

South West Pembrokeshire Local Ministry Area Council

England & Wales · Charity number 1138004

Details

Other names	MONKTON RECTORIAL BENEFICE PAROCHIAL CHURCH COUNCIL, NO, South West Pembrokeshire LMAC
Status	Registered
Legal form	Other
Registered	2010-09-14
Register	View on the Charity Commission register

Contact

Address 13 Reginald Close
Hundleton
Pembroke
Dyfed
SA71 5RZ

Phone 01646682723

Email rev.peterjones@outlook.com

Activities

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

Activities: The provision of regular public worship. The provision of sacred space for personal prayer and contemplation. Pastoral work, including visiting the sick and the bereaved. Teaching of Christianity through sermons and small groups. Taking of Assemblies in local Schools. Promotion of Christianity through staging of events and services, and the distribution of literature. The provision of a youth club.

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	£305,657	£324,187	-	-
2023-12-31	£378,072	£334,047	-	-
2022-12-31	£250,351	£589,140	-	-
2021-12-31	£349,641	£485,561	-	-
2020-12-31	£883,456	£462,184	£1,792,445	0

Trustees

Name	Role	Appointed
CHRISTOPHER HALLIWELL HIRST	Chair	2018-04-24
ANITA ANN HOWELLS		
Ann Mortenson		2018-11-27
BERNARD WILLIAM SCOURFIELD CPFA		2013-04-23
Christopher Jones Jenkins		2020-01-01
Dorothy Lydia Gwyther		2020-01-01
EDWARD FREDERICK ROBERTS MORRIS		
Jacqueline Margaret Crossman		2022-09-05
Jeremy Michael Gareth Stone		2020-01-01
Joan Allen		2016-05-10
Jocelyn Morris		2020-01-01
Kay West		2020-01-01
Margaret Fiona McCready		2020-01-01
Patricia Ann Jones		2020-01-01
Rev Alexandra Grace		2020-01-01
Roger John Lewis		2021-07-04
Ronald Cecil		2020-01-01

Accounts

South West Pembrokeshire Local Ministry Area Council

FINANCIAL STATEMENTS for the YEAR ENDED

31 DECEMBER 2024

- 1. Trustees' Report**
- 2. Independent Examiner's Report**
- 3. Statement of Financial Activities**
- 4. Balance Sheet**
- 5. Statement of Assets and Liabilities**

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF SOUTH WEST PEMBROKESHIRE LOCAL MINISTRY
AREA COUNCIL**

- 1 I have examined the financial statements of the South West
· Pembrokeshire Local Ministry Area Council CIO (Charity Number
1138004) for the financial year ended 31 December 2024.

Respective responsibilities of trustees and examiner.

- 2 As the Charity's trustees, you are responsible for the preparation of
· the accounts. The charity's trustees consider that an audit is not
required this year (under Section 144(2) of the Charities Act 2011(the
2011 Act). Instead an independent examination should be carried out.
- 3 It is my responsibility to:
- - Examine the accounts (under section 145 of the 2011 Act
 - To follow the procedure laid down in the General Directions given
by the Charity Commission (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.

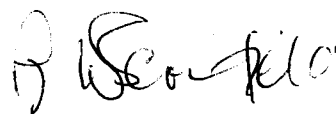
- 4 My examination was carried out in accordance with the Directions and
· Guidance Notes issued by the Charity Commissioners. An examination
includes a review of the accounting records kept by the Charity and a
comparison of the accounts presented with those records. It also
includes consideration of any unusual items or disclosures in the
accounts and seeking explanations from you as trustees concerning any
such matters.
- 5 You are reminded that the procedures followed do not provide all the
· evidence that would be required in an audit, and consequently I do not
express an audit opinion on the view given by the accounts.

Independent examiner's statement

- 6 The accounts have been prepared in accordance with the SORP
· accounting standard FRS 102.
- 7 However, this year the preparation was carried out using the
·

accounting product My Fund Accounting - a product designed to manage the accounts for churches and charities across the UK as recommended by the Church in Wales for all Dioceses. This has proved a challenge, and the trustees have relied on the expertise of Data Developments to correct the initial production of the Statement of Financial Activities (SOFA). A report from Data Developments is attached for clarification.

- 8 My examination, has taken the above statement into account, but no further 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 to comply with the accounting requirements of the 2011 Act have not been met; or
 2. which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

 31/10/2025.

Bernard William Scourfield
Chartered Public Finance Accountant (CPFA) retired
6 Freshwater East Road
Lamphey
Pembroke
SA71 5JX

Date: 31st October 2025.

**SOUTH WEST PEMBROKESHIRE LOCAL MINISTRY AREA COUNCIL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

The Trustees present their report together with the financial statements of the charity for the year ended 31 December 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The provision of regular public worship.

The provision of sacred space for personal prayer and contemplation. Pastoral work, including visiting the sick and the bereaved.

Teaching of Christianity through sermons and small groups. Taking of Assemblies in local schools.

Promoting the whole mission of the Church in Wales in aiding community cohesion through provision of activities for older people, mothers and toddlers and other specific groups.

The Local Ministry Area Council (LMAC) is responsible for promoting Mission and Ministry throughout the LMA in conjunction with individual Church Committees of the thirteen member Churches.

The LMAC is committed to enabling as many people as possible to become part of the community of our LMA Churches. The LMAC maintains an overview of worship throughout the Benefice and makes suggestions on how our services can involve the many groups that live in the LMA.

Individual Churches within the Benefice are free to structure their services / events to suit the needs of their own community. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our LMA activities for the year, our Clergy, PCC and Church Committees have considered the Commission's guidance on public benefit and, in particular, we try to enable ordinary people to live out their faith as part of our LMA community through:

Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus. Provision of pastoral care for people living in the Benefice. Mission and outreach work.

To enable this, it is important that our Churches and Church Halls are maintained to a good standard. Almost all the Churches are open during daylight hours to allow Church members and members of the public a time of quiet contemplation and prayer.

**SOUTH WEST PEMBROKESHIRE LOCAL MINISTRY AREA COUNCIL
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024
ACHIEVEMENT AND PERFORMANCE**

Charitable Activities

The Clergy and LMAC offer a variety of services through the week, including Sunday services at most of the churches, weekday services, prayer meetings and Bible Study groups, depending on the time of year and or the Lectionary. The services are held at differing times to allow those who work, to have the opportunity to attend.

The LMAC meet regularly during the year. The Annual Vestry Meeting was held on the 2nd April 2025 where the reports were received for the previous year.

Having gone through a continued period of interregnum spanning 2022 through mid 2024, the Pembroke and Peninsula group of churches (8 in all) were supported throughout this time by the remarkable work of Revd Joan Allen (non stipendiary) together with several retired clergy, an enthusiastic Archdeacon, Ven Paul Mackness, Lay readers, Worship leaders and Church Wardens ensured that a full range of services has continued, weddings, baptisms and funerals have continued to take place throughout that time and the good news of Jesus proclaimed.

In September 2024 the Pembroke and Peninsula Churches were blessed and delighted to welcome husband and wife clergy team the Reverend Heidi de Gruchy serving as Priest in Charge for the Pembroke Group and LMA Dean and the Reverend William Lambert as Priest in Charge for the Peninsula Churches.

By the end the end of the 2024 the LMA was fully staffed with a new team under the leadership of Dean Heidi de Gruchy Revd, Reverend Alex Grace continuing her excellent work as Priest in Charge of the Pembroke Dock group, Revd Hannah inducted as Priest in Charge of the Carew Group and `reverend William Lambert at the helm of the Peninsula Churches Group. All this together with a new Bishop for the Diocese brought the year to a positive conclusion.

The Harvest, Carol services and celebration of Christmas were thus able to take place with renewed vigour and joy along with many other expressions of Church in the Communities throughout the LMA area, in particular, Bible study and Prayer meetings. Clergy have been involved in various chaplaincies, monthly services at residential homes, various civic services, weekly school assemblies throughout the LMA, as well as Sunday school and Messy church.

Each church making up the LMA has its own Church Committee, which deals with day-to-day matters, including the maintenance and repair affecting their individual Churches and electing members to represent them as trustees on the Local Ministry Area Council. Each church is now responsible for paying their allocated Ministry Share to the LMAC rather than directly to the Diocese. The LMAC Treasurer now has the responsibility for paying the total LMA Ministry Share to the Diocese.

