749	5,749	-
NET INCOME/(EXPENDITURE)	13,398	15,051	28,449	14,538
RECONCILIATION OF FUNDS				
Total funds brought forward	217,809	118,229	336,038	321,500
TOTAL FUNDS CARRIED FORWARD	231,207	133,280	364,487	336,038

13 INVESTMENTS

	2022	2021 Restated
	£	£
Market Value @ 31 December 2021	81,818	76,069
Additions/(Disposals)	-	-
Unrealised Gains/(losses)	(10,519)	5,749
Market Value @ 31 December 2022	71,299	81,818

14 DEBTORS

	2022	2021
	£	£
DUE WITH ONE YEAR		
Prepayments and accrued income	**7,704**	-
	7,704	-

15 CREDITORS: AMOUNTS FALLING DUE WITH ONE YEAR

	2022	2021
	£	£
Accruals and deferred income	**1,080**	-
	1,080	-

16 MOVEMENT IN FUNDS

MOVEMENT IN FUNDS - CURRENT YEAR

	Balance at 1 January 2022 £	Incoming resources £	Outgoing resources £	Transfers in/Out £	Gains/ (Losses) £	Balance at 31 December 2022 £
Restricted funds						
St Johns						
Funeral Hardship Fund	290	-	-	-	-	290
Vestments	270	-	-	-	-	270
St Catherines						
J Senior Legacy	5,004	-	-	-	-	5,004
Choir	298	-	-		-	298
Boiler Fund	-	-	-	10,000	-	10,000
Church Fabric	-	-	(10,519)	75,618	-	65,099
Mission Fund	-	410	(300)	-	-	110
Organ Fund	-	185	-	14,056	-	14,241
St Peters						
Other restricted funds	-	130	-	-	-	130
Burial Ground Repairs	2,079	20	-	-	-	2,099
Friends of St Peters Church	4,622	-	-	-	-	4,622
Stained Glass Window Fund	5,325	-	-	-	-	5,325
Discretionary fund	995	-	-	-	-	995
Youth Work & Sunday School	351	-	-	-	-	351
Social Prescribing Project	32,228	30,228	(33,699)	(200)	-	28,557
Social Farm & Gardens	-	500	(500)	-	-	-
St David's						
Church Appeal Fund	-	1,110	-	7,209	-	8,319
The Resurrection						
Church Fabric	81,818	-	-	-	(10,519)	71,299
	133,280	32,583	(45,018)	106,683	(10,519)	217,009
Unrestricted funds						
General funds	125,179	411,119	(378,060)	(655)	-	157,583
St David's Appeal Fund	6,354	-	-	(6,354)	-	-
St Catherine's Boiler	10,000	-	-	(10,000)	-	-
St Catherine's Organ	14,056	-	-	(14,056)	-	-
St John's Miscellaneou:	75,618	-	-	(75,618)	-	-
	231,207	411,119	(378,060)	(106,683)	-	157,583
Total funds	364,487	443,702	(423,078)	-	(10,519)	374,592

The transfers from designated funds totalling £106,028 (St David's Appeal Fund, St Catherines Boiler, St Catherine's Organ and St John's Miscellaneous) to relevant restricted funds is to correctly reflect the nature of these funds and the specific restriction related to a church Location.

16 MOVEMENT IN FUNDS *(CONTINUED)*

The Transfer of £200 from Hall and Grounds Project into general funds and £855 from general funds into Church Appeal funds represent adjustments made to ensure carried forward balance are correct.

MOVEMENT IN FUNDS - PRIOR YEAR

	Balance at 1 January 2020 £	Incoming resources £	Outgoing resources £	Transfers in/Out £	Gains/ (Losses) £	Balance at 31 December 2021 £
Restricted funds						
St Johns						
Funeral Hardship Fund	-	290	-	-	-	290
Christian Aid	119	-	(119)	-	-	-
Vestments	270	-	-	-	-	270
St Catherines						
J Senior Legacy	-	5,004	-	-	-	5,004
Choir	298	-	-	-	-	298
St Peters						
Burial Ground Repairs	2,079	-	-	-	-	2,079
Friends of St Peters Church	4,622	-	-	-	-	4,622
Stained Glass Window Fund	5,325	-	-	-	-	5,325
Discretionary fund	284	867	(156)	-	-	995
Youth Work & Sunday School	351	-	-	-	-	351
Social Prescribing Project	28,812	47,369	(43,953)	-	-	32,228
The Resurrection						
Church Fabric	76,069	-	-	-	5,749	81,818
	118,229	53,530	(44,228)	-	5,749	133,280
Unrestricted funds						
General funds	111,984	333,186	(319,991)	-	-	125,179
Designated funds						-
St David's Appeal Fund	6,354	-	-	-	-	6,354
St Catherine's Boiler	10,000	-	-	-	-	10,000
St Catherine's Organ	13,853	203	-	-	-	14,056
St John's Miscellaneou:	75,618	-	-	-	-	75,618
	217,809	333,389	(319,991)	-	-	231,207
Total funds	336,038	386,919	(364,219)	-	5,749	364,487

16 MOVEMENT IN FUNDS *(CONTINUED)*

St Johns

Funeral Hardship Fund - this represents donations received
Vestments - this represent donations received

St Catherines

J Senior Legacy - This represent a legacy received to be used by St Catherine's Church
Choir - This represents donations received from parishioners to be used on or for the choir.
Boiler Fund - This represents donations received from parishioners to be used in relation to costs associated with the Church Boiler.
Church Fabric - This represents donations which have been given to church for ongoing fabric costs of St Catherines.
Mission Fund - This represents donations given to the church which are to be given to specific ongoing
Organ Fund -This represents donations received from parishioners to be used in relation to costs associated with the Church Organ.

St Peters

Other restricted funds

Burial Ground Repairs -This represents donations received from parishioners to be used on specific repairs to burial grounds
Friends of St Peters Church - This represents collections from the congregation to be spent in relation to Friends of St Peters Church
Stained Glass Window Fund - This represents collection made from the congregation to be spent on the Stained Glass windows of church
Discretionary fund - This represents collections made by parishioners to be spent at the Discretion of St Peters Church
Youth Work & Sunday School - This represents collections and donations received to be used for youth work.
Social Prescribing Project - This project represents funding received from the lottery
Social Farm & Gardens - This represent collections and donations received to be spent on the Gardens and specifically creation of a quiet garden

St David's

Church Appeal Fund - This represents donations and collections received to be spent in relation to St David's

The Resurrection

Church Fabric - This represents investments which have been donated to church for ongoing fabric costs of The Resurrection.

17 ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Unrestricted Funds 2022	Restricted funds 2022	Total Funds 2022
	£	£	£
Fixed asset investments	71,299	-	71,299
Current assets	87,364	217,009	304,373
Creditors due with one year	(1,080)	-	(1,080)
TOTAL	157,583	217,009	374,592

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	Unrestricted Funds 2021	Restricted funds 2021	Total Funds 2021
	£	£	£
Fixed asset investments	81,818	-	81,818
Current assets	149,389	133,280	282,669
Creditors due with one year	-	-	-
TOTAL	231,207	133,280	364,487

18 RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

19 PRIOR YEAR ADJUSTMENTS

At the start of year following guidance from the Church of Wales the decision was made to form the West Cardiff Ministry Area, which was seen as simply absorbing The Resurrection, St Timothy's, St David's in Ely and Caerau and St Peter's, Fairwater into the Canton Benefice. However each have a unique history, geography meaning this was going to be difficult to deliver. The current years accounts reflect the combined activities of each who still operate their own activities. It was however decided by the trustees that the prior year comparatives should also be restated to show this change as this then correctly reflects the activities and operation of the charity.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

DETAILED MANAGEMENT INFORMATION

FOR THE YEAR ENDED 31 DECEMBER 2022

	St Catherine, Canton	St David & St Timothy	St John Evangelist, Canton	St Luke, Canton	St Peter, Fairwater	St Peters Community Hall and Garden	The Resurrection, Ely	West Cardiff - Central	Total 2022	Total 2021 Restated
	£	£	£	£	£	£	£	£	£	£
Income and endowments from:										
Donations and legacies										
Planned giving	18,435	22,465	19,441	11,611	20,334	-	16,657	-	108,943	101,933
Loose collections	2,338	3,146	1,732	3,139	2,830	-	2,492	1	15,678	27,084
Donations	6,075	13,197	90	3,000	3,002	213	11,222	-	36,799	14,543
For mission	410	40	55	-	426	-	3,151	-	4,082	1,464
Tax refunds - gift aid	3,076	6,365	3,321	2,539	5,801	-	3,687	-	24,789	24,689
Tax refunds - GASDS	2,699	-	-	-	706	-	2,636	-	6,041	-
Legacies	-	-	-	-			-	-	-	5,104
Grants	6,001	-	-	150	1,500	30,986	5,000	4,914	48,551	58,067
Income from charitable activities	1,180	5,320	2,230	270	240	-	12,485	-	21,725	16,344
Other trading activities										
Fundraising	6,043	4,054	6,277	-	6,105	2,057	13,206	-	37,742	17,704
Hall rental income	22,473	920	15,130	30,438	-	25,063	10,331	-	104,355	47,061
Sundry	425	566	-	755	783	-	-	54	2,583	-
Investments	-	-	58	-	31	-	853	-	942	4,849
Other income	-	-	-	4,300	-	1,060	-	26,112	31,472	68,076
Total income	**69,155**	**56,073**	**48,334**	**56,202**	**41,757**	**59,379**	**81,720**	**31,081**	**443,702**	**386,918**
Expenditure on:										
Raising funds	352	102	1,051	-	174	-	2,160	-	3,839	1,668
Expenditure on charitable activities										
Parish share	28,316	35,352	28,316	28,316	36,024	-	38,439	-	194,763	200,106
Parochial expenses of clerics	195	824	185	80	825	-	329	6,768	9,206	8,076
Maintenance of services	2,244	1,046	1,887	1,798	1,366	-	6,438	353	15,133	14,502
General parish expenses	628	682	921	7,496	1,309	39,745	2,764	10,980	64,524	32,263
Maintenance of churches	31,398	8,742	10,318	27,051	5,650	24,045	16,929	34	124,167	44,091
Maintenance of other property	802	-	20	770	204	-	786	-	2,582	59,209
Mission and grant parish	133	266	-	-	130	-	383	210	1,122	646
Mission and grant home/world	1,960	-	-	-	2,930	-	2,852	-	7,742	3,657
Total expenditure	**66,028**	**47,013**	**42,698**	**65,511**	**48,612**	**63,790**	**71,080**	**18,345**	**423,078**	**364,218**
Net Gains/(losses) on investments	-	-	-	-	-	-	(10,519)	-	(10,519)	5,749
Net income/(expenditure) reseources before transfers	3,127	9,060	5,637	(9,309)	(6,855)	(4,411)	121	12,736	10,105	28,449
Transfers between funds	-								-	
Net movement in funds	3,127	9,060	5,637	(9,309)	(6,855)	(4,411)	121	12,736	10,105	28,449
Reconciliation of funds										
Total funds brought forward	52,329	10,744	78,235	32,913	46,707	32,227	111,331	1	364,487	336,038
Total funds carried forward	**55,456**	**19,804**	**83,872**	**23,604**	**39,852**	**27,816**	**111,452**	**12,737**	**374,592**	**364,487**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

England & Wales - Charity number 1131153

Accounts

The Parochial Church Council of the Ecclesiastical Parish of Canton "Rectorial Benefice of Canton"

Consolidated Church Accounts
For the year ended 31 December 2021

The Trustees present their annual report together with the financial statements of the Rectorial Benefice of Canton Consolidated Church Accounts (the charity) for the year ended 31 December 2021. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Charities Statement of Recommended Practice (SORP) (FRS102) (effective 1 January 2015).

DRAFT

Rectorial Benefice of Canton Consolidated Church Accounts

Statement of Financial Activities

(Incorporating Income and Expenditure Account)
For the year ended 31 December 2021 **All amounts £**

		Unrestricted funds 2021	Unrestricted Designated 2021	Restricted funds 2021	Total funds 2021	Total funds 2020
Incoming Resources	**Note**					
Incoming Resources from generated funds:						
Voluntary income	2	67,112	203	5,294	**72,609**	94,395
Activities for generating funds	3	53,565	-	-	**53,565**	38,679
Investment income	4	5	-	-	**4.67**	658
Other incoming resources	5	32,591	-	-	**32,591**	35,668
Total incoming resources		153,273	203	5,294	**158,770**	169,400

		Unrestricted funds 2021	Unrestricted Designated 2021	Restricted funds 2021	Total funds 2021	Total funds 2020
Resources expended	6	145,661	0	119	**145,780**	154,862
Movement in total funds for the year - Net income/(expenditure) for the year		7,612	203	5,175	**12,990**	15,079
Transfers In/(Out)				-	-	-
Total funds at 1 January		50,328	99,471	687	**150,486**	135,407
Total funds at 31 December 2021		57,940	99,674	5,862	**163,476**	150,486

Statement of assets and liabilities

As at 31 December 2021

	Note	£	2021 £
Current assets			
Debtors	7	**-**	
Cash at bank		**163,476**	
		163,476	
Creditors: amounts falling due within one year	8	**0**	
Net current assets			**163,476**
Net assets			**163,476**
Charity Funds			
Unrestricted funds	9		**57,940**
Unrestricted designated funds			**99,674**
Restricted funds			**5,862**
Total funds			**163,476**

The financial statements were approved by the Trustees on and s behalf, by:

Signed.....

Signed.....

The notes 1-9 form part of these financial statements.

	2020
£	£
150,486	
150,486	
	150,486
	150,486
	50,328
	99,471
	687
	150,486

igned on their

Notes to the Financial Statements

For the year ended 31 December 2021

1. Accounting Polices

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), *Accounting and Reporting by Charities*, published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustee in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of being received.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.4 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Notes to the Financial Statements

For the year ended 31 December 2021

All amounts £

2. Voluntary income

	Unrestricted funds 2021	Unrestricted Designated 2021	Restricted funds 2021	Total funds 2021	Total funds 2020
Planned giving (direct debit & SO)	39,858			39,858	42,868
Planned giving - envelopes	3,885			3,885	2,438
Legacies			5004	5,004	200
Loose collections	8,212			8,212	6,465
Mission receipts		203		203	120
Tax reclaimed (Gift Aid)	11,525			11,525	13,242
Donations	3,633		290	3,923	19,602
Grants	-			-	10,000
Voluntary income	67,112	203	5,294	72,609	94,935

3. Generated income

	Unrestricted funds 2021	Unrestricted Designated 2021	Restricted funds 2021	Total funds 2021	Total funds 2020
Fees	2,810	-	-	2,810	2,704
Fundraising activities	9,673	-	-	9,673	7,580
Hall and Church hire	41,081	-	-	41,081	28,395
	53,565	-	-	53,565	38,679

4. Investment income

	Unrestricted funds 2021	Unrestricted Designated 2021	Restricted funds 2021	Total funds 2021	Total funds 2020
Investment income	5		-	5	658

5. Other incoming resources

	Unrestricted funds 2021	Unrestricted Designated 2021	Restricted funds 2021	Total funds 2021	Total funds 2020
Rebates (esp Parish share)	29,920	-	-	29,920	22,892
Other income	2,671	-	-	2,671	12,776
Other incoming resources	32,591	-	-	32,591	35,668

Notes to the Financial Statements

For the year ended 31 December 2021

6. Resources expended

	Unrestricted funds 2021	Unrestricted Designated 2021	Restricted funds 2021	Total funds 2021	Total funds 2020
					£
Parish Share	82,900	-	-	82,900	80,274
Parochial expenses of clergy	3,805	-	-	3,805	2,997
Payroll	8,079	-		8,079	18,771
Altar expenses	556			556	1,165
Stationery	-	-	-	-	418
General parish expenses	6,395	-	-	6,395	3,428
Church utilities	10,384	-	-	10,384	12,959
Maintenance of Churches	11,295	-		11,295	2,365
Maintenance of halls	5,165	-	-	5,165	11,322
Hall utilities	4,485			4,485	2,420
Organists	2,500			2,500	3,300
Insurance	7,772			7,772	7,440
Mission	111		119	230	658
Cost of fundraising	185			185	590
Bank charges	-	-	-	-	7
Other payments	2,028		-	2,028	6,747
	145,661	**-**	**119**	**145,780**	**154,861**

7. Debtors

	Unrestricted funds	
	2021	**2020**
		£
Other Debtors	**-**	**-**

8. Creditors:

Amounts falling due within one year

	2021	**2020**
		£
Other Creditors	**0**	**0**

Notes to the Financial Statements

For the year ended 31 December 2021

9. Summary of Funds

		Brought Forward £	Incoming resources £	Resources Expended £	Transfers In/(out) £	Carried Forward £
Unrestricted funds		50,328	153,273	(145,661)		57,940
Unrestricted designated funds						
	St Catherine's Boiler	10,000				10,000
	St Catherine's Organ	13,853	203			14,056
	St John's miscellaneous	75,618				75,618
Total unrestriced designated funds		99,471	203	0	0	99,674
Restricted funds						
St Johns	Funeral hardship fund		290			290
	Christian Aid	119		(119)		0
	Vestments	270		-	-	270
St Catherines J Senior legacy			5,004			5004
	Choir (St Catherine's)	298		-	-	298
Total restricted funds		687	5,294	(119)	-	5,862
Total Funds		**150,486**	**158,770**	**(145,780)**		**163,476**

Consolidated Benefice y/e 31 Dec 2021 Trial Balance						
	Dr					
	Central	St Catherine's	St John's	St Luke's	Inter-Ben	Total
Receipts						
Benefice shares received						
Standing orders						
Direct debits						
Envelopes						
Loose						
Tax refunds						
Organ donations						
Christian Aid donations						
Legacy						
Messy Church donations						
Other mission receipts						
Genral donations						
Fundraising						
Hall/Church hire						
Fees						
Grants						
Investment receipts						
Transfers in						
Easter offering						
Parish rebate						
Other income						
Payments						
Parish/Benefice share	82,900.32	27,000.00	27,000.00	27,000.00	- 81,000.00	
Parochial expense of clergy	3,805.24					
Payroll	8,079.00					
Easter offerings						
Altar Expenses	488.23	-	-	67.65		
Stationery						
Parish expenses/Insurance	10,376.41	-	211.03	3,579.17		
Church utilities		3,266.00	4,123.25	2,994.92		
Messy church						

Maintenance of Church	240.00	2,367.42	6,668.07	2,020.00		
Maintenance of hall/other property		1,990.34		3,174.85		
Insurance						
Mission/C hristian Aid	60.00	50.00	120.00	-		
Hall utilities		1,197.55		3,287.04		
Mision	-	-		-		
Music	2,409.60	80.00	10.00	-		
Transfers out	44,093.15	-	-	-	- 44,093.15	
Bank charges			-			
Other payments	-	168.42	-	1,860.00		
Cost of fundraising		185.00				
Other items						
Transfers	-			-		
Cash at bank current account	-	55,091.79	76,853.08	31,530.86		
Cash at business savings a/c				-		
Debtors						
Clearance of debtors b/f						
Creditors b/f						
Creditors						
Clearance of creditors b/f						
Centenary fund b/f						
Other funds b/f						
Fund b/f						
	152,451.95	91,396.52	114,985.43	75,514.49	- 125,093.15	309,255.24

Cr							
Central	St Catherine's	St John's	St Luke's	Inter-Ben	Total	Total	
81,000.00				- 81,000.00	-		
-	800.00	11,435.68	3,449.84		15,685.52	39,857.84	Planned giving DDs & SOS
4,060.00	15,443.95	-	4,668.37		24,172.32		
	300.00	1,255.53	2,329.12		3,884.65	3,884.65	Envelopes
	2,090.15	1,149.00	5,176.00		8,415.15	8,415.15	Loose
1,015.00	4,251.09	2,156.59	4,101.82		11,524.50	11,524.50	Tax reclaimed
	-				-	-	Designated donations
		-	-		-	-	
-	5,003.67				5,003.67	5,003.67	
-		-			-		
		290.00			290.00	290.00	
	1,510.00	112.77	2,010.00		3,632.77	3,632.77	
135.00	5,836.25	3,702.19	-		9,673.44	9,673.44	Fundraising
2,100.00	15,366.75	6,140.00	17,474.58		41,081.33	41,081.33	Hire of hall/Church
-	478.00	1,028.00	1,304.00		2,810.00	2,810.00	Fees
-	-	-	-	-	-	-	
		4.67			4.67	4.67	Investment income
	21,100.00	11,993.15	11,000.00	- 44,093.15	-	-	
-				-	-	-	
29,920.05					29,920.05	29,920.05	Parish rebate
2,484.00	87.42	100.00	-		2,671.42	2,671.42	
					-	-	
					-		
					-		
					-		158,769.49
					-		
					82,900.32	82,900.32	Parish Share gross of rebate)
					3,805.24	3,805.24	Parochial expenses of clergy
					8,079.00	8,079.00	Payroll
					-	-	Easter offering
					555.88	555.88	Maintenance of Services
					-		
					14,166.61	14,166.61	General Parish Expenses
					10,384.17	10,384.17	
					-	-	

					11,295.49	10,085.49	Church maintenance
					5,165.19	5,165.19	Maintenance of halls/grounds
					-	-	Insurance
					230.00	230.00	
					4,484.59	4,484.59	Hall utilities
					-		
					2,499.60	2,499.60	Organists
					-	-	
					-	-	
					2,028.42	2,028.42	Other payments
					185.00	185.00	Cost of fundraising
					-		145,779.51
					-		
					-		
					163,475.73	163,475.73	Cash at bank
					-		
					-	-	Debtors
					-		
					-		
	-				-	-	
					-		
					-		
			-		-		
31,737.90	19,129.24	75,617.85	24,000.76		150,485.75		
					-		
152,451.95	91,396.52	114,985.43	75,514.49	- 125,093.15	309,255.24		-
					-		
					-		

	Unrestricted	Designated	Restricted	check		
	39,857.84					
	3,884.65					
St Caths organ fund	8,212.30	202.85				
	11,524.50					
legacy			5,003.67			
Funeral hardship fund			290.00			
	3,632.77					
	9,673.44					
	41,081.33					
	2,810.00					
	-					
	4.67					
	-					
	29,920.05					
	2,671.42					
Totals	153,272.97	202.85	5,293.67	158,769.49		

Mission - Christian Aid			119.00			
						-

Central ac y/e 31 Dec 2021

	Dr	Cr		
Receipts				
Parish Share		81,000.00		
Covenants/Direct debits		4,060.00		
Standing Orders		-		
Loose		-		
Envelopes		-		
Tax refunds		1,015.00		
Easter Offering		-		
General donations		2,100.00		
Legacies		-		
Grants		-		
Charity tba		-		
Chritian Aid		-		
Other mission receipts		-		
Fundraising		135.00		
Hall hire		-		
Fees weddings/funerals		-		
Bank Interest		-		
Dividends transfers		-		
Other income		2,484.00		
Parish share rebate		29,920.05		
			total receipts	120,714.05
Payments				
Parish share	82,900.32			
Clergy expenses	3,805.24			
Pay roll	8,079.00			
Altar expenses	488.23			
Music	2,409.60			
Parish Expenses/Insurance	10,376.41			
Total church utilities	-			
Maintenance of Church	240.00			
Total hall utilities	-			
Maintenance of hall/other property	-			
General Parish Mission	-			
Mission - Christain Aid	-			
Mission tbc	60.00			
Cost of fundraising	-			
Bank charges	-			
Transfers out	44,093.15			
			total payment	152,451.95
Cash at bank current account	-			
Cheques from 2021not yer cashed (lost)				
Creditors from 2021				
Creditors			cheques not yet cashed	
Fund b/f		31,737.90		
	152,451.95	152,451.95	difference	-

