Llantrisant Ministry Area - Known as Llan Ministry Area changed by decree 01/01/2022

England & Wales · Charity number 1132553

Details

Other names	PARISH OF LLANTRISANT PAROCHIAL CHURCH COUNCIL
Status	Registered
Legal form	Previously excepted
Registered	2009-11-07
Register	View on the Charity Commission register

Contact

Address	1 Coed Yr Esgob Llantrisant Pontyclun Mid Glamorgan CF72 8EL
Phone	01443239058
Email	shirleyevans@llan.org.uk
Website	www.llan.org.uk

Activities

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

Activities: The provision of regular public worship.The provision of sacred space for personal prayer and contemplation.Pastoral work, including visiting the sick and bereaved.Teaching of Christianity through sermons and small groups.Taking of Assemblies in local schools.Promotion of Christianity through staging of events and services, and the distribution of literature.Provision of youth clubs.

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.
- Rhondda Cynon Taff

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£413,292	£617,327	-	-
2023-12-31	£333,041	£382,147	£2,161,223	1
2022-12-31	£417,327	£493,037	-	-
2021-12-31	£254,847	£235,182	-	-
2020-12-31	£407,957	£97,935	-	-

Trustees

Name	Role	Appointed
Rev Vincent Gardner	Chair	2020-05-11
ANDREW WEST		
Averill Mair Wintle		2020-03-01
David James Allen		2020-03-01
Digby Nigel Davies-Thomas		2020-03-01
Gareth Lloyd Jones		2020-03-01
MARY ELIZABETH WEST		
Peter Geoffrey Ashton		2020-03-01
Rev Belinda Huxtable-goy		2024-04-30
Rev David Glyn Jones		2022-11-01
Rev Simon Thomas Allan Freeman		2022-11-01
SHIRLEY EVANS		

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England & Wales - Charity number 1132553

Accounts

The Llan Ministry Area

Annual Report

2024

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Independent Examiner's Report to the Trustees of The Llan Ministry Area

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024.

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 charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified 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 comply with the applicable requirements concerning the form 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 view' 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.

Signed:

Richard N Chapple, Bsc (Econ) FCCA

WBV Limited
Chartered Accountants
The Third Floor
Langdon House, Langdon Road
SA1 Swansea Waterfront
Swansea
SA1 8QY

Date: 29 October 2025

The Llantrisant (Llan) Ministry Area
Report and Statement of the Trustees
Year ending 31 December 2024

The members of the Ministry Area Council (hereafter MAC), who are also trustees of the charity, present their report with financial statements of the Charity for the year ending 31st December 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's trust deed, the Charities Act 2011, Accounts and Reporting by Charities: Statement of Recommended practice (SORP) and the Church in Wales Accounting Regulations.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity Number
1132553

Registered Charity Address
1 Coed Yr Esgob
Llantrisant
Pontyclun
RCT
CF72 8EL

Trustees and members of the MAC
The Trustees and Members of the MAC during the year were as follows.
(14 Trustees in total)

Clergy
The Reverend Vincent Gardner (Rector)
The Reverend David Jones
The Reverend Simon Freeman
The Reverend Belinda Huxtable-Goy

Church Wardens
Mrs Shirley Evans
Mr Gareth Jones

Trustees continued-
Steve Burgess
Anne Brown
Averill Wintle
Digby Davies-Thomas
David Allen
Peter Ashton
Andrew West
Mary West

Treasurer
Post vacant from 31.12.2023

Sub wardens
There are sub wardens elected to every Church in the Ministry Area, although some are vacant or shared.

Independent Examiner

Richard N Chapple, Bsc (Econ) FCCA
WBV Limited

The 3rd Floor
Langdon House
Langdon Road
Swansea. SA18QY

Governing Document and organisational Structure

The Church in Wales is a Province within the Anglican Communion and seeks to advance the Christian religion though a world-wide mission.

The Ministry Area of Llantrisant (referred to as Llan hereafter) was created by decree in 2021 and is part of the Diocese of Llandaff. Llan has 12 Churches, Ss. Illtyd, Gwynno & Dyfodwg Llantrisant, St. Michael's Beddau, St. David's Miskin, St. Illtud's Llantwit Fardre, St. Illtyd's Llanharry, St Paul's Pontyclun, St. Anne's Talygarn, Ss.Julius & Aaron Llanharan, St. Peter's Brynna, St. David's Tonyrefail, St Alban's Tonyrefail, St. Barnabas Gilfach Goch.

Note- St. Michael's Beddau & St. David's Miskin are daughter churches of St. Illtyd, Gwynno & Dyfodwg, Llantrisant and they are included in the accounts for that church and not mentioned separately.

With the exception of the Clergy MAC members are appointed for 1 year with the exception of the Wardens and the Lay Chair who were appointed (during covid restriction) by the Bishop for a term of 3 years (commencing January 2021)

Induction and Training of New Trustees

There is no formal induction training, trustees are already members of the Church and so are aware of the goals and aims of the Church. Their roles and responsibilities are communicated verbally and through relevant documentation from the Charity Commission. Several are already trustees for other organisations.

Objectives and Aims

The objectives and aims of the charity are the promotion of the whole mission of the Church, pastoral, evangelistic, social, and ecumenical in the Ministry Area (here after referred to as the MA). Short term plans and objectives are agreed with the Diocese (referenced in the text below).

It is the responsibility of the MAC and the Clergy to work together and co-operate in

all matters of concern and importance to the MA for the promotion of the objectives and aims.

As required by the Charities Act 2011, the MAC has given due regard to guidance published by the Charity Commission in respect of the operation of the public benefit requirement. The activities undertaken fulfil the MAC's (purpose for the public benefit are described hereunder).

Charitable Activities and Main Achievements

The Ministry Area

The main activities of the MA during the year have been to promote the mission of the Anglican Communion and spread the Gospel to the people of our communities. The MA provides pastoral care, including visiting the sick at home, in hospital and care homes, visits to local schools, and carries out the usual weddings, baptisms, and funerals.

2024 Saw most of the difficulties encountered by the pandemic removed tough numbers have yet to fully return to the pre Covid levels. Meetings were held for the MAC and some Church committees as was appropriate. MAC meetings (normally every ¼) moved venue around the MA to ensure fair and equal visibility to all our congregations. During the year the original model for the MAC structure was varied with the position of Vicar in Tonyrefail finally being filled. The Rev. Rick Gratton left the Ministry Areas following his appointment in Maesteg. The varied MAC now covers all the Clergy, the Wardens, Lay Chair, Treasurer and one representative from each Church (12). A substitute is allowed for in respect of the 12 Churches if absence were to prevent full representation. Some Churches currently fail to provide a representative to the MAC although there is clearly representation by the clergy serving each "patch".

2024 again failed to secure any volunteers to act in roles for the Ministry Area although there is finance coverage in all the areas of the Ministry Area. Sadly. the Treasurer acting on behalf of the Llantrisant Group passed, Mr Roger Hambley's long service was recognised by the whole Ministry Area and particularly by his finance team colleagues.

Finance is effectively managed on a unit by unit basis and the Ministry Area is striving to have Church by Church accounting available through the My Fund Accounting system much of this has been achieved during 2024.

Thus far, the Finance team has been successful in meeting the needs of the Ministry Area but only at an increased cost of the My Fund Accounting system, and the requirements for high level Charity Commissions accounting regime. The time expended in using the system is notable and detracts from securing volunteers in taking on unit roles or the role of the Ministry Area Treasurer.

Activities were held as people were no longer so fearful of larger meetings. The income flow continues to "pick up", details by way of a summary are attached at the foot of this narrative. The MA responded well financially to appeals (international,

National and Local), there were several such appeals. The response in a period where incomes of individuals was restricted as the cost of living "crisis" continued to bite.

Aid locally continued in normal fashion. Movement outside the original parish structure saw people continue in attending in different sections of the MA for the first time, although many remain strongly loyal to their "local" Church. The flow of food to local Foodbanks has been maintained in ongoing hard times experienced by our communities. (Being a very large MA there are several distinct communities). Christian Aid week was marked across the MA as was Remembrance Sunday at several locations. Some of the Remembrance were broadcast to a wider audience.

The Annual General meeting combined with a celebration of the work of the MA was held in April 2024. The AGM carried through the requirements of the review and pledge system to be commenced in 2025. Reports of all accounts were tabled. The requirement to use the Diocese accounting system had radically changed the nature of reporting. The MA continued to run on a devolved basis with an additional central fund for the administration of the MA which also had to use My Fund Accounting. Training in the use of this new system from the Diocese was expanded from the inadequate initial position. Variation in coding transactions and varied versions of the software added to the difficulty and only past the year end was the MA able to prepare a fully and accurate accounting record for the MA and the diocese. Preparation of Charity Commission (CC) accounts to the more rigorous status continued to be a continuing problem. The cost in external help was extensive and had not been foreseen at the time of creation of the MA or all other MAs in the Diocese. In 2024 this figure is in excess of £10,000 a figure that the MA has no budget for and is a drain on the other tasks the MA is required to perform and finance. Thanks, must be extended to the Garth Ministry Area who accountant charged us below rate costs to allow final sub mission of the accounts. MA thanks also go to Rev Peter Watson who provided aid to us and others who met this problem. During 2024 the promise of increased support from the Diocese Booking keeping service was flout but this would be unlike to reach the Llan MA before Easter in 2025.

The MA has progressed forward after another very difficult year has however progress continued. The Officers of the MAC and the Council had to be formed by nomination (as meetings and voting secretly became impossible under Covid) at the time of inception of the MA. Hence the nomination by the (then) Bishop). As in 2023 during 2024 we were able to confirm the sub-wardens for the churches democratically.

2024 saw the first instances of sub-MA level being unable to fill posts, an no volunteers again came forward to take on roles at the MA level (other than the replacement treasurer serving the Llantrisant cluster of Churches. This pattern may lead to the structure of conducting business activities (not to be confused with cleric duties) at a more centralised level.

In terms of the Charity Commissions needs the Commission has been informed that all 12 Churches will operate under the former Llantrisant Parish registered number and the name change has similarly been notified as required.

The MA collaborated with the Diocese to prepare an ongoing plan for future activities across the MA communities. The plan has reviewed through the mechanism of an Arch Deacons visitation programme. In 2024 an evangelical plan has been created and lodged with the Diocese, a statement noting the condition of all the buildings and potential use of such buildings has similarly been lodged with the Diocese under the Archdeacons visitation process. The report into the "fabric" of the individual Churches classified churches into the RAG classification (Red, Amber, Green), several were noted to be Red and therefore noted to have no foreseeable way of supporting themselves. Without change these Red classified units will continue to incur losses and require the support from other Churches to provide the current range of services to the local communities. This is putting a financial strain on the Green and Amber classified and a perverse incentive on the Red units to instigate any changes to upgrade the Red score they currently hold.

It is correct to reflect the degree of financial support the Diocese has extended to MA's around the Diocese the position would be less healthy but for the temporary support given.

WIFI and incoming payments routines apply to all of the 12 Churches, and those lacking this service hope to have completion of a programme the installation completed in 2024. Broadband speeds and signal availability have been irritants to securing these links; not only through technical engineering problems but also some very thick walls in some of our historic buildings (there are 5 such listed buildings) Maintaining our buildings remains a constant duty attended to, and particularly the historic buildings noted above (Grade 2). The needs of all our Church Fabric have been addressed more fully during 2024. The work that has been undertaken is noted below. A data base system is in constant preparation to ensure ongoing update of all the needs that may have to be faced. This pattern of activity should ensure requirements do not become increasingly difficult or unmanageable or un-fundable through passage of time, delay and ignorance of needs.

The MA commenced and grew the use of the Attendance App, and the Green Energy Footprint Tool in 2024 in compliance with the wishes of the Diocese.

The MA works tirelessly to cover DBS security checks across Communities. The process of ensuring all who need to be screened is now in place.

The Administrator (part time) continues to ensure the smooth scheduling of Services, Funerals, Baptisms and Weddings etc can be effectively managed across the 12 Churches; essential as the MA continued to operate with one Clergy member "down".

The MA collaborated in the creation of a new Deanery structure and one of the MA Clergy Leads the new Deanery of Eglwysilan (made up of 6 Ministry Areas acting together).

The MA multi location Mothers Union (MU here after) has been co-ordinated into a single MA structure to ensure efficiency and effectiveness and avoid duplication in that excellent organisation. Drawn from two of our 12 Churches the Diocese "Away

from it All" (AFITA) programme is effectively managed for the whole Diocese. The scheme offers the opportunity of a holiday in a fixed Caravan (Porthcawl) to disadvantaged families in the Diocese. The scheme offers 28 weeks of holidays to such families and 7 of those weeks are offered families in the Diocese of either Swansea and Brecon or Monmouth. Most of the families using the free facility will probably never have had a holiday of any kind before or not for a very considerable number of years.

Our collective mission noted in our ongoing plan set in 2024 for 2025 onwards will be subject to regular Ach Deacons visitations (every 6 months).

The next section notes all the activities undertaken by individual Churches (or groups operating together) across the MA communities. The requirement for maintaining services is omitted for the text as that is a "given"; add to that the number of funerals the MA staff assisted with (in excess of 300 across the MA) baptisms and weddings home visit etc. that must be undertaken.

Fabric review and tasks undertaken in year
Buildings, Fabric and Faculties

A status of buildings plan was drawn up in 2024 and will assist future planning and developments for the Ministry Areas buildings. A copy has been lodged with the Diocese.

During 2024 work has continued in respect of the Fabric of our 12 Churches.

St David's Tonyrefail – Work has been completed on the replacement boiler

St Albans Barnabas Gilfach Goch – Planning for removal of the redundant organ and repositioning of the font has commenced pre faculty application. An asbestos inspection in is a current "blockage" towards the end of the year as is recent storm damage to the roof.

Llantrisant - Major repair work has begun on the tower and on the provision of a peel of bells to sound again. A new bell frame has been planned to accommodate 10 bells in time and a faculty has been secured. Funding has been secured via grants and donations (potentially more to follow)

St Michaels and all Angels – Beddau. Planning has commenced to provide toilet facilities and kitchen provision. Faculty yet to be prepared and submitted

St David's - Miskin – Planning has commenced in outline for toilets and a community café. As yet not complete or prepare a faculty.

Ss Julius and Arran – Llanharan – Heating has been boosted by fan installation.

St Anne's Talygarn – Drying the nave area has been undertaken and repairs to guttering completed (in part). Planning has commenced to renovate and vary the use of the building. Plans and faculty yet to be commenced.

St. Pauls Pontyclun – A faculty has been submitted in respect of Stonework repairs, plinth removal, repositioning the font, provision of a meeting area, improved access to the Church Hall. Faculty awaited.

St Illtud's – Llantwit Fardre – A major redevelopment program has continued. Work relating to re-roofing the Lady Chapel, re-roofing he tower roof, rainwater goods added to the tower and insulation installed above the lady chapel, double glazing the windows in the vestries. All completed within the year. Towards the end of 2024 planning work on further insulation provision solar panels, a heat pump and internal double glazing together with replaced chancel roof commenced.

The Ministry Area main Achievements

Examples of successes.

- Llan wellbeing community hub helped many people with benefit advice and help to save money on household bills along with support for mental and physical health needs.
- Miskin have started a village coffee morning which has brought local people into church and helped to alleviate loneliness.
- We offer a monthly film club in Llantrisant to bring people together in a social setting.
- For lent we held our loud day, lent lunches and our film festival.
- 'Open the book' at Easter and Christmas helped school children in the Llanharan area understand why we celebrate.
- We took part in a 'walk of witness' joining with other denominations to let the community know why we celebrate Easter.
- We continue to support the probation service in Llantrisant.
- We offer a coffee and catch-up on fridays in Llantrisant for people to have a chat and ask questions about what we are doing.
- Dementia support group helps those living with the condition and their carers.
- A number of weekly coffee mornings across the Ministry Area give people a chance to get together outside of church services.
- We offer toddler groups for parents and carers to have somewhere to take the children for company and fun.
- We've welcomed a number of choirs in to our churches for concerts.
- We hire out our halls to scouts, brownies, dance and exercise groups which gives us connection in the local area.
- We've held fayres, fetes and plant sales in the Ministry Area to engage with the community.
- Llantrisant Christmas tree festival brought many people into church and helped them engage with the Christmas story.
- Many schools held their Christmas concerts in our churches which helps us to maintain connection with them.
- Food and activity afternoons in Beddau continues to help bring people together and help alleviate loneliness.

- Illuminate in Tonyrefail gave youngsters an alternative for Halloween.
- Tonyrefail continue their online services which has reached people far and wide.
- Messy church in Pontyclun and Llantwit Fardre has brought families into the church and learning more about the bible
- Gilfach Goch continue to hold their community shop in the church hall which supports local people and gives them a place to meet
- Llan ministry area continue to support many charities – Boomerang Cardiff – Taff ely foodbank-Rainbow of hope- Christian aid- Macmillan cancer support-mothers union caravan- Pontyclun refugee support group and more.
- We took part in the 'warm space' initiative.
- The Tuesday group in Llantwit Fardre meet to look after the grounds but enjoy the company and fellowship of meeting together while working
- We've been on some lovely day trips to enjoy spending time together
- On as many occasions as we can we share food together; we especially like to offer refreshments in the back of church after services to share our stories and encourage each other in the faith we share

Public Benefit

The benefit to the public is a feeling of spiritual stability and freedom within the MA for the benefit of all God's people. This is exercised through the provision of Regular public worship and pastoral work, including visiting the sick and bereaved; the teaching of Christianity through Sermons, films, and small groups, plus the taking of Assemblies in local schools; the promotion of Christianity through special services where possible. This across 12 open and active Churches.