Over the year, the LMAC oversaw the work of the Charity as described above. Amongst the areas covered were ensuring that Safeguarding practices were raised at every meeting, that the Data Privacy policy and Anti-Fraud, Bribery, Corruption and Malpractice policy was reviewed. The financial structures were discussed with respect to central costs and clergy expenses and reports given by the treasurer to the

LMAC FINANCIAL REVIEW

Financial Position

It is the LMA's policy to maintain a balance of unrestricted funds where possible, for emergencies. Each of the thirteen member Churches (responsible for their own finances) is also encouraged to hold a reserve. Whilst most of the thirteen Churches claim Gift Aid individually, new regulations will be in place during 2025 whereby Gift Aid is to be claimed by the LMAC.

The LMA's main income comes from planned giving, collections, other giving and Church events, flower festivals, coffee mornings etc. The LMAC and member Churches endeavour to use available income to advertise and encourage people to attend and learn about the ethos of our Churches, and to provide pastoral care to those unable, due to health or disability, to attend our Churches.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its Governing Document, a Deed of Trust and constitutes an "unincorporated charity"

ORGANISATIONAL STRUCTURES

Trustees are nominated at the Annual Vestry Meeting by the individual Church Annual Congregational Meetings of the thirteen member Churches of the Local Ministry Area, to serve on the LMAC. Trustees are issued with a copy of "The Essential Trustee" booklet and can receive guidance from the LMAC.

The South West Pembrokeshire LMA (The Charity) is part of the Diocese of St David's which is one of six Dioceses in the Church in Wales. The LMA has thirteen member Churches who have responsibility for the day to day running, finances and building maintenance through their individual Church Committees with oversight and approval to proceed in Faculty application granted by the LMAC.

The Churches are authorised by and responsible to the LMAC for all matters regarding their role within the LMA

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1138004

Principal address: The Vicarage, Reginald Close, Hundleton Pembroke Pembrokeshire SA71 5RZ

Trustees:

Revd Heidi-Maria de Gruchy LMA Dean
Revd William Lambert
Revd Alex Grace
Revd S.J. Allen
Mr K. Wheeler LMAC Lay Chair
Mr C.H.Hirst
Mr R.J. Lewis
Mr C.J. Jenkins
Mr B.W. Scourfield
Mr E.F.R. Morris
Mrs B.M.K. West
Mrs M.F. McCready
Mrs J.W. Morris
Mrs A.E. Mortenson
Mrs P. Jones
Mr J. Stone
Mrs D. Gwyther
Mrs A.A. Howells
Mrs J.M. Crossman
Mr J.Picket

Independent Examiner
Mr Bernie Scourfield
6, Freshwater East Road
Lamphey
SA715JX

Approved by order of the board of trustees and signed on its behalf on 24th October 2024

.....Keith Wheeler.....

Keith Wheeler
SWP LMAC Lay Chair

South West Pembrokeshire LMA
Statement of Financial Activities
For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>					
Donations and legacies	164,985	36,687	—	201,673	97,946
Income from charitable activities	15,959	5,806	—	21,765	21,204
Other trading activities	63,446	0	—	63,447	38,153
Investments	6,255	238	—	6,493	5,365
Other income	—	12,278	—	12,278	1,300
Total income	250,646	55,010	—	305,657	163,968
<i>Expenditure on:</i>					
Raising funds	1,652	1,510	—	3,162	1,975
Expenditure on charitable activities	290,651	30,373	—	321,024	201,996
Other expenditure	—	—	—	—	—
Total expenditure	292,304	31,883	—	324,187	203,971
Net income / (expenditure) resources before transfer	(41,657)	23,126	—	(18,530)	(40,003)
<i>Transfers</i>					
Gross transfers between funds - in	4,920	3,918	—	8,839	2,030
Gross transfers between funds - out	(7,740)	(1,099)	—	(8,839)	(2,030)
<i>Other recognised gains / losses</i>					
Gains / losses on investment assets	—	7,836	—	7,836	2,454
Gains on revaluation, fixed assets, charity's own use	—	911,932	—	911,932	—
Net movement in funds	(44,477)	945,715	—	901,238	(37,548)
<i>Reconciliation of funds</i>					
Total funds brought forward	356,470	224,072	—	580,543	618,091
Total funds carried forward	311,993	1,169,788	—	1,481,782	580,543

SOUTH WEST PEMBROKESHIRE LMAC

Balance Sheet (Summary)

	As at 31/12/2024	As at 31/12/2023
Fixed assets		
Investments	£966,218.05	£46,449.23
	£966,218.05	£46,449.23
Current assets		
Debtors	(£12,934.02)	-
Investments	£6,821.29	£82,671.21
Cash At Bank And In Hand	£521,740.15	£451,822.95
	£515,627.42	£534,494.16
Liabilities		
Creditors: Amounts Falling Due In One Year	£63.00	£399.46
	£63.00	£399.46
Net current assets less current liabilities	£515,564.42	£534,094.70
Total assets less current liabilities	£1,481,782.47	£580,543.93
Liabilities		
	-	-
Total net assets less liabilities	£1,481,782.47	£580,543.93
Represented by		
Unrestricted		
Unrestricted - General Funds	£19,371.42	£22,755.55
Unrestricted - General Funds	£15,953.67	£16,541.13
Unrestricted - General Funds	£7,204.07	£9,277.07
Unrestricted - General Funds	£29,023.03	£35,662.81
Unrestricted - General Funds	£9,222.74	£7,404.33
Unrestricted - General Funds	£17,577.82	£19,234.54
Unrestricted - General Funds	£13,386.97	£17,192.78
Unrestricted - General Funds	£58,409.26	£58,445.47
Unrestricted - General Funds	£22,652.68	£20,194.74
Unrestricted - General Funds	£98,775.35	£103,573.25
Unrestricted - General Funds	(£4,099.97)	£8,890.98
Unrestricted - General Funds	£3,208.13	£5,393.32
Unrestricted - General Funds	£6,844.95	£12,345.77
Unrestricted - General Funds	£9,149.20	£13,126.09
Unrestricted - General Funds	(£828.70)	£119.13
Designated		
Designated - Choir Nights	£968.85	£254.56
Designated - FLOWER FESTIVAL 2023	-	£721.27
Designated - Gift Aid	£880.18	£880.18
Designated - Gifts Fund	£100.00	£100.00
Designated - John Lewis Memorial Fund	-	£1,635.00
Designated - ORGAN RESTORATION FUND	£4,194.27	£2,723.00
Restricted		

Restricted - After School Club	£375.51	£524.55
Restricted - Agency collection	£88,601.22	£88,601.22
Restricted - Agency collection	£7,635.07	£7,635.07
Restricted - Bellringers	£395.00	£355.00
Restricted - Burial Ground Fund	£9,266.32	£8,659.35
Restricted - Chancel Repair Fund	£54,285.51	£46,449.23
Restricted - Chancel Repair Fund	£2,147.59	-
Restricted - CHOIR	£540.00	£540.00
Restricted - Church Estate R&M	£269,974.51	-
Restricted - Church Estate Charitable Purpose	£5,246.16	-
Restricted - Church Fabric Fund - Church Estate	£211,270.20	-
Restricted - Churchyard	£6,106.70	£6,851.17
Restricted - Churchyard Account	£623.34	-
Restricted - Churchyard Fund	£11,647.20	£12,026.20
Restricted - Churchyard Fund	£2,776.24	£3,563.18
Restricted - Churchyard Fund	£7,430.36	£7,136.36
Restricted - Churchyard Fund	£4,208.65	£3,652.23
Restricted - CHURCHYARD FUND	£8,788.87	£7,125.12
Restricted - Churchyard Maintenance	£2,183.58	£1,602.58
Restricted - Churchyards	£6,191.87	£6,191.87
Restricted - Donation/Bequest Account	£754.99	£4,000.15
Restricted - Dr Jones Charity	£3,297.89	-
Restricted - Fabric Fund	£14,973.73	-
Restricted - Fabric Fund	£408,320.35	-
Restricted - Flower Fund	£97.51	£97.51
Restricted - Joint Churchyard	(£418.19)	-
Restricted - Jubilee Hall Fund	£80.65	£80.65
Restricted - Mathias T Deposit	£42.90	-
Restricted - Organ Fund	£771.00	£83.75
Restricted - Payroll	£7,555.32	£7,555.32
Restricted - Repair Savings Account	£49.18	£1.65
Restricted - Restoration Fund	£34,514.60	£11,286.08
Restricted - SUNDAY CLUB	£54.72	£54.72

Endowment

Fund Totals

£1,481,782.47

£580,543.93

Keith Wheeler SWPLMAC LAY CHAIR 21ST OCTOBER 2025
 H/S Scrimfield SWPLMAC Treasurer 21/10/2025.

