

Islwyn Ministry Area

England & Wales · Charity number 1135366

Details

Other names	MYNYDDISLWYN BENEFICE CHURCH COUNCIL, BENEFICE OF UPPER ISLWYN
Status	Registered
Legal form	Previously excepted
Registered	2010-04-07
Register	View on the Charity Commission register

Contact

Address	14 Park View Bungalows Penmaen Blackwood Gwent NP12 0DE
Phone	01495223064
Email	marian.curtis1@btinternet.com

Activities

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

Activities: The charity's activities are The Promotion of Religion (Christianity) THE PROVISION OF 11 CHURCHES FOR PRAYER AND WORSHIP. PROVIDING REGILAR SERVICES OF PUBLIC WORSHIP. TEACHING CHRISTIANITY THROUGH SERMONS, SCHOOLS, BREAVED OR ANYONE IN DIFFICULTY. SUPPORTING OTHER CHARITIES IN THE UK AND OVERSEAS. PROVIDING ACTIVITIES FOR VARIOUS GROUPS TO PROMOTE THE MISSION OF THE CHURCH

Classification

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

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£812,953	£865,626	£2,685,791	5
2023-12-31	£1,397,000	£505,777	£2,610,045	4
2022-12-31	£531,609	£427,519	£1,705,018	1
2021-12-31	£273,219	£291,707	-	-
2020-12-31	£274,944	£231,125	-	-

Trustees

Name	Role	Appointed
Rev Canon Mark Owen	Chair	2015-01-01
ANGELA Perkins		2022-04-27
Anthony Williams-Price		2025-04-08
Carole Jones		2026-05-10
Ceri Elizabeth Hughes		2025-04-08
Dorothy Smart		2025-04-08
Elizabeth Jackson		2025-04-08
Jan Berry		2026-05-10
Janet Jones		2023-05-23
Jennifer Llewellyn		2026-05-10
Joan Jelly		2022-04-27
MARIAN CURTIS		
MARIAN JOYCE DEW		
Mandy Tyler		2023-05-23
Marina Thorpe		2023-05-23
Marion Collier		2026-05-10
PAMELA MATTHEWS		
Paul Lago		2026-05-10
Ray Bevan		2017-01-01
Rev Andrew Nelmes		2023-05-23
Rev Heulwen Rees		2022-05-04
Ruth Lawler-Davies		2022-04-27
Sandra Ward		2023-05-23
Selwyn Morgan		2026-05-10
Susan Gladwyn		2017-01-01
Valerie Pritchard		2026-05-10
nigel kaszubowski		2022-04-27

Islwyn Ministry Area

England & Wales - Charity number 1135366

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1	1	2024	To	31	12	2024

Section A Reference and administration details

Charity name ISLWYN MINISTRY AREA

Other names charity is known by Rectoral Benefice of Upper Islwyn

Registered charity number (if any) 1135366

Charity's principal address
 The Vicarage
 Commercial Street
 Constitution adopted 01 January 2000
 Pengam
Postcode NP12 3TX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	REV CANNON MARK OWEN	MINISTRY AREA LEADER		
2	Fr STEPHEN SMITH			
3	Janet Jones			
4	Mandy Tyler			
5	Fr Nicholas Gill			
6	Rev Heulwen Rees			
7	Rev Andrew Nelmes			
8	Rev Ruth Rowan			
9	Ray Bevan	Co-Chair		
10	MARIAN CURTIS	SECRETARY		
11	NIGEL KASZUBOWSKI	TREASURER		
12	David Phillips			
13	Ruth Lawler- Davies			
14	Marina Thorpe			
15	Joan Jelley			
16	Marian Dew			
17	Venmore Roberts			
18	Sue Gladwyn			
19	Pam Matthews			

20	Janet Cumpstone		
	Rhys Hankins		
	Pam James		
	Paul Lago		
	Marion Collier		
	Edwina Samuels		
	Phillip Evans		
	Sandra Ward		
	Angela Perkins		

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 01 January 2000
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	The constitution provides election to be: The Incumbent Vicars and Assistant Curates, 2 Wardens and up to 3 co-opted members per church, co-opted Secretary and Treasurer.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

THE PROVISION OF 11 CHURCHES FOR PRAYER AND WORSHIP. PROVIDING REGULAR SERVICES OF PUBLIC WORSHIP. TEACHING CHRISTIANITY THROUGH SERMONS, SCHOOLS, BREAVED OR ANYONE IN DIFFICULTY. SUPPORTING OTHER CHARITIES IN THE UK AND OVERSEAS. PROVIDING ACTIVITIES FOR VARIOUS GROUPS TO PROMOTE THE MISSION OF THE CHURCH AND ITS CHRISTIAN VALUES. PROVISION OF A FOODBANK THAT DISTRIBUTES FOOD TO THOSE WHO HAVE DIFFICULTY PURCHASING ENOUGH TO AVOID HUNGER.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The Benefice through its churches provided resources and facilities for public worship, pastoral care, spiritual, moral and intellectual development both for its members and for anyone who wished to benefit from what the church offered.

