

LLANSAMLET PARISH

STATEMENT OF ASSETS AS AT 31 DECEMBER 2021

	GENERAL FUNDS	RESTRICTED FUNDS	TOTAL 2021	TOTAL 2020
CASH FUNDS				
CASH FUNDS	0.00		0.00	52.66
BANK ACCOUNTS				
PAROCHIAL	7,360.60		7,360.60	1,857.60
BUILDING	59,725.07		59,725.07	80,889.57
CHURCHYARD		29,402.48	29,402.48	23,207.16
SUNDAY SCHOOL	0.00		0.00	175.65
BANK DEPOSITS ACCOUNTS				
OTHER MONETARY ASSETS				
INVESTMENT ASSETS				
OTHER ASSETS				
LATE RECEIPTS				
PAROCHIAL	557.14		557.14	1,473.97
BUILDING	0.00		0.00	0.00
CHURCHYARD		0.00	0.00	83.00
SUNDAY SCHOOL	0.00		0.00	0.00
TOTAL ASSETS	67,642.81	29,402.48	97,045.29	107,739.61
LIABILITIES				
UNPAID ITEMS				

	PAROCHIAL	0.00		0.00	393.50
	BUILDING	0.00		0.00	
	CHURCHYARD	0.00		0.00	
	SUNDAY SCHOOL	0.00		0.00	
TOTAL		0.00	0.00	0.00	393.50
NET ASSETS		67,642.81	29,402.48	97,045.29	107,346.11
REPRESENTED BY					
ACCUMULATED FUNDS 1ST JANUARY					
	PAROCHIAL	9,283.08		9,283.08	8,470.65
	BUILDING	74,599.22		74,599.22	127,474.21
	CHURCHYARD	0.00	23,290.16	23,290.16	17,195.75
	SUNDAY SCHOOL	175.65		175.65	183.86
		84,057.95	23,290.16	107,348.11	153,324.47
SURPLUS/DEFICIT FOR YEAR					
	PAROCHIAL	-446.34		-446.34	810.43
	BUILDING	-15,874.15		-15,874.15	-52,874.99
	CHURCHYARD		6,195.32	6,195.32	6,094.41
	SUNDAY SCHOOL	-175.65		-175.65	-8.21
		-16,496.14	6,195.32	-10,300.82	-45,978.36
TOTAL FUNDS AT 31 DECEMBER		67,559.81	29,485.48	97,045.29	107,346.11

LLANSAMLET PARISH**STATEMENT OF FINANCIAL ACTIVITIES YEAR TO 31 DECEMBER 2021**

	GENERAL FUNDS	RESTRICTED FUNDS	TOTAL 2021	TOTAL 2020
INCOMING RESOURCES/ RECEIPTS				
VOLUNTARY INCOME				
PLANNED GIVING	39,829.94		39,829.94	42,579.43
LOOSE COLLECTIONS	867.75		867.75	1,130.08
DONATIONS	1,860.20	1,400.00	3,260.20	4,933.19
FOR MISSION	200.00		200.00	57.77
TAX REFUNDS GIFT AID	8,470.72	147.31	8,618.03	10,076.68
GASDS	455.75		455.75	430.57
LEGACY GIFTS	5,000.00		5,000.00	0.00
GRANTS	2,500.00		2,500.00	12,028.52
GENERATED INCOME				
MONEY RAISING	6,364.16		6,364.16	5,190.01
FEES	0.00	3288.01	3,288.01	16,183.00
INVESTMENT INCOME	11,977.00		11,977.00	8,150.84
OTHER INCOMING RESOURCES	0.00	1360.00	1,360.00	0.00
CONTRIBUTION FROM RESERVE	0.00		0.00	0.00
TRANSFERS BETWEEN ACCOUNTS	0.00		0.00	16,720.68
TOTAL INCOMING RESOURCES/RECEIPTS	77,525.52	6195.32	83,720.84	117,480.77

RESOURCES EXPENDED/PAYMENTS

SUPPORT FOR MINISTRY				
PARISH SHARE	44,102.81		44,102.81	60,943.35
PAROCHIAL EXPENSES OF CLERICS	912.44		912.44	895.71
OTHER	136.64		136.64	896.34
PARISH ACTIVITIES				
MAINTENANCE OF SERVICES	1,847.80		1,847.80	2,861.54
GENERAL PARISH EXPENSES	4,200.53		4,200.53	4,959.47
CHURCH PROPERTY				
MAINTENANCE OF CHURCHES	17,613.26		17,613.26	20,346.19
MAINTENANCE OF OTHER PROPERTY	4,360.00		4,360.00	19,283.90
EXCEPTIONAL EXPENDITURE	14,176.25		14,176.25	20,352.86
GRANTS AND FINANCIAL SUPPORT				
PARISH	197.25		197.25	107.77
HOME/WORLD	70.00		70.00	849.26
OTHER RESOURCES EXPENDED				
CAPITAL PAYMENTS	0.00		0.00	0.00
COST OF MONEY RAISING	745.00		745.00	957.40
CONT RESERVE FUND	5,000.00		5,000.00	13,279.00
TRANSFERS TO OTHER ACCOUNTS	659.68		659.68	17,726.44
TOTAL RESOURCES EXPENDED/PAYMENTS	94,021.66	0.00	94,021.66	163,459.23
NET MOVEMENT IN FUNDS	-16,496.14	6195.32	-10,300.82	-45,978.46
BALANCE BROUGHT FORWARD	60,638.40	46,404.15	107,346.11	153,324.57
BALANCE CARRIED FORWARD	44,142.26	52,599.47	97,045.29	107,346.11

The Parish of Llansamlet

Parochial Church Council Annual Report and Financial Statements for the year ended 31 December 2021

Administration 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, 61 Church Road, Llansamlet, Swansea, SA7 9RL. The Parish is registered with the Charity Commission from 2010, registered number 1135372.

Parochial Church Council (Trustees)

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

Clergy	Rev'd Geraint Wathan
	Rev'd Jimmy Page
People's Warden	Mrs M Bibby
Vicar's Warden	Mrs S Bowen
People's Sub-Warden	Mrs V Usher
	Mrs K Walters
Vicar's Sub-Warden	Mr J Matthewson
Secretary	Mrs J Palmer
Other members of the PCC	
	Mrs E Mathewson
	Mr N Brister
	Mrs R Wells
	Mrs V Mann
	Mrs K Slee
	Mrs J Davies
	Mr M James
	Mrs S John
	Mr J Jones
	Mrs A Rees
	Mrs M Rees
	Mr D North
	Mr J Hughes
	Mrs K Walters

Structure, Governance and Management

The Parish is governed according to the Constitution of the Church in Wales, under section 13.1 of the Welsh Churches Act 1914, as amended from time to time by the 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.