

THE RECTORIAL BENEFICE OF TENBY PAROCHIAL CHURCH COUNCIL

England & Wales · Charity number 1134855

Details

Status	Registered
Legal form	Previously excepted
Registered	2010-03-11
Register	View on the Charity Commission register

Contact

Address	St. Marys Rectory Church Park Tenby SA70 7EE
Phone	01834842068
Email	AndrewGrace1919@gmail.com
Website	www.StMarysChurchTenby.co.uk

Activities

Objects: The promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, in the parish.

Activities: The mission of the Church in Wales within the area of the Rectorial Benefice of Tenby

Classification

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

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Pembrokeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	-	-	-	-
2023-12-31	£450,588	£382,290	-	-
2022-12-31	£405,157	£313,430	-	-
2021-12-31	£356,759	£196,582	-	-
2020-12-31	£229,386	£153,183	-	-
2019-12-31	£295,456	£326,310	-	-

Trustees

Name	Role	Appointed
DESMOND HOWARD BRACE		
JEAN WILLIAMS		
Laurence Blackhall		2026-01-01
Nicole Margaret EVANS		
Rev Steven Anthony Brett		2024-10-04
TERRY FENTON EVANS		2013-03-19

THE RECTORIAL BENEFICE OF TENBY PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1134855

Accounts

Annual Report for 2023: The Tenby Group of Churches

A Year of Renewal, Community, and Hope

2023 was a year of fresh beginnings and enduring commitment for the three churches in the Tenby Group. Building on the foundation of reawakening laid in 2022, the past year saw our community re-energise its spiritual and practical life, deepening connections both within our congregations and out into the wider neighbourhoods we serve.

Despite national and global uncertainties, our churches have demonstrated remarkable resilience and a spirit of joyful service. From moments of celebration to those of quiet support, 2023 will be remembered as a year when the bonds of our church family grew ever stronger, and our purpose as a living, serving community of faith was rekindled.

Worship and the Life of the Church

As the effects of the pandemic receded further into memory, the rhythm of worship at St Mary's and St Anne's continued to return to its vibrant fullness. Attendance at Sunday services steadily returned to pre pandemic levels, with both familiar faces and newcomers joining in worship, prayer, and song. The sense of being able to gather freely again was a blessing not taken for granted. Special services continued at St. Julian's and were enthusiastically supported.

The Advent Carol Service once again brought together members from all churches in our LMA, filling the Church with music and praise.

Throughout the year, we held special services marking significant occasions—Mothering Sunday, Holy Week, Easter, Harvest, Remembrance, and Christmas—each one an opportunity to reflect, rejoice, and renew our dedication to Christ's call.

Our services have been supported with the contribution of the retired clergy. We are especially grateful for the diligent service of the Revd Sylvia Temple, the Revd John Morgan, the Ven. John Harvey, the Ven. Ken Sharpe, the Revd Nigel Griffin, the Revd Adrian Davies, and the Very Revd Jonathan Lean. Their vision, compassion, and steadfastness have shepherded us through both challenge and celebration.

Key Lay Appointments and Volunteers

In 2023, we further strengthened our commitment to the younger generation with the ongoing work of Jeremy Stone, our Youth & Families Officer. Jeremy continues to inspire and support our young people, working both within our churches and in partnership with St John's Pembroke Dock.

Our gratitude extends also to Nicole Evans, for her tireless organization of weddings; Susie Brookes, for her careful coordination of baptisms; and Pat Davies, for managing our Readers' Rota. The contributions of so many—including Standing Committee members (Clive and Ruth Webb, Nicole Evans, Anne Pönisch, and Sarah Prestwich), Vicki our Verger, churchwardens from all three Churches, organists, choir, treasurers, sidesmen, flower arrangers, bell ringers, and countless others—cannot be overstated.

This year, our team of volunteers stepped up in new and remarkable ways, ensuring the smooth running of church activities and the maintenance of our cherished spaces.

Charitable Giving and Outreach

The Tenby Group's commitment to charitable giving flourished in 2023. We have been able to give sustained support for the Paul Sartori Foundation and numerous local, national, and international charities. The generosity of our congregation made possible a notable contribution to food banks and the PATCH project, reflecting our desire to alleviate suffering and meet urgent needs in our community.

We have also been able to support organisations including the Tenby Church in Wales VC Primary School, Pembrokeshire Care Society, Ty Hafan, Noah's Ark, Friends of the Community, Pembrokeshire Mind, the Salvation Army, Samaritans, and many others.

We are especially proud of the ongoing partnership with the Paul Sartori Foundation and our support for a Ukrainian refugee family, housed in our Creswell Street flat. These initiatives have not only provided tangible help but have also opened doors to deeper relationships and shared service.

Parish Administration and Governance

Our Standing Committee met regularly throughout the year, navigating the challenges of rising energy costs, building maintenance, and the prudent management of resources. With wise stewardship, the committee ensured that the church remained a place of welcome, safety, and sustainability.

We have also began developing new uses for Church House, with the support to a "Keeping Well, Keeping Warm" Project that is open and welcoming to all, providing a warm meal after the Wednesday Eucharist service.

Highlights from Our Churches

St Julian's Church

St Julian's continued to serve as a spiritual anchor in the Harbour, opening its doors daily between April and October. Services such as the Annual Blessing of the Boats, Prayer Walks, and Sea Sunday fostered a sense of belonging and celebration. Baptisms and weddings brought joy and new life, while our Christmas Carol Service overflowed with worshippers and seasonal spirit.

Our volunteer team grew with new members joining. Their hard work ensured the smooth running of daily tasks, from cleaning to welcoming visitors. Special projects included a Flower Festival with money raised going to the Tenby Branch of the RNLI.

St Anne's Church, New Hedges

St Anne's experienced a mixture of challenges and triumphs in 2023. The committed and dedicated group of worshippers has been added to with new members and the worship continues to be ably lead by Revd John Morgan and Revd Nigel Griffin.

St. Anne's retains a special place in the heart of the Community and there have been ongoing strengthening of the relationship with the local community.

St Mary's Church

St Mary's stood at the centre of many of the year's most joyful and memorable occasions. Regular members and visitors have attended in strong numbers. The choir, under the expert guidance of Mark Thompson, Judy Davies, and Dr. John Harrison, flourished, welcoming new members and showcasing their talents at major services.

In addition to our worship, the Church has again hosted many concerts and performances and remains a focal point for the community.

Tenby Church in Wales Voluntarily Controlled Primary School

Our relationship with the school has grown ever deeper this year. Foundation Governors have offered invaluable support and involvement. Weekly assemblies, led by Andrew Grace, John Morgan, and Jeremy Stone, have helped strengthen the faith connection between the church and school.

Community events, from the Harvest Service to the Christingle, have been marked by joy and participation from students, families, and staff. The school's resilience and creativity through lingering pandemic challenges have inspired us all.

Looking Ahead

As we look to 2024, we do so aware of the changes that will come with my own retirement at Easter next year. Whilst there are often uncertainties facing the Church, we are confident that we will continue to navigate the complexities of an aging population and shifting social landscape. We move forward with hope, confidence, and a commitment to serve Christ and our community with love, courage, and creativity.

I extend heartfelt thanks to everyone who has contributed time, energy, and spirit to the life of the Tenby Group this year. Each person's unique gifts and dedication have built up our church as a true family, and together, we will continue to pursue our calling, serving as a beacon of faith for all.

Canon Andrew Grace (Rector of Tenby)

Charity registration number: 1134855

St Marys Church

Annual Report and Financial Statements

for the Year Ended 31 December 2023

St Marys Church

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St Marys Church

Reference and Administrative Details

Charity Registration Number	1134855
Principal Office	St. Marys Rectory Church Park Tenby SA70 7EE
Independent Examiner	LHP Audit Ltd Llys Deri Parc Pensarn Carmarthen SA31 2NF

St Marys Church

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2023.

Objectives and activities

Public benefit

Promoting in the parish the whole mission of the Church (pastoral, evangelistic, social, ecumenical),

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

2023 was a year of fresh beginnings and enduring commitment for the three churches in the Tenby Group. Building on the foundation of reawakening laid in 2022, the past year saw our community re-energise its spiritual and practical life, deepening connections both within our congregations and out into the wider neighbourhoods we serve.

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St Marys Church

Trustees' Report (continued)

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St Marys Church

Trustees' Report (continued)

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Plans for future periods

Aims and key objectives for future periods

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Canon Andrew Grace (Rector of Tenby)

Structure, governance and management

Financial instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

St Marys Church
Trustees' Report (continued)

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.


The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.


Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

The annual report was approved by the trustees of the charity on and signed on its behalf by:


.....
Rev'd Steven Brett
Trustee


.....
Nicole Margaret Evans
Trustee

St Marys Church

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

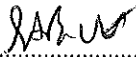
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

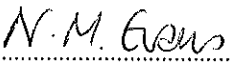
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- 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 enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on and signed on its behalf by:


.....
Rev'd Steven Brett
Trustee


.....
Nicole Margaret Evans
Trustee

St Marys Church

Independent Examiner's Report to the trustees of St Marys Church

I report to the trustees on my examination of the accounts of St Marys Church for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of St Marys Church you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the St Marys Church'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.

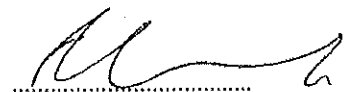
Independent examiner's statement

Since St Marys Church's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

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 St Marys Church as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



LHP Audit Ltd
Llys Deri
Parc Pensarn
Carmarthen
SA31 2NF

Date: 19.1.26

St Marys Church

Statement of Financial Activities for the Year Ended 31 December 2023

	Note	Unrestricted funds £	Total 2023 £
Income and Endowments from:			
Donations and legacies		46,488	46,488
Other trading activities		29,447	29,447
Investment income	4	363,432	363,432
Other income	5	11,221	11,221
Total income		450,588	450,588
Expenditure on:			
Raising funds		(34,980)	(34,980)
Charitable activities		(347,310)	(347,310)
Total expenditure		(382,290)	(382,290)
Net income		68,298	68,298
Net movement in funds		68,298	68,298
Reconciliation of funds			
Total funds brought forward		919,701	919,701
Total funds carried forward	18	987,999	987,999
	Note	Unrestricted funds £	Total 2022 £
Income and Endowments from:			
Donations and legacies		56,256	56,256
Other trading activities		30,424	30,424
Investment income	4	319,289	319,289
Other income	5	(50,497)	(50,497)
Total income		355,472	355,472
Expenditure on:			
Raising funds		(29,003)	(29,003)
Charitable activities		(285,238)	(285,238)
Total expenditure		(314,241)	(314,241)
Net income		41,231	41,231
Net movement in funds		41,231	41,231
Reconciliation of funds			
Total funds brought forward		878,471	878,471
Total funds carried forward	18	919,702	919,702

All of the charity's activities derive from continuing operations during the above two periods.

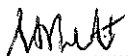
The notes on pages 10 to 21 form an integral part of these financial statements.

St Marys Church

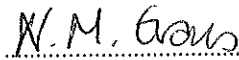
(Registration number: 1134855) Balance Sheet as at 31 December 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	13	127,232	133,534
Investments	14	291,216	274,918
		418,448	408,452
Current assets			
Debtors	15	30,943	70,813
Cash at bank and in hand	16	548,138	448,688
		579,081	519,501
Creditors: Amounts falling due within one year	17	(9,530)	(8,251)
Net current assets		569,551	511,250
Net assets		987,999	919,702
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		68,298	41,231
Revaluation reserve		919,701	878,471
Total unrestricted funds		987,999	919,702
Total funds	18	987,999	919,702

The financial statements on pages 8 to 21 were approved by the trustees, and authorised for issue on and signed on their behalf by:



 Rev'd Steven Brett
 Trustee



 Nicole Margaret Evans
 Trustee

St Marys Church

Notes to the Financial Statements for the Year Ended 31 December 2023

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

St Marys Church meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

St Marys Church

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Investment properties

Investment property is carried at fair value, derived from the current market prices for comparable real estate determined annually by external valuers. The valuers use observable market prices, adjusted if necessary for any difference in the nature, location or condition of the specific asset. Changes in fair value are recognised in profit or loss.