Signed on behalf of all trustees,

Fr. V. L Gardner
Ministry Area Leader

Signature

Gareth L Jones
Ministry Area Treasurer

Signature

29/10/2025
Date_____

LLAN Ministry Area
Statement of Financial Position as at 31st December, 2024

	Notes	Unrestricted funds	Restricted funds	Total this year	Total last year
		£	£	£	£
Fixed assets					
Tangible assets	6	**201,500**	**235,000**	**436,500**	436,500
Investments	7	**165,893**	**518,352**	**684,246**	657,354
Total fixed assets		**367,393**	**753,352**	**1,120,746**	**1,093,854**
Current assets					
Other Debtors	8	**42,060**		**42,060**	154,056
Cash at bank and in hand	9	**284,555**	**559,413**	**843,968**	927,228
Total current assets		**326,615**	**559,413**	**886,028**	**1,081,283**
Creditors: amounts falling due within one year	10	**22,505**	**11,450**	**33,955**	13,914
Net current assets/(liabilities)		**304,109**	**547,963**	**852,073**	**1,067,369**
Total assets less current liabilities		**671,503**	**1,301,316**	**1,972,818**	**2,161,223**
Creditors: amounts falling due after one year		-	-	-	-
Total net assets or liabilities		**671,503**	**1,301,316**	**1,972,818**	**2,161,223**
Funds of the Charity	11				
Unrestricted funds		671,503	-	**671,503**	764,721
Restricted funds		-	1,301,316	**1,301,316**	1,396,502
Total funds		**671,503**	**1,301,316**	**1,972,818**	**2,161,223**

Signed by one or two trustees on behalf of all the trustees

Fr. V. L Gardner
Ministry Area Leader

Signature 29.10.2025

Gareth L Jones
Ministry Area Treasurer

Signature 29.10.2025

LLAN Ministry Area
Statement of Financial Activities for the Year to 31st December, 2024

	Unrestricted funds	Restricted funds	Total funds	Prior year funds
	£	£	£	£
Incoming resources				
Income and endowments from:				
Donations and legacies	292,084	(3,400)	**288,684**	533,752
Charitable activities	18,651	-	**18,651**	109,151
Other trading activities	58,705	-	**58,705**	27,806
Investments	35,676	9,075	**44,751**	21,368
Separate material item of income	-	-	-	
Other Income	2,500	-	**2,500**	-
Total	**407,616**	**5,675**	**413,292**	**692,077**
Resources expended				
Expenditure on:				
Raising funds	2,365	-	**2,365**	3,147
Charitable activities	311,281	96,720	**408.001**	179,291
Separate material item of expense	199,096	-	**199.096**	199,709
Other Expenditure	7,865	-	**7,865**	-
Total	**520,606**	**96,720**	**617,327**	**382,147**
Net income/(expenditure) before investment gains/(losses)	**(112,990)**	**(91,045)**	**(204,035)**	**309,930**
Net gains/(losses) on investments	-		-	
Net income/(expenditure)	**(112,990)**	**(91,045)**	**(204,035)**	**309,930**
Extraordinary items			-	-
Transfers between funds	11,045	(11,045)	-	-
Other recognised gains/(losses):				
Gains and losses on revaluation of fixed assets for the charity's own use	179	1,082	**1,262**	18,696
Other gains/(losses)	8,546	5,822	**14,369**	-
Net movement in funds	**(93,219)**	**(95,186)**	**(188,405)**	**328,626**
Reconciliation of funds:				
Total funds brought forward	764,721	1,396,502	**2,161,223**	**1,832,597**
Total funds carried forward	**671,503**	**1,301,316**	**1,972,818**	**2,161,223**

LLAN Ministry Area
Notes to the Financial Statements for the Year to 31st December, 2024

1 Basis of preparation

1.1 Basis of Accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value except for certain items of fixed assets as stated below.

The accounts have been prepared in accordance with:
the Statement of Recommended Practice(SORP): 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) effective 1 January 2019,

The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102),
and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

Tangible Fixed Assets

Tangible fixed assets are initially measured at historical cost and all costs incurred to bring it to its working condition are included in the cost. The revaluation method is used for subsequent measurement of the fixed asset through recognition of revaluations gains / losses less depreciation and impairment charges. Church buildings and Churchyards are vested in the Representative body of the Church in Wales and do not ordinarily form part of the fixed assets of the Ministry Area. Moveable Church contents are inalienable property and require a faculty for disposal. Many are historic for which no reliable cost or valuation bases exist. They are not recognised on the Balance sheet nor listed, to reduce the risk of theft and vandalism.

Depreciation

Church halls are stated at valuation. Freehold property not used for church purposes is also stated at valuation. No provision for depreciation has been made on land and buildings.

1.2 Going Concern

Based on anticipated cash inflows less cash outflows for the next twelve months plus the currently held reserves at 31 Dec, 2024 the going concern status of the Ministry Area remains firm. Furthermore, the Ministry Area has no intention to cease operations and neither is there any factor that has come to the knowledge of the Ministry Area that may indicate that the Charity's continued operations may be threatened. The Accounts are therefore prepared on the going concern basis.

1.3 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period.

1.4 Material prior year errors

No material prior year errors have been identified in the reporting period.

1.5 Statement of Cash Flows

As a small charity we have not prepared the Statement of Cash Flows as provided in the Charities SORP.

1.6 Functional and Presentation Currency

The fuctional currency of the Charity is the British currency which is also the presentation currency of the charity in these annual financial statemements.

2 Accounting Policies

2.1 Income

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:
the charity becomes entitled to the resources;
it is more likely than not that the trustees will receive the resources; and
the monetary value can be measured with sufficient reliability.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

Legacies
Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

Government grants
The charity did not receive government grants in the reporting period.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when the donor has expressly consented for the claiming of gift aid tax relief/refund from the HMRC on the donated amount . Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Volunteer help
The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Income from interest, royalties and dividends
This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

Settlement of insurance claims
Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.

Investment gains and losses
This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

2.2 Expenditure and Liabilities

Liability recognition
Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Redundancy cost
The charity made no redundancy payments during the reporting period.

Deferred income
No material item of deferred income has been included in the accounts.

Creditors
The charity has creditors which are measured at settlement amounts less any trade discounts.

Provisions for liabilities
A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date

2.3 Assets

Tangible fixed assets for use by charity
These are capitalised if they can be used for more than one year, and cost at least £1,000.
They are initially measured using the historical cost model and subsequently measured using the revaluation model.
The depreciation rates and methods used are disclosed in note 1.

Investments
Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.

Debtors
Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

Current asset investments
The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.

They are valued at fair value except where they qualify as basic financial instruments.

3 Analysis of Income	Unrestricted funds £	Restricted funds £	Total funds £	Prior year funds £
Donations & Legacies				
Donations and Gifts	178,630	-	**178,630**	283,626
Gift Aid	34,776	-	**34,776**	21,854
Legacies	7,836	-	**7,836**	198,087
General grants provided by government/other charities	70,841	(3,400.00)	**67,441**	30,185
	292,084	**(3,400)**	**288,684**	**533,752**
Charitable Activities				
Special Collections				3,661
Misc Income				55,989
Church Hall & Other Property Income				27,362
Fees	18,651	-	**18,651**	22,139
	18,651	-	**18,651**	**109,151**
Other Trading Activities				
Fund raising	58,705	0	**58,705**	27,806
Rentals	-	-	-	-
Other	-	-	-	-
	58,705	-	**58,705**	**27,806**
Income from Investments				
Dividends/investment income	2,814	8779.63	**11,594**	7,749
Bank and building society interest	24,522	295	**24,818**	13,619
Rent from investment land or buildings	8,340	0	**8,340**	-
	35,676	**9,075**	**44,751**	**21,368**
Sundry Income				
Other Income	2,500		**2,500**	
	2,500	-	**2,500**	
Total Income	**407,616**	**5,675**	**413,292**	**692,077**

4 Analysis of Expenditure

	This Year			Last Year		
	Unrestricted funds £	Restricted funds £	Total funds £	Unrestricted funds £	Restricted funds £	Total funds £
Expenditure on raising funds						
Raising funds	2,365	0	**2,365**	3,147		**3,147**
Other	-	-	**-**	-	-	**-**
	2,365	-	**2,365**	**3,147**	-	**3,147**
Charitable activities						
General Parish Expenses	52,138	90	**52,228**	23,528	116	**23,644**
Maintenance of Churches	75,359	0	**75,359**	80,111	320	**80,431**
Parochial Expenses of Clerics	8,460	0	**8,460**	10,002		**10,002**
Other Ministry Support	2,883	0	**2,883**	6,656		**6,656**
Maintenance of Services	10,383	0	**10,383**	10,224		**10,224**
Maintenance of other property	25,990	33,224	**59,214**	31,331		**31,331**
Expectional Expenditure	124,706	63,406	**188,112**	3,451		**3,451**
Mission:Parish	1,998	0	**1,998**	3,498		**3,498**
Mission:Home/World	9,364	0	**9,364**	10,054		**10,054**
	311,281	**96,720**	**408,001**	**178,855**	**436**	**179,291**
Separate material item of expense						
Diocesan Share	199,096	0	**199,096**	199,709		**199,709**
	199,096	-	**199,096**	**199,709**	-	**199,709**
Other						
Other Expenditure	7,865	-	**7,865**		-	**-**
	7,865	-	**7,865**	-	-	**-**
Total Expenditure	**520,606**	**96,720**	**617,327**	**381,711**	**436**	**382,147**

Expectional Expenditure

The Expectional expenditure of £188,112 relates to repairs and renovations costs at the Llantrisant church and St Illtuds, Llanwit Fardre. Llantrisant church took major renovations of its tower and bells at a cost of £63,406 whilst the St Illtud, Llanwit Fardre renovations to the church buildings was at a cost of £124,706.

5 Paid Employees

	This Year £	Last Year £
5.1 Staff Costs		
Salaries and Wages	5,227	7,776
Salaries and wages	-	-
Social security costs	-	-
Pension costs (defined contribution scheme)	-	-
Other employee benefits	**5,227**	**7,776**

5.2 Average headcount in the year

	This Year	Last Year
Charitable Activities	1	4
Total	1	4

Stipendiary clergy are appointed and supported by the Diocese of Llandaff.
Contributions are made by the charity to the Diocese, which are pooled and used to pay clergy and other costs across the Diocese.

The Trustees are volunteers and receive no remuneration or other payments from the charity beyond reimbursed expenses.

There were no transactions with Trustees or related parties in the year

6 Fixed Assets	**Freehold land & buildings**	**Other land & buildings**	**Plant, machinery and motor vehicles**	**Fixtures, fittings and equipment**	**Total**
	£	£	£	£	£
6.1 Cost or Valuation					
At the beginning of the year	435,000	-	-	1,500	**436,500**
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
At end of the year	435,000	-	-	1,500	**436,500**
6.2 Depreciation and Impairments					
At the beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
At end of the year	-	-	-	-	-
6.3 Net Book Value					
Net book value at the beginning of the year	435,000	-	-	1,500	**436,500**
Net book value at the end of the year	435,000	-	-	1,500	**436,500**

7 Investment assets	**Cash & cash equivalents**	**Total**
	£	£
7.1 Fixed Asset Investments		
Carrying (fair) value at beginning of period	657,354	**657,354**
Add: additions to investments during period	14,369	**14,369**
Less: disposals at carrying value	-	-
Less: impairments	-	-
Add: Reversal of impairments	-	-
Add/(deduct): transfer in/(out) in the period	11,261	**11,261**
Add/(deduct): net gain/(loss) on revaluation	1,262	**1,262**
Carrying (fair) value at end of year	**684,246**	**684,246**

7.2 Analysis of Investments

	Fair value at 31.12.2024	Fair Value at 31.12.2023
	£	£
Long & Short term investments	684,246	657,354
Total	**684,246**	**657,354**

8 Debtors & Prepayments

	This Year	Last Year
Income Tax recoverable	7,564	25,961
Donations receivable	-	100,000
Other debtors and prepayments	34,496	28,095
	42,060	**154,056**

9 Cash at bank and in hand

	This Year	Last Year
	£	£
Short term investments	10,000	-
Short term deposits	689,772	611,826
Cash at bank and on hand	144,233	315,401
Other	-	-
	844,005	**927,228**

10 Creditors and Accruals

	This Year	Last Year
	£	£
Amounts falling due within one year		
Other creditors	30,405	10,364
IE fees provision	3,550	3,550
	33,955	**13,914**

11 Charity Funds	Balances brought forward	Income	Expenditure	Transfers	Gains/ losses	Balances carried forward
	£	£	£	£	£	£
Current reporting period						
Unrestricted						
CIF - Mr Malgwyn Thomas ~ Ss Illtud, Gwynno and Dyfodwg, Llantrisant	15,048	367	-	-	805	16,220
Chancel Repair Fund ~ Ss Illtud, Gwynno and Dyfodwg, Llantrisan	3,371	84	-	-	184	3,638
General Fund ~ St Barnabas	40,474	9,734	(11,959)	-	-	38,249
General Fund ~ Ss Illtud, Gwynno and Dyfodwg, Llantrisant	(62,433)	103,020	(123,062)	9,673	-	(72,801)
General Fund ~ Ss Julius and Aaron, Llanharan, with St Peter's Brynna	366,674	44,077	(51,241)	-	-	359,511
General Fund ~ St Illtud, Llantwit Fardre	242,193	111,155	(186,210)	2,137	7,548	176,824
General Fund ~ St Illtyd, Llanharry	-	5,784	(7,469)	-	-	(1,686)
General Fund ~ St David & St Alban , Tonyrefail	119,563	50,784	(70,669)	-	-	99,679
Grave yard Fund - Churchyard ~ Ss Illtud, Gwynno and Dyfodwg, Llantris	766	-	-	(766)	-	-
The Estate Of The Late Mrs Jane Elizabeth Griffin ~ Ss Illtud, Gwynno an	20,000	-	-	-	-	20,000
Llantrisant Parish Church Additional Bells ~ Ss Illtud, Gwynno and Dyfod	-	12,000	-	-	-	12,000
The Estate Of The Late Miss Margaret Hocking ~ Ss Illtud, Gwynno and I	15,000	-	-	-	-	15,000
CIF - Mrs Margaret Smith Legacy ~ Ss Illtud, Gwynno and Dyfodwg, Llan	183	4	-	-	10	198
Special Trust Fund ~ Ss Illtud, Gwynno and Dyfodwg, Llantrisant	4,188	-	-	-	-	4,188
St Davids Toilet Fund ~ Ss Illtud, Gwynno and Dyfodwg, Llantrisant	5,000	-	-	-	-	5,000
General fund ~ St Paul, Pontyclun & St Anne, Talygarn	(6,039)	50,305	(50,390)	-	179	(5,944)
Elimination of Inter-Company entries	-	-	-	-	-	-
	764,721	**407,616**	**(520,606)**	**11,045**	**8,726**	**671,503**
Restricted Funds						
Mrs Olwen Jane Bufton Bequest - St Illtud, Llantwit Fardre	93,533	2,283	-	-	5,005	100,822
Christmas Tree Festival - Ss Illtud, Gwynno and Dyfodwg, Llantrisant	1,577	-	-	(1,577)	-	-
CIFS - Ss Illtud, Gwynno and Dyfodwg, Llantrisant	96	-	-	(96)	-	-
CIW CIF Edward Thomas - Ss Julius and Aaron, Llanharan, with St Peter's	77,742	3,431	-	-	-	81,173
CIW Common Investment Fund George Williams - Ss Julius and Aaron, L	64,498	2,693	-	-	-	67,192
Chancel Repair Fund - St Illtud, Llantwit Fardre	2,089	52	-	-	114	2,255
Dementia Support Group - Ss Illtud, Gwynno and Dyfodwg, Llantrisant	2,599	-	-	-	-	2,599
Deposit Account Llanharry - St Paul, Pontyclun & St Anne, Talygarn	23,309	-	-	-	-	23,309
Oliver Evans Trust - St Illtud, Llantwit Fardre	11,684	285	-	-	625	12,595
Fabric Fund For St Illtyds Church - St Illtud, Llantwit Fardre	5,846	295	-	-	-	6,142
Hall Improvements - Ss Illtud, Gwynno and Dyfodwg, Llantrisant	2,775	-	-	(2,775)	-	-
House 63 St Anne's - St Illtud, Llantwit Fardre	235,000	-	-	-	-	235,000
St Julius And St Aaron Tea And Toys	140	-	-	-	-	140
Llantrisant Church Bells - Ss Illtud, Gwynno and Dyfodwg, Llantrisant	100,000	-	(45,297)	-	-	54,703
The Mary Isabella Bedggood Bequest - St Paul & St Anne	14,999	-	-	-	1,082	16,082
Mrs LEM Williams Decd Re Bryant Family Graves - St Illtud, Llantwit Fa	5,000	35	-	-	78	5,112
Organ Fund - Ss Illtud, Gwynno and Dyfodwg, Llantrisant	1,663	-	-	(1,663)	-	-
Other Memorials - Ss Illtud, Gwynno and Dyfodwg, Llantrisant	2,662	-	-	(2,662)	-	-
Parish Church Restoration Fund - Ss Illtud, Gwynno and Dyfodwg, Llantri	2,006	-	-	(2,006)	-	-
Parish Church Special Fund - Ss Illtud, Gwynno and Dyfodwg, Llantrisant	527,063	-	(18,110)	2,006	-	510,959
St Illtud's Churchyard Fund - St Illtud, Llantwit Fardre	35,361	-	(33,224)	(2,137)	-	-
SING - St Paul & St Anne	553	-	(90)	-	-	463
Special Trust Fund - Ss Illtud, Gwynno and Dyfodwg, Llantrisant	1,916	-	-	-	-	1,916
St Davids Fund - Ss Illtud, Gwynno and Dyfodwg, Llantrisant	54,479	-	-	-	-	54,479
St Michaels - Ss Illtud, Gwynno and Dyfodwg, Llantrisant	9,721	-	-	-	-	9,721
St Pauls Church Hall - St Paul & St Anne	65,000	-	-	-	-	65,000
Sale Proceeds From The Pavilion Talygarn - St Paul & St Anne, Talygarn	46,668	-	-	-	-	46,668
Mr W D Clark Gift St Anne's - St Paul, Pontyclun & St Anne, Talygarn	4,987	-	-	-	-	4,987
Agency collection:St Paul's and St Anne's	3,400	(3,400)	-	-	-	-
Worship Group - Worship Group	134			(134)		-
	1,396,502	**5,675**	**(96,720)**	**(11,045)**	**6,904**	**1,301,316**