SOUTH WEST PEMBROKESHIRE LMAC

Statement of Assets and Liabilities (by code) As at: 31 December 2024

Class and nominal code		General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Investments							
B-3016 Pembroke, St Mary V	0171 C: Common Investment Fund B0116	-	-	£211,270.20	-	£211,270.20	-
B-3016 Pembroke, St Mary V	0219 c: Common Investment Fund	-	-	£269,974.51	-	£269,974.51	-
B-2883 Pembroke Dock, St Tello	4193C: Common Investment Fund B2883	-	-	£14,973.73	-	£14,973.73	-
B-2869 Monkton, Ss Nicholas and John	CIF 9087 : Common Investment Fund Chancel Repair Fund	-	-	£2,147.59	-	£2,147.59	-
B-2922 Bosherton, St Michael and All Angels	CIF3612: Common Investment Fund	-	-	£408,320.35	-	£408,320.35	-
B-3016 Pembroke, St Mary V	J1001: Church Estate Charitable Purpose	-	-	£5,246.16	-	£5,246.16	-
B-2790 Carew, St Mary	RB6435: Common Investment Fund	-	-	£54,285.51	-	£54,285.51	£46,449.23
Total		-	-	£966,218.05	-	£966,218.05	£46,449.23
Fixed Asset - Tangible Assets							
B- 2850 Redberth, Redberth Church	6430: Tangible fixed asset	(£1,200.00)	£1,200.00	-	-	-	-
Total		(£1,200.00)	£1,200.00	-	-	-	-
Current Asset - Cash At Bank And In Hand							
B-2790 Carew, St Mary	6501: Current Account	£12,695.77	-	-	-	£12,695.77	£11,174.48
B-2791 Lamphey, Ss Faith and Tyfel	6501: General Current Account	£15,953.67	£100.00	£11,790.85	-	£27,844.52	£29,147.44
B- 2850 Redberth, Redberth Church	6501: Current Account	£1,505.88	(£1,451.15)	-	-	£54.73	£82.27
B-2868 Hundleton, St David	6501: Current Account	£10,361.96	-	-	-	£10,361.96	£15,749.28
B-2869 Monkton, Ss Nicholas and John	6501: Current Account	£9,222.74	-	£37,371.68	-	£46,594.42	£20,345.94
B-2881 Pembroke Dock, St John	6501: Current Account	£78,978.43	-	-	-	£78,978.43	£11,889.66
B-2883 Pembroke Dock, St Tello	6501: Account 1	£4,326.92	-	-	-	£4,326.92	£3,217.25
B-2922 Bosherton, St Michael and All Angels	6501: Current Account	£514.97	-	-	-	£514.97	£699.64
B-2924 St Twynells, St Twynnell	6501: Church Offertory account	£1,822.17	-	-	-	£1,822.17	£1,248.66
B-2925 Stackpole, Ss James and Elidyr	6501: Community Current Account	(£3,601.24)	-	-	-	(£3,601.24)	£2,680.32
B-3016 Pembroke, St Mary V	6501: Current Account	£13,931.34	-	-	-	£13,931.34	£96.37
B-3070 Nash, St Mary	6501: Current Account	(£5,232.63)	£4,194.27	£1,147.81	-	£109.45	£3,586.59
B-3071 Cosheston, St Michael & All Angels	6501: Current Account	£8,044.95	-	£3,297.89	-	£11,342.84	£12,345.77
B-3087 Angle, St Mary	6501: General Current Account	£1,966.05	-	-	-	£1,966.05	£2,586.40
South West Pembrokeshire	6501: Current Account	(£828.70)	£880.18	£7,555.32	-	£7,606.80	£8,554.63
B-2868 Hundleton, St David	6502: Hall Account	£11,973.17	-	-	-	£11,973.17	£12,393.34

Class and nominal code		General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
B-2881 Pembroke Dock, St John	6502: St Johns Repair Savings Account	(£14,684.30)	-	£17,328.53	-	£2,644.23	£2,596.70
B-2883 Pembroke Dock, St Teilo	6502: Account 2	£2,479.32	-	-	-	£2,479.32	£773.15
B-2925 Stackpole, Ss James and Elidyr	6502: Churchyard Account	-	-	£7,430.36	-	£7,430.36	£7,136.36
B-3071 Cosheston, St Michael & All Angels	6502: Churchyard Account	(£1,200.00)	-	£4,146.13	-	£2,946.13	£3,590.39
South West Pembrokeshire	6502: Churchyard Account	-	-	£6,191.87	-	£6,191.87	£6,191.87
B-2868 Hundleton, St David	6503: Deposit Account	£2,566.15	-	-	-	£2,566.15	£2,528.12
B-2881 Pembroke Dock, St John	6503: Youth Worker Account	£21,940.00	-	(£3,280.00)	-	£18,660.00	£21,940.00
B-2883 Pembroke Dock, St Teilo	6503: Hall Account	£3,508.56	-	-	-	£3,508.56	£3,485.19
B-2868 Hundleton, St David	6504: Churchyard Account	£4,121.75	-	-	-	£4,121.75	£4,992.07
B-2790 Carew, St Mary	6505: Savings Account	£6,675.65	-	-	-	£6,675.65	£11,581.07
B- 2850 Redberth, Redberth Church	6505: Deposit Account	£7,118.19	£1,000.00	-	-	£8,118.19	£11,084.36
B-2881 Pembroke Dock, St John	6505: Donation/Bequest Account	£1,344.07	-	£5,356.86	-	£6,700.93	£5,411.20
B-2883 Pembroke Dock, St Teilo	6505: Business Reserve	£3,072.17	-	-	-	£3,072.17	£9,717.19
B-2922 Bosherton, St Michael and All Angels	6505: Deposit Account	£53,464.18	-	-	-	£53,464.18	£53,808.47
B-2924 St Twynells, St Twynnell	6505: Deposit Account	£14,008.84	-	-	-	£14,008.84	£11,830.87
B-2925 Stackpole, Ss James and Elidyr	6505: Premium Deposit Account	£102,376.59	-	-	-	£102,376.59	£100,892.93
B-3016 Pembroke, St Mary V	6505: Deposit Account	£1,995.02	-	-	-	£1,995.02	£8,794.61
B-3070 Nash, St Mary	6505: Deposit Account	£8,440.76	-	£7,641.06	-	£16,081.82	£12,336.12
B-3071 Cosheston, St Michael & All Angels	6505: Deposit Account	-	-	£62.52	-	£62.52	£61.84
B-3087 Angle, St Mary	6505: General Deposit Account	£7,182.84	-	-	-	£7,182.84	£10,539.38
B-2922 Bosherton, St Michael and All Angels	6507: ChurchHall Account	£3,488.76	-	-	-	£3,488.76	£3,278.96
B-3087 Angle, St Mary	6507: Church Yard Current Account	-	-	£2,967.24	-	£2,967.24	£3,758.24
B-2922 Bosherton, St Michael and All Angels	6509: Churchyard maintenance fund	£941.35	-	£2,183.58	-	£3,124.93	£2,260.98
B-3087 Angle, St Mary	6509: Church Yard Deposit Account	£0.31	-	£3,139.46	-	£3,139.77	£3,093.24
B-2790 Carew, St Mary	6510: Burial Ground Account	-	-	£9,266.32	-	£9,266.32	£8,659.35
B- 2850 Redberth, Redberth Church	6510: Churchyard Account	-	-	£2,776.24	-	£2,776.24	£3,563.18
B-3016 Pembroke, St Mary V	6550: Curent Account (Joint Churchyard)	-	-	£167.47	-	£167.47	£585.66
B-3016 Pembroke, St Mary V	6551: Current Account (Mathias)	(£1,493.41)	-	£1,493.41	-	-	£1,493.41
B- 2850 Redberth, Redberth Church	6590: Cash in hand	(£220.00)	£220.00	-	-	-	-
B-3070 Nash, St Mary	6590: Cash in hand	-	-	-	-	-	£40.00
Total		£388,762.25	£4,943.30	£128,034.60	-	£521,740.15	£451,822.95
Current Asset - Debtors							
B-3016 Pembroke, St Mary V	Z05: Accounts Receivable	(£12,934.02)	-	-	-	(£12,934.02)	-

