

## **PARISH OF MORRISTON**

### **PAROCHIAL CHURCH COUNCIL REPORT AND FINANCIAL STATEMENTS**

#### **FOR THE YEAR ENDED 31 DECEMBER 2020**

##### **Administrative information**

The Parish is part The Church in Wales in the Area Deanery of Afon Tawe in the Ministry Area of Tawe Isaf in the Diocese of Swansea and Brecon. The Parish is registered with the Charity Commission. Its registered number is 1131686

Its correspondence address is The Vicarage, 129 Clasemont Road, Morriston, Swansea SA6

The dedication of the Church is St David's and it is located on Woodfield Street, Morriston, Swansea.

##### **Parochial Church Council (PCC) members**

The PCC members who have served in the period from 19 April 2020 to the date of this report are as follows:-

Incumbent	Rev HM Lervy	
Vicar's Warden	Mrs LG Lewis	
People's Warden	Mr K Lewis	
Other Members	Mr T Barrow	
	Mrs J Cooze	
	Mrs G Demery	Secretary
	Miss S Davies	
	Mrs CA Evans	
	Mrs M James	
	Mrs A Lewis	
	Mr G Lewis	Treasurer
	Mrs N Morris	
	Mr M Edwards	
	Mrs S Waby	
	Ms R Dowd	

PCC members are appointed in accordance with the constitution of The Church in Wales and serve from the date of the annual parish meeting to the conclusion of the meeting for the following year. The parish meeting for 2019 was held on 19 April 2020.

## **Objectives and activities**

The promotion of the whole mission of the Church, pastoral, evangelical, social and ecumenical in the parish.

## **Achievements and performance**

	This year	Last year
Electoral Roll members	156	164
Easter communicants	-	135
Christmas communicants	-	128
Regular contributing members	114	117

Due to Lockdown restrictions it was not possible to hold services at Easter or Christmas and therefore no communicants could be recorded for either Festival.

## **Statement of Trustees Responsibilities**

To comply with the provisions of the Constitution of the Church in Wales.

## **Review of the Year**

The proposals in the Diocese to change the method of allocation of Parish Share was brought into effect for this year whereby the Deanery could decide its own apportionment between Parishes of a global amount allocated by the Diocesan Board of Finance and this is causing some uncertainty as to the costs which will be payable in the future by the individual Parishes. The PCC are therefore concerned that they ensure the continued maintenance of the Reserves which the Parish has accumulated over the past years.

## **Financial Review**

The Parish had a surplus in the year of £7929 (2019-surplus £17690). This surplus arose through the receipt of financial support from the Representative Body of the Church in Wales which materially reduced the amount payable to the Diocese for Parish Share, without this support there would have been a deficit of approximately £12000. The amount due for Parish Share for 2021 is provisionally set at £69639. Early indications are that there will be some further support for 2021.

## **Future Plans**

A quinquennial inspection carried out in 2016 has identified some longer-term issues. The major more current matters identified in that report are being addressed.

## **Reserves Policy**

The PCC have not fixed a level of reserves but it recognises that to be prudent it must strive not to allow the level of reserves as they currently stand to fall materially.

## **Public Benefit**

The PCC have considered the guidance issued by the Charity Commission and are satisfied that through their community activities and utilisation of church property for community use are providing services to the general public in the Parish of Morriston.

## **Advisors**

### **Independent Examiner**

Alan Usher

### **Bankers**

HSBC plc

### **Solicitors**

**Approved by the Parochial Church Council on 21 March 2021 and signed on its behalf by**

**Rev HM Lervy**

**Chairman**

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## **Parish of Morriston**

### **Independent Examiner's Report to the members of the Parochial Church Council**

I report on the Financial Statements of the Parish of Morriston for the year ended 31 December 2020 which are set out on pages 5 to 7.

#### **Respective responsibilities of Parochial Church Council and Examiner;**

As the Parochial Church Council, you are responsible for preparing the financial Statements and consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, 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 Commissioners. 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 disclosure in the Financial Statements, and seeking explanations from you as Parochial Church Council members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express and audit opinion on the view given by the Financial Statements.

