

ANNUAL FINANCIAL RETURN

2024

Diocese Llandaff	Parish Ministry Area of Cowbridge	Church	
Number of Legacies received 1			
	Unrestricted funds	Restricted funds	Total
donations	9019.95	35720.42	44740.37
fees	10377.00	8451.00	18828.00
for mission	0	0	0
grants	4599.24	96079.84	100679.08
investment income	33484.11	10856.45	44340.56
legacy gifts received	0	34507.14	34507.14
loose collections	27251.29	6357.65	33608.94
money raising	32851.25	10207.82	43059.07
other incoming resources	0	61164.83	61164.83
planned giving	81463.57	0	81463.57
tax refunds - gasds	7734.66	1352.70	9087.36
tax refunds - gift aid	20264.64	3255.68	23520.32
Total for Income	227045.71	267953.53	494999.24
parochial expenses of clerics	9793.03	0	9793.03
parish share	114272.36	0	114272.36
other ministry support	0	0	0
maintenance of services	3083.39	1701.21	4784.60
general parish expenses	67853.55	49.97	67903.52
maintenance of churches	49267.51	127752.96	177020.47
maintenance of other property	8095.63	15459.14	23554.77
exceptional expenditure	0	0	0
mission:parish	422.79	5196.14	5618.93
mission:home/world	0	0	0
capital payments	0	0	0
cost of money raising	762.79	0	762.79
Total for Expenditure	253551.05	150159.42	403710.47
Net Income/Expenditure	-26505.34	117794.11	91288.77
Balance as at 1st Jan	574261.91	306251.54	880513.45
Any transfers made between UF and RF	103.22	-103.22	0.00
Any other recognised gains or losses	0	0	0
Net movement in funds	-26505.34	117794.11	91288.77
Balance as at 31 Dec	547859.79	423942.43	971802.22