Purpose and Restrictions

General Funds - Unrestricted & Designated Funds

CIF - Mr Malgwyn Thomas ~ Ss Illtud, Gwynno and Dyfodwg, Llantrisant

Chancel Repair Fund ~ Ss Illtud, Gwynno and Dyfodwg, Llantrisan

General Fund ~Llan Central

General Fund ~ St Barnabas

General Fund ~ Ss Illtud, Gwynno and Dyfodwg, Llantrisant

General Fund ~ Ss Julius and Aaron, Llanharan, with St Peter's Brynna

General Fund ~ St Illtud, Llantwit Fardre

General Fund ~ St Illtyd, Llanharry

General Fund ~ St David & St Alban , Tonyrefail

Grave yard Fund - Churchyard ~ Ss Illtud, Gwynno and Dyfodwg, Llantrisant

The Estate Of The Late Mrs Jane Elizabeth Griffin ~ Ss Illtud, Gwynno and Dyfodwg, Llantrisant

Llantrisant Parish Church Additional Bells ~ Ss Illtud, Gwynno and Dyfodwg, Llantrisant

The Estate Of The Late Miss Margaret Hocking ~ Ss Illtud, Gwynno and Dyfodwg, Llantrisant

CIF - Mrs Margaret Smith Legacy ~ Ss Illtud, Gwynno and Dyfodwg, Llantrisant

Special Trust Fund ~ Ss Illtud, Gwynno and Dyfodwg, Llantrisant

St Davids Toilet Fund ~ Ss Illtud, Gwynno and Dyfodwg, Llantrisant

General fund ~ St Paul, Pontyclun & St Anne, Talygarn

Restricted Funds

Mrs Olwen Jane Bufton Bequest - St Illtud, Llantwit Fardre

Christmas Tree Festival - Ss Illtud, Gwynno and Dyfodwg, Llantrisant

CIFS - Ss Illtud, Gwynno and Dyfodwg, Llantrisant

CIW CIF Edward Thomas - Ss Julius and Aaron, Llanharan, with St Peter's Brynna

CIW Common Investment Fund George Williams - Ss Julius and Aaron, Llanharan, with St Peter's Brynna

Chancel Repair Fund - St Illtud, Llantwit Fardre

Dementia Support Group - Ss Illtud, Gwynno and Dyfodwg, Llantrisant

Deposit Account Llanharry - St Paul, Pontyclun & St Anne, Talygarn

Oliver Evans Trust - St Illtud, Llantwit Fardre

Fabric Fund For St Illtyds Church - St Illtud, Llantwit Fardre

Hall Improvements - Ss Illtud, Gwynno and Dyfodwg, Llantrisant

House 63 St Anne's - St Illtud, Llantwit Fardre

St Julius And St Aaron Tea And Toys

Llantrisant Church Bells - Ss Illtud, Gwynno and Dyfodwg, Llantrisant

The Mary Isabella Bedggood Bequest - St Paul & St Anne

Mrs LEM Wiliams Decd Re Bryant Family Graves - St Illtud, Llantwit Fardre

Organ Fund - Ss Illtud, Gwynno and Dyfodwg, Llantrisant

Other Memorials - Ss Illtud, Gwynno and Dyfodwg, Llantrisant

Parish Church Restoration Fund - Ss Illtud, Gwynno and Dyfodwg, Llantrisant

Parish Church Special Fund - Ss Illtud, Gwynno and Dyfodwg, Llantrisant

St Illtud's Churchyard Fund - St Illtud, Llantwit Fardre

SING - St Paul & St Anne

Special Trust Fund - Ss Illtud, Gwynno and Dyfodwg, Llantrisant

St Davids Fund - Ss Illtud, Gwynno and Dyfodwg, Llantrisant

St Michaels - Ss Illtud, Gwynno and Dyfodwg, Llantrisant

St Pauls Church Hall - St Paul & St Anne

Sale Proceeds From The Pavilion Talygarn - St Paul & St Anne, Talygarn

Mr W D Clark Gift St Anne's - St Paul & St Anne

Worship Group - Ss Illtud, Gwynno and Dyfodwg, Llantrisant

Llantrisant Ministry Area - Known as Llan Ministry Area changed by decree 01/01/2022

England & Wales - Charity number 1132553

Accounts

The Llan Ministry Area
Report and Statement of the Trustees
Year ending 31 December 2023

The members of the Ministry Area Council (hereafter MAC), who are also trustees of the charity, present their report with financial statements of the Charity for the year ending 31st December 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's trust deed, the Charities Act 2011, Accounts and Reporting by Charities: Statement of Recommended practice (SORP) and the Church in Wales Accounting Regulations.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number
1132553

Registered Charity Address
1 Coed Yr Esgob
Llantrisant
Pontyclun
RCT
CF72 8EL

Trustees and members of the MAC
The Trustees and Members of the MAC during the year were as follows.

Clergy
The Reverend Vincent Gardner (Ministry Area Leader)
The Reverend David Jones
The Reverend Simon Freeman
The Reverend Rick Gratton (not Trustee)

Church Wardens
Mrs Shirley Evans
Mr Gareth Jones

Treasurer
Mrs Judith Lewis (resigned in 2023 – post vacant at 31.12.2023)

Steven Burgess
Anne Brown
Averill Wintle
Digby Davies-Thomas
David Allen
Peter Ashton
Roger Hambley
Andrew West
Mary West

Subwardens
There are sub wardens elected to every Church in the Ministry Area,

Independent Examiner
Robert Hugh, BSc, FCA.
15 Dan y Bryn Avenue
Radyr
Cardiff CF15 8DD

Governing Document and organisational Structure

The Church in Wales is a Province within the Anglican Communion and seeks to advance the Christian religion though a world-wide mission.

The Ministry Area of Llantrisant (referred to as Llan hereafter) was created by decree in 2021 and is part of the Diocese of Llandaff. Llan has 12 Churches, Ss. Illtyd, Gwynno & Dyfodwg Llantrisant, St. Michael's Beddau, St. David's Miskin, St. Illtud's Llantwit Fardre, St. Illtyd's Llanharry, St Paul's Pontyclun, St. Anne's Talygarn, Ss. Julius & Aaron Llanharan, St. Peter's Brynna, St. David's Tonyrefail, St Alban's Tonyrefail, St. Barnabas Gilfach Goch.

With the exception of the Clergy MAC members are appointed for 1 year with the exception of the Wardens and the Lay Chair who were appointed (during covid restriction) by the Bishop (commencing January 2021)

Induction and Training of New Trustees

There is no formal induction training, trustees are already members of the Church and so are aware of the goals and aims of the Church. Their roles and responsibilities are communicated verbally and through relevant documentation from the Charity Commission. Several are already trustees for other organisations.

Objectives and Aims

The objectives and aims of the charity are the promotion of the whole mission of the Church, pastoral, evangelistic, social, and ecumenical in the Ministry Area (here after
referred to as the MA). Short term plans and objectives are agreed with the Diocese (referenced in the text below).

It is the responsibility of the MAC and the Clergy to work together and co-operate in all matters of concern and importance to the MA for the promotion of the objectives and aims.

As required by the Charities Act 2011, the MAC has given due regard to guidance

published by the Charity Commission in respect of the operation of the public benefit requirement. The activities undertaken fulfil the MAC's (purpose for the public benefit are described hereunder).

Charitable Activities and Main Achievements

The Ministry Area

The main activities of the MA during the year have been to promote the mission of the Anglican Communion and spread the Gospel to the people of our communities. The MA provides pastoral care, including visiting the sick and local schools, and carries out the usual weddings, baptisms, and funerals.

2023 Was largely the first full year that the MA ran without the most obvious evidence of the difficulties running on from the Covid 19 pandemic. Meetings were held for the MAC and some Church committees as was appropriate.
MAC meetings (normally every quarter) moved venue around the MA to ensure fair and equal visibility to all our congregations. During the year the original model for the MAC structure was varied from 36 plus people plus Clergy. (Clergy in this respect included Rev. Rick Gratton for MAC meetings – which continues post the variation). The varied MAC covers all the Clergy, the Wardens, Lay Chair, Treasurer and one representative from each Church (12). A substitute is allowed for in respect of the 12 Churches if absence to allow full representation.
2022 saw a suggestion to create 4 MAC Committees there being

- Finance
- Church Fabric
- Outreach/Mission
- Communications/Publication

Thus far, only the Finance team has been successfully been formed. The major issue is securing volunteers to serve on such groups that are larger than a single Church within the MA. Many of our congregations are elderly and the commitments are daunting.

Activities were held as people were still fearful of larger meetings. The income flow has begun to "pick up", details by way of a summary are attached at the foot of this narrative. The MA responded well financially to appeals (international, National and Local), there were several such appeals. The response in a period where incomes of individuals was restricted as the cost of living "crisis "continued to bite.

Aid locally continued in normal fashion. Movement outside the original parish structure saw people continue in attending in different sections of the MA for the first time, although many remain strongly loyal to their "local" Church. The flow of food to local Foodbanks has been maintained in ongoing hard times experienced by our communities. (Being a very large MA there are several distinct communities). Christian Aid week was marked across the MA as was Remembrance Sunday at

several locations. Some of the Remembrance services were broadcast to a wider audience.

The Annual General meeting combined with a celebration of the work of the MA was held in April 2023. The AGM was hindered in several ways. Firstly, the requirement to use the Diocese accounting system (MyFundAccounting) had radically changed the nature of reporting. The MA continued to run on a devolved basis with an additional central fund for the administration of the MA which also had to use MyFundAccounting. Training in the use of this new system from the Diocese was cursory, and inadequate. Variation in coding transactions and varied versions of the software added to the difficulty and only past the year end was the MA able to prepare a fully and accurate accounting record for the MA. Additional to this difficulty was the requirement to move from only 3 Churches having Charity Commission (CC) status to coverage CC for all 12 of the MA's Churches. To give effect to this required a transition to the full and infinitely more rigorous full accounting requirements of the CC. The CC required the MA to value all the assets that had become the property of the MA and where possible secure the initial financial cost to the then Parish when first taken into use (many of the properties and items had been in use for decades and records had to be found or historic values established). These two exercises overpowered the finance teams and officers for a considerable time in year, delay was inevitable and other tasks had to be forgone. The cost in external help was extensive and had not been foreseen at the time of creation of the MA or all other MA's in the Diocese.

The MA has progressed forward after another very difficult year has however continued. The Officers of the MAC and the Council had to be formed by nomination (as meetings and voting secretly became impossible under Covid) at the time of inception of the MA. Hence the nomination by the (then) Bishop). For 2023 we were able to confirm the sub-wardens for the churches democratically.

In terms of the Charity Commissions needs the Commission has been informed that all 12 Churches will operate under the former Llantrisant Parish registered number and the name change has similarly been notified as required.

The MA collaborated with the Diocese to prepare an ongoing plan for future activities across the MA communities. The plan will be reviewed every 6 months through the mechanism of an Arch Deacons visitation programme.

It is correct to reflect the degree of financial support the Diocese has extended to MA's around the Diocese the position would be less healthy but for the temporary support given.

WIFI and incoming payments routines apply to all of the 12 Churches, and those lacking this service hope to have completion of a programme the installation completed in 2023. Broadband speeds and signal availability have been irritants to securing these links; not only through technical engineering problems but also some very thick walls in some of our historic buildings (there are 5 such listed buildings)

Maintaining our buildings remains a constant duty attended to, and particularly the historic buildings noted above (Grade 2). The needs of all our Church Fabric have been addressed quickly and fully during 2023. A data base system is in preparation to ensure ongoing update of all the needs that may have to be faced. This pattern of activity should ensure requirements do not become increasingly difficult to manage or fund through passage of time, delay and ignorance of needs.

The MA works tirelessly to cover DBS security checks across Communities. The process of ensuring all who need to be screened is now in place.

The Administrator (part time) continues to ensure the smooth scheduling of Services, Funerals, Baptisms and Weddings etc can be effectively managed across the 12 Churches; essential as the MA continued to operate with one Clergy member “down”.

The MA collaborated in the creation of a new Deanery structure and one of the MA Clergy Leads the new Deanery of Eglwysilan (made up of 6 Ministry Areas acting together).

The MA multi location Mothers Union (MU here after) has been co-ordinated into a single MA structure to ensure efficiency and effectiveness and avoid duplication in that excellent organisation. Drawn from two of our 12 Churches the Diocese “Away from it All” (AFITA) programme is effectively managed for the whole Diocese. The scheme offers the opportunity of a holiday in a fixed Caravan (Porthcawl) to disadvantaged families in the Diocese. The scheme offers 28 weeks of holidays to such families and 7 of those weeks are offered families in the Diocese of either Swansea and Brecon or Monmouth. Most of the families using the free facility will probably never have had a holiday of any kind before or not for a very considerable number of years.

Our collective mission noted in our ongoing plan set in 2024 for 2025 onwards will be
subject to regular Archdeacon’s visitations (every 6 months).

The next section notes all the activities undertaken by individual Churches (or groups
operating together) across the MA communities. The requirement for maintaining services is omitted for the text as that is a “given”; add to that he number of funerals the MA staff assisted with (in excess of 300 across the MA) baptisms and weddings home visit etc. that have to be undertaken.

The Ministry Area main Achievements

Examples of successes.

Celebration of the Kings coronation- various events and use of the Ellacombe bells system in Llantrisant which had been silent for many years.

Lent Lunches across the MA.

Llanharan “open the book” day and Christmas events.

Creation of “the Flock” in Llanharry initially with a visitation by Alpaca’s

MA film club (two locations used)

Filmed and broadcast services from St David’s Tonyrefail.

Support to the Probation Service

Dementia support group with those in need of help (Llantrisant) – similar help from our people into the local Stroke group (Tonteg)

The Welcoming of several Choirs into our churches for concerts.

Use of MA halls by Scouts, Cubs, Guides and Brownies helping connect us to the local communities.

Several Fayres and Markets in the MA to engage with the communities (Pontyclun and Brynna)

Llantrisant Christmas Tree festival – Similar collaborative support to Salem Baptists (Llantwit Fardre). Link to schools and communities especially to the young to follow the Christmas story.

School visit to Churches (Llantwit Fardre) – Schools Christmas concerts help secure contacts with schools and Christian teaching.

Lunch with entertainment at Beddau bring people together in the area.

Messy Church in several Locations

Scarecrow fun festival (Talygarn).

Gilfach Goch’s community shop providing an essential service to that isolated community.

Extensive support to several foodbanks the MA providing a considerable weight of much needed supplies.

Llanharry Saturday food distribution service.

Pontyclun Refugee Support Group have provided a family home, driven by Pontyclun church goers would not have succeeded without that input (a family now has a home a mother and 2 daughters – the father was killed in the Afghan conflict)

Warm hubs in several places often in collaboration with local authorities

Strong support from the MA to the Mothers Union holiday scheme (Away from it all) by way of funds and 2 key officers who manage the scheme.

Training curates and preordination potential clergy

Lay led services to ensure all our churches have services on a regular uninterrupted basis.

Rainbow of hope - support to Asylum seekers, hungry and homeless in Cardiff

Public Benefit

The benefit to the public is a feeling of spiritual stability and freedom within the MA for the benefit of all God's people. This is exercised through the provision of Regular public worship and pastoral work, including visiting the sick and bereaved; the teaching of Christianity through Sermons, films, and small groups, plus the taking of Assemblies in local schools; the promotion of Christianity through special services where possible. This across 12 weekly open and active Churches.

Gareth Jones – Lay Chair
23 April 2024

LLAN MINISTRY AREA **REGISTERED CHARITY NUMBER: 1132553**

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted £	Designated Funds £	Restricted Funds £	Endowment Funds £	This Year Total £	*Last Year Total £*
INCOMING RESOURCES							
Voluntary resources							
Direct giving: Planned		137,130				**137,130**	143,722
Church collections		12,981				**12,981**	*13,336*
Indirect giving : Tax refunds		21,854				**21,854**	*46,868*
Activities for generating funds							
Fees		22,139				**22,139**	22,714
Fund raising		27,806				**27,806**	*29,712*
Special collections		3,661				**3,661**	*3,350*
Miscellaneous income		11,215		44,774		**55,989**	*32,295*
Church Hall and other property income		27,362				**27,362**	*24,093*
Donations and legacies		166,418	40,000	105,055		**311,473**	*16,098*
Investment income							
Common Investment Fund			430	7,319		**7,749**	579
Interest received		11,331		2,289		**13,619**	*1,189*
Other incoming resources							
Grants from DBF						**0**	*28,408*
Other grants received		30,185				**30,185**	*19,774*
Maintenance of Ministry		20,128				**20,128**	*35,190*
Total Incoming resources		492,210	40,430	159,437	0	**692,077**	*417,327*
Outgoing resources expended for the promotion of the mission of the Church in the Parish							
Maintenance of Ministry	4	206,365				**206,365**	**219,191**
Parochial expenses of Clerics		10,002				**10,002**	**9,512**
Maintenance of services		10,224				**10,224**	**7,449**
General church expenses	5	23,528		116		**23,644**	**18,810**
Maintenance of Churches		80,111		320		**80,431**	**104,711**
Maintenance of halls and other property		31,331				**31,331**	**28,998**
Missions Home	6a	3,498				**3,498**	**1,081**
World	6b	10,054				**10,054**	**10,396**
Costs of fund raising		3,147				**3,147**	**4,047**
Exceptional expenses		3,451				**3,451**	**88,943**
Total Outgoing resources		381,711	0	436	0	382,147	*493,137*
Net incoming/(outgoing) resources before transfers		110,499	40,430	159,001	0	**309,930**	*(75,810)*
Unrealised gains/(losses) on revaluation of:							
Investments		3,826	1,041	13,829		**18,696**	*10,719*
Church Halls and investment property						**0**	*245,000*
Net increase/(decrease) in funds		114,325	41,471	172,830	0	**328,626**	***179,909***
Fund balances brought forward at 1st January		365,863	21,320	776,079	0	**1,163,262**	*941,285*
Adjustment to opening balance: transfer to revaluation reserve						**0**	*(425,000)*
Adjustment to opening balance		(665)				**(665)**	*250*
Reallocation from Unrestricted to Restricted Funds		(4,825)		4,825		**0**	*0*
Reallocation from Designated to Restricted Funds			(3,039)	3,039		**0**	*0*
Fund balances introduced on creation of Ministry Area at 1 January 2022						**0**	*711,818*
Transfer of revaluatiuon surplus on church halls and investment property						**0**	*(245,000)*
Fund balances carried forward at 31 December		474,698	59,752	956,773	0	1,491,223	*1,163,262*

LLAN MINISTRY AREA **REGISTERED CHARITY NUMBER: 1132553**

BALANCE SHEET AT 31 DECEMBER 2023

	Notes	This Year £	*Last Year £*
Fixed assets			
Tangible assets	7	**436,500**	*436,500*
Investments	8	**657,354**	*641,882*
Total of Fixed Assets		**1,093,854**	*1,078,382*
Current assets			
Debtors	9	**154,056**	*39,329*
Cash at bank and in hand		**927,228**	*744,243*
		1,081,283	*783,572*
Creditors falling due within one year	10	**13,914**	*28,691*
Net Current Assets		**1,067,369**	*754,881*
Total assets less current liabilities		**2,161,224**	*1,833,263*
TOTAL NET ASSETS	12	**2,161,224**	*1,833,263*
Income funds			
Unrestricted: Ordinary	13	**474,698**	*365,863*
Designated	13	**59,752**	21,320
Restricted	13	**956,773**	776,079
Endowment		**0**	0
Revaluation reserve	11	**670,000**	670,000
TOTAL FUNDS		**2,161,223**	*1,833,262*
		0	*1*

Approved by The Ministry Area Council on 6th November 2024

And signed on its behalf by:

Fr V L Gardner (Ministry Area Leader)

Gareth L Jones (Ministry Area Treasurer)

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023

1. Accounting Policies

The Financial Statements have been prepared in accordance with applicable United Kingdom accounting standards, the "Statement of Recommended Practice" issued by the Charity Commissioners and the Church in Wales Accounting Regulations.
The historical cost convention is used as modified to include the revaluation of investments.
The accruals basis of accounting has been adopted.
The principal accounting policies are applied consistently.

a. Fixed assets

Freehold property: Churches, Churchyards and Vicarages are vested in the Representative Body of the Church in Wales; such property forms no part of the assets of the Ministry Area. Moveable Church contents require a faculty for disposal so are considered to be inalienable property and are not valued, nor recognised on the Balance Sheet. Expenditure incurred on Churches (including contents), Churchyards and Vicarages is written off when incurred.

