

The Parish of Casllwchwr and Gorseinon

England & Wales · Charity number 1134662

Details

Other names	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST CATHERINE'S
Status	Registered
Legal form	Previously excepted
Registered	2014-03-14
Register	View on the Charity Commission register

Contact

Address St. Catherine's Church
Alexandra Road
Gorseinon
Swansea
SA4 4NU

Phone 01792892849

Email hello@gorseinon.church

Website www.gorseinon.church

Activities

Objects: THE PROMOTION OF THE WHOLE MISSION OF THE CHURCH, PASTORAL, EVANGELISTIC, SOCIAL AND ECUMENICAL, IN THE PARISH.

Activities: PROMOTION OF THE WHOLE MISSION OF THE CHURCH, PASTORAL, EVANGELICAL, SOCIAL AND ECUMENICAL IN THE PARISH AND TO PROVIDE TO THE PEOPLE OF GORSEINON SUCH COMMUNITY SERVICES WHICH ARE CONSISTENT WITH THOSE ACTIVITIES.

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- City Of Swansea

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£495,952	£308,163	-	-
2023-12-31	£213,477	£164,800	-	-
2022-12-31	£191,225	£152,077	-	-
2021-12-31	£165,639	£126,065	-	-
2020-12-31	£101,472	£83,772	-	-

Trustees

Name	Role	Appointed
Rev Dr Adrian Morgan	Chair	2014-07-07
ALLAN RICHARDS		
Diana Pugh		2023-04-29
Dorothy Dancer		2021-04-29
ELEANOR LEWIS		
Elizabeth Williams		2021-04-29
Jean Fowler		2021-04-29
Jeannette Grisenthwaite-Watts		2022-04-28
John Butler		2022-04-28
Karen Davies		2017-04-30
Lauren Davies		2023-04-29
Moira Pritchard		2021-04-29
Philip Davies		2018-04-28
ROBERT GEORGE SAMUEL		
Rebekah Davies		2023-04-29
Roderic Lewis		2021-04-29

The Parish of Casllwchwr and Gorseinon

England & Wales - Charity number 1134662

Accounts

Report of the Trustees for the year ended 31 December 2024



The Parish of Casllwchwr and Gorseinon

Registered Charity Number: 1134662

THE PAROCHIAL CHURCH COUNCIL

The principal function of the Parochial Church Council is promoting in the parish the whole mission of the church, including pastoral, evangelistic, social & ecumenical.

Objectives and Activities

As required by the Charities Act 2011, when planning activities for the year the Trustees have considered the Charity Commission's guidance on Public Benefit, and particularly the supplementary guidance on charities from the advancement of religion.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Parish of Casllwchwr and Gorseinon is within the Llŵchwr Ministry Area CIO and the Church in Wales Diocese of Swansea and Brecon. The Parish's principal theatre of activities is at St Catherine's Church on Alexandra Road and the parish also has responsibility for St David's Church Loughor nearby.

Principal Address & Contact Details

St Catherine's Church
Alexandra Road, Gorseinon, Swansea, SA4 4NU.
(01792) 892849

hello@gorseinon.church

www.gorseinon.church

The composition, procedure and powers of the Parochial Church Council are regulated by the Constitution of the Church in Wales, as amended from time to time by its Governing Body, set up under Section 13(1) of the Welsh Church Acts 1914. The Parochial Church Council is not a body corporate.

Elections to the Parochial Church Council

Elections to the Parochial Church Council are held at the Annual Vestry Meeting, which must take place before 30 April each year. The number of elected members should not exceed eight people.

Election and/or appointment of Wardens & Officers

The Vicar, Churchwardens and Sub Wardens are ex-officio members of the Parochial Church Council. One Churchwarden and two Sub Wardens are elected annually by the Vestry Meeting and one Church warden and two Sub Wardens are appointed at that meeting by the Vicar. The successful candidates will be between the ages of 18 and 75 and they will not serve for more than six consecutive years.

The Parochial Church Council appoints a Secretary and Treasurer from among their number each year, but where there is no obvious candidate then suitable people can be co-opted.

Charity Trustees

Members of the Parochial Church Council serve as charity trustees and are directed to the Charity Commission booklet *CC3 The Essential Trustee: What you Need to Know* to assist in the induction process and to allow all new trustees to be aware of their legal responsibilities.

Most church business is conducted at Parochial Church Council meetings, including the approval of the accounts. Appropriate training procedures and policies have been adopted in relation to such matters as Health & Safety and Safeguarding legislation. There are other groups, established by the Parochial Church Council, that deal with aspects of church life, including a Vision Group, a Pastoral Care Group, a Children's Ministry Group, a Publications Group, an Events Group and a Fabric Group. These groups are responsible to the Parochial Church Council and report back regularly, with minutes of their discussions being received and discussed as necessary.

The Parochial Church Council meets monthly, usually on the first Monday of every month. The Parochial Church Council is required under the Charities Act 2011, and the Constitution of the Church in Wales, to prepare financial statements each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the applicable Charities Statement of Recommended Practice (SORP);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed in the financial statements;

- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity, and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the Church in Wales constitution.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website, in accordance with the legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Both churches are vested in the Representative Body of the Church in Wales, but the Parochial Church Council is responsible, under the Constitution of the Church in Wales, for the repair, maintenance and management of the churches.

Clergy are paid by the Church in Wales and remuneration is set by them. All other officers and trustees give their time voluntarily without payment.

As part of the Diocese of Swansea and Brecon within the Church in Wales, the parish is represented on various committees and also benefits from time to time from access to funds available from the Diocese for specific ministry projects.