Class and nominal code		General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Total		(£12,934.02)	-	-	-	(£12,934.02)	-
Current Asset - Investments							
B-2881 Pembroke Dock, St John	6504: Shawbrook Bank	-	-	£70,000.00	-	£70,000.00	£70,000.00
B-2924 St Twynnels, St Twynnell	6506: Churchyard Maintenance account	£6,821.67	-	-	-	£6,821.67	£7,115.21
B-2881 Pembroke Dock, St John	6533: Investments property	(£70,000.38)	-	-	-	(£70,000.38)	-
B-3016 Pembroke, St Mary V	6553: Deposit Account (Mathias)	(£5,598.90)	-	£5,598.90	-	-	£5,556.00
Total		(£68,777.61)	-	£75,598.90	-	£6,821.29	£82,671.21
Liability - Agency Accounts							
B-2791 Lamphey, Ss Faith and Tyfei	6699: Agency collections	-	-	£63.00	-	£63.00	£399.46
Total		-	-	£63.00	-	£63.00	£399.46
Net total assets		£305,850.62	£6,143.30	£1,169,788.55	-	£1,481,782.47	£580,543.93
Represented by							
B-2790 Carew, St Mary	General (Unrestricted)	£19,371.42	-	-	-	£19,371.42	£22,755.55
B-2791 Lamphey, Ss Faith and Tyfei	General (Unrestricted)	£15,953.67	-	-	-	£15,953.67	£16,541.13
B- 2850 Redberth, Redberth Church	General (Unrestricted)	£7,204.07	-	-	-	£7,204.07	£9,277.07
B-2868 Hundleton, St David	General (Unrestricted)	£29,023.03	-	-	-	£29,023.03	£35,662.81
B-2869 Mbnkton, Ss Nicholas and John	General (Unrestricted)	£9,222.74	-	-	-	£9,222.74	£7,404.33
B-2881 Pembroke Dock, St John	General (Unrestricted)	£17,577.82	-	-	-	£17,577.82	£19,234.54
B-2883 Pembroke Dock, St Teilo	General (Unrestricted)	£13,386.97	-	-	-	£13,386.97	£17,192.78
B-2922 Bosherton, St Michael and All Angels	General (Unrestricted)	£58,409.26	-	-	-	£58,409.26	£58,445.47
B-2924 St Twynnels, St Twynnell	General (Unrestricted)	£22,652.68	-	-	-	£22,652.68	£20,194.74
B-2925 Stackpole, Ss James and Elidyr	General (Unrestricted)	£98,775.35	-	-	-	£98,775.35	£103,573.25
B-3016 Pembroke, St Mary V	General (Unrestricted)	(£4,099.97)	-	-	-	(£4,099.97)	£8,890.98
B-3070 Nash, St Mary	General (Unrestricted)	£3,208.13	-	-	-	£3,208.13	£5,393.32
B-3071 Cosheston, St Michael & All Angels	General (Unrestricted)	£6,844.95	-	-	-	£6,844.95	£12,345.77
B-3087 Angle, St Mary	General (Unrestricted)	£9,149.20	-	-	-	£9,149.20	£13,126.09
South West Pembrokeshire	General (Unrestricted)	(£828.70)	-	-	-	(£828.70)	£119.13
B- 2850 Redberth, Redberth Church	Designated - Choir	-	£968.85	-	-	£968.85	£254.56
B-3070 Nash, St Mary	Designated - FLOWER FESTIVAL 2023	-	-	-	-	-	£721.27
South West Pembrokeshire	Designated - Gift Aid	-	£880.18	-	-	£880.18	£880.18
B-2791 Lamphey, Ss Faith and Tyfei	Designated - Gifts	-	£100.00	-	-	£100.00	£100.00

Class and nominal code		General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
B- 2850 Redberth, Redberth Church	Designated - John Lewis Memorial	-	-	-	-	-	£1,635.00
B-3070 Nash, St Mary	Designated - ORGAN FUND	-	£4,194.27	-	-	£4,194.27	£2,723.00
B-2869 Monkton, Ss Nicholas and John	Restricted - After School Club	-	-	£375.51	-	£375.51	£524.55
B-2869 Monkton, Ss Nicholas and John	Restricted - Bells	-	-	£395.00	-	£395.00	£355.00
B-2790 Carew, St Mary	Restricted - Burial	-	-	£9,266.32	-	£9,266.32	£8,659.35
B-3016 Pembroke, St Mary V	Restricted - CE Cp	-	-	£5,246.16	-	£5,246.16	-
B-3016 Pembroke, St Mary V	Restricted - CE R7M	-	-	£269,974.51	-	£269,974.51	-
B-3016 Pembroke, St Mary V	Restricted - CFF	-	-	£211,270.20	-	£211,270.20	-
B-2869 Monkton, Ss Nicholas and John	Restricted - Chancel	-	-	£2,147.59	-	£2,147.59	-
B-2790 Carew, St Mary	Restricted - Chancel Repair Fund	-	-	£54,285.51	-	£54,285.51	£46,449.23
B-2869 Monkton, Ss Nicholas and John	Restricted - CHOIR	-	-	£540.00	-	£540.00	£540.00
B- 2850 Redberth, Redberth Church	Restricted - Churchyard	-	-	£2,776.24	-	£2,776.24	£3,563.18
B-2869 Monkton, Ss Nicholas and John	Restricted - Churchyard	-	-	£623.34	-	£623.34	-
B-2791 Lamphey, Ss Faith and Tyfei	Restricted - Churchyard	-	-	£11,647.20	-	£11,647.20	£12,026.20
B-3070 Nash, St Mary	Restricted - CHURCHYARD	-	-	£8,788.87	-	£8,788.87	£7,125.12
B-3071 Cosheston, St Michael & All Angels	Restricted - Churchyard	-	-	£4,208.65	-	£4,208.65	£3,652.23
B-2925 Stackpole, Ss James and Elidyr	Restricted - Churchyard	-	-	£7,430.36	-	£7,430.36	£7,136.36
B-3087 Angle, St Mary	Restricted - Churchyard	-	-	£6,106.70	-	£6,106.70	£6,851.17
B-2922 Bosherton, St Michael and All Angels	Restricted - Churchyard maintenance	-	-	£2,183.58	-	£2,183.58	£1,602.58
South West Pembrokeshire	Restricted - Churchyards	-	-	£6,191.87	-	£6,191.87	£6,191.87
B-2881 Pembroke Dock, St John	Restricted - donation	-	-	£754.99	-	£754.99	£4,000.15
B-3071 Cosheston, St Michael & All Angels	Restricted - Dr Jones	-	-	£3,297.89	-	£3,297.89	-
B-2922 Bosherton, St Michael and All Angels	Restricted - Fabric Fund	-	-	£408,320.35	-	£408,320.35	-
B-2883 Pembroke Dock, St Teilo	Restricted - FF	-	-	£14,973.73	-	£14,973.73	-
B-2869 Monkton, Ss Nicholas and John	Restricted - Flowers	-	-	£97.51	-	£97.51	£97.51
B-3016 Pembroke, St Mary V	Restricted - Joint Ch	-	-	(£418.19)	-	(£418.19)	-
B-2791 Lamphey, Ss Faith and Tyfei	Restricted - Jubilee Hall	-	-	£80.65	-	£80.65	£80.65
B-3016 Pembroke, St Mary V	Restricted - MT Dep	-	-	£42.90	-	£42.90	-
B-3016 Pembroke, St Mary V	Restricted - None	-	-	£7,635.07	-	£7,635.07	£7,635.07
B-2881 Pembroke Dock, St John	Restricted - None	-	-	£88,601.22	-	£88,601.22	£88,601.22
B-2869 Monkton, Ss Nicholas and John	Restricted - Organ	-	-	£771.00	-	£771.00	£83.75
South West Pembrokeshire	Restricted - Payroll	-	-	£7,555.32	-	£7,555.32	£7,555.32
B-2881 Pembroke Dock, St John	Restricted - repairs	-	-	£49.18	-	£49.18	£1.65

Class and nominal code		General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
B-2869 Monkton, Ss Nicholas and John	Restricted - Restoration	-	-	£34,514.60	-	£34,514.60	£11,286.08
B-2869 Monkton, Ss Nicholas and John	Restricted - SUNDAY CLUB	-	-	£54.72	-	£54.72	£54.72
Total		£305,850.62	£6,143.30	£1,169,788.55	-£1,481,782.47	£580,543.93	

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL**

Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB

**SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The provision of regular public worship.

The provision of sacred space for personal prayer and contemplation. Pastoral work, including visiting the sick and the bereaved.