Other freehold land and buildings are held in trust for the Ministry Area by either the Representative Body or the Llandaff Diocesan Board of Finance

The basis for valuation of other freehold land and buildings is :
Church Halls are stated at valuation
Freehold property not used for church purposes is stated at valuation
No provision for depreciation of land and buildings is made.

Routine additions and replacements to Church Hall contents are charged to current expenditure.

b. Funds

Unrestricted funds: are general funds which can be used for ordinary purposes.
Designated funds: are funds which have been set aside for specific purposes but which can be returned to the general fund at any time if the trustees so decide.
Restricted funds: represent income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

c. Incoming resources: these are all accounted for gross.
Planned giving, collections and donations are recognised when received.
Indirect giving: Tax refunds are recognised as soon as the amounts are claimable.
Grants and Legacies are accounted for when the Ministry Area is legally entitled to the amounts due.
Investment income: Dividends are accounted for when receivable; interest and tax recoverable are accrued. Where the Ministry Area has not invested separately for each fund interest is apportioned to individual funds on an average balance basis.
All other income is generally recognised when it is receivable.

d. Outgoing resources

Ministry Area Fair share is paid in periodic instalments and is included in expenditure for the year to which it relates.
All other expenditure is generally recognised when it is incurred.

e. Investments

Investments are stated at valuation as advised by the Church in Wales.

2. Fees for Financial Statements Examination

	This Year £	*Last Year £*
Independent examiner's fees for reporting on the Financial Statements	**3,550**	*220*

3. Number of employees.

There are four paid employees. No payments were made to MAC members.

	Unrestricted £	Designated £	Restricted £	This Year £	*Last Year £*
4 Maintenance of ministry:					
Diocesan Fair Share	199,709			**199,709**	*215,017*
Maintenance of ministry	6,657			**6,657**	*4,174*
	206,365	-	-	**206,365**	*219,191*

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2023

	Unrestricted £	Designated £	Restricted £	This Year £	Last Year £
5 General Parish Expenses:					
Cost of meetings	21		116	**137**	*0*
Bank charges	632			**632**	*558*
Printing postage and stationery	2,914			**2,914**	*2,695*
Telephone	664			**664**	*799*
Office and general expenditure	1,717			**1,717**	*3,150*
Office salary	7,776			**7,776**	*6,365*
Professional fees	5,624			**5,624**	*1,823*
Examiner's fees	3,550			**3,550**	*175*
Equipment	0			**0**	*1,500*
Gifts	629			**629**	*1,745*
	23,528	0	116	**23,644**	*18,810*
6a Payments to Ministary Area missions:					
Children and young people activity costs	285			**285**	*227*
Cost of church publications	56			**56**	*256*
Other mission work	3,158			**3,158**	*598*
				-	
	3,498	-	-	**3,498**	*1,081*
6b Missions and Grants Home/World					
Diocesan projects				**-**	*100*
Church projects	3,762			**3,762**	*1,259*
UK Charities	4,208			**4,208**	*7,554*
International mission and projects	2,084			**2,084**	*1,483*
	10,054	-	-	**10,054**	*10,396*
Total Missions	13,553	0	0	*13,553*	*11,477*

7 Tangible Fixed Assets			Freehold property £	Fixtures & fittings £	This Year £	Last Year £
Cost or valuation:	Balance 1st January	2023	435,000	1,500	**436,500**	*426,500*
	Additions		0		**0**	*265,000*
	Revaluation		0		**0**	*(255,000)*
	Balance 31 December	2023	435,000	1,500	**436,500**	*436,500*
Accumulated depreciation	Balance 1st January	2023			**0**	
	Charge for the year				**0**	
Accumulated depreciation	Balance 31 December	2023	0	0	**0**	*0*
Net book value:	Balance 31 December	2023	435,000	1,500	**436,500**	*436,500*
	Balance 31 December	2022	435,000	1,500	**436,500**	*426,500*

Freehold Property at 31 December 2023 comprises	at valuation
Church halls	435,000

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2023

8 Investments	Investment Properties	Other investmemts	This Year	Last Year
At valuation:	£	£	£	£
Balance 1 January 2023	235,000	406,882	**641,882**	*7,936*
Fund balances introduced on creation of Ministry Area at 1 January 2023			**0**	*412,406*
Additions in the year		4,452	**4,452**	*76*
Decreases in the year		(7,676)	**(7,676)**	*(24,254)*
Unrealised gain on revaluation of investments		18,696	**18,696**	*245,718*
Balance 31 December 2023	**235,000**	**422,354**	**657,354**	*641,882*

Investment Properties at 31 December 2023 comprise	At valuation
Residential Investment Property	235,000

Other investments at 31 December 2023 comprise	At valuation
Common Investment Funds held by The Representative Body of the Church In Wales	271,874
International Prudence Bond	135,008
	406,882

The maket value of the residential investment property has been assessed by the Trustees following the. receipt of independant advice.

Investment properties are held by The Representative Body of the Church in Wales on behalf of The Llan Ministry Area.

Shares in the Common Investment Fund are held by The Representative Body of the Church in Wales on behalf of The Llan Ministry Area.

9 Debtors	This Year	Last Year
Income tax recoverable	**25,961**	*25,085*
Donations receivable	**100,000**	*0*
Other debtors and prepayments	**28,095**	*14,243*
	154,056	*39,329*

10 Creditors falling due within one year	This Year	Last Year
Other creditors and accrued expenses	**13,914**	*28,691*
	13,914	*28,691*

11 Revaluation reserve	This Year	Last Year
At 31st December 2022	**670,000**	*0*
Adjustment to opening balance	**0**	*425,000*
Arising from revaluation of church halls	**0**	*10,000*
Arising from revaluation of investment property	**0**	*235,000*
At 31st December 2023	**670,000**	*670,000*

12 Analysis of Net Assets by Fund	Unrestricted £	Designated £	Restricted £	This Year £
At 31 December 2023				
Tangible assets				0
Investments				0
Debtors				0
Cash at Bank and in Hand				0
	0	0	0	0
Creditors amounts falling due within one year				**0**
	0	0	0 0	0

LLAN MINISTRY AREA
Fund movement summary
Period: 01 January 2023 to 31 December 2023

Note 13

Fund	Church	Fund balances brought forward	Reallocation from General Reserve	Adjustments to Opening balances	Reclassification	Incoming Resources	Outgoing Resources	Property Revaluations	Gains and Losses On investments	Fund balances carried forward
Restricted Funds										
Graveyard Fund	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	766								766
Christmas Tree Festival	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	1,897					(320)			1,577
Dementia Support	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	2,599								2,599
Organ Fund	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	1,663								1,663
Other memorials	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	2,662								2,662
Parish Church Restoration	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	2,006								2,006
Parish Church Special Fund	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	357,063								357,063
Special Trust	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	1,916								1,916
St Davids	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	54,479								54,479
St Michaels	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	9,721								9,721
Hall Improvements	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	2,775								2,775
Worship Group	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	134								134
Churchyard	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	96								96
G Barr Donation	Ss Illtud, Gwynno and Dyfodwg, Llantrisant					100,000				100,000
Chancel Repair Fund	Ss Illtud, Gwynno and Dyfodwg, Llantrisant				3,039	77			255	3,371
Mr E Thomas	Ss Julius and Aaron, Llanharan, with St Peter's Brynna	72,010				1,773			3,958	77,742
St Peters Remedial/Decorati on grant work	Ss Julius and Aaron, Llanharan, with St Peter's Brynna	1	(1)							(0)
Mr G Williams	Ss Julius and Aaron, Llanharan, with St Peter's Brynna	59,727	(665)			2,141			3,295	64,498
St Julius & Aaron Tea & Toys	Ss Julius and Aaron, Llanharan, with St Peter's Brynna					140				140
Mrs OJ Bufton Bequest	St Illtud, Llantwit Fardre	86,542				2,163			4,828	93,533
Chancel Repair Fund	St Illtud, Llantwit Fardre	1,815				166			109	2,089
O Evans Trust	St Illtud, Llantwit Fardre	10,811				270			603	11,684
Chancel repair Fund	St Illtud, Llantwit Fardre	79							(79)	0
St Illtyds sale of Church Hall	St Illtud, Llantwit Fardre	29,866								29,866
St Illtud's Churchyard Fund	St Illtud, Llantwit Fardre	35,362								35,362
LEM Williams Bequest	St Illtud, Llantwit Fardre					5,000				5,000
Fabric Fund ex Sale proceeds from St Illtyds Church Hall Llantwit Fardre	St Illtud, Llantwit Fardre		5,591			255				5,846
Deposit account from Llanharry	St Paul, Pontyclun & St Anne, Talygarn	23,309								23,309
Sing Well/Feel Well	St Paul, Pontyclun & St Anne, Talygarn	614				55	(116)			553
Mr W D Clark Gift re St Annes	St Paul, Pontyclun & St Anne, Talygarn	4,640	(101)			116			332	4,987

LLAN MINISTRY AREA
Fund movement summary
Period: 01 January 2023 to 31 December 2023

Note 13

Fund	Church	Fund balances brought forward	Reallocation from General Reserve	Adjustments to Opening balances	Reclassification	Incoming Resources	Outgoing Resources	Property Revaluations	Gains and Losses On investments	Fund balances carried forward
The MI Beddgood Bequest	St Paul, Pontyclun & St Anne, Talygarn	13,527				689			783	14,999
Sale proceeds from The Pavilion Talygarn	St Paul, Pontyclun & St Anne, Talygarn					46,668				46,668
Restricted Funds		776,079	4,825	0	3,039	159,514	(436)	0	14,084	957,105
Designated Funds										
Mr M Thomas	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	13,923				348			777	15,048
Chancel Repair Fund	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	3,039			(3,039)					0
Mrs M Smith Legacy	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	170				4			9	183
Special Fund	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	4,188								4,188
JE Griffin Legacy	St Davids Miskin					20,000				20,000
M Hocking Legacy	St Davids Miskin					15,000				15,000
St Davids Toilet Fund	St Davids Miskin					5,000				5,000
		21,320	0	0	(3,039)	40,352	0	0	786	59,420
Revaluation of properties										
Church Hall	Ss Illtud, Gwynno and Dyfodwg, Llantrisant (PRSN: 4008)	170,000								170,000
Church Hall	St Paul, Pontyclun (PRSN: 4300) & St Anne, Talygarn (PRSN: 4299)	65,000								65,000
Church Hall	Ss Julius and Aaron, Llanharan, (PRSN 50) with St Peter's Brynna (PRSN: 57)	200,000								200,000
Residential Investment Property	St Illtud, Llantwit Fardre (PRSN: 4025)	235,000								235,000
Revaluation of properties		670,000	0	0	0	0	0	0	0	670,000
Unrestricted Fund		365,863	(4,825)	(665)		492,210	(381,711)		3,826	474,698
		1,833,262	0	(665)	0	692,077	(382,147)	0	18,696	2,161,223

LLAN MINISTRY AREA REGISTERED CHARITY NUMBER: 1132553

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE LLAN MINISTRY AREA

YEAR ENDED 31 DECEMBER 2023

I report on the accounts of the charity for the year ended 31 December 2023 which are set out on pages 6 to 14.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of The Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by The Charity Commission under section 145(5)(b) of the 2011 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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 keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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 accounts to be reached.

Signature: Date: 15-Nov-24

Name: Mr Robert Hugh
Qualification: BSc., FCA
Address: Robert Hugh Limited
Chartered Accountants
15 Dan y Bryn Avenue
Radyr
Cardiff
CF15 8DD

LLAN MINISTRY AREA REGISTERED CHARITY NUMBER: 1132553

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE LLAN MINISTRY AREA

YEAR ENDED 31 DECEMBER 2023

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It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by The Charity Commission under section 145(5)(b) of the 2011 Act, and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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

Signature: Date: 15-Nov-24

Name: Mr Robert Hugh Qualification: BSc., FCA

Address: Robert Hugh Limited
Chartered Accountants
15 Dan y Bryn Avenue
Radyr
Cardiff
CF15 8DD

Llantrisant Ministry Area - Known as Llan Ministry Area changed by decree 01/01/2022

England & Wales - Charity number 1132553

Accounts

The Llantrisant (Llan) Ministry Area
Report and Statement of the Trustees
Year ending 31 December 2022

The members of the Ministry Area Council (hereafter MAC), who are also trustees of the charity. Present their report with financial statements of the Charity for the year ending 31st December 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's trust dee, the Charities Act 2011, Accounts and Reporting by Charities: Statement of Recommended practice (SORP) and the Church in Wales Accounting Regulations.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number
1132553
Registered Charity Address
1 Coed Yr Esgob, Llantrisant CF72 8EL

Trustees and members of the MAC
The Trustees and Members of the MAC during the year were as follows (16)

Clergy
The Reverend Vincent Gardner (Rector)
The Reverend David Jones
The Reverend Simon Freeman

Church Wardens
Mrs Shirley Evans
Mr Gareth Jones

MA Treasurer
Mrs Judith Lewis

Stephen Burgess
Peter Ashton
David Allen
Anne Brown
Roger Hambley
Mary West
Digby Davies-Thomas
Rosina Morgan
Averill Wintle
Andrew West

Independent Examiner
Robert Hugh, BSc, FCA.
15 Dan y Bryn Avenue, Radyr
Cardiff CF15 8DD

Governing Document and organisational Structure

The Church in Wales is a Province within the Anglican Communion and seeks to advance the Christian religion though a world-wide mission

The Ministry Area of Llantrisant (referred to as Llan hereafter) was created by decree in 2021, and is part of the Diocese of Llandaff. Llan has 12 Churches, Ss Illtyd, Gwynno & Dyfodwg Llantrisant, St. Michael's Beddau, St. David's Miskin, St. Illtud's Llantwit Fardre, St. Illtyd's Llanharry, St Paul's Pontyclun, St. Anne's Talygarn, St. Julius & St. Aaron Llanharan, St. Peter's Brynna, St. David's Tonyrefail, St Alban's Tonyrefail, St. Barnabas Gilfach Goch.

With the exception of the Clergy MAC members are appointed for 1 year with the exception of the Wardens and the Lay Chair who were appointed (during Covid restriction) by the Bishop for a term of 3 years (commencing January 2021)

Induction and Training of New Trustees

There is no formal induction training, trustees are already members of the Church and so are aware of the goals and aims of the Church. Their roles and responsibilities are communicated verbally and through relevant documentation from the Charity Commission. Several are already trustees for other organisations.

Objectives and Aims

The objectives and aims of the charity are the promotion of the whole mission of the Church, pastoral, evangelistic, social, and ecumenical in the Ministry Area (here after referred to as the MA). Short term plans and objectives are agreed with the Diocese (referenced in the text below).

It is the responsibility of the MAC and the Clergy to work together and co-operate in all matters of concern and importance to the MA for the promotion of the objectives and aims.

As required by the Charities Act 2011, the MAC has given due regard to guidance published by the Charity Commission in respect of the operation of the public benefit requirement. The activities undertaken fulfil the MAC's [purpose for the public benefit are described hereunder.

Charitable Activities and Main Achievements

The Ministry Area

The main activities of the MA during the year have been to promote the mission of the Anglican Communion and spread the Gospel to the people of our Communities. The MA provides pastoral care, including visiting the sick and local schools, and carries out the usual weddings, baptisms, and funerals.

2022 continued to exhibit some of the difficulties running on from the Covid 19 pandemic. Meetings were held for the MAC and some Church committees as was appropriate.

MAC meetings (normally every quarter) moved venue around the MA to ensure fair and equal visibility to all our congregations. During the year the original model for the MAC structure was varied from 36 plus people plus Clergy. (Clergy in this respect included Rev. Rick Gratton for Mac meetings – which continues post the variation). The varied MAC covers all the Clergy, the Wardens, Lay Chair, Treasurer and one representative from each Church (12). A substitute is allowed for in respect of the 12 Churches if absence where to prevent full representation.

2022 saw a suggestion to create 4 MAC Committees there being

- Finance
- Church Fabric
- Outreach/Mission
- Communications/Publication

Thus fare only the Finance team has been successfully been formed. The major issue is securing volunteers to serve on such groups that are larger than a single Church within the MA. Many of our congregations are elderly and the commitments are daunting.

