



**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 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 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 through 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 Llanharri, 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

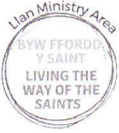
- Finance
- Church Fabric
- Outreach/Mission
- Communications/Publication

Thus 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 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 and this too has been a severe 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

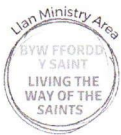
- Warm hub
- Labyrinth of prayer
- Filmed weekly outreach service to over 6000 registered you tube viewers (to viewers as far away as New Zealand and Australia)
- Normal services

St Barnabas Gylfach 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

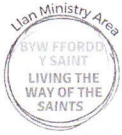
- Warm hub
- MU
- Normal Services
- Tuesday morning group
- Graveyard historical records updating
- Support to local Stroke Group
- Provision of Defibrillator to the community
- Weekly news sheet to 120 people (to ex congregation members no longer local (England other parts of Wales, New Zealand and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

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 revaluation 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

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)

Gareth J Jones (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
YEAR ENDED 31 DECEMBER 2022

(continued)

	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	
	<u>18,491</u>	<u>-</u>	<u>318.24</u>	<u>18,810</u>	<u>8,306</u>
6a Payments to Ministry Area missions:					
Children and young people activity costs	227			227	
Cost of church publications	256			256	
Other mission work	598			598	753
	<u>1,081</u>	<u>-</u>	<u>-</u>	<u>1,081</u>	<u>753</u>
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	
	<u>10,295</u>	<u>-</u>	<u>-</u>	<u>10,295</u>	<u>-</u>
Total Missions	<u>11,376</u>	<u>0</u>	<u>0</u>	<u>11,376</u>	<u>753</u>
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		<u>435,000</u>	<u>1,500</u>	<u>436,500</u>	<u>426,500</u>
Accumulated depreciation					
Balance 1st January 2022				0	
Charge for the year				0	
Balance 31 December 2022		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net book value:					
Balance 31 December 2022		<u>435,000</u>	<u>1,500</u>	<u>436,500</u>	<u>426,500</u>
Balance 31 December 2021		<u>425,000</u>	<u>1,500</u>	<u>426,500</u>	<u>426,500</u>
Freehold Property at 31 December 2022 comprise		at valuation			
Church halls		<u>435,000</u>			

NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2022

(continued)

8 Investments	Investment Properties	Other investments	This Year	<i>Last Year</i>
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
 Residential Investment Property

At valuation
235,000

Other investments at 31 December 2022 comprise

At valuation

Common Investment Fund held by The Representative Body of the Church In Wales	271,874
International Prudence Bond	135,008
	<u>406,882</u>

The market value of the residential investment property has been assessed by the Trustees following the receipt of independent 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

Analysis of Net**12 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 Hall	Ss Illtud, Gwynno and Dyfodwg, Llantrisant	9,721							9,721
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 Burton				86,542					86,542
Bequest	St Illtud, Llantwit Fardre			79,171				(6,161)	72,010
Mr E Thomas	Ss Julius and Aaron, Llanharan, with St Peter's Bynna								
Deposit account	St Paul, Pontyclun & St Anne, Talylgar			23,309					23,309
from Llanharan									
Sing Well/Feel	St Paul, Pontyclun & St Anne, Talylgar			770		(156)			614
Well									
St Peters									
Remedial/Decorati									
on grant work	Ss Julius and Aaron, Llanharan, with St Peter's Bynna			9,440		(9,439)			1
Mr W D Clark Gift	St Paul, Pontyclun & St Anne, Talylgar			4,688				(48)	4,640
re St Annes									
Chancel Repair	St Illtud, Llantwit Fardre			2,028				(213)	1,815
Fund	Ss Julius and Aaron, Llanharan, with St Peter's Bynna			66,552				(6,925)	59,727
Mr G Williams	St Illtud, Llantwit Fardre			10,811					10,811
O Evans Trust									
The Mt Beddipood									
Bequest	St Paul, Pontyclun & St Anne, Talylgar			12,487				1,040	13,527
Chancel repair	St Illtud, Llantwit Fardre			79					79
Fund									
St Ilydys sale of	St Illtud, Llantwit Fardre			29,770	96				29,866
Church Hall									
St Illud's									
Churchyard Fund	St Illtud, Llantwit Fardre			33,956	8,545	(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	0	0	670,000
Unrestricted Funds		503,509	(21,320)	362,925	399,245	(476,772)	(425,000)	23,026	385,863
Designated Funds									
Mr M Thomas Chancel Repair Fund	Ss Illtud, Gwynno and Dyfodwg, Llantrisant		13,923						13,923
Mrs M Smith Legacy Special Fund	Ss Illtud, Gwynno and Dyfodwg, Llantrisant		3,039						3,039
	Ss Illtud, Gwynno and Dyfodwg, Llantrisant		170						170
	Ss Illtud, Gwynno and Dyfodwg, Llantrisant		4,188						4,188
		0	21,320	0	0	0	0	0	21,320
		947,285	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

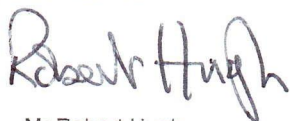
My examination was carried out in accordance with the general Directions given by The Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or 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 Acthave 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:

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