St Catherine's y/e 31 Dec 2021

	Dr	Cr		
Receipts				
Covenants/Direct debits		15,443.95		
Standing Orders		800.00		
Loose		2,090.15		
Envelopes		300.00		
Tax refunds		4,251.09		
Easter Offering		-		
General donations		1,510.00		
Legacies		5,003.67		
Grants		-		
Charity tba		-		
Christian Aid		-		
Other mission receipts		-		
Fundraising		5,836.25		
Hall hire		15,366.75		
Fees weddings/funerals		478.00		
Bank Interest		-		
Transfers		21,100.00		
Other income		87.42		
			total receipts	72,267.28
Payments				
Parish share	27,000.00			
Easter offerings	-			
Altar expenses	-			
Music	80.00			
General Parish Expenses	-			
Total church utilities	3,266.00			
Maintenance of Church	2,367.42			
Total hall utilities	1,197.55			
Maintenance of hall/other property	1,990.34			
General Parish Mission	50.00			
Mission - Christain Aid	-			
Mission tbc	-			
Cost of fundraising	185.00			
Bank charges	-			
Miscellaneous expenditure	168.42			
			total payments	36,304.73
Cash at bank current account	55,091.79			
Cheques from 2020not yet cashed (l	-			
Creditors from 2020	-			
Creditors	-		cheques not yet cashed	
Fund b/f		19,129.24		
	91,396.52	91,396.52	difference	-

St John's y/e 31 Dec 2021

	Dr	Cr				
Receipts						
Covenants/Direct debits		11,435.68				
Standing Orders		-				
Loose		1,255.53				
Envelopes		1,149.00				
Tax refunds		2,156.59				
Easter Offering		-				
General donations		112.77				
Legacies		-				
Grants						
Charity tba		-				
Chritian Aid						
Other mission receipts		290.00				
Fundraising		3,702.19				
Hall hire		6,140.00				
Fees weddings/funerals		1,028.00				
Bank Interest		4.67				
Transfers		11,993.15				
Othe income		100.00				
			total receipts	39,367.58		
Payments						-
Parish share	27,000.00					
Easter offerings	-					
Altar expenses						
Music	10.00					
General Parish Expenses	211.03					
Total church utilities	4,123.25					
Maintenance of Church	6,668.07					
Total hall utilities	-					
Maintenance of hall/other property	-					
General Parish Mission	-					
Mission - Christain Aid	120.00					
Mission tbc	-					
Cost of fundraising	-					
Bank charges	-					
Miscellaneous expenditure	-					
			total payment	38,132.35		
Cash at bank current account	76,853.08					
Cheques from 2020not yer cashed (lost)						
Creditors from 2020						-
Creditors			cheques not yet cashed			
Fund b/f		75,617.85			surplus/deficit	
	114,985.43	114,985.43	difference	-		

St Luke's y/e 31 Dec 2021

	Dr	Cr		
Receipts				
Covenants/Direct debits		3,449.84		
Standing Orders		4,668.37		
Loose		2,329.12		
Envelopes		5,176.00		
Tax refunds		4,101.82		
Easter Offering		-		
General donations		2,010.00		
Legacies		-		
Grants		-		
Charity tba		-		
Chritian Aid		-		
Other mission receipts		-		
Fundraising		-		
Hall hire		17,474.58		
Fees weddings/funerals		1,304.00		
Bank Interest		-		
Transfers		11,000.00		
Other income				
			total receipts	51,513.73
Payments				
Parish share	27,000.00			
Easter offerings	-			
Altar expenses	67.65			
Music	-			
General Parish Expenses	3,579.17			
Total church utilities	2,994.92			
Maintenance of Church	2,020.00			
Total hall utilities	3,287.04			
Maintenance of hall/other property	3,174.85			
General Parish Mission	-			
Mission - Christain Aid	-			
Mission tbc	-			
Cost of fundraising	-			
Bank charges	-			
Miscellaneous expenditure	1,860.00			
			total payment	43,983.63
Cash at bank current account	31,530.86			
Cheques from 2020not yer cashed (lost)				
Creditors from 2020				
Creditors			cheques not yet cashed	
Fund b/f		24,000.76		
	75,514.49	75,514.49	difference	-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF
1	**Bank receipts - Y/E 31.12.21 - Account name: Central**																															
2						**Planned Direct Giving**			**Direct giving- envelopes/ cash**														**Other Fees received**			**Investment income**						
3	Date	Received From	Agreed to bank statements	**Total**	Parish Share	Covenants Direct Debits	Standing orders	**Total planned direct giving**	Loose collections	Envelopes	**Total direct giving- envelopes/cash**	**Tax refunds (gift Aid)**	**Easter offering**	**General Donations**	**Legacies**	**Grants**	Charity tba	Christian Aid	Other mission receipts	**Total mission receipts**	**Fund-raising**	**Hire of hall**	Weddings	Funerals	**Total fees**	Bank interest	Other inv income- eg dividends, transfers	**Total**	**Parish share rebate**	**Other income**	general notes	
4																																
5	8.01.21	St Cath re cleaning 2020		320.00				0.00			0.00									0.00					0.00			0.00		320.00		
6	18.01.21	Parish Share rebate		4013.69				0.00			0.00									0.00					0.00			0.00	4013.69			
7	19.01.21	RBCIW Direct giving		360.00		360.00		360.00			0.00									0.00					0.00			0.00				
8	25.01.21	St Caths parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
9	25.01.21	Tax refund		90.00				0.00			0.00	90.00								0.00					0.00			0.00				
10	25.01.21	Furlough payment		515.52				0.00			0.00									0.00					0.00			0.00		515.52	Jan furlough	
11	26.01.21	St Johns parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
12	8.02.21	Parish Share rebate		2072.51				0.00			0.00									0.00					0.00			0.00	2072.51			
13	18.02.21	RBCIW Direct giving		360.00		360.00		360.00			0.00									0.00					0.00			0.00				
14	19.02.21	Donation R Jenkins		2000.00				0.00			0.00			2000.00						0.00					0.00			0.00				
15	22.02.21	Donation J Holland		50.00				0.00			0.00			50.00						0.00					0.00			0.00				
16	23.02.21	Furlough payment		515.52				0.00			0.00									0.00					0.00			0.00		515.52	Feb furlough	
17	25.02.21	St Caths parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
18	25.02.21	St Lukes parish share		6000.00	6000.00			6000.00			0.00									0.00					0.00			0.00				
19	26.02.21	St Johns parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
20	15.03.21	Tax refund		90.00				0.00			0.00	90.00								0.00					0.00			0.00				
21	19.03.21	RBCIW Direct giving		360.00		360.00		360.00			0.00									0.00					0.00			0.00				
22	24.03.21	Furlough payment		515.52				0.00			0.00									0.00					0.00			0.00		515.52	March furlough	
23	25.03.21	St Caths parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
24	25.03.21	St Lukes parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
25	25.03.21	Tax refund		90.00				0.00			0.00	90.00								0.00					0.00			0.00				
26	26.03.21	St Johns parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
27	9.4.21	Parish share refund		7253.78				0.00			0.00									0.00					0.00			0.00	7253.78			
28	20.04.21	RBCIW Direct giving		360.00		360.00		360.00			0.00									0.00					0.00			0.00				
29	23.4.21	Tax refund		90.00				0.00			0.00	90.00								0.00					0.00			0.00				
30	26.4.21	St Caths parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
31	26.4.21	St Lukes parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
32	26.4.21	St Johns parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
33	26.4.21	Furlough payment		515.52				0.00			0.00									0.00					0.00			0.00		515.52	April furlough	
34	26.4.21	CAF donation		50.00				0.00			0.00			50.00						0.00					0.00			0.00				
35	18.5.21	RBCIW Direct giving		340.00		340.00		340.00			0.00									0.00					0.00			0.00				
36	19.5.21	Furlough payment		81.92				0.00			0.00									0.00					0.00			0.00		81.92	May furlough	
37	24.5.21	Donation		20.00				0.00			0.00									0.00					0.00			0.00		20.00		
38	25.5.21	St Caths parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
39	25.5.21	St Lukes parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
40	25.5.21	St Johns parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
41	25.5.21	Tax refund		85.00				0.00			0.00	85.00								0.00					0.00			0.00				
42	17.6.21	RBCIW Direct giving		340.00		340.00		340.00			0.00									0.00					0.00			0.00				
43	25.6.21	St Lukes parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
44	25.6.21	Parish share rebate		6217.53				0.00			0.00									0.00					0.00			0.00	6217.53			
45	25.6.21	St Caths parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
46	28.6.21	St Johns parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
47	28.6.21	Tax refund		85.00				0.00			0.00	85.00								0.00					0.00			0.00				
48	16.7.21	RBCIW Direct giving		340.00		340.00		340.00			0.00									0.00					0.00			0.00				
49	26.7.21	St Caths parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
50	26.7.21	St Lukes parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
51	26.7.21	St Johns parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
52	29.7.21	Tax refund		85.00				0.00			0.00	85.00								0.00					0.00			0.00				
53	20.8.21	RBCIW Direct giving		340.00		340.00		340.00			0.00									0.00					0.00			0.00				
54	25.8.21	St Caths parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
55	25.8.21	St Lukes parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
56	25.8.21	St Johns parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
57	25.8.21	Tax refund		85.00				0.00			0.00	85.00								0.00					0.00			0.00				
58	1.9.21	Parish share refund		5181.27				0.00			0.00									0.00					0.00			0.00	5181.27			
59	16.9.21	RBCIW Direct giving		340.00		340.00		340.00			0.00									0.00					0.00			0.00				
60	24.9.21	Tax refund		85.00				0.00			0.00	85.00								0.00					0.00			0.00				
61	27.9.21	St Johns parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
62	27.9.21	St Caths parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
63	14.10.21	Toy sales fundraising		46.00				0.00			0.00									0.00	46.00				0.00			0.00				
64	18.10.21	RBCIW Direct giving		340.00		340.00		340.00			0.00									0.00					0.00			0.00				
65	21.10.21	Toy sales fundraising		45.00				0.00			0.00									0.00	45.00				0.00			0.00				
66	22.10.21	Tax refund		85.00				0.00			0.00	85.00								0.00					0.00			0.00				
67	25.10.21	St Lukes parish share		3000.00	3000.00			3000.00			0.00									0.00					0.00			0.00				
68	25.10.21	Toy sales fundraising		12.00				0.00			0.00									0.00	12.00				0.00			0.00				
69	9.11.21	Xmas fair		12.00				0.00			0.00									0.00	12.00				0.00			0.00				
70	18.11.21	RBCIW Direct giving		340.00		340.00		340.00			0.00									0.00					0.00			0.00				
71	25.11.21	Xmas fair		10.00				0.00			0.00									0.00	10.00				0.00			0.00				
72	25.11.21	Tax refund		85.00				0.00			0.00	85.00								0.00					0.00			0.00				
73	29.11.21	Xmas fair		10.00				0.00			0.00									0.00	10.00				0.00			0.00				
74	13.12.21	Parish share refund		5181.27				0.00			0.00									0.00					0.00			0.00	5181.27			
75	16.12.21	RBCIW Direct giving		240.00		240.00		240.00			0.00									0.00					0.00			0.00				
76	29.12.21	Tax refund		60.00				0.00			0.00	60.00								0.00					0.00			0.00				
77				0.00				0.00			0.00									0.00					0.00			0.00				
78				0.00				0.00			0.00									0.00					0.00			0.00				
79				0.00				0.00			0.00									0.00					0.00			0.00				
80	Individual column totals:		120714.05		81000.00	4060.00	0.00		0.00	0.00		1015.00	0.00	2100.00	0.00	0.00	0.00	0.00	0.00		135.00	0.00	0.00	0.00		0.00	0.00		29920.05	2484.00		
81	Totals to summary			120714.05				85060.00			0.00	1015.00	0.00	2100.00	0.00	0.00				0.00	135.00	0.00			0.00			0.00	29920.05	2484.00		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC
1	**Payments - Y/E 31.12.21 - Account name: Central**							**Maintenance of services**				**General Parish expenses**								**Maintenance of Church**																																								
2	Date	Payment to:	Payment reference (e.g. chq no.)	Agreed to bank statements	**Total**	**Parish share**	**Clergy expenses**	**Pay roll**	**Misc expn**	**Music**	**Total - maint of services**	**Printing/postage/stationery**	**Insurance**	**General parish expenses**	**Total Parish Expn**	**Ch elec**	**Ch gas**	**Water and sewerage**	**Total Curch Utilities**	**Maintenance of church building**	**Hall elec**	**Hall gas**	**Hall water**	**Total hall utilities**	**Maintenance of hall buildings**	**eg Easter & Xmas cards/ Sunday School, etc**	**Christian Aid**	**Mission**	**Mission giving (donations to Charities, etc)**	**Fund-raising-eg in relation to summer & xmas fayres**	**Bank charges**	**Miscellaneous expenditure**	**description of miscellaneous expenditure AF**																												
3																																																								
4	4.01.21	LA Alarms	DD		15.32		15.32				0.00				0.00				0.00					0.00					0.00																														
5	4.01.21	Parish Share	DD		6908.36	6908.36					0.00				0.00				0.00					0.00					0.00																														
6	4.01.21	Ecclessiastical	DD		196.64						0.00		196.64		196.64				0.00					0.00					0.00																														
7	4.01.21	Ecclessiastical	DD		227.35						0.00		227.35		227.35				0.00					0.00					0.00																														
8	4.01.21	Ecclessiastical	DD		240.37						0.00		240.37		240.37				0.00					0.00					0.00																														
9	5.01.21	LA Alarms refund			-15.32		-15.32				0.00				0.00				0.00					0.00					0.00																														
10	8.01.21	D Snelson	Online		110.00			110.00			0.00				0.00				0.00					0.00					0.00																														
11	8.01.21	Expenses F Wilson	Online		347.58		347.58				0.00				0.00				0.00					0.00					0.00																														
12	8.01.21	Viking supplies	DD		70.42						0.00	70.42			70.42				0.00					0.00					0.00																														
13	12.01.21	Transfer to St Johns	Online		100.00						0.00	100.00			100.00				0.00					0.00					0.00																														
14	15.01.21	Tax Assist	DD		36.00			36.00			0.00				0.00				0.00					0.00					0.00																														
15	15.01.21	Water payment Rectory	DD		60.03		60.03				0.00				0.00				0.00					0.00					0.00																														
16	25.01.21	LA Alarms	DD		15.32		15.32				0.00				0.00				0.00					0.00					0.00																														
17	28.01.021	K Shewring	SO		65.60					65.60	65.60				0.00				0.00					0.00					0.00																														
18	28.01.021	C Rossiter	SO		82.00					82.00	82.00				0.00				0.00					0.00					0.00																														
19	28.01.021	M Green	SO		65.72					65.72	65.72				0.00				0.00					0.00					0.00																														
20	28.01.021	L Page	SO		460.00			460.00			0.00				0.00				0.00					0.00					0.00																														
21	29.01.21	Expenses E Kenny	Online		318.67		318.67				0.00				0.00				0.00					0.00					0.00																														
22	1.02.21	Parish Share	DD		6908.36	6908.36					0.00				0.00				0.00					0.00					0.00																														
23	1.02.21	Ecclessiastical	DD		196.44						0.00		196.44		196.44				0.00					0.00					0.00																														
24	1.02.21	Ecclessiastical	DD		227.28						0.00		227.28		227.28				0.00					0.00					0.00																														
25	1.02.21	Ecclessiastical	DD		240.27						0.00		240.27		240.27				0.00					0.00					0.00																														
26	4.02.21	BNP Paribas	Online		215.78						0.00	215.78			215.78				0.00					0.00					0.00																														
27	12.02.21	HMRC	Online		32.80			32.80			0.00				0.00				0.00					0.00					0.00																														
28	15.02.21	Tax Assist	DD		36.00			36.00			0.00				0.00				0.00					0.00					0.00																														
29	19.02.21	Viking supplies	DD		24.59						0.00	24.59			24.59				0.00					0.00					0.00																														
30	25.02.21	LA Alarms	DD		15.32		15.32				0.00				0.00				0.00					0.00					0.00																														
31	26.02.21	Clarity Copiers	DD		1.69						0.00	1.69			1.69				0.00					0.00					0.00																														
32	1.03.21	Parish Share	DD		6908.36	6908.36					0.00				0.00				0.00					0.00					0.00																														
33	1.03.21	K Shewring	SO		65.60					65.60	65.60				0.00				0.00					0.00					0.00																														
34	1.03.21	M Green	SO		65.72					65.72	65.72				0.00				0.00					0.00					0.00																														
35	1.03.21	C Rossiter	SO		82.00					82.00	82.00				0.00				0.00					0.00					0.00																														
36	1.03.21	L Page	SO		276.00			276.00			0.00				0.00				0.00					0.00					0.00																														
37	1.03.21	Ecclessiastical	DD		196.44						0.00		196.44		196.44				0.00					0.00					0.00																														
38	1.03.21	Ecclessiastical	DD		227.28						0.00		227.28		227.28				0.00					0.00					0.00																														
39	1.03.21	Ecclessiastical	DD		240.27						0.00		240.27		240.27				0.00					0.00					0.00																														
40	8.03.21	Tax Assist	Online		90.00			90.00			0.00				0.00				0.00					0.00					0.00																														
41	8.03.21	HMRC	Online		16.40			16.40			0.00				0.00				0.00					0.00					0.00																														
42	15.03.21	Tax Assist	DD		36.00			36.00			0.00				0.00				0.00					0.00					0.00																														
43	17.03.21	Portillo electrics	Online		240.00						0.00				0.00				0.00	240.00				0.00					0.00																														
44	22.03.21	Trade advance (DM Hay)	Online		44.51				44.51		44.51				0.00				0.00					0.00					0.00																														
45	25.03.21	LA Alarms	DD		15.32		15.32				0.00				0.00				0.00					0.00					0.00																														
46	26.03.21	Tfr St Caths (J Holland)	Online		50.00						0.00				0.00				0.00					0.00					0.00																														
47	26.03.21	Rev Emma Expenses	Online		88.27		88.27				0.00				0.00				0.00					0.00					0.00																														
48	26.03.21	Clarity Copiers	DD		10.19						0.00	10.19			10.19				0.00					0.00					0.00																														
49	29.03.21	K Shewring	SO		65.60					65.60	65.60				0.00				0.00					0.00					0.00																														
50	29.03.21	M Green	SO		65.72					65.72	65.72				0.00				0.00					0.00					0.00																														
51	29.03.21	C Rossiter	SO		82.00					82.00	82.00				0.00				0.00					0.00					0.00																														
52	29.03.21	L Page	SO		368.00			368.00			0.00				0.00				0.00					0.00					0.00																														
53	29.03.21	R Rose	SO		240.00			240.00			0.00				0.00				0.00					0.00					0.00																														
54	1.4.21	Parish Share	DD		6908.36	6908.36					0.00				0.00				0.00					0.00					0.00																														
55	1.4.21	Ecclessiastical	DD		196.44						0.00		196.44		196.44				0.00					0.00					0.00																														
56	1.4.21	Ecclessiastical	DD		227.28						0.00		227.28		227.28				0.00					0.00					0.00																														
57	1.4.21	Ecclessiastical	DD		240.27						0.00		240.27		240.27				0.00					0.00					0.00																														
58	15.4.21	Tax Assist	DD		36.00			36.00			0.00				0.00				0.00					0.00					0.00																														
59	15.4.21	Water payment Rectory	DD		61.20		61.20				0.00				0.00				0.00					0.00					0.00																														
60	21.1.04	Viking supplies	DD		76.12						0.00	76.12			76.12				0.00					0.00					0.00																														
61	22.4.21	Tax Assist- Furlough costs	DD		120.00			120.00			0.00				0.00				0.00					0.00					0.00																														
62	28.4.21	K Shewring	SO		65.60					65.60	65.60				0.00				0.00					0.00					0.00																														
63	28.4.21	M Green	SO		65.72					65.72	65.72				0.00				0.00					0.00					0.00																														
64	28.4.21	L Page	SO		368.00			368.00			0.00				0.00				0.00					0.00					0.00																														
65	28.4.21	C Rossiter	SO		82.00					82.00	82.00				0.00				0.00					0.00					0.00																														
66	28.4.21	R Rose	SO		240.00			240.00			0.00				0.00				0.00					0.00					0.00																														
67	30.4.21	HMRC	Online		16.20			16.20			0.00				0.00				0.00					0.00					0.00																														
68	30.4.21	Transfer donation BC Hicks	Online		50.00						0.00				0.00				0.00					0.00					0.00																														
69	30.4.21	BNP Paribas	Online		215.78						0.00	215.78			215.78				0.00					0.00					0.00																														
70	4.5.21	Parish Share	DD		6908.36	6908.36					0.00				0.00				0.00					0.00					0.00																														
71	4.5.21	Ecclessiastical	DD		196.44						0.00		196.44		196.44				0.00					0.00					0.00																														
72	4.5.21	Ecclessiastical	DD		227.28						0.00		227.28		227.28				0.00					0.00					0.00																														
73	4.5.21	Ecclessiastical	DD		240.27						0.00		240.27		240.27				0.00					0.00					0.00																														
74	5.5.21	Rev Emma Expenses	Online		172.65		172.65				0.00				0.00				0.00					0.00					0.00																														
75	5.5.21	Childrens eqt	Online		159.78						0.00			159.78	159.78				0.00					0.00					0.00																														
76	5.5.21	Church supplies	Online		40.00						0.00			40.00	40.00				0.00					0.00					0.00																														
77	11.5.21	Tax Assist	Online		30.00			30.00			0.00				0.00				0.00					0.00					0.00																														
78	17.5.21	Tax Assist	DD		36.00			36.00			0.00				0.00				0.00					0.00					0.00																														
79	17.5.21	Water payment Vicarage	DD		61.19		61.19				0.00				0.00				0.00					0.00					0.00																														
80	18.5.21	Water payment Rectory	Online		141.63		141.63				0.00				0.00				0.00					0.00					0.00																														
81	26.5.21	Clarity Copiers			8.21						0.00	8.21			8.21				0.00					0.00					0.00																														
82	28.5.21	K Shewring	SO		138.40					138.40	138.40				0.00				0.00					0.00					0.00																														
83	28.5.21	C Rossiter	SO		82.00					82.00	82.00				0.00				0.00					0.00					0.00																														
84	28.5.21	M Green	SO		65.72					65.72	65.72				0.00				0.00					0.00					0.00																														
85	1.6.21	Parish Share	DD		6908.36	6908.36					0.00				0.00				0.00					0.00					0.00																														
86	1.6.21	Rachel Rose	SO		400.00			400.00			0.00				0.00				0.00					0.00					0.00																														
87	1.6.21	Ecclessiastical	DD		196.44						0.00		196.44		196.44				0.00					0.00					0.00																														
88	1.6.21	Ecclessiastical	DD		227.28						0.00		227.28		227.28				0.00					0.00					0.00																														DMF
89	1.6.21	Ecclessiastical	DD		240.27						0.00		240.27		240.27				0.00					0.00					0.00																														
90	7.6.21	Tfr St Johns Photocopier	Online		863.12						0.00	863.12			863.12				0.00					0.00					0.00																														
91	8.6.21	HMRC	Online		16.80			16.80			0.00				0.00				0.00					0.00					0.00																														
92	15.6.21	Tax Assist	DD		36.00			36.00			0.00				0.00				0.00					0.00					0.00																														
93	15.6.21	Water payment Vicarage	DD		61.19		61.19				0.00				0.00				0.00					0.00					0.00																														
94	25.6.21	Clarity Copiers	DD		17.88						0.00	17.88			17.88				0.00					0.00					0.00																														
95	28.6.21	R Rose mobile phone	Online		42.00						0.00			42.00	42.00				0.00					0.00					0.00																														
96	28.6.21	Rev Emma Expenses	Online		428.56		428.56				0.00				0.00				0.00					0.00					0.00																														
97	28.6.21	K Shewring	SO		138.40					138.40	138.40				0.00				0.00					0.00					0.00																														
98	28.6.21	C Rossiter	SO		82.00					82.00	82.00				0.00				0.00					0.00					0.00																														
99	28.6.21	M Green	SO		65.72					65.72	65.72				0.00				0.00					0.00					0.00																														
100	28.6.21	Rachel Rose	SO		320.00			320.00			0.00				0.00				0.00					0.00					0.00																														
101	1.7.21	Parish Share	DD		6908.36	6908.36					0.00				0.00				0.00					0.00					0.00																														
102	1.7.21	D Snelson	SO		70.00			70.00			0.00				0.00				0.00					0.00					0.00																														
103	1.7.21	Ecclessiastical	DD		196.44						0.00		196.44		196.44				0.00					0.00					0.00																														
104	1.7.21	Ecclessiastical	DD		227.28						0.00		227.28		227.28				0.00					0.00					0.00																														
105	1.7.21	Ecclessiastical	DD		240.27						0.00		240.27		240.27				0.00					0.00					0.00																														
106	7.7.21	HMRC	SO		20.20			20.20			0.00				0.00				0.00					0.00					0.00																														
107	15.7.21	Tax Assist	DD		36.00			36.00			0.00				0.00				0.00					0.00					0.00																														
108	15.7.21	Water payment Vicarage	DD		61.19		61.19				0.00				0.00				0.00					0.00					0.00																														
109	19.7.21	Expenses F Wilson	Online		483.03		483.03				0.00				0.00				0.00					0.00					0.00																														
110	28.7.21	K Shewring	SO		28.40					28.40	28.40				0.00				0.00					0.00					0.00																														
111	28.7.21	M Green	SO		97.88					97.88	97.88				0.00				0.00					0.00					0.00																														
112	28.7.21	Rachel Rose	SO		320.00			320.00			0.00				0.00				0.00					0.00					0.00																														
113	28.7.21	D Snelson	SO		270.00			270.00			0.00				0.00				0.00					0.00					0.00																														
114	28.7.21	C Rossiter			82.00					82.00	82.00				0.00				0.00					0.00					0.00																														
115	2.8.21	Parish Share	DD		6908.36	6908.36					0.00				0.00				0.00					0.00					0.00																														
116	2.8.21	Ecclessiastical	DD		196.44						0.00		196.44		196.44				0.00					0.00					0.00																														
117	2.8.21	Ecclessiastical	DD		227.28						0.00		227.28		227.28				0.00					0.00					0.00																														
118	2.8.21	Ecclessiastical	DD		240.27						0.00		240.27		240.27				0.00					0.00					0.00																														
119	5.8.21	Transfer to St Caths	Online		10000.00						0.00				0.00				0.00					0.00					0.00																														
120	5.8.21	HMRC	Online		20.40			20.40			0.00				0.00				0.00					0.00					0.00																														
121	16.8.21	Tax assist	DD		36.00			36.00			0.00				0.00				0.00					0.00					0.00																														
122	16.8.21	Water payment Vicarage	DD		61.19		61.19				0.00				0.00				0.00					0.00					0.00																														
123	20.8.21	Viking supplies	DD		109.13						0.00	109.13			109.13				0.00					0.00					0.00																														
124	26.8.21	Clarity Copiers	DD		4.46						0.00	4.46			4.46				0.00					0.00					0.00																														
125	31.8.21	K Shewring	SO		82.00					82.00	82.00				0.00				0.00					0.00					0.00																														
126	31.8.21	C Rossiter	SO		82.00					82.00	82.00				0.00				0.00					0.00					0.00																														
127	31.8.21	M Green	SO		82.00					82.00	82.00				0.00				0.00					0.00					0.00																														
128	31.8.21	Rachel Rose	SO		320.00			320.00			0.00				0.00				0.00					0.00					0.00																														
129	31.8.21	D Snelson	SO		290.00			290.00			0.00				0.00				0.00					0.00					0.00																														
130	1.9.21	Parish Share	SO		6908.36	6908.36					0.00				0.00				0.00					0.00					0.00																														
131	1.9.21	Ecclessiastical	DD		196.44						0.00		196.44		196.44				0.00					0.00					0.00																														
132	1.9.21	Ecclessiastical	DD		227.28						0.00		227.28		227.28				0.00					0.00					0.00																														
133	1.9.21	Ecclessiastical	DD		240.27						0.00		240.27		240.27				0.00					0.00					0.00																														
134	13.9.21	HMRC	Online		20.60			20.60			0.00				0.00				0.00					0.00					0.00																														
135	13.9.21	Trade advance (DM Hay)	Online		443.72