Activities were restricted post Covid for example Lent Lunches (very successful in former years and re-commenced in 2023) were not held as people were still fearful of larger meetings. The income flow has been affected in all areas as a result of the slow post Covid "pick up". The MA responded well financially to appeals (international, National and Local), there were several such appeals. The response in a period where incomes of individuals was restricted as the cost of living "crisis" began to bite.

Aid locally continued in normal fashion especially as the worst restrictions of 2020 began to recede. Movement outside the original parish structure saw people attending in different sections of the MA for the first time, although many remain strongly loyal to their "local" Church. The flow of food to local Foodbanks has been maintained in harder times, hard times experienced by our communities. (Being a very large MA there are several distinct communities). Christian Aid week was marked across the MA as was Remembrance Sunday at several locations. Some of the Remembrance were broadcast to a wider audience.

The Annual General Meeting combined with a celebration of the work of the MA was held on 15/04/2022. The MA has progressed forward after two very difficult years. The Officers of the MAC and the Council had to be formed by nomination (as meetings and voting secretly became impossible under Covid. Furthermore, the incoming Rector was in post for a matter of days before lockdown took place. The Rector had no real knowledge of the former parishes (or the people therein) other than the written profiles provided leading up to his appointment. (Frankly how could he gather such data needed in under two weeks hence nominations via the Bishop) The MA was the last to be formed in the Llandaff

diocese and one ex Parish joined later from the Rhondda Deanery. The MA therefore drew together 5 parishes from 3 different Deaneries and 2 different Arch Deaneries, resulting in a far from easy start and a difficult time to "catch up" followed. 2020 to the current time had the MAC operating one Clergy member short ad this too has been a sever limitation on the level of activities which could be undertaken even given the will to proceed; which was present.

In terms of the Charity Commissions needs the Commission has been informed that all 12 Churches will operate under the former Llantrisant Parish registered number and the name change has similarly been notified as required.

The next section notes all the activities undertaken by individual Churches (or groups operating together) across the MA communities.

Llantrisant, Beddau and Miskin

- Warm Hub
- Normal Services
- Tower work
- Mothers Union
- Christmas tree festival
- Dementia café
- Brownies
- Foodbank
- Film Club
- Rainbow of Hope

St David's and St. Alban's Tonyrefail

- Warm hub
- Labyrinth of prayer
- Filmed weekly outreach service to over 6000 registered you tube viewers (to viewers as far away as New Zealand and Australia)
- Normal services

St Barnabas Gilfach Goch

- Collaboration with Tonyrefail
- MU
- Community shop
- Noted top of the Valley area of noted deprivation
- Normal Services

St. Anne's Talygarn, St Paul's Pontyclun, St. Illtyd's Llanharry

- Normal Services
- Singing Sunday night with Vicar and son
- Community Shop
- Pontyclun Refugee Support Group
- Air Training Corps Group

- Christmas Llamas
- Llanharry youth work
- Recycled food scheme to prevent waste

St. Julius and Aaron Llanharan and St. Peter's Brynna

- Normal Services
- Brownies, Girl Guides and Scouts?
- MU
- 'Open the Book' and other school and community involvement

St Illtud's Llantwit Fardre

- Warm hub
- MU
- Normal Services
- Tuesday morning group
- Graveyard historical records updating
- Support to local Stroke Group
- Provision of Defibrillator to the community
- Weekly news sheet to 120 people (to ex congregation members no longer local (England other parts of Wales, New Zealand and Australia), retired Clergy, sick, and wider community.

The Ministry Area main Achievements

The ending of Covid restrictions up to did not stop some of the damaging effects to the operations within the MA. Particularly notable was the very large numbers of funerals and memorial services (held up during the period of Covid restrictions), the small number of weddings and baptisms. There remained a reluctance of many to re-engage socially in the early months of 2022 and, of course, all our 12 Churches had lost members to Covid over and above the normal attrition rates.

The MA collaborated with the Diocese to prepare an ongoing plan for future activities across the MA communities. The plan will be reviewed every 6 months through the mechanism of an Arch Deacons visitation programme. A copy of the plan is attached for the Commissions perusal. The proposed committee structure for the MA (noted above) remains to be completed; however the finance committee is operational. On fiancé the common data system and IT computer support to the MA is almost completed only some minor detail remains to be completed. That said this report shows an accurate picture of the financial status of the MA and is a fair reflection of the position of the MA. It is correct to reflect the degree of financial support the Diocese has extended to MA's around the Diocese the position would be less healthy but for the temporary support given.

WIFI and incoming payments routines apply to nearly all of the 12 Churches, and those lacking this service hope to have completion of a programme the installation completed in 2023.briadband speeds and signal availability have been irritants to securing these links; not

only through technical engineering problems but also some very thick walls in some of our historic buildings (there are 5 such listed buildings)

Maintaining our buildings remains a constant duty attended to, and particularly the historic buildings noted above (Grade 2 and Grade 2 star). The needs of all our Church Fabric have been addressed quickly and fully during 2022. A data base system is in preparation to ensure ongoing update of all the needs that may have to be faced. This pattern of activity should ensure requirements do not become increasingly difficult to manage or fund through passage of time, delay and ignorance of needs.

The MA secured ibn 2022 a volunteer to cover DBS security checks across Communities. The process of ensuring all who need to be screened is now in place.

The appointment of a MA administrator (part time) was finalised in 2022 and the smooth scheduling of Funerals, Baptisms and Weddings etc. can be effectively managed across the 12 Churches; essential as the MA operates with one Clergy member "down".

The MA collaborated in the creation of a new Deanery structure and one of the MA Clergy Leads the new Deanery of Eglwysilan (made up of 6 Ministry Areas acting together).

The MA multi location Mothers Union (MU here after) has been co-ordinated into s single MA structure to ensure efficiency and effectiveness and avoid duplication in that excellent organisation. Drawn from two of our 12 Churches the Diocese "Away from it All" (AFITA) programme is effectively managed for the whole Diocese. The scheme offers the opportunity of a holiday in a fixed Caravan (Porthcawl) to disadvantaged families in the Diocese. The scheme offers 28 weeks of holidays to such families and 7 of those weeks are offered families in the Diocese of either Swansea and Brecon or Monmouth. Most of the families using the free facility will probably never had a holiday of any kind before or not for a very considerable number of years.

Our collective mission noted in our ongoing plan set in 2023 for 2023 onwards will be subject to regular Ach Deacons visitations (every 6 months).

Public Benefit

The benefit to the public is a feeling of spiritual stability and freedom within the MA for the benefit of all God's people. This is exercised through the provision of Regular public worship and pastoral work, including visiting the sick and bereaved; the teaching of Christianity through Sermons, films, and small groups, plus the taking of Assemblies in local schools; the promotion of Christianity through special services where possible. This across 12 weekly open and active Churches.

Gareth Jones – Lay Chairman of Llan Ministry Area
April 2023

LLAN MINISTRY AREA

REGISTERED CHARITY NUMBER: 1132553

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted £	Designated Funds £	Restricted Funds £	Endowment Funds £	This Year Total £	Last Year Total £
INCOMING RESOURCES							
Voluntary resources							
Direct giving: Planned		143,722				**143,722**	44,483
Church collections		13,336				**13,336**	*5,490*
Indirect giving : Tax refunds		46,868				**46,868**	*9,168*
Activities for generating funds							
Fees		22,714				**22,714**	5,157
Fund raising		27,673		2,039		**29,712**	
Special collections		3,350				**3,350**	*653*
Miscellaneous income		32,295				**32,295**	*5,866*
Church Hall and other property income		24,093				**24,093**	*67*
Donations and legacies		14,223		1,875		**16,098**	*26,546*
Investment income							
Interest received		1,092		96		**1,189**	*13*
Common Investment Fund		579				**579**	264
Other incoming resources							
Grants from DBF		14,336		14,072		**28,408**	*0*
Other grants received		19,774				**19,774**	*0*
Maintenance of Ministry		35,190				**35,190**	*157,166*
Total Incoming resources		399,245	0	18,082	0	**417,327**	*254,873*
Outgoing resources expended for the promotion of the mission of the Church in the Parish							
Maintenance of Ministry	4	215,017				**215,017**	*191,138*
Parochial expenses of Clerics		13,686				**13,686**	*1,535*
Maintenance of services		7,293		156		**7,449**	*196*
General church expenses	5	18,491		318		**18,810**	*8,306*
Maintenance of Churches		95,272		9,439		**104,711**	*29,710*
Maintenance of halls and other property		22,647		6,352		**28,998**	*3,496*
Missions Home	6a	1,081				**1,081**	*753*
World	6b	10,295				**10,295**	0
Costs of fund raising		4,047		0		**4,047**	*50*
Exceptional expenses		88,943				**88,943**	0
Total Outgoing resources		476,772	0	16,265	0	493,037	*235,184*
Net incoming/(outgoing) resources before transfers		(77,527)	0	1,817	0	**(75,710)**	*19,689*
Unrealised gains/(losses) on revaluation of:							
Investments		23,026		(12,307)		**10,719**	
Church Halls and investment property		245,000				**245,000**	
Net increase/(decrease) in funds		190,499	0	(10,490)	0	**180,009**	***19,689***
Fund balances brought forward at 1st January		503,509	0	437,777	0	**941,285**	*921,596*
Adjustment to opening balance: transfer to revaluation reserve		(425,000)				**(425,000)**	*0*
Adjustment to opening balance				250		**250**	*0*
Reallocation from Unrestricted to Designated Funds		(21,320)	21,320			**0**	*0*
Reallocation from Restricted to Unrestricted Funds		250		(250)		**0**	*0*
Fund balances introduced on creation of Ministry Area at 1 January 2022		362,925		348,893		**711,818**	*0*
Transfer of revaluatiuon surplus on church halls and investment property		(245,000)				**(245,000)**	*0*
Fund balances carried forward at 31 December		365,863	21,320	776,179	0	1,163,363	*941,285*

LLAN MINISTRY AREA REGISTERED CHARITY NUMBER: 1132553

BALANCE SHEET AT 31 DECEMBER 2022

	Notes	This Year £	Last Year £
Fixed assets			
Tangible assets	7	**436,500**	*426,500*
Investments	8	**641,882**	*7,936*
Total of Fixed Assets		**1,078,382**	*434,436*
Current assets			
Debtors	9	**39,329**	*0*
Cash at bank & in hand		**744,243**	*506,850*
		783,571	*506,850*
Creditors falling due within one year	10	**28,691**	*0*
Net Current Assets		**754,881**	*506,850*
Total assets less current liabilities		**1,833,263**	*941,286*
TOTAL NET ASSETS	12	**1,833,263**	*941,286*
Income funds			
Unrestricted: Ordinary	13	**365,863**	*503,509*
Designated	13	**21,320**	0
Restricted	13	**776,179**	437,777
Endowment		**0**	0
		1,163,363	941,285
Revaluation reserve	11	**670,000**	0
TOTAL FUNDS		**1,833,363**	*941,285*

Approved by The Ministry Area Council on 11th April 2024

and signed on its behalf by:

Rev VL Gardner ..... (Ministry Area Leader)

..... (Ministry Area Treasurer)

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

1. Accounting Policies

The Financial Statements have been prepared in accordance with applicable United Kingdom accounting standards, the "Statement of Recommended Practice" issued by the Charity Commissioners and the Church in Wales Accounting Regulations.
The historical cost convention is used as modified to include the revaluation of investments.
The accruals basis of accounting has been adopted.
The principal accounting policies are applied consistently.

a. Fixed assets

Freehold property: Churches, Churchyards and Vicarages are vested in the Representative Body of the Church in Wales; such property forms no part of the assets of the Ministry Area. Moveable Church contents require a faculty for disposal so are considered to be inalienable property and are not valued, nor recognised on the Balance Sheet. Expenditure incurred on Churches (including contents), Churchyards and Vicarages is written off when incurred.

Other freehold land and buildings are held in trust for the Ministry Area by either the Representative Body or the Llandaff Diocesan Board of Finance

The basis for valuation of other freehold land and buildings is :
Church Halls are stated at valuation
Freehold property not used for church purposes is stated at valuation
No provision for depreciation of land and buildings is made.

Routine additions and replacements to Church Hall contents are charged to current expenditure.

b. Funds

Unrestricted funds: are general funds which can be used for ordinary purposes.
Designated funds: are funds which have been set aside for specific purposes but which can be returned to the general fund at any time if the trustees so decide.
Restricted funds: represent income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

c. Incoming resources:

these are all accounted for gross.
Planned giving, collections and donations are recognised when received.
Indirect giving: Tax refunds are recognised as soon as the amounts are claimable.
Grants and Legacies are accounted for when the Ministry Area is legally entitled to the amounts due.
Investment income: Dividends are accounted for when receivable; interest and tax recoverable are accrued. Where the Ministry Area has not invested separately for each fund interest is apportioned to individual funds on an average balance basis.
All other income is generally recognised when it is receivable.

d. Outgoing resources

Ministry Area Fair share is paid in periodic instalments and is included in expenditure for the year to which it relates.
All other expenditure is generally recognised when it is incurred.

e. Investments

Investments are stated at valuation as advised by the Church in Wales.

2. Fees for Financial Statements Examination

	This Year £	*Last Year £*
Independent examiner's fees for reporting on the Financial Statements	175	*220*

3. Number of employees.

There are four paid employees. No payments were made to MAC members.

	Unrestricted £	Designated £	Restricted £	This Year £	*Last Year £*
4 Maintenance of ministry:					
Diocesan Fair Share	215,017			**215,017**	*33,511*
Other expenses				**0**	*460*
Maintenance of ministry				**0**	*157,167*
	215,017	-	-	**215,017**	*191,138*

NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31 DECEMBER 2022

	Unrestricted £	Designated £	Restricted £	This Year £	Last Year £
5 General Parish Expenses:					
Examiner's fees	175			**175**	*220*
Professional fees	1,505		318	**1,823**	
Equipment	1,500			**1,500**	
Printing postage and stationery	2,695			**2,695**	*172*
Telephone	799			**799**	
Office and general expenditure	3,150			**3,150**	*7,634*
Office salary	6,365			**6,365**	
Bank charges	558			**558**	*280*
Gifts	1,745			**1,745**	
	18,491	-	318.24	**18,810**	*8,306*
6a Payments to Ministary Area missions:					
Children and young people activity costs	227			**227**	
Cost of church publications	256			**256**	
Other mission work	598			**598**	*753*
				-	
	1,081	-	-	**1,081**	*753*
6b Missions and Grants Home/World					
Diocesan projects	100			**100**	
Church projects	1,259				
UK Charities	7,454			**8,712**	
International mission and projects	1,483			**1,483**	
	10,295	-	-	**10,295**	-
Total Missions	11,376	0	0	*11,376*	*753*

7 Tangible Fixed Assets			Freehold property £	Fixtures & fittings £	This Year £	Last Year £
Cost or valuation:	Balance 1st January	2022	425,000	1,500	**426,500**	*426,500*
	Additions		265,000		**265,000**	
	Revaluation		(255,000)		**(255,000)**	
	Balance 31 December	2022	435,000	1,500	**436,500**	*426,500*
Accumulated depreciation	Balance 1st January	2022			**0**	
	Charge for the year				**0**	
Accumulated depreciation	Balance 31 December	2022	0	0	**0**	*0*
Net book value:	Balance 31 December	2022	435,000	1,500	**436,500**	*426,500*
	Balance 31 December	2021	425,000	1,500	**426,500**	*426,500*
Freehold Property at 31 December 2022 comprise			at valuation			
Church halls			435,000			

NOTES TO THE FINANCIAL STATEMENTS (continued)
YEAR ENDED 31 DECEMBER 2022

8 Investments	Investment Properties	Other investmemts	This Year	*Last Year*
At valuation:	£	£	£	£
Balance 1 January 2022		7,936	**7,936**	*7,936*
Fund balances introduced on creation of Ministry Area at 1 January 2022		412,406	**412,406**	*0*
Additions in the year		76	**76**	*0*
Decreases in the year		(24,254)	**(24,254)**	*0*
Unrealised gain on revaluation of investments	235,000	10,718	**245,718**	*0*
Balance 31 December 2022	**235,000**	**406,882**	**641,882**	*7,936*

Investment Properties at 31 December 2022 comprise	At valuation
Residential Investment Property	235,000

Other investments at 31 December 2022 comprise	At valuation
Common Investment Fund held by The Representative Body of the Church In Wale	271,874
International Prudence Bond	135,008
	406,882

The maket value of the residential investment property has been assessed by the Trustees following the. receipt of independant advice.

Investment properties are held by The Representative Body of the Church in Wales on behalf of The Llan Ministry Area.

Shares in the Common Investment Fund held by The Representative Body of the Church in Wales on behalf of The Llan Ministry Area.

