



The Church in Wales
Yr Eglwys Nghymru



Diocese of Swansea and Brecon

The Parish of Llansamlet

St John's, Birchgrove

St Paul's, Glais

St Samlet's, Llansamlet

Parochial Church Council

Charity Registered No. 1135372

**Annual Report and
Financial Statements
For the Year Ended
31 December 2020**

Area Deanery of Afon Tawe

Notes to the Accounts

Accounting Policy

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

Income from Tax Refunds due under the Gift Aid and Gift Direct schemes has been included where money was due and claimed to 31 December 2020.

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

1. Direct Giving – Planned

Includes regular planned giving by envelope schemes, standing orders and the Gift Direct Scheme

2. Reserves

Details of the Reserves held by the Parish:

	£
General Reserves	9,181.68
General Building Reserves	699.37
Deposits for Churchyard	2,040.00
Bequests for Churchyard	2,459.21
Other Bequests	8,364.50
Sale of Property	38,097.82
Building Reserves restricted in their use	16,589.25
Various Funds restricted in their use	14,486.95

1. Gift Aid

The sum of £10,076 was received from Gift Aid during the year. This represents a great effort from our Planned givers who Gift Aid their payments, also £430 from GASDS. We are fortunate that 45 people are part of the Gift Direct Scheme (Direct Debit) which ensures that their contribution is received, even though absent from Church.

2. Liabilities

Included in the Payments are amounts totalling £393.50 where payments were not issued until after 31 December 2020, where the debt was incurred prior to that date.

Included in the Receipts are amounts totalling £1,473.97 where income was received after 31 December 2020 but due prior to that date.

3. Assets

The following Assets are held by the Parish but vested in the Representative Body of Church in Wales: properties known as 20 Heol y Celyn. and Llys Sant Ioan.

Land and Hall Accounts

The Swansea and Brecon Diocesan Trust maintains the Accounts, the use of the money is restricted. The Market value of the Capital Account at 31 December 2020 was £194,749.40. The Income Account had a balance in hand of £41,050.41.

General Notes about the Accounts

- Because of inability to fulfil Ministry Share payments the Diocesan Assistance Committee gave the Parish £10,000 towards the deficit.
- Because of the extraordinary problems during the year the RB and Diocese embarked on a Financial Assistance Programme. The Parish received the following Grants:

Covid Grant £24,303, Digital Award £1,869, Use of Reserves £3,738

- Planned Giving in the Parish reduced by about £11,000.
- St John's Church, Birchgrove and St Paul's Church, Glais have been closed for a temporary, unspecified period. St Samlet's Church, Llansamlet was closed for unspecified periods and when open Congregations were limited.

**THE PARISH OF LLANSAMLET
PAROCHIAL CHURCH COUNCIL ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

Administrative Information

The Parish is situated in Swansea within the Area Deanery of Afon Tawe which is part of the Diocese of Swansea and Brecon. The correspondence address is The Vicarage, Church Road, Llansamlet, Swansea, SA7 9RL. The Parish is registered with the Charity Commission from 2010, the Parish registered number is 1135372.

The dedication of the Churches in the Parish and locations are:

The Parish Church is St. Samlet's at Church Road, Llansamlet, Swansea, St. John's at Birchgrove Road, Birchgrove, Swansea, St. Paul's at School Road, Glais, Swansea

Parochial Church Council (Trustees) members:

The PCC members who have served from 1 January 2020 until the date this report was approved are:

	Name	If appointed or resigned in period	
		Appointed	Resigned
Clergy	Revd GD Wathan		
Curate	Revd J Page		
Vicar's Warden	Mrs S Bowen		
People's Warden	Mrs M Bibby		
Vicar's Sub-Wardens	Mrs J Palmer		
People's Sub-Wardens	Mrs V Usher		
	Mr J Jones		
	Mrs K Walters		
Secretary	Mrs J Palmer		
Treasurer (Ex-Officio)	Mr AJ Usher		
Other Members-St. Samlet's			
	Mr N Brister		
	Mrs J Davies		
	Mrs V Grenfell		
	Mrs J Griffiths		
	Mr J Hughes		
	Mr M James		
	Mrs V Mann		
	Mrs E Mathewson		
	Mr J Mathewson		
	Mrs A Rees		
	Mrs MA Rees		
	Ms S Ritchie		
	Mrs K Slee		
	Mrs R Wells		
St John's			
St. Paul's	Mr D North		
Parish Administrator			