Membership of the Parochial Church Council (Trustees)

Ex-officio Members:

The Reverend Dr Adrian Morgan
Philip Davies (Vicar's Warden)
Dorothy Dancer (People's Warden)
Rebekah Davies (Sub Warden)
Jeannette Grisenthwaite-Watts (Sub Warden)
Moiria Pritchard (Sub Warden)
Roddy Lewis (Sub Warden)

Elected Members

John Butler
Lauren Davies
Karen Davies
Helen Fuge
Jean Fowler

Diana Pugh
Robert Samual
Eleanor Lewis (Secretary)

Co-opted Members

Allan Richards (Treasurer)

Combined Profit and Loss for Casllwchwr & Gorseinon

Statement of Financial Activities

For the year ended 31 December 2024

		General Funds	Restricted Funds	Total	2023
		£	£	£	£
Incoming Resources / Receipts	Voluntary Income				
	Planned Giving	64514	0	64514	59418
	Loose Collections	7136	0	7136	6805
	Donations	9143	5000	14143	17292
	For Mission	0	0	0	2541
	Tax Refunds	5578	0	5578	7385
	Grants	0	185617	185617	19500
	Generated Income				
	Money Raising	23289	0	23289	23340
	Fees	5444	0	5444	6126
	Investment Income	168834	0	168834	5070
	Other Incoming Resources	21397	0	21397	66000
	Total Incoming Resources / Receipts		305335	190617	495952
Resources Expended / Payments	Total Receipts				
	Support for Ministry				
	Parish Share	68334	0	68334	73086
	Parish Activities				
	Maintenance of Services	15466	0	15466	15442
	General Parish Expenses	4655	0	4655	17702
	Church Property				
	Maintenance of Churches	23101	28833	51934	45802
	Maintenance of Other	7512	0	7512	7465
	Grants and Financial				
	Parish	0	1380	1380	4955
	Building Works	0	158743	158743	0
	Other Resources	Cost of Money Raising	140	0	140
Sub Total		119207	188956	308163	164794
Section Accounts - Costs				0	321
Total Payments		119207	188956	308163	165115
Net Receipts/Payments		186129	1661	187789	
Balance Brought Forward 1 January				109578	
Balance Carried Forward 31 Dec				297367	

The Parochial Church Council of the Ecclesiastical Parish of St Catherines - 1134662

Statement of Financial Activities

For the year ended 31 December 2024

		General Funds	Restricted Funds	Total	2023
		£	£	£	£
Incoming Resources / Receipts	Voluntary Income				
	Planned Giving	49215	0	49215	42815
	Loose Collections	5816	0	5816	6358
	Donations	8898	5000	13898	16959
	For Mission	0	0	0	2000
	Tax Refunds	4021	0	4021	6425
	Grants	0	185617	185617	19500
	Generated Income				
	Money Raising	22244	0	22244	22477
	Fees	4750		4750	5176
	Investment Income	168834	0	168834	5070
Other Incoming Resources			0	4000	
Total Incoming Resources / Receipts		263779	190617	454396	130780
Resources Expended / Payments	Total Receipts				
	Support for Ministry				
	Parish Share	68334	0	68334	59886
	Parish Activities				
	Maintenance of Services	15466	0	15466	15442
	General Parish Expenses	4655	0	4655	12393
	Church Property				
	Maintenance of Churches	21739	28833	50572	38733
	Maintenance of Other	7512	0	7512	7465
	Grants and Financial				
	Parish	0	1380	1380	4955
Building Works	0	158743	158743	0	
Other Resources	Cost of Money Raising	140	0	140	151
Sub Total		117845	188956	306801	139026
Section Accounts - Costs			0	321	
Total Payments		117845	188956	306801	139347
Net Receipts/Payments		145934	1661	147595	
Balance Brought Forward 1 January				149772	
Balance Carried Forward 31 Dec				297367	

	1 Dec £	Receipts	Payments	31 Dec £
Bell Ringers	485			485
Choir	0			0
Church Fund	3836			3836
Church Yard Account	11833			11833
Church Youth	538			538
Flower Group	0			0
Church Shop	2522			2522
Publications Group	5527			5527
Dorcas	0			0
	24741			24741

Combined BS for Casllwchwr & Gorseinon

Statement of Assets and Liabilities

For the year ended 31 December 2024

	2024	2023
	£	£
Cash Funds		
Bank Current	202397	92125
Bank Deposit	29109	29109
Petty Cash	100	305
St Davids Bank	178288	137733
St Davids uncleared cheque	-360	0
Other Assets		
St Davids Loan	30240	20404
St Catherines Loan	-30240	-20404
Held by the Diocese	10781	10781
Total Assets	420314	270053

The Parochial Church Council of the Ecclesiastical Parish of St Catherines - 1134662

Statement of Assets and Liabilities

For the year ended 31 December 2024

		2024	2023
		£	£
Cash Funds			
	Bank Current	202397	92125
	Bank Deposit	29109	29109
	Petty Cash	100	305
Other Assets			
	St Davids Loan	30240	20404
	Held by the Diocese	10781	10781
	Total Assets	272627	152724

St David's Church Loughour - Receipts and Payments Accounts

For the year ended 31 December 2024

2023		2024	
13200	Parish Share	£ 0	£ <u>0</u>
Parish Activities			
0	Maintenance of Services		
5309	General Parish Expenses	0	
<u>5309</u>			<u>0</u>
Church Property			
315	Insurance		
1588	Gas & Electric	1362	
180	Water Rates		
4902	Repairs		
84	Cleaning & Maintenance		
<u>7069</u>			<u>1362</u>
Grants			
190	Mission		
			<u>0</u>
Cost of Money Raising			
0	Lottery License		
25768	Total Resources Expended		1362

St David's Church Loughour - Receipts & Payments

For the year ended 31 December 2024

2023		2024	
		£	£
16603	Planned Giving	15299	
447	Loose Collections	1320	
333	Donations	245	
541	For Mission	0	
960	Tax Refunds	1557	
62000	Legacy Gifts	21397	
<u>80884</u>			<u>39817</u>
Generated Income			
863	Money Raising	1045	
950	Fees	694	
	Refund		
<u>1813</u>			<u>1739</u>
Investment			
0	Investments		<u>0</u>
Other Income			
0	Grants		<u>0</u>
82697	Total Income		<u>41556</u>

Independent examiner's report to the trustees of The Parish of Casllwchwr and Gorseinon.

