

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



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 our 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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Peter Darlington

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

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Prepared by:

Stephen Davis on behalf of Roger Hambley (Hon Treasurer)

31/12/2020

FINANCE REPORT JANUARY 1 st – DECEMBER 31 st 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		1,300.29	-1,300.29	-1,100	-1,200
Insurance	-1,311		1,504.37	-1,504.37	-1,500	-1,512
Maintenance	-143			0.00	-10,000	-10,000
Cleaning	-2,286		478.99	-478.99	-2,080	-500
Total	-2,961	1,443.75	3,283.65	-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	92.00	209.00	520	-200
6. Ministry						
Parish Share	-57,580	17,980.54	62,059.56	-44,979.02	-62,960	-56,108
Total	-57,580	17,980.54	62,059.56	-44,979.02	-62,960	-56,108
7. Maintenance of Churches						
Insurance	-2,640		2,691.18	-2,691.18	-2,700	-2,733
Utilities	-14,594		10,375.91	-10,375.91	-15,000	-12,000
Organs/Pianos	-312		156.00	-156.00	-500	-500
Repairs	-727		310.00	-310.00	-2,400	-2,400
Planned Maintenance	-6,982		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	14,530.71	-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		513.07	-543.07	-500	
Utilities (Assistant Curate)	-1,079		951.76	-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	6,254.81	-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	2,545.42	310,386.17	0.00	0.00
Total of Unrestricted/Designated	-17,183	407,956.60	97,335.01	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 01/01/2020	177,136.89
Plus receipts	407,956.60
Less payments	97,935.01
Balance carried forward 31/12/2020	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 LLANTFISANT

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

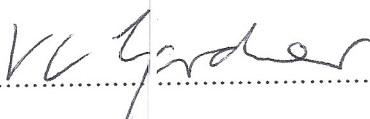
PARISH OF LLANTRISANT

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



 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

LEDGER ACCOUNTS

BANK STATEMENT

Bank Accounts General Funds	Statement	Less o/s debits	Plus o/s credits	Actual	Balance B/F 1st January 2020
Churchyard Account	722.40			722.40	177,136.89
High Interest Account	0.48			0.48	Unpresented Cheque 2019
CCLA COIF Account	109,593.00			109,593.00	Adjusted Balance 1 st January
Current Account	372,659.36	4.75		372,654.61	Plus Receipts
Special Funds Account	4,187.99			4,187.99	Less Payments
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

RCA Hambley

Rev V Gardiner (Chairman)

V. Gardiner

Date: 15/4/21

Inspected by an Independent Examiner

L. Williams

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: Gordon Williams

Date: 15 APRIL 2021

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Name: GORDON WILLIAMS FCMA

Address: PLEASANT VIEW
MAWZEL
CHURCH
PONTYLLUN
CF72 8AZ

Signature: Gordon Williams

Date: 15 APRIL 2021