Fixed asset investments

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

St Marys Church

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

St Marys Church

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

St Marys Church

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

St Marys Church

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	46,488	46,488
Total for 2023	46,488	46,488
Total for 2022	56,256	56,256

3 Income from other trading activities

	Unrestricted funds General £	Total funds £
Events income;		
Other events income	22,345	22,345
Other income from other trading activities	7,102	7,102
Total for 2023	29,447	29,447
Total for 2022	30,424	30,424

St Marys Church

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

4 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	2,641	2,641
Other income from fixed asset investments	5,366	5,366
Income from rents	355,425	355,425
Total for 2023	363,432	363,432
Total for 2022	319,289	319,289

5 Other income

	Unrestricted funds General £	Total funds £
Gains on sale of program related assets for charity's own use	11,221	11,221
Total for 2023	11,221	11,221
Total for 2022	(50,497)	(50,497)

6 Expenditure on raising funds

a) Costs of trading activities

	Note	Unrestricted funds General £	Total funds £
Depreciation, amortisation and other similar costs		4,338	4,338
Allocated support costs		30,642	30,642
Total for 2023		34,980	34,980
Total for 2022		29,003	29,003

St Marys Church

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

7 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Depreciation, amortisation and other similar costs		1,964	1,964
Staff costs		30,665	30,665
Allocated support costs		305,846	305,846
Governance costs		8,835	8,835
Total for 2023		347,310	347,310
Total for 2022		285,238	285,238
			Total expenditure £

8 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Legal fees	8,835	8,835
Total for 2023	8,835	8,835
Total for 2022	4,167	4,167

9 Net incoming/outgoing resources

Net incoming resources for the year include:

	2023 £	2022 £
Depreciation of fixed assets	6,302	7,970

10 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year (2022 - £Nil).

No trustees have received any other benefits from the charity during the year (2022 - £Nil).

St Marys Church

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

11 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
Staff costs during the year were:		
Wages and salaries	30,400	11,430
Pension costs	265	-
	30,665	11,430

No employee received emoluments of more than £60,000 during the year

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

13 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 January 2023	324,395	57,790	382,185
At 31 December 2023	324,395	57,790	382,185
Depreciation			
At 1 January 2023	195,916	52,735	248,651
Charge for the year	5,116	1,186	6,302
At 31 December 2023	201,032	53,921	254,953
Net book value			
At 31 December 2023	123,363	3,869	127,232
At 31 December 2022	128,479	5,055	133,534

St Marys Church

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

14 Fixed asset investments

	2023 £	2022 £
Investment properties	1,000	1,000
Other investments	<u>290,216</u>	<u>273,918</u>
	<u>291,216</u>	<u>274,918</u>

Investment properties

	Investment properties £
Cost or Valuation	
At 1 January 2023	<u>1,000</u>
Provision	
At 31 December 2023	<u>-</u>
Net book value	
At 31 December 2023	<u>1,000</u>
At 31 December 2022	<u>1,000</u>

There has been no valuation of investment property by an independent valuer.

Other investments

	Unlisted investments £	Total £
Cost or Valuation		
At 1 January 2023	273,918	273,918
Revaluation	11,220	11,220
Additions	139,418	139,418
Disposals	<u>(134,340)</u>	<u>(134,340)</u>
At 31 December 2023	<u>290,216</u>	<u>290,216</u>
Net book value		
At 31 December 2023	<u>290,216</u>	<u>290,216</u>
At 31 December 2022	<u>273,918</u>	<u>273,918</u>

St Marys Church

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

15 Debtors

	2023	2022
	£	£
Other debtors	<u>30,943</u>	<u>70,813</u>

16 Cash and cash equivalents

	2023	2022
	£	£
Cash at bank	<u>548,138</u>	<u>448,688</u>

17 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other taxation and social security	444	-
Other creditors	6,584	5,869
Accruals	<u>2,502</u>	<u>2,382</u>
	<u>9,530</u>	<u>8,251</u>

18 Funds

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Balance at 31 December 2023 £
Unrestricted funds				
General	<u>919,701</u>	<u>439,367</u>	<u>(371,069)</u>	<u>987,999</u>
	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Balance at 31 December 2022 £
Unrestricted funds				
General	<u>878,471</u>	<u>405,969</u>	<u>(364,738)</u>	<u>919,702</u>

St Marys Church

Notes to the Financial Statements for the Year Ended 31 December 2023 (continued)

19 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 December 2023 £
Tangible fixed assets	127,232	127,232
Fixed asset investments	291,216	291,216
Current assets	579,081	579,081
Current liabilities	(9,530)	(9,530)
Total net assets	987,999	987,999
	Unrestricted funds General £	Total funds at 31 December 2022 £
Tangible fixed assets	133,534	133,534
Fixed asset investments	274,918	274,918
Current assets	519,501	519,501
Current liabilities	(8,251)	(8,251)
Total net assets	919,702	919,702

20 Analysis of net funds

	At 1 January 2023 £	At 31 December 2023 £
Cash at bank and in hand	448,688	448,688
Net debt	448,688	448,688
	At 1 January 2022 £	At 31 December 2022 £
Net debt	-	-

21 Related party transactions

There were no related party transactions in the year (2022 - £Nil).

St Marys Church

Statement of Financial Activities by fund for the Year Ended 31 December 2023

	Total Unrestricted Funds 2023 £	Total Unrestricted Funds 2022 £
Income and Endowments from:		
Donations and legacies	46,488	56,256
Other trading activities	29,447	30,424
Investment income	363,432	319,289
Other income	<u>11,221</u>	<u>(50,497)</u>
Total income	<u>450,588</u>	<u>355,472</u>
Expenditure on:		
Raising funds	(34,980)	(29,003)
Charitable activities	<u>(347,310)</u>	<u>(285,238)</u>
Total expenditure	<u>(382,290)</u>	<u>(314,241)</u>
Net income	<u>68,298</u>	<u>41,231</u>
Reconciliation of funds		
Total funds carried forward	<u><u>68,298</u></u>	<u><u>41,231</u></u>

St Marys Church

Detailed Statement of Financial Activities for the Year Ended 31 December 2023

	Total 2023 £	Total 2022 £
Income and Endowments from:		
Donations and legacies (analysed below)	46,488	56,256
Other trading activities (analysed below)	29,447	30,424
Investment income (analysed below)	363,432	319,289
Other income (analysed below)	11,221	(50,497)
Total income	<u>450,588</u>	<u>355,472</u>
Expenditure on:		
Raising funds (analysed below)	(34,980)	(29,003)
Charitable activities (analysed below)	(347,310)	(285,238)
Total expenditure	<u>(382,290)</u>	<u>(314,241)</u>
Net income	<u>68,298</u>	<u>41,231</u>
Reconciliation of funds		
Total funds carried forward	<u>68,298</u>	<u>41,231</u>

This page does not form part of the statutory financial statements.

St Marys Church

Detailed Statement of Financial Activities for the Year Ended 31 December 2023 (continued)

	Total 2023 £	Total 2022 £
<i>Donations and legacies</i>		
Appeals and donations	46,488	56,256
	46,488	56,256
<i>Other trading activities</i>		
Fees and supplies	22,345	19,540
Other income	7,102	10,884
	29,447	30,424
<i>Investment income</i>		
Rental income	115,425	113,005
Income from investment properties	240,000	200,000
Income from other unlisted investments	5,366	6,185
Interest on bank deposits	2,641	99
	363,432	319,289
<i>Other income</i>		
(Gain)/loss on programme related investments	11,221	(50,497)
	11,221	(50,497)
<i>Raising funds</i>		
Management fees	(11,523)	(10,819)
Insurance	(2,484)	(2,407)
Repairs and maintenance	(16,635)	(11,439)
Depreciation of freehold property	(1,117)	(1,117)
Depreciation of freehold property	(3,221)	(3,221)
	(34,980)	(29,003)
<i>Charitable activities</i>		
Maintenance of services	(8,818)	(14,064)
Exceptional administrative expenses	(2,423)	(11,633)
Wages and salaries	(30,400)	(11,430)
Staff pensions (Defined contribution) - pension scheme 1	(265)	-
Light, heat and power	(13,605)	(11,652)
Insurance	(4,746)	(4,269)
Repairs and maintenance	(80,882)	(37,190)
Telephone and fax	(698)	(1,338)
Office expenses	(3,882)	(2,038)
Computer software and maintenance costs	(640)	(1,440)
Charitable donations	(170,167)	(170,408)
General parish expenses	(19,985)	(11,977)

This page does not form part of the statutory financial statements.

St Marys Church

Detailed Statement of Financial Activities for the Year Ended 31 December 2023
(continued)

	Total 2023 £	Total 2022 £
Depreciation of freehold property	(1,651)	(2,604)
Depreciation of fixtures and fittings	(313)	(1,028)
Legal and professional fees	<u>(8,835)</u>	<u>(4,167)</u>
	<u>(347,310)</u>	<u>(285,238)</u>

THE RECTORIAL BENEFICE OF TENBY PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1134855

Accounts



Reg. Charity No. 1134855
Email: AndrewGrace1919@gmail.com
Phone: 01834-842068

The Annual Meeting 2023

Sunday 23rd April at 11.30 a.m. in St Mary's Church

Part 1: Agenda & Church Reports

AGENDA

- 1) Opening Prayers & Welcome
- 2) Apologies for absence
- 3) The Minutes of last year's Benefice Annual Meeting
- 4) Matters Arising
- 5) The Rector's Report
- 5b) The Reports
- 6) Benefice Accounts - to receive and examine the Benefice Accounts for the year 2018

Elections & Appointments for the new Tenby Group of Churches:

- 7) **The Electoral Roll**
 - to receive the new Electoral Roll of the Tenby Group of churches (St Mary's, St Anne's, and St Julian's), and to make any additions.
 - to appoint a Tenby Group Electoral Roll Officer for the coming year.
- 8) **St Mary's Churchwardens**
 - to appoint two Church Wardens for the coming year.
- 9) **St Anne's & St Julian's**
 - to appoint two Church Wardens each for St Anne's & St Julian's.
- 10) **Group Committee**
 - to elect 8 Group Committee members for the coming year.
The Group Committee will comprise: These 8 elected + the 6 Churchwardens + ex officio
- 11) **Sidesmen**
 - to appoint St Mary's Sidesmen for the coming year.
- 12) **Independent Examiner**
 - to appoint an Independent Examiner of the Tenby Group Accounts for the coming year.
- 13) **AOB** - *for which previous notice should have been given to the Secretary.*
- 14) The Annual Meeting ends with The Grace.

There then follows a short meeting of the new Tenby Group Committee to elect/appoint their Chairman, Secretary, Treasurers, and representatives to serve on the new LMA Council (PCC).

Reports for 2022

The Rector's Report

2022 was another busy and enjoyable year for the three churches in the Tenby Group, and a time of reawakening. The year marked our gradual resurgence and saw an ongoing opening up of church life from the depths of Covid and pandemic, when we were closed and even locked up, to an example of one of our highlights: the Advent Carol Service, to which we invited all the churches in our LMA; and also the Confirmation Service the following Sunday when eight of our members were confirmed by Bishop John Saxbee.

We were also able to fill St Mary's to mark the passing in September of our dear Sovereign Lady Queen Elizabeth II.

I wish to thank my clergy colleagues for all their hard work, vision and loyalty during these difficult times: the Revd Sylvia Temple, the Revd John Morgan, the Ven. John Harvey, the Ven. Ken Sharpe, the Revd Nigel Griffin, the Revd Adrian Davies, and the Very Revd Jonathan Lean - for all their hard work and for their continuing support.

I am most grateful too to Nicole Evans, who arranges all our Weddings, to Susie Brookes, who arranges all our Baptisms, and to Pat Davies who organises our Readers' Rota.

And, at the end of the year, I was very pleased that we appointed Jeremy Stone as our Youth & Families Officer – a post which he shares with St John's Pembroke Dock and an appointment which promises well for the future. Jeremy is also a Reader, and is about to be licensed to lead funerals as well.

I wish to thank too those members of our church family who exercise a very important pastoral ministry across the Parish, and who, whether "officially" or informally, exercise pastoral care to those around us in the name of Christ. They have shown that, even in these difficult times, we are able to operate as a real church family by taking care of each other.

And I was very pleased that, again towards the end of the year, we were able to enter into a long-term supporting relationship with the Paul Sartori Foundation, who do so much good work in our area. And I salute the work of our Mothers' Union and all they do for PATCH and for the local food banks.

I am most grateful too to the members of our Standing Committee, who oversee so much of our administration and finance: Clive and Ruth Webb, Nicole Evans, Anne Pönisch, and Sarah Prestwich. Our Standing Committee also did a lot of work so that we were able to house a family of Refugees from Ukraine in our flat in Creswell Street, special thanks going to Anne Pönisch.

Supported wonderfully by our invaluable key-holder Denis Chiffi, our Verger and Deputy Verger, Organists, Choir Trainers and Choir, Wardens, Sidesmen, Cleaners, church grounds workers, Treasurers, Bell Ringers, Handbell Ringers, Flower Arrangers, Crucifer and Librarian, Readers and Intercession leaders, Mothers' Union members and their leaders, our Soupermen: with all this dedication and activity our worshipping church life has gradually returned to "normal" - I especially wish to congratulate St Mary's Choir on a brilliant year for them, under the expert leadership and guidance of Mark Thompson, Judy Davies, and John Harrison.