Charitable activities, Children school clubs. Fund raising events were held throughout the year.

The Home/World expenditure amounted to £140064. These donations included The Archbishop of Wales Children Fund. Various local needs of people and children in the community. Foodbank support.

The foodbank distributed 5236 emergency food parcels.

Section E Financial review

Brief statement of the charity's policy on reserves

The Ministry's policy on reserves is to retain at least six months expenditure as free reserves to meet future shortfalls in income or unexpected expense. Funds are held in Churches, Foodbank and the Ministry bank accounts.
The balance at 31/12/2024 met this target.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

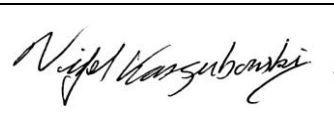
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	NIGEL KASZUBOWSKI	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	1/6/2025	



Receipts and payments accounts

CC16a

For the period from	Period start date 1/1/2024	To	Period end date 12/31/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Legacies	301,306	286,930	-	588,236	1,250,714
Income from charitable activities	21,587		-	21,587	25,579
Other trading activities	66,793	1,050	-	67,844	45,613
Investments	15,996	52	-	16,048	6,273
Other income	119,239	-	-	119,239	63,821
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	5,000
	524,921	288,032	-	812,953	1,397,000
Sub total (Gross income for AR)	-	-	-	-	-
	-	-	-	-	-
A2 Asset and investment sales, (see table).	-	-	-	-	-
	524,921	288,032	-	812,953	1,397,000
Sub total					
Total receipts	-	-	-	-	-
	-	-	-	-	-
A3 Payments	-	-	-	-	-
Raising funds	1,141	210	-	1,351	1,212
Expenditure on charitable activities	660,950	190,727	-	851,678	492,358
Other Expenditure	12,598	-	-	12,598	12,207
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	674,689	190,937	-	865,626	505,777
Sub total	-	-	-	-	-
	-	-	-	-	-
A4 Asset and investment purchases, (see table)	-	-	-	-	-
	674,689	190,937	-	865,626	505,777
Sub total					
Total payments	149,769	97,096	-	52,673	891,223
	-	-	-	-	-
	-	-	-	-	-
Net of receipts/(payments)	149,769	97,096	-	52,673	891,223

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end



		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Section B Statement of	General	702,317	-	
	Designated	7,258		
	Restricted	-	373,909	-
	Total cash funds	709,575	373,909	-
(agree balances with receipts and payments account(s))		Agreement Error	Agreement Error	OK
B1 Cash funds				
B2 Other monetary assets	Lloyds Instant Access account	3,343	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
	Investments			1145812
	Tangible			453389
B4 Assets retained for the charity's own use				
B5 Liabilities				
			237	
Signature		Print Name		Date of approval
#VALUE!		NIGEL KASZUBOWSKI		6/1/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name ISLWYN MINISTRY AREA

On accounts for the year ended

31-12-2024 Charity no (if any) 1135366

Set out on pages

1-3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable 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.

* Please delete the words in the brackets if they do not apply.

Signed: JPHillips

Date: 16/4/25

Name: JANET PHILLIPS

Relevant professional qualification(s) or body

FCCA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Islwyn Ministry Area

England & Wales - Charity number 1135366

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	1	2023		31	12	2023

Section A Reference and administration details

Charity name	ISLWYN MINISTRY AREA
Other names charity is known by	Rectoral Benefice of Upper Islwyn
Registered charity number (if any)	1135366
Charity's principal address	The Vicarage Commercial Street Constitution adopted 01 January 2000
	Pengam
Postcode	NP12 3TX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	REV CANNON MARK OWEN	MINISTRY AREA LEADER		
2	Fr STEPHEN SMITH			
3	REV NICK ADAMS			
4	REV RUFUS NOY			
5	Fthr Nicholas Gill			
6	Rev Heulwen Rees			
7	Rev Andrew Nelmes			
8	Rev Ruth Rowan			
9	Ray Bevan	Co-Chair		
10	MARIAN CURTIS	SECRETARY		
11	NIGEL KASZUBOWSKI	TREASURER		
12	David Phillips			
13	Ruth Lawler- Davies			
14	Marina Thorpe			
15	Joan Jelley			
16	Marian Dew			
17	Venmore Roberts			
18	Sue Gladwyn			
19	Pam Matthews			
20	Kevin Celieski			

Rhys Hankins			
Pam James			
Paul Lago			
Marion Collier			
Edwina Samuels			
Phillip Evans			
Sandra Ward			
Angela Perkins			
Janet Cumpstone			
Janet Jones			
Mandy Tyler			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution adopted 01 January 2000
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	The constitution provides election to be: The Incumbent Vicars and Assistant Curates, 2 Wardens and up to 3 co-opted members per church, co-opted Secretary and Treasurer.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational

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structure and any wider network with which the charity works;

- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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