I report to the trustees on my examination of the accounts of the The Parish of Casllwchwr and Gorseinon (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). The trustees consider that an audit is not required for this year under section 11 of the 2011 Act due to gross income being below 250k after deduction of endowments and sale of assets.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: klpittard

Name: Kirsty Pittard

Relevant professional qualification or membership of professional bodies (if any): IAB

Address: 40 Llyn Tircoed Swansea SA4 9LB

Date: 27/09/2025

The Parish of Casllwchwr and Gorseinon

England & Wales - Charity number 1134662

Accounts

Report of the Trustee for the year ended 31
December 2023



Within the Llŵchwr Ministry Area in the
Deanery of Greater Gower and the Diocese of
Swansea and Brecon

Registered Charity Number: 1134662

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Ex-officio Members:

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Dorothy Dancer (People's Warden)
Rebekah Davies (Sub Warden)
Jeannette Grisenthwaite-Watts (Sub Warden)
Moira Pritchard (Sub Warden)
Roddy Lewis (Sub Warden)

Elected Members

John Butler
Lauren Davies
Karen Davies
Helen Fuge
Jean Fowler
Diana Pugh
Robert Samual
Eleanor Lewis (Secretary)

Co-opted Members

Allan Richards (Treasurer - St Catherine's)
Philip Allen (Treasurer - St David's)
Elizabeth Williams (Licenced Lay Minister)

The Parochial Church Council of the Ecclesiastical Parish of St Catherines - 1134662

Statement of Financial Activities

For the year ended 31 December 2023

		General Funds	Restricted Funds	Total	2022
		£	£	£	£
Incoming Resources / Receipts	Voluntary Income				
	Planned Giving	42815	0	42815	44069
	Loose Collections	6358	0	6358	5937
	Donations	6959	10000	16959	6177
	For Mission	250	1750	2000	2051
	Tax Refunds	6425	0	6425	6405
	Grants	0	19500	19500	14900
	Generated Income				
	Money Raising	22477	0	22477	21273
	Fees	5000	176	5176	5800
	Investment Income	5070	0	5070	5270
	Other Incoming Resources	4000	0	4000	743
Total Incoming Resources / Receipts		99354	31426	130780	112625
Resources Expended / Payments	Total Receipts				
	Support for Ministry				
	Parish Share	59886	0	59886	36471
	Parish Activities				
	Maintenance of Services	15442	0	15442	1769
	General Parish Expenses	12291	102	12393	9062
	Church Property				
	Maintenance of Churches	38733	0	38733	17652
	Maintenance of Other	7465	0	7465	14709
	Grants and Financial				
	Parish	0	4955	4955	11099
Other Resources	Cost of Money Raising	151	0	151	170
	Sub Total	133969	5057	139026	90932
	Section Accounts - Costs	321	0	321	4460
	Total Payments	134290	5057	139347	95392
	Net Receipts/Payments	-34936	26369	-8567	
	Balance Brought Forward 1 January			158339	
	Balance Carried Forward 31 Dec			149772	

	1 Dec £	Receipts Payments	31 Dec £
Bell Ringers	485		485
Choir	0		0
Church Fund	3836		3836
Church Yard Account	11833		11833
Church Youth	538		538
Flower Group	0		0
Church Shop	2843	321	2522
Publications Group	5527		5527
Dorcas	0		0
	25062		24741

The Parochial Church Council of the Ecclesiastical Parish of St Catherines - 1134662

Statement of Assets and Liabilities

For the year ended 31 December 2023

		2023	2022
		£	£
Cash Funds			
	Bank Current	92125	148989
	Bank Deposit	29109	25383
	Petty Cash	305	481
Other Assets			
	St Davids Loan	20404	0
	Held by the Diocese	10781	10417
	Total Assets	141943	174853

Notes to the Accounts

Accounting Policy

The accounts have been prepared on a receipts and payments basis as adjusted for items of expenditure where liability had been incurred at the accounts date but payment had not been made.

Income from tax rebates on gift aid has been included in these accounts if claim for repayment has been made.

The accounts are drawn up in accordance with the format recommended by the Church in Wales as amended to reflect the requirements of the Charities Accounting Regulations and the related Statement of Recommended Practice.

1. Voluntary Income —Planned Giving

These represent amounts received by envelopes, Gift Direct scheme and Standing orders

2. Bank Current Accounts

This represents total of all current bank accounts held by the parish including section accounts

3. Bank Deposit Accounts

This represents the total of all deposit bank accounts held by the parish

4. Petty Cash

This is the total petty cash held by all organisations in the parish.

5. Other Assets

The following assets are held by Swansea and Brecon Diocesan Trust for the benefit of the Parish

Market Value at 31st December 2023

Holy Trinity Hall Trust £7124

Mrs M. A. R. Rees Trust Fund £619

William Rufus Lewis Benefactions No1 £1519

William Rufus Lewis Benefactions No2 £1,519

28 Bryneithin Road, Gorseinon is owned by the parish.

Loan to St Davids of £20404

6. Trustees Remuneration

No member of the PCC was remunerated for services provided to the Parish.

N. B.

The Church Building and its contents are vested in the Representative Body of the Church in Wales and do not form part of the Parish.

St David's Church Loughour - Receipts and Payments Accounts

For the year ended 31 December 2023

2022		2023	
26454	Parish Share	£ 13200	£ <u>13200</u>
Parish Activities			
23	Maintenance of Services		
22570	General Parish Expenses	5309	
<u>22593</u>			<u>5309</u>
Church Property			
312	Insurance	315	
1350	Gas & Electric	1588	
186	Water Rates	180	
809	Repairs	4902	
2180	Cleaning & Maintenance	84	
<u>4837</u>			<u>6755</u>
Grants			
421	Mission	190	
			<u>190</u>
Cost of Money Raising			
20	Lottery License		
54325	Total Resources Expended		25453

St David's Church Loughor - Receipts & Payments

For the year ended 31 December 2023

2022		2023	
		£	£
15298	Planned Giving	16603	
520	Loose Collections	447	
455	Donations	333	
518	For Mission	541	
1472	Tax Refunds	960	
50000	Legacy Gifts	62000	
<u>65298</u>			<u>80884</u>
Generated Income			
7050	Money Raising	863	
666	Fees	950	
186	Refund		
<u>7902</u>			<u>1813</u>
Investment			
0	Investments		<u>0</u>
Other Income			
1000	Grants		<u>0</u>
74200	Total Income		<u>82697</u>

St David's Church Loughor Statement of Assets and Liabilities as at 31st December 2023

Monetary Assets

Lloyd's Bank Account - £137733.08

Monetary Liabilities

St Catherine's Church Loan - £20404

N.B.