As a Parish we gave to various local and national charities in 2022 as usual, this not including the considerable amounts raised for charities by all our individual churches and coffee mornings.

As a Parish we strove again in 2022 to use our material resources creatively and in response to Christ's call to us as His Church. Our purpose is to serve Him to the best of our ability, and to use all our gifts and resources for that purpose. So, always mindful of major financial risks, the church committee has had due regard to the public benefit guidance published by the Charity



Commissioners, and the church committee, and Parish Officers, throughout 2022 continued to review such risks and always endeavoured to be in a position to take mitigating actions when and if necessary.

Another major aim is always to be prudent enough to support our ongoing work of maintaining our ancient buildings and our relatively large employment portfolio, but above that we are called to serve, and I am pleased that the church committee was able to give so generously to charitable works again in 2022, including an on-going commitment of £200 every month to Christian Aid, and our new commitment to the Paul Sartori Foundation. I am pleased too that we were able again to support our new Church in Wales Primary School. I am most grateful to our three foundation governors, James Frazer, Nan Dowell, and Anne Pönisch, for all their work in and for the school, as well as the Bishop's Visitor Nicole Evans.

It is impossible to thank everyone in the Parish by name and for every event, but my sincere thanks and congratulations go to everyone for all their hard work during the year and for the way everyone played their part so well, always in such a way as to build up our church into a real family. In this I would particularly like to thank the Church Wardens of each church for all their hard work, and the Church Wardens, Mr Clive Webb, Mrs Nicole Evans, Miss Jean Williams & Mr Desmond Brace, Mr Laurence Blackhall & Mrs Susie Brookes, and the Parish Treasurers, Mrs Ruth Webb, Mrs Nancy Sierwald, and Mrs Mary Harmer, for their dedication and absolute commitment.

So what lies ahead? We live in very uncertain times in the Church in Wales, and especially so in our Diocese, which is an ageing diocese. For much of 2022 our Bishop was off sick, and there is widespread low morale amongst our diocesan clergy. But let us keep up the good work here in our Tenby Group, keeping our sights firmly fixed on Jesus and His call on our lives. Our aim is to serve Him, and to serve our local community in His Name. – *Canon Andrew Grace (Rector of Tenby)*

St Mary's Committee and Standing Committee Report

The St Mary's Committee is made up of elected church members from St Anne's, St Julian's and St Mary's churches and generally meets every three months or whenever there is a full agenda for discussion.

The Standing Committee (SC) is made up of the Rector, the Chair, the Treasurer, the Church Wardens and the Secretary. The SC meets in between full committee meetings and monitors progress on financial, buildings-related, and other general church matters.

In addition, a number of these committee members (currently 7) are members of the Local Ministry Area (LMA)

Committee and attend LMA meetings, usually held in Begelly church hall. Each LMA member church sends representatives to these meetings which are chaired by the Revd Martin Cox of Narberth. During the pandemic meetings were, perforce, held online via Zoom and although this forced many of us to become more IT-savvy, we all agreed that it was a real joy to be able to resume face-to-face meetings again in 2022. Our meetings have a fairly set agenda which covers the spiritual and practical needs of our church community, specific events, finances, buildings and maintenance, personnel, charitable giving and outreach.

The past year has seen our discussions range over food banks and community needs, the development of youth work, ongoing church renovation projects including roof repairs, painting, the creation of a new Robert Recorde visitor area and plans for the future restoration of the organ. In May 2022 we were delighted to welcome our Ukrainian family and we continue to support them as they settle into their new lives in Tenby. We have also discussed the reopening of our church and the need for some possible new approaches to church community life brought about by the pandemic. We have been conscious of the fact that the pandemic may have changed



many of our lives in ways that remain to be seen. Currently, we are also looking at plans for a dynamic revamp and repurposing of Church House and at its future development as a welcoming, open community centre for our town. Energy costs and use are also on our minds and so we are currently investigating the installation of greener energy sources such as solar power.

Our committees are enriched and enlivened by the many contributions and ideas that our committee members bring to the table. Our discussions are by no means always serene and sedate! We value the many diverse opinions and life experience that each committee member brings. We also appreciate the time and thought that all give to these responsibilities and wish to take this opportunity to thank each committee member for all the support, the many hours of service and the good humour that they so freely give. - Anne Pönisch (Chair)

Charitable Giving 2021

Deacon's Fund.....	£2000	
Tenby Church in Wales VC Primary School.....	£2000	
Pembrokeshire Care Society	£1000	
Ty Hafan.....	£500	
Noah's Ark.....	£500	
Friends of the Community.....	£500	
Pembrokeshire Mind.....	£500	
Salvation Army.....	£500	
Samaritans.....	£500	
Forget-Me-Not	£500	
Memory Café.....	£500	
The Red Cross.....	£1000	
Paul Sartori Association.....	£500	
Stroke Association.....	£500	
Pembrokeshire Cancer Care.....	£500	
Pembrokeshire Voluntary Transport.....	£500	Prostate Cancer-Pembs £500
Crohns and Colitis Association.....	£500	Hope.....£500
Malaria No More.....	£500	Tenby Talking Newspaper... £500
Smile Train.....	£500	Crisis..... £500
Huntington's Disease.....	£500	Tenovus.....£500
Tenby Scout and Guide Hall.....	£500	Tenby Sea Cadets..... £500
Plus £300 to Hywel Dda charities via James Day		



We were delighted that the Car Park had had such a successful year which meant that there was a healthy sum of money to divide among local, national and international charities. We were conscious that many charities had found it very difficult to raise funds during the pandemic, and this made it even more important for St Mary's to be able to contribute to many of them. This is a very important role for the church to play and we, at St. Mary's, are pleased and privileged to be in a position to help at least some of those in need. - Nicole Evans – Rector's Warden

St Julian's Church

St Julian's Church continues its Ministry in the Harbour. The Church was re-opened for the 2022 season in April and was open every day between April and October.

The following services took place during 2022:

- Our Annual Blessing of the Boats service on Sunday 3rd April.
- St Julian's Prayer Walk on 12th April. A guide sheet is available at the back of church for anyone wishing to do the walk at any time.
- We had 2 baptisms celebrated in July.
- We celebrated 3 weddings in May and July.

- Tenby Churches Together Sea Sunday Service took place outside of St Julian's on 10th July. The service was led by the Rector with music from the Salvation Army Band. Cream teas in aid of RNLI were served in the Sailing Club.
- We enjoyed a day of poetry and stories organised by the Tenby Arts Festival on 24th September.
- Our Harvest of the Sea Thanksgiving service was held on 9th October.
- We celebrated our Service of Carols and Christmas Readings on 21st December where there was standing room only. Our team of volunteers decorated the church in Christmas lights and decorations. The service was followed by mulled wine and mince pies in the Sailing Club.

We had changes in our volunteer team, some leaving and new ones joining. One of our company agreed to take over the role of St Julian's Church Treasurer. She prepared comprehensive accounts for income & expenditure for the previous year. A "spring clean" takes place at the start of each season by our volunteers who open the church on a daily rota basis throughout the spring & summer.

Extensive works on the fabric of the church as identified in the Quinquennial Report had been undertaken in early Spring 2020 so the building is now sound.

New boards "advertising" the range of services offered in this church have been ordered to be made and mounted on the end wall each side of the entrance door.

We have had a significant pigeon problem inside the church since opening in April causing a great deal of pigeon droppings all over the church pews, floor and the altar. We have hung a curtain across the door opening to stop their entry and have had mesh installed on the two high-up windowsills to prevent pigeons making nests.

Our Treasurer negotiated a contract with a new electricity provider which offers better rates and she takes quarterly meter readings to keep a track of electricity used.

Generous donations are received from visitors plus fee income from weddings in the year.

St Julian's Church now has its own Facebook page and the numbers signed in have increased greatly during the year. The page includes the weekly St Mary's pew leaflet.

In the coming year, we will continue to open each day during the season and will continue to look at new ways in which we can engage with the Harbour community, the town and its visitors.

Wardens - Laurence Blackhall and Susie Brooks



St Anne's Church New Hedges

2022 has been something of a mixed period in the life of our church. On the positive side, the majority of members have returned to full time worship and we now have a healthy congregation of approximately fourteen/fifteen attending for regular worship on a Sunday morning. The chalice has been restored at the Eucharist, for those who wish to take it. Unfortunately, we have one or two members who are still a little uncomfortable with public worship after the pandemic and a similar number of elderly members who have not returned due to ill health.



Unfortunately, we have one or two members who are still a little uncomfortable with public worship after the pandemic and a similar number of elderly members who have not returned due to ill health.

For me, personally, 2022 was interrupted by several bouts of ill health, and I am extremely grateful to Revd Nigel Griffin, one of our members, who stepped in to cover services for me and so allow worship at St Anne's to continue on a regular basis. As a result of this, Palm Sunday was celebrated in the church, but on Easter Sunday our members joined with the congregation at St Mary's.

We were saddened to hear, during the year, that our much-loved treasurer Mary Harmer had decided to retire from the office as she intended to move back to Cardiff. As a result, much of the year has been spent in trying to find a replacement treasurer for the church, but without any great success. Mary has offered to continue to carry out the treasurer's duties, assisted by Mr David Morgan, until either she actually moves or a replacement has been found. Fortunately, we were delighted, in recent weeks, to hear that Mrs Betty Hooper has agreed to take on the position and she is now working with Mary and David to familiarise herself with the role of treasurer.

St. Mary's Church Fête was held on Wednesday 27th July, at which members of St Anne's took part, but unfortunately, as a result of a number suffering from ill health at the time, we did so in a less full and active way than was usual on past occasions. Ill health for myself and church members also meant that we were unable to celebrate our usual Patronal or Harvest Services at St Anne's this year. However, St. Anne's members did join with the other churches in the Tenby group for a Memorial Service of thanksgiving for the life of Queen Elizabeth 2nd on 18th September.

On Friday, 11th November, St Anne's members assisted in holding a service of Remembrance for the village of New Hedges in the village hall, which was well attended and much appreciated by the local community.

The terrible storm and torrential rain on Monday 21st November resulted in St Anne's Church being flooded and the floor of the church to be covered in water and a layer of thick mud. Thankfully, due to St Mary's assistance in the cost of cleaning, and the swift response of a local property cleaning company, action was quickly taken, and the level of damage to the church was greatly reduced. However, due to the time needed for cleaning and a period for the whole church to dry out again, St Anne's remained closed until Sunday 18th December - we were then able to worship there just before Christmas and allowed me to conduct one final service at St Anne's before finishing as priest responsible for the church and becoming 'Active Retired' at the end of the month.

The upsetting and serious accident to our warden Jean, during December, has meant major changes in the life of the church. For countless years, members of St Anne's have been used to having Jean present each Sunday, and the many and varied duties that she carried out in the church were largely taken for granted. It wasn't until she was no longer there that the members realised just what a hole she had left in the life and the day-to-day running of the church. Jean was our warden, organist, she selected the hymns, she was church secretary, she was point of contact, cleaner, read the electricity meter, our flower arranger, she put in place the Christmas Nativity scene and Easter garden, washed the altar linen, changed the banners at the different church seasons, opened and closed the church each Sunday and put on the heating during the winter. Her not being there could have caused chaos in St Anne's, but fortunately all of the members have offered to take on and to share Jean's various duties. Now everyone can now feel that they are playing their part and making a contribution towards the life of the church.

In order to recognise Jean's life-long devoted service to S. Anne's it has been suggested, by the members, that she be made Warden Emeritus. The future of St Anne's looks to be safe and settled for the foreseeable time. Revd Nigel Griffin and I will continue to take Sunday services alternately, we have a congregation that is growing, active and fully involved in the life of the church. Des will continue as warden for as long as his health allows and David and Susanna Morgan are training as D.J.'s to play the CD's which we have for hymn music in church, until we find another organist. St Anne's has a bright future ahead!

- Revd John Morgan.