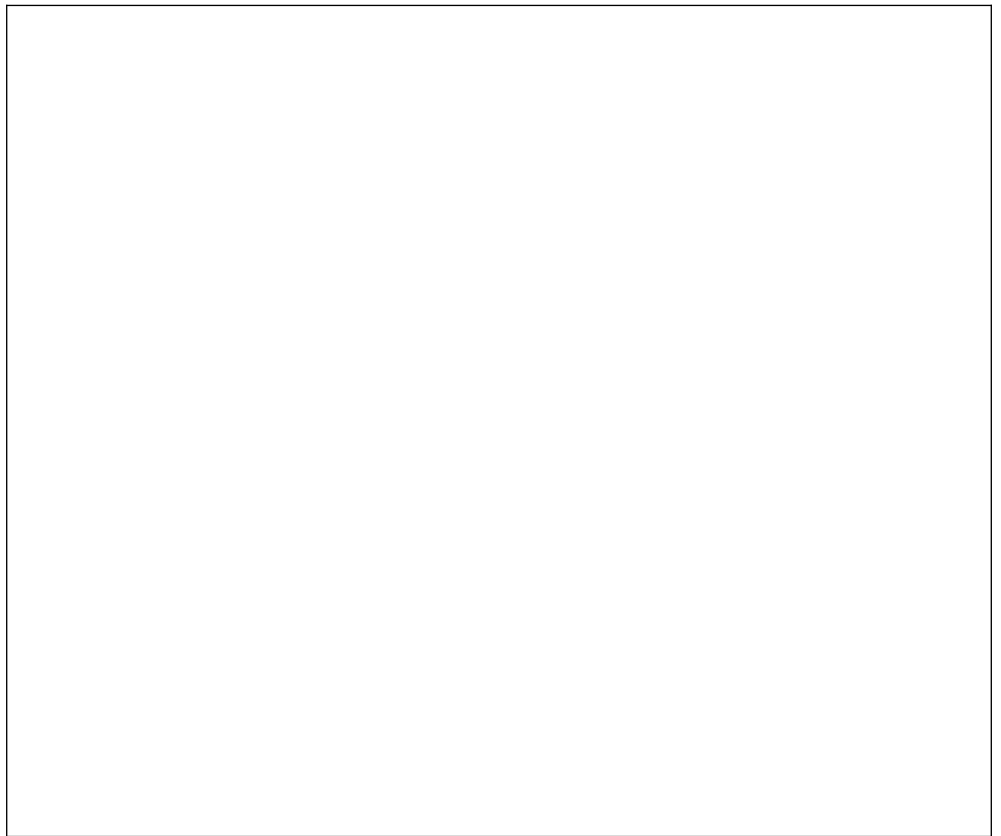
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

THE PROVISION OF 12 CHURCHES FOR PRAYER AND WORSHIP. PROVIDING REGULAR SERVICES OF PUBLIC WORSHIP. TEACHING CHRISTIANITY THROUGH SERMONS, SCHOOLS, BREAVED OR ANYONE IN DIFFICULTY. SUPPORTING OTHER CHARITIES IN THE UK AND OVERSEAS. PROVIDING ACTIVITIES FOR VARIOUS GROUPS TO PROMOTE THE MISSION OF THE CHURCH AND ITS CHRISTIAN VALUES. PROVISION OF A FOODBANK THAT DISTRIBUTES FOOD TO THOSE WHO HAVE DIFFICULTY PURCHASING ENOUGH TO AVOID HUNGER.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Benefice through its churches provided resources and facilities for public worship, pastoral care, spiritual, moral and intellectual development both for its members and for anyone who wished to benefit from what the church offered.

Charitable activities, Children school clubs. Fund raising events were held throughout the year.

The Home/World expenditure amounted to £55170.00. These donations included The Archbishop of Wales Children Fund. Various local needs of people and children in the community. Foodbank support.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Ministry's policy on reserves is to retain at least six months expenditure as free reserves to meet future shortfalls in income or unexpected expense. Funds are held in Churches, Foodbank and the Ministry bank accounts.
The balance at 31/12/2023 met this target.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


Section F Other optional information

[Empty box for optional information]

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	NIGEL KASZUBOWSKI	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	7/8/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Islwyn Ministry Area

1135366

Receipts and payments accounts

CC16a

For the period from	Period start date 1/1/2023	To	Period end date 12/31/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and Legacies	1,112,035	138,679	-	1,250,714	441,236
Income from charitable activities	25,579	-	-	25,579	23,431
Other trading activities	45,217	396	-	45,613	52,048
Investments	6,273	-	-	6,273	2,527
Other income	63,821	-	-	63,821	22,367
	-	-	-	-	-
	-	5,000	-	5,000	-
	1,252,925	144,075	-	1,397,000	541,609
Sub total (Gross income for AR)	-	-	-	-	-
	-	-	-	-	-
A2 Asset and investment sales, (see table).	-	-	-	-	-
	1,252,925	144,075	-	1,397,000	541,609
Sub total					
Total receipts	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Payments					
Raising funds	1,123	89	-	1,212	1,144
Expenditure on charitable activities	395,417	96,941	-	492,358	420,139
Other Expenditure	12,207	-	-	12,207	6,235
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	408,747	97,030	-	505,777	427,518
Sub total	-	-	-	-	-
	-	-	-	-	-
A4 Asset and investment purchases, (see table)	-	-	-	-	-
	408,747	97,030	-	505,777	427,518
Sub total					
Total payments	844,178	47,045	-	891,223	114,091
	-	-	-	-	-
	-	-	-	-	-
Net of receipts/(payments)	844,178	47,045	-	891,223	114,091
A5 Transfers between funds	18,111	-4307		13804	4955581
A6 Cash funds last year end					

