

## **PARISH OF MORRISTON**

### **Parochial Administration information and Annual Accounts**

The Parish has been absorbed into the Ministry Area of Afon Tawe within the Diocese of Swansea and Brecon. The administration is unchanged and the Parish is still a registered Charity No. 1131686 and its correspondence address has moved to 9 Ullswater Crescent Morriston Swansea SA6 7QF until a replacement Vicar is appointed.

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

The accounts presented within this report are for the year ended 31 December 2023

### **COUNCIL MEMBERS**

Following the creation of the Ministry Area the following members were appointed to represent the Parish

Incumbent Rev Canon HM Lervy resigned 11 February 2024

Vicar's Warden Mrs Margaret Jones

People's Warden Mr F Hollamby

#### **Other members**

Mrs G Demery Acting Secretary

Mr G Lewis Treasurer

Mrs LG Lewis Ministry Area Representative

Mr W K Lewis Safeguarding Officer

Members are appointed in accordance with the Constitution of The Church in Wales and serve from the date of the annual church meeting to the conclusion of the meeting for the following year. The meeting for 2022 was held on 16 April 2023

## **PARISH OF MORRISTON**

### **Objectives and activities**

The promotion of the whole mission of the Church, pastoral, evangelical, social and ecumenical in the Ministry Area of Afon Tawe.

<b>Achievements and performance</b>	<b>This year</b>	<b>Last Year</b>
Electoral Roll members	138	144
Easter communicants	128	109
Regular contributing members	94	98

### **Statement of Trustees Responsibilities**

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

### **Review of the Year**

During the year the Parish became a part on the Ministry Area of Afon Tawe which for administrative purposes replaced the previous Area Deanery. This change will to some degree affect our internal reporting structure within the Diocese and the Provincial returns required to comply with the Constitution.

### **Financial Review**

We had a total deficit for the year of £1226 compared to a surplus in 2022 of £6478. This arise from a deficit on general fund caused by exceptional payments on repairs to the church building. Our direct giving has stagnated in the year and needs to be addressed as we will be faced with increasing costs from the Diocese in future years. We may also see increases in our utility charges as we come to the end of our long term agreements for supply.

### **Future Plans**

There will be a quinquennial inspection of the building in 2024 which may cause us to consider significant work to the building although we have had a clean Asbestos survey which did not reveal any concerns.

### **Reserves Policy**

the current level of General Reserves is considered adequate bearing in mind that the Committee has funds designated for work on the fabric of the Church arising from previous legacies.

**Public Benefit**

The Committee has considered the guidance issued by the Charity Commission and are satisfied that through the community activities already undertaken and the utilisation of the church property for community use we are providing the necessary level of services for the public benefit.

**Advisors****Richard Nedin****Independent examiner****HSBC****Solicitor****Approved by the Church on 12 May 2024****Margaret Jones****Vicar's Warden and protem Chairman.****Page 3**

## **Indendent Examiner's Report to the members of the Church**

I report on the financial Statements of the Parish for the year ended 31 December 2023 as set out on pages 5 to 7.

### **Respective responsibilities of the Council Members and Examiner**

As the 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 Council and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items and disclosures in the Financial Statements, and seeking explanations from you as 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 an audit opinion on the view given by the Financial Statements.

### **Independent Examiner's statement**

In connection with which gives me reasonable cause to believe that in any material respect the requirements to

- 1 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  
to which in my opinion, attention should be drawn in order to enable a proper understanding of the
- 2 Financial Statements to be reached.

**Independent Examiner**

**1st April 2024**

**Richard Nedin**

Parish of Morriston

Statement of Financial Activities at 31 December

Note no

**Incoming Resources/Receipts**

	Planned Giving	1
Voluntary Income	Loose Collections	
	Donations	
	For Mission	
	Tax Refunds	
	Legacy gifts	
	Grants	
Generated Income	Money Raising	
	Fees	
Investment Income		
Other Incoming Resources		

**Total Incoming Resources/Receipts**

**Resources Expended /Payments**

	Parish Share	
Support for Ministry	Parochial Expenses of Clerics	
	Other	
Parish Activities	Maintenance of Services	
	General Parish Expenses	
Church Property	Maintenance of Churches	
	Maintenance of other property	
	Exceptional expenditure	
Grants and Financial Suppo	Parish	
	Home/World	
Other Resources Expended	Capital payments	
	Costs of Money Raising	

**Total Resources Expended/Payments**

**Net Movements in Funds**

	01 January
Balance Brought Forward	
	31 December
Balance Carried Forward	

General Funds	Restricted Funds	Total 2,023	Total 2022
£	£	£	£
45,402		45,402	46,299
2,249		2,249	2,875
3,521	370	3,891	6,622
0	4,653	4,653	3,306
10,686		10,686	9,770
		0	0
	9,537	9,537	2,750
3,230		3,230	4,095
934		934	2,083
1,553		1,553	25
11,351	8,973	20,324	11,353
78,926	23,532	102,458	89,178
59,000		59,000	57,600
4,072		4,072	3,429
260		260	320
1,755		1,755	1,046
1,994	396	2,390	3,952
14,354		14,354	10,380
2,134		2,134	843
500	13,207	13,707	712
	277	277	183
	4,727	4,727	3,207
		0	0
1,008		1,008	1,028
85,077	18,607	103,684	82,700
-6,151	4,925	-1,226	6,478
190,061	2,266	192,327	185,849
183,910	7,191	191,101	192,327

**Parish of Morriston**

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

		General Funds	Restricted Funds	Total 2023	Total 2022
		£	£	£	£
Cash Funds	Cash Balances				
	Bank Current Accounts	65,699	3,578	69,277	164,836
	Bank Deposit Accounts	113,630	3,613	117,243	12,077
		9,000		9,000	19,079
Other Monetary Assets					
Investment Assets	Term Deposits			0	0
	Quoted Investments				
	Other				
Liabilities	Unpaid items	-3,569		-3,569	-3,665
		184,760	7,191	191,951	192,327
Total Assets					
Represented By	Accumulated Fund at 1 January	114,061	2,266	116,327	109,849
	Surplus/-Deficit for the year	-6,151	4,925	-1,226	6,478
	Designated for Fabric Repairs	76,000		76,000	76,000
		183,910	7,191	191,101	192,327

**Approved by the Church Committee on 26th January 2024 and signed on their behalf**

**Margaret Jones**

**Chairman**

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## **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) from which it is anticipated that no funds will be received

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

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

Expenses amounting to £4072(2022-£3429) relating to costs paid on behalf of the Parish were reimbursed to Rev HM Lervy during the year.

#### **5. Commitments**

Expenditure totalling £8500 (2021-£nil) has been authorised and committed at the year end, which was supported by a grant award from the City and County of Swansea improvement fund.

#### **6. Legacy gifts**

Monies from bequests together with monies received from the old vicarage are to be used for the maintenance of the fabric of the Church and are designated for that purpose. The allocation of accumulated funds were restated for 2020 to reflect this change.