Baptisms

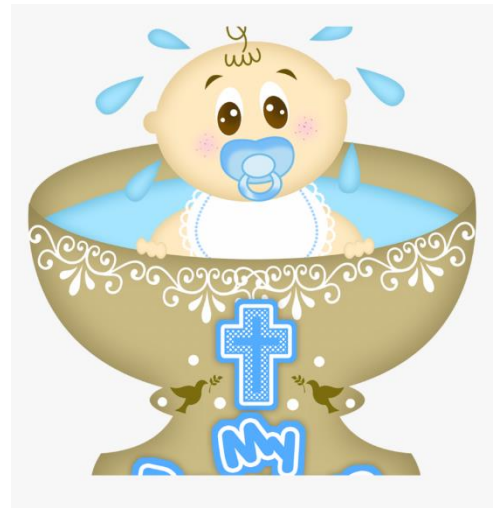
In 2021 we had only one baptism in St Mary's church and one in St Julian's church as most were postponed due to the Covid restrictions. However things have considerably improved in 2022 once the Covid restrictions were removed:

In St Mary's Church we celebrated 13 baptisms

In St Julian's Church we celebrated 2 baptisms.

So far for 2023 we have had 3 applications for baptisms in both our churches.

The Rector plans to arrange small group meetings of prospective parents and godparents too prior to the baptism ceremony. This is to clarify the sincere Christian commitment which is to be made to the baptism candidate by parents and godparents and the vows that they will make to bring up the child in the Christian faith and throughout their life's journey. It is essential that parents and godparents are themselves baptised and can provide details of their own place and year of baptism.



- Baptism secretary - Susie Brooks

Music in St Mary's

After many months of not being allowed to sing, and then only while wearing masks, the choristers are delighted to be taking part in the services again. On most Sundays we sing an introit before the service and a motet during the Eucharist as well as a psalm and the communion settings which vary from week to week. This all has to be practised at our Thursday rehearsal, as well as the new pieces which we are always adding to our repertoire.



We are grateful to The Friends of St Mary's who have provided us with a book of anthems in three parts, which comes in very handy when there is a shortage of men! The Friends also bought 20 new hymn books for us as a replacement for our rather dilapidated copies.

Over the past few years we have seen some retirements from the choir: Julie Watts, Jen Richards, Peggy Cole, and Henry Johnston are much missed, as is Charles Clewett who moved to Narberth but who is still an occasional member of the tenor section. Lindy Wainwright moved away with Revd Robb. But fortunately we have gained several new members: sopranos Lucy and Marilla Evans, Sue Millward and Roz Oak are great additions. Lynda Brown also joined the sopranos and became Lynda Stokes on her marriage to Michael from the bass section, which was a joyful occasion for us all. The altos were pleased to welcome Catherine Thomas and Bev Oldfield.

Choirmaster Mark has high standards and keeps us wanting to do our best. He is very patient. John is there every week to accompany us and to amaze us with his phenomenal memory for all things music-related.

On Advent Sunday 2022 we were joined by choristers from Saundersfoot Church for an LMA service. It was wonderful to have the extra forces and a large congregation from many other churches. The Nine Lessons and Carols service was an occasion for them to join us again and it was a joyful evening.

We had a wonderful lunch at The Giltar in January, much enjoyed by all. No break from singing, though, as so many of us had birthdays around that day!

We are always keen to recruit new members. Please ask John, Mark or Judy if you are interested in finding out more.

- Judy Davies

Tenby Church in Wales Voluntarily Controlled Primary School

It has been another busy year at the primary school. St Mary's Church supports the school in a number of ways. We provide 3 Foundation Governors for the school's governing body. Currently these are James Frazer, Nan Dowell and Anne Pönisch. Nicole Evans also joins the governing body as our Bishop's Visitor and also takes an active part in all school activities and meetings.



For many years Jean Peen has been a much-loved school governor at the school, spending many hours there, reading to the children and supporting staff with chats over a cup of tea and by just being there. All thank her and wish her well.

As governors we are always made to feel very welcome at the school. John Palmer, the Head, has an open-door policy and we are welcome to visit at any time. The governors meet formally each term and, in between, there are various committee meetings, invitations to visit classrooms and other school events to enjoy.

During the Pandemic, teachers, parents and children worked hard to ensure that online learning could take place. Apart from this, the staff were at pains to maintain close contact with the school families and to ensure that parents and children were supported. This involved many emails, other online contacts, phone calls and general concern for the well-being of all.

Andrew Grace and John Morgan have continued to lead weekly assemblies at the school and Jeremy Stone, our youth worker, has now also joined in with these. We are looking forward to the many new connections that Jeremy will be able to make with our church school.

Mark, our Music and Choir Director, has also been visiting the school regularly to lead a school choir which the children really enjoy.

In addition, there have been several church services attended by all the children, and many of their parents and grandparents. These have been jolly, much-loved community events. This past year we have enjoyed a school Harvest Service, a Remembrance Day Service, a Carol Service and a Christingle Service. We look forward to other joint ventures and an ever-stronger faith link between church and school.

- Anne Pönisch and James Frazer

Seafront Car Park

I am pleased to report that the Seafront Car Park has again performed very well over the past 12 months. The gross carpark takings were just short of £460,000 which is slightly down on the previous exceptional year, but still significantly up on earlier years.

The carpark is manned throughout the year by a small team of attendants employed by the carpark managers, Birt & Co. They regularly patrol to ensure valid tickets are displayed and help customers use the ticket machines. Feedback from people is that they like to see attendants on site and appreciate their local knowledge of the area.

During the year £200,000 was gift-aided to St Mary's and a further £40,000 was paid over in rent. We are looking forward to another successful year again this year.

Nicole Evans, Director



St Mary's Library

At the beginning of last year there was still not much activity in the Library, as everyone was still very cautious after Covid. However since then activity has increased, and there is a lot of movement of items more recently.

I have bought several items for the shelves, especially Lent books, and there is now a good selection.

Do come and browse and use them for your devotions. I usually go with the ones published by the Bible Reading Fellowship, as they have an excellent range, and some really up to date writers.

There is also a good range of Advent literature as well as lots of other interesting material.

Some of the recent material I have purchased:

“Women of Holy Week” - An Easter Journey,
“Images of Grace” - Lent daily readings by Amy Scott Robinson, and
“Sharing the Easter Story”- again daily readings for Lent. There is also
“At Home” by Gordon Giles, and
“Journeying Through Lent” daily readings with Sally Welch.

I would be very grateful for any items people would like to donate. Anything suitable, in a devotional vein, CDs of Sacred music and Bibles are most welcome.

Please do come and use our Library, the more use it has, the better.

- Roz, St Mary's Librarian



The Belfry

St Mary's ringers met regularly throughout the year on a Tuesday night for practice and every Sunday before morning service.

The bells rang at St Mary's for several weddings throughout the year.

The tower has seen many visiting ringers throughout the year including regular visitors Mike and Caroline Hodgson and Jim Cook amongst many others from towers all over the country. We also welcomed international visitors from Australia, who were not ringers but just wanted to see how bells were rung.

We have had a number of well supported and successful fund-raising events during the year, such as the Queen's Jubilee Coffee Morning and also a Soup and Sweets Evening.

The funds raised from these have gone towards purchasing a new set of ropes for the tower.

We rang the bells out joyously in June to celebrate Her Majesty's 70 years on the throne, but then we had the solemn duty of ringing on Her Majesty's death in September.

St Florence ringers continue to go from strength to strength under the guidance of Barbara Fewster and have joined Tenby ringers on several occasions at their practice evenings.

Finally, the traditional Christmas lunch took place again this year at the On George's Inn and was enjoyed by the ringers and their partners.

- Richard Bedford, Tower Captain



The Soupermen

2022 was, for obvious reasons, a relatively quiet year for St Mary's Soupermen. The eagerly awaited Easter Lunch and Harvest Supper were cancelled along with the much-enjoyed film evenings. But the Christmas meal did take place in the form of "meals on wheels". Fifty meals were delivered to various addresses over two days and the feedback was extremely positive.

During the year we made donations to various local causes. Secretary, Terry Evans, secured funding to set up the now popular Keep Well, Keep Warm initiative known as KWKW. We are grateful for the Mothers' Union and Church Choir members in joining us in providing this service – it continues until the end of March. Let us hope that the situation improves in 2023 so that we can continue to serve the community – for example restoring the Easter Lunch on April 23rd. We look forward to a busy year.

- Terry Evans



St Mary's Mothers' Union

We were all relieved to meet once again when Covid restrictions were lifted.



During lockdown, it became a concern to learn that several members had been completely isolated from their families. To combat this, Susie and a small team regularly telephoned to chat and keep spirits up. We also had members looking for self-raising flour which seemed to have disappeared overnight. Who would have thought making cakes would be so problematic!

We enjoyed many afternoons of quizzes, Bingo (training for the caller) and a film afternoon, which proved very popular. Our speakers were varied and interesting. We also enjoyed both summer and Christmas lunches which were very well attended.

We have recently attended The Epiphany service of Light in Lamphey where we were able to meet members of Mothers' Union from throughout Pembrokeshire. It was sad to learn that several groups have disbanded and we count ourselves fortunate that our numbers stay constant.

The Wave of Prayer was held at our last meeting and on Friday a large number attended The Women's World Day of Prayer held at The Salvation Army Hall, where we all participated and enjoyed the service very much.

Throughout the year we have been able to man stalls and provide refreshments at the fete and recently provided soup and cakes on Wednesday Warm Days in Church House.

With donations received we have been able to support The Ukraine, Turkey and Syria appeals and the World Day of Prayer. We continue to support PATCH and the Pembrokeshire Food Bank.

I would like to say a huge thank you to every member for their support and look forward to us all continuing to enjoy the fellowship we have together in Mothers' Union.

- Ellen, Enrolling Member

St Mary's Tenby Handbell Ringers

It is wonderful to be able to start this report by saying that 2022 was a much more 'normal' year for us handbell ringers. There were coffee mornings aplenty, concerts, a church fete and tea and coffee made straight from a kettle, rather than out of a thermos, on a Wednesday evening!

As we came back to ringing after our Easter break, we were delighted to welcome two new members to the team – Pauline and B. It is lovely to have some new faces, we wish them well with us. They have already shown that they are an asset to the group.

The weekend of Queen's Platinum Jubilee celebrations saw us busy on the Friday organising a coffee morning which ran alongside the St Mary's Church Flower Festival. The money raised went into our own funds. The HRGB encouraged handbell groups to mark the Jubilee by ringing bells on the Sunday. We planned to ring 1 ½ octaves outside in Tudor Square, unfortunately, due to bad weather, we had to move into Church to play. A few came to listen.

Another coffee morning came along on 23rd July and raised over £400 for Ty Hafan – brilliant! Less than a week later we manned our usual bottle stall at St Mary's Church fete, the proceeds of which went towards our own funds.

There were no practices in August, and on our return in September we started to make drinks in the kitchen again at Church House – the first time since before the pandemic. Mary Smith stood down as our keeper of the urn and drinks maker, a task she took on 24 years ago! We thank her for her dedication for so long. We thank Betty too, who has kindly offered to take over Mary's duties.

September saw us beginning to consider our Christmas repertoire in the hope that we might have some requests to play in the festive season. It was agreed that our numbers were still quite stretched, so we were only able to consider 1 ½ octave pieces.

In November we held our final Coffee Morning of the year, again in aid of Ty Hafan. It is great to be back raising money for our favourite charity and also, hopefully, reminding the community that we are here!

Also in November we enjoyed playing a concert at the Tenby Arts Club which went well and we thank John for putting the programme together and his commentary between pieces. There was a small but appreciative audience.

In December we held a lunchtime Christmas concert in St Mary's Church. It was, in part a tribute to our dear friend, Don Bedford. He had written some beautiful arrangements of Christmas Carols for 3 octave handbells. Although we did not play them on the handbells, they lent themselves well to being played on the chamber organ, by John, which we hope did them justice. These were interspersed with our 1 ½ octave carols and some interesting introductions and facts from John. We had an excellent and very generous audience, and the retiring collection raised £200 for Ty Hafan. All in all, an enjoyable and productive concert.

After our usual break in January, we returned to clean the bells and by February were almost back to full capacity. We were delighted to be able to welcome another new member, Kath, B's daughter. She and B have taken on the 'big' bells and are doing a great job which allows us to play 3 octave music again, which is such a joy.

We would like to think that we are back! Let's hope that 2023 continues to be a good year for the St. Mary's, Tenby Handbells Team.

- Julia Howells, Secretary



From the Verger's Chair

Well gradually, very gradually, I can see life returning to its pre-pandemic normal within St Mary's.

Funerals sadly are a part of life for us all, but at least now there is no limit on the number of mourners allowed, as was the case for many, not that long ago. When a hug, a squeeze or a touch of the hand, which would have meant so much, at such a time of loss was simply not allowed. How thankful we must be for the little everyday joys.

Weddings that were due to take place during the lockdowns were simply cancelled. We are up to date with all the weddings now - but it must have been a headache for those couples stuck in the loop of cancelling and rebooking, cancelling and rebooking, and so it went on.