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Independent Examiner: Kirsty Pittard FIAB
Treasurer: Philip Allen

Date: 05/01/2025
Date: 05/01/2025

The Parish of Casllwchwr and Gorseinon

England & Wales - Charity number 1134662

Accounts

**Report of the Trustee for the year
ended 31 December 2022**



Within the Llŵchwr Ministry Area  in the
Deanery of Greater Gower and the Diocese
of Swansea and Brecon

Registered Charity Number: 1134662

REPORT AND ACCOUNTS FOR 

THE PAROCHIAL CHURCH COUNCIL

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As required by the Charities Act 2011, when planning activities for the year the Trustees have considered the Charity Commission's guidance on Public Benefit and, in particular, the supplementary guidance on charities from the advancement of religion.

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Elections to the Parochial Church Council are held at the Annual Vestry Meeting, which must take place before 30 April each year. The number of elected members should not exceed eight people.

Election and/or appointment of Wardens & Officers

The Vicar, Churchwardens and Sub Wardens are ex-officio members of the Parochial Church Council. One Churchwarden and two Sub Wardens are elected annually by the Vestry Meeting and one Churchwarden and two Sub Wardens are appointed at that meeting by the Vicar. The successful candidates will be between the ages of 18 and 75 and they will not serve for more than six consecutive years.

The Parochial Church Council appoints a Secretary and Treasurer from among their number each year, but where there is no obvious candidate then suitable people can be co-opted.

Charity Trustees

Members of the Parochial Church Council serve as charity trustees and are directed to the Charity Commission booklet CC3 *The Essential Trustee: What you Need to Know* to assist in the induction process and to allow all new trustees to be aware of their legal responsibilities.

Most church business is conducted at Parochial Church Council meetings, including the approval of the accounts. Appropriate training procedures and policies have been adopted in relation to such matters as Health & Safety and Safeguarding legislation. There are other groups, established by the Parochial Church Council, that deal with aspects of church life, including a Vision Group, a Pastoral Care Group, a Children's Ministry Group, a Publications Group, an Events Group and a Fabric Group. These groups are responsible to the Parochial Church Council and report back regularly, with minutes of their discussions being received and discussed as necessary.

The Parochial Church Council meets monthly, usually on the first Monday of every month.

The Parochial Church Council is required under the Charities Act 2011, and the Constitution of the Church in Wales, to prepare financial statements each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the applicable Charities Statement of Recommended Practice (SORP);
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures that must be disclosed in the financial statements

- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity, and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the Church in Wales constitution.


The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website, in accordance with the legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Both churches are vested in the Representative Body of the Church in Wales, but the Parochial Church Council is responsible, under the Constitution of the Church in Wales, for the repair, maintenance and management of the churches.

Clergy are paid by the Church in Wales and remuneration is set by them. All other officers and trustees give their time voluntarily without payment.

As part of the Diocese of Swansea and Brecon within the Church in Wales, the parish is represented on various committees and also benefits from time to time from access to funds available from the Diocese for specific ministry projects.

Membership of the Parochial Church Council (Trustees)

At the Annual Vestry Meeting held on Thursday 29 April 2022, the new Parochial Church Council comprised: 

Ex-officio Members:

The Reverend Dr Adrian Morgan	Philip Davies (Vicar's Warden)
Dorothy Dancer (People's Warden)	Robert Samuel (Sub Warden)
Jeannette Grisenthwaite-Watts (Sub Warden)	
Moira Pritchard (Sub Warden)	Roddy Lewis (Sub Warden)

Elected Members

Anna Bolt	Robert Hulme
John Butler	Jean Fowler
Karen Davies	Barbara Jones
Arline Price Deer	Eleanor Lewis (Secretary)

Co-opted Members

Allan Richards (Treasurer)
Elizabeth Williams (Licenced Lay Minister)

The Parochial Church Council of the Ecclesiastical Parish of St Catherine's - 1134662

Statement of Financial Actives at 31 Dec. 2022

		General funds	Restricted funds	Total 2022	Total 2021
		£	£	£	£
Incoming Resources / Receipts					
Voluntary Income	Planned Giving	44,069	-	44,069	43,566
	Loose collections	5,937		5,937	1,041
	Donations	6,177		6,177	7,492
	For Mission	199	1,852	2,051	4,739
	Tax Refunds	6,405	-	6,405	6,579
	Grants	-	14,900	14,900	35,000
Generated Income	Money Raising	21,273		21,273	13,511
	Fees	5,800		5,800	4,978
				-	
Investment Income		5,270		5,270	5,341
				-	
Other incoming resources		160	583	743	
	Sub Total	95,290	17,335	112,625	122,247
	Section Accounts	-	1,622	1,622	2,350
	Total receipts	95,290	18,957	114,247	124,597
Resources Expended / Payments					
Support for Ministry	Parish Share	36,471	-	36,471	32,561
	Parochial Expenses of Clerics		-	-	
	Other	-	-	-	
Parish Activities	Maintenance of Services	1,769		1,769	1,009
	General Parish	9,062		9,062	4,387
Church Property	Maintenance of Churches	17,652		17,652	7,750
	Maintenance of other	14,709	-	14,709	7,233
Grants and Financial	Parish	2,247	8,852	11,099	45,661
	Home World		1,000	1,000	
Exceptional Expenditure			1,360	1,360	5,699
Other Resources	Cost of Money Raising	170		170	
	Transfers	-	-	-	-
	Capital Payments	-	-	-	-
	Sub total	82,080	11,212	93,292	104,300
	Section Accounts	-	4,460	4,460	765
	Total payments	82,080	15,672	97,752	105,065
Net of receipts/(payments)		13,210	3,285	16,495	19,532
Balance Brought Forward	1 January	81,946	39,160	121,107	138,807
Balance Carried Forward	31 December	95,156	42,445	137,602	158,339