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA	BB	BC
168	16.11.21	Rectory Water	Online		136.44		136.44				0.00				0.00				0.00					0.00					0.00																														
169	24.11.21	Viking supplies	DD		82.79						0.00	82.79			82.79				0.00					0.00					0.00																														
170	29.11.21	K Shewring	SO		102.00					102.00	102.00				0.00				0.00					0.00					0.00																														
171	29.11.21	D Snelson	SO		300.00			300.00			0.00				0.00				0.00					0.00					0.00																														
172	29.11.21	C Rossiter	SO		82.00					82.00	82.00				0.00				0.00					0.00					0.00																														
173	29.11.21	M Green	SO		65.60					65.60	65.60				0.00				0.00					0.00					0.00																														
174	29.11.21	Rachel Rose	SO		320.00			320.00			0.00				0.00				0.00					0.00					0.00																														
175	1.12.21	Parish Share	DD		6908.36	6908.36					0.00				0.00				0.00					0.00					0.00																														
176	1.12.21	Ecclessiastical	DD		227.28						0.00		227.28		227.28				0.00					0.00					0.00																														
177	1.12.21	Ecclessiastical	DD		240.27						0.00		240.27		240.27				0.00					0.00					0.00																														
178	6.12.21	HMRC	Online		73.20			73.20			0.00				0.00				0.00					0.00					0.00																														
179	6.12.21	Vin Van	Online		197.80						0.00			197.80	197.80				0.00					0.00					0.00																														
180	15.12.21	Tax Assist	DD		36.00			36.00			0.00				0.00				0.00					0.00					0.00																														
181	15.12.21	Water payment Vicarage	DD		61.19		61.19																																																		
182	17.12.21	HMRC	DD		42.00			42.00			0.00				0.00				0.00					0.00					0.00																														
183	17.12.21	K Shewring	DD		78.20					78.20	78.20				0.00				0.00					0.00					0.00																														
184	17.12.21	M Green	DD		80.00					80.00	80.00				0.00				0.00					0.00					0.00																														
185	17.12.21	Rachel Rose	DD		320.00			320.00			0.00				0.00				0.00					0.00					0.00																														
186	17.12.21	D Snelson	DD		700.00			700.00			0.00				0.00				0.00					0.00					0.00																														
187	17.12.21	C Rossiter	DD		122.00					122.00	122.00				0.00				0.00					0.00					0.00																														
188	17.12.21	Tax Assist	DD		0.00						0.00				0.00				0.00					0.00					0.00																														
189	22.12.21	Viking supplies	DD		44.60						0.00			44.60	44.60				0.00					0.00					0.00																														
190	23.12.21	Rector expenses April-Nov	DD		889.44		889.44				0.00				0.00				0.00					0.00					0.00																														
191	29.12.21	Rector expenses Dec	DD		106.26		106.26				0.00				0.00				0.00					0.00					0.00																														
192	29.12.21	tfr to St Lukes	DD		11000.00						0.00				0.00				0.00					0.00					0.00					11,000.00																								
193	29.12.21	tfr to St Johns	DD		11993.15						0.00				0.00				0.00					0.00					0.00					11,993.15																								
194	29.12.21	tfr to St Catherines	DD		11000.00						0.00				0.00				0.00					0.00					0.00					11,000.00																								
195	29.12.21	Clarity Copiers	DD		0.71						0.00	0.71			0.71				0.00					0.00					0.00																														
196		Individual column totals:		152451.95	82900.32	3769.24	8115.00	488.23	2409.60	1832.24	7771.81	772.36	0.00	0.00	0.00											0.00	0.00	0.00	60.00	0.00	0.00	0.00	44093.15																								
197		Totals to summary			152451.95	82900.32	3769.24	8115.00			2897.83				10376.41										0.00	240.00			0.00	0.00	0.00	60.00	0.00	0.00	44093.15																								
198																																																									
199																																																									
200		**Bank reconciliation**																																																								
201		Balance brought fwd on 01 jan 21			31,737.90																																																							
202		Payments			-152,451.95																																																							
203		Receipts			120,714.05																																																						
204																																																									
205		Balance c/fwd			0.00	If all the transactions have been entered for a specific period, then this amount should agree to the																																																						
206						balance on the bank statement at the end of that period - the only difference, if any,																																																						
207																																																										
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226																																																										
227																																																										
228		**Bank reconciliation**																																																								
229		Balance b/fwd at 1 January 2018			7,389.20																																																						
230		Payments			0.00																																																						
231		Receipts			126,331.34																																																					
232		2017 cheque writen back			48.00																																																					
233		Balance c/fwd			133,768.54																																																				