Two of St Mary's choristers, Michael and Lynda Stokes walked down the aisle on a crisp December day. The bride looking beautiful in a royal blue dress with a white fur cape and her groom very dapper in his grey tailoring. A lovely couple and a joyous occasion for all.

Confirmation Sunday was certainly a standout service for several reasons. There were eight candidates (which I feel is a goodly number) and we were blessed with the wonderful Bishop John Saxbee presiding, in his own inimitable way. He met and spoke to all the candidates before the service, putting them at ease and calming a few nerves. His sermon was a treat for all present, involving football supporters' hats and some very deft movement of the aforementioned knitwear. He stated in his opening remarks that "this service is a first for me, one I have never done before" because it included a baptism, a wedding vow renewal blessing and confirmations all in the same service - which for him was the equivalent of "The Full Monty" - hastily adding (to much amusement) that he would not be removing any clothing! A lovely man, it is always a pleasure to welcome him to St Mary's.

Nine Lessons and Carols - a very popular service, (always well attended) did not disappoint. In fact, one of this year's confirmation candidates - James Titterton, impeccably read a lesson, and his two sisters, Sofia and Emilia, (who were also confirmed this year) both read with aplomb at services over the Christmas period. Seeing these 10-year-olds coming along and taking part, gives one a feeling of continuity and hope for the future.

In the week leading up to Christmas, both Heywood Lane Primary Schools (Hafan y Mor and The Church in Wales) held Christingle services on consecutive afternoons. With the Rector as quizmaster a competition took place between the adults and children. Any adult unfortunate enough to give an incorrect answer, received a squirt from a water pistol wielded by the quizmaster. The schoolchildren of course were absolutely delighted and left church on a real high, having thoroughly enjoyed their time in St Mary's. A positive experience for them all.

Another casualty of Covid was the Sunday-Funday Club and the Youth Group. I sincerely hope, now that a Youth Worker has been appointed we will see the reappearance of children in church life, on a regular basis. I've definitely missed them.

Looking ahead to the future, the view "From the Verger's Chair " is certainly going to change, with the news that our Rector is retiring later this year.

Whatever the future holds, I have enjoyed every moment of my years as Verger and being part of the St Mary's team, with the Rector at the helm of our happy little ship. I wish Andrew and Alex all the best for his future retirement.

- Vicky Chiffi, Verger



A big Thank You to everyone who has sent in these reports.
No other reports were received.

The Parish Who's Who

Epiphany 2023

St Mary's Church Tenby



Rector
Canon Andrew Grace
AndrewGrace1919@gmail.com
01834-842068



Youth & Families Worker
Jeremy Stone
jeremy.yftenbylma@gmail.com



Vicky Chiffi
Verger



Martha Griffiths
Assnt Verger



John Harrison
Director of Music



Mark Thompson
Choir Master



Judy Davies
Assnt Director of Music



Rev Adrian Davies
Sacristan



Nan Dowell
Sunday & Youth Club



Ellen Powling
Mothers' Union



Terry Evans
Soupermen



Richard Bedford
Tower Captain

Parish Officers



Liz Green
Electoral Roll Officer



Anne Buet
Church Flowers



Terry Evans
Office Manager



Sandra Fryer
Handbell Ringers



Helen Munro
Messy Church



Mary Harmer
Gift Aid



Nicole Evans
Rector's Warden



Clive Webb
People's Warden



Roz Oak
Librarian



Gaynor Day
Publicity



Susie Brooks
Baptism Bookings



Nicole Evans
Wedding Bookings



Ruth Webb
200 Club



Judith Williams
Head Sidesman



Susanna Morgan
Archivist



Christine Kirkby
Friends of St Mary's



Anne Pönisch
Safeguarding



Terry Evans
Church House



Sarah Prestwich
Church Secretary



Ruth Webb
Church Treasurer



Anne Pönisch
St Mary's Committee Chairman
& Safeguarding Officer

St Anne's, New Hedges



Jean Williams
Churchwardens



Desmond Brace
Churchwardens

St Julian's in the Harbour



Laurence Blackhall
Churchwardens



Susie Brooks
Churchwardens

The Prayer of St Richard of Chichester

Thanks be to Thee, my Lord Jesus Christ,
for all the benefits Thou hast given me,
for all the pains and insults Thou hast borne for me.
O most merciful Redeemer, Friend and Brother,
may I know Thee more clearly,
love Thee more dearly,
and follow Thee more nearly, day by day. Amen.



For use by the Rector and Wardens Only

St. Mary's Church, Tenby
Unaudited Accounts for the Year ended
31 December 2022

LHP
Chartered Certified Accountants

Note - These detailed accounts are not a part of the statutory accounts

St. Mary's Church, Tenby
Summary Income and Expenditure Account
for the year ended 31 December 2022

For use by the Rector and Wardens Only

INCOME FROM:	Note	2022 £	2021 £	
<u>Donations and legacies</u>	1	56,257	20,820	
<u>Church activities</u>	Fees (weddings, funerals etc.)	2	19,540	8,198
<u>Other trading activities</u>	Money raising	3	9,340	630
	Church House income	4	732	-
<u>Investments</u>	Investment Income	5	206,283	209,698
	Furlough Grant	6	-	6,000
	Commercial Trading Rentals	6	40,000	40,000
	Rental Income	7	73,005	71,413
TOTAL INCOME		405,157	356,759	
 EXPENDITURE ON:				
<u>Raising Funds</u>	Investment management costs	8	(812)	851
	Commercial Trading Rentals	6	1,117	1,117
	Rental Expenses	7	27,886	24,993
			28,191	26,961
 <u>Expenditure on Church activities:</u>				
<i>Support of Ministry</i>	Parish share and other Clergy	9	110,609	99,490
	Parochial expenses of Clerics	10	5,163	4,390
	Other Ministry	11	1,880	858
<i>Parish Activities</i>	Maintenance of Services	12	25,493	21,207
	General Parish Expenses	13	21,032	10,928
<i>Church Property</i>	Maintenance of Churches	14	46,245	10,424
	Maintenance of other property	15	4,416	3,200
	Church House expenditure	4	4,305	4,341
	Cemetery expenditure	2	750	1,540
<i>Grants and Financial Support</i>	Mission - Parish	16	34,317	8,465
	Mission - Home	17	7,413	2,000
	Mission - World	18	11,983	2,942
<i>Other Resources Expended</i>	Exceptional expenditure	19	11,633	(164)
<i>Governance costs</i>	Professional fees		-	-
TOTAL CHURCH ACTIVITY EXPENDITURE			285,239	169,621
TOTAL EXPENDITURE			313,430	196,582
<u>Gains/(losses) on investment assets</u>	23	(50,497)	33,589	
NET INCOME		41,230	193,766	
Transfers from Other Churches/Funds	20	-	-	
Transfers (to) Other Churches/funds		-	-	
NET MOVEMENT IN FUNDS		£ 41,230	£ 193,766	

Note - These detailed accounts are not a part of the statutory accounts

St. Mary's Church, Tenby
Balance Sheet
as at 31 December 2022

For use by the Rector and Wardens Only

	Notes	2022 £	2021 £
Fixed assets:			
Tangible assets	21	133,534	137,137
Investment in subsidiary	22	1,000	1,000
Unlisted Investments	23	273,918	320,728
<i>Total Fixed assets</i>		<u>408,452</u>	<u>458,865</u>
Current assets:			
Debtors and prepayments		70,814	27,100
Cash at Bank		448,688	395,541
<i>Total Current assets</i>		<u>519,502</u>	<u>422,641</u>
Liabilities			
Creditors; Amounts falling due within one year			
Accrued Expenses & Income in Advance	3,473		3,034
Other liabilities - due to other churches	4,779		-
<i>Total Current liabilities</i>		<u>8,252</u>	<u>3,034</u>
<i>Net current assets</i>		511,250	419,607
Total Net assets		£ <u>919,702</u>	£ <u>878,472</u>
The funds of St. Marys Church:			
General Fund			
Balance at start of period		878,472	684,706
Net Movement in Funds		41,230	193,766
		<u>919,702</u>	<u>878,472</u>
Total Charity funds		£ <u>919,702</u>	£ <u>878,472</u>

Approval Statement

We approve the accounts which comprise of the Income and Expenditure Account, Balance Sheet and related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting framework, and for providing LHP Accountants with all information and explanations necessary for their compilation.

Approved by the Church Council on and signed on its behalf by:

..... Rector: Rev'd Canon A. Grace

..... R.Webb: Hon. Treasurer

Note - These detailed accounts are not a part of the statutory accounts

1 Accounting Policies

Accounting Convention

The accounts have been prepared under the historical cost convention except for investments, and in accordance with the Church in Wales Accounting Regulations, 1997; Accounting and Reporting by Charities; Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16/7/14 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011 .

The Tenby Group of Churches is exempt from preparing group accounts under FRS102 and the accounts present information as an individual undertaking and on a going concern basis.

The Tenby Group of Churches constitutes a public benefit entity as defined by FRS102.

The presentation currency is £ sterling.

Fund Structure

Unrestricted general income funds - these are funds which can be used in accordance with the Church's objects at the discretion of the Rector and Church Wardens.

Restricted income funds - these are funds that can only be used for particular restricted purposes within the objects of the church, including the operation of churchyards.

Income recognition

Income, including legacies, grants and investment income, is recognised in the period in which the Tenby Group of Churches has entitlement to the receipt and so it is probable the income will be received and the amount of income can be measured reliably. Income from minor fund raising events are shown net of costs.

Expenditure recognition and allocation of costs

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Tenby Group of Churches to that expenditure, it is probable that settlement will be required and the amount of obligation can be measured reliably. Expenditure is accounted for on an accruals basis. All expenses, including support and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities. Expenditure includes irrecoverable VAT, as applicable.

Tangible Fixed Assets

Expenditure on fixed assets and/or their improvement is capitalised at cost and depreciated.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold Buildings	2% or 4% straight line
Fixtures, Fittings and Equipment	10%-33% straight line
Motor Vehicles	25% reducing balance

The Church, Churchyard and other buildings are vested in the Representative Body of the Church in Wales, and do not form part of the assets of the Tenby Group of Churches.

Heritage and Inalienable Assets

In addition to the above, the Tenby Group of Churches owns freehold land and buildings and other assets, where the original costs are unknown. It is impractical to obtain a valuation of these previously non-capitalised assets due to their nature. These include certain Heritage assets of historical importance held for the advance the religious and preservation objectives of the Tenby Group of Churches

Investments

Investments (including property) are held on trust by the Representative Body for the Church in Wales. Tenby Group of Churches funds invested are stated at market value at the balance sheet date. The Income and expenditure account includes gains and losses arising on revaluation and disposals throughout the year.

Linked organisations

There are several linked small organisations, each of which hold their own funds. As they individually account separately to their membership(s), their respective income and expenditure has not been included in the Tenby Group of Churches 's results.

