

**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.**

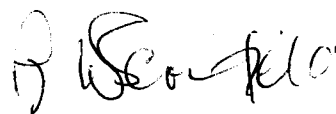
- 4 My examination was carried out in accordance with the Directions and  
· Guidance Notes issued by the Charity Commissioners. An examination  
includes a review of the accounting records kept by the Charity and a  
comparison of the accounts presented with those records. It also  
includes consideration 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 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
<b><i>Income and endowments from:</i></b>					
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
<b>Total income</b>	<b>250,646</b>	<b>55,010</b>	<b>—</b>	<b>305,657</b>	<b>163,968</b>
<b><i>Expenditure on:</i></b>					
Raising funds	1,652	1,510	—	3,162	1,975
Expenditure on charitable activities	290,651	30,373	—	321,024	201,996
Other expenditure	—	—	—	—	—
<b>Total expenditure</b>	<b>292,304</b>	<b>31,883</b>	<b>—</b>	<b>324,187</b>	<b>203,971</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(41,657)</b>	<b>23,126</b>	<b>—</b>	<b>(18,530)</b>	<b>(40,003)</b>
<b><i>Transfers</i></b>					
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)
<b><i>Other recognised gains / losses</i></b>					
Gains / losses on investment assets	—	7,836	—	7,836	2,454
Gains on revaluation, fixed assets, charity's own use	—	911,932	—	911,932	—
<b>Net movement in funds</b>	<b>(44,477)</b>	<b>945,715</b>	<b>—</b>	<b>901,238</b>	<b>(37,548)</b>
<b><i>Reconciliation of funds</i></b>					
<b>Total funds brought forward</b>	<b>356,470</b>	<b>224,072</b>	<b>—</b>	<b>580,543</b>	<b>618,091</b>
<b>Total funds carried forward</b>	<b>311,993</b>	<b>1,169,788</b>	<b>—</b>	<b>1,481,782</b>	<b>580,543</b>



# SOUTH WEST PEMBROKESHIRE LMAC

## Balance Sheet (Summary)

	As at 31/12/2024	As at 31/12/2023
<b>Fixed assets</b>		
Investments	£966,218.05	£46,449.23
	<b>£966,218.05</b>	<b>£46,449.23</b>
<b>Current assets</b>		
Debtors	(£12,934.02)	-
Investments	£6,821.29	£82,671.21
Cash At Bank And In Hand	£521,740.15	£451,822.95
	<b>£515,627.42</b>	<b>£534,494.16</b>
<b>Liabilities</b>		
Creditors: Amounts Falling Due In One Year	£63.00	£399.46
	<b>£63.00</b>	<b>£399.46</b>
<b>Net current assets less current liabilities</b>	<b>£515,564.42</b>	<b>£534,094.70</b>
<b>Total assets less current liabilities</b>	<b>£1,481,782.47</b>	<b>£580,543.93</b>
<b>Liabilities</b>		
	-	-
<b>Total net assets less liabilities</b>	<b>£1,481,782.47</b>	<b>£580,543.93</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
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
<b>Designated</b>		
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
<b>Restricted</b>		

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 21<sup>ST</sup> OCTOBER 2025  
 H/S Gifford 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
<b>Fixed Asset - Investments</b>							
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
<b>Total</b>		-	-	<b>£966,218.05</b>	-	<b>£966,218.05</b>	<b>£46,449.23</b>
<b>Fixed Asset - Tangible Assets</b>							
B- 2850 