Dec 31st 2021

Bal per bank statement		-
Less cheques not yet cashed		
Total	-	-
Bal per cashbook		-
Difference		-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
1	**Bank receipts - Y/E 31.12.21 - Account name: St Catherine's**																																
2					**Planned Direct Giving**			**Direct giving- envelopes/ cash**														**Other Fees received**			**Investment income**									
3	Date	Received From	Agreed to bank statements	**Total**	Covenants Direct Debits	Standing orders	**Total planned direct giving**	Loose collections	Envelopes	**Total direct giving- envelopes/ cash**	**Tax refunds (gift Aid)**	**Easter offering**	**General Donations**	**Legacies**	**Grants**	Charity tba	Christian Aid	Other mission receipts	**Total mission receipts**	**Fund-raising**	**Hire of hall**	Weddings	Funerals	**Total fees**	Bank interest	Other inv income- eg dividends, transfers	**Total**	**Other income**	description of other income in column AB					
4																																	
5	19.1.21	RBCIW giving		1332.45	1332.45		1332.45			0.00									0.00					0.00			0.00						
6	21.1.21	HMRC tax refund		411.20			0.00			0.00	411.20								0.00					0.00			0.00						
7	21.1.21	RBCIW tax refund		313.12			0.00			0.00	313.12								0.00					0.00			0.00						
8	8.2.21	500520		110.00			0.00	110.00		110.00									0.00					0.00			0.00						
9	16.2.21	500521		118.00			0.00		10.00	10.00									0.00				108.00	108.00			0.00						
10	18.2.21	RBCIW giving		1352.45	1352.45		1352.45			0.00									0.00					0.00			0.00						
11	18.2.21	Donation		220.00			0.00			0.00			220.00						0.00					0.00			0.00						
12	1.3.21	500522		20.00			0.00	20.00		20.00									0.00					0.00			0.00						
13	2.3.21	SO C Rossiter		80.00		80.00	80.00			0.00									0.00					0.00			0.00						
14	11.3.21	Hall - Market Garde		650.00			0.00			0.00									0.00		650.00			0.00			0.00						
15	15.3.21	RBCIW tax refund		318.12			0.00			0.00	318.12								0.00					0.00			0.00						
16	19.3.21	RBCIW giving		1352.45	1352.45		1352.45			0.00									0.00					0.00			0.00						
17	22.3.21	Donation		10.00			0.00			0.00			10.00						0.00					0.00			0.00						
18	25.3.21	RBCIW tax refund		318.12			0.00			0.00	318.12								0.00					0.00			0.00						
19	26.3.21	Donation		50.00			0.00			0.00									0.00					0.00		50.00	50.00		Central ac				
20	29.3.21	500523		285.00			0.00	175.00		175.00			110.00						0.00					0.00			0.00						
21	31.3.21	Donation		120.00			0.00			0.00			120.00						0.00					0.00			0.00						
22	6.4.21	SO C Rossiter		80.00		80.00	80.00			0.00									0.00					0.00			0.00						
23	7.4.21	500524		251.00			0.00	91.00	150.00	241.00			10.00						0.00					0.00			0.00						
24	19.4.21	RBCIW giving		1352.45	1352.45		1352.45			0.00									0.00					0.00			0.00						
25	23.4.21	RBCIW tax refund		318.12			0.00			0.00	318.12								0.00					0.00			0.00						
26	26.4.21	500525		140.00			0.00	120.00	20.00	140.00									0.00					0.00			0.00						
27	30.4.21	Donation		50.00			0.00			0.00									0.00					0.00		50.00	50.00		Central ac				
28	4.5.21	SO C Rossiter		80.00		80.00	80.00			0.00									0.00					0.00			0.00						
29	11.5.21	500526		102.00			0.00	92.00	10.00	102.00									0.00					0.00			0.00						
30	18.5.21	RBCIW giving		1252.45	1252.45		1252.45			0.00									0.00					0.00			0.00						
31	18.5.21	Legacy - Jean Senior		5003.67			0.00			0.00				5003.67					0.00					0.00			0.00						
32	18.5.21	Fountain singers church hire		35.00			0.00			0.00									0.00		35.00			0.00			0.00						
33	25.5.21	RBCIW tax refund		293.12			0.00			0.00	293.12								0.00					0.00			0.00						
34	25.5.21	500527		180.20			0.00	130.20	10.00	140.20									0.00			40.00		40.00			0.00						
35	1.6.21	Miele hall booking		278.00			0.00			0.00									0.00		278.00			0.00			0.00						
36	1.6.21	Cardiff Council hall hire		264.00			0.00			0.00									0.00		264.00			0.00			0.00						
37	2.6.21	SO C Rossiter		80.00		80.00	80.00			0.00									0.00					0.00			0.00						
38	7.6.21	Walk Wag hall hire		159.00			0.00			0.00									0.00		159.00			0.00			0.00						
39	7.6.21	B Gardener Hall hire		195.00			0.00			0.00									0.00		195.00			0.00			0.00						
40	15.6.21	Market Garden received in error!		300.00			0.00			0.00									0.00					0.00			0.00	300.00	received in error - bank recovered this on 18 June				
41	18.6.21	Bank refund Market Garden		-300.00			0.00			0.00									0.00					0.00			0.00	-300.00					
42	17.6.21	RBCIW giving		1252.45	1252.45		1252.45			0.00									0.00					0.00			0.00						
43	22.6.21	Walk Wag hall hire		82.50			0.00			0.00									0.00		82.50			0.00			0.00						
44	22.6.21	Ballet hall hire		132.00			0.00			0.00									0.00		132.00			0.00			0.00						
45	22.6.21	Ballet hall hire		400.00			0.00			0.00									0.00		400.00			0.00			0.00						
46	23.6.21	500528		90.00			0.00	70.00	20.00	90.00									0.00					0.00			0.00						
47	24.6.21	R Smith hall hire		78.00			0.00			0.00									0.00		78.00			0.00			0.00						
48	28.6.21	J George hall hire		60.00			0.00			0.00									0.00		60.00			0.00			0.00						
49	28.6.21	RBCIW tax refund		293.12			0.00			0.00	293.12								0.00					0.00			0.00						
50	29.6.21	Siwan Seaman hall hire		125.50			0.00			0.00									0.00		125.50			0.00			0.00						
51	30.6.21	Miele hall booking		235.00			0.00			0.00									0.00		235.00			0.00			0.00						
52	02.7.21	SO C Rossiter		80.00		80.00	80.00			0.00									0.00					0.00			0.00						
53	02.7.21	500529		153.00			0.00	22.00	5.00	27.00									0.00		86.00	40.00		40.00			0.00						
54	05.7.21	Griffith hall party		70.00			0.00			0.00									0.00		70.00			0.00			0.00						
55	05.7.21	J Reid (Eistfod theatre hall)		300.00			0.00			0.00									0.00		300.00			0.00			0.00						
56	05.7.21	Jones car parking in grounds		20.00			0.00			0.00									0.00		20.00			0.00			0.00						
57	12.7.21	Caunt		50.00			0.00			0.00									0.00		50.00			0.00			0.00						
58	12.7.21	IW Davies		20.00			0.00			0.00									0.00		20.00			0.00			0.00						
59	12.7.21	500530		97.00			0.00	82.00	15.00	97.00									0.00					0.00			0.00						
60	14.7.21	BBC		60.00			0.00			0.00									0.00		60.00			0.00			0.00						
61	14.7.21	Ballet hall hire		532.00			0.00			0.00									0.00		532.00			0.00			0.00						
62	16.7.21	RBCIW giving		1277.45	1277.45		1277.45			0.00									0.00					0.00			0.00						
63	19.7.21	P Allen hire deposit		20.00			0.00			0.00									0.00		20.00			0.00			0.00						
64	19.7.21	Refund Capital fire protectn		87.42			0.00			0.00									0.00					0.00		87.42	87.42						
65	22.7.21	Miele hall booking		182.00			0.00			0.00									0.00		182.00			0.00			0.00						
66	26.7.21	Poli Cardenas Wales book		76.00			0.00			0.00									0.00		76.00			0.00			0.00						
67	26.7.21	500531		43.00			0.00			0.00									0.00		43.00			0.00			0.00						
68	26.7.21	500532		57.00			0.00	47.00	10.00	57.00									0.00					0.00			0.00						
69	29.7.21	RBCIW tax refund		299.37			0.00			0.00	299.37								0.00					0.00			0.00						
70	30.7.21	H Abdul hall 13 Aug		140.00			0.00			0.00									0.00		140.00			0.00			0.00						
71	30.7.21	Clwb Rygbi hall		59.50			0.00			0.00									0.00		59.50			0.00			0.00						
72	22.7.21	Walk Wag Play hall hire		172.00			0.00			0.00									0.00		172.00			0.00			0.00						
73	02.8.21	RBCIW tax refund		218.80			0.00			0.00	218.80								0.00					0.00			0.00						
74	02.8.21	SO C Rossiter		80.00		80.00	80.00			0.00									0.00					0.00			0.00						
75	03.8.21	500533		192.25			0.00	32.00	10.00	42.00									0.00	100.00	50.25			0.00			0.00						
76	03.8.21	Studio Muse 28.7.21		115.00			0.00			0.00									0.00		115.00			0.00			0.00						
77	5.8.21	Organ fund transfer from Benefice a/c		10000.00			0.00			0.00									0.00					0.00		10000.00	10000.00						
78	13.8.21	500534		185.00			0.00	70.00	5.00	75.00									0.00		110.00			0.00			0.00						
79	13.8.21	Canton Chorus hire		58.00			0.00			0.00									0.00		58.00			0.00			0.00						
80	16.8.21	Goddard 23.9		70.00			0.00			0.00									0.00		70.00			0.00			0.00						
81	16.8.21	Suburban disco		92.50			0.00			0.00									0.00		92.50			0.00			0.00						
82	17.8.21	500535		294.50			0.00	79.50	5.00	84.50									0.00			80.00	130.00	210.00			0.00						
83	18.8.21	RBCIW giving		1266.36	1266.36		1266.36			0.00									0.00					0.00									
84	18.8.21	SW Thomas text giving??		5.00			0.00	5.00		5.00									0.00					0.00			0.00						
85	19.8.21	Ruth Ollman 28.8		135.00			0.00			0.00									0.00		135.00			0.00			0.00						
86	23.8.21	Parry Jones		100.00			0.00			0.00									0.00		100.00			0.00			0.00						
87	24.8.21	Walk Wag Play hall hire		236.50			0.00			0.00									0.00		236.50			0.00			0.00						
88	24.8.21	500536		132.40			0.00	22.40	10.00	32.40									0.00	100.00				0.00			0.00						
89	25.8.21	RBCIW tax refund		296.60			0.00			0.00	296.60								0.00					0.00			0.00						
90	25.8.21	Collins hall hire		76.00			0.00			0.00									0.00		76.00			0.00			0.00						
91	25.8.21	Paradiso hall		20.00			0.00			0.00									0.00		20.00			0.00			0.00						
92	25.8.21	JK Kimber - donation????		250.00			0.00			0.00			250.00						0.00					0.00			0.00						
93	26.8.21	P Allen hall hire		100.00			0.00			0.00									0.00		100.00			0.00			0.00						
94	01.9.21	Hall - T King Stamp Fair		109.00			0.00			0.00									0.00		109.00			0.00			0.00						
95	02.9.21	SO C Rossiter		80.00		80.00	80.00			0.00									0.00					0.00			0.00						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
96	03.9.21	Hall - Stevens		76.00			0.00			0.00									0.00		76.00			0.00			0.00						
97	06.9.21	Hall - C Powell		170.00			0.00			0.00									0.00		170.00			0.00			0.00						
98	06.9.21	Hall - Iris Prize Festival Ltd		170.00			0.00			0.00									0.00		170.00			0.00			0.00						
99	06.9.21	500537		116.73			0.00	21.73	5.00	26.73									0.00	90.00				0.00			0.00						
100	7.9.21	Hall - Goddard		20.00			0.00			0.00									0.00		20.00			0.00			0.00						
101	13.9.21	Hall - White SE		20.00			0.00			0.00									0.00		20.00			0.00			0.00						
102	13.9.21	Hall- Tai Chi		10.00			0.00			0.00									0.00		10.00			0.00			0.00						
103	14.9.21	Hall - Iris Prize Festival Ltd		15.00			0.00			0.00									0.00		15.00			0.00			0.00						
104	15.9.21	Hall - Knight Choir		72.00			0.00			0.00									0.00		72.00			0.00			0.00						
105	16.9.21	RBCIW giving		1251.36	1251.36		1251.36			0.00									0.00					0.00			0.00						
106	20.9.21	Hall - Sian Taylor		110.00			0.00			0.00									0.00		110.00			0.00			0.00						
107	21.9.21	Hall- Paradiso		100.00			0.00			0.00									0.00		100.00			0.00			0.00						
108	21.9.21	Donation		20.00			0.00			0.00			20.00						0.00					0.00			0.00						
109	22.9.21	Hall - Suburban Disco		92.50			0.00			0.00									0.00		92.50			0.00			0.00						
110	24.9.21	RBCIW tax refund		292.85			0.00			0.00	292.85								0.00					0.00			0.00						
111	27.9.21	Hall - Andela and Llo		59.50			0.00			0.00									0.00		59.50			0.00			0.00						
112	27.9.21	Hall - SW Davies		100.00			0.00			0.00									0.00		100.00			0.00			0.00						
113	27.9.21	Hall - Wag Wag Play		280.00			0.00			0.00									0.00		280.00			0.00			0.00						
114	29.9.21	Lloyds Cash deposit 514		100.00			0.00	40.00	10.00	50.00			50.00						0.00					0.00			0.00						
115	29.9.21	Hall - Tabitha Ndiaye		76.00			0.00			0.00									0.00		76.00			0.00			0.00						
116	30.9.21	Hall - Knight Choir		108.00			0.00			0.00									0.00		108.00			0.00			0.00						
117	13.9.21	500538		250.60			0.00	25.60	5.00	30.60			220.00						0.00					0.00			0.00						
118	01.10.21	Hall - Ballet		380.00			0.00			0.00									0.00		380.00			0.00			0.00						
119	04.10.21	Hall - Einchcomb		92.50			0.00			0.00									0.00		92.50			0.00			0.00						
120	04.10.21	Hall - T King Stamp Fair		109.00			0.00			0.00									0.00		109.00			0.00			0.00						
121	04.10.21	SO C Rossiter		80.00		80.00	80.00			0.00									0.00					0.00			0.00						
122	04.10.21	Hall --J Purchase		60.00			0.00			0.00									0.00		60.00			0.00			0.00						
123	04.10.21	Hall - Myring/Butcher		92.50			0.00			0.00									0.00		92.50			0.00			0.00						
124	06.10.21	500540		42.05			0.00	42.05		42.05									0.00					0.00			0.00						
125	06.10.21	500541		20.00			0.00			0.00									0.00	20.00				0.00			0.00						
126	07.10.21	Hall - Jade Crean		59.50			0.00			0.00									0.00		59.50			0.00			0.00						
127	07.10.21	Hall - O Pickrell		59.50			0.00			0.00									0.00		59.50			0.00			0.00						
128	08.10.21	Hall -Rondo Media Cyf		76.00			0.00			0.00									0.00		76.00			0.00			0.00						
129	11.10.21	500543		420.00			0.00			0.00									0.00	420.00				0.00			0.00						
130	12.10.21	Hall - Walk Wag Play		59.50			0.00			0.00									0.00		59.50			0.00			0.00						
131	13.10.21	Hall - Jeffries		102.50			0.00			0.00									0.00		102.50			0.00			0.00						
132	14.10.21	Hall - Ballet		200.00			0.00			0.00									0.00		200.00			0.00			0.00						
133	14.10.21	Hall - Ballet		391.50			0.00			0.00									0.00		391.50			0.00			0.00						
134	14.10.21	Autumn Fair Craft		16.00			0.00			0.00									0.00	16.00				0.00			0.00						
135	14.10.21	Hall - Tai Chi		140.00			0.00			0.00									0.00		140.00			0.00			0.00						
136	18.10.21	RBCIW giving		1251.36	1251.36		1251.36			0.00									0.00					0.00			0.00						
137	18.10.21	500542		2272.68			0.00			0.00									0.00	2272.68				0.00			0.00						
138	18.10.21	Hall - G Eluned		76.00			0.00			0.00									0.00		76.00			0.00			0.00						
139	19.10.21	Hall - Holroyd		59.50			0.00			0.00									0.00		59.50			0.00			0.00						
140	20.10.21	Fundraising		6.00			0.00			0.00									0.00	6.00				0.00			0.00						
141	20.10.21	Hall - Troy		59.50			0.00			0.00									0.00		59.50			0.00			0.00						
142	22.10.21	RBCIW tax refund		292.85			0.00			0.00	292.85								0.00					0.00			0.00						
143	25.10.21	Hall - Suburban Disco		92.50			0.00			0.00									0.00		92.50			0.00			0.00						
144	25.10.21	Hall - McCormick		100.00			0.00			0.00									0.00		100.00			0.00			0.00						
145	25.10.21	Hall - Roberts		67.75			0.00			0.00									0.00		67.75			0.00			0.00						
146	25.10.21	Hall - Paradiso		116.00			0.00			0.00									0.00		116.00			0.00			0.00						
147	26.10.21	500544		552.00			0.00	112.00		112.00			200.00						0.00	160.00			80.00	80.00			0.00						
148	27.10.21	Hall - S Hobday		152.00			0.00			0.00									0.00		152.00			0.00			0.00						
149	1.11.21	Hall - Walk Wag Play		350.00			0.00			0.00									0.00		350.00			0.00			0.00						
150	1.11.21	S Parsons Fair sale		10.00			0.00			0.00									0.00	10.00				0.00			0.00						
151	1.11.21	Hall - Ken Bathsheba		59.50			0.00			0.00									0.00		59.50			0.00			0.00						
152	2.11.21	SO C Rossiter		80.00		80.00	80.00			0.00									0.00					0.00			0.00						
153	2.11.21	Hall - Pro Pups		178.50			0.00			0.00									0.00		178.50			0.00			0.00						
154	3.11.21	Hall - T King Stamp Fair		109.00			0.00			0.00									0.00		109.00			0.00			0.00						
155	4.11.21	Hall - Bad Wolf		295.00			0.00			0.00									0.00		295.00			0.00			0.00						
156	4.11.21	Hall - Clwb Rygbi		109.00			0.00			0.00									0.00		109.00			0.00			0.00						
157	8.11.21	Hall - Fountain singers		140.00			0.00			0.00									0.00		140.00			0.00			0.00						
158	8.11.21	Hall - J Purchase		16.00			0.00			0.00									0.00		16.00			0.00			0.00						
159	10.11.21	Hall - Studio Muse		76.00			0.00			0.00									0.00		76.00			0.00			0.00						
160	10.11.21	Hall - Studio Muse		16.50			0.00			0.00									0.00		16.50			0.00			0.00						
161	10.11.21	Hall - Suburban Disco		130.00			0.00			0.00									0.00		130.00			0.00			0.00						
162	11.11.21	Deposit 309691		237.00			0.00	132.00		132.00									0.00	105.00				0.00			0.00						
163	12.11.21	Hall - Tai Chi		139.00			0.00			0.00									0.00		139.00			0.00			0.00						
164	15.11.21	Hall - Knight Choir		108.00			0.00			0.00									0.00		108.00			0.00			0.00						
165	16.11.21	500545		198.00			0.00	38.00		38.00			100.00						0.00		60.00			0.00			0.00						
166	17.11.21	Hall - F Vaidya		142.00			0.00			0.00									0.00		142.00			0.00			0.00						
167	18.11.21	RBCIW giving		1251.36	1251.36		1251.36			0.00									0.00					0.00			0.00						
168	18.11.21	Hall - Andela and Llo		76.00			0.00			0.00									0.00		76.00			0.00			0.00						
169	22.11.21	Christmas Fair crowns sold		20.00			0.00			0.00									0.00	20.00				0.00			0.00						
170	23.11.21	Christmas Fair toys sold		110.00			0.00			0.00									0.00	110.00				0.00			0.00						
171	23.11.21	Hall - Ruiz Garcia		92.50			0.00			0.00									0.00		92.50			0.00			0.00						
172	25.11.21	RBCIW tax refund		292.85			0.00			0.00	292.85								0.00					0.00			0.00						
173	25.11.21	Hall - Paradiso		58.00			0.00			0.00									0.00		58.00			0.00			0.00						
174	29.11.21	Christmas Fair raffle		360.00			0.00			0.00									0.00	360.00				0.00			0.00						
175	29.11.21	Christmas Fair cake sale		2.00			0.00			0.00									0.00	2.00				0.00			0.00						
176	29.11.21	Hall - C Powell		190.00			0.00			0.00									0.00		190.00			0.00			0.00						
177	29.11.21	Hall - Lara Jone-Price		59.50			0.00			0.00									0.00		59.50			0.00			0.00						
178	29.11.21	Hall - Suburban Disco		82.50			0.00			0.00									0.00		82.50			0.00			0.00						
179	29.11.21	500558		1535.00			0.00			0.00									0.00	1535.00				0.00			0.00						
180	29.11.21	500557		91.00			0.00	91.00		91.00									0.00					0.00			0.00	£91 organ fund					
181	29.11.21	500556		93.50			0.00	93.50		93.50									0.00					0.00			0.00						
182	29.11.21	500559		365.00			0.00			0.00									0.00	365.00				0.00			0.00						
183	30.11.21	Hall - T King Stamp Fair		109.00			0.00			0.00									0.00		109.00			0.00			0.00						
184	30.11.21	Hall - Bbcjhdcuhnlkn		80.00			0.00			0.00									0.00		80.00			0.00			0.00						
185	30.11.21	Christmas Fair sales		6.00			0.00			0.00									0.00	6.00				0.00			0.00						
186	30.11.21	Kimber		150.00			0.00			0.00			150.00						0.00					0.00			0.00						
187	1.12.21	Hall - M Beer		40.00			0.00			0.00									0.00		40.00			0.00			0.00						
188	1.12.21	Hall - Staples Grove		155.00			0.00			0.00									0.00		155.00			0.00			0.00						
189	1.12.21	Hall - J Allison/Z Parsons		125.50			0.00			0.00									0.00		125.50			0.00			0.00						
190	2.12.21	SO C Rossiter		80.00		80.00	80.00			0.00									0.00					0.00			0.00						
191	3.12.21	Hall - Knight Choir		72.00			0.00			0.00									0.00		72.00			0.00			0.00						
192	3.12.21	Hall - Iris Prize Festival Ltd		109.00			0.00			0.00									0.00		109.00			0.00			0.00						
193	6.12.21	Hall - Ballet		148.50			0.00			0.00									0.00		148.50			0.00			0.00						
194	6.12.21	Hall - Ballet		307.50			0.00			0.00									0.00		307.50			0.00			0.00						
195	6.12.21	Hall - James Thomas		59.50			0.00			0.00									0.00		59.50			0.00			0.00						
196	7.12.21	Hall - Studio Muse		92.50			0.00			0.00									0.00		92.50			0.00			0.00						
197	7.12.21	Hall - Studio Muse		92.50			0.00			0.00									0.00		92.50			0.00			0.00						
198	7.12.21	Autumn fair Jeffrey Ross		220.00			0.00			0.00									0.00		220.00			0.00			0.00						
199	8.12.21	Hall - GO Evans		50.00			0.00			0.00									0.00		50.00			0.00			0.00						
200	9.12.21	Hall - Charlotte		50.00			0.00			0.00									0.00		50.00			0.00			0.00						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG
201	10.12.21	Hall - Rondo Media		70.00			0.00			0.00									0.00		70.00			0.00			0.00							
202	10.12.21	Hall - Suburban Disco		82.50			0.00			0.00									0.00		82.50			0.00			0.00							
203	10.12.21	Hall - Suburban Disco		10.00			0.00			0.00									0.00		10.00			0.00			0.00							
204	13.12.21	Hall - Tai Chi		104.25			0.00			0.00									0.00		104.25			0.00			0.00							
205	16.12.21	RBCIW giving		1251.36	1251.36		1251.36			0.00									0.00					0.00			0.00							
206	16.12.21	500560		121.57			0.00	71.57		71.57			50.00						0.00					0.00			0.00							
207	17.12.21	Christmas fair mitten sale		10.00			0.00			0.00									0.00	10.00				0.00			0.00							
208	20.12.21	Hall - Suburban Disco		92.50			0.00			0.00									0.00		92.50			0.00			0.00							
209	20.12.21	Hall - Ballet		132.00			0.00			0.00									0.00		132.00			0.00			0.00							
210	20.12.21	Hall - Ballet		476.00			0.00			0.00									0.00		476.00			0.00			0.00							
211	20.12.21	Hall - ballet		132.00			0.00			0.00									0.00		132.00			0.00			0.00							
212	24.12.21	Hall - R Smith		78.00			0.00			0.00									0.00		78.00			0.00			0.00							
213	24.12.21	500561		332.20			0.00	162.20		162.20									0.00		170.00			0.00			0.00		£111.85 organ					
214	29.12.21	RBCIW tax refund		292.85			0.00			0.00	292.85								0.00					0.00			0.00							
215	29.12.21	Transfer from Benefice a/c		11000.00			0.00			0.00									0.00					0.00		11000.00	11000.00							
216	29.12.21	Toy sales Christmas fair		51.38			0.00			0.00									0.00	51.38				0.00			0.00							
217	30.12.21	500562		92.40			0.00	92.40		92.40									0.00					0.00			0.00							
218	31.12.21	Proceeds Christmas refreshments		77.19			0.00			0.00									0.00	77.19				0.00			0.00							
219				0.00			0.00			0.00									0.00					0.00			0.00							
220				0.00			0.00			0.00									0.00					0.00			0.00							
221				0.00			0.00			0.00									0.00					0.00			0.00							
222	Individual column totals:		72267.28		15443.95	800.00		2090.15	300.00		4251.09	0.00	1510.00	5003.67	0.00	0.00	0.00	0.00		5836.25	15366.75	160.00	318.00		0.00	21187.42		0.00					
223	Totals to summary			72267.28			16243.95			2390.15	4251.09	0.00	1510.00	5003.67	0.00				0.00	5836.25	15366.75			478.00			21187.42	0.00						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL
1	**Bank payments - Y/E 31.12.21 - Account name: St Catherine's**							**Maintenance of services**			**General Parish expenses**				**Maintenance of Church**																								
2	Date	Payment to:	Payment reference (e.g. chq no.)	Agreed to bank statements	**Total**	**Parish share**	**Easter offering**	Altar exps	organ/choir/ organist/ musicians,etc	**Total - maint of services**	Printing/postage/stati onery	General parish expenses	**Total Parish Exps**	Ch elec	Ch gas	Water and sewerage	**Total Curch Utilities**	**Maintenance of church building**	Hall elec	Hall gas	Hall water	**Total hall utilities**	**Maintenance of hall buidlings**	**Parish eg Easter & Xmas cards/ Sunday School, etc**	Christian Aid	Gateway	**Mission giving (donations to Charities, etc)**	**Fund raising-eg in relation to summer & xmas fayres**	**Bank charges**	**Miscellaneous expenditure**	description of expenditure in column AE							**Miscellaneous expenditure**
3																																						
4	8.1.21	Cleaning	FPO		320.00					0.00			0.00				0.00					0.00	320.00				0.00											
5	18.1.21	Crown Gas 054684 hall	DD		56.74					0.00			0.00				0.00			56.74		56.74					0.00											
6	18.1.21	Crown Gas 054654 church	DD		323.20					0.00			0.00		323.20		323.20					0.00					0.00											
7	25.1.21	Benefice Share	SO		3000.00	3000.00				0.00			0.00				0.00					0.00					0.00											
8	1.2.21	Opus electicity	DD		84.88					0.00			0.00	50.34			50.34		34.54			34.54					0.00											
9	15.2.21	Crown 054684 hall	DD		35.35					0.00			0.00				0.00			35.35		35.35					0.00											
10	15.2.21	Crown 054654 church	DD		243.91					0.00			0.00		243.91		243.91					0.00					0.00											
11	24.2.21	Gabe electrical	FPO		1210.00					0.00			0.00				0.00	1210.00				0.00					0.00											
12	25.2.21	Benefice Share	SO		3000.00	3000.00				0.00			0.00				0.00					0.00					0.00											
13	8.3.21	Opus electicity	DD		66.68					0.00			0.00	44.15			44.15		22.53			22.53					0.00											
14	15.3.21	Crown 054684 hall	DD		31.16					0.00			0.00				0.00			31.16		31.16					0.00											
15	15.3.21	Crown 054654 church	DD		203.78					0.00			0.00		203.78		203.78					0.00					0.00											
16	25.3.21	Benefice Share	SO		3000.00	3000.00				0.00			0.00				0.00					0.00					0.00											
17	26.3.21	Opus electicity	DD		47.11					0.00			0.00	47.11			47.11					0.00					0.00											
18	6.4.21	KT Electronics	FPO		180.00					0.00			0.00	180.00			180.00					0.00					0.00											
19	6.4.21	Sue Parsons - Easter flowers	FPO		81.00					0.00			0.00				0.00					0.00					0.00			81.00	Easter flowers						
20	19.4.21	Crown 054684 hall	DD		35.65					0.00			0.00				0.00			35.65		35.65					0.00											
21	19.4.21	Crown 054654 church	DD		354.29					0.00			0.00		354.29		354.29					0.00					0.00											
22	26.4.21	Benefice Share	SO		3000.00	3000.00				0.00			0.00				0.00					0.00					0.00											
23	4.5.21	Opus electicity	DD		76.09					0.00			0.00	53.36			53.36		22.73			22.73					0.00											
24	4.4.21	Hall cleaning items	FPO		9.95					0.00			0.00				0.00					0.00	9.95				0.00											
25	10.5.21	Hall water	DD		241.27					0.00			0.00				0.00				241.27	241.27					0.00											
26	10.5.21	Church water	DD		266.65					0.00			0.00			266.65	266.65					0.00					0.00											
27	17.5.21	Crown 054684 hall	DD		33.37					0.00			0.00				0.00			33.37		33.37					0.00											
28	17.5.21	Crown 054654 church	DD		242.75					0.00			0.00		242.75		242.75					0.00					0.00											
29	25.5.21	Benefice Share	SO		3000.00	3000.00				0.00			0.00				0.00					0.00					0.00											
30	27.5.21	Church music license	1748		80.00				80.00	80.00			0.00				0.00					0.00					0.00											
31	28.5.21	Opus electicity	DD		60.94					0.00			0.00	38.62			38.62		22.32			22.32					0.00											
32	14.6.21	Crown 054654 church	DD		248.68					0.00			0.00		248.68		248.68					0.00					0.00											
33	17.6.21	Crown 054684 hall	DD		48.42					0.00			0.00				0.00			48.42		48.42					0.00											
34	25.6.21	Benefice Share	SO		3000.00	3000.00				0.00			0.00				0.00					0.00					0.00											
35	28.6.21	Opus electicity	DD		76.16					0.00			0.00	42.19			42.19		33.97			33.97					0.00											
36	05.7.21	Capital Fire	FPO		87.42					0.00			0.00				0.00	87.42				0.00					0.00											
37	15.7.21	Crown 054654 church	DD		71.53					0.00			0.00		71.53		71.53					0.00					0.00											
38	15.7.21	Boiler Maintenance church	FPO		348.00					0.00			0.00				0.00	348.00				0.00					0.00											
39	15.7.21	Capital fire	FPO		87.42					0.00			0.00				0.00					0.00					0.00			87.42	taken twice by mistake - refunded 19.7						
40	15.7.21	Snelson hall cleaning products	FPO		10.64					0.00			0.00				0.00					0.00	10.64				0.00											
41	19.7.21	Gabe electrical	FPO		620.00					0.00			0.00				0.00	620.00				0.00					0.00											
42	19.7.21	N Robinson rotovator hire	FPO		144.41					0.00			0.00				0.00					0.00	144.41				0.00											
43	22.7.21	Crown 054684 hall	DD		34.27					0.00			0.00				0.00			34.27		34.27					0.00											
44	29.7.21	Opus electicity	DD		72.83					0.00			0.00	41.99			41.99		30.84			30.84					0.00											
45	26.7.21	Benefice Share	SO		3000.00	3000.00				0.00			0.00				0.00					0.00					0.00											
46	5.8.21	Marquee purchase	FPO		500.00					0.00			0.00				0.00					0.00	500.00				0.00											
47	16.8.21	Crown 054684 hall	DD		37.49					0.00			0.00				0.00			37.49		37.49					0.00											
48	16.8.21	Crown 054654 church	DD		75.59					0.00			0.00		75.59		75.59					0.00					0.00											
49	25.8.21	Benefice Share	SO		3000.00	3000.00				0.00			0.00				0.00					0.00					0.00											
50	31.8.21	Opus electicity	DD		82.86					0.00			0.00	35.88			35.88		46.98			46.98					0.00											
51	15.9.21	Crown 054654 church	DD		73.75					0.00			0.00		73.75		73.75					0.00					0.00											
52	17.9.21	Crown 054684 hall	DD		36.85					0.00			0.00				0.00			36.85		36.85					0.00											
53	27.9.21	Benefice Share	DD		3000.00	3000.00				0.00			0.00				0.00					0.00					0.00											
54	27.9.21	Owen Evans Heating (hall boiler?)	FPO		70.00					0.00			0.00				0.00					0.00	70.00				0.00											
55	01.10.21	Opus electicity	DD		73.88					0.00			0.00	41.01			41.01		32.87			32.87					0.00											
56	18.10.21	Crown 054684 hall	DD		35.48					0.00			0.00				0.00			35.48		35.48					0.00											
57	18.10.21	Crown 054654 church	DD		71.26					0.00			0.00		71.26		71.26					0.00					0.00											
58	22.10.21	PHS Group hall sanitary	FPO		29.22					0.00			0.00				0.00					0.00	29.22				0.00											
59	22.10.21	C Rossiter Autumn Fair leaflets	FPO		80.00					0.00			0.00				0.00					0.00					0.00	80.00										
60	1.11.21	Opus electicity	DD		85.24					0.00			0.00	36.33			36.33		48.91			48.91					0.00											
61	1.11.21	D Snelson hall cleaning	FPO		32.21					0.00			0.00				0.00					0.00	32.21				0.00											
62	15.11.21	C Rossiter hall light bulbs	FPO		14.97					0.00			0.00				0.00					0.00	14.97				0.00											
63	15.11.21	Morgan & H Painting	FPO		150.00					0.00			0.00				0.00					0.00	150.00				0.00											
64	15.11.21	E Curtis St C's trees	FPO		475.00					0.00			0.00				0.00					0.00	475.00				0.00											
65	15.11.21	Crown 054654 church	DD		97.60					0.00			0.00		97.60		97.60					0.00					0.00											
66	18.11.21	Crown 054684 hall	DD		41.92					0.00			0.00				0.00			41.92		41.92					0.00											
67	24.11.21	C Rossiter leaflets for fair	FPO		105.00					0.00			0.00				0.00					0.00					0.00	105.00										
68	29.11.21	Opus electicity	DD		129.56					0.00			0.00	74.15			74.15		55.41			55.41					0.00											
69	8.12.21	GS Steepljacks electrical inspn	FPO		102.00					0.00			0.00				0.00	102.00				0.00					0.00											
70	8.12.21	Hall refund Robert Allen	FPO		50.00					0.00			0.00				0.00					0.00	50.00				0.00											
71	16.12.21	Crown 054654 church	DD		240.51					0.00			0.00		240.51		240.51					0.00					0.00											
72	16.12.21	Sue Parsons - refreshments	FPO		50.00					0.00			0.00				0.00					0.00		50.00			0.00											
73	17.12.21	Crown 054684 hall	FPO		117.73					0.00			0.00				0.00			117.73		117.73					0.00											
74	29.12.21	Hall refund Z Parsons (1.12.21 recei	FPO		125.50					0.00			0.00				0.00					0.00	125.50				0.00											
75	30.12.21	PHS Group hall sanitary	FPO		58.44					0.00			0.00				0.00					0.00	58.44				0.00											
76	31.12.21	Opus electicity	DD		128.12					0.00			0.00	67.37			67.37		60.75			60.75					0.00											
77					0.00					0.00			0.00				0.00					0.00					0.00											
78					0.00					0.00			0.00				0.00					0.00					0.00											
79					0.00					0.00			0.00				0.00					0.00					0.00											
80					0.00					0.00			0.00				0.00					0.00					0.00											
81					0.00					0.00			0.00				0.00					0.00					0.00											
82					0.00					0.00			0.00				0.00					0.00					0.00											
83		Individual column totals:		36304.73		27000.00	0.00	0.00	80.00		0.00	0.00		752.50	2246.85	266.65		2367.42	411.85	544.43	241.27			50.00	0.00	0.00		185.00	0.00	168.42								
84		Totals to summary			36304.73	27000.00	0.00			80.00			0.00				3266.00	2367.42				1197.55	1990.34	50.00			0.00	185.00	0.00	168.42								
85																																						
86																																						
87		**Bank reconciliation**																																				
88		Balance brought f/wd on 01 jan 20			19,129.24																																	
89		Payments			-36,304.73																																	
90		Receipts			72,267.28																																	
91																																						
92		Balance c/fwd			55,091.79	If all the transactions have been entered for a specific period, then this amount should agree to the																																		
93						balance on the bank statement at the end of that period - the only difference, if any,																																		
94						would relate to transactions that have been entered but haven't yet gone through the bank (timing difference)																																		
95																																						
96																																						
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111																																						
112																																						

Dec 31st 2021

Bal per bank statement		55,091.79
Less cheques not yet cashed		
Total	-	55,091.79
Bal per cashbook		55,091.79
Difference		-