The Parochial Church Council of the Ecclesiastical Parish of St Catherine's - 1134662

Statement of Financial Actives at 31 December 2022

	01-Jan	Receipts	Payments	31 Dec.
	£	£	£	£
Bell Ringers	485		-	485
Choir	1,859	118	1,977	-
Church Fund	3828	8	-	3,836
Church Yard Account	11,833			11,833
Church Youth	538	-	-	538
Flower Group	80	1,496	1,576	-
Church Shop	2,843			2,843
Publications Group	6,143		616	5,527
Dorcas	291		291	-
	27,900	1,622	4,460	25,062

Statement of Assets and Liabilities at 31 December 2022

	General funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£
Cash Funds				
Cash Balances				
Bank Current Accounts	107,974	41,015	148,989	132,467
Bank Deposit Accounts	7,270	18,113	25,383	25,378
Petty Cash	461		461	461
Other Monetary Assets			-	-
Investment Assets				
Term Deposits		-	-	-
Quoted Investments		-	-	-
Other	-	-	-	-
Liabilities				
Unpaid Items			-	-
Total Assets	115,705	59,128	174,833	158,338
Represented By				
Accumulated Fund 1 January	102,003	56,335	158,338	138,806
Surplus/-Deficit for year	13,210	3,285	16,495	19,532
			-	
Total	115,213	59,620	174,833	158,338

Notes to the Accounts

Accounting Policy

The accounts have been prepared on a receipts and payments basis as adjusted for items of expenditure where liability had been incurred at the accounts date but payment had not been made.

Income from tax rebates on gift aid has been included in these accounts if claim for repayment has been made.

The accounts are drawn up in accordance with the format recommended by the Church in Wales as amended to reflect the requirements of the Charities Accounting Regulations and the related Statement of Recommended Practice.

1. Voluntary Income – Planned Giving

These represent amounts received by envelopes, Gift Direct scheme and Standing orders

2. Bank Current Accounts

This represent total of all current bank accounts held by the parish including section accounts

3. Bank Deposit Accounts

This represent total of all deposit bank accounts held by the parish

4. Petty Cash

This is the total petty cash held by all organisations in the parish

5. Other Assets

The following assets are held by Swansea and Brecon Diocesan Trust for the benefit of the Parish

	Market Value at 31 st December 2022
Holy Trinity Hall Trust	£6,883
Mrs M. A. R. Rees Trust Fund	£ 598
William Rufus Lewis Benefactions No1	£1,468
William Rufus Lewis Benefactions No2	£1,468

28 Bryneithin Road, Gorseinon is owned by the parish.

6. Trustees Remuneration

No member of the PCC was remunerated for services provided to the Parish.

N.B.

The Church Building and its contents are vested in the Representative Body of the Church in Wales and do not form part of the Parish.

St David's Church Loughor – Receipts and Payments Accounts
3rd January 2022 – 31st December 2022

RESOURCES EXPENDED/ PAYMENTS			
Support for Ministry			
2021		2022	
£		£	£
16,949.59	Parish Share	26,453.86	
<u>16,949.59</u>			<u>26,453.86</u>
Parish Activities			
51.58	Maintenance of Services: Altar requisites	22.62	
623.99	General Parish Expenses: Sound system, signs, photocopier lease, printing, Internet, copywrite licence, postage, etc.	<u>22,569.97</u>	
<u>675.57</u>			<u>22,592.59</u>
Church Property			
462.20	Maintenance of Churches:		
434.46	Insurance	312.22	
121.80	Gas & electricity	1,349.93	
342.00	Water rates	186.28	
1,690.00	Repairs, servicing & maintenance – heating & fire equipment	808.62	
	Cleaning & maintenance of grounds	<u>2,180.00</u>	
<u>3,050.46</u>			<u>4,837.05</u>
Grants and Financial Support			
283.92	Mission: Home/World Faith in Families, C.M.S. Operation Smile	<u>421.17</u>	
<u>283.92</u>			<u>421.17</u>
Cost of Money Raising			
40.00	Lottery licence	<u>20.00</u>	
<u>40.00</u>			<u>20.00</u>
<u>20,999.54</u>	Total Resources Expended/Payments		<u>54,324.67</u>

St David's Church Loughor -- Receipts and Payments Accounts
3rd January 2022 – 31st December 2022

INCOMING RESOURCES / RECEIPTS			
Voluntary Income			
2021		2022	
£		£	£
15,615.78	Planned giving: Envelopes and gift aided money	15,297.85	
220.20	Loose collections	519.75	
4,105.00	Donations: In memory of Linda Hughes, Craft & Chat, Remembrance Book, Mr & Mrs P Walk	455.00	
283.92	For mission	517.58	
2,725.70	Tax refunds	1,471.80	
0.00	Legacy gifts received - Rev. Kay Morgan	<u>50,000.00</u>	
<u>22,950.60</u>			<u>68,261.98</u>
Generated Income			
6,851.88	Money Raising: Terracycle, church hire, St M's sold items, dinner etc.	7,049.84	
108.00	Fees: Wedding, funeral	666.00	
124.29	Refunds: Electricity & St Michael's insurance	<u>0.00</u>	
<u>7,084.17</u>			<u>7,715.84</u>
Investment Income			
0.00	Investment Income:	<u>0.00</u>	
<u>0.00</u>			<u>0.00</u>
Other Incoming Resources			
10,999.00	Grants	1,000.00	
9.11	Wayleave	<u>0.00</u>	
<u>11,008.11</u>			<u>1,000.00</u>
<u>41,042.88</u>	Total Incoming Resources/Receipts		<u>76,977.82</u>