9 Debtors		
Income tax recoverable	**25,085**	*0*
Other debtors and prepayments	**14,243**	*0*
	39,329	*0*

10 Creditors falling due within one year		
Other creditors and accrued expenses	**28,691**	*0*
	28,691	*0*

11 Revaluation reserve		
At 31st December 2021	**0**	*0*
Adjustment to opening balance	**425,000**	*0*
Arising from revaluation of church halls	**10,000**	*0*
Arising from revaluation of investment property	**235,000**	*0*
At 31st December 2022	**670,000**	*0*

12 Analysis of Net Assets by Fund	Unrestricted £	Designated £	Restricted £	This Year £
At 31 December 2022				
Tangible assets	201,500		235,000	436,500
Investments	135,009	17,132	489,742	641,883
Debtors	39,329			39,329
Cash at Bank and in Hand	453,716	4,188	286,337	744,241
	829,554	21,320	1,011,079	1,861,953
Creditors amounts falling due within one year	(28,691)			**(28,691)**
	800,863	21,320	1,011,079	1,833,262

LLAN MINISTRY AREA
Fund movement summary
Selected period: 01 January 2022 to 31 December 2022

Note 13

Fund	Church	Fund balances brought forward	Reallocation from General Reserve	Fund balances Other parishes	Incoming Resources	Outgoing Resources	Property Revaluations	Gains and Losses On investments	Fund balances
Restricted Funds									
Graveyard Fund	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	766							766
Christmas Tree Festival	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	1,897							1,897
Dementia Support	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	2,599							2,599
Organ Fund	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	1,663							1,663
Other memorials	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	2,662							2,662
Parish Church Restoration	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	2,006							2,006
Parish Church Special Fund	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	357,063							357,063
Special Trust	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	1,916							1,916
St Davids	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	54,479							54,479
St Michaels	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	9,721							9,721
Hall Improvements	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	2,775							2,775
Worship Group	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	134							134
Churchyard	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	96							96
Mrs OJ Bufton Bequest	St Illtud, Llantwit Fardre			86,542					86,542
Mr E Thomas	Ss Julius and Aaron, Llanharan, with St Peter's Brynna			78,171				(6,161)	72,010
Deposit account from Llanharry	St Paul, Pontyclun & St Anne, Talygarn			23,309					23,309
Sing Well/Feel Well	St Paul, Pontyclun & St Anne, Talygarn			770		(156)			614
St Peters Remedial/Decorati on grant work	Ss Julius and Aaron, Llanharan, with St Peter's Brynna				9,440	(9,439)			1
Mr W D Clark Gift re St Annes	St Paul, Pontyclun & St Anne, Talygarn			4,688				(48)	4,640
Chancel Repair Fund	St Illtud, Llantwit Fardre			2,028				(213)	1,815
Mr G Williams	Ss Julius and Aaron, Llanharan, with St Peter's Brynna			66,652				(6,925)	59,727
O Evans Trust	St Illtud, Llantwit Fardre			10,811					10,811
The Mr Beddgood Bequest	St Paul, Pontyclun & St Anne, Talygarn			12,487				1,040	13,527
Chancel repair Fund	St Illtud, Llantwit Fardre			79					79
St Illtyds sale of Church Hall	St Illtud, Llantwit Fardre			29,770	96				29,866
St Illtud's Churchyard Fund	St Illtud, Llantwit Fardre			33,586	8,546	(6,770)			35,362
Restricted Funds		437,777	0	348,893	18,082	(16,365)	0	(12,307)	776,079

LLAN MINISTRY AREA
Fund movement summary
Selected period: 01 January 2022 to 31 December 2022

Note 13

Fund	Church	Fund balances brought forward	Reallocation from General Reserve	Fund balances Other parishes	Incoming Resources	Outgoing Resources	Property Revaluations	Gains and Losses On investments	Fund balances
Revaluation of properties		0	0	0	0	0	670,000	0	670,000
Unrestricted Funds		503,509	(21,320)	362,925	399,245	(476,772)	(425,000)	23,026	365,863
Designated Funds									
Mr M Thomas	Ss Illtud, Gwynno and Dyfodwg, Llantrisant		13,923						13,923
Chancel Repair Fund	Ss Illtud, Gwynno and Dyfodwg, Llantrisant		3,039						3,039
Mrs M Smith Legacy	Ss Illtud, Gwynno and Dyfodwg, Llantrisant		170						170
Special Fund	Ss Illtud, Gwynno and Dyfodwg, Llantrisant		4,188						4,188
		0	21,320	0	0	0	0	0	21,320
		941,285	0	711,818	417,327	(493,137)	245,000	10,719	1,833,263

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE LLAN MINISTRY AREA

YEAR ENDED 31 DECEMBER 2022

I report on the accounts of the charity for the year ended 31 December 2022 which are set out on pages 7 to 13.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of The Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by The Charity Commission under section 145(5)(b) of the 2011 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 charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

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 keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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 accounts to be reached.

Signature: Robert Hugh Date: 23 April 2024

Name: Mr Robert Hugh

Qualification: BSc., FCA

Address: Robert Hugh Limited
Chartered Accountants
15 Dan y Bryn Avenue
Radyr
Cardiff
CF15 8DD

Llantrisant Ministry Area - Known as Llan Ministry Area changed by decree 01/01/2022

England & Wales - Charity number 1132553

Accounts

LLAN MINISTRY AREA

MINUTES OF THE MINISTRY AREA ANNUAL REVIEW

HELD IN ST. ILLTUD'S LLANTWIT FARDRE

12TH MAY 2022

1. Lay Chair report – Gareth was pleased to report that he had managed to visit 11 of the 12 churches in the MA and had received a warm welcome, hoping to be able to visit Gilfach Goch soon. All are encouraged to visit other churches and attend their services so that we can all get to know one other which in turn will help us work together.
   The team from Tonyrefail will be filming their next online service from St Illtud's Llantwit Fardre and will be visiting other churches in due course. Discussions have taken place regarding placing Defibrillators in or near some of the churches in the MA; First Aid courses are also planned. It is encouraging to see congregations working together and cooperating in various events.

2. A video presentation of the previous year in the MA was shown; this included events, services and celebrations from across the area.

   Fr Vincent's report - Annual Vestry meetings are different now in the setting of Ministry Areas, the new annual meetings are more of a review of the year. In the future the MAC Annual Review invitations will go out not just to all the MA congregations but also to people in the community; to involve everyone in looking back on the year that has passed but also to look ahead and discuss what the vision for the MA is for the future.
   In terms of how the leadership of the MA is organised; instead of being Clergy run as in the parish system, the Lay Chair is the lead in the new regime. It is intended that local churches will run themselves as part of the MA. Fr Vincent thanked all who help to run the churches and the Clergy team who have worked so well together to keep everything running. Rick has been with us for 11 months and has fitted in well, he always seems to have the right word at the right time and his wealth of life experience is extraordinary and makes him a valuable member of the team, he should be with us for at least the next two years and hopefully we may be able to keep him as part of the team after that.
   We are looking forward to a time of fun and fellowship where churches can flourish and people will know we are Disciples of Christ by the way we love each other.

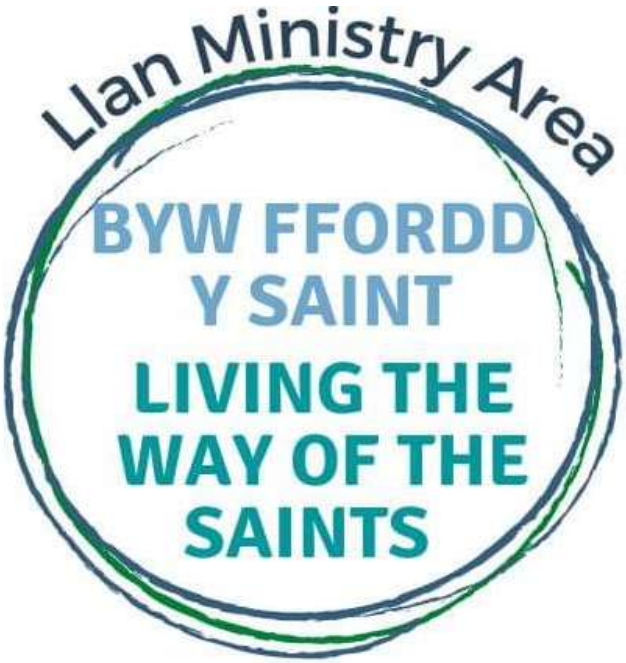
   Curate -Fr Rick's report – Being part of Llan Ministry Area has been a blessing, some highlights include whisky tasting and many breakfasts. Having gone around the area visiting all the churches he has found out what everyone does and all the work that goes on behind the scenes is very much appreciated. The support from everyone after his mum passed away has been meant so much to him and his family and especially to his dad. The alpacas visit to Llanharry church hall was an event not to be forgotten, seeing so many families turning up was a joy, showing that church can be a fun place.

   We look forward to a time of flourishing, with fun events so we can move forward, cross boundaries, go to other churches, grow together and go forward together.

   Meeting closed with prayers led by Fr Vincent
   Refreshments followed.

Rev Dr V L Gardner – Llan Ministry Area Leader
Office Tel- 01443 239058 Email– llanoffice@llan.org.uk

LLAN MINISTRY AREA



Rev Dr V L Gardner – Llan Ministry Area Leader
Office Tel- 01443 239058 Email– llanoffice@llan.org.uk

FINANCE REPORT JANUARY 1st – DECEMBER 31st 2021						
UNRESTRICTED FUNDS	2020	Current Income	Current Expense	31/12/2021 Inc-Exp	Budget 2021	Budget 2022
1. Direct Giving						
Stewardship	49,369	44,483.07	50.00	44,433.07	46,000	
Loose Collections	2,004	4,033.39		4,033.39	3,000	
Gift Aid	1,628	1,456.57		1,456.57	3,000	
Total	**53,000**	**49,973.03**	**50.00**	**49,923.03**	**52,000**	
2. Indirect Giving						
Gift Aid Tax	13,735	9,167.69		9,167.69	10,000	
Total	**13,735**	**9,167.69**	**0.00**	**9,167.69**	**10,000**	
3. Investments						
Bank Interest	287	13.01		13.01	200	
Diocesan CIFs	260	264.47		264.47	280	
Total	**547**	**277.48**	**0.00**	**277.48**	**480**	
4. Church Hall						
Rental	1,444	67.00		67.00	2,000	
Utilities	-1,300		1,134.31	-1,134.31	-1,200	
Insurance	-1,504		1,525.99	-1,525.99	-1,512	
Maintenance	0		60.00	-60.00	-10,000	
Cleaning	-479		229.37	-229.37	-500	
Total	**-1,840**	**67.00**	**2,949.67**	**-2,882.67**	**-11,212**	
5. Mission In The Parish						
Magazine Adverts	0			0.00		
Magazine Sales	401			0.00	300	
Youth Fellowship	-192			0.00	-500	
Total	**209**	**0.00**	**0.00**	**0.00**	**-200**	
6. Ministry						
Parish Share	-44,979	156,926.43	190,437.51	-33,511.08	-56,108	
Deanery		240.00	700.00	-460.00		
Total	**-44,979**	**157,166.43**	**191,137.51**	**-33,971.08**	**-56,108**	
7. Maintenance of Churches						
Insurance	-2,691		2,777.01	-2,777.01	-2,733	
Utilities	-10,376		9,626.98	-9,626.98	-12,000	
Organs/Pianos	-156		550.00	-550.00	-500	
Repairs	-310	1,840.00	2,340.00	-500.00	-2,400	
Planned Maintenance	-998		10,524.60	-10,524.60	-10,000	
Boiler	0			0.00	-300	
Grants	0			0.00		
Capital Expenditure	0	3,317.11	3,891.63	-574.52		
Total	**-14,531**	**5,157.11**	**29,710.22**	**-24,553.11**	**-27,933**	

UNRESTRICTED FUNDS	2020	Current Income	Current Expense	31/12/2021 Inc-Exp	Budget 2021	Budget 2022
8. Parochial & Clerics						
Travel (Vicar)	0			0.00	-1,000	
Travel (Assistant Curate)	-543		346.50	-346.50		
Utilities (Assistant Curate)	-962		389.76	-389.76	-2,000	
Curates Housing	-3,750			0.00		
Utilities (Vicarage)	-189		706.53	-706.53		
Maintenance (Vicarage)	-123		91.94	-91.94		
Other Clergy Expenses	0			0.00		
Total	**-5,567**	**0.00**	**1,534.73**	**-1,534.73**	**-3,000**	
9. General						
Stationery	0			0.00	-1,000	
S'ship/Gift Aid Costs	-279		224.58	-224.58	-200	
Catering	0		47.57	-47.57	-125	
Web/Computer Costs	-526		636.47	-636.47	-1,000	
Copy Costs	-214		145.36	-145.36	-500	
Postage	0		26.21	-26.21	-100	
Organists	-40			0.00	-250	
Funerals	1,114	3,258.68		3,258.68		
Weddings	692	1,477.00	395.00	1,082.00	3,000	
Donations	620	467.97		467.97		
Audit Cost	-220		220.00	-220.00	-220	
Parish Christmas Dinner	0			0.00		
Subscriptions & Licences	-714		925.58	-925.58	-1,000	
Tithe	0			0.00		
Banns Certificates	0	120.00		120.00		
Card Reader Fees	-99		82.96	-82.96		
Bank	0	50.00		50.00		
Gift Inc/Exp	5	255.00	96.96	158.04		
Miscellaneous	0		230.00	-230.00		
Total	**338**	**5,628.65**	**3,030.69**	**2,597.96**	**-1,395**	
10. Maintenance of Services						
Cleaning	-505			0.00	-1,000	
Publications	-449		125.51	-125.51	-500	
Altar Requisites	-251		70.23	-70.23	-500	
Visiting Clergy	0			0.00	-500	
Donations	0			0.00	-500	
Total	**-1,205**	**0.00**	**195.74**	**-195.74**	**-3,000**	
Total Unrestricted Funds	**-292**	**227,437.39**	**228,608.56**	**-1,171.17**	**-40,368**	

RESTRICTED DESIGNATED FUNDS	2020	Current Income	Current Expense	31/12/2021 Inc-Exp	Budget 2021	Budget 2022
1. Mission At Home						
Christian Aid	0	653.00	653.00	0.00		
Children's Society	0			0.00		
Bishop's Fund	0			0.00		
Homeless	0		100.00	-100.00		
Total	**0**	**653.00**	**753.00**	**-100.00**		
2. World Mission						
Parish Funded:-						
Big Issue	0			0.00		
Llandaff Training Fund	0			0.00		
Huggard Centre	0			0.00		
Rainbow of Hope	0			0.00		
Parish Total	**0**	**0.00**	**0.00**	**0.00**	**-1,000**	**-1,000**
Sponsored Funding:-						
Lent Lunches	-60			0.00		
Macmillan	0			0.00		
Rainbow of Hope	0			0.00		
Sunflower Appeal	0			0.00		
Sponsored Total	**-60**	**0.00**	**0.00**	**0.00**		
3. Parish Churchyard						
Headstones	0	194.00		194.00		
Burials	1,099			0.00		
Grounds	-1,154		545.61	-545.61		
Diocesan CIF's	3	3.22		3.22		
Donations	40	40.00		40.00		
Capital Expenditure	0			0.00		
Bank Interest	0			0.00		
Total	**-12**	**237.22**	**545.61**	**-308.39**		
Total Designated Funds	**-72**	**890.22**	**1,298.61**	**-408.39**	**-1,000**	**-1,000**

RESTRICTED SPECIAL FUNDS	2020	Current Income	Current Expense	31/12/2021 Inc-Exp	Budget 2021	Budget 2022
4. St David's Fund						
Donations	0			0.00		
Floodlighting	0			0.00		
Toilet Fund	0			0.00		
Village Carols	-367			0.00		
Organ Fund	971			0.00		
Christmas Tree	0			0.00		
Grants	0			0.00		
Capital	0			0.00		
Total	**604**	**0.00**	**0.00**	**0.00**		

RESTRICTED SPECIAL FUNDS	2020	Current Income	Current Expense	31/12/2021 Inc-Exp	Budget 2021	Budget 2022
5. St Michael's Fund						
Donations	0	290.00		290.00		
Grants	0			0.00		
Capital	521			0.00		
Total	**521**	**290.00**	**0.00**	**290.00**		
6. Church Hall						
Lunches/Donations	0			0.00		
Grants	0			0.00		
Money Raising	0			0.00		
Capital	0			0.00		
Total	**0**	**0.00**	**0.00**	**0.00**		
7. Memorials						
Donations	0			0.00		
Capital Expenditure	0			0.00		
Total	**0**	**0.00**	**0.00**	**0.00**		
8. Christmas Tree Festival						
Income	0	246.09		246.09		
Expense	-2,578		319.99	-319.99		
Autumn Fair	0			0.00		
Donations	0			0.00		
Total	**-2,578**	**246.09**	**319.99**	**-73.90**		
9. Dementia Support						
Income	0			0.00		
Expense	0			0.00		
Total	**0**	**0.00**	**0.00**	**0.00**		
10. Parish Church Special Fund						
Donations	0	10.00		10.00		
Insurance Claim	1,840			0.00		
Grants	0			0.00		
Capital	0		4,955.20	-4,955.20		
Legacies	310,000	26,000.00		26,000.00		
Total	**311,840**	**26,010.00**	**4,955.20**	**21,054.80**		
Total of Special Funds	**310,386**	**26,546.09**	**5,275.19**	**21,270.90**	**0.00**	**0.00**
Total of Unrestricted/Designated	**310,022**	**254,873.70**	**235,182.36**	**19,691.34**	**-41,368**	**-1,000**

Net Worth - Bank Accounts as at 31/12/21

Account	Total (£)
Bank and Cash Accounts	
Churchyard	765.62
COIF (C	109,606.01
Current	392,289.72
High Interest	0.48
Special Fund	4,187.99
Total Bank and Cash Accounts	**506,849.82**
Net Worth	**506,849.82**

Parish Computer Record

Balance brought forward 01/01/2021	**487,158.48**
Plus receipts	254,873.70
Less payments	235,182.36
Balance carried forward 31/12/2021	**506,849.82**

Special Funds as at 31/12/2021

Bank Interest	57.49
Christmas Tree Festival	1,897.10
Dementia Support	2,598.89
Organ Fund	1,662.95
Other Memorials	2,662.16
Parish Church Restoration	2,005.75
Parish Church Special Fund	357,062.74
Special Trust	1,915.53
St. David's	54,478.79
St. Michael's	9,721.28
Hall Improvements	2,775.45
Worship Group	134.30
Total Special Funds	**436,972.43**

Special Fund	4,187.99
Special Funds held in Current Account	323,178.43
Special Funds held in COIF account	109,606.01
Total Special Funds	**436,972.43**

PARISH OF LLANTRISANT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31st DECEMBER 2021

	Notes	Unrestricted Funds (£)	Restricted Funds (£)	This Year Total (£)	*Last Year Total (£)*
Incoming Resources					
Direct Giving : Planned	1	44,483		44,483	49,369
Church Collections	1	5,490		5,490	3,632
Indirect Giving : Tax Refunds	2	9,168		9,168	13,735
Investments	3	277		277	547
Church Hall/Property	4	67		67	1,444
Mission in the Parish	5	0		0	401
Maintenance of Ministry	6	157,166		157,166	17,981
Mission at Home	12		653	653	100
Mission in the World	13		0	0	714
Maintenance of Services	10	0		0	0
Maintenance of Churches	7	5,157		5,157	0
Parochial & Clerics	8	0		0	698
General	9	5,629		5,629	4,864
Parish Churchyard	14		237	237	1,142
Special Groups	16		26,546	26,546	313,332
Total Income		227,437	27,436	254,874	407,957
Outgoing Resources					
Direct Giving	1	50		50	0
Missions : Parish	5	0		0	192
Home	12		753	753	100
World	13		0	0	774
Maintenance of Ministry	6	191,138		191,138	62,960
Maintenance of Churches	7	29,710		29,710	14,531
Maintenance of Services	10	196		196	1,205
Parochial Expenses of Clergy	8	1,535		1,535	6,265
General Parish Expenses	9	3,031		3,031	4,526
Church Hall / Property	4	2,950		2,950	3,284
Parish Churchyard	14		546	546	1,154
Special Groups	16		5,275	5,275	2,945
Total Expenditure		228,609	6,574	235,182	97,935
Net incoming/(outgoing) resources before transfers		-1,171	20,863	19,691	310,022
Transfers between funds		1,390	-1,390	0	*0*
Net increase/(decrease) in funds		219	19,473	19,691	310,022
Fund Balances as at 1st Jan		68,949	418,209	487,158	177,137
Uncollected Payments				0	0
Fund Balances carried forward at 31st Dec		69,168	437,682	506,850	487,158

PARISH OF LLANTRISANT

Notes to the Financial Statements – Year ending 31st December 2021

In accordance with the Constitution of the Church in Wales and Charities Act of 1993, the Parish Accounts for the year 2021 have been prepared and reported using the Accruals Accounting System. An analysis has also been prepared using the Receipts and Payments Accounting System.
The following notes provide a fuller description of the categories contained within each Class.