-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
1	**Bank receipts - Y/E 31.12.21 - Account name: St Johns**																												
2					**Planned Direct Giving**			**Direct giving- envelopes/ cash**														**Other Fees received**			**Investment income**				
3	Date	Received From	Agreed to bank statements	**Total**	Covenants Direct Debits	Standing orders	**Total planned direct giving**	Loose collections	Envelopes	**Total direct giving- envelopes/ cash**	**Tax refunds (gift Aid)**	**Easter offering**	**General Donations**	**Legacies**	**Grants**	Charity tba	Christian Aid	Other mission receipts	**Total mission receipts**	**Fund-raising**	**Hire of hall**	Weddings	Funerals	**Total fees**	Bank interest	Other inv income- eg dividends, transfers	**Total**	**Other income**	description of other income in column AB
4																													
5	01/04/2021	GORDON JM NO REF RP465228	10	10.00	10		10.00			0.00									0.00					0.00			0.00		
6	01/04/2021	S BURDEN	20	20.00	20		20.00			0.00									0.00					0.00			0.00		
7	01/04/2021	FOWLER C S19 F FOWLER	50	50.00	50		50.00			0.00									0.00					0.00			0.00		
8	01/05/2021	FISHER R M RUSSIAN 030121 (	40	40.00			0.00			0.00									0.00		40			0.00			0.00		
9	01/05/2021	FISHER R M RUSSIAN 271220	40	40.00			0.00			0.00									0.00		40			0.00			0.00		
10	01/05/2021	FISHER R M RUSSIAN 201220	40	40.00			0.00			0.00									0.00		40			0.00			0.00		
11	01/05/2021	FISHER R M RUSSIAN 131220	40	40.00			0.00			0.00									0.00		40			0.00			0.00		
12	01/12/2021	RECTORIAL BENEFICE PHOTOC	100	100.00			0.00			0.00									0.00					0.00			0.00	100.00	
13	01/15/2021	S BOWEN MR & MRS S BOWEN	15	15.00	15		15.00			0.00									0.00					0.00			0.00		
14	01/18/2021	MORRIS G&B GARETH MORRIS	15	15.00	15		15.00			0.00									0.00					0.00			0.00		
15	01/18/2021	WILLIAMS IR+HL NO REF RP46	25	25.00	25		25.00			0.00									0.00					0.00			0.00		
16	01/19/2021	RBCIW DGIVING L711J2101	774.77	774.77	774.77		774.77			0.00									0.00					0.00			0.00		
17	01/20/2021	DONR LTD DONR.COM MF0027	18.8	18.80			0.00	18.80		18.80									0.00					0.00			0.00		
18	01/25/2021	RBCIW DG TAX L711J2101	165.43	165.43			0.00			0.00	165.43								0.00					0.00			0.00		
19	02/01/2021	GORDON JM NO REF RP465228	10	10.00	10		10.00			0.00									0.00					0.00			0.00		
20	02/01/2021	H RICHARDSON OFFERING	25	25.00	25		25.00			0.00									0.00					0.00			0.00		
21	02/01/2021	S BURDEN	20	20.00	20		20.00			0.00									0.00					0.00			0.00		
22	02/01/2021	FOWLER C S19 F FOWLER	50	50.00	50		50.00			0.00									0.00					0.00			0.00		
23	02/08/2021	GOREY MJ+J CCCS MONTHLY C	20	20.00	20		20.00			0.00									0.00					0.00			0.00		
24	02/09/2021	FISHER R M RUSSIAN 310121	40	40.00			0.00			0.00									0.00		40			0.00			0.00		
25	02/09/2021	FISHER R M RUSSIAN 240121	40	40.00			0.00			0.00									0.00		40			0.00			0.00		
26	02/09/2021	FISHER R M RUSSIAN 170121	40	40.00			0.00			0.00									0.00		40			0.00			0.00		
27	02/09/2021	FISHER R M RUSSIAN 100121	40	40.00			0.00			0.00									0.00		40			0.00			0.00		
28	02/12/2021	500570	200	200.00			0.00		200.00	200.00									0.00					0.00			0.00		
29	02/12/2021	500570	10	10.00			0.00	10.00		10.00									0.00					0.00			0.00		
30	02/15/2021	S BOWEN MR & MRS S BOWEN	15	15.00	15		15.00			0.00									0.00					0.00			0.00		
31	02/16/2021	MORRIS G&B GARETH MORRIS	15	15.00	15		15.00			0.00									0.00					0.00			0.00		
32	02/18/2021	WILLIAMS IR+HL NO REF RP46	25	25.00	25		25.00			0.00									0.00					0.00			0.00		
33	02/18/2021	RBCIW DGIVING L711J2102	722.77	722.77	722.77		722.77			0.00									0.00					0.00			0.00		
34	02/22/2021	DONR LTD DONR.COM MF0013	23.5	23.50			0.00	23.50		23.50									0.00					0.00			0.00		
35	02/25/2021	500571	200	200.00			0.00			0.00									0.00				200.00	200.00			0.00		
36	03/01/2021	GORDON JM NO REF RP465228	10	10.00	10		10.00			0.00									0.00					0.00			0.00		
37	03/01/2021	H RICHARDSON OFFERING	25	25.00	25		25.00			0.00									0.00					0.00			0.00		
38	03/01/2021	S BURDEN	20	20.00	20		20.00			0.00									0.00					0.00			0.00		
39	03/01/2021	FOWLER C S19 F FOWLER	50	50.00	50		50.00			0.00									0.00					0.00			0.00		
40	03/08/2021	FISHER R M RUSSIAN 280221	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
41	03/08/2021	FISHER R M RUSSIAN 210221	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
42	03/08/2021	FISHER R M RUSSIAN 140221 (	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
43	03/08/2021	FISHER R M RUSSIAN 070221	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
44	03/15/2021	S BOWEN MR & MRS S BOWEN	15	15.00	15		15.00			0.00									0.00					0.00			0.00		
45	03/15/2021	RBCIW DG TAX L711J2102	165.43	165.43			0.00			0.00	165.43								0.00					0.00			0.00		
46	03/16/2021	MORRIS G&B GARETH MORRIS	15	15.00	15		15.00			0.00									0.00					0.00			0.00		
47	03/18/2021	WILLIAMS IR+HL NO REF RP46	25	25.00	25		25.00			0.00									0.00					0.00			0.00		
48	03/19/2021	RBCIW DGIVING L711J2103	722.77	722.77	722.77		722.77			0.00									0.00					0.00			0.00		
49	03/22/2021	DONR LTD DONR.COM MF0163	4.7	4.70			0.00	4.7		4.70									0.00					0.00			0.00		
50	03/22/2021	DONR LTD DONR.COM MF0066	18.8	18.80			0.00	18.8		18.80									0.00					0.00			0.00		
51	03/22/2021	GOREY MJ+J CCCS OFFERING F	20	20.00	20		20.00			0.00									0.00					0.00			0.00		
52	03/25/2021	RBCIW DG TAX L711J2103	165.43	165.43			0.00			0.00	165.43								0.00					0.00			0.00		
53	03/30/2021	H RICHARDSON OFFERING	25	25.00	25		25.00			0.00									0.00					0.00			0.00		
54	03/31/2021	500572	200	200.00			0.00		200.00	200.00									0.00					0.00			0.00		
55	03/31/2021	Accumulated interest Q1		1.14			0.00			0.00									0.00					0.00	1.14		1.14		
56	04/01/2021	S BURDEN	20	20.00	20.00		20.00			0.00									0.00					0.00			0.00		
57	04/01/2021	GORDON JM NO REF RP465228	10	10.00	10.00		10.00			0.00									0.00					0.00			0.00		
58	04/01/2021	FOWLER C S19 F FOWLER	50	50.00	50.00		50.00			0.00									0.00					0.00			0.00		
59	04/12/2021	FISHER R M RUSSIAN 280321	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
60	04/12/2021	FISHER R M RUSSIAN 210321 (	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
61	04/12/2021	FISHER R M RUSSIAN 140321	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
62	04/12/2021	FISHER R M RUSSIAN 070321	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
63	04/15/2021	S BOWEN MR & MRS S BOWEN	15	15.00	15.00		15.00			0.00									0.00					0.00			0.00		
64	04/16/2021	MORRIS G&B GARETH MORRIS	15	15.00	15.00		15.00			0.00									0.00					0.00			0.00		
65	04/19/2021	500573	72	72.00			0.00	72.00		72.00									0.00					0.00			0.00		
66	04/19/2021	WILLIAMS IR+HL NO REF RP46	25	25.00	25.00		25.00			0.00									0.00					0.00			0.00		
67	04/20/2021	DONR LTD DONR.COM MF0138	4.7	4.70			0.00	4.70		4.70									0.00					0.00			0.00		
68	04/20/2021	DONR LTD DONR.COM MF0054	32.9	32.90			0.00	32.90		32.90									0.00					0.00			0.00		
69	04/20/2021	RBCIW DGIVING L711J2104	722.77	722.77	722.77		722.77			0.00									0.00					0.00			0.00		
70	04/22/2021	500574	100	100.00			0.00			0.00									0.00				100.00	100.00			0.00		
71	04/22/2021	500574	20	20.00			0.00	20.00		20.00									0.00					0.00			0.00		
72	04/23/2021	RBCIW DG TAX L711J2104	165.43	165.43			0.00			0.00	165.43								0.00					0.00			0.00		
73	04/29/2021	KUMON CANTON KUMON 7183	200	200.00			0.00			0.00									0.00		200.00			0.00			0.00		
74	04/30/2021	H RICHARDSON OFFERING	25	25.00	25.00		25.00			0.00									0.00					0.00			0.00		
75	05/04/2021	GORDON JM NO REF RP465228	10	10.00	10.00		10.00			0.00									0.00					0.00			0.00		
76	05/04/2021	S BURDEN	20	20.00	20.00		20.00			0.00									0.00					0.00			0.00		
77	05/04/2021	FOWLER C S19 F FOWLER	50	50.00	50.00		50.00			0.00									0.00					0.00			0.00		
78	05/04/2021	GOREY MJ+J CCCS DONATION	10	10.00	10.00		10.00			0.00									0.00					0.00			0.00		
79	05/07/2021	FISHER R M RUSSIAN EASTER	150	150.00			0.00			0.00									0.00		150.00			0.00			0.00		
80	05/07/2021	FISHER R M RUSSIAN 250421	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
81	05/07/2021	FISHER R M RUSSIAN 180421	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
82	05/07/2021	FISHER R M RUSSIAN 110421 (	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
83	05/07/2021	FISHER R M RUSSIAN 040421	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
84	05/07/2021	500575	100	100.00			0.00	100.00		100.00									0.00					0.00			0.00		
85	05/17/2021	MORRIS G&B GARETH MORRIS	15	15.00	15.00		15.00			0.00									0.00					0.00			0.00		
86	05/17/2021	S BOWEN MR & MRS S BOWEN	15	15.00	15.00		15.00			0.00									0.00					0.00			0.00		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
87	05/18/2021	WILLIAMS IR+HL NO REF RP46	25	25.00	25.00		25.00			0.00									0.00					0.00			0.00		
88	05/18/2021	RBCIW DGIVING L711J2105	742.77	742.77	742.77		742.77			0.00									0.00					0.00			0.00		
89	05/20/2021	DONR LTD DONR.COM MF0007	14.1	14.10			0.00	14.10		14.10									0.00					0.00			0.00		
90	05/25/2021	RBCIW DG TAX L711J2105	170.43	170.43			0.00			0.00	170.43								0.00					0.00			0.00		
91	05/31/2021	Accumulated interest April and May		0.72			0.00			0.00									0.00					0.00	0.72		0.72		
92	06/01/2021	KUMON CANTON KUMON JUNE	200	200.00			0.00			0.00									0.00		200.00			0.00			0.00		
93	06/01/2021	GORDON JM NO REF RP46522	10	10.00	10.00		10.00			0.00									0.00					0.00			0.00		
94	06/01/2021	H RICHARDSON OFFERING	25	25.00	25.00		25.00			0.00									0.00					0.00			0.00		
95	06/01/2021	S BURDEN	20	20.00	20.00		20.00			0.00									0.00					0.00			0.00		
96	06/01/2021	FOWLER C S19 F FOWLER	50	50.00	50.00		50.00			0.00									0.00					0.00			0.00		
97	06/01/2021	HMRC CHARITIES X71502	224.83	224.83			0.00			0.00	224.83								0.00					0.00			0.00		
98	06/07/2021	RECTORIAL BENEFICE PHOTOC	OPIER REFUN	0.00			0.00			0.00									0.00					0.00			0.00		
99	06/07/2021	MORRIS G&B MOTHER F REF 6	30	30.00			0.00			0.00			20.00						0.00			10.00		10.00			0.00		
100	06/11/2021	500576	126.4	126.40			0.00	16.40	110.00	126.40									0.00					0.00			0.00		
101	06/14/2021	FISHER R M RUSSIAN 300521	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
102	06/14/2021	FISHER R M RUSSIAN 230521	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
103	06/14/2021	FISHER R M RUSSIAN 160521	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
104	06/14/2021	FISHER R M RUSSIAN 090521	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
105	06/15/2021	S BOWEN MR & MRS S BOWEN	15	15.00	15.00		15.00			0.00									0.00					0.00			0.00		
106	06/16/2021	MORRIS G&B GARETH MORRIS	15	15.00	15.00		15.00			0.00									0.00					0.00			0.00		
107	06/17/2021	RBCIW DGIVING L711J2106	742.77	742.77	742.77		742.77			0.00									0.00					0.00			0.00		
108	06/18/2021	500577	100	100.00			0.00		100.00	100.00									0.00					0.00			0.00		
109	06/18/2021	WILLIAMS IR+HL NO REF RP46	25	25.00	25.00		25.00			0.00									0.00					0.00			0.00		
110	06/21/2021	DONR LTD DONR.COM MF0070	4.7	4.70			0.00	4.70		4.70									0.00					0.00			0.00		
111	06/21/2021	GOREY MJ+J CCCS MONTHLY C	20	20.00	20.00		20.00			0.00									0.00					0.00			0.00		
112	06/28/2021	RBCIW DG TAX L711J2106	170.43	170.43			0.00			0.00	170.43								0.00					0.00			0.00		
113	06/30/2021	H RICHARDSON OFFERING	25	25.00	25.00		25.00			0.00									0.00					0.00			0.00		
114	07/01/2021	GORDON JM NO REF RP46522	10	10.00	10.00		10.00			0.00									0.00					0.00			0.00		
115	07/01/2021	L BANKS	120	120.00	120.00		120.00			0.00									0.00					0.00			0.00		
116	07/01/2021	S BURDEN	20	20.00	20.00		20.00			0.00									0.00					0.00			0.00		
117	07/01/2021	FOWLER C S19 F FOWLER	50	50.00	50.00		50.00			0.00									0.00					0.00			0.00		
118	07/07/2021	500578	100	100.00			0.00		100.00	100.00									0.00					0.00			0.00		
119	07/07/2021	500578	40	40.00			0.00	40.00		40.00									0.00					0.00			0.00		
120	07/13/2021	500579	83.01	83.01			0.00		45.00	45.00			38.01						0.00					0.00			0.00		
121	07/14/2021	TURNER J A PLB NO REF RP465	100	100.00			0.00	100.00		100.00									0.00					0.00			0.00		
122	07/15/2021	S BOWEN MR & MRS S BOWEN	15	15.00	15.00		15.00			0.00									0.00					0.00			0.00		
123	07/16/2021	FISHER R M RUSSIAN 270621	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
124	07/16/2021	FISHER R M RUSSIAN 200621	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
125	07/16/2021	FISHER R M RUSSIAN 130621	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
126	07/16/2021	FISHER R M RUSSIAN 060621	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
127	07/16/2021	MORRIS G&B GARETH MORRIS	15	15.00	15.00		15.00			0.00									0.00					0.00			0.00		
128	07/16/2021	RBCIW DGIVING L711J2107	742.77	742.77	742.77		742.77			0.00									0.00					0.00			0.00		
129	07/19/2021	WILLIAMS IR+HL NO REF RP46	25	25.00	25.00		25.00			0.00									0.00					0.00			0.00		
130	07/20/2021	DONR LTD DONR.COM MF0070	4.7	4.70			0.00	4.70		4.70									0.00					0.00			0.00		
131	07/27/2021	500580	72.21	72.21			0.00	33.21	39.00	72.21									0.00					0.00			0.00		
132	07/29/2021	RBCIW DG TAX L711J2107	170.43	170.43			0.00			0.00	170.43								0.00					0.00			0.00		
133	07/30/2021	H RICHARDSON OFFERING	25	25.00	25.00		25.00			0.00									0.00					0.00			0.00		
134	07/31/2021	Accumulated interest June and	0.77	0.77			0.00			0.00									0.00					0.00	0.77		0.77		
135	08/02/2021	FISHER R M RUSSIAN 250721	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
136	08/02/2021	FISHER R M RUSSIAN 180721	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
137	08/02/2021	FISHER R M RUSSIAN 110721	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
138	08/02/2021	FISHER R M RUSSIAN 040721	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
139	08/02/2021	GORDON JM NO REF RP46522	10	10.00	10.00		10.00			0.00									0.00					0.00			0.00		
140	08/02/2021	L BANKS	120	120.00			0.00	120.00		120.00									0.00					0.00			0.00		
141	08/02/2021	S BURDEN	20	20.00	20		20.00			0.00									0.00					0.00			0.00		
142	08/02/2021	FOWLER C S19 F FOWLER	50	50.00	50		50.00			0.00									0.00					0.00			0.00		
143	08/04/2021	CHAN J KUMON HALL HIRE 401	450	450.00			0.00			0.00									0.00		450.00			0.00			0.00		
144	08/10/2021	GOREY MJ+J CCCS DONATION	20	20.00	20		20.00			0.00									0.00					0.00			0.00		
145	08/11/2021	500581	45	45.00			0.00	25.00	20.00	45.00									0.00					0.00			0.00		
146	08/16/2021	MORRIS G&B GARETH MORRIS	15	15.00	15		15.00			0.00									0.00					0.00			0.00		
147	08/16/2021	S BOWEN MR & MRS S BOWEN	15	15.00	15		15.00			0.00									0.00					0.00			0.00		
148	08/18/2021	WILLIAMS IR+HL NO REF RP46	25	25.00	25		25.00			0.00									0.00					0.00			0.00		
149	08/18/2021	RBCIW DGIVING L711J2108	716.04	716.04	716.04		716.04			0.00									0.00					0.00			0.00		
150	08/20/2021	DONR LTD DONR.COM MF0083	9.4	9.40			0.00	9.40		9.40									0.00					0.00			0.00		
151	08/23/2021	500582	86.2	86.20			0.00	66.20	20.00	86.20									0.00					0.00			0.00		
152	08/23/2021	CARD SC SAMBA SAMBA MAY-A	100	100.00			0.00			0.00									0.00		100			0.00			0.00		
153	08/23/2021	CARD SC SAMBA SAMBA MAY-A	100	100.00			0.00			0.00									0.00		100			0.00			0.00		
154	08/23/2021	CARD SC SAMBA SAMBA MAY-A	100	100.00			0.00			0.00									0.00		100			0.00			0.00		
155	08/25/2021	RBCIW DG TAX L711J2108	163.75	163.75			0.00			0.00	163.75								0.00					0.00			0.00		
156	08/31/2021	H RICHARDSON OFFERING	25	25.00	25		25.00			0.00									0.00					0.00			0.00		
157	08/31/2021	Accumulated interest August	0.25	0.25			0.00			0.00									0.00					0.00	0.25		0.25		
158	09/01/2021	CHAN J KUMON HALL SEPT 655	450	450.00			0.00			0.00									0.00		450.00			0.00			0.00		
159	09/01/2021	GORDON JM NO REF RP46522	10	10.00	10.00		10.00			0.00									0.00					0.00			0.00		
160	09/01/2021	L BANKS	120	120.00	120.00		120.00			0.00									0.00					0.00			0.00		
161	09/01/2021	S BURDEN	20	20.00	20.00		20.00			0.00									0.00					0.00			0.00		
162	09/01/2021	FOWLER C S19 F FOWLER	50	50.00	50.00		50.00			0.00									0.00					0.00			0.00		
163	09/03/2021	FISHER R M RUSSIAN 290821	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
164	09/03/2021	FISHER R M RUSSIAN 220821	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
165	09/03/2021	FISHER R M RUSSIAN 150821	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
166	09/03/2021	FISHER R M RUSSIAN 080821	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
167	09/03/2021	FISHER R M RUSSIAN 010821	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
168	09/06/2021	500583	199.76	199.76			0.00	110.00	35.00	145.00			54.76						0.00					0.00			0.00		
169	09/15/2021	JONES WR PBMIBS CMT 13220	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
170	09/15/2021	500584	102	102.00			0.00	12.00	90.00	102.00									0.00					0.00			0.00		
171	09/15/2021	S BOWEN MR & MRS S BOWEN	15	15.00	15.00		15.00			0.00									0.00					0.00			0.00		
172	09/16/2021	MORRIS G&B GARETH MORRIS	15	15.00	15.00		15.00			0.00									0.00					0.00			0.00		
173	09/16/2021	RBCIW DGIVING L711J2109	656.04	656.04	656.04		656.04			0.00									0.00					0.00			0.00		
174	09/20/2021	WILLIAMS IR+HL NO REF RP46	25	25.00	25.00		25.00			0.00									0.00					0.00			0.00		
175	09/22/2021	JONES WR PBMIBS CMT 01222	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
176	09/24/2021	RBCIW DG TAX L711J2109	148.75	148.75			0.00			0.00	148.75								0.00					0.00			0.00		
177	09/30/2021	H RICHARDSON OFFERING	25	25.00	25.00		25.00			0.00									0.00					0.00			0.00		
178	09/30/2021	Accumulated interest Septemt	0.38	0.38			0.00			0.00									0.00					0.00	0.38		0.38		
179	10/01/2021	CHAN J KUMON HALL OCT 754	350	350.00			0.00			0.00									0.00		350.00			0.00			0.00		
180	10/01/2021	GORDON JM NO REF RP46522	10	10.00	10.00		10.00			0.00									0.00					0.00			0.00		
181	10/01/2021	L BANKS	120	120.00	120.00		120.00			0.00									0.00					0.00			0.00		
182	10/01/2021	S BURDEN	20	20.00	20.00		20.00			0.00									0.00					0.00			0.00		
183	10/01/2021	FOWLER C S19 F FOWLER	50	50.00	50.00		50.00			0.00									0.00					0.00			0.00		
184	10/04/2021	JONES WR PBMIBS CMT 04162	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
185	10/07/2021	500585	435.55	435.55			0.00	55.55	80.00	135.55									0.00			300.00		300.00			0.00		
186	10/11/2021	FISHER R M RUSSIAN 260921	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
187	10/11/2021	FISHER R M RUSSIAN 190921	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
188	10/11/2021	FISHER R M RUSSIAN 120921	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
189	10/11/2021	FISHER R M RUSSIAN 050921	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
190	10/14/2021	MOBILE CHEQUE CCSO INV000	200	200.00			0.00			0.00									0.00		200.00			0.00			0.00		