Teaching of Christianity through sermons and small groups. Taking of Assemblies in local schools.

Promoting the whole mission of the Church in Wales in aiding community cohesion through provision of activities for older people, mothers and toddlers and other specific groups.

The Benefice PCC is responsible for promoting Mission and Ministry throughout the Benefice in conjunction with individual Church Committees of the fifteen member Churches. The PCC is committed to enabling as many people as possible to become part of the community of our Benefice Churches. The PCC maintains an overview of worship throughout the Benefice and makes suggestions on how our services can involve the many groups that live in the Benefice. Individual Churches within the Benefice are free to structure their services / events to suit the needs of their own community. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our Benefice activities for the year, our Clergy, PCC and Church Committees have considered the Commission's guidance on public benefit and, in particular, we try to enable ordinary people to live out their faith as part of our Benefice community through:

Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.

Provision of pastoral care for people living in the Benefice. Mission and outreach work.

To enable this, it is important that our Churches and Church halls are maintained to a good standard.

Almost all the churches are open during daylight hours to allow Church members and members of the public a time of quiet contemplation and prayer.

**SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Clergy and PCC offer a variety of services through the week, including Sunday services at most of the churches, one weekday services per week, prayer meetings and Bible Study groups, depending on the time of year and or the Lectionary. The services are held at differing times to allow those who work, to have the opportunity to attend.

The Benefice Council met regularly during the year. The Annual Vestry Meeting was held on the 4th July where the reports were received for the previous year.

The loss of Revd Josh Maynard at the end of 2021 and then Revd Joel Barder, who effectively stopped his ministry in the LMA during Holy Week, has had a significant impact on the Mission and Ministry of the churches in the LMA. This was further hampered due to illness of other clergy during that time.

However, with the help of the rest of the LMA clergy team, retired clergy and the support of our Arch Deacon, Ven. Paul Mackness, Lay Readers, Worship leaders and church wardens, very few services have had to be cancelled during that time. Weddings, Baptisms and funerals have continued to take place throughout that time and the good news of Jesus proclaimed. The Harvest services and Carol services were also able to continue along with many other expressions of church in the communities throughout the LMA area.

Each church making up the LMA has its own Church Committee, which deals with day-to-day matters, including the maintenance and repair affecting their individual Churches and electing members to represent them as trustees on the Benefice PCC. Each church is also responsible for paying directly to the Diocese their Ministry Share and to the Benefice Hon Treasurer their Central Fund as agreed at the Finance subcommittee meetings.

The benefice Council is responsible for promoting Mission and Ministry throughout the Benefice in conjunction with individual Church Committees. Separate reports are attached for the four Pastoral Groups that make up the SWP LMA churches.

The clergy team led the worship within the Benefice with the help of the Lay Readers Anita Howells Sheena Townsend-Smith & Marjorie Carling, church wardens and worship leaders where appropriate. It is only possible to serve the number of churches that we have, with the substantial and gracious working together of the whole team and the wonderful help of a number of retired Clergy. This has become even more important due to the loss of the two clerics for the area and the Council is extremely grateful to the retired Clergy and all who have served the LMA to meet the needs of ministry in the area.

Clergy have been involved in various chaplaincies, monthly services at residential homes, various civic services, weekly school assemblies throughout the LMA and this has been supported with the help of Jeremy Stone. The schools have also been involved in various services in their local churches.

Inter-Denomination work was frustrated again this last year with the cancellation of the South Korean prayer mission. But the interdenominational Pray & Seek evenings have continued to meet bi-monthly. Messy Church has also managed to continue in Pembroke Dock.

Over the year, the LMAC oversaw the work of the Charity as described above. Amongst the areas covered were ensuring that Safeguarding practices were raised at every meeting, that the Data Privacy policy and Anti-Fraud, Bribery, Corruption and Malpractice policy was reviewed. The financial structures were discussed with respect to central costs and clergy expenses and reports given by the treasurer to the LMAC.

At the end of 2022, the LMA employed Jeremy Stone as a Children's, Youth and Family worker. The necessary contract, payment mechanisms, tax payments and pension scheme was implemented to meet the legal requirements of the charity commission.

There are areas of the regular financial management that will need to be improved upon over this next year with respect to budgeting for central LMA costs and the reporting of end of year accounts to the auditor.

FINANCIAL REVIEW

Financial position

It is PCC policy to maintain a balance of unrestricted funds where possible, for emergencies. Each of the fifteen member Churches (responsible for their own finances) is also encouraged to hold a reserve. The Benefice has now registered to claim Gift Aid tax relief, but most of the fifteen Churches claim individually.

The Benefice's main income comes from planned giving, collections, other giving and Church events, flower festivals, coffee mornings etc.

The Benefice and member Churches endeavour to use available income to advertise and encourage people to attend and learn about the ethos of our Churches, and to provide pastoral care to those unable, due to health or disability, to attend our Churches.

**SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

Trustees are nominated to the Annual Vestry Meeting by the individual Church Annual Congregational Meetings of the fifteen member Churches of the Local Ministry Area to serve on the United Benefice PCC. Trustees are issued with a copy of "The Essential Trustee" booklet and can receive guidance from the PCC.

The United benefice of South West Pembrokeshire LMA (The Charity) is part of the Diocese of St David's which is one of six Dioceses in the Church in Wales. The Benefice has fifteen member Churches who have responsibility for the day to day running, finances and building maintenance through their individual Church Committees. The Churches are authorised by and responsible to the Benefice PCC for all matters regarding their roll within the Benefice

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1138004

Principal address

The Vicarage
Church Terrace
Monkton
Pembroke
Pembrokeshire
SA71 4LW

Trustees

C H Hirst
Revd A Grace
R J Lewis
Revd S J Allen
C J Jenkins (appointed 4.7.22)
B W Scourfield
E F R Morris
Mrs B M K West
Mrs M F McCready
R Page (resigned 4.7.22)
Mrs J W Morris
Mrs A E Mortenson
Revd P O Jones
Mrs Y Jones (resigned 4.7.22)
Mrs G Evans (resigned 4.7.22)
Mrs P Jones
D McGarvie (resigned 4.7.22)
J Stone
Mrs S Fisher (resigned 4.7.22)
Revd J Barber (resigned 12.7.22)
Revd M Evans (resigned 30.4.22)
M Davies (resigned 4.7.22)
Mrs A Perry (resigned 4.7.22)
Mrs D Gwyther
Mrs A A Howells
Mrs J M Crossman (appointed 5.9.22)
J Pickett (appointed 4.7.22)

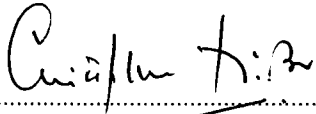
Independent Examiner

Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB

SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

Approved by order of the board of trustees on 29.10.23 and signed on its behalf by:



C H Hirst - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL**

Independent examiner's report to the trustees of South West Pembrokeshire Local Ministry Area Council

I report to the charity trustees on my examination of the accounts of South West Pembrokeshire Local Ministry Area Council (the Trust) for the year ended 31 December 2022.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

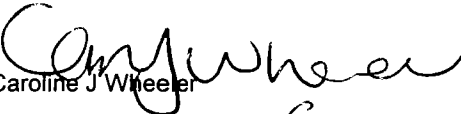
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

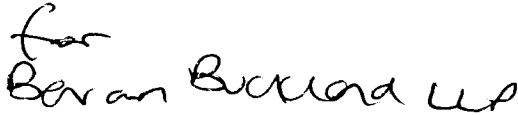
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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 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.