Cash funds this year end

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Section B Statement of	Details			
	General	1,644,940	-	-
	Designated	45,631	-	-
	Restricted	-	919,474	-
B1 Cash funds	Total cash funds	1,690,571	919,474	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	cash at bank	1,280,379	-	-
	cash at bank	14,266	269,418	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Tangible Assets		-	23,883
	Investments		-	1,022,186
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			87	
			-	
	Signature	Print Name	Date of approval	
	#VALUE!	NIGEL KASZUBOWSKI	8/7/2024	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ISLWYN MINISTRY ORGA

**On accounts for the year
ended**

31 DECEMBER 2023

**Charity no
(if any)**

1135366

Set out on pages

1-5
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

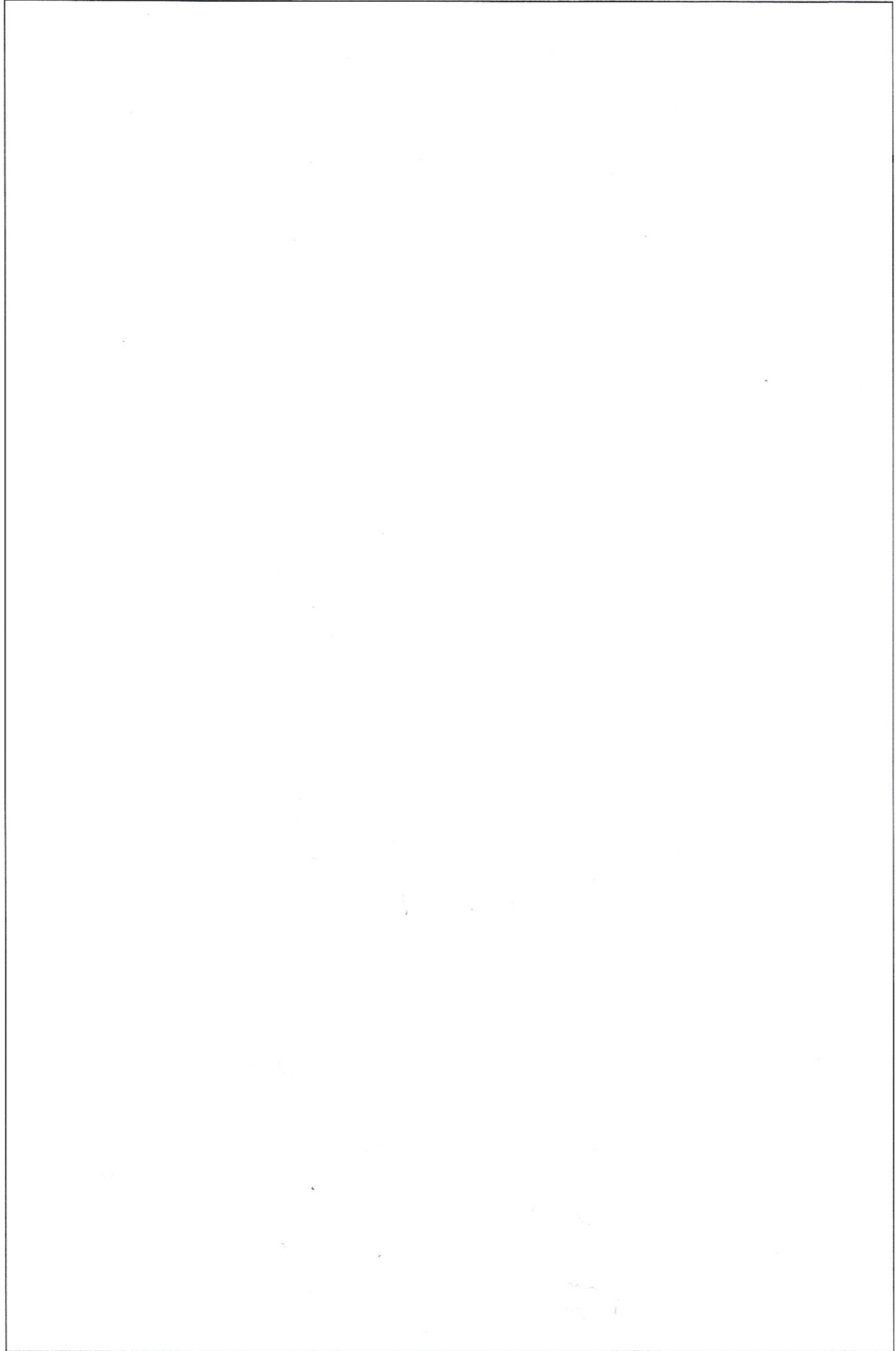
Name:

**Relevant professional
qualification(s) or body
(if any):**

Address:

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Islwyn Ministry Area

England & Wales - Charity number 1135366

Accounts



Trustees' Annual Report for the period

From 01/01/2022

Period start date To 31/12/2022

Charity name: ISLWYN MINISTRY AREA

Charity registration number: 1135366

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PROMOTION OF THE WHOLE MISSION OF THE CHURCH PASTORAL, EVANGELISTIC, SOCIAL AND ECUMENICAL, IN THE PARISH.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	THE PROVISION OF 11 CHURCHES FOR PRAYER AND WORSHIP. PROVIDING REGULAR SERVICES OF PUBLIC WORSHIP. TEACHING CHRISTIANITY THROUGH SERMONS, SCHOOLS, BREAVED OR ANYONE IN DIFFICULTY. SUPPORTING OTHER CHARITIES IN THE UK AND OVERSEAS. PROVIDING ACTIVITIES FOR VARIOUS GROUPS TO PROMOTE THE MISSION OF THE CHURCH AND ITS CHRISTIAN VALUES. PROVISION OF A FOODBANK THAT DISTRIBUTES FOOD TO THOSE WHO HAVE DIFFICULTY PURCHASING ENOUGH TO AVOID HUNGER.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit when carrying out activities to which it's relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Benefice through its churches provided resources and facilities for public worship, pastoral care, spiritual, moral and intellectual development both for its members and for anyone who wished to benefit from what the church offered.</p> <p>Charitable activities, Children school clubs. Fund raising events were held throughout the year.</p> <p>The Home/World expenditure amounted to £6551.00. These donations included The Archbishop of Wales Children Fund. Various local needs of people and children in the community. Foodbank support.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The balance sheet shows that Islwyn Ministry Area has enough funds to ensure it will meet all its obligations in the following year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Ministry's policy on reserves is to retain at least six months expenditure as free reserves to meet future shortfalls in income or unexpected expense. Funds are held in Churches, Foodbank and the Ministry bank accounts. The balance at 31/12/2022 met this target.
Amount of reserves held	Para 1.22	£213709
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 01 January 2000
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The constitution provides election to be: The Incumbent Vicars and Assistant Curates, 2 Wardens and up to 3 co-opted members per church, co-opted Secretary and Treasurer.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	ISLWYN MINISTRY AREA
Other name the charity uses	Rectoral Benefice of Upper Islwyn
Registered charity number	1135366
Charity's principal address	The Vicarage, Commercial Street, Pengam, NP12 3TX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	REV CANNON MARK OWEN	MINISTRY AREA LEADER		
2	Fr STEPHEN SMITH			
3	REV NICK ADAMS			
4	REV RUFUS NOY			
5	REV HEULEN REES			
6	MARIAN CURTIS	SECRETARY		
7	NIGEL KASZUBOWSKI	TREASURER		
8	CAROL JONES			
9	RUTH LAWLER			
10	PAUL LAGO			
11	ANGELA PERKINS			
12	JEFFREY JONES			
13	JANIE HUGHES			
14	SUSAN GLADWYN			
15	RAY BEVAN	CO CHAIR		
16	DAVID PHILLIPS			
17	ROSA BRACE			
18	VENMORE ROBERTS			
19	PAM MATTHEWS			
20	MARIAN DEW			

EDWINA SAMUELS				
SARAH RUDGE				
MAUREEN MORGAN				
KEVIN CELIESKI				
JANET CUMPTONE				
MARION COLLER				
JOAN JELLY				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how these falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	NIGEL KASZUBOWSKI	
Position (e.g., Secretary, Chair, etc)	TREASURER	
Date	30/10/2023	

ANNUAL FINANCIAL RETURN

2022

Diocese Monmouth	Parish Islwyn Ministry Area	Church	
Number of Legacies received 1			
			Unrestricted funds
			Restricted funds
			Total
planned giving	77364.74	3877.01	81241.75
money raising	52024.54	23.97	52048.51
for mission	3177.53	0	3177.53
donations	41093.24	9963.92	51057.16
legacy gifts received	140061.89	0	140061.89
grants	42498.67	59661.48	102160.15
loose collections	24802.29	0	24802.29
fees	22937.90	493.00	23430.90
tax refunds - gift aid	24792.94	0	24792.94
investment income	2455.63	71.57	2527.20
other incoming resources	12367.00	0	12367.00
tax refunds - gasds	13942.00	0	13942.00
Total for Income	457518.37	74090.95	531609.32
parochial expenses of clerics	13451.00	0	13451.00
maintenance of services	6259.80	0	6259.80
other ministry support	390.00	0	390.00
parish share	157217.23	0	157217.23
general parish expenses	10849.88	33662.40	44512.28
maintenance of churches	89894.64	1365.56	91260.20
maintenance of other property	25096.02	9488.18	34584.20
mission:parish	1460.00	2979.75	4439.75
mission:home/world	3451.50	3099.93	6551.43
capital payments	6235.00	0	6235.00
cost of money raising	1104.68	40.00	1144.68
exceptional expenditure	61472.99	0	61472.99
Total for Expenditure	376882.74	50635.82	427518.56
Net Income/Expenditure	80635.63	23455.13	104090.76
Balance as at 1st Jan	418019.30	687348.68	1105367.98
Any transfers made between UF and RF	8066.64	-8066.64	0.00
Any other recognised gains or losses	321560.24	173998.56	495558.80
Net movement in funds	80635.63	23455.13	104090.76
Balance as at 31 Dec	828281.81	876735.73	1705017.54