191	10/15/2021	GOREY MJ+J CCCS MONTHLY C	20	20.00	20.00		20.00			0.00									0.00					0.00			0.00		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC
192	10/15/2021	S BOWEN MR & MRS S BOWEN	15	15.00	15.00		15.00			0.00									0.00					0.00			0.00		
193	10/18/2021	500586	106	106.00			0.00			0.00									0.00				106.00	106.00			0.00		
194	10/18/2021	500586	90.05	90.05			0.00	60.05	30.00	90.05									0.00					0.00			0.00		
195	10/18/2021	MORRIS G&B GARETH MORRIS	15	15.00	15.00		15.00			0.00									0.00					0.00			0.00		
196	10/18/2021	WILLIAMS IR+HL NO REF RP46	25	25.00	25.00		25.00			0.00									0.00					0.00			0.00		
197	10/18/2021	RBCIW DGIVING L711J2110	656.04	656.04	656.04		656.04			0.00									0.00					0.00			0.00		
198	10/20/2021	6TH CARDIFF GUIDES CLEANIN	80	80.00			0.00			0.00									0.00		80.00			0.00			0.00		
199	10/22/2021	RBCIW DG TAX L711J2110	148.75	148.75			0.00			0.00	148.75								0.00					0.00			0.00		
200	10/25/2021	SUMUP PAYMENTS ACC PID120	63.27	63.27			0.00			0.00									0.00	63.27				0.00			0.00		
201	10/25/2021	WOODF SUMMI LTD SCOTTMGI	150	150.00			0.00			0.00									0.00		150.00			0.00			0.00		
202	10/25/2021	BRIGGS M BAR CARD 2310202	115.64	115.64			0.00			0.00									0.00	115.64				0.00			0.00		
203	10/28/2021	500587	25	25.00			0.00	25.00		25.00									0.00					0.00			0.00		
204	10/28/2021	500587	32.3	32.30			0.00	32.30		32.30									0.00					0.00			0.00		
205	10/31/2021	Accumulated interest October		0.30			0.00			0.00									0.00					0.00	0.30		0.30		
206	11/01/2021	SUMUP PAYMENTS ACC PID121	49.45	49.45			0.00	49.45		49.45									0.00					0.00			0.00		
207	11/01/2021	GORDON JM NO REF RP465228	10	10.00	10.00		10.00			0.00									0.00					0.00			0.00		
208	11/01/2021	L BANKS	120	120.00	120.00		120.00			0.00									0.00					0.00			0.00		
209	11/01/2021	H RICHARDSON OFFERING	25	25.00	25.00		25.00			0.00									0.00					0.00			0.00		
210	11/01/2021	S BURDEN	20	20.00	20.00		20.00			0.00									0.00					0.00			0.00		
211	11/01/2021	FOWLER C S19 F FOWLER	50	50.00	50.00		50.00			0.00									0.00					0.00			0.00		
212	11/01/2021	CHAN J KUMON HALL NOV 881	450	450.00			0.00			0.00									0.00		450.00			0.00			0.00		
213	11/01/2021	JENKINS J R FUNERAL FUND 37	50	50.00			0.00			0.00								50.00	50.00					0.00			0.00		
214	11/02/2021	SUMUP PAYMENTS ACC PID121	16.79	16.79			0.00	16.79		16.79									0.00					0.00			0.00		
215	11/05/2021	J WINTON SCOTMATTHEWSGIC	145.8	145.80			0.00			0.00									0.00	145.80				0.00			0.00		
216	11/08/2021	SUMUP PAYMENTS ACC PID122	19.78	19.78			0.00	19.78		19.78									0.00					0.00			0.00		
217	11/09/2021	500589	106	106.00			0.00			0.00									0.00				106.00	106.00			0.00		
218	11/09/2021	500589	10	10.00			0.00	10.00		10.00									0.00					0.00			0.00		
219	11/09/2021	500588	106	106.00			0.00			0.00									0.00				106.00	106.00			0.00		
220	11/09/2021	500588	85	85.00			0.00	50.00	35.00	85.00									0.00					0.00			0.00		
221	11/10/2021	500590	250	250.00			0.00			0.00								240.00	240.00	10.00				0.00			0.00		
222	11/11/2021	FISHER R M RUSSIAN 311021	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
223	11/11/2021	FISHER R M RUSSIAN 171021	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
224	11/11/2021	FISHER R M RUSSIAN 101021	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
225	11/11/2021	FISHER R M RUSSIAN 031021	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
226	11/15/2021	S BOWEN MR & MRS S BOWEN	15	15.00	15.00		15.00			0.00									0.00					0.00			0.00		
227	11/16/2021	MORRIS G&B GARETH MORRIS	15	15.00	15.00		15.00			0.00									0.00					0.00			0.00		
228	11/18/2021	WILLIAMS IR+HL NO REF RP46	25	25.00	25.00		25.00			0.00									0.00					0.00			0.00		
229	11/18/2021	RBCIW DGIVING L711J2111	656.04	656.04	656.04		656.04			0.00									0.00					0.00			0.00		
230	11/23/2021	DONR LTD DONR.COM MF0126	18.8	18.80			0.00	18.80		18.80									0.00					0.00			0.00		
231	11/24/2021	CITY OF CARDIFF (M CCMBB 0	90	90.00			0.00			0.00									0.00		90.00			0.00			0.00		
232	11/25/2021	RBCIW DG TAX L711J2111	148.75	148.75			0.00			0.00	148.75								0.00					0.00			0.00		
233	11/29/2021	SUMUP PAYMENTS ACC PID125	20.77	20.77			0.00			0.00									0.00	20.77				0.00			0.00		
234	11/29/2021	500591	100	152.00			0.00	37.00	15.00	52.00									0.00				100.00	100.00			0.00		
235	11/29/2021	500591	72	20.00			0.00	10.00	10.00	20.00									0.00					0.00			0.00		
236	11/30/2021	H RICHARDSON OFFERING	25	25.00	25.00		25.00			0.00									0.00					0.00			0.00		
237	11/30/2021	Accumulated interest November		0.59			0.00			0.00									0.00					0.00	0.59		0.59		
238	12/01/2021	CHAN J KUMON HALL DEC 302	340	340.00			0.00			0.00									0.00		340.00			0.00			0.00		
239	12/01/2021	GORDON JM NO REF RP465228	10	10.00	10.00		10.00			0.00									0.00					0.00			0.00		
240	12/01/2021	L BANKS	120	120.00	120.00		120.00			0.00									0.00					0.00			0.00		
241	12/01/2021	S BURDEN	20	20.00	20.00		20.00			0.00									0.00					0.00			0.00		
242	12/01/2021	FOWLER C S19 F FOWLER	50	50.00	50.00		50.00			0.00									0.00					0.00			0.00		
243	12/03/2021	FISHER R M RUSSIAN 281121	100	100.00			0.00			0.00									0.00		100.00			0.00			0.00		
244	12/03/2021	FISHER R M RUSSIAN 211121	100	100.00			0.00			0.00									0.00		100.00			0.00			0.00		
245	12/03/2021	FISHER R M RUSSIAN 141121	100	100.00			0.00			0.00									0.00		100.00			0.00			0.00		
246	12/03/2021	FISHER R M RUSSIAN 071121	100	100.00			0.00			0.00									0.00		100.00			0.00			0.00		
247	12/06/2021	500592	18	18.00			0.00			0.00									0.00	18.00				0.00			0.00		
248	12/06/2021	500592	1944.63	1944.63			0.00			0.00									0.00	1944.63				0.00			0.00		
249	12/07/2021	SUMUP PAYMENTS ACC PID126	98.9	98.90			0.00			0.00									0.00	98.90				0.00			0.00		
250	12/08/2021	TT/DIGWYDDIADAU TELESGOP	150	150.00			0.00			0.00									0.00		150.00			0.00			0.00		
251	12/10/2021	500593	111.46	111.46			0.00	5.00	20.00	25.00									0.00	86.46				0.00			0.00		
252	12/13/2021	SUMUP PAYMENTS ACC PID127	16.8	16.80			0.00			0.00									0.00	16.80				0.00			0.00		
253	12/13/2021	500594	100	100.00	100.00		100.00			0.00									0.00					0.00			0.00		
254	12/13/2021	500594	47.09	47.09	47.09		47.09			0.00									0.00					0.00			0.00		
255	12/13/2021	MERLINO G ELIZABETH 04235	100	100.00			0.00			0.00									0.00		100.00			0.00			0.00		
256	12/14/2021	SUMUP PAYMENTS ACC PID127	81.08	81.08			0.00			0.00									0.00	81.08				0.00			0.00		
257	12/15/2021	MERLINO G ELIZABETH 42112	40	40.00			0.00			0.00									0.00		40.00			0.00			0.00		
258	12/15/2021	S BOWEN MR & MRS S BOWEN	15	15.00	15.00		15.00			0.00									0.00					0.00			0.00		
259	12/16/2021	SUMUP PAYMENTS ACC PID127	11.84	11.84			0.00			0.00									0.00	11.84				0.00			0.00		
260	12/16/2021	MORRIS G&B GARETH MORRIS	15	15.00	15.00		15.00			0.00									0.00					0.00			0.00		
261	12/16/2021	RBCIW DGIVING L711J2112	656.04	656.04	656.04		656.04			0.00									0.00					0.00			0.00		
262	12/20/2021	DONR LTD DONR.COM MF0064	4.7	4.70			0.00	4.70		4.70									0.00					0.00			0.00		
263	12/20/2021	WILLIAMS IR+HL NO REF RP46	25	25.00	25.00		25.00			0.00									0.00					0.00			0.00		
264	12/21/2021	500595	100	100.00	100.00		100.00			0.00									0.00					0.00			0.00		
265	12/21/2021	500595	27	27.00	27.00		27.00			0.00									0.00					0.00			0.00		
266	12/23/2021	PNAWNDA/HENO/SUL	120	120.00			0.00			0.00									0.00		120.00			0.00			0.00		
267	12/24/2021	GOREY MJ+J CCCS MONTHLY C	20	20.00	20.00		20.00			0.00									0.00					0.00			0.00		
268	12/29/2021	RECTORIAL BENEFICE CENTRA	11993.15	11993.15			0.00			0.00									0.00					0.00			0.00	11993.15	
269	12/29/2021	MORRIS G&B AL LEWIS 12406	1089	1089.00			0.00			0.00									0.00	1089.00				0.00			0.00		
270	12/29/2021	RBCIW DG TAX L711J2112	148.75	148.75			0.00			0.00	148.75								0.00					0.00			0.00		
271	12/30/2021	H RICHARDSON OFFERING	25	25.00	25.00		25.00			0.00									0.00					0.00			0.00		
272	12/31/2021	Accumulated interest Novemb	0.52	0.52			0.00			0.00									0.00					0.00	0.52		0.52		
273				0.00			0.00			0.00									0.00					0.00			0.00		
274							0.00			0.00									0.00					0.00			0.00		
275	Individual column totals:		39367.58		11435.68	0.00		1255.53	1149.00		2156.59	0.00	112.77	0.00	0.00	0.00	0.00	290.00		3702.19	6140.00	310.00	718.00		4.67	0.00		12093.15	
276	Totals to summary			39367.58			11435.68			2404.53	2156.59	0.00	112.77	0.00	0.00				290.00	3702.19	6140.00			1028.00			4.67	12093.15	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
1	**Bank payments - Y/E 31.12.21 - Account name: St Johns**							**Maintenance of services**			**General Parish expenses**				**Maintenance of Church**				.													
2	Date	Payment to:	Payment reference (e.g. chq no.)	Agreed to bank statements	**Total**	**Parish share**	**Easter offering**	Altar exps	organ/choir/ organist/ musicians,etc	**Total - maint of services**	Printing/postage/stationery	General parish expenses	**Total Parish Exps**	**Ch elec**	**Ch gas**	**Water and sewerage**	**Total Curch Utilities**	**Maintenance of church building**	**Hall elec**	**Hall gas**	**Hall water**	**Total hall utilities**	**Maintenance of hall buidlings**	**Parish - eg Easter & Xmas cards/ Sunday School, etc**	**Christian Aid**	**tbc**	**Mission giving (donations to Charities, etc)**	**Costs of fund-raising-eg in relation to summer & xmas fayres**	**Bank charges**	**Miscellaneous expenditure**	description of expenditure in column AE
3																															
4	01/18/2021	CROWN GAS & POWER 054768		392.71	392.71					0.00			0.00		392.71		392.71					0.00					0.00				
5	01/18/2021	CAPITAL FIRE 300000000706971058 INV 13072		190.84	190.84					0.00			0.00				0.00	190.84				0.00					0.00				
6	01/26/2021	RECTORIAL BENEFICE		3000	3000.00	3000.00				0.00			0.00				0.00					0.00					0.00				
7	02/01/2021	OPUS ENERGY CORPOR 1219541		129.7	129.70					0.00			0.00	129.70			129.70					0.00					0.00				
8	02/15/2021	CROWN GAS & POWER 054768		391.17	391.17					0.00			0.00		391.17		391.17					0.00					0.00				
9	02/26/2021	RECTORIAL BENEFICE		3000	3000.00	3000.00				0.00			0.00				0.00					0.00					0.00				
10	03/08/2021	OPUS ENERGY CORPOR 1219541		170.87	170.87					0.00			0.00	170.87			170.87					0.00					0.00				
11	03/10/2021	CCLI 4000000007315356861105068 524100		119.72	119.72					0.00		119.72	119.72				0.00					0.00					0.00				
12	03/10/2021	MARTIN BICKEL 500000000726796261 ST JOHN		33.8	33.80					0.00		33.80	33.80				0.00					0.00					0.00				
13	03/15/2021	CROWN GAS & POWER 054768		288.94	288.94					0.00			0.00		288.94		288.94					0.00					0.00				
14	03/26/2021	OPUS ENERGY CORPOR 1219541		94.99	94.99					0.00			0.00	94.99			94.99					0.00					0.00				
15	03/26/2021	RECTORIAL BENEFICE		3000	3000.00	3000.00				0.00			0.00				0.00					0.00					0.00				
16	04/19/2021	SPARKLE AND SHINE 600000000744424943 INV		2675.79	2675.79					0.00			0.00				0.00	2675.79				0.00					0.00				
17	04/19/2021	CROWN GAS & POWER 054768		190.1	190.10					0.00			0.00		190.10		190.10					0.00					0.00				
18	04/26/2021	RECTORIAL BENEFICE		3000	3000.00	3000.00				0.00			0.00				0.00					0.00					0.00				
19	05/04/2021	OPUS ENERGY CORPOR 1219541		106.31	106.31					0.00			0.00	106.31			106.31					0.00					0.00				
20	05/10/2021	JOHN MOLLOY 200000000752193188 ST JOHNS		960	960.00					0.00			0.00				0.00	960.00				0.00					0.00				
21	05/17/2021	CROWN GAS & POWER 054768		124.95	124.95					0.00			0.00		124.95		124.95					0.00					0.00				
22	05/17/2021	SIMON HILLARD 600000000756606612 STJOHN		45.87	45.87					0.00			0.00				0.00	45.87				0.00					0.00				
23	05/17/2021	SIMON HILLARD 600000000756606459 STJOHN		240	240.00					0.00			0.00				0.00	240.00				0.00					0.00				
24	05/26/2021	RECTORIAL BENEFICE		3000	3000.00	3000.00				0.00			0.00				0.00					0.00					0.00				
25	05/28/2021	OPUS ENERGY CORPOR 1219541		101.02	101.02					0.00			0.00	101.02			101.02					0.00					0.00				
26	06/07/2021	MARTIN BICKEL 400000000772521280 ST JOHN		7.5	7.50					0.00		7.50	7.50				0.00					0.00					0.00				
27	06/07/2021	DWR CYMRU CYF 2000000007652179881 31651		157.96	157.96					0.00			0.00			157.96	157.96					0.00					0.00				
28	06/07/2021	RECTORIAL BENEFICE PHOTOCOPIER REFUND 4		-863.12	-863.12					0.00	-863.12		-863.12				0.00					0.00					0.00				
29	06/17/2021	CROWN GAS & POWER 054768		110.44	110.44					0.00			0.00		110.44		110.44					0.00					0.00				
30	06/28/2021	OPUS ENERGY CORPOR 1219541		124.91	124.91					0.00			0.00	124.91			124.91					0.00					0.00				
31	06/28/2021	RECTORIAL BENEFICE		3000	3000.00	3000.00				0.00			0.00				0.00					0.00					0.00				
32	07/05/2021	BOILER PLANT MAINT 300000000784530737 C1		846	846.00					0.00			0.00				0.00	846.00				0.00					0.00				
33	07/12/2021	BNP PARIBAS LEASIN Z0039622 U5511414		263.78	263.78					0.00	263.78		263.78				0.00					0.00					0.00				
34	07/16/2021	CROWN GAS & POWER 054768		79.02	79.02					0.00			0.00		79.02		79.02					0.00					0.00				
35	07/19/2021	MARTIN BICKEL 300000000790097237 ST JOHN		24.57	24.57					0.00		24.57	24.57				0.00					0.00					0.00				
36	07/26/2021	RECTORIAL BENEFICE		3000	3000.00	3000.00				0.00			0.00				0.00					0.00					0.00				
37	07/29/2021	OPUS ENERGY CORPOR 1219541		119.64	119.64					0.00			0.00	119.64			119.64					0.00					0.00				
38	08/16/2021	CROWN GAS & POWER 054768		81.05	81.05					0.00			0.00		81.05		81.05					0.00					0.00				
39	08/16/2021	EILEEN M TARIQ 100000000798196673 ST JOHN		220	220.00					0.00			0.00				0.00	220.00				0.00					0.00				
40	08/16/2021	SIMON HILLARD 200000000797733379 STJOHN		96.57	96.57					0.00			0.00				0.00	96.57				0.00					0.00				
41	08/16/2021	SIMON HILLARD 500000000799772135 STJOHN		60	60.00					0.00			0.00				0.00	60.00				0.00					0.00				
42	08/16/2021	CCLI 400000000804478415 1105068 524100		119.72	119.72					0.00		119.72	119.72				0.00					0.00					0.00				
43	08/26/2021	RECTORIAL BENEFICE		3000	3000.00	3000.00				0.00			0.00				0.00					0.00					0.00				
44	08/31/2021	OPUS ENERGY CORPOR 1219541		121.81	121.81					0.00			0.00	121.81			121.81					0.00					0.00				
45	09/15/2021	CHRISTIAN COPYRIGH CCLI REFUND 200300573		-119.72	-119.72					0.00		-119.72	-119.72				0.00					0.00					0.00				
46	09/17/2021	CROWN GAS & POWER 054768		81.05	81.05					0.00			0.00		81.05		81.05					0.00					0.00				
47	09/27/2021	RECTORIAL BENEFICE		3000	3000.00	3000.00				0.00			0.00				0.00					0.00					0.00				
48	10/01/2021	OPUS ENERGY CORPOR 1219541		144.22	144.22					0.00			0.00	144.22			144.22					0.00					0.00				
49	10/11/2021	BNP PARIBAS LEASIN Z0039622 U6063123		215.78	215.78					0.00		215.78	215.78				0.00					0.00					0.00				
50	10/11/2021	GARETH MORRIS 100000000823949484 CHRIST		120	120.00					0.00			0.00				0.00					0.00			120.00		120.00				
51	10/11/2021	MA HAWKER BUILDING 100000000823938729 S		560	560.00					0.00			0.00				0.00	560.00				0.00					0.00				
52	10/11/2021	CARDIFF CITY COUNC 500000000827396785 SL		40	40.00					0.00		40.00	40.00				0.00					0.00					0.00				
53	10/18/2021	CROWN GAS & POWER 054768		78.44	78.44					0.00			0.00		78.44		78.44					0.00					0.00				
54	10/28/2021	PHS GROUP 600000000835686512 4163502 68		29.22	29.22					0.00		29.22	29.22				0.00					0.00					0.00				
55	11/01/2021	OPUS ENERGY CORPOR 1219541		155.24	155.24					0.00			0.00	155.24			155.24					0.00					0.00				
56	11/05/2021	MONICA GREEN 100000000837468121 ST JOHN		10	10.00				10.00	10.00			0.00				0.00					0.00					0.00				
57	11/05/2021	ELAINE HILLARD 300000000843893138 CLERGY		26.7	26.70					0.00		26.70	26.70				0.00					0.00					0.00				
58	11/05/2021	SIMON HILLARD 200000000836594383 STJOHN		45	45.00					0.00			0.00				0.00	45.00				0.00					0.00				
59	11/05/2021	SIMON HILLARD 200000000836593663 STJOHN		40	40.00					0.00			0.00				0.00	40.00				0.00					0.00				
60	11/18/2021	CROWN GAS & POWER 054768		155.78	155.78					0.00			0.00		155.78		155.78					0.00					0.00				
61	11/22/2021	BOILER PLANT MAINT 400000000852492446 C1		396	396.00					0.00			0.00				0.00	396.00				0.00					0.00				
62	11/22/2021	PHS GROUP 600000000847475356 4163502 68		29.22	29.22					0.00		29.22	29.22				0.00					0.00					0.00				
63	11/29/2021	OPUS ENERGY CORPOR 1219541		177.01	177.01					0.00			0.00	177.01			177.01					0.00					0.00				
64	12/09/2021	ECCLESIASTICAL 0283840		196.44	196.44					0.00		196.44	196.44				0.00					0.00					0.00				
65	12/17/2021	CROWN GAS & POWER 054768		373.64	373.64					0.00			0.00		373.64		373.64					0.00					0.00				
66	12/31/2021	G&S 4000000008727221735599 GJR 601211		102	102.00					0.00			0.00				0.00	102.00				0.00					0.00				
67	12/31/2021	CAPITAL FIRE 300000000871316042 INV 13165		87.42	87.42					0.00		87.42	87.42				0.00					0.00					0.00				
68	12/31/2021	OPUS ENERGY CORPOR 1219541		172.28	172.28					0.00			0.00	172.28			172.28					0.00					0.00				
69	12/31/2021	EILEEN M TARIQ		130	130.00					0.00			0.00				0.00	130.00				0.00					0.00				
70	12/31/2021	SIMON HILLARD		60	60.00					0.00			0.00				0.00	60.00				0.00					0.00				
71					0.00					0.00			0.00				0.00					0.00					0.00				
72					0.00					0.00			0.00				0.00					0.00					0.00				
73					0.00					0.00			0.00				0.00					0.00					0.00				
74					0.00					0.00			0.00				0.00					0.00					0.00				
75					0.00					0.00			0.00				0.00					0.00					0.00				
76		Individual column totals:		38132.35		27000.00	0.00	0.00	10.00		-599.34	810.37		1618.00	2347.29	157.96		6668.07	0.00	0.00	0.00		0.00	0.00	120.00	0.00		0.00	0.00	0.00	
77		Totals to summary			38132.35	27000.00	0.00			10.00			211.03				4123.25	6668.07	0.00	0.00	0.00	0.00	0.00	0.00			120.00	0.00	0.00	0.00	
78																															
79											1055.12			2157.3333	3129.72	157.96															
80		**Bank reconciliation**												1.2	1.2	1															
81		Balance brought f/wd on 01 jan 20			75,617.85						1055.12			2588.8	3755.664	157.96		190.84													
82		Payments			-38,132.35																										
83		Receipts			39,367.58																										
84																															
85		Balance c/fwd			76,853.08	If all the transactions have been entered for a specific period, then this amount should agree to the																										
86						balance on the bank statement at the end of that period - the only difference, if any,																										
87						would relate to transactions that have been entered but haven't yet gone through the bank (timing difference)																										
88																															
89																															
90																															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE
91																															
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110																															
111																															