Caroline J. Wheeler

Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB

for

Bevan Buckland LLP

Date: 30 October 2023

**SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME FROM					
Income from collections, donations, grants, legacies and fundraising	2	<u>227,064</u>	<u>23,287</u>	<u>250,351</u>	<u>349,641</u>
EXPENDITURE ON					
Charitable activities					
Delivering the charities objectives		<u>479,805</u>	<u>22,024</u>	<u>501,829</u>	<u>485,561</u>
Net gains/(losses) on investments		<u>(87,311)</u>	<u>-</u>	<u>(87,311)</u>	<u>125,806</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	8	<u>(340,052)</u> <u>109,338</u>	<u>1,263</u> <u>(109,338)</u>	<u>(338,789)</u> <u>-</u>	<u>(10,114)</u> <u>-</u>
Net movement in funds		<u>(230,714)</u>	<u>(108,075)</u>	<u>(338,789)</u>	<u>(10,114)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,443,156</u>	<u>339,175</u>	<u>1,782,331</u>	<u>1,792,445</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,212,442</u></u>	<u><u>231,100</u></u>	<u><u>1,443,542</u></u>	<u><u>1,782,331</u></u>

The notes form part of these financial statements

**SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL**

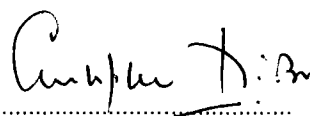
**BALANCE SHEET
31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Investments	6	947,641	-	947,641	1,210,277
Cash at bank		266,001	231,100	497,101	573,254
		<u>1,213,642</u>	<u>231,100</u>	<u>1,444,742</u>	<u>1,783,531</u>
CREDITORS					
Amounts falling due within one year	7	(1,200)	-	(1,200)	(1,200)
		<u>1,212,442</u>	<u>231,100</u>	<u>1,443,542</u>	<u>1,782,331</u>
NET CURRENT ASSETS					
		<u>1,212,442</u>	<u>231,100</u>	<u>1,443,542</u>	<u>1,782,331</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,212,442</u>	<u>231,100</u>	<u>1,443,542</u>	<u>1,782,331</u>
NET ASSETS		<u>1,212,442</u>	<u>231,100</u>	<u>1,443,542</u>	<u>1,782,331</u>
FUNDS	8				
Unrestricted funds				1,212,442	1,443,156
Restricted funds				231,100	339,175
TOTAL FUNDS				<u>1,443,542</u>	<u>1,782,331</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



.....
B W Scourfield - Trustee



.....
C H Hirst - Trustee

**SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Grant income

Grant income is accounted for on the date of receipt.

2. INCOME FROM COLLECTIONS, DONATIONS, GRANTS, LEGACIES AND FUNDRAISING

	2022	2021
	£	£
Grants	14,483	67,358
Planned giving	65,609	85,003
Loose collections	18,533	14,724
Donations	34,407	52,922
For mission	2,805	902
Tax reclaims - gift aid	15,486	19,359
Tax reclaim - GASDS	2,669	1,482
Legacies	17	4,296
Fees	23,072	16,861
Fundraising	29,892	15,949
Investment income	6,920	9,917
Other income	36,458	60,868
	<u>250,351</u>	<u>349,641</u>

**SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

2. INCOME FROM COLLECTIONS, DONATIONS, GRANTS, LEGACIES AND FUNDRAISING - continued

Grants received, included in the above, are as follows:

	2022 £	2021 £
Pembrokeshire County Council	-	52,604
War Grave Commission	-	136
Garfield Weston Foundation	-	3,000
All Churches Trust	-	1,500
Welsh Church Act Fund	-	10,118
St Johns, Pembroke Dock	10,000	-
The Diocese	3,000	-
Bench Project Grant	1,483	-
	<u>14,483</u>	<u>67,358</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022 1	2021 -
Full time employees	<u>1</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME FROM			
Income from collections, donations, grants, legacies and fundraising	<u>267,680</u>	<u>81,961</u>	<u>349,641</u>
EXPENDITURE ON			
Charitable activities			
Delivering the charities objectives	<u>339,247</u>	<u>146,314</u>	<u>485,561</u>
Net gains on investments	<u>125,806</u>	<u>-</u>	<u>125,806</u>
NET INCOME/(EXPENDITURE)	54,239	(64,353)	(10,114)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,388,917	403,528	1,792,445
TOTAL FUNDS CARRIED FORWARD	<u>1,443,156</u>	<u>339,175</u>	<u>1,782,331</u>

**SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

6. CURRENT ASSET INVESTMENTS

	2022 £	2021 £
Other	<u>947,641</u>	<u>1,210,277</u>

All investments are valued at market value as at the year end date. The investments are a combination of cash, Common Investment Fund Shares and Church of Wales.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	<u>1,200</u>	<u>1,200</u>

8. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	1,443,156	(340,052)	109,338	1,212,442
Restricted funds				
Restricted fund	339,175	1,263	(109,338)	231,100
TOTAL FUNDS	<u>1,782,331</u>	<u>(338,789)</u>	<u>-</u>	<u>1,443,542</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	227,064	(479,805)	(87,311)	(340,052)
Restricted funds				
Restricted fund	23,287	(22,024)	-	1,263
TOTAL FUNDS	<u>250,351</u>	<u>(501,829)</u>	<u>(87,311)</u>	<u>(338,789)</u>

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	1,388,917	54,239	1,443,156
Restricted funds			
Restricted fund	403,528	(64,353)	339,175
TOTAL FUNDS	<u>1,792,445</u>	<u>(10,114)</u>	<u>1,782,331</u>

**SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2022**

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	267,680	(339,247)	125,806	54,239
Restricted funds				
Restricted fund	81,961	(146,314)	-	(64,353)
TOTAL FUNDS	<u>349,641</u>	<u>(485,561)</u>	<u>125,806</u>	<u>(10,114)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	1,388,917	(285,813)	109,338	1,212,442
Restricted funds				
Restricted fund	403,528	(63,090)	(109,338)	231,100
TOTAL FUNDS	<u>1,792,445</u>	<u>(348,903)</u>	<u>-</u>	<u>1,443,542</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	494,744	(819,052)	38,495	(285,813)
Restricted funds				
Restricted fund	105,248	(168,338)	-	(63,090)
TOTAL FUNDS	<u>599,992</u>	<u>(987,390)</u>	<u>38,495</u>	<u>(348,903)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

**SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME				
Income from collections, donations, grants, legacies and fundraising				
Grants	3,000	11,483	14,483	67,358
Planned giving	65,410	199	65,609	85,003
Loose collections	18,533	-	18,533	14,724
Donations	32,483	1,924	34,407	52,922
For mission	2,805	-	2,805	902
Tax reclaims - gift aid	15,041	445	15,486	19,359
Tax reclaim - GASDS	1,908	761	2,669	1,482
Legacies	17	-	17	4,296
Fees	16,577	6,495	23,072	16,861
Fundraising	29,812	80	29,892	15,949
Investment income	6,881	39	6,920	9,917
Other income	34,597	1,861	36,458	60,868
	<u>227,064</u>	<u>23,287</u>	<u>250,351</u>	<u>349,641</u>
Total incoming resources	227,064	23,287	250,351	349,641
EXPENDITURE				
Charitable activities				
Parish share	171,071	-	171,071	102,809
Parochial expenses of clerics	7,467	-	7,467	8,946
Other expenses	1,126	4,680	5,806	1,108
Maintenance of services	5,560	280	5,840	1,706
General parish expenses	20,448	-	20,448	38,421
Maintenance of churches	218,150	-	218,150	126,498
Maintenance of other property	17,957	7,044	25,001	31,163
Financial support - Parish	675	-	675	20
Financial support - home/world	35,558	-	35,558	1,983
Capital payments	172	10,020	10,192	162,461
Cost of fundraising	1,621	-	1,621	10,446
	<u>479,805</u>	<u>22,024</u>	<u>501,829</u>	<u>485,561</u>
Total resources expended	479,805	22,024	501,829	485,561
Net (expenditure)/income before gains and losses	(252,741)	1,263	(251,478)	(135,920)
Realised recognised gains and losses				
Realised gains/losses on investments	(87,311)	-	(87,311)	125,806
Net (expenditure)/income	<u>(340,052)</u>	<u>1,263</u>	<u>(338,789)</u>	<u>(10,114)</u>

Accounts

REGISTERED CHARITY NUMBER: 1138004

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL**

Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB

**SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

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**SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The provision of regular public worship.