**St David's Church Loughor – Receipts and Payments Accounts
3rd January 2022 – 31st December 2022**

9,266.77	Bank & Building Society Balances at 1st January 2021		
	Bank & Building Society Balances at 1st January 2022	37,908.61	
20,043.34	Excess of receipts over expenditure for year 2021		
	Excess of receipts over expenditure for year 2022	22,653.15	
8,598.50	Transfer to and refunded monies St Michael's Restoration Fund	(475.00)	
37,908.61	Bank Balance at 1st January 2022		
	Bank Balance at 31st December 2022		60,086.76

St David's Church Loughor
Statements of Assets and Liabilities as at 31st December 2022

Monetary assets

Lloyd's Bank Treasurer's Account	£ <u>60,086.76</u>
Leeds Building Society	<u>8,642.40</u>
	<u>68,729.16</u>

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Independent Examiner:

Date: 9th February 2023



JOHN DAVIES MBE, JP, FCCA

Treasurer:

Date: 7th February 2023



PHILIP ALLEN

The Parish of Casllwchwr and Gorseinon

England & Wales - Charity number 1134662

Accounts

Report of the Trustees for the year ended 31 December 2021



Within the Llwchwr Ministry Area in the
Deanery of Greater Gower and the
Diocese of Swansea and Brecon

Registered Charity Number: 1134662

REPORT AND ACCOUNTS FOR THE PAROCHIAL CHURCH COUNCIL

The principal function of the Parochial Church Council is promoting in the parish the whole mission of the church, including pastoral, evangelistic, social & ecumenical.

Objectives and Activities

As required by the Charities Act 2011, when planning activities for the year the Trustees have considered the Charity Commission's guidance on Public Benefit and, in particular, the supplementary guidance on charities from the advancement of religion.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Parish of Casllwchwr and Gorseinon is within the Deanery of Greater Gower in the Church in Wales Diocese of Swansea and Brecon.

Principal Address & Contact Details

St Catherine's Church
Princess Street
Gorseinon Swansea SA4 4US

(01792) 892849

post@stcath.org.uk

The composition, procedure and powers of the Parochial Church Council are regulated by the Constitution of the Church in Wales, as amended from time to time by its Governing Body, set up under Section 13(1) of the Welsh Church Acts 1914. The Parochial Church Council is not a body corporate.

Elections to the Parochial Church Council

Elections to the Parochial Church Council are held at the Annual Vestry Meeting, which must take place before 30 April each year. The number of elected members should not exceed eight people.

Election and/or appointment of Wardens & Officers

The Vicar, Churchwardens and Sub Wardens are ex-officio members of the Parochial Church Council. One Churchwarden and two Sub Wardens are elected annually by the Vestry Meeting and one Churchwarden and two Sub Wardens are appointed at that meeting by the Vicar. The successful candidates will be between the ages of 18 and 75 and they will not serve for more than six consecutive years.

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of the charity for that period. In preparing the financial statements, the trustees are required to:

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- Make judgements and estimates that are reasonable and prudent;
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from time to time from access to funds available from the Diocese for specific ministry projects.

Membership of the Parochial Church Council (Trustees)

At the Annual Vestry Meeting held on Thursday 29 April 2021, the new Parochial Church Council comprised:

Ex-officio Members:

The Reverend Dr Adrian Morgan
Philip Davies (Vicar's Warden)
Dorothy Dancer (People's Warden)
Robert Samuel (Sub Warden)
Dhan Williams (Sub Warden)
Moira Pritchard (Sub Warden)
Roddy Lewis (Sub Warden)

Elected Members

Anna Bolt
Karen Davies
Jean Fowler
Jocelyn John
Barbara Jones
Eleanor Lewis
Pam Morgan
Sheila New

Co-opted Members

Allan Richards (Treasurer)
Elizabeth Williams (Licenced Lay Minister)

St. Catherines Church - Gorseinon

Statement of Financial Actives at 31 December 2021

			General funds	Restricted funds	Total 2021	Total 2020
		Note no	£	£	£	£
Incoming Resources / Receipts						
Voluntary Income	Planned Giving		43,566	-	43,566	40,218
	Loose collections		1,041		1,041	1,263
	Donations		7,492		7,492	6,018
	For Mission		84	4,655	4,739	1,533
	Tax Refunds		6,579		6,579	6,382
	Grants		-	35,000	35,000	19,259
Generated Income	Money Raising		13,511		13,511	14,869
	Fees		4,978		4,978	2,895
Investment Income			5,341	-	5,341	5,540
				-	-	
Other incoming resources					-	1,856
	Sub Total		82,592	39,655	122,247	99,833
	Section Accounts		-	2,350	2,350	1,639
	Total receipts		82,592	42,005	124,597	101,472
Resources Expended / Payments						
Support for Ministry	Parish Share		32,561	-	32,561	43,383
	Parochial Expenses of Clerics			-	-	900
	Other			-	-	
Parish Activities	Maintenance of Services		1,009		1,009	6,572
	General Parish Expenses		4,387	-	4,387	4,187
Church Property	Maintenance of Churches		7,750		7,750	13,237
	Maintenance of other Property		7,233	-	7,233	8,098
					-	
Grants and Financial	Parish		182	45,479	45,661	6,444
	Home World		-		-	
Exceptional Expenditure			5,699	-	5,699	
Other Resources Expended	Cost of Money Raising			-	-	240
	Transfers		-	-	-	-
	Capital Payments		-	-	-	-
	Sub total		58,821	45,479	104,300	83,061
	Section Accounts		-	765	765	2,674
	Total payments		58,821	46,244	105,065	85,735
Net of receipts/(payments)			23,771	- 4,239	19,532	17,700
Balance Brought Forward	1 January		78,232	60,574	138,807	121,107
Balance Carried Forward	31 December		102,003	56,335	158,339	138,807

St Catherine's Church - Gorseinon

Statement of Financial Actives at 31 December 2021

	01-Jan £	Receipts £	Payments £	31 Dec. £
Bell Ringers	485		-	485
Choir 2020+2021	1,959	7	107	1,859
Church Fund	3,836		-	3,836
Church Yard	11,833			11,833
Church Youth	538	-	-	538
Flower Group	80			80
Church Shop	2,843			2,843
Publications Group	4,458	2,343	658	6,143
Dorcas	291			291
	26,323	2,350	765	27,908