St. Mary's Church, Tenby
Notes to the Accounts
for the year ended 31 December 2022

For use by the Rector and Wardens Only

1	<u>DONATIONS AND LEGACIES</u>	2022	2021
		£	£
	Direct Giving		
	Subscriptions by Bankers Order	13,390	13,685
	Church collections	14,154	7,182
	Special Church Collections <i>inc. Restricted</i>	-	542
		<u>27,544</u>	<u>21,409</u>
	Indirect Giving		
	Gift Aid Correction	-	(9,744)
	Gift Aid tax Repayments	2,792	3,641
		<u>2,792</u>	<u>(6,103)</u>
	Grants		
	Charities Grant	24,314	3,000
	Grants - C.A.D.W.	-	-
		<u>24,314</u>	<u>3,000</u>
	Legacies	<u>-</u>	<u>1,000</u>
	Other Income		
	Donations, Boxes and Gifts	200	407
	Donations other churches - quota	1,407	1,107
		<u>1,607</u>	<u>1,514</u>
	TOTAL INCOME FROM DONATION AND LEGACIES	£ 56,257	£ 20,820
2	<u>INCOME FROM CHURCH ACTIVITIES</u>	2022	2021
		£	£
	Fees		
	Wedding and Funeral Fees	18,205	6,729
		<u>18,205</u>	<u>6,729</u>
	Churchyards Account - Restricted		
	Ashes and Burial Fees	1,335	1,469
	Deduct Expenditure		
	Upkeep of Old Cemetery	750	1,540
		<u>750</u>	<u>1,540</u>
	Surplus/((deficit)) for the Year	£ 585	£ (71)
	<u>INCOME FROM OTHER TRADING ACTIVITIES</u>		
3	Money Raising	2022	2021
		£	£
	Sale of Candles	5,562	630
	Raising funds	3,778	-
		<u>9,340</u>	<u>630</u>
4	Church House Account	2022	2021
		£	£
	Income	732	-
	Deduct Expenditure		
	Water rates	324	132
	Insurance	1,052	998
	Light & heat	1,976	2,258
	Depreciation	953	953
		<u>4,305</u>	<u>4,341</u>
	(Deficit) for the Year	£ (3,573)	£ (4,341)

St. Mary's Church, Tenby
Notes to the Accounts
for the year ended 31 December 2022

For use by the Rector and Wardens Only

5	<u>INCOME FROM INVESTMENTS</u>	2022	2021
		£	£
	Income from Investments	6,185	8,924
	Wayleaves	-	750
	Interest on Bank Deposits	69	19
	Interest Church Estates	29	5
		<u>6,283</u>	<u>9,698</u>
	Corporate Gift Aid - Rectory Cark Park (Tenby) Limited	200,000	200,000
		£ 206,283	£ 209,698
6	Commercial Trading Activities	2022	2021
		£	£
	Car Park Account		
	Rents	40,000	40,000
	Furlough Grant	-	6,000
	Corporate Gift Aid - Rectory Cark Park (Tenby) Limited	200,000	200,000
		<u>240,000</u>	<u>246,000</u>
	Deduct Expenditure		
	Depreciation - car park kiosk	1,117	1,117
		<u>1,117</u>	<u>1,117</u>
	Surplus for the Year	£ 238,883	£ 244,883
7	Rental Income	2022	2021
	Church Estates	£	£
	Rents Received	<u>73,005</u>	<u>71,413</u>
	Deduct Expenditure		
	Insurance	2,407	1,624
	Depreciation	3,221	3,221
	Repairs and maintenance	11,439	7,100
	Management expenses	10,819	13,048
		<u>27,886</u>	<u>24,993</u>
	Surplus for the Year	£ 45,119	£ 46,420
	<u>EXPENDITURE ON:</u>		
8	Cost of fund raising	2022	2021
		£	£
	Investment management costs	<u>(812)</u>	<u>851</u>
9	Maintenance of Ministry	2022	2021
		£	£
	Quota to St David's Diocese	<u>110,609</u>	<u>99,490</u>
10	Parochial Charges	2022	2021
		£	£
	Parochial Expenses of Clerics <i>inc Restricted</i>	<u>5,163</u>	<u>4,390</u>
11	Other Ministry	2022	2021
		£	£
	Visiting Clergy	<u>1,880</u>	<u>858</u>
12	Maintenance of Services	2022	2021
		£	£
	Altar and candles	1,761	521
	Salaries and National Insurance	11,430	13,148
	Organ expenses	1,311	2,444
	Choir expenses	9,961	4,431
	Services Books	430	163
	Flower Fund	600	500
		<u>25,493</u>	<u>21,207</u>
		£ 25,493	£ 21,207

St. Mary's Church, Tenby
Notes to the Accounts
for the year ended 31 December 2022

For use by the Rector and Wardens Only

13 General Parish Expenses		2022	2021
		£	£
Stationery, printing and music		2,038	1,132
Telephone and internet		381	114
Computer expenses		1,440	-
Sundry expenses		3,330	585
Wedding and Funeral Fees Paid		9,140	4,466
Professional fees		3,124	3,510
Depreciation		1,028	1,121
LMA		551	-
Total General Parish Expenses		£ 21,032	£ 10,928
14 Maintenance of Churches		2022	2021
		£	£
Insurance - all churches		3,216	1,795
Light & Heat Refund		-	(5,384)
Heat and Light		11,653	5,508
Repairs, maintenance and cleaning		29,725	6,068
St Anne's Chapel		-	1,659
Depreciation		1,651	778
		£ 46,245	£ 10,424
15 Maintenance of Property		2022	2021
		£	£
Church grounds		4,416	3,200
		£ 4,416	£ 3,200
16 Mission - Parish		2022	2021
		£	£
Other Mission Parish	<i>inc Restricted</i>	34,317	8,465
		34,317	8,465
17 Mission - Home		2022	2021
		£	£
Donations to organisations	<i>inc. Restricted</i>	7,413	2,000
18 Mission - World		2022	2021
		£	£
World Charities	<i>inc. Restricted</i>	11,983	2,942
19 Exceptional expenditure		2022	2021
		£	£
West Window and door	<i>Restricted</i>	-	(164)
Church Shop Purchases		2,172	-
South Aisle		9,461	-
		11,633	(164)
<u>TRANSFERS BETWEEN FUNDS:</u>			
20 Transfers from Other Churches/Restricted Funds		2022	2021
		£	£
		-	-

Note - These detailed accounts are not a part of the statutory accounts

St. Mary's Church, Tenby
Notes to the Accounts
for the year ended 31 December 2022

For use by the Rector and Wardens Only

21 Tangible Fixed assets

	Freehold Property £	Furniture & fittings £	Total £
Cost			
At 1 January 2022	324,395	53,423	377,818
Additions	-	4,367	4,367
Disposals	-	-	-
At 31 December 2022	324,395	57,790	382,185
Depreciation			
At 1 January 2022	190,800	49,881	240,681
Charge for the year	5,116	2,854	7,970
On disposals	-	-	-
At 31 December 2022	195,916	52,735	248,651
Net book value			
At 31 December 2022	128,479	5,055	133,534
At 31 December 2021	133,595	3,542	137,137

22 Other fixed assets

	2022 £	2021 £
Investments - Rectory Car Park (Tenby) Limited	1,000	1,000

23 Unlisted Investment - Church Investment Deposits

	2022 £	2021 £
Market Value		
At 1 January 2022	320,728	285,179
Income re-invested	2,875	2,810
Management fee	812	(851)
Unrealised gains/(losses)	(50,497)	33,590
At 31 December 2022	273,918	320,728
Unlisted investments at cost	211,052	207,605

The market value of the unlisted investments may have fallen since the year end. The Church Council do not consider these to be a permanent diminution in value.

Note - These detailed accounts are not a part of the statutory accounts

St. Mary's Church, Tenby

**Chartered Accountants' report to Rector and Church Wardens
For the year ended 31 December 2022**

In accordance with your instructions, we have compiled these unaudited accounts, which comprise Income and Expenditure Account, the Statement of Assets and, where relevant, the related notes, from the accounting records and information and explanations you have given to us.

The accounts have been compiled on the historical cost basis of accounting. The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of our assignment. Our work has been undertaken so that we might compile the accounts, report to you that we have done so, and to state those matters that we have agreed to state to you in this report and for no other purpose.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work, or for this report.

We have carried out this engagement in accordance with the technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association.

You have approved the accounts for the year ended 31 December 2022 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore express any opinion or any other form of assurance on the accounts.

.....
LHP
Chartered Certified Accountants

Tenby

Date.....

THE RECTORIAL BENEFICE OF TENBY PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1134855

Accounts

For use by the Rector and Wardens Only

St. Mary's Church, Tenby
Unaudited Accounts for the Year ended
31 December 2021

LHP
Accountants

Note - These detailed accounts are not a part of the statutory accounts

St. Mary's Church, Tenby
Summary Income and Expenditure Account
for the year ended 31 December 2021

For use by the Rector and Wardens Only

INCOME FROM:		Note	2021 £	2020 £
<u>Donations and legacies</u>		1	20,820	31,378
<u>Church activities</u>	Fees (weddings, funerals etc.)	2	8,198	5,507
<u>Other trading activities</u>	Money raising	3	630	1,258
	Church House income	4	-	720
<u>Investments</u>	Investment Income	5	209,698	71,776
	Furlough Grant	6	6,000	12,544
	Commercial Trading Rentals	6	40,000	40,000
	Rental Income	7	71,413	66,203
TOTAL INCOME			<u>356,759</u>	<u>229,386</u>
EXPENDITURE ON:				
<u>Raising Funds</u>	Investment management costs	8	851	741
	Commercial Trading Rentals	6	1,117	1,117
	Rental Expenses	7	24,993	18,414
			<u>26,961</u>	<u>20,272</u>
<u>Expenditure on Church activities:</u>				
<i>Support of Ministry</i>	Parish share and other Clergy	9	99,490	29,936
	Parochial expenses of Clerics	10	4,390	4,612
	Other Ministry	11	858	432
<i>Parish Activities</i>	Maintenance of Services	12	21,207	24,764
	General Parish Expenses	13	10,928	9,107
<i>Church Property</i>	Maintenance of Churches	14	10,424	32,964
	Maintenance of other property	15	3,200	2,660
	Church House expenditure	4	4,341	6,460
	Cemetery expenditure	2	1,540	460
<i>Grants and Financial Support</i>	Mission - Parish	16	8,465	7,870
	Mission - Home	17	2,000	10,896
	Mission - World	18	2,942	2,750
<i>Other Resources Expended</i>	Exceptional expenditure	19	(164)	-
<i>Governance costs</i>	Professional fees		-	-
TOTAL CHURCH ACTIVITY EXPENDITURE			<u>169,621</u>	<u>132,911</u>
TOTAL EXPENDITURE			<u>196,582</u>	<u>153,183</u>
<u>Gains/(losses) on investment assets</u>		23	33,589	7,672
NET INCOME			<u>193,766</u>	<u>83,875</u>
Transfers from Other Churches/Funds		20	-	-
Transfers (to) Other Churches/funds			-	-
NET MOVEMENT IN FUNDS			<u>£ 193,766</u>	<u>£ 83,875</u>

Note - These detailed accounts are not a part of the statutory accounts

St. Mary's Church, Tenby
Balance Sheet
as at 31 December 2021

For use by the Rector and Wardens Only

	Notes	2021 £	2020 £
Fixed assets:			
Tangible assets	21	137,137	144,327
Investment in subsidiary	22	1,000	1,000
Unlisted Investments	23	<u>320,728</u>	<u>285,179</u>
<i>Total Fixed assets</i>		458,865	430,506
Current assets:			
Debtors and prepayments		27,100	44,834
Cash at Bank		<u>395,541</u>	<u>221,034</u>
<i>Total Current assets</i>		422,641	265,868
Liabilities			
Creditors; Amounts falling due within one year			
Accrued Expenses & Income in Advance	3,034		10,683
Other liabilities - due to other churches		-	985
<i>Total Current liabilities</i>		<u>3,034</u>	<u>11,668</u>
<i>Net current assets</i>		419,607	254,200
Total Net assets		£ <u>878,472</u>	£ <u>684,706</u>
The funds of St. Marys Church:			
General Fund			
Balance at start of period		684,706	600,831
Net Movement in Funds		<u>193,766</u>	<u>83,875</u>
		878,472	684,706
Total Charity funds		£ <u>878,472</u>	£ <u>684,706</u>

Approval Statement

We approve the accounts which comprise of the Income and Expenditure Account, Balance Sheet and related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting framework, and for providing LHP Accountants with all information and explanations necessary for their compilation.

Approved by the Church Council on, 2022 and signed on its behalf by:

..... Rector: Rev'd Canon A. Grace

..... R.Webb: Hon. Treasurer

Note - These detailed accounts are not a part of the statutory accounts

1 Accounting Policies

Accounting Convention

The accounts have been prepared under the historical cost convention except for investments, and in accordance with the Church in Wales Accounting Regulations, 1997; Accounting and Reporting by Charities; Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16/7/14 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011 .

The Tenby Group of Churches is exempt from preparing group accounts under FRS102 and the accounts present information as an individual undertaking and on a going concern basis.

The Tenby Group of Churches constitutes a public benefit entity as defined by FRS102.

The presentation currency is £ sterling.

Fund Structure

Unrestricted general income funds - these are funds which can be used in accordance with the Church's objects at the discretion of the Rector and Church Wardens.

Restricted income funds - these are funds that can only be used for particular restricted purposes within the objects of the church, including the operation of churchyards.

Income recognition

Income, including legacies, grants and investment income, is recognised in the period in which the Tenby Group of Churches has entitlement to the receipt and so it is probable the income will be received and the amount of income can be measured reliably. Income from minor fund raising events are shown net of costs.

Expenditure recognition and allocation of costs

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Tenby Group of Churches to that expenditure, it is probable that settlement will be required and the amount of obligation can be measured reliably. Expenditure is accounted for on an accruals basis. All expenses, including support and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities. Expenditure includes irrecoverable VAT, as applicable.

Tangible Fixed Assets

Expenditure on fixed assets and/or their improvement is capitalised at cost and depreciated.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold Buildings	2% or 4% straight line
Fixtures, Fittings and Equipment	10%-33% straight line
Motor Vehicles	25% reducing balance

The Church, Churchyard and other buildings are vested in the Representative Body of the Church in Wales, and do not form part of the assets of the Tenby Group of Churches.