The provision of sacred space for personal prayer and contemplation. Pastoral work, including visiting the sick and the bereaved.

Teaching of Christianity through sermons and small groups. Taking of Assemblies in local schools.

Promoting the whole mission of the Church in Wales in aiding community cohesion through provision of activities for older people, mothers and toddlers and other specific groups.

The Benefice PCC is responsible for promoting Mission and Ministry throughout the Benefice in conjunction with individual Church Committees of the fifteen member Churches. The PCC is committed to enabling as many people as possible to become part of the community of our Benefice Churches. The PCC maintains an overview of worship throughout the Benefice and makes suggestions on how our services can involve the many groups that live in the Benefice. Individual Churches within the Benefice are free to structure their services / events to suit the needs of their own community. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our Benefice activities for the year, our Clergy, PCC and Church Committees have considered the Commission's guidance on public benefit and, in particular, we try to enable ordinary people to live out their faith as part of our Benefice community through:

Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.

Provision of pastoral care for people living in the Benefice. Mission and outreach work.

To enable this, it is important that our Churches and Church halls are maintained to a good standard.

Almost all the churches are open during daylight hours to allow Church members and members of the public a time of quiet contemplation and prayer.

**SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The Clergy and PCC offer a variety of services through the week, including Sunday services at most of the churches, one weekday services per week, prayer meetings and Bible Study groups, depending on the time of year and or the Lectionary. The services are held at differing times to allow those who work, to have the opportunity to attend.

The Benefice Council met 10 times during the year. Many of the meeting took place over Zoom and meeting in person. A significant amount of time this year has been spent developing the Committee's understanding of what is required of us as an LMA, and how we are going to work together. Dealing with the Pandemic restrictions has also been a major issue. Mission / Ministry was discussed at almost all Council meetings to encourage and help all the represented churches share how they promote the good news of Jesus Christ within their own local communities. Each church making up the LMA has its own Church Committee, which deals with day-to-day matters, including the maintenance and repair affecting their individual Churches and electing members to represent them as trustees on the Benefice PCC. Each church is also responsible for paying directly to the Diocese their Ministry Share and to the Benefice Hon Treasurer their Central Fund as agreed at the Finance subcommittee meeting. The benefice Council is responsible for promoting Mission and Ministry throughout the Benefice in conjunction with individual Church Committees.

The clergy team led the worship within the Benefice with the help of the Lay Reader Anita Howells, and wardens and worship leaders where appropriate.

Revd Joan Allen is a valuable addition to the clergy team as she continues with her training to become an NSM Local minister.

The Council is also extremely grateful to the retired Clergy for their invaluable service to our Benefice and for covering during holidays and some special occasions.

Clergy have been involved in various chaplaincies, monthly services at residential homes, various civic services, weekly school assemblies throughout the LMA and this has been supported with the help of Jeremy Stone. The schools have also been involved in various services in their local churches. Although, much of this work has been significantly curtailed this year due to the Covid-19 restrictions.

St David's Church, Hundleton started the process of building a new church Hall adjacent to the church to extend the range of different ministries. The Hall was completed in 2020 and officially opened by Ven Paul Mackness, Archdeacon of St Davids.

Inter-Denomination work was frustrated this last year with the cancellation of the South Korean prayer mission. But the interdenominational Pray & Seek evenings have continued to meet bi-monthly. Messy Church has also managed to continue in Pembroke Dock.

Bible Study groups meet weekly in Hundleton and Monkton. Interdenominational prayer meetings that were held monthly in the Pembroke Town Hall chambers were stopped, but the Bi-Monthly 'Pray & Seek' prayer meeting continued to be held outside when we could.

The Benefice is involved with a Multi-Denomination Steering Group which introduced "Street Pastors" in Pembroke. Reports are very encouraging. The street pastors carry out a much needed and appreciated service for the community.

The Benefice magazine, named "The Bridge" has a circulation of approximately 125 physical copies a month (copied in A5 booklet with an option of A4 booklet size for those with sight impairment) at a cost of 50p each. 113 copies are also distributed by E-Mail. Magazines are available in individual Churches for visitors. The magazine has a list of all services and events for the month plus future events, also included are articles and upcoming events from the public and organisations, not attached to our Churches.

Members of the PCC attend Deanery and Diocesan conferences, this provides an important link between the Benefice and the wider structure of the church.

FINANCIAL REVIEW

Financial position

It is PCC policy to maintain a balance of unrestricted funds where possible, for emergencies. Each of the fifteen member Churches (responsible for their own finances) is also encouraged to hold a reserve. The Benefice has now registered to claim Gift Aid tax relief, but most of the fifteen Churches claim individually.

The Benefice's main income comes from planned giving, collections, other giving and Church events, flower festivals, coffee mornings etc.

The Benefice and member Churches endeavour to use available income to advertise and encourage people to attend and learn about the ethos of our Churches, and to provide pastoral care to those unable, due to health or disability, to attend our Churches.

**SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Organisational structure

Trustees are nominated to the Annual Vestry Meeting by the individual Church Annual Congregational Meetings of the fifteen member Churches of the Local Ministry Area to serve on the United Benefice PCC. Trustees are issued with a copy of "The Essential Trustee" booklet and can receive guidance from the PCC.

The United benefice of South West Pembrokeshire LMA (The Charity) is part of the Diocese of St David's which is one of six Dioceses in the Church in Wales. The Benefice has fifteen member Churches who have responsibility for the day to day running, finances and building maintenance through their individual Church Committees. The Churches are authorised by and responsible to the Benefice PCC for all matters regarding their roll within the Benefice

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1138004

Principal address

South West Pembs Ministry Area Council
Charm Cottage, Lower Row
Golden Hill
Pembroke
Pembrokeshire
SA71 4TG

Trustees

C H Hirst
Revd A Grace
R J Lewis
Mrs S J Allen
C J Jenkins
B W Scourfield
E F R Morris
Mrs B M K West
Mrs M F McCready
R Page
Mrs J W Morris
Mrs A E Mortenson
Revd P O Jones
Mrs Y Jones
Mrs G Evans
Mrs P Jones
D McGarvie
J Stone
Mrs S Fisher
Revd J Barber
Revd M Evans
M Davies
Mrs A Perry
Mrs D Gwyther
Revd J Maynard (resigned 23.12.21)
Mrs A A Howells

SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL

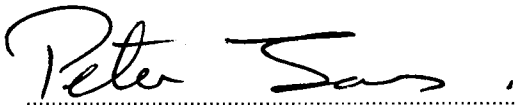
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB

Approved by order of the board of trustees on 27 March 2023 and signed on its behalf by:



.....
Revd P O Jones - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL**

Independent examiner's report to the trustees of South West Pembrokeshire Local Ministry Area Council

I report to the charity trustees on my examination of the accounts of South West Pembrokeshire Local Ministry Area Council (the Trust) for the year ended 31 December 2021.

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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW 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 the Trust 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 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.