Statement of Assets and Liabilities at 31 December 2021

	General funds £	Restricted funds £	Total 2021 £	Total 2020 £
Cash Funds				
Cash Balances				
Bank Current Accounts	94,737	37,730	132,467	114,025
Bank Deposit Accounts	7,266	18,113	25,379	25,378
Petty Cash	-	492	492	492
Other Monetary Assets			-	-
Investment Assets				
Term Deposits		-	-	
Quoted Investments		-	-	
Other	-	-	-	-
Liabilities				
Unpaid Items			-	
Total Assets	102,003	56,335	158,338	139,895
Represented By				
Accumulated Fund 1 January	78,232	60,574	138,807	121,106
Surplus/-Deficit for year	23,771	- 4,239	19,532	17,700
Total	102,003	56,335	158,338	138,806

Notes to the Accounts

Accounting Policy

The accounts have been prepared on a receipts and payments basis as adjusted for items of expenditure where liability had been incurred at the accounts date but payment had not been made.

Income from tax rebates on gift aid has been included in these accounts if claim for repayment has been made.

The accounts are drawn up in accordance with the format recommended by the Church in Wales as amended to reflect the requirements of the Charities Accounting Regulations and the related Statement of Recommended Practice.

1. Voluntary Income – Planned Giving

These represent amounts received by envelopes, Gift Direct scheme and Standing orders

2. Bank Current Accounts

This represent total of all current bank accounts held by the parish including section accounts

3. Bank Deposit Accounts

This represent total of all deposit bank accounts held by the parish

4. Petty Cash

This is the total petty cash held by all organisations in the parish

5. Other Assets

The following assets are held by Swansea and Brecon Diocesan Trust for the benefit of the Parish

Market Value at 31st December

2021

Holy Trinity Hall Trust £7,769

Mrs M. A. R. Rees Trust Fund £ 675

William Rufus Lewis Benefactions No1 £1,657

William Rufus Lewis Benefactions No2 £1,657

28 Bryneithin Road, Gorseinon is owned by the parish.

6. Trustees Remuneration

No member of the PCC was remunerated for services provided to the Parish.

St David's Church Loughor – Receipts and Payments Accounts
2nd January 2021 – 1st January 2022

INCOMING RESOURCES / RECEIPTS			
Voluntary Income			
2020		2021	
£		£	£
11,356.48	Planned giving: envelopes and gift aided money	15,615.78	
140.90	Loose collections	220.20	
570.00	Donations: in lieu of flowers Rev K Morgan & Mrs D Young Mr Owen, Mrs M Bowen, Mr & Mrs P Walk	4,105.00	
223.98	For mission	283.92	
3,929.09	Tax refunds	2,725.70	
<u>0.00</u>	Legacy gifts received	<u>0.00</u>	
<u>16,220.45</u>			<u>22,950.60</u>
Generated Income			
299.30	Money Raising: church hire TOGs, Eco church, sale of St M's items	6,851.88	
106.00	Fees: wedding, funeral	108.00	
<u>0.00</u>	Refunds: electricity & St Michael's insurance	124.29	
<u>405.30</u>			<u>7,084.17</u>
Investment Income			
<u>0.00</u>	Investment Income:	<u>0.00</u>	
<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Other Incoming Resources			
<u>186.60</u>	Grants Wayleave Royal British Legion/St John	10,999.00 9.11 <u>0.00</u>	
<u>186.60</u>			<u>11,008.11</u>
<u>16,812.35</u>	Total Incoming Resources/Receipts		<u>41,042.88</u>

St David's Church Loughor – Receipts and Payments Accounts
2nd January 2021 – 31 December 2021

INCOMING RESOURCES / RECEIPTS			
Voluntary Income			
2020		2021	
£		£	£
11,356.48	Planned giving: Envelopes and gift aided money	15,615.78	
140.90	Loose collections	220.20	
570.00	Donations: In lieu of flowers Rev K Morgan & Mrs D Young Mr Owen, Mrs M Bowen, Mr & Mrs P Walk	4,105.00	
223.98	For mission	283.92	
3,929.09	Tax refunds	2,725.70	
0.00	Legacy gifts received	0.00	
<u>16,220.45</u>			<u>22,950.60</u>
Generated Income			
299.30	Money Raising: Church hire TOGs, Eco church, sale of St M's items	6,851.88	
106.00	Fees: Wedding, funeral	108.00	
0.00	Refunds: Electricity & St Michael's insurance	124.29	
<u>405.30</u>			<u>7,084.17</u>
Investment Income			
0.00	Investment Income:	0.00	
<u>0.00</u>			<u>0.00</u>
Other Incoming Resources			
186.60	Grants Wayleave Royal British Legion/St John	10,999.00 9.11 0.00	
<u>186.60</u>			<u>11,008.11</u>
<u>16,812.35</u>	Total Incoming Resources/Receipts		<u>41,042.88</u>

St David's Church Loughor – Receipts and Payments Accounts
2nd January 2021 –31 December 2021

RESOURCES EXPENDED/ PAYMENTS			
Support for Ministry			
2020		2021	
£		£	£
14,654.28	Parish Share	16,949.59	
<u>0.00</u>	Parochial Expenses of Clerics: Expenses Other	<u>0.00</u>	
<u>14,654.28</u>			<u>16,949.59</u>
Parish Activities			
68.48	Maintenance of Services: Altar requisites	51.58	
<u>353.01</u>	General Parish Expenses: Photocopier lease, postage, broadband deposit etc.	<u>623.99</u>	
<u>421.49</u>			<u>675.57</u>
Church Property			
240.44	Maintenance of Churches: Insurance (2018 & 2019)	462.20	
918.19	Gas & electricity	434.46	
66.67	Water rates	121.80	
1,622.44	Repairs, servicing & maintenance – heating & fire equipment	342.00	
<u>1,030.00</u>	Cleaning & maintenance of grounds	<u>1,690.00</u>	
<u>3,877.74</u>			<u>3,050.46</u>
Grants and Financial Support			
<u>0.00</u>	Mission: Home/World Faith in Families, C.M.S.	<u>283.92</u>	
<u>0.00</u>			<u>283.92</u>
Cost of Money Raising			
<u>84.85</u>	Lottery licence	<u>40.00</u>	
<u>84.85</u>			<u>40.00</u>
<u>19,038.36</u>	Total Resources Expended/Payments		<u>20,999.54</u>