STRUCTURE GOVERNANCE AND MANAGEMENT

The Church in Wales is governed by its Constitution, set up under section 13(1) of the Welsh Church Acts 1914, as amend from time to time by its Governing Body. The PCC is not a body corporate. Its composition, procedures and powers are regulated by the Constitution, which provides that before assuming office, every member must sign a declaration that he or she will be bound by the Constitution. The Constitution provides that the members of PCC shall be: the Incumbent, Vicars and Assistant Curates: two Church

Wardens, one appointed by the Incumbent and one elected at the Annual Vestry Meeting (AVM); two Sub-wardens for each Church where there is more than one Church in the Parish, one appointed by the Incumbent and one elected at the Annual Vestry Meeting (AVM); Up to 25 lay members elected at the AVM; co-opted Secretary and Treasurer (if not already ex-officio or elected); and up to 7 co-opted members. Lay, communicant persons over the age of 16 may be entered on an Electoral Roll (subject to certain conditions) and all such persons, so entered, are entitled to vote and stand for election.

OBJECTIVES, ACTIVITIES AND PUBLIC BENEFIT

As required by the Charities Act 2011, the PCC has given due regard to guidance published by the Charity Commission in respect of the operation of the public benefit requirement. The activities undertaken to fulfil the PCC's purposes for the public benefit are described and detailed hereunder.

The Church in Wales is a Province within the Anglican Community and seeks to advance the Christian religion through world-wide mission. It is the responsibility of the PCC and the Incumbent to work together and co-operate in all matters of concern and importance to the Parish for the promotion of the mission of the Church, pastoral, evangelistic, social and ecumenical in the Parish. The PCC is responsible, inter alia, for the Parochial Budget and all expenditure thereunder, the care and maintenance of Church fabric and of the Churchyards, and for any action or other matter referred to it in accordance with the Constitution, and is the normal channel of communication between parishioners and the Diocesan Bishop.

The PCC provides a benefit to the public by promotion of the whole mission of the Church: pastoral, evangelical, social and ecumenical within the Parish. The PCC have considered the guidance issued by the Charity Commission and are satisfied that through their community activities and utilisation of church property for community use are providing services to the general public in the Parish of Llansamlet.

MEMBERSHIP AND ATTENDANCE

	This year (2020)	Last year (2019)
Members on Electoral Roll		217
Easter communicants		150
Christmas communicants		300
Average weekly communicants		120
Average no of people using Church weekly		305

ACHIEVEMENTS AND PERFORMANCE

A full report of all that has happened in the last year, and details of future plans, is included elsewhere in this report.

FINANCIAL REVIEW

The Parish Receipts and Payments for the year, and the Assets and Liabilities at the year end are shown in the Statements of Account which accompany this report. Further detail for the results of the year and the financial position are included the report.

RESERVES POLICY

The PCC aims to retain a balance of unrestricted "free" reserves to provide working capital, and meet any future shortfalls in receipts or unexpected payments, at least equal to 2 months payments. The unrestricted reserves amount is in line with this policy. The PCC recognises that to be prudent it must strive not to allow the level of reserves to reduce.

ADVISORS

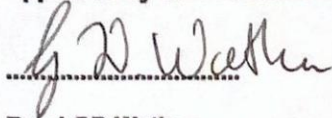
Independent Examiner
to be appointed

Bankers

Solicitors

Caf Bank
Barclays Bank plc

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


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Date...30th April 2022...

Revd GD Wathan

Independent Examiner's report to Llansamlet Parochial Church Council

I report on the Accounts of the Parish of Llansamlet for the year ended 31 December 2020.

Respective responsibilities of Parochial Church Council and Examiner:

The Parochial Church Council (PCC) is responsible for the preparation the Accounts. The PCC considers that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report:

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present 'a true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement:

