



**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 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 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 (hereafter 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 the 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

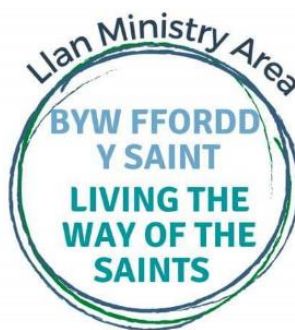
Lay led services to ensure all our churches have services on a regular uninterrupted basis.

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



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 revaluation 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

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 Ministry 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 investments	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 Residential Investment Property

At valuation
235,000

Other investments at 31 December 2023 comprise
Common Investment Funds held by The Representative Body of the Church In Wales
International Prudence Bond

At valuation

271,874
135,008
406,882

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

9 Debtors

Income tax recoverable	25,961	25,085
Donations receivable	100,000	0
Other debtors and prepayments	28,095	14,243
	<u>154,056</u>	<u>39,329</u>

10 Creditors falling due within one year

Other creditors and accrued expenses	13,914	28,691
	<u>13,914</u>	<u>28,691</u>

11 Revaluation reserve

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	<u>670,000</u>	<u>670,000</u>

Analysis of Net

12 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

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 Dydocwg, Llantrisant	766								766
Christmas Tree Festival	Ss Illtud, Gwynno and Dydocwg, Llantrisant	1,897					(320)			1,577
Dementia Support Organ Fund	Ss Illtud, Gwynno and Dydocwg, Llantrisant	2,599								2,599
Other memorials	Ss Illtud, Gwynno and Dydocwg, Llantrisant	1,663								1,663
Parish Church Restoration	Ss Illtud, Gwynno and Dydocwg, Llantrisant	2,662								2,662
Parish Church Special Fund	Ss Illtud, Gwynno and Dydocwg, Llantrisant	2,006								2,006
Special Trust	Ss Illtud, Gwynno and Dydocwg, Llantrisant	357,063								357,063
St Davids	Ss Illtud, Gwynno and Dydocwg, Llantrisant	1,916								1,916
St Michaels	Ss Illtud, Gwynno and Dydocwg, Llantrisant	54,479								54,479
	Ss Illtud, Gwynno and Dydocwg, Llantrisant	9,721								9,721
Hall Improvements	Ss Illtud, Gwynno and Dydocwg, Llantrisant	2,775								2,775
Worship Group	Ss Illtud, Gwynno and Dydocwg, Llantrisant	134								134
Churchyard	Ss Illtud, Gwynno and Dydocwg, Llantrisant	96				100,000				100,000
G Barr Donation	Ss Illtud, Gwynno and Dydocwg, Llantrisant									
Chancel Repair Fund	Ss Illtud, Gwynno and Dydocwg, Llantrisant				3,039	77			265	3,371
Mr E Thomas	Ss Julius and Aaron, Llantharian, with St Peter's Brynna	72,010				1,773			3,958	77,742
St Peters										
Remedial/Decorati on grant work	Ss Julius and Aaron, Llantharian, with St Peter's Brynna	1		(1)						(1)
Mr G Williams	Ss Julius and Aaron, Llantharian, with St Peter's Brynna	59,727		(665)		2,141			3,295	64,456
St Julius & Aaron Tea & Toys	Ss Julius and Aaron, Llantharian, with St Peter's Brynna					140				140
Ms OJ Burton										
Bequest	Ss Illtud, Llanthwl Fardre	86,542				2,163			4,828	93,533
Chancel Repair Fund	Ss Illtud, Llanthwl Fardre	1,815				166			109	2,089
O Evans Trust	Ss Illtud, Llanthwl Fardre	10,811				270			603	11,684
Chancel repair Fund	Ss Illtud, Llanthwl Fardre	79							(79)	0
St Illtyds sale of Church Hall	Ss Illtud, Llanthwl Fardre	29,866								29,866
St Illtyds										
Churchyard Fund	Ss Illtud, Llanthwl Fardre	35,362								35,362
LEM Williams	Ss Illtud, Llanthwl Fardre					5,000				5,000
Bequest										
Fabric Fund ex Sale proceeds from St Illtyds Church Hall	Ss Illtud, Llanthwl Fardre			5,591		255				5,846
Deposit account from Llanthary Sing Weirfeel Well	St Paul, Pontyclun & St Anne, Talgarn	23,309								23,309
Mr W D Clark Gift re St Annes	St Paul, Pontyclun & St Anne, Talgarn	614				55	(116)			553
	St Paul, Pontyclun & St Anne, Talgarn	4,640		(101)		116			332	4,987

Note 13

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

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 Ml Baddgood Bequest	St Paul, Ponhydun & St Anne, Talysarn	13,527				689			783	14,999
Sale proceeds from The Pavilion Talysarn	St Paul, Ponhydun & St Anne, Talysarn					46,668				46,668
Restricted Funds		776,079	4,825	0	3,039	199,514	(436)	0	14,084	957,105
Designated Funds										
Ml M Thomas Chancel Repair Fund	Ss Illtud, Gwynno and Dydocwg, Llantisant	13,923				348			777	15,048
Mrs M Smith Legacy Special Fund	Ss Illtud, Gwynno and Dydocwg, Llantisant	3,039			(3,039)					0
JE Griffin Legacy	Ss Illtud, Gwynno and Dydocwg, Llantisant	170				4			9	183
	Ss Illtud, Gwynno and Dydocwg, Llantisant	4,188				20,000				20,000
	St Davids Miskin					15,000				15,000
M Hocking Legacy	St Davids Miskin					5,000				5,000
St Davids Toilet Fund	St Davids Miskin	21,320	0	0	(3,039)	40,352	0	0	786	59,420
Revaluation of properties										
Church Hall	Ss Illtud, Gwynno and Dydocwg, Llantisant (PRSN: 4008)	170,000								170,000
Church Hall	St Paul, Ponhydun (PRSN: 4300) & St Anne, Talysarn (PRSN: 4299)	65,000								65,000
Church Hall	Ss Julius and Aaron, Llannaran, (PRSN 50) with St Peter's Bryna (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
		365,863	(4,825)	(665)		492,210	(381,711)		3,826	474,698
Unrestricted Fund		1,833,262	0	(665)	0	692,077	(382,747)	0	18,696	2,161,223

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 8 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 138 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:

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

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 8 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 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:

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