Section A Independent Examiner's Report

Report to the trustees

Charity Name ISLWYN MINISTRY AREA

On accounts for the year ended

31 DECEMBER 2022 Charity no (if any) 1135866

Set out on pages

1-6 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2022.

Responsibilities and basis of report

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 27/1/23

Name: JANET PHILLIPS

Relevant professional qualification(s) or body

FCCA

(if any):

--

Address:

85 COMMERCIAL STREET
RISCA
NP11 6AW

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

Islwyn Ministry Area Balance Sheet 2022

Balance Sheet
as at 31 December 2022

	Notes	2022
Fixed Assets		
St Luke's Investment-Common Investment Fund		21,718.80
St Tudor's Phineas Morgan James Bequest-Common Investment Fund		430,028.87
St Margaret's Blackwood-CCLA		18,509.96
St Mary's and St Margaret's-Miss Olive Veen Irene Sutton-St Margaret's Church		209,658.07
St Mary's and St Margaret's-David Hewson Beresford-St Margaret's Church		77,208.09
St Mary's and St Margaret's-Mrs Barbara Muriel Needle-St Margaret's Church		73,537.94
St Mary's and St Margaret's-Mrs Barbara Muriel Needle-St Mary's Church		71,773.33
St Mary's and St Margaret's-Investment of Parochial Money's-St Mary's Church		22,347.16
St Mary's and St Margaret's-Thomas Leslie Cowlin-St Mary's Church		42,662.22
St David Fleur de Lis-Fabric account		30,118.55
St David Fleur de Lis-Investment account		10,818.71
		<u>1,008,381.70</u>
Current Assets		
St Mary's Risca Churchwardens Current Account-Barclays		21,062.60
St Mary's Risca Churchwardens Savings Account-Barclays		37.61
Parish of Risca (Curacy Fund) Current Account-Barclays		10,789.95
Parish of Risca (Curacy Fund) Savings Account-Barclays		13.13
St Margaret's Risca Church Council Current Account-Barclays		21,242.88
St Margaret's Risca Church Council Savings Account-Barclays		21.44
St Paul's Newbridge Current Account-Lloyds		8,518.89
St Luke's Current Account-HSBC		3,002.53
St Luke's Business Manager Account-HSBC		16,692.99
St Luke's Building Account-HSBC		10,728.46
St Tudor's Lloyds Account		9,201.14
St Tudor's HSBC Account		65,552.94
St Tudor's Monmouthshire Building Society Account		12,399.17
St Tudor's Churchyard Current Account-HSBC		7,181.22
St Tudor's Churchyard Deposit Account-HSBC		40,512.65
St Theodore's Church Community Account-Barclays		26,217.71
St Augustine's Current Account-Barclays		6,008.71
St Augustine's Bonus 90-Monmouthshire Building Society		45,449.25
St Augustine's Corp. Instant Account-Monmouthshire Building Society		4,135.31
St David's Oakdale (Penmaen) Current Account-Barclays		34,543.33
St David's Oakdale (Penmaen) Fabric Account-Barclays		2,806.43
St David's Oakdale (Penmaen) Churchyard Account-Barclays		31,993.15
St David's Oakdale (Penmaen) Cash in hand		98.00
St David's (Fleur de Lis) Church General Account-Lloyds		21,164.20
St David's (Fleur de Lis) Church Business Account		137,417.02
St David's (Fleur de Lis) F PCC Cemetery Account		4,135.31
St Thomas' Church Current Account-Lloyds		8,612.71
St Thomas' Church Business Banking Instant Account-Lloyds		26,467.90
St Margaret's Church Christian Stewardship Current Account-Lloyds		17,270.55
St Margaret's Church Christian Stewardship Instant Business Account-Lloyds		4,664.63
Foodbank Corporate Savings Account		42,283.72
Foodbank Engage Current Account		4,299.30
Foodbank-Day to Day Current Account		3,440.00
Ministry Area Treasures Account-Lloyds		48,010.05
Ministry Area BB Instant Online-Lloyds		660.96
		<u>696,635.84</u>
Current Liabilities		
Other Liabilities		0
		<u>0</u>
Net Current Assets		696,635.84
Net Assets		<u>1,705,017.54</u>
Reserve Accounts		
Balance at start of period		1,522,518.39
Gains/(losses) on investment assets		42,565.27
Net profit/(loss)		225,064.42
		<u>1,705,017.54</u>

Represented by Funds	
Unrestricted	811,904.23
Designated	7,107.16
Restricted Endowment	886,006.15
Total	1,705,017.54

Islwyn Ministry Area

England & Wales - Charity number 1135366

Accounts



Trustees' Annual Report for the period

Period start date

From

Period end date

To

01
01
2021

31
12
2021

Charity name

ISLWYN MINISTRY AREA

Other names charity is known by

Rectorial Benefice of Upper Islwyn

Registered charity number (if any)

1135366

Charity's principal address

The Vicarage

Commercial Street

Pengam

Postcode

NP123TX

Names of the charity trustees who manage the charity

Trustee name
Office (if any)
Dates acted if not for whole year
Name of person (or body) entitled to appoint trustee (if any)

Rev CanonMark Owen
Chairperson

1

Pamela Matthews

2

Rosa Brace
Benefice Warden

3

Keith Morgan

5

Vicar Jane Butler

6

Marian Joyce Dew

7

Venmore Roberts

8

Marian Curtis
Secretary

Ray Bevan	9
Ken Powe	10
David John Phillips	11
Jon Mark Summers	12

David Brace

13

Ann Coombes

14

Susan Gladwyn

15

16

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name
Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser
Name
Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution adopted 01 January 2000

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

The constitution provides election to be: The Incumbent Vicars and Assistant Curates, 2 Wardens and up to 3 co-opted members per church, co-opted Secretary and Treasurer.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of the whole mission of the church pastoral, evangelistic, social and ecumenical, in the parish.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The provision of Ten churches for prayer and worship.

Providing regular services of public worship.

Teaching Christianity through sermons, Sunday schools, bereaved or anyone in difficulty.

Supporting other charities in the UK and overseas.

Providing activities for various groups to promote the mission of the church and its Christian values.

Provision of a Foodbank that distributes food to those who have difficulty purchasing enough to avoid hunger,

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Benefice through its churches provided resources and facilities for public worship, pastoral care spiritual, moral and intellectual development both for its members and for anyone who wished to benefit from what the church offered. Charitable activities, Children's school clubs, fund raising events were held throughout the year.

The Home/World expenditure amounted to £6701.00 These donations included The Archbishop of Wales Children Fund. Various local needs of people and children in the community. Food Bank support.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Ministry's charity policy on reserves is to retain at least six months expenditure as free reserves to meet future shortfalls in income or unexpected expense.
The balance at 31/12/2021 met this target.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mr Nigel Kaszubowski

Position (eg Secretary, Chair, etc)

Treasurer

Date

29/9/2022

Diocese:
Parish of:

Monmouth
ISLWYN MINISTRY AREA

Archdeaconry:

Newport

ANNUAL FINANCIAL RETURN FOR 2021

Dedication of all Churches included in this return

ISLWYN MINISTRY AREA

INCOME AND EXPENDITURE

		Unrestricted	Restricted	Total of
		Funds	Funds	all Funds
				£
<u>INCOMING RESOURCES / RECEIPTS</u>				
Voluntary income	Planned giving	73,326	60	73,386
	Loose collections	20,402	-	20,402
	Donations:	42,880	705	43,585
	For Mission	512	13,991	14,502
	Tax refunds	19,990	-	19,990
	Legacy gifts received	20	-	20
	Grants	21,683	37,261	58,944
Generated income	Money raising	11,980	-	11,980
	Fees	11,653	4,664	16,317
Investment income		2,462	- 562	1,900
Other incoming resources		12,192	1	12,193
TOTAL INCOMING RESOURCES / RECEIPTS		217,100	56,120	273,219

RESOURCES EXPENDED / PAYMENTS

Support for Ministry		-	-	-
	Parish Share	86,830	-	86,830
	Parochial Expenses of Clerics	6,939	-	6,939
	Other	731	36,648	37,379
Parish Activities	Maintenance of Services	2,138	-	2,138
	General Parish Expenses	6,978	-	6,978
Church Property	Maintenance of Churches	80,235	-	80,235
	Maintenance of other property	15,382	10,014	25,396
	Exceptional expenditure	8,687	-	8,687
Grants & Financial/Support	Parish	3,140	26,443	29,583
	Home/World	6,701	-	6,701
Other Resources/Expended	Capital Payments	-	-	-
	Cost of Money Raising	841	-	841
TOTAL RESOURCES EXPENDED/PAYMENTS		218,602	73,105	291,707

BALANCE OF TOTAL FUNDS

Brought forward 1st January 2021	462,720	173,835	636,555
Carried forward 31st December 2021	473,216	144,862	618,078

	473,216	144,862	
Incumbent name:	Fthr. Mark Owen	Treasurer name:	Mr. Nigel Kaszubowski
Signature:		Signature:	<i>Nigel Kaszubowski</i>
		The Treasurer is required to sign this return	
Date:	25/03/2021	Auditor:	Lewis & Co
		Signature:	



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name ISLWYN MINISTRY ARGA

On accounts for the year ended

31 DECEMBER 2021

Charity no (if any)

1135366

Set out on pages

1-6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 DECEMBER 2021.

Responsibilities and basis of report

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

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]] Delete [] if not applicable. ARGA

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 25/04/2022

Name: JANET PHILLIPS

Relevant professional qualification(s) or body

FCCA

(if any):

--

Address:

85 COMMERCIAL STREET

RISCA

NP11 6AW

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

Islwyn Ministry Area

England & Wales - Charity number 1135366

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	01	2020	To	31	12	2020

Section A Reference and administration details

Charity name **Benefice of Upper Islwyn**

Other names charity is known by None

Registered charity number (if any) 1135366

Charity's principal address

THE RECTORY
VICARAGE LANE, PONTLLANFRAITH
BLACKWOOD
Postcode NP12 2DP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Father Mark Owen	Chairperson		
2	Pamela Matthews			
3	Rosa Brace	Benefice Warden		
4	Keith Morgan			
5	Vicar Jane Butler			
6	Marian Joyce Dew			
7	Venmore Roberts			
8	Marian Curtis	Secretary		
9	Ray Bevan			
10	Ken Powe			
11	David John Phillips			
12	Jon Mark Summers			
13	David Brace			
14	Ann Coombes			
15	Susan Gladwyn			
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 01 January 2000
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	The constitution provides election to be: The Incumbent Vicars and Assistant Curates, 2 Wardens and up to 3 co-opted members per church, co-opted Secretary and Treasurer.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The promotion of the whole mission of the church pastoral, evangelistic, social and ecumenical, in the parish.
--

The provision of Ten churches for prayer and worship.
Providing regular services of public worship.
Teaching Christianity through sermons, Sunday schools, bereaved or anyone in difficulty.
Supporting other charities in the UK and overseas.
Providing activities for various groups to promote the mission of the church and its Christian values.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Benefice through its churches provided resources and facilities for public worship, pastoral care spiritual, moral and intellectual development both for its members and for anyone who wished to benefit from what the church offered.

Charitable activities, Children's school clubs, fund raising events were held throughout the year.

The Home/World expenditure amounted to £12017.00 These donations included The Archbishop of Wales Children Fund. Various local needs of people and children in the community. Food Bank support.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Benefice charity's policy on reserves is to retain at least six months expenditure as free reserves to meet future shortfalls in income or unexpected expense.
The balance at 31/12/2020 met this target.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Nigel Kaszubowski</i>	
Full name(s)	Mr Nigel Kaszubowski	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	01/06/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name BENEFICE OF UPPER ISLWYN	No (if any) 1135366
---	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020
------------------------	---------------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Planned Giving	69,692	60		69,752	82,418
Loose Collections	12,944			12,944	32,534
Donations	20,674	7,445		28,119	46,367
For Mission	3,735	17,904		21,639	1,787
Tax Refunds	22,640			22,640	29,191
Legacy Gifts Received	21,185			21,185	36,339
Grants	26,061	33,261		59,322	73,142
Money Raising	7,624			7,624	27,512
Fees	10,129	3,442		13,571	28,728
Investment Income	1,836	957		2,793	2,530
Other incoming Resources	15,355			15,355	34,132
Sub total (Gross income for AR)	211,875	63,069	-	274,944	394,680
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	211,875	63,069	-	274,944	394,680
A3 Payments					
Parish Share	95,460	-	-	95,460	122,820
Parochial Expenses of Clerics	6,678	-	-	6,678	9,586
Other	1,196	-	-	1,196	205
Maintenance of Services	2,333	40	-	2,373	5,861
General Parish Expenses	8,775	-	-	8,775	5,420
Maintenance of Churches	53,684	-	-	53,684	87,598
Maintenance of Other Property	1,804	6,012	-	7,816	22,089
Exceptional Expenditure	26,119			26,119	10,555
Parish	100	9,676		9,776	2,199
Home/World	2,674			2,674	2,217
Capital Payments	3,744	12,000	-	15,744	12,017
Cost of Money Raising	831	-	-	831	2,079
Sub total	203,398	27,728	-	231,126	282,646
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	203,398	27,728	-	231,126	282,646
Net of receipts/(payments)	8,477	35,341	-	43,818	112,034
A5 Transfers between funds	- 10,000	10,000	-	-	-
A6 Cash funds last year end	464,240	128,495	-	592,735	460,105
Cash funds this year end	462,717	173,836	-	636,553	572,139

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in Hand	1,608	-	
	Current Accounts	249,502	66,281	
	Deposit Accounts	117,130	39,599	-
	Building Society Accounts	94,477	67,956	-
	Total cash funds	462,717	173,836	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>Nigel Kaszubowski</i>	Nigel Kaszubowski	01/06/2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

BENEFICE OF UPPER ISLWYN

On accounts for the year
ended

31 DECEMBER 2020

Charity no
(if any)

1135366

Set out on pages

1-6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

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

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable 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.

* Please delete the words in the brackets if they do not apply.

Signed:

J Phillips

Date:

01/06/2021

Name:

MRS JANET PHILLIPS

Relevant professional
qualification(s) or body

FCCA

(if any):

Address: 85 COMMERCIAL STREET
RISCA, NEWPORT, GWENT
NP11 6AW

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.