No.	Class	Descriptive Notes
	Unrestricted Funds	
1.	Direct Giving	Stewardship and Loose and Gift Aid Collections
2.	Indirect Giving	Tax refunds from Gift Aided Stewardship and other donations
3.	Investments	Bank interest and Diocesan CIF's (unrestricted)
4.	Church Hall	Church Hall-related income and expense
5.	Mission in the Parish	Magazine adverts and sales; Youth activities
6.	Ministry	Parish Share and Diocesan Curates Fund
7.	Maintenance of Churches	Insurance; utilities; organs; repairs; maintenance contracts; grounds Bx/Mx
8.	Parochial and Clerics	Travel; utilities.
9.	General	Stationery; copying; postage; organists; loans; gifts; funerals; weddings; donations; audit; miscellaneous
10.	Maintenance of Services	Cleaning; publications; altar requisites; miscellaneous (including visitors and non-stipendiary clergy)
11.	Money Raising	No activity in 2021
	Restricted Funds	
12.	Mission at Home	On-going supported charities e.g. Christian Aid, Children's Society
13.	Mission World Wide	a) Parish funded for clergy nominated charities b) Sponsored Appeal
14.	Parish Churchyard	Burials; headstones; grounds; CIF's; donations; bank interest
15.	Special Groups	Active Groups with own funds within the Parish Banking system

PARISH OF LLANTRISANT

BALANCE SHEET AT 31st DECEMBER 2021

	Notes	This Year £	Last Year £
Fixed Assets			
Tangible Assets	1	426,500	426,500
Investments	1	7,936	7,936
Total of fixed assets		**434,436**	**434,436**
Current Assets			
Sundry Debtors		0	0
Short Term Deposits (ledger record)	2	506,849	487,158
		506,849	**487,158**
Total of net current assets		**506,849**	**487,158**
Total assets less current liabilities		**941,285**	**921,594**
TOTAL NET ASSETS		**£941,285**	**£921,594**
Income Funds			
Restricted	3	437,776	418,305
Unrestricted:Ordinary	4	503,509	503,289
TOTAL FUNDS		**£941,285**	**£921,594**

APPROVED by the Parochial Church Council on

and signed on its behalf by

V L Gardiner.

.....

Rev. V. Gardiner, Chairman

PARISH OF LLANTRISANT

Notes to the Balance Sheet - Year up to 31st December 2021

1. **Fixed Assets**				
Tangible	Church Hall (Insured value)		425,000	
	Pianos, video recorders etc.		1,500	426,500
Investments	CIF's (Church in Wales) Churchyard (Restricted)		96	
	CIF's (Church in Wales) General		7,840	7,936
2. **Current Assets**				
Short Term Deposits	Available funds at bank (as ledger records)	Restricted	437,681	
		Unrestricted	69,169	506,849
3. **Restricted**	Churchyard A/C (As per Bank Statement)		766	
Income Funds	Plus o/s Credit		0	
	Less o/s Debit		0	
	Special Fund A/C (As per Bank Statement)		4,188	
	Special Funds held in COIF account		109,606	
	Special Funds held in Current Account		323,178	
	Plus o/s Credit		0	436,972
	Less o/s Debit		0	
	Less Bank Interest (Unrestricted) #		-57	437,681
	Plus CIF's		96	437,776
4. **Unrestricted**	COIF A/C (As per Bank Statement)		109,606	
Income Funds	Less Special funds held in COIF account		-109,606	
	Current A/C (As per Bank Statement)		392,540	
	Less Special funds held in Current account		-323,178	69,362
	Plus o/s Credit		0	
	Less unpresented cheques		-250	
	Plus Bank Interest (Unrestricted)		57	69,169
	Add Fixed Assets (see 1 above)		426,500	
	Add CIFs (General) (See 1 above)		7,840	503,509

PARISH OF LLANTRISANT - Notes to the Balance Sheet - Year up to 31st December 2021

	Tangible Assets	Investments	Short Term Deposits	Others	Total
Restricted Funds:					
CIF's Churchyard	96				96
Cash as Bank Statement			114,560		114,560
TXFR to Unrestricted			-57		-57
o/s Bank Credits			0		0
Sub-Total	**96**	**0**	**114,502**	**0**	**114,598**
Unrestricted Funds:					
CIF's General	7,840				7,840
Fixed Assets		426,500			426,500
Cash as Bank Statement			0		0
o/s Bank Credits			0		0
TXFR from Restricted			57		57
Unpresented Cheques			-250		-250
Sub-Total	**7,840**	**426,500**	**-193**	**0**	**434,147**
Grand Total	**£7,936**	**£426,500**	**£114,309**	**£0**	**£548,745**

PARISH OF LLANTRISANT - BALANCE OF ACCOUNTS 31st DECEMBER 2021

Bank Accounts General Funds	BANK STATEMENT Statement	Less o/s debits	Plus o/s credits	Actual	LEDGER ACCOUNTS	
Churchyard Account	765.62			765.62		
High Interest Account	0.48			0.48	Balance B/F 1st January 2021	487,158.48
CCLA COIF Account	109,606.01			109,606.01		
Current Account	392,540.11	250.39		392,289.72	Plus Receipts	254,873.70
Special Funds Account	4,187.99			4,187.99		
					Less Payments	235,182.36
Totals	**£507,100.21**	**£250.39**	**£0.00**	**£506,849.82**		**£506,849.82**

Accounts prepared by Mr Steve Davis

Rev V Gardiner (Chairman) V L Gardiner Date: 12 MAY 2022

Inspected by an Independent Examiner Date: 17 May 2022

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF LLANTRISANT

I report on the accounts of the Parish for the year ended 31 December 2021 which are attached.

Respective responsibility of the members of the PCC and Examiner

As members of the PCC, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters come to my attention.

Basis of the 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 Parish and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members of the PCC 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 accounts.

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 keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts 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 accounts to be reached.

Name: GORDON WILLIAMS F.C.M.A.

Address: PLEASANT VIEW
MAIN ROAD, CROSS INN
PONTYCLUN
CF72 8AZ

Signed:

Date: 17 MAY 2022

Llantrisant Ministry Area - Known as Llan Ministry Area changed by decree 01/01/2022

England & Wales - Charity number 1132553

Accounts

Llantrisant Ministry Area - Report for Annual Vestry 2021
Llantrisant, Miskin & Beddau

2020 did not quite work out as we had planned!
The Year of Pilgrimage was not the pilgrimage we had hoped for; it was certainly a journey - of learning, new technology, new terminology, new ways of being church, new ways of connecting. Most of us walked more, enjoyed our local area more, shopped online a lot more and watched more box sets!

We lost a number of dear people along the way and we commend them to God's safekeeping.

We as a parish became The Rectorial Benefice of Llantrisant on 1st March 2020 joining up with the parishes of Llantwit Fardre, Pontyclun and Llanharan - 9 churches in all.
We welcomed, albeit remotely, Vincent and family to Llantrisant in May and said goodbye to our Assistant Curate Steve Brett at the end of June, not long after that we welcomed Rose and her family to Pontyclun. Not the finish of an old job or the start of new job that we would have liked for them.

Many have tried to keep in touch with their family and friends and church family through something we hadn't heard of before - 'Zoom'. It has been both a challenge and a blessing, 'we can see you but we can't hear you' was our cry!

Worship on social media has also been a learning curve, we have learnt a huge amount about what works and what doesn't. We have touched many who had no connection to church before the lockdown and long may that continue. We are very grateful to so many people for the online services that have been produced, songs from Llantrisant Worship Group, KidzDen@10 children's service, Worship sing-a-long, Live@5 and many more traditional services that were adapted for social media.

There are many services, events and meetings that we've missed, among them are Mother's Union, Dementia Support Group, House groups, Click and Chatter, Christmas tree festival, Women of the Well, Partners in Prayer although we've carried on praying for each other and for many people in our families and in our communities.

Thankfully, the vaccines are being rolled out now; many of our older members have had both doses and are feeling more confident to get out and about, the younger ones patiently waiting their turn. God definitely does move in mysterious ways and no more so than in this last year, sometimes it feels like a mystery how we coped. Many thanks to everyone for working so hard and getting us through it.

We look forward with confidence to the year ahead in our Ministry Area, we know God has a great work for us to do in our churches and in our community and our prayer is that we can work together to build up His Kingdom in this place.

'And we know that for those who love God all things work together for good, for those who are called according to his purpose'
Romans 8:28 ESV

Shirley Evans

Mothers' UNION
Christian care for families

REPORT FOR ANNUAL EASTER VESTRY 2021

Mothers' Union is a global Christian membership charity that has been providing a support network for families since 1876.

Working through our 4 million strong membership we campaign for policies which strengthen family life.
Our focus on ending gender based violence is promoted not only through our advocacy, but through working sensitively with communities for increased gender equality.
Our focus on improving the lives of children is through practical outreach in the provision of parenting groups.
Our members work with families who are going through times of stress and hardship, bringing practical support.

Reading over the M.U. report for last year's Easter Vestry meeting made me realise the extent this pandemic has had on our M.U.lives. It has certainly stopped us meeting and enjoying the best of M.U. where we chat, have tea, listen to a speaker and catch up on news both M.U. and our own.
It may have stopped us meeting together but it has not stopped us being together as a group in thought and care and that has been most important.

So, what have Llantrisant M.U. members done over this last year?

Members have knitted beanie hats for covid patients in the Royal Glamorgan Hospital. This was after a request from the hospital saying the air conditioning was keeping temperatures low and patients heads were cold. It was a small way we could help.

Members knitted red hearts for the Prince Charles Merthyr Hospital who wanted to give these to patients and families who could not see each other, who could not be together at this upsetting time. It was a link for them both.
Other red hearts were used at Mountain Ash Hospital for cancer patients who also had to undergo treatment alone. These hearts were asked for by the hospitals who wanted ways to keep families in touch.
Members also knitted squares for the mothers and babies of the baby unit in the Heath Hospital.

So, much knitting went on during lockdown, but it meant M.U. members were keeping in touch with each other and helping communities.

Our Castle House support project in Treforest was not able to go ahead as usual because the residents there were not able to gather as a group to eat together during lockdown. However we were able to send them a voucher at Christmas and Easter asking them to buy small gifts for each other so they knew we were thinking of them.

The support we, and all Llandaff branches give the caravan in Porthcawl has been severely curtailed this year as we have not been able to have coffee mornings or other fund raising activities. The caravan itself was not used last year because of covid issues but this year we are able to use it again, albeit on a reduced capacity and happily once more disadvantaged families can again have the opportunity to spend time together in a relaxed setting.

Mothers' Union have had a wealth of resources on line and members with internet access and knowledge have been able to access services for Quiet Days, Deanery Festivals and all the traditional celebrations throughout the year.
Our M.U.chaplain Sandra Birdsall has written devotions twice a week throughout the year and members able to access them via e mail have all appreciated their words of reflection, understanding and encouragement.

As a branch we were aware that not all out members had access to the internet and so we kept in touch by telephone calls.
We also delivered the In Touch magazine to members so they could have the Diocese news and also meet a member (at a distance!) at their front door.

At Christmas we delivered to each members home a Christmas card and slice of Christmas cake and suggested a time and date when we could all sit in our own homes and reflect together and perhaps read through the M.U. prayer.

We also did this at Easter and again took an Easter card and gift of eggs with a time and date when we could all sit at home and remember each other.
We felt this was a way we could again be together if not in body then spirit.

Throughout the year, as in every year, there is the daily Wave of Prayer and our list of members to pray for.

This has been a challenging year for all our members. I hope we will be able to meet again in person soon and continue our fellowship together and support the work of the Mother's Union.

J.Bolton (Llantrisant branch Secretary)

Worship Group Annual Report 2021

What a year of changes! A little over a year ago, we sat by a lakeside eating afternoon tea together at one of our socials. We discussed that afternoon, our thoughts on the past year and we discussed where we felt God might be leading us to next. In our last report I wrote that we felt that God was calling us to serve our local community in a different way. At that time we were unsure of how that may look but we felt compelled to look for ways in which we could serve the wider community.

This last year has seen us as a group face challenges in ways we had before not imagined possible. This pandemic has enabled us to be creative in how we serve our Lord and the church. Back in March 2020, as we went into lockdown and all contact services were suspended, I had a conversation with Steve Brett and I asked: "how can we as a Worship team support you at this time?". Steve had begun a live at 5pm on Facebook that he was delivering every day. He asked that we would do two of the live at 5's on Facebook a week. We initially started doing these as a team, taking it in turn to cover a Monday and Saturday. In the weeks and months that followed, other church members began to offer their support for the live at 5's. In September, the frequency changed to one live at 5 a week on a Saturday and these have been maintained throughout the past year with only a handful of times in which there was no live at 5 uploaded.

Over the past year we have faced the new challenge of learning how to record songs enabling us to play together virtually. Each of us creating our own individual recording to a click track which were then all placed together. At present we have a total of 13 recorded songs available to be used in online church services. The very first song was put together by a friend of Rhiannon's using a free app her mobile phone. Charlotte Darlington and her partner Ian Williams of Highlight Photography have put together 6 of the songs for us whilst they were experiencing a quieter period in work. Steve Davis has produced the latest seven songs for us.

As well as the song recordings, we have also planned and put together two lay led services this year with the help of other church members. The first was the crib service which was posted to Facebook on Christmas Eve in the afternoon, and the latest was a Sunday morning lay led service on the 21st March. It seems that these were well received by the church and wider community, and the children enjoyed taking part in them. During the few in-person services we have had in Llantrisant church, we have enjoyed being able to worship together and the familiarity of our role as a worship group in leading worship, albeit very strange playing together in masks and unable to sing. We appreciate the support we have been given by Vincent throughout his time in the church in an unprecedented year.

I want to state that we all feel privileged and enjoy serving and helping lead worship in Llantrisant Church. We envisage our role in supporting the church and its leadership to be just as important in the coming months. In this time we will continue to serve and support the church and its leadership by using our God given gifts and talents and our hearts for worship to the glory of God. We hope and pray God continues to use us to bring people closer to Jesus as he is at the centre of our worship. And more so than ever this year, we pray that he uses us to serve and support the community which we are a part of.

Rhiannon Stevens
Worship Group

Beddau House Group.

Well as you can imagine it has been quite a year for the house group which stopped physically meeting in early 2020, however, continued to keep in touch through technology such as WhatsApp and zoom.
At the beginning of 2020 we started and did finish the pilgrimage guide for lent provided by the Diocese, but then started a new pilgrimage under covid 19 conditions! The group has supported each other through prayers, sharing bible verses and many have also joined the 2ponder group run by Frank and Jean Ball, so plenty to keep us going.

As we emerge from lockdown, we shall monitor the guidance and will aim to meet again soon following any guidelines provided by the Government and the Diocese.

Peter Darlington

Men who Breakfast!

We have been able to meet a few times this past year when Government guidelines allowed. We have enjoyed meeting up at the Coach-yard café supporting Alicia and her team with numbers varying from a few to well into the teens on occasions. We did manage to meet up in early summer to wish our Curate at the time Steve Brett a fond farewell as he moved with his family down West Wales.

We have been supported by those from other churches including Bethel and St Paul's and some non- church goers as we treat this as an outreach event in the community. We are hoping to invite other men from the other churches in our Benefice as conditions allow in 2021.

Peter Darlington

Men's Life Group.

Like many groups we have moved onto online contact under Covid 19 conditions and instead of meeting we formed a WhatsApp Group. The biggest change though was being able to join in with the CVM Cymru online events which became 'M8s on Monday' and we were able to join up to 30 guys across Wales in fellowship, worship and support. As we emerge from Lockdown, we shall see what the vision is for the Benefice and how Men's ministry can be developed into the Community.

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emerge from Lockdown, we shall see what the vision is for the Benefice and how Men's ministry can be developed into the Community.

