

Report of the Trustee for the year ended 31 December 2022



Within the Llŵchwr Ministry Area ^{[[SEP]]}in the
Deanery of Greater Gower and the Diocese
of Swansea and Brecon

Registered Charity Number: 1134662

REPORT AND ACCOUNTS FOR ^{[[L]]}_{[[SEP]]}

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

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 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: [11]

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)	
Moiria 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>

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: 9th February 2023



JOHN DAVIES MBE, JP, FCCA

Treasurer:

Date: 7th February 2023



PHILIP ALLEN