#### **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 to
  - (a) keep accounting records in accordance with Section 41 of the Act; and to
  - (b) prepare Financial Statements which accord with the accounting records and to 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:**

Alan Usher

**Date 21th March 2020**



**Parish of Morriston**

**Statement of Financial Activities at 31 December**

		Note no	General Funds	Restricted Funds	Total 2020	Total 2019
			£	£	£	£
<b>Incoming Resources/Receipts</b>						
Voluntary Income	Planned Giving	1	47,871		47,871	52,360
	Loose Collections		873		873	3,153
	Donations		2,260		2,260	4,150
	For Mission		1,847		1,847	2,589
	Tax Refunds		8,978		8,978	9,280
	Legacy gifts	6	1,000		1,000	28,137
	Grants			1000	1,000	0
Generated Income	Money Raising		1,594		1594	4,907
	Fees		411		411	1,108
Investment Income			11		11	14
Other Incoming Resources			10,436		10,436	16,044
<b>Total Incoming Resources/Receipts</b>			75,381	1000	76,381	121,752
<b>Resources Expended /Payments</b>						
Support for Ministry	Parish Share		70,232		70,232	70,232
	Parochial Expenses of Clerics		2,590		2,590	4,117
	Other					30
Parish Activities	Maintenance of Services		718		718	2,437
	General Parish Expenses		2,312		2,312	5,956
Church Property	Maintenance of Churches		11,689		11,689	14,257
	Maintenance of other property		706		706	3,480
	Exceptional expenditure		0		0	0
Grants and Financial Support	Parish		66		66	611
	Home/World		2,278		2,278	2,859
Other Resources Expended	Capital payments		141	520	661	0
	Costs of Money Raising					83
<b>Total Resources Expended/Payments</b>			67,932	520	68,452	104,062
<b>Net Movements in Funds</b>			7,449	480	7,929	17,690
Balance Brought Forward	01 January		131,924	319	149,933	132,243

Balance Carried Forward 31 December

149,614	799	157,862	149,933

## Parish of Morriston

### Statement of Assets and Liabilities as at 31 December

		General Funds	Restricted Funds	Total 2020	Total 2019
		£	£	£	£
Cash Funds					
	Cash Balances				
	Bank Current Accounts	136,905	799	137,704	131,681
	Bank Deposit Accounts	12,051		12,051	12,040
Other Monetary Assets		10,640		10,640	9,450
Investment Assets					
	Term Deposits			0	0
	Quoted Investments				
	Other				
Liabilities					
	Unpaid items	-2,533		-2,533	-3,238
Total Assets		157,063	799	157,862	149,933
Represented By					
	Accumulated Fund at 1 January	149,614	319	149,933	132,243
	Surplus/-Deficit for the year	7,449	480	7,929	-17,690
		157,063	799	157,862	149,933

Approved by the PCC on 15th March 2020 and signed on their behalf

Rev HM Lervy  
Chairman

## **Notes to the Accounts**

### **Accounting Policy**

The accounts have been prepared on a receipts and payments basis as adjusted for items of expenditure where the liability had been incurred at the accounts date but payment had not been made.

Income from tax rebates on gift aid have been included in these accounts if claim for repayment has been made.

The accounts are drawn up in accordance with the format recommended in the Church in Wales as amended to reflect the requirements of the Charities Accounting Regulations and the related Statement of Recommended Practice

#### **1. Direct giving- planned**

Represents envelope and covenanted collections including amounts received by standing order.

#### **2. Liabilities**

These represent amounts received in the year and payable to third parties after the year end and outstanding bills in respect of work carried out not yet approved for payment.

#### **3. Other Assets**

The following assets are held by Trustees for the benefit of the Parish

Land at St John's Square (RB).

#### **4. Trustees Remuneration**

No remuneration was paid to any PCC member for services provided to the Parish.

Expenses amounting to £2590 (2019-£4117) relating to costs paid on behalf of the Parish were reimbursed to Rev HM Lervy during the year.

#### **5. Commitments**

Expenditure totalling nil (2019-£nil) has been authorised and committed at the year end.

#### **6. Legacy Gifts**

These include the balance received from the Estate of the late Mr Harry Foreman and a gift from the late Mrs Elaine Hope.