Peter Darlington

PARISH OF LLANTRISANT
ACCOUNTS OF THE PAROCHIAL CHURCH COUNCIL
YEAR ENDING 31ST DECEMBER 2020

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(117 Page Report)
Prepared by:
Stephen Davis on behalf of Roger Hambley (Hon Treasurer) 31/12/2020

FINANCE REPORT JANUARY 1st – DECEMBER 31st 2020						
UNRESTRICTED FUNDS	2019	Current Income	Current Expense	31/12/20 Inc-Exp	Budget 2020	Budget 2021
1. Direct Giving						
Stewardship	50,251	49,368.50		49,368.50	50,000	46,000
Loose Collections	6,994	2,004.09		2,004.09	7,000	3,000
Gift Aid	4,728	1,627.50		1,627.50	5,000	3,000
Total	**61,972**	**53,000.09**	**0.00**	**53,000.09**	**62,000**	**52,000**
2. Indirect Giving						
Gift Aid Tax	14,047	13,734.82		13,734.82	14,000	10,000
Total	**14,047**	**13,734.82**	**0.00**	**13,734.82**	**14,000**	**10,000**
3. Investments						
Bank Interest	619	287.36		287.36	200	200
Diocesan CIFs	330	259.57		259.57	280	280
Total	**949**	**546.93**	**0.00**	**546.93**	**480**	**480**
4. Church Hall						
Rental	2,204	1,443.75		1,443.75	2,500	2,000
Utilities	-1,087		1,[illegible]00.29	-1,300.29	-1,100	-1,200
Insurance	-1,311		1,[illegible]04.37	-1,504.37	-1,500	-1,512
Maintenance	-143			0.00	-10,000	-10,000
Cleaning	-2,286		[illegible]78.99	-478.99	-2,080	-500
Total	**-2,961**	**1,443.75**	**3,[illegible]83.65**	**-1,839.90**	**-12,180**	**-11,212**
5. Mission In The Parish						
Magazine Adverts	370			0.00	370	
Magazine Sales	609	401.00		401.00	650	300
Youth Fellowship	-59		92.00	-192.00	-500	-500
Total	**920**	**401.00**	**[illegible]92.00**	**209.00**	**520**	**-200**
6. Ministry						
Parish Share	-57,580	17,980.54	62,[illegible]959.56	-44,979.02	-62,960	-56,108
Total	**-57,580**	**17,980.54**	**62,[illegible]959.56**	**-44,979.02**	**-62,960**	**-56,108**
7. Maintenance of Churches						
Insurance	-2,640		2,[illegible]691.18	-2,691.18	-2,700	-2,733
Utilities	-14,594		10,[illegible]375.91	-10,375.91	-15,000	-12,000
Organs/Pianos	-312		[illegible]156.00	-156.00	-500	-500
Repairs	-727		[illegible]310.00	-310.00	-2,400	-2,400
Planned Maintenance	-6,982		[illegible]997.62	-997.62	-10,000	-10,000
Boiler	-240			0.00	-300	-300
Grants	3,854			0.00		
Capital Expenditure	0			0.00		
Total	**-21,640**	**0.00**	**14,[illegible]530.71**	**-14,530.71**	**-30,900**	**-27,933**

UNRESTRICTED FUNDS	2019	Current Income	Current Expense	31/12/20 Inc-Exp	Budget 2020	Budget 2021
8. Parochial & Clerics						
Travel (Vicar)	-626			0.00	-500	-1,000
Travel (Assistant Curate)	-1,147		543.07	-543.07	-500	
Utilities (Assistant Curate)	-1,079		961.76	-961.76	-600	-2,000
Curates Housing	-6,100		3,750.00	-3,750.00	-3,750	
Utilities (Vicarage)	-1,724	697.93	837.41	-189.48	-1,500	
Maintenance (Vicarage)	-184		122.57	-122.57		
Other Clergy Expenses	0			0.00		
Total	**-10,859**	**697.93**	**6,264.81**	**-5,566.88**	**-6,850**	**-3,000**
9. General						
Stationery	-683			0.00	-1,000	-1,000
S'ship/Gift Aid Costs	-271		278.90	-278.90	-250	-200
Catering	-777			0.00	-250	-125
Web/Computer Costs	-278		525.58	-525.58	-200	-1,000
Copy Costs	-2,450		214.38	-214.38	-700	-500
Postage	-76			0.00	-120	-100
Organists	-430		40.00	-40.00	-250	-250
Funerals	2,101	1,114.00		1,114.00		
Weddings	4,609	1,207.00	515.00	692.00	5,000	3,000
Donations	7,854	619.58		619.58		
Audit Cost	-220		220.00	-220.00	-220	-220
Parish Christmas Dinner	-175			0.00		
Oberamagau	50			0.00		
Subscriptions & Licences	-95		714.18	-714.18	-1,000	-1,000
Tithe	-300			0.00		
Banns Certificates	120			0.00		
Card Reader Fees	0		99.36	-99.36		
Bank	-10			0.00		
Gift Inc/Exp	-114	1,923.21	1,918.21	5.00		
Miscellaneous	-92			0.00		
Total	**8,763**	**4,863.79**	**4,525.61**	**338.18**	**1,010**	**-1,395**
10. Maintenance of Services						
Cleaning	-2,320		505.32	-505.32	-2,200	-1,000
Publications	-389		448.71	-448.71	-200	-500
Altar Requisites	-835		250.86	-250.86	-1,000	-500
Visiting Clergy	-364			0.00	-500	-500
Donations	0			0.00	-500	-500
Total	**-3,908**	**0.00**	**1,204.89**	**-1,204.89**	**-4,400**	**-3,000**
Total Unrestricted Funds	**-10,298**	**92,668.85**	**92,961.23**	**-292.38**	**-39,280**	**-40,368**

RESTRICTED DESIGNATED FUNDS	2019	Current Income	Current Expense	31/12/20 Inc-Exp	Budget 2020	Budget 2021
1. Mission At Home						
Christian Aid	0			0.00		
Children's Society	0			0.00		
Bishop's Fund	0			0.00		
Homeless	0	100.00	00.00	0.00		
Total	**0**	**100.00**	**00.00**	**0.00**	**0**	
2. World Mission						
Parish Funded:-						
Big Issue	-250			0.00		
Llandaff Training Fund	-250			0.00		
Huggard Centre	0			0.00		
Rainbow of Hope	0			0.00		
Parish Total	**-500**	**0.00**	**0.00**	**0.00**	**-1,000**	**-1,000**
Sponsored Funding:-						
Lent Lunches	0	714.00	774.00	-60.00		
Macmillan	0			0.00		
Rainbow of Hope	0			0.00		
Sunflower Appeal	0			0.00		
Sponsored Total	**0**	**714.00**	**774.00**	**-60.00**		
3. Parish Churchyard						
Headstones	43			0.00		
Burials	468	1,099.00		1,099.00		
Grounds	-1,218		1,154.36	-1,154.36		
Diocesan CIF's	4	3.16		3.16		
Donations	40	40.00		40.00		
Capital Expenditure	0			0.00		
Bank Interest	0			0.00		
Total	**-663**	**1,142.16**	**1,154.36**	**-12.20**	**0**	
Total Designated Funds	**-1,163**	**1,956.16**	**2,028.36**	**-72.20**	**-1,000**	**-1,000**

RESTRICTED SPECIAL FUNDS	2019	Current Income	Current Expense	31/12/20 Inc-Exp	Budget 2020	Budget 2021
4. St David's Fund						
Donations	0			0.00		
Floodlighting	0			0.00		
Toilet Fund	0			0.00		
Village Carols	376		367.04	-367.04		
Organ Fund	172	971.00		971.00		
Christmas Tree	0			0.00		
Grants	0			0.00		
Capital	0			0.00		
Total	**548**	**971.00**	**367.04**	**603.96**		

RESTRICTED SPECIAL FUNDS	2019	Current Income	Current Expense	31/12/20 Inc-Exp	Budget 2020	
5. St Michael's Fund						
Donations	0			0.00		
Grants	0			0.00		
Capital	0	520.59		520.59		
Total	**0**	**520.59**	**0.00**	**520.59**		
6. Church Hall						
Lunches/Donations	0			0.00		
Grants	0			0.00		
Money Raising	0			0.00		
Capital	0			0.00		
Total	**0**	**0.00**	**0.00**	**0.00**	**0**	
7. Memorials						
Donations	279			0.00		
Capital Expenditure	0			0.00		
Total	**279**	**0.00**	**0.00**	**0.00**		
8. Christmas Tree Festival						
Income	4,895			0.00		
Expense	-10,798		2,578.38	-2,578.38		
Autumn Fair	0			0.00		
Donations	0			0.00		
Total	**-5,904**	**0.00**	**2,578.38**	**-2,578.38**		
9. Dementia Support						
Income	0			0.00		
Expense	-666			0.00		
Total	**-666**	**0.00**	**0.00**	**0.00**		
10. Parish Church Special Fund						
Donations	20			0.00		
Insurance Claim	0	1,840.00		1,840.00		
Grants	0			0.00		
Capital	0			0.00		
Legacies	0	310,000.00		310,000.00		
Total	**20**	**311,840.00**	**0.00**	**311,840.00**		
Total of Special Funds	**-5,723**	**313,331.59**	**2,945.42**	**310,386.17**	**0.00**	**0.00**
Total of Unrestricted/Designated	**-17,183**	**407,956.60**	**97,935.01**	**310,021.59**	**-40,280**	**-41,368**

Net Worth - Bank Accounts as at 31/12/2020

Account	Total (£)
Bank and Cash Accounts	
Churchyard	722.40
COIF	109,593.00
Current	372,654.61
High Interest	0.48
Special Fund	4,187.99
Total Bank and Cash Accounts	**487,158.48**
Net Worth	**487,158.48**

Parish Computer Record

Balance brought forward 01/01/20 20	**177,136.89**
Plus receipts	407,956.60
Less payments	97,935.01
Balance carried forward 31/12/20 20	**487,158.48**

Special Funds as at 31/12/2020

Bank Interest	57.49
Christmas Tree Festival	1,971.00
Dementia Support	2,598.89
Organ Fund	2,212.95
Other Memorials	2,662.16
Parish Church Restoration	2,005.75
Parish Church Special Fund	336,007.94
Previous Investment	1,301.55
Special Trust	1,915.53
St David's	54,469.79
St. Michael's	9,431.28
Hall Improvements	2,775.45
Worship Group	134.30
Total Special Funds	**417,544.08**
Special Fund	4,187.99
Special Funds held in Current Account	310,000.00
Special Funds held in COIF account	103,356.09
Total Special Funds	**417,544.08**

PARISH OF LLANTRISANT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR TO 31st DECEMBER 2020

	Notes	Unrestricted Funds (£)	Restricted Funds (£)	This Year Total (£)	*Last Year Total (£)*
Incoming Resources					
Direct Giving : Planned	1	49,369		49,369	50,251
Church Collections	1	3,632		3,632	11,721
Indirect Giving : Tax Refunds	2	13,735		13,735	14,047
Investments	3	547		547	949
Church Hall/Property	4	1,444		1,444	2,204
Mission in the Parish	5	401		401	979
Maintenance of Ministry	6	17,981		17,981	2,973
Mission at Home	12		100	100	434
Mission in the World	13		714	714	1,685
Maintenance of Services	10	0		0	0
Maintenance of Churches	7	0		0	4,928
Parochial & Clerics	8	698		698	575
General	9	4,864		4,864	25,429
Parish Churchyard	14		1,142	1,142	555
Special Groups	16		313,332	313,332	5,742
Total Income		**92,669**	**315,288**	**407,957**	**122,471**
Outgoing Resources					
Direct Giving	1			0	0
Missions : Parish	5	192		192	59
Home	12		100	100	434
World	13		774	774	2,185
Maintenance of Ministry	6	62,960		62,960	60,553
Maintenance of Churches	7	14,531		14,531	26,568
Maintenance of Services	10	1,205		1,205	3,908
Parochial Expenses of Clergy	8	6,265		6,265	11,434
General Parish Expenses	9	4,526		4,526	16,666
Church Hall / Property	4	3,284		3,284	5,165
Parish Churchyard	14		1,154	1,154	1,218
Special Groups	16		2,945	2,945	11,464
Total Expenditure		**92,961**	**4,974**	**97,935**	**139,654**
Net incoming/(outgoing) resources before transfers		**-292**	**310,314**	**310,022**	**-17,183**
Transfers between funds		**-106**	**106**	**0**	***0***
Net increase/(decrease) in funds		**-399**	**310,420**	**310,022**	***-17,183***
Fund Balances as at 1st Jan		**69,348**	**107,789**	**177,137**	**194,297**
Uncollected Payments				**0**	**23**
Fund Balances carried forward at 31st Dec		**68,949**	**418,209**	**487,158**	***177,137***

PARISH OF LLANTRISANT

Notes to the Financial Statements – Year ending 31st December 2020

In accordance with the Constitution of the Church in Wales and Charities Act of 1993, the Parish Accounts for the year 2020 have been prepared and reported using the Accruals Accounting System. An analysis has also been prepared using the Receipts and Payments Accounting System.
The following notes provide a fuller description of the categories contained within each Class.

No.	Class	Descriptive Notes
	Unrestricted Funds	
1.	Direct Giving	Stewardship and Loose and Gift Aid Collections
2.	Indirect Giving	Tax refunds from Gift Aided Stewardship and other donations
3.	Investments	Bank interest and Diocesan CIF's (unrestricted)
4.	Church Hall	Church Hall-related income and expense
5.	Mission in the Parish	Magazine adverts and sales; Youth activities
6.	Ministry	Parish Share and Diocesan Curates Fund
7.	Maintenance of Churches	Insurance; utilities, organs; repairs; maintenance contracts; grounds Bx/Mx
8.	Parochial and Clerics	Travel; utilities.
9.	General	Stationery; copying; postage; organists; loans; gifts; funerals; weddings; donations; audit; miscellaneous
10.	Maintenance of Services	Cleaning; publications; altar requisites; miscellaneous (including visitors and non-stipendiary clergy)
11.	Money Raising	No activity in 2020
	Restricted Funds	
12.	Mission at Home	On-going supported charities e.g. Christian Aid, Children's Society
13.	Mission World Wide	a) Parish funded for clergy nominated charities a) Sponsored Appeals
14.	Parish Churchyard	Burials; headstones; grounds; CIF's; donations; bank interest
15.	Special Groups	Active Groups with own funds within the Parish Banking system

PARISH OF LLANTRISANT

BALANCE SHEET AT 31st DECEMBER 2020

	Notes	This Year £	Last Year £
Fixed Assets			
Tangible Assets	1	426,500	426,500
Investments	1	7,936	7,936
Total of fixed assets		**434,436**	**434,436**
Current Assets			
Sundry Debtors		0	0
Short Term Deposits (ledger record)	2	487,158	189,089
		487,158	**189,089**
Total of net current assets		**487,158**	**189,089**
Total assets less current liabilities		**921,594**	**623,524**
TOTAL NET ASSETS		**£921,594**	**£623,524**
Income Funds			
Restricted	3	418,305	83,078
Unrestricted:Ordinary	4	503,289	523,374
TOTAL FUNDS		**£921,594**	**£606,452**

APPROVED by the Parochial Church Council on

and signed on its behalf by

V L Gardiner

.....

Rev. V. Gardiner, Chairman

PARISH OF LLANTRISANT

Notes to the Balance Sheet - Year up to 31st December 2020

1. **Fixed Assets**				
Tangible	Church Hall (Insured value)		425,000	
	Pianos, video recorders etc.		1,500	**426,500**
Investments	CIF's (Church in Wales) Churchyard (Restricted)		96	
	CIF's (Church in Wales) General		7,840	**7,936**
2. **Current Assets**				
Short Term Deposits	Available funds at bank (as ledger records)	Restricted	418,209	
		Unrestricted	68,949	**487,158**
3. **Restricted Income Funds**	Churchyard A/C (As per Bank Statement)		722	
	Plus o/s Credit		0	
	Less o/s Debit		0	
	Special Fund A/C (As per Bank Statement)		4,188	
	Special Funds held in COIF account		103,356	
	Special Funds held in Current Account		310,000	
	Plus o/s Credit		0	**417,544**
	Less o/s Debit		0	
	Less Bank Interest (Unrestricted) #		-57	**418,209**
	Plus CIF's		96	**418,305**
4. **Unrestricted Income Funds**	COIF A/C (As per Bank Statement)		109,593	
	Less Special funds held in COIF account		-103,356	
	Current A/C (As per Bank Statement)		372,659	
	Less Special funds held in Current account		-310,000	**68,896**
	Plus o/s Credit		0	
	Less unpresented cheques		-5	
	Plus Bank Interest (Unrestricted)		57	**68,949**
	Add Fixed Assets (see 1 above)		426,500	
	Add CIFs (General) (See 1 above)		7,840	**503,289**

PARISH OF LLANTRISANT - Notes to the Balance Sheet - Year up to 31st December 2020
Analysis of Fixed and Current Assets

	Tangible Assets	Investments	Short Term Deposits	Others	Total
Restricted Funds:					
CIF's Churchyard	96				96
Cash as Bank Statement			108,266		108,266
TXFR to Unrestricted			-57		-57
o/s Bank Credits			0		0
Sub-Total	**96**	**0**	**108,209**	**0**	**108,305**
Unrestricted Funds:					
CIF's General	7,840				7,840
Fixed Assets		426,500			426,500
Cash as Bank Statement			0		0
o/s Bank Credits			0		0
TXFR from Restricted			57		57
Unpresented Cheques			-5		-5
Sub-Total	**7,840**	**426,500**	**53**	**0**	**434,393**
Grand Total	**£7,936**	**£426,500**	**£108,262**	**£0**	**£542,697**

PARISH OF LLANTRISANT - BALANCE OF ACCOUNTS 31st DECEMBER 2020

	BANK STATEMENT				LEDGER ACCOUNTS	
Bank Accounts General Funds	Statement	Less o/s debits	Plus o/s credits	Actual		
					Balance B/F 1st January 2020	177,136.89
Churchyard Account	722.40			722.40	Unpresented Cheque 2019	
High Interest Account	0.48			0.48	Adjusted Balance 1st January	177,136.89
CCLA COIF Account	109,593.00			109,593.00		
Current Account	372,659.36	4.75		372,654.61	Plus Receipts	407,956.60
Special Funds Account	4,187.99			4,187.99		
					Less Payments	97,935.01
Totals	**£487,163.23**	**£4.75**	**£0.00**	**£487,158.48**		**£487,158.48**

Accounts prepared by Mr Steve Davis
on behalf of Mr Roger Hambley (Hon Treasurer) 31/12/2020

R C Hambley

Rev V Gardiner (Chairman) V L Gardiner

Date: 15/4/21

Inspected by an Independent Examiner

Date: 15 APRIL 2021

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF LLANTRISANT

I report on the accounts of the Parish for the year ended 31 December 2020 which are attached.

Respective responsibility of the members of the PCC and Examiner

As members of the PCC, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters come to my attention.

Basis of the 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 Parish and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members of the PCC 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 accounts.

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 keep accounting records in accordance with section 41 of the Act; and
- to prepare accounts 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 accounts to be reached.

Name: GORDON WILLIAMS FCMA

Address: PLEASANT VIEW
MAIN ROAD
CROSS INN
PONTYCLUN
CF72 8AZ

Signed:

Date: 15 APRIL 2021

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(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Gordon Williams FCMA

Address: Pleasant View
Main Road
Coed y Bont
Pontyclun
CF72 9RE

Signed:

Date: 15 April 2021