Heritage and Inalienable Assets

In addition to the above, the Tenby Group of Churches owns freehold land and buildings and other assets, where the original costs are unknown. It is impractical to obtain a valuation of these previously non-capitalised assets due to their nature. These include certain Heritage assets of historical importance held for the advance the religious and preservation objectives of the Tenby Group of Churches

Investments

Investments (including property) are held on trust by the Representative Body for the Church in Wales. Tenby Group of Churches funds invested are stated at market value at the balance sheet date. The Income and expenditure account includes gains and losses arising on revaluation and disposals throughout the year.

Linked organisations

There are several linked small organisations, each of which hold their own funds. As they individually account separately to their membership(s), their respective income and expenditure has not been included in the Tenby Group of Churches 's results.

St. Mary's Church, Tenby
Notes to the Accounts
for the year ended 31 December 2021

For use by the Rector and Wardens Only

1	<u>DONATIONS AND LEGACIES</u>	2021	2020
		£	£
	Direct Giving		
	Planned giving Envelopes	-	3,559
	Subscriptions by Bankers Order	13,685	10,420
	Church collections	7,182	1,570
	Special Church Collections <i>inc. Restricted</i>	542	2,082
		<u>21,409</u>	<u>17,631</u>
	Indirect Giving		
	Gift Aid Correction	(9,744)	-
	Gift Aid tax Repayments	3,641	10,673
		<u>(6,103)</u>	<u>10,673</u>
	Grants		
	Charities Grant	3,000	-
	Grants - C.A.D.W.	-	-
		<u>3,000</u>	<u>-</u>
	Legacies	<u>1,000</u>	<u>65</u>
	Other Income		
	Donations, Boxes and Gifts	407	2,009
	Donations other churches - quota	1,107	1,000
		<u>1,514</u>	<u>3,009</u>
	TOTAL INCOME FROM DONATION AND LEGACIES	£ 20,820	£ 31,378
2	<u>INCOME FROM CHURCH ACTIVITIES</u>	2021	2020
	Fees	£	£
	Wedding and Funeral Fees	6,729	4,981
		<u>6,729</u>	<u>4,981</u>
	Churchyards Account - Restricted		
	Ashes and Burial Fees	1,469	526
	Deduct Expenditure		
	Upkeep of Old Cemetery	1,540	460
		<u>1,540</u>	<u>460</u>
	((Deficit))/surplus for the Year	£ (71)	£ 66
	<u>INCOME FROM OTHER TRADING ACTIVITIES</u>		
3	Money Raising	2021	2020
		£	£
	Sale of Candles	630	1,006
	Events in Church	-	150
	Sundry income	-	102
		<u>£ 630</u>	<u>£ 1,258</u>
4	Church House Account	2021	2020
		£	£
	Income	-	720
	Deduct Expenditure		
	Cleaner and materials	-	135
	Water rates	132	423
	Insurance	998	996
	Light & heat	2,258	3,771
	Depreciation	953	1,135
		<u>4,341</u>	<u>6,460</u>
	(Deficit) for the Year	£ (4,341)	£ (5,740)

St. Mary's Church, Tenby
Notes to the Accounts
for the year ended 31 December 2021

For use by the Rector and Wardens Only

5	<u>INCOME FROM INVESTMENTS</u>	2021	2020
		£	£
	Income from Investments	8,924	5,755
	Wayleaves	750	750
	Interest on Bank Deposits	19	246
	Interest Church Estates	5	25
		<u>9,698</u>	<u>6,776</u>
	Corporate Gift Aid - Rectory Cark Park (Tenby) Limited	200,000	65,000
		<u>£ 209,698</u>	<u>£ 71,776</u>
6	Commercial Trading Activities	2021	2020
		£	£
	Car Park Account		
	Rents	40,000	40,000
	Furlough Grant	6,000	12,544
	Corporate Gift Aid - Rectory Cark Park (Tenby) Limited	200,000	65,000
		<u>246,000</u>	<u>117,544</u>
	Deduct Expenditure		
	Depreciation - car park kiosk	1,117	1,117
		<u>1,117</u>	<u>1,117</u>
	Surplus for the Year	<u>£ 244,883</u>	<u>£ 116,427</u>
7	Rental Income	2021	2020
	Church Estates	£	£
	Rents Received	71,413	66,203
		<u>71,413</u>	<u>66,203</u>
	Deduct Expenditure		
	Insurance	1,624	1,671
	Depreciation	3,221	3,221
	Repairs and maintenance	7,100	3,120
	Management expenses	13,048	10,402
		<u>24,993</u>	<u>18,414</u>
	Surplus for the Year	<u>£ 46,420</u>	<u>£ 47,789</u>
	<u>EXPENDITURE ON:</u>		
8	Cost of fund raising	2021	2020
		£	£
	Investment management costs	851	741
		<u>851</u>	<u>741</u>
9	Maintenance of Ministry	2021	2020
		£	£
	Quota to St David's Diocese	99,490	29,936
		<u>99,490</u>	<u>29,936</u>
10	Parochial Charges	2021	2020
		£	£
	Parochial Expenses of Clerics <i>inc Restricted</i>	4,390	4,612
		<u>4,390</u>	<u>4,612</u>
11	Other Ministry	2021	2020
		£	£
	Visiting Clergy	858	432
		<u>858</u>	<u>432</u>
12	Maintenance of Services	2021	2020
		£	£
	Altar and candles	521	438
	Salaries and National Insurance	13,148	23,278
	Organ expenses	2,444	210
	Choir expenses	4,431	363
	Services Books	163	175
	Flower Fund	500	300
		<u>21,207</u>	<u>24,764</u>
		<u>£ 21,207</u>	<u>£ 24,764</u>

St. Mary's Church, Tenby
Notes to the Accounts
for the year ended 31 December 2021

For use by the Rector and Wardens Only

13 General Parish Expenses		2021	2020
		£	£
Stationery, printing and music		1,132	1,862
Telephone and internet		114	207
Sundry expenses		585	1,441
Wedding and Funeral Fees Paid		4,466	1,220
Professional fees		3,510	3,256
Depreciation		1,121	1,121
Total General Parish Expenses		£ 10,928	£ 9,107
14 Maintenance of Churches		2021	2020
		£	£
Insurance - all churches		1,795	4,767
Light & Heat Refund		(5,384)	-
Heat and Light		5,508	7,814
Repairs, maintenance and cleaning		6,068	19,605
St Anne's Chapel		1,659	-
Depreciation		778	778
		£ 10,424	£ 32,964
15 Maintenance of Property		2021	2020
		£	£
Church grounds		3,200	2,660
		£ 3,200	£ 2,660
16 Mission - Parish		2021	2020
		£	£
Other Mission Parish	<i>inc Restricted</i>	8,465	6,870
Youth club and Sunday School		-	1,000
		8,465	7,870
17 Mission - Home		2021	2020
		£	£
Donations to organisations	<i>inc. Restricted</i>	2,000	10,896
18 Mission - World		2021	2020
		£	£
World Charities	<i>inc. Restricted</i>	2,942	2,750
19 Exceptional expenditure		2021	2020
		£	£
West Window and door	<i>Restricted</i>	(164)	-
<u>TRANSFERS BETWEEN FUNDS:</u>			
20 Transfers from Other Churches/Restricted Funds		2021	2020
		£	£

Note - These detailed accounts are not a part of the statutory accounts

St. Mary's Church, Tenby
Notes to the Accounts
for the year ended 31 December 2021

For use by the Rector and Wardens Only

21 Tangible Fixed assets

	Freehold Property £	Furniture & fittings £	Total £
Cost			
At 1 January 2021	324,395	53,423	377,818
Additions	-	-	-
Disposals	-	-	-
At 31 December 2021	<u>324,395</u>	<u>53,423</u>	<u>377,818</u>
Depreciation			
At 1 January 2021	185,684	47,807	233,491
Charge for the year	5,116	2,074	7,190
On disposals	-	-	-
At 31 December 2021	<u>190,800</u>	<u>49,881</u>	<u>240,681</u>
Net book value			
At 31 December 2021	<u>133,595</u>	<u>3,542</u>	<u>137,137</u>
At 31 December 2020	<u>138,711</u>	<u>5,616</u>	<u>144,327</u>

22 Other fixed assets

	2021 £	2020 £
Investments - Rectory Car Park (Tenby) Limited	<u>1,000</u>	<u>1,000</u>

23 Unlisted Investment - Church Investment Deposits

	2021 £	2020 £
Market Value		
At 1 January 2021	285,179	272,543
Income re-invested	2,810	5,705
Management fee	(851)	(741)
Unrealised gains/(losses)	33,590	7,672
At 31 December 2021	<u>320,728</u>	<u>285,179</u>
Unlisted investments at cost	<u>211,052</u>	<u>207,605</u>

The market value of the unlisted investments may have fallen since the year end. The Church Council do not consider these to be a permanent diminution in value.

Note - These detailed accounts are not a part of the statutory accounts

St. Mary's Church, Tenby

**Chartered Accountants' report to Rector and Church Wardens
For the year ended 31 December 2021**

In accordance with your instructions, we have compiled these unaudited accounts, which comprise Income and Expenditure Account, the Statement of Assets and, where relevant, the related notes, from the accounting records and information and explanations you have given to us.

The accounts have been compiled on the historical cost basis of accounting. The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made to you, in accordance with the terms of our assignment. Our work has been undertaken so that we might compile the accounts, report to you that we have done so, and to state those matters that we have agreed to state to you in this report and for no other purpose.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work, or for this report.

We have carried out this engagement in accordance with the technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association.

You have approved the accounts for the year ended 31 December 2021 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore express any opinion or any other form of assurance on the accounts.

.....
LHP
Accountants

Tenby

Date.....

THE RECTORIAL BENEFICE OF TENBY PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1134855

Accounts

For use by the Rector and Wardens Only

St. Mary's Church, Tenby
Unaudited Accounts for the Year ended
31 December 2020

LHP
Chartered Accountants

Note - These detailed accounts are not a part of the statutory accounts

St. Mary's Church, Tenby
Summary Income and Expenditure Account
for the year ended 31 December 2020

For use by the Rector and Wardens Only

INCOME FROM:		Note	2020 £	2019 £
<u>Donations and legacies</u>		1	31,378	48,655
<u>Church activities</u>	Fees (weddings, funerals etc.)	2	5,507	12,756
<u>Other trading activities</u>	Money raising	3	1,258	10,819
	Church House income	4	720	1,995
<u>Investments</u>	Investment Income	5	71,776	214,111
	Furlough Grant		12,544	-
	Commercial Trading Rentals	6	40,000	40,000
	Rental Income	7	66,203	65,867
TOTAL INCOME			<u>229,386</u>	<u>394,203</u>
EXPENDITURE ON:				
<u>Raising Funds</u>	Investment management costs	8	741	1,134
	Commercial Trading Rentals	6	1,117	1,117
	Rental Expenses	7	18,414	102,503
			<u>20,272</u>	<u>104,754</u>
<u>Expenditure on Church activities:</u>				
<i>Support of Ministry</i>	Parish share and other Clergy	9	29,936	121,412
	Parochial expenses of Clerics	10	4,612	14,376
	Other Ministry	11	432	1,474
<i>Parish Activities</i>	Maintenance of Services	12	24,764	28,057
	General Parish Expenses	13	9,107	13,883
<i>Church Property</i>	Maintenance of Churches	14	32,964	21,315
	Maintenance of other property	15	2,660	2,111
	Church House expenditure	4	6,460	15,922
	Cemetery expenditure	2	460	2,590
<i>Grants and Financial Support</i>	Mission - Parish	16	7,870	12,694
	Mission - Home	17	10,896	9,833
	Mission - World	18	2,750	2,861
<i>Other Resources Expended</i>	Exceptional expenditure	19	-	103,042
<i>Governance costs</i>	Professional fees		-	-
TOTAL CHURCH ACTIVITY EXPENDITURE			<u>132,911</u>	<u>349,570</u>
TOTAL EXPENDITURE			<u>153,183</u>	<u>454,324</u>
<u>Gains/(losses) on investment assets</u>		23	7,672	25,471
NET INCOME/(expenditure)			<u>83,875</u>	<u>(34,650)</u>
Transfers from Other Churches/Funds		20	-	-
Transfers (to) Other Churches/funds			-	-
NET MOVEMENT IN FUNDS			<u>£ 83,875</u>	<u>£ (34,650)</u>

Note - These detailed accounts are not a part of the statutory accounts

St. Mary's Church, Tenby
Balance Sheet
as at 31 December 2020

For use by the Rector and Wardens Only

	Notes	2020 £	2019 £
Fixed assets:			
Tangible assets	21	144,327	151,699
Investment in subsidiary	22	1,000	1,000
Unlisted Investments	23	285,179	272,543
<i>Total Fixed assets</i>		<u>430,506</u>	<u>425,242</u>
Current assets:			
Debtors and prepayments		44,834	36,605
Cash at Bank		221,034	145,749
<i>Total Current assets</i>		<u>265,868</u>	<u>182,354</u>
Liabilities			
Creditors; Amounts falling due within one year			
Accrued Expenses & Income in Advance		10,683	4,714
Other liabilities - due to other churches		985	2,051
<i>Total Current liabilities</i>		<u>11,668</u>	<u>6,765</u>
<i>Net current assets</i>		254,200	175,589
Total Net assets		£ <u>684,706</u>	£ <u>600,831</u>
The funds of St. Marys Church:			
General Fund			
Balance at start of period		600,831	635,481
Net Movement in Funds		83,875	(34,650)
		<u>684,706</u>	<u>600,831</u>
Total Charity funds		£ <u>684,706</u>	£ <u>600,831</u>

Approval Statement

We approve the accounts which comprise of the Income and Expenditure Account, Balance Sheet and related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting framework, and for providing The Alexander Partnership (Accountants) Limited with all information and explanations necessary for their compilation.