Caroline J Wheeler
ICAEW

Bevan Buckland LLP
Chartered Accountants
Castle Chambers
6 Westgate Hill
Pembroke
Pembrokeshire
SA71 4LB

for
Bevan Buckland LLP

Date: 27 March 2023

**SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME FROM					
Income from collections, donations, grants, legacies and fundraising	2	267,680	81,961	349,641	675,258
Other income		-	-	-	208,198
Total		<u>267,680</u>	<u>81,961</u>	<u>349,641</u>	<u>883,456</u>
EXPENDITURE ON					
Charitable activities					
Delivering the charities objectives		339,247	146,314	485,561	462,184
Net gains/(losses) on investments		125,806	-	125,806	(9,301)
NET INCOME/(EXPENDITURE)		<u>54,239</u>	<u>(64,353)</u>	<u>(10,114)</u>	<u>411,971</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>1,388,917</u>	<u>403,528</u>	<u>1,792,445</u>	<u>1,380,474</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>1,443,156</u></u>	<u><u>339,175</u></u>	<u><u>1,782,331</u></u>	<u><u>1,792,445</u></u>

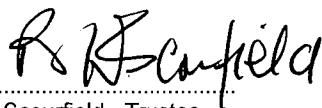
The notes form part of these financial statements

**SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL**

**BALANCE SHEET
31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Debtors	5	-	-	-	750
Investments	6	1,210,277	-	1,210,277	1,084,471
Cash at bank		234,079	339,175	573,254	708,550
		<u>1,444,356</u>	<u>339,175</u>	<u>1,783,531</u>	<u>1,793,771</u>
CREDITORS					
Amounts falling due within one year	7	(1,200)	-	(1,200)	(1,326)
NET CURRENT ASSETS		<u>1,443,156</u>	<u>339,175</u>	<u>1,782,331</u>	<u>1,792,445</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,443,156</u>	<u>339,175</u>	<u>1,782,331</u>	<u>1,792,445</u>
NET ASSETS		<u>1,443,156</u>	<u>339,175</u>	<u>1,782,331</u>	<u>1,792,445</u>
FUNDS	8				
Unrestricted funds				1,443,156	1,388,917
Restricted funds				339,175	403,528
TOTAL FUNDS				<u>1,782,331</u>	<u>1,792,445</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27 March 2022 and were signed on its behalf by:



B W Scourfield - Trustee



P O Jones - Trustee

The notes form part of these financial statements

**SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Grant income

Grant income is accounted for on the date of receipt.

2. INCOME FROM COLLECTIONS, DONATIONS, GRANTS, LEGACIES AND FUNDRAISING

	2021 £	2020 £
Donations	300	-
Grants	67,358	174,947
Planned giving	85,003	74,596
Loose collections	14,724	8,662
Donations	52,622	122,952
For mission	902	124
Tax reclaims - gift aid	19,359	47,036
Tax reclaim - GASDS	1,482	4,448
Legacies	4,296	1,000
Fees	16,861	12,465
Fundraising	15,949	14,798
Investment income	9,917	7,359
Other income	60,868	206,871
	<u>349,641</u>	<u>675,258</u>

**SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

2. INCOME FROM COLLECTIONS, DONATIONS, GRANTS, LEGACIES AND FUNDRAISING - continued

Grants received, included in the above, are as follows:

	2021 £	2020 £
Pembrokeshire County Council	52,604	-
War Grave Commission	136	-
Garfield Weston Foundation	3,000	-
All Churches Trust	1,500	-
Welsh Church Act Fund	10,118	-
Grants received	-	174,947
	<u>67,358</u>	<u>174,947</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME FROM			
Income from collections, donations, grants, legacies and fundraising	469,779	205,479	675,258
Other income	82,468	125,730	208,198
Total	<u>552,247</u>	<u>331,209</u>	<u>883,456</u>
EXPENDITURE ON			
Charitable activities			
Delivering the charities objectives	374,025	88,159	462,184
Net gains/(losses) on investments	(9,301)	-	(9,301)
NET INCOME	168,921	243,050	411,971
RECONCILIATION OF FUNDS			
Total funds brought forward	1,219,996	160,478	1,380,474
TOTAL FUNDS CARRIED FORWARD	<u>1,388,917</u>	<u>403,528</u>	<u>1,792,445</u>

**SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	-	750
	<u> </u>	<u> </u>

6. CURRENT ASSET INVESTMENTS

	2021 £	2020 £
Other	1,210,277	1,084,471
	<u> </u>	<u> </u>

All investments are valued at market value as at the year end date. The investments are a combination of cash, Common Investment Fund Shares and Church of Wales.

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	1,200	1,326
	<u> </u>	<u> </u>

8. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	1,388,917	54,239	1,443,156
Restricted funds			
Restricted fund	403,528	(64,353)	339,175
TOTAL FUNDS	<u>1,792,445</u>	<u>(10,114)</u>	<u>1,782,331</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	267,680	(339,247)	125,806	54,239
Restricted funds				
Restricted fund	81,961	(146,314)	-	(64,353)
TOTAL FUNDS	<u>349,641</u>	<u>(485,561)</u>	<u>125,806</u>	<u>(10,114)</u>

**SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	1,219,996	168,921	1,388,917
Restricted funds			
Restricted fund	160,478	243,050	403,528
TOTAL FUNDS	<u>1,380,474</u>	<u>411,971</u>	<u>1,792,445</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	552,247	(374,025)	(9,301)	168,921
Restricted funds				
Restricted fund	331,209	(88,159)	-	243,050
TOTAL FUNDS	<u>883,456</u>	<u>(462,184)</u>	<u>(9,301)</u>	<u>411,971</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	1,219,996	223,160	1,443,156
Restricted funds			
Restricted fund	160,478	178,697	339,175
TOTAL FUNDS	<u>1,380,474</u>	<u>401,857</u>	<u>1,782,331</u>

**SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2021**

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	819,927	(713,272)	116,505	223,160
Restricted funds				
Restricted fund	413,170	(234,473)	-	178,697
TOTAL FUNDS	<u>1,233,097</u>	<u>(947,745)</u>	<u>116,505</u>	<u>401,857</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

**SOUTH WEST PEMBROKESHIRE LOCAL
MINISTRY AREA COUNCIL**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME				
Income from collections, donations, grants, legacies and fundraising				
Donations	300	-	300	-
Grants	14,754	52,604	67,358	174,947
Planned giving	85,003	-	85,003	74,596
Loose collections	14,724	-	14,724	8,662
Donations For mission	37,730	14,892	52,622	122,952
Tax reclaims - gift aid	842	60	902	124
Tax reclaim - GASDS	19,359	-	19,359	47,036
Legacies	1,482	-	1,482	4,448
Fees	1,000	3,296	4,296	1,000
Fundraising	8,783	8,078	16,861	12,465
Investment income	14,174	1,775	15,949	14,798
Other income	9,901	16	9,917	7,359
	59,628	1,240	60,868	206,871
	<u>267,680</u>	<u>81,961</u>	<u>349,641</u>	<u>675,258</u>
Other income				
Funds introduced from additional churches being added to SW PLMC	-	-	-	208,198
	<u>-</u>	<u>-</u>	<u>-</u>	<u>208,198</u>
Total incoming resources	267,680	81,961	349,641	883,456
EXPENDITURE				
Charitable activities				
Parish share	102,809	-	102,809	97,208
Parochial expenses of clerics	8,946	-	8,946	10,029
Other expenses	1,108	-	1,108	2,661
Maintenance of services	1,706	-	1,706	3,026
General parish expenses	38,421	-	38,421	9,189
Maintenance of churches	126,498	-	126,498	50,303
Maintenance of other property	16,211	14,952	31,163	92,429
Financial support - Parish	20	-	20	728
Financial support - home/world	1,673	310	1,983	1,391
Capital payments	31,756	130,705	162,461	155,990
Cost of fundraising	10,099	347	10,446	39,230
	<u>339,247</u>	<u>146,314</u>	<u>485,561</u>	<u>462,184</u>
Total resources expended	<u>339,247</u>	<u>146,314</u>	<u>485,561</u>	<u>462,184</u>
Net income before gains and losses	(71,567)	(64,353)	(135,920)	421,272
Realised recognised gains and losses				
Realised gains/losses on investments	125,806	-	125,806	(9,301)
	<u>125,806</u>	<u>-</u>	<u>125,806</u>	<u>(9,301)</u>
Net income	54,239	(64,353)	(10,114)	411,971
	<u><u>54,239</u></u>	<u><u>(64,353)</u></u>	<u><u>(10,114)</u></u>	<u><u>411,971</u></u>

This page does not form part of the statutory financial statements