Dec 31st 2021

Bal per bank statement		32,175.29	16,776.66
Less cheques not yet cashed			
Total	-	32,175.29	
Bal per cashbook		76,853.08	
Difference	-	44,677.79	
BB INST ONLINE		34,514.13	0.28
32 DAY NOTICE		10,163.66	0.24
FIXED TERM DEPOSIT		-	
FIXED TERM DEPOSIT			
		76,853.08	18,603.00
	-	0.00	

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1	**Bank receipts - Y/E 31.12.21 - Account name: St Lukes**																													
2					**Planned Direct Giving**			**Direct giving- envelopes/ cash**														**Other Fees received**			**Investment income**					
3	Date	Received From	Agreed to bank statements	**Total**	Covenants Direct Debits	Standing orders	**Total planned direct giving**	Loose collections	Envelopes	**Total direct giving- envelopes/cash**	**Tax refunds (gift Aid)**	**Easter offering**	**General Donations**	**Legacies**	**Grants**	Charity tba	Christian Aid	Other mission receipts	**Total mission receipts**	**Fund-raising**	**Hire of hall**	Weddings	Funerals	**Total fees**	Bank interest	Other inv income- eg dividends, transfers	**Total**	**Other income**	description of other income in column AB	
4																														
5	04.01.21	Miller B		30.00		30.00	30.00			0.00									0.00					0.00			0.00			
6	04.01.21	Quick M		60.00		60.00	60.00			0.00									0.00					0.00						
7	04.01.21	Banks L		150.00		150.00	150.00			0.00									0.00					0.00			0.00			
8	06.01.21	HMRC		3061.50			0.00			0.00	3061.50								0.00					0.00			0.00			
9	08.01.21	Milton M		32.00		32.00	32.00			0.00									0.00					0.00			0.00			
10	18.01.21	Deposit 101690		62.00			0.00	62.00		62.00									0.00					0.00			0.00			
11	21.01.21	Watkins S		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
12	22.01.21	Phillips D		67.00		67.00	67.00			0.00									0.00					0.00			0.00			
13	22.01.21	Hill J		20.00		20.00	20.00			0.00									0.00					0.00			0.00			
14	25.01.21	RBCIW		50.01			0.00			0.00	50.01								0.00					0.00			0.00			
15	29.01.21	ROPOC		405.00			0.00			0.00									0.00		405.00			0.00			0.00			
16	19.01.21	RBCIW		220.02	220.02		220.02			0.00									0.00					0.00			0.00			
17	20.01.21	Shewring B		47.67		47.67	47.67			0.00									0.00					0.00			0.00			
18	01.02.21	Miller B		30.00		30.00	30.00			0.00									0.00					0.00			0.00			
19	01.02.21	Quick M		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
20	01.02.21	Banks L		150.00		150.00	150.00			0.00									0.00					0.00			0.00			
21	08.02.21	Milton M		32.00		32.00	32.00			0.00									0.00					0.00			0.00			
22	22.02.21	Watkins S		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
23	22.02.21	Phillips D		67.00		67.00	67.00			0.00									0.00					0.00			0.00			
24	23.02.21	Hill J		20.00		20.00	20.00			0.00									0.00					0.00			0.00			
25	24.02.21	Deposit 101691		350.00			0.00		100.00	100.00			150.00						0.00				100.00	100.00			0.00			
26	26.02.21	ROPOC		390.00			0.00			0.00									0.00		390.00			0.00			0.00			
27	18.02.21	RBCIW		220.02	220.02		220.02			0.00									0.00					0.00			0.00			
28	22.02.21	Shewring B		47.67		47.67	47.67			0.00									0.00					0.00			0.00			
29	01.03.21	Miller B		30.00		30.00	30.00			0.00									0.00					0.00			0.00			
30	01.03.21	Quick M		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
31	01.03.21	Banks L		150.00		150.00	150.00			0.00									0.00					0.00			0.00			
32	15.03.21	RBCIW		50.01			0.00			0.00	50.01								0.00					0.00			0.00			
33	19.03.21	RBCIW		220.02	220.02		220.02			0.00									0.00					0.00			0.00			
34	22.03.21	Shewring B		47.67		47.67	47.67			0.00									0.00					0.00			0.00			
35	22.03.21	Watkins S		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
36	22.03.21	Philips D		67.00		67.00	67.00			0.00									0.00					0.00			0.00			
37	23.03.21	Hill J		20.00		20.00	20.00			0.00									0.00					0.00			0.00			
38	25.03.21	RBCIW		50.01			0.00			0.00	50.01								0.00					0.00			0.00			
39	26.03.21	ROPOC		390.00			0.00			0.00									0.00		390.00			0.00			0.00			
40	29.03.21	Deposit 101692		610.50			0.00	100.50	510.00	610.50									0.00					0.00			0.00			
41	01.04.21	Miller B		30.00		30.00	30.00			0.00									0.00					0.00			0.00			
42	01/04.21	Quick M		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
43	01.04.21	Banks L		150.00		150.00	150.00			0.00									0.00					0.00			0.00			
44	01.04.21	Deposit 101693		100.00			0.00			0.00									0.00				100.00	100.00			0.00			
45	06.04.21	Deposit 101694		75.00			0.00	55.00	20.00	75.00									0.00					0.00			0.00			
46	12.04.21	HMRC		237.80			0.00			0.00	237.80								0.00					0.00			0.00			
47	12.04.21	Deposit 101695		66.00			0.00	46.00	20.00	66.00									0.00					0.00			0.00			
48	19.04.21	Deposit 101696		576.00			0.00	20.00	556.00	576.00									0.00					0.00			0.00			
49	20.04.21	Shewring B		47.67		47.67	47.67			0.00									0.00					0.00			0.00			
50	20.04.21	RBCIW		220.02	220.02		220.02			0.00									0.00					0.00			0.00			
51	21.04.21	Watkins S		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
52	22.04.21	Phillips D		67.00		67.00	67.00			0.00									0.00					0.00			0.00			
53	23.04.21	RBCIW		50.01			0.00			0.00	50.01								0.00					0.00			0.00			
54	23.04.21	Hill J		20.00		20.00	20.00			0.00									0.00					0.00			0.00			
55	23.04.21	Deposit 101411		100.00			0.00			0.00									0.00				100.00	100.00			0.00			
56	26.04.21	ROPOC		390.00			0.00			0.00									0.00		390.00			0.00			0.00			
57	26.04.21	Deposit 101411		70.00			0.00	50.00	20.00	70.00									0.00					0.00			0.00			
58	30.04.21	Innovate Trust		288.00			0.00			0.00									0.00		288.00			0.00			0.00			
59	04.05.21	Miller B		30.00		30.00	30.00			0.00									0.00					0.00			0.00			
60	04.05.21	Quick M		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
61	04.05.21	Banks L		150.00		150.00	150.00			0.00									0.00					0.00			0.00			
62	04.05.21	Khan S		300.00			0.00			0.00									0.00		300.00			0.00			0.00			
63	04.05.21	Deposit 101698		102.00			0.00	82.00	20.00	102.00									0.00					0.00			0.00			
64	10.05.21	Deposit 101699		3060.00			0.00	40.00	3020.00	3060.00									0.00					0.00			0.00			
65	12.05.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
66	17.05.21	Deposit 101700		37.00			0.00	37.00		37.00									0.00					0.00			0.00			
67	18.05.21	RBCIW		321.22	321.22		321.22			0.00									0.00					0.00			0.00			
68	20.05.21	Shewring B		47.67		47.67	47.67			0.00									0.00					0.00			0.00			
69	21.05.21	Watkins S		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
70	21.05.21	Hill J		20.00		20.00	20.00			0.00									0.00					0.00			0.00			
71	24.05.21	Phillips D		67.00		67.00	67.00			0.00									0.00					0.00			0.00			
72	24.05.21	Deposit 101412		192.50			0.00	62.50	130.00	192.50									0.00					0.00			0.00			
73	25.05.21	RBCIW		75.31			0.00			0.00	75.31								0.00					0.00			0.00			
74	25.05.21	Deposit 101616		1860.00			0.00			0.00			1860.00						0.00					0.00			0.00			
75	26.05.21	ROPOC		390.00			0.00			0.00									0.00		390.00			0.00			0.00			
76	01.06.21	Miller B		30.00		30.00	30.00			0.00									0.00					0.00			0.00			
77	01.06.21	Quick M		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
78	01.06.21	Banks L		150.00		150.00	150.00			0.00									0.00					0.00			0.00			
79	01.06.21	Multisport		49.50			0.00			0.00									0.00		49.50			0.00			0.00			
80	01.06.21	Fiteni - Gibson		66.00			0.00			0.00									0.00		66.00			0.00			0.00			
81	01.06.21	Deposit 101413		147.00			0.00	27.00	20.00	47.00									0.00				100.00	100.00			0.00			
82	01.06.21	S and H dance		264.00			0.00			0.00									0.00		264.00			0.00						
83	02.06.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
84	03.06.21	Harries V		181.50			0.00			0.00									0.00		181.50			0.00			0.00			
85	04.06.21	Khan S		300.00			0.00			0.00									0.00		300.00			0.00			0.00			
86	07.06.21	Deposit 101414		52.00			0.00	32.00	20.00	52.00									0.00					0.00			0.00			
87	08.06.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
88	08.06.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
89	14.06.21	Deposit 101415		67.50			0.00	67.50		67.50									0.00					0.00			0.00			
90	17.06.21	RBCIW		321.22	321.22		321.22			0.00									0.00					0.00			0.00			
91	17.06.21	Ardwyn Singers		80.00			0.00			0.00									0.00		80.00			0.00			0.00			
92	21.06.21	Shewring B		47.67		47.67	47.67			0.00									0.00					0.00			0.00			
93	21.06.21	Watkins S		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
94	21.06.21	Deposit 101416		65.00			0.00	25.00	40.00	65.00									0.00					0.00			0.00			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
95	22.06.21	Phillips D		67.00		67.00	67.00			0.00									0.00					0.00			0.00			
96	25.06.21	Fiteni - Gibson		82.50			0.00			0.00									0.00		82.50			0.00			0.00			
97	23.06.21	Hill J		20.00		20.00	20.00			0.00									0.00					0.00			0.00			
98	25.06.21	S and H dance		264.00			0.00			0.00									0.00		264.00			0.00			0.00			
99	28.06.21	ROPOC		390.00			0.00			0.00									0.00		390.00			0.00			0.00			
100	28.06.21	RBCIW		75.31			0.00			0.00	75.31								0.00					0.00			0.00			
101	28.06.21	Deposit 101417		173.00			0.00	45.00	20.00	65.00									0.00				108.00	108.00			0.00			
102	29.06.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
103	29.06.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
104	29.06.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
105	29.06.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
106	01.07.21	Miller B		30.00		30.00	30.00			0.00									0.00					0.00			0.00			
107	01.07.21	Banks L		40.00		40.00	40.00			0.00									0.00					0.00			0.00			
108	01.07.21	Quick M		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
109	01.07.21	Harries V		221.00			0.00			0.00									0.00		221.00			0.00			0.00			
110	05.07.21	Khan S		300.00			0.00			0.00									0.00		300.00			0.00			0.00			
111	06.07.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
112	07.07.21	Deposit 101418		132.00			0.00	12.00	20.00	32.00									0.00				100.00	100.00			0.00			
113	08.07.21	Multisport		33.00			0.00			0.00									0.00		33.00			0.00			0.00			
114	12.07.21	Elderfit		49.50			0.00			0.00									0.00		49.50			0.00			0.00			
115	12.07.21	Deposit 101419		16.50			0.00	16.50		16.50									0.00					0.00			0.00			
116	13.07.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
117	16.07.21	RBCIW		321.22	321.22		321.22			0.00									0.00					0.00			0.00			
118	19.07.21	Deposit 101420		100.00			0.00	60.00	40.00	100.00									0.00					0.00			0.00			
119	20.07.21	Shewring B		47.67		47.67	47.67			0.00									0.00					0.00			0.00			
120	20.07.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
121	21.07.21	Watkins S		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
122	22.07.21	Phillips D		67.00		67.00	67.00			0.00									0.00					0.00			0.00			
123	22.07.21	Ardwyn Singers		50.00			0.00			0.00									0.00		50.00			0.00			0.00			
124	23.07.21	Hill J		20.00		20.00	20.00			0.00									0.00					0.00			0.00			
125	26.07.21	ROPOC		390.00			0.00			0.00									0.00		390.00			0.00			0.00			
126	26.07.21	Fiteni - Gibson		66.00			0.00			0.00									0.00		66.00			0.00			0.00			
127	26.07.21	Deposit 101421		40.00			0.00	40.00		40.00									0.00					0.00			0.00			
128	26.07.21	S and H dance		330.00			0.00			0.00									0.00		330.00			0.00			0.00			
129	27.07.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
130	28.07.21	Harries V		165.00			0.00			0.00									0.00		165.00			0.00			0.00			
131	29.07.21	RBCIW		75.31			0.00			0.00	75.31								0.00					0.00			0.00			
132	02.08.21	Miller B		30.00		30.00	30.00			0.00									0.00					0.00			0.00			
133	02.08.21	Banks L		40.00		40.00	40.00			0.00									0.00					0.00			0.00			
134	02.08.21	Quick M		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
135	02.08.21	Deposit 101422		367.00			0.00	56.00	40.00	96.00									0.00				271.00	271.00			0.00			
136	03.08.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
137	04.08.21	Khan S		300.00			0.00			0.00									0.00		300.00			0.00			0.00			
138	05.08.21	Multisport		66.00			0.00			0.00									0.00		66.00			0.00			0.00			
139	10.08.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
140	10.08.21	Deposit 101423		40.00			0.00	40.00		40.00									0.00					0.00			0.00			
141	13.08.21	Elderfit		82.50			0.00			0.00									0.00		82.50			0.00			0.00			
142	16.08.21	Deposit 101424		32.00			0.00			0.00									0.00		32.00			0.00			0.00			
143	16.08.21	Deposit 101425		510.00			0.00	185.00	160.00	345.00									0.00				165.00	165.00			0.00			
144	17.08.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
145	18.08.21	RBCIW		321.22	321.22		321.22			0.00									0.00					0.00			0.00			
146	20.08.21	Shewring B		47.67		47.67	47.67			0.00									0.00					0.00			0.00			
147	23.08.21	Watkins S		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
148	23.08.21	Phillips D		67.00		67.00	67.00			0.00									0.00					0.00			0.00			
149	23.08.21	Hill J		20.00		20.00	20.00			0.00									0.00					0.00			0.00			
150	23.08.21	Deposit 101426		60.00			0.00	60.00		60.00									0.00					0.00			0.00			
151	24.08.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
152	25.08.21	RBCIW		75.31			0.00			0.00	75.31								0.00					0.00			0.00			
153	26.08.21	ROPOC		390.00			0.00			0.00									0.00		390.00			0.00			0.00			
154	01.09.21	Miller B		30.00		30.00	30.00			0.00									0.00					0.00			0.00			
155	01.09.21	Banks L		40.00		40.00	40.00			0.00									0.00					0.00			0.00			
156	01.09.21	Jenkin R		44.00		44.00	44.00			0.00									0.00					0.00			0.00			
157	01.09.21	Quick M		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
158	01.09.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
159	01.09.21	Deposit 101427		140.87			0.00	100.87	40.00	140.87									0.00					0.00			0.00			
160	06.09.21	Khan S		300.00			0.00			0.00									0.00		300.00			0.00			0.00			
161	06.09.21	Fiteni - Gibson		48.00			0.00			0.00									0.00		48.00			0.00			0.00			
162	06.09.21	Elderfit		66.00			0.00			0.00									0.00		66.00			0.00			0.00			
163	06.09.21	Deposit 101428		35.00			0.00	35.00		35.00									0.00					0.00			0.00			
164	08.09.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
165	08.09.21	Harries V		198.00			0.00			0.00									0.00		198.00			0.00			0.00			
166	14.09.21	Deposit 101429		85.00			0.00	45.00	40.00	85.00									0.00					0.00			0.00			
167	14.09.21	Multisport		66.00			0.00			0.00									0.00		66.00			0.00			0.00			
168	15.09.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
169	16.09.21	RBCIW		321.22	321.22		321.22			0.00									0.00					0.00			0.00			
170	20.09.21	Shewring B		47.67		47.67	47.67			0.00									0.00					0.00			0.00			
171	20.09.21	Deposit 101430		62.00			0.00	62.00		62.00									0.00					0.00			0.00			
172	21.09.21	Watkins S		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
173	22.09.21	Phillips D		67.00		67.00	67.00			0.00									0.00					0.00			0.00			
174	22.09.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
175	24.09.21	RBCIW		75.31			0.00			0.00	75.31								0.00					0.00			0.00			
176	27.09.21	ROPOC		390.00			0.00			0.00									0.00		390.00			0.00			0.00			
177	27.09.21	Deposit 101431		105.00			0.00	65.00	40.00	105.00									0.00					0.00			0.00			
178	28.09.21	Fiteni - Gibson		16.50			0.00			0.00									0.00		16.50			0.00			0.00			
179	28.09.21	Elderfit		66.00			0.00			0.00									0.00		66.00			0.00			0.00			
180	28.09.21	S and H dance		264.00			0.00			0.00									0.00		264.00			0.00			0.00			
181	29.09.21	Multisport		66.00			0.00			0.00									0.00		66.00			0.00			0.00			
182	29.09.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
183	29.09.21	Harries V		198.00			0.00			0.00									0.00		198.00			0.00			0.00			
184	30.09.21	Theatr Genedlaethol		275.00			0.00			0.00									0.00		275.00			0.00			0.00			
185	01.10.21	Miller B		30.00		30.00	30.00			0.00									0.00					0.00			0.00			
186	01.10.21	Banks L		40.00		40.00	40.00			0.00									0.00					0.00			0.00			
187	01.10.21	Jenkin R		44.00		44.00	44.00			0.00									0.00					0.00			0.00			
188	01.10.21	Quick M		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
189	04.10.21	Khan S		400.00			0.00			0.00									0.00		400.00			0.00			0.00			
190	01.10.21	Deposit 101432		65.00			0.00	25.00		25.00									0.00			40.00		40.00			0.00			
191	06.10.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
192	12.10.21	Deposit 101433		200.00			0.00	80.00	120.00	200.00									0.00					0.00			0.00			
193	13.10.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
146	20.08.21	Shewring B		47.67		47.67	47.67			0.00									0.00					0.00			0.00			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
194	13.10.21	Ardwyn Singers		80.00			0.00			0.00									0.00		80.00			0.00			0.00			
195	18.10.21	RBCIW		321.22	321.22		321.22			0.00									0.00					0.00			0.00			
196	18.10.21	Deposit 101434		93.05			0.00	93.05		93.05									0.00					0.00			0.00			
197	20.10.21	Shewring B		47.67		47.67	47.67			0.00									0.00					0.00			0.00			
198	20.10.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
199	21.10.21	Watkins S		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
200	22.10.21	Phillips D		67.00		67.00	67.00			0.00									0.00					0.00			0.00			
201	22.10 21	RBCIW		75.31			0.00			0.00	75.31								0.00					0.00			0.00			
202	26.10.21	ROPOC		390.00			0.00			0.00									0.00		390.00			0.00			0.00			
203	26.10.21	Deposit 101435		45.00			0.00	45.00		45.00									0.00					0.00			0.00			
204	27.10.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
205	27.10.21	S and H dance		330.00			0.00			0.00									0.00		330.00			0.00			0.00			
206	28.10.21	Harries V		198.00			0.00			0.00									0.00		198.00			0.00			0.00			
207	01.11.21	Miller B		30.00		30.00	30.00			0.00									0.00					0.00			0.00			
208	01.11.21	Banks L		40.00		40.00	40.00			0.00									0.00					0.00			0.00			
209	01.11.21	Jenkin R		44.00		44.00	44.00			0.00									0.00					0.00			0.00			
210	01.11.21	Quick M		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
211	01.11.21	Deposit 101436		325.00			0.00	45.00	60.00	105.00									0.00				220.00	220.00			0.00			
212	02.11.21	Fiteni - Gibson		33.00			0.00			0.00									0.00		33.00			0.00			0.00			
213	03.11.21	Multisport		66.00			0.00			0.00									0.00		66.00			0.00			0.00			
214	03.11.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
215	04.11.21	Khan S		400.00			0.00			0.00									0.00		400.00			0.00			0.00			
216	08.11.21	Deposit 101437		80.00			0.00	60.00	20.00	80.00									0.00					0.00			0.00			
217	09.11.21	Elderfit		33.00			0.00			0.00									0.00		33.00			0.00			0.00			
218	10.11.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
219	12.11.21	Ardwyn Singers		260.00			0.00			0.00									0.00		260.00			0.00			0.00			
220	15.11.21	Deposit 101438		85.00			0.00	65.00	20.00	85.00									0.00					0.00			0.00			
221	17..11.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
222	18.11.21	RBCIW		321.22	321.22		321.22			0.00									0.00					0.00			0.00			
223	22.11.21	Shewring B		47.67		47.67	47.67			0.00									0.00					0.00			0.00			
224	22.11.21	Watkins S		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
225	22.11.21	Phillips D		67.00		67.00	67.00			0.00									0.00					0.00			0.00			
226	23./11.21	Deposit 101439		70.00			0.00	70.00		70.00									0.00					0.00			0.00			
227	24.11.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
228	25.11.21	RBCIW		75.31			0.00			0.00	75.31								0.00					0.00			0.00			
229	26.11.21	ROPOC		390.00			0.00			0.00									0.00		390.00			0.00			0.00			
230	29.11.21	Deposit 101440		85.00			0.00	85.00		85.00									0.00					0.00			0.00			
231	29.11.21	Fiteni - Gibson		82.50			0.00			0.00									0.00		82.50			0.00			0.00			
232	29.11.21	S and H dance		198.00			0.00			0.00									0.00		198.00			0.00			0.00			
233	01.12.21	Miller B		30.00		30.00	30.00			0.00									0.00					0.00			0.00			
234	01.12.21	Banks L		40.00		40.00	40.00			0.00									0.00					0.00			0.00			
235	01.12.21	Jenkin R		44.00		44.00	44.00			0.00									0.00					0.00			0.00			
236	01.12.21	Quick M		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
237	01.12.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
238	01.12.21	Harries V		247.50			0.00			0.00									0.00		247.50			0.00			0.00			
239	06.12.21	Deposit 101441		110.00			0.00	90.00	20.00	110.00									0.00					0.00			0.00			
240	06.12.21	Khan S		400.00			0.00			0.00									0.00		400.00			0.00			0.00			
241	06.12.21	Deosit 101441		5.20			0.00	5.20		5.20									0.00					0.00			0.00			
242	07.12.21	City of Cardiff		80.00			0.00			0.00									0.00		80.00			0.00			0.00			
243	08.12.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
244	08.12.21	Khan S		345.08			0.00			0.00									0.00		345.08			0.00			0.00			
245	13.12.21	Multisport		82.50			0.00			0.00									0.00		82.50			0.00			0.00			
246	13.12.21	Deposit 101442		137.00			0.00	77.00	60.00	137.00									0.00					0.00			0.00			
247	15.12.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
248	16.12.21	RBCIW		321.22	321.22		321.22			0.00									0.00					0.00			0.00			
249	21.12.21	Watkins S		60.00		60.00	60.00			0.00									0.00					0.00			0.00			
250	22.12.21	Phillips D		67.00		67.00	67.00			0.00									0.00					0.00			0.00			
251	22.12.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
252	23.12.21	Deposit 101443		60.00			0.00	60.00		60.00									0.00					0.00			0.00			
253	29.12.21	ROPOC		390.00			0.00			0.00									0.00		390.00			0.00			0.00			
254	29.12.21	Elderfit		49.50			0.00			0.00									0.00		49.50			0.00			0.00			
255	29.12.21	Harries V		99.00			0.00			0.00									0.00		99.00			0.00			0.00			
256	29.12.21	Phillips RA (SW)		120.00			0.00			0.00									0.00		120.00			0.00			0.00			
257	29.12.21	Rectorial Benefice of canton		11000.00			0.00			0.00									0.00					0.00			0.00	11000.00	Internal tranfer from central fund	
258	29.12.21	RBCIW		75.31			0.00			0.00	75.31								0.00					0.00			0.00			
259	29.12.21	S and H dance		181.50			0.00			0.00									0.00		181.50			0.00			0.00			
260				0.00			0.00			0.00									0.00					0.00			0.00			
261				0.00			0.00			0.00									0.00					0.00			0.00			
262				0.00			0.00			0.00									0.00					0.00			0.00			
263				0.00			0.00			0.00									0.00					0.00			0.00			
264				0.00			0.00			0.00									0.00					0.00			0.00			
265				0.00			0.00			0.00									0.00					0.00			0.00			
266				0.00			0.00			0.00									0.00					0.00			0.00			
267				0.00			0.00			0.00									0.00					0.00			0.00			
268				0.00			0.00			0.00									0.00					0.00			0.00			
269				0.00			0.00			0.00									0.00					0.00			0.00			
270				0.00			0.00			0.00									0.00					0.00			0.00			
271				0.00			0.00			0.00									0.00					0.00			0.00			
272				0.00			0.00			0.00									0.00					0.00			0.00			
273							0.00			0.00									0.00					0.00			0.00			
274	Individual column totals:		51513.73		3449.84	4668.37		2329.12	5176.00		4101.82	0.00	2010.00	0.00	0.00	0.00	0.00	0.00		0.00	17474.58	40.00	1264.00		0.00	0.00		11000.00		
275	Totals to summary			51513.73			8118.21			7505.12	4101.82	0.00	2010.00	0.00	0.00				0.00	0.00	17474.58			1304.00			0.00	11000.00		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO
1	**Bank payments - Y/E 31.12.21 - Account name: St Lukes**							**Maintenance of services**			**General Parish expenses**			**Maintenance of Church**																												
2	Date	Payment to:	Payment reference (e.g. chq no.)	Agreed to bank statements	**Total**	**Parish share**	**Easter offering**	Altar exps	organ/choir/ organist/ musicians,etc	**Total - maint of services**	Printing/postage/stationery	General parish expenses	**Total Parish Exps**	**Ch elec**	**Ch gas**	**Water and sewerage**	**Total Curch Utilities**	**Maintenance of church building**	**Hall elec**	**Hall gas**	**Hall water**	**Total hall utilities**	**Maintenance of hall buildings**	**Mission - Parish - eg Easter & Xmas cards/ Sunday School, etc**	**Christian Aid**	**tbc**	**Mission giving (donations to Charities, etc)**	**Costs of fund-raising-eg in relation to summer & xmas fayres**	**Bank charges**	**Miscellaneous expenditure**	description of expenditure in column AE		**Other charity (if any)**	**Mission giving (donations to Charities, etc)**	**Assets purchased**	**Costs of fund-raising-eg in relation to summer & xmas fayres**	**Bank charges**	**Miscellaneous expenditure**	description of expenditure in column AB		
3																																								
4	11.01.21	Dwr Cymru	100766		1773.84					0.00			0.00				0.00				1773.84	1773.84					0.00							-					Servery goods		
5	18.01.21	Crown Gas	DD		215.68					0.00			0.00		215.68		215.68					0.00					0.00							-					Servery electrics		
6	19.01.21	Capital Fire	100767		261.85					0.00			0.00				0.00	261.85				0.00					0.00							-							
7	21.01.21	SSE	100768		81.23					0.00			0.00				0.00		81.23			81.23					0.00							-					Alarm		
8	01.02.21	Opus Energy	DD		112.11					0.00			0.00	112.11			112.11					0.00					0.00							-							
9	15.02.21	Crown Gas	DD		341.01					0.00			0.00		341.01		341.01					0.00					0.00							-					Servery		
10	25.02.21	Rectorial Benefice of Canton	SO		6000.00	6000.00				0.00			0.00				0.00					0.00					0.00							-					Replace window following break in		
11	22.02.19	John Molloy	100769		360.00					0.00			0.00				0.00	360.00				0.00					0.00							-							
12	05.03.21	SMC plumbing	100763		167.00					0.00			0.00				0.00					0.00	167.00				0.00							-					Alarm		
13	08.03.21	Opus Energy	DD		156.56					0.00			0.00	156.56			156.56					0.00					0.00							-					Safe Room lock		
14	08.03.21	SSE	100770		39.07					0.00			0.00				0.00		39.07			39.07					0.00							-				1,500.00	Servery goods		
15	15.03.21	Crown Gas	DD		283.36					0.00			0.00		283.36		283.36					0.00					0.00							-					Repayment to S Jones iro servery		
16	19.03.21	Innovate Trust	100771		443.69					0.00			0.00				0.00			443.69		443.69					0.00							-							
17	24.03.21	Dwr Cymru	100773		157.89					0.00			0.00			157.89	157.89					0.00					0.00							-							
18	25.03.21	Rectorial Benefice of Canton	SO		3000.00	3000.00				0.00			0.00				0.00					0.00					0.00							-							
19	25.03.21	Opus Energy	DD		101.21					0.00			0.00	101.21			101.21					0.00					0.00							-							
20	29.03.21	SSE	100772		34.74					0.00			0.00				0.00		34.74			34.74					0.00							-					Trolley		
21	16.04.21	CCLI	100774		80.00					0.00		80.00	80.00				0.00					0.00					0.00							-							
22	19.04.21	Crown Gas	DD		311.64					0.00			0.00		311.64		311.64					0.00					0.00							-							
23	22.04.21	SSE	100775		245.34					0.00			0.00				0.00			245.34		245.34					0.00							-							
24	26.04.21	Rectorial Benefice of Canton	SO		3000.00	3000.00				0.00			0.00				0.00					0.00					0.00							-							
25	26.04.21	Dwr Cymru			-1800.48					0.00			0.00				0.00				-1800.48	-1800.48					0.00							-							
26	30.04.21	SSE	100777		33.84					0.00			0.00				0.00		33.84			33.84					0.00							-							
27	04.05.21	Opus Energy	DD		47.18					0.00			0.00	47.18			47.18					0.00					0.00							-							
28	07.05.21	J Molloy	100776		360.00					0.00			0.00				0.00					0.00	360.00				0.00							-							
29	17.05.21	Crown Gas	DD		24.98					0.00			0.00				0.00			24.98		24.98					0.00							-							
30	17.05.21	Crown Gas	DD		331.30					0.00			0.00		331.30		331.30					0.00					0.00							-							
31	25.05.21	Rectorial Benefice of Canton	SO		3000.00	3000.00				0.00			0.00				0.00					0.00					0.00							-					rectory water		
32	26.05.21	Ascot Wholesale	100780		1860.00					0.00			0.00				0.00					0.00					0.00			1,860.00	New cooker			-			275.00		loan repayment		
33	28.05.21	Opus Energy	DD		49.23					0.00			0.00	49.23			49.23					0.00					0.00							-				795.00			
34	28.05.21	Page H& J	SO		368.00					0.00		368.00	368.00				0.00					0.00					0.00							-							
35	04.06.21	R F electrical	100779		95.40					0.00			0.00				0.00					0.00	95.40				0.00							-							
36	09.06.21	Welsh Water	100781		71.18					0.00			0.00				0.00				71.18	71.18					0.00							-					loan repayment		
37	11.09.21	Hydro Electric	DD		32.07					0.00			0.00				0.00		32.07			32.07					0.00							-							
38	14.06.21	Crown Gas	DD		79.70					0.00			0.00				0.00			79.70		79.70					0.00							-							
39	15.06.21	SSE	100783		111.54					0.00			0.00				0.00			111.54		111.54					0.00							-							
40	17.06.21	Crown Gas	DD		98.85					0.00			0.00		98.85		98.85					0.00					0.00							-							
41	23.06.21	SMC plumbing	100778		360.00					0.00			0.00				0.00					0.00	360.00				0.00							-							
42	25.06.21	Rectorial Benefice of Canton	SO		3000.00	3000.00				0.00			0.00				0.00					0.00					0.00							-					loan repayment		
43	28.06.21	Opus Energy	DD		21.77					0.00			0.00	21.77			21.77					0.00					0.00							-							
44	28.06.21	Hydro Electric	DD		92.95					0.00			0.00				0.00		92.95			92.95					0.00							-							
45	28.06.21	Page H& J	SO		368.00					0.00		368.00	368.00				0.00					0.00					0.00							-							
46	06.07.21	Maasi	100784		84.00					0.00			0.00				0.00					0.00	84.00				0.00							-							
47	06.07.21	Maasi	100785		500.00					0.00			0.00				0.00					0.00	500.00				0.00							-							
48	09.07.21	Jeff Jones	100786		150.00					0.00			0.00				0.00	150.00				0.00					0.00							-							
49	13.07.21	Jeff Jones	100787		230.00					0.00			0.00				0.00	230.00				0.00					0.00							-							
50	15.07.21	Crown Gas	DD		74.31					0.00			0.00				0.00			74.31		74.31					0.00							-							
51	16.07.21	Crown Gas	DD		61.74					0.00			0.00		61.74		61.74					0.00					0.00							-							
52	26.07.21	Hydro Electric	DD		108.15					0.00			0.00				0.00		108.15			108.15					0.00							-							
53	26.07.21	Rectorial Benefice of Canton	SO		3000.00	3000.00				0.00			0.00				0.00					0.00					0.00							-							
54	28.07.21	Page H& J	SO		368.00					0.00		368.00	368.00				0.00					0.00					0.00							-							
55	29.07.21	Opus Energy	DD		18.42					0.00			0.00	18.42			18.42					0.00					0.00							-							
56	03.08.21	Fairfield Securities	100788		355.20					0.00			0.00				0.00					0.00	355.20				0.00							-							
57	05.08.21	Viking	100790		55.98					0.00			0.00				0.00					0.00	55.98				0.00							-							
58	16.08.21	Crown Gas	DD		110.70					0.00			0.00				0.00			110.70		110.70					0.00							-							
59	16.08.21	Crown Gas	DD		63.80					0.00			0.00		63.80		63.80					0.00					0.00							-							
60	18.08.21	Jeff Jones	100791		180.00					0.00			0.00				0.00	180.00				0.00					0.00							-							
61	25.08.21	Rectorial Benefice of Canton	SO		3000.00	3000.00				0.00			0.00				0.00					0.00					0.00							-							
62	25.08.21	Viking	100792		29.81					0.00			0.00				0.00					0.00	29.81				0.00							-							
63	27.08.21	Hydro Electric	DD		143.53					0.00			0.00				0.00		143.53			143.53					0.00							-							
64	31.08.21	Opus Energy	DD		19.09					0.00			0.00	19.09			19.09					0.00					0.00							-							
65	31.08.21	Page H& J	SO		368.00					0.00		368.00	368.00				0.00					0.00					0.00							-							
66	13.09.21	Crown Gas	DD		117.11					0.00			0.00				0.00			117.11		117.11					0.00							-							
67	15.09.21	J Molloy	100789		360.00					0.00			0.00				0.00	360.00				0.00					0.00							-							
68	16.09.21	Crown Gas	DD		63.80					0.00			0.00		63.80		63.80					0.00					0.00							-							
69	23.09.21	Jeff Jones	100794		140.00					0.00			0.00				0.00	140.00				0.00					0.00							-							
70	27.09.21	Hydro Electric	DD		129.25					0.00			0.00				0.00		129.25			129.25					0.00							-							
71	27.09.21	Maasi	100796		75.00					0.00			0.00				0.00					0.00	75.00				0.00							-							
72	28.09.21	Page H& J	SO		368.00					0.00		368.00	368.00				0.00					0.00					0.00							-							
73	28.09.21	SMC plumbing	100795		450.00					0.00			0.00				0.00					0.00	450.00				0.00							-							
74	01.10.21	R F Electrical	100793		95.00					0.00			0.00				0.00					0.00	95.00				0.00							-							
75	01.10.21	Opus Energy	DD		16.99					0.00			0.00	16.99			16.99					0.00					0.00							-							
76	15.10.21	Crown Gas	DD		114.20					0.00			0.00				0.00			114.20		114.20					0.00	-	-	-	275.00	-		-			2,295.00				
77	16.10.21	Crown Gas	DD		61.74					0.00			0.00		61.74		61.74					0.00					0.00	-	-	-	-	-		-			2,295.00				
78	22.10.21	Cardiff City Council	100798		243.17					0.00		243.17	243.17				0.00					0.00					0.00														
79	25.10.21	Viking	100802		59.82					0.00			0.00				0.00					0.00	59.82				0.00														
80	26.10.21	Rectorial Benefice of Canton	100800		3000.00	3000.00				0.00			0.00				0.00					0.00					0.00														
81	28.10.21	Hydro Electric	DD		141.76					0.00			0.00				0.00		141.76			141.76					0.00														
82	28.10.21	H and J Page	SO		442.00					0.00		442.00	442.00				0.00					0.00					0.00														
83	01.11.21	Opus Energy	DD		17.30					0.00			0.00	17.30			17.30					0.00					0.00														
84	03.11.21	SMC plumbing	100801		250.00					0.00			0.00				0.00					0.00	250.00				0.00														
85	09.11.21	B Cooke	100803		8.85				8.85	8.85			0.00				0.00					0.00					0.00														
86	10.11.21	PHS	100804		98.39					0.00			0.00				0.00					0.00	98.39				0.00														
87	15.11.21	Crown Gas	DD		146.86					0.00			0.00				0.00			146.86		146.86					0.00														
88	15.11.21	Crown Gas	DD		91.49					0.00			0.00		91.49		91.49					0.00					0.00														
89	22.11.21	Charles Farris	100806		58.80				58.80	58.80			0.00				0.00					0.00					0.00														
90	26.11.21	Hydro Electric	DD		139.77					0.00			0.00				0.00		139.77			139.77					0.00														
91	29.11.21	Crown Gas	DD		45.02					0.00			0.00				0.00			45.02		45.02					0.00														
92	29.11.21	Opus Energy	DD		22.73					0.00			0.00	22.73			22.73					0.00					0.00														
93	29.11.21	Page H& J	SO		442.00					0.00		442.00	442.00				0.00					0.00	0.00				0.00														
94	06.12.21	PHS	100807		139.25					0.00			0.00				0.00					0.00	139.25				0.00														
95	13.12.21	G and S Steeplejack	100808		102.00					0.00			0.00				0.00	102.00				0.00					0.00														
96	14.12.21	Page H& J	100799		90.00					0.00		90.00	90.00				0.00					0.00	0.00				0.00														
97	15.12.21	Crown Gas	DD		198.40					0.00			0.00				0.00			198.40		198.40					0.00														
98	15.12.21	Crown Gas	DD		93.75					0.00			0.00				0.00			93.75		93.75					0.00														
99	17.12.21	capital Fire	100809		236.15					0.00			0.00				0.00	236.15				0.00					0.00														
100	24.12.21	Dwr Cymru	100810		325.29					0.00			0.00				0.00				325.29	325.29					0.00														
101	29.12.21	Hydro Electric	DD		135.25					0.00			0.00				0.00		135.25			135.25					0.00														
102	29.12.21	Page H& J	SO		442.00					0.00		442.00	442.00				0.00					0.00	0.00				0.00														
103	31.12.21	Opus Energy	DD		44.07					0.00			0.00	44.07			44.07					0.00					0.00														
104	16.12.21	Crown Gas	DD		285.96					0.00			0.00		285.96		285.96					0.00					0.00														
105		Individual column totals:		43983.63		27000.00	0.00	67.65	0.00		0.00	3579.17		626.66	2210.37	157.89			1111.61	1805.60	369.83		3174.85	0.00	0.00	0.00			0.00	0.00	1860.00											
106		Totals to summary			43983.63	27000.00	0.00			67.65			3579.17				2994.92	2020.00				3287.04	3174.85	0.00			0.00	0.00	0.00	1860.00											
107																																									
108																																									
109		**Bank reconciliation**																																								
110		Balance brought f/wd on 01 jan 20			24,000.76																																				
111		Payments			-43,983.63																																				
112		Receipts			51,513.73																																				
113																																									
114		Balance c/fwd			31,530.86	If all the transactions have been entered for a specific period, then this amount should agree to the																																				
115						balance on the bank statement at the end of that period - the only difference, if any,																																				
116						would relate to transactions that have been entered but haven't yet gone through the bank (timing difference)																																				
117																																									
118																																									
119																																									