St David's Church Loughor – Receipts and Payments Accounts
2nd January 2021 – 31 December 2021

11,492.78	Bank & Building Society Balances at 1st January 2020		
	Bank & Building Society Balances at 1st January 2021	9,266.77	
(2,226.01)	Excess of expenditure over receipts for year 2020		
	Excess of receipts over expenditure for year 2021	20,043.34	
	Transfer from St Michael's Restoration Fund (net)	2630.36	
	Transfer from St Michael's Parochial Fund	5968.14	
9266.77	Bank Balance at 1st January 2021		
	Bank Balance at 31st December 2021		37,908.61

St David's Church Loughor
Statements of Assets and Liabilities as at 1st January 2022

Monetary assets

	£
Lloyd's Bank Treasurer's Account	<u>37,908.61</u>
Leeds Building Society	<u>8,642.40</u>
	<u>46,551.01</u>

N.B.

The Church Building and its contents are vested in the Representative Body of the Church in Wales and do not form part of the Parish.

Independent Examiner:

Date: 21st January 2022



JOHN DAVIES MBE, JP, FCCA

Treasurer:

Date: 18th January 2022



PHILIP ALLEN

Agenda for Annual Vestry Meeting – 29th April 2022

1. Prayers
2. Apologies for absence
3. Chairman's introduction
4. Minutes of previous Annual Vestry Meeting
5. Parish reports
 - PCC Annual Report
 - Financial Statements
 - Mission
 - Administration
6. Elections
 - Churchwarden / sub warden
 - Parochial Church Councillors
 - Sides persons (new list being compiled)
7. Appointment of independent examiner(s)
8. Any other business (*for which notice has been given and to which the meeting consents*)

The Parish of Casllwchwr and Gorseinon

England & Wales - Charity number 1134662

Accounts

The Parochial Church Council of the Ecclesiastical Parish of St Catherine's - 1134662

Statement of Financial Actives at 31 Dec. 2020

		General funds	Restricted funds	Total 2020	Total 2019
		£	£	£	£
Incoming Resources / Receipts					
Voluntary Income	Planned Giving	40,218	-	40,218	45,977
	Loose collections	1,263		1,263	6,458
	Donations	5,328	690	6,018	8,693
	For Mission	16	1,517	1,533	14,693
	Tax Refunds	6,382	-	6,382	11,729
	Grants	-	19,259	19,259	
Generated Income	Money Raising	13,415	1,454	14,869	28,064
	Fees	1,750	1,145	2,895	3,485
				-	
Investment Income		5,540		5,540	5,709
			-	-	
Other incoming resources		1,856		1,856	1,972
	Sub Total	75,767	24,066	99,833	126,780
	Section Accounts	-	1,639	1,639	6,321
	Total receipts	75,767	25,705	101,472	133,101

Resources Expended / Payments**Support for Ministry**

Parish Share

43,383 - 43,383 61,809

Parochial Expenses of Clerics

900 - 900 3,600

Other

- - -

Parish Activities

Maintenance of Services

6,572 6,572 7,272

General Parish Expenses

4,187 4,187 5,617

Church Property

Maintenance of Churches

13,237 13,237 12,778

Maintenance of other Property

8,098 - 8,098 11,454

Grants and Financial Support

Parish

2,864 3,580 6,444 2,069

Home World

- - 50

Exceptional Expenditure

- - 5,700

Other Resources Expended

Cost of Money Raising

240 240 1,173

Transfers

- - -

Capital Payments

- - -

Sub total

79,481 3,580 83,061 111,522

Section Accounts

- 711 711 4,804

Total payments

79,481 4,291 83,772 116,326

Net of receipts/(payments)

-			
3,714	21,414	17,700	16,777

Balance Brought Forward

1 January

81,946	39,160	121,107	104,330
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Balance Carried Forward

31 December

78,232	60,574	138,807	121,107
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The Parochial Church Council of the Ecclesiastical Parish of St Catherine's - 1134662

Statement of Financial Actives at 31 December 2020

	01-Jan	Receipts	Payments	31 Dec.
	£	£	£	£
Bell Ringers	485		-	485
Choir	1,959			1,959
Church Organ Fund	3828	8	-	3,836
Church Yard Account	11,004	829		11,833
Church Youth	538	-	-	538
Flower Group	80			80
Church Shop	2,843			2,843
Publications Group	4,368	802	711	4,459
Dorcas	291			291
	25,396	1,639	711	26,324

Statement of Assets and Liabilities at 31 December 2020

		General funds	Restricted funds	Total 2020	Total 2019
		£	£	£	£
Cash Funds	Cash Balances				
	Bank Current Accounts	82,152	31,873	114,025	96,345
	Bank Deposit Accounts	7,265	18,113	25,378	25,120
	Petty Cash	-	492	492	463
Other Monetary Assets				-	-
Investment Assets	Term Deposits		-	-	
	Quoted Investments		-	-	
	Other	-	-	-	-
Liabilities	Unpaid Items			-	

Total Assets		89,417	50,478	139,895	121,106
Represented By	Accumulated Fund 1 January	81,946	39,160	121,106	104,330
	Surplus/-Deficit for year	- 3,714	21,414	17,700	16,777
Total		78,232	60,574	138,806	121,107

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of St Catherin's

I report on the accounts of the trust for the year ended 31 December 2020 which are set out on pages 5 to 7.

Respective responsibilities of Parochial Church Council 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiner's Report;

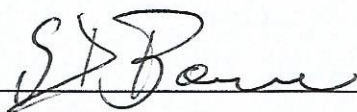
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed _____



Date: 25.3.21

I D Bowen LLb ACA