Approved by the Church Council on, 2021 and signed on its behalf by:

..... Rector: Rev'd Canon A. Grace

..... R.Webb: Hon. Treasurer

Note - These detailed accounts are not a part of the statutory accounts

1 Accounting Policies

Accounting Convention

The accounts have been prepared under the historical cost convention except for investments, and in accordance with the Church in Wales Accounting Regulations, 1997; Accounting and Reporting by Charities; Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16/7/14 and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011 .

The Tenby Group of Churches is exempt from preparing group accounts under FRS102 and the accounts present information as an individual undertaking and on a going concern basis.

The Tenby Group of Churches constitutes a public benefit entity as defined by FRS102.

The presentation currency is £ sterling.

Fund Structure

Unrestricted general income funds - these are funds which can be used in accordance with the Church's objects at the discretion of the Rector and Church Wardens.

Restricted income funds - these are funds that can only be used for particular restricted purposes within the objects of the church, including the operation of churchyards.

Income recognition

Income, including legacies, grants and investment income, is recognised in the period in which the Tenby Group of Churches has entitlement to the receipt and so it is probable the income will be received and the amount of income can be measured reliably. Income from minor fund raising events are shown net of costs.

Expenditure recognition and allocation of costs

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Tenby Group of Churches to that expenditure, it is probable that settlement will be required and the amount of obligation can be measured reliably. Expenditure is accounted for on an accruals basis. All expenses, including support and governance costs, are allocated or apportioned to the applicable expenditure headings in the statement of financial activities. Expenditure includes irrecoverable VAT, as applicable.

Tangible Fixed Assets

Expenditure on fixed assets and/or their improvement is capitalised at cost and depreciated.

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Freehold Buildings	2% or 4% straight line
Fixtures, Fittings and Equipment	10%-33% straight line
Motor Vehicles	25% reducing balance

The Church, Churchyard and other buildings are vested in the Representative Body of the Church in Wales, and do not form part of the assets of the Tenby Group of Churches.

Heritage and Inalienable Assets

In addition to the above, the Tenby Group of Churches owns freehold land and buildings and other assets, where the original costs are unknown. It is impractical to obtain a valuation of these previously non-capitalised assets due to their nature. These include certain Heritage assets of historical importance held for the advance the religious and preservation objectives of the Tenby Group of Churches

Investments

Investments (including property) are held on trust by the Representative Body for the Church in Wales. Tenby Group of Churches funds invested are stated at market value at the balance sheet date. The Income and expenditure account includes gains and losses arising on revaluation and disposals throughout the year.

Linked organisations

There are several linked small organisations, each of which hold their own funds. As they individually account separately to their membership(s), their respective income and expenditure has not been included in the Tenby Group of Churches 's results.

St. Mary's Church, Tenby
Notes to the Accounts
for the year ended 31 December 2020

For use by the Rector and Wardens Only

1	<u>DONATIONS AND LEGACIES</u>	2020	2019
		£	£
	Direct Giving		
	Planned giving Envelopes	3,557	4,398
	Subscriptions by Bankers Order	10,422	10,162
	Church collections	1,570	10,192
	Special Church Collections <i>inc. Restricted</i>	2,082	3,919
		<u>17,631</u>	<u>28,671</u>
	Indirect Giving		
	Gift Aid tax Repayments	<u>10,673</u>	<u>5,447</u>
	Legacies	<u>65</u>	<u>100</u>
	Other Income		
	Donations, Boxes and Gifts	2,009	6,347
	Donations other churches - quota	1,000	7,284
	Insurance Claim - St Julians	-	806
		<u>3,009</u>	<u>14,437</u>
	TOTAL INCOME FROM DONATION AND LEGACIES	£ 31,378	£ 48,655
2	<u>INCOME FROM CHURCH ACTIVITIES</u>	2020	2019
	Fees	£	£
	Wedding and Funeral Fees	<u>4,981</u>	<u>12,282</u>
	Churchyards Account - Restricted		
	Ashes and Burial Fees	<u>526</u>	<u>474</u>
	Deduct Expenditure		
	Upkeep of Old Cemetery	<u>460</u>	<u>2,590</u>
		<u>460</u>	<u>2,590</u>
	Surplus/((deficit)) for the Year	£ 66	£ (2,116)
	<u>INCOME FROM OTHER TRADING ACTIVITIES</u>		
3	Money Raising	2020	2019
		£	£
	Sale of Candles	1,006	7,700
	Profit on Fete	-	1,389
	Events in Church	150	1,200
	Sundry income	102	530
		<u>1,258</u>	<u>10,819</u>
4	Church House Account	2020	2019
		£	£
	Income	<u>720</u>	<u>1,995</u>
	Deduct Expenditure		
	Cleaner and materials	135	2,549
	Water rates	423	624
	Insurance	996	980
	Light & heat	3,771	5,752
	Repairs and sundry expenses	-	4,882
	Depreciation	1,135	1,135
		<u>6,460</u>	<u>15,922</u>
	(Deficit) for the Year	£ (5,740)	£ (13,927)

St. Mary's Church, Tenby
Notes to the Accounts
for the year ended 31 December 2020

For use by the Rector and Wardens Only

5	<u>INCOME FROM INVESTMENTS</u>	2020	2019
		£	£
	Income from Investments	5,755	7,585
	St Mary's Fabric Fund	-	55,356
	Wayleaves	750	751
	Interest on Bank Deposits	246	342
	Interest Church Estates	25	77
		<u>6,776</u>	<u>64,111</u>
	Corporate Gift Aid - Rectory Cark Park (Tenby) Limited	65,000	150,000
		£ 71,776	£ 214,111
6	Commercial Trading Activities	2020	2019
		£	£
	Car Park Account		
	Rents	40,000	40,000
	Corporate Gift Aid - Rectory Cark Park (Tenby) Limited	<u>65,000</u>	<u>150,000</u>
	Deduct Expenditure		
	Depreciation - car park kiosk	<u>1,117</u>	<u>1,117</u>
	Surplus for the Year	£ 103,883	£ 188,883
7	Rental Income	2020	2019
	Church Estates	£	£
	Rents Received	<u>66,203</u>	<u>65,867</u>
	Deduct Expenditure		
	Insurance	1,671	2,132
	Depreciation	3,221	3,221
	Repairs and maintenance	3,120	87,199
	Management expenses	10,402	10,148
	Council tax	-	(197)
		<u>18,414</u>	<u>102,503</u>
	Surplus/(deficit) for the Year	£ 47,789	£ (36,636)
	<u>EXPENDITURE ON:</u>		
8	Cost of fund raising	2020	2019
		£	£
	Investment management costs	<u>741</u>	<u>1,134</u>
9	Maintenance of Ministry	2020	2019
		£	£
	Quota to St David's Diocese	<u>29,936</u>	<u>121,412</u>
10	Parochial Charges	2020	2019
		£	£
	Parochial Expenses of Clerics	<u>4,612</u>	<u>14,376</u>
11	Other Ministry	2020	2019
		£	£
	Visiting Clergy	<u>432</u>	<u>1,474</u>

St. Mary's Church, Tenby
Notes to the Accounts
for the year ended 31 December 2020

For use by the Rector and Wardens Only

12 Maintenance of Services		2020	2019
		£	£
Altar and candles		438	2,656
Salaries and National Insurance		23,278	20,566
Organ expenses		210	880
Choir expenses		363	2,436
Services Books		175	419
Flower Fund		300	1,100
		<u>£ 24,764</u>	<u>£ 28,057</u>
13 General Parish Expenses		2020	2019
		£	£
Stationery, printing and music		1,862	4,335
Telephone and internet		207	244
Sundry expenses		1,441	1,542
Wedding and Funeral Fees Paid		1,220	4,056
Professional fees		3,256	2,585
Depreciation		1,121	1,121
Total General Parish Expenses		<u>£ 9,107</u>	<u>£ 13,883</u>
14 Maintenance of Churches		2020	2019
		£	£
Insurance - all churches		4,767	3,838
Heat and Light		7,814	8,730
Repairs, maintenance and cleaning		19,605	7,969
Depreciation		778	778
		<u>£ 32,964</u>	<u>£ 21,315</u>
15 Maintenance of Property		2020	2019
		£	£
Church grounds		2,660	2,111
		<u>£ 2,660</u>	<u>£ 2,111</u>
16 Mission - Parish		2020	2019
		£	£
Other Mission Parish	<i>inc Restricted</i>	6,870	7,045
Caravan Holidays		-	3,000
Youth club and Sunday School		1,000	2,649
		<u>7,870</u>	<u>12,694</u>
17 Mission - Home		2020	2019
		£	£
Donations to organisations	<i>inc. Restricted</i>	10,896	9,833
18 Mission - World		2020	2019
		£	£
World Charities	<i>inc. Restricted</i>	2,750	2,861

St. Mary's Church, Tenby
Notes to the Accounts
for the year ended 31 December 2020

For use by the Rector and Wardens Only

19 Exceptional expenditure		2020	2019
		£	£
West Window and door	<i>Restricted</i>	-	45,693
Church House Toilets		-	55,484
Bell refurbishment	<i>Restricted</i>	-	1,865
		<hr/>	<hr/>
		-	103,042
		<hr/>	<hr/>

TRANSFERS BETWEEN FUNDS:

20 Transfers from Other Churches/Restricted Funds		2020	2019
		£	£

Note - These detailed accounts are not a part of the statutory accounts

St. Mary's Church, Tenby
Notes to the Accounts
for the year ended 31 December 2020

For use by the Rector and Wardens Only

21 Tangible Fixed assets

	Freehold Property £	Furniture & fittings £	Total £
Cost			
At 1 January 2020	324,395	53,423	377,818
Additions	-	-	-
Disposals	-	-	-
At 31 December 2020	<u>324,395</u>	<u>53,423</u>	<u>377,818</u>
Depreciation			
At 1 January 2020	180,568	45,551	226,119
Charge for the year	5,116	2,256	7,372
On disposals	-	-	-
At 31 December 2020	<u>185,684</u>	<u>47,807</u>	<u>233,491</u>
Net book value			
At 31 December 2020	<u>138,711</u>	<u>5,616</u>	<u>144,327</u>
At 31 December 2019	<u>143,827</u>	<u>7,872</u>	<u>151,699</u>

22 Other fixed assets

	2020 £	2019 £
Investments - Rectory Car Park (Tenby) Limited	<u>1,000</u>	<u>1,000</u>

23 Unlisted Investment - Church Investment Deposits

	2020 £	2019 £
Market Value		
At 1 January 2020	272,543	240,836
Income re-invested	5,705	7,370
Management fee	(741)	(1,134)
Unrealised gains/(losses)	7,672	25,471
At 31 December 2020	<u>285,179</u>	<u>272,543</u>
Unlisted investments at cost	<u>211,052</u>	<u>207,605</u>

The market value of the unlisted investments may have fallen since the year end. The Church Council do not consider these to be a permanent diminution in value.

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St. Mary's Church, Tenby

**Chartered Accountants' report to Rector and Church Wardens
For the year ended 31 December 2020**

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This report is made to you, in accordance with the terms of our assignment. Our work has been undertaken so that we might compile the accounts, report to you that we have done so, and to state those matters that we have agreed to state to you in this report and for no other purpose.

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work, or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute.

You have approved the accounts for the year ended 31 December 2020 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore express any opinion or any other form of assurance on the accounts.

.....
LHP
Chartered Accountants

Tenby

Date.....