Jan1st 2021

Bal per bank statement		24,000.76
Less cheques not yet cashed		
Total	-	24,000.76
Bal per cashbook		31,530.86
Difference	-	7,530.10

Jan 31st 2021

Balance per bank statement	25,933.36
Less cheques not presented	
Balance per cashbook	25,933.36

Feb 28 2021

Balance per bank statement	20546.93
Less cheques not presented	
Balance per cashbook	20546.93

March 31 2021

Balance per bank statement	17918.62
Less cheques not presented	
Balance per cashbook	17918.62

April 30 2021

balance per bank statement	18401.62
Less cheques not presnted	
Balance per cashbook	18401.62

May 31 2021

Balance per bank statement	19507.79
lees cheques	
Balance per cashbook	19507.79

June 30 2021

Balance per bank statement	19029.53
less cheques	
balance per cashbook	19029.53

July 31 2021

Balance per bank statement	17529.11
less cheques	
Balance per cash book	17529.11

Aug 21st 2021

Balance per bank statement	16638.79
less cheques	
Balance per cashbook	16638.79

Sept 30 2021

Balance per bank statement	18000.11
Less cheqies	
Balance per cashbook	18000.11

Oct 31 2021

Balance per bank statement	17126.68

Less cheques

Balance per cashbook	17126.68

Nov 30 2021

Balance per bank statement	19138.17
Balance per cashbook	19138.17

Balance per cashbook	19930.57
Total	19930.37

Dec 31st 2020

Balance per bank statement	24000.76

less cheques not presented

Balance per cashbook	24000.76
Total	24000.76

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL MINISTRY AREA OF WEST CARDIFF

England & Wales - Charity number 1131153

Accounts

The Parochial Church Council of the Ecclesiastical Parish of Canton "Rectorial Benefice of Canton"

Consolidated Church Accounts
For the year ended 31 December 2020

The Trustees present their annual report together with the financial statements of the Rectorial Benefice of Canton Consolidated Church Accounts (the charity) for the year ended 31 December 2020. The Trustees confirm that the annual report and financial statements of the charity comply with the current statutory requirements, the requirements of the charity's governing document and the provisions of the Charities Statement of Recommended Practice (SORP) (FRS102) (effective 1 January 2015).

THE RECTORIAL BENEFICE OF CANTON CONSOLIDATED CHURCH ACCOUNTS

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE RECTORIAL BENEFICE OF CANTON CONSOLIDATED CHURCH ACCOUNTS

I report on the Financial Statements for the year ended 31st December 2020, which are set out on the accompanying pages.

This report is made solely to the charity's trustees as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Respective responsibilities of Parochial Church Council and the Examiner

The charity's Trustees are responsible for preparing the Financial Statements and they consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed

It is my responsibility to:

- examine the financial statements (under section 145 of the Act,);
- follow procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act,); and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Parochial Church Council and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the Financial Statements present a 'true and fair' view and the report is limited to those matters set out in the statement..

Independent Examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements
   (a) to keep accounting records in accordance with section 130 of the Act; and
   (b) to prepare Financial Statements which accord with the accounting records and comply with the accounting requirements of the Act,
   have not been met; or
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.

Independent Examiner

5 October 2021

P C Williams F.C.A.
Chartered Accountant

21 St Andrews Crescent
CF10 3DB

Statement of Financial Activities

(Incorporating Income and Expenditure Account)

For the year ended 31 December 2020 **All amounts £**

	Note	Unrestricted funds 2020	Unrestricted Designated 2020	Restricted funds 2020	Total funds 2020	Total funds 2019
Incoming Resources						
Incoming Resources from generated funds:						
Voluntary income	2	80,215	10,150	4,570	**94,935**	124,925
Activities for generating funds	3	38,079	-	600.00	**38,679**	81,147
Investment income	4	658	-	-	**658.07**	154
Other incoming resources	5	35,668	-	-	**35,668**	11,340
Total incoming resources		154,620	10,150	5,170	**169,940**	217,566

	Note	Unrestricted funds 2020	Unrestricted Designated 2020	Restricted funds 2020	Total funds 2020	Total funds 2019
Resources expended	6	122,359	23,756	8,747	**154,862**	184,674
Movement in total funds for the year - Net income/(expenditure) for the year		32,262	(13,606)	(3,577)	**15,079**	32,892
Transfers In/(Out)		3,082	(3,082)	-	-	-
Total funds at 1 January		14,984	116,159	4,264	**135,407**	102,514
Total funds at 31 December 2020		50,328	99,471	687	**150,486**	135,407

Balance Sheet

As at 31 December 2020

	Note	£	2020 £	£	2019 £
Current assets					
Debtors	7	-			
Cash at bank		**150,486**		**135,407**	
		150,486		**135,407**	
Creditors: amounts falling due within one year	8	**0**			
Net current assets			**150,486**		**135,407**
Net assets			**150,486**		**135,407**
Charity Funds					
Unrestricted funds	9		**50,328**		**14,984**
Unrestricted designated funds			**99,471**		**116,159**
Restricted funds			**687**		**4,264**
Total funds			**150,486**		**135,407**

The financial statements were approved by the Trustees on and signed on their behalf, by:

Signed.....

Signed.....

The notes 1-9 form part of these financial statements.

Notes to the Financial Statements

For the year ended 31 December 2020

1. Accounting Polices

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP), *Accounting and Reporting by Charities*, published in March 2005 and applicable accounting standards.

1.2 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustee in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Investment income, gains and losses are allocated to the appropriate fund.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received.

Donated services or facilities, which comprise donated services, are included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is quantifiable and measurable. No income is recognised where there is no financial cost borne by a third party.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of being received.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

1.4 Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Notes to the Financial Statements

For the year ended 31 December 2020

All amounts £

2. Voluntary income

	Unrestricted funds 2020	Unrestricted Designated 2020	Restricted funds 2020	Total funds 2020	Total funds 2019
Planned giving (direct debit & SO)	42,868			42,868	36,369
Planned giving - envelopes	2,438			2,438	11,941
Legacies	200			200	43699
Loose collections	6,465			6,465	9,534
Mission receipts			120	120	799
Tax reclaimed (Gift Aid)	13,242			13,242	14,755
Donations	5,002	10,150	4,450	19,602	2,553
Grants	10,000			10,000	5,275
Voluntary income	80,215	10,150	4,570	94,935	124,925

3. Generated income

	Unrestricted funds 2020	Unrestricted Designated 2020	Restricted funds 2020	Total funds 2020	Total funds 2019
Fees	2,704	-	-	2,704	5,264
Fundraising activities	6,980	-	600	7,580	17,228
Hall and Church hire	28,395	-	-	28,395	58,655
	38,079	-	600	38,679	81,147

4. Investment income

	Unrestricted funds 2020	Unrestricted Designated 2020	Restricted funds 2020	Total funds 2020	Total funds 2019
Investment income	658		-	658	154

5. Other incoming resources

	Unrestricted funds 2020	Unrestricted Designated 2020	Restricted funds 2020	Total funds 2020	Total funds 2019
Rebates (esp Parish share)	22,892	-	-	22,892	3,684
Other income	12,776	-	-	12,776	7,656
Other incoming resources	35,668	-	-	35,668	11,340

Notes to the Financial Statements

For the year ended 31 December 2020

6. Resources expended

	Unrestricted funds 2020	Unrestricted Designated 2020	Restricted funds 2020	Total funds 2020	Total funds 2019
					£
Parish Share	56,918	23,356	-	80,274	76,542
Parochial expenses of clergy	2,997	-	-	2,997	5,938
Payroll	18,771	-		18,771	26,524
Altar expenses	1,165			1,165	727
Stationery	418	-	-	418	-
General parish expenses	3,428	-	-	3,428	5,109
Church utilities	12,959	-	-	12,959	-
Maintenance of Churches	1,965	400		2,365	41,392
Maintenance of halls	2,997	-	8,325	11,322	14,732
Hall utilities	2,420			2,420	
Music	3,300			3,300	
Insurance	7,440			7,440	7,267
Mission	236		422	658	652
Cost of fundraising	590	-		590	3,336
Bank charges	7	-	-	7	13
Other payments	6,747		-	6,747	2,442
	122,359	**23,756**	**8,747**	**154,862**	**184,674**

7. Debtors

	Unrestricted funds	
	2020	**2019**
		£
Other Debtors	-	-

8. Creditors:

Amounts falling due within one year

	2020	**2019**
		£
Other Creditors	**0**	**0**

Notes to the Financial Statements

For the year ended 31 December 2020

9. Summary of Funds

	Brought Forward £	Incoming resources £	Resources Expended £	Transfers In/(out) £	Carried Forward £
Unrestricted funds	14,984	154,620	(122,359)	3,082	50,328
Unrestricted designated funds					
St Catherine's Boiler		10,000			10,000
St Catherine's Organ	13,703	150			13,853
St John's 150 Fund	5,403		(5,403)		0
St John's miscellaneous	93,571		(17,953)		75,618
St Lukes	400		(400)		0
Fundraising central	3,082			(3,082)	0
Total unrestriced designated funds	102,456	10,150	(23,756)	(3,082)	99,471
Restricted funds					
Christian Aid	294	120	(295)		119
Alzheimers	100		(100)	-	0
Ty Bronna	27		(27)	-	0
St Catherine's hall	3,275	5,050	(8,325)	-	0
Vestments	270		-	-	270
Choir (St Catherine's)	298		-	-	298
Total restricted funds	4,264	5,170	(8,747)	-	687
Total Funds	**121,704**	**169,940**	**(154,862)**		**150,486**