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name *Cwyn Lewis*

Date *30th March 2022*

The Parish of Liansamlet
Statement of Financial Activities at 31 December 2020

	General Funds	Restricted Funds	Total 2020	Total 2019
Incoming Resources/ Receipts				
Voluntary Income				
Planned Giving	42579.43		42579.43	53615.18
Loose Collections	1130.08		1130.08	6826.02
Donations	1520.19	3413.00	4933.19	9651.34
For Mission	57.77		57.77	1950.98
Tax Refunds-Gift Aid	9579.93	496.75	10076.68	12558.34
-GASDS	430.57		430.57	2383.62
Legacy Gifts Received	0.00		0.00	0.00
Grants	750.00	11278.52	12028.52	13500.00
Money Raising	5190.01		5190.01	16652.38
Fees	1357.00	14826.00	16183.00	9431.00
	8150.84		8150.84	7405.54
	0.00		0.00	148.59
Contribution from Reserve Funds	12959.11		12959.11	8000.00
	16818.68	-98.00	16720.68	97526.34
Total Incoming Resources/ Receipts	100823.61	29916.27	130439.88	239649.33
Resources Expended/ Payments				
Support for Ministry				
Ministry Share	60943.35		60943.35	88942.91
Parochial Expenses of Clerics	895.71		895.71	855.85
Other	0.00	896.34	896.34	0.00
Maintenance of Services	2861.54		2861.54	4204.79
General Parish Expenses	5139.37	123.56	5262.93	7295.39
Maintenance of Churches	17039.59	3306.60	20346.19	27956.24
Maintenance of Other Property	3238.30	16045.60	19283.90	270.00
Exceptional Expenditure	0.00	14720.79	14720.79	0.00
Parish	107.77		107.77	150.00
Home/ World	849.26		849.26	3601.95
Capital Payments	0.00		0	0.00
Grants and Financial Support				
Other Resources Expended				

Sheet1

Accumulated Fund at 1 January

Parochial	1408.29	0.00	1408.29	8398.13
Building & Emergency	53335.58	58837.80	112173.38	36734.90
Churchyard	0.00	20943.97	20943.97	19037.20
Sunday School	207.65	0.00	207.65	133.86
			0.00	0.00
	54951.52	79781.77	134733.29	64304.09

Surplus/ Deficit for year

Parochial	1226.22	0.00	1226.22	72.52
Building & Emergency	4440.00	35723.81	-31283.81	90739.31
Churchyard	0.00	2346.19	2346.19	-1841.45
Sunday School	20.66	0.00	20.66	50.00

Accumulated Fund at 31 December

	5686.88	38070.00	-27690.74	89020.38
	60638.40	46404.15	107042.55	153324.47

Notes

The Swansea and Brecon Diocesan Trust maintains Investments in the sum of £194,749.40 for the Parish, also an Income Fund with a balance of £41,050.41. The Parish owns the properties known as 20 Heol y Celyn and Llys Sant Iwan.

NB The Church buildings, its contents and the Churchyard are vested in the Representative Body of the Church in Wales and do not form part of the Assets of the Parish.

The Parish of Llansamlet

Statement of Assets and Liabilities as at 31 December 2020

		General Funds	Restricted Funds	Total 2020	Total 2019
		£	£		
Cash Funds					
	Cash Balances	52.66	0.00	52.66	0.00
	Bank Current Accounts-				
	Parochial	1857.60	0.00	1857.60	2031.32
	Building & Emergency	57775.58	23113.99	80889.57	40176.39
	Churchyard	0.00	23207.16	23207.16	17112.75
	Sunday School	175.65	0.00	175.65	133.86
		0.00	0.00	0.00	0.00
	Bank Deposit Accounts				
		0.00	0.00	0.00	0.00
Other Monetary Assets					
		0.00	0.00	0.00	0.00
Investment Assets					
		0.00	0.00	0.00	0.00
Other Assets					
	Late Receipts				
	Parochial	1473.97	0.00	1473.97	113035.55
	Building & Emergency	0.00	0.00	0.00	107797.82
	Churchyard	0.00	83.00	83.00	83.00
		61335.46	46404.15	107739.61	280370.69
Liabilities					
	Unpaid Items				
	Parochial	393.50	0.00	393.50	106546.12
	Building & Emergency	0.00	0.00	0.00	20500.00
	Sunday School	0.00	0.00	0.00	0.00
	Churchyard	0.00	0.00	0.00	0.00
		393.50	0.00	393.50	127046.12
		60941.96	46404.15	107346.11	153324.57

Represented by

Transfers to Other Accounts	Cost of Money Raising			
	Cont Reserve Fund			
	957.40	13279.00	957.40	1469.80
	0.00	13279.00	13279.00	8500.00
Total Resources Expended/ Payments	2804.44	14922.00	17726.44	7382.02
	94836.73	63293.89	158130.62	150628.95
Net Movement in Funds	5686.88	-33377.62	-27690.74	89020.38
Balance Brought Forward	54951.52	79781.77	134733.29	64304.19
Balance Carried Forward	60638.40	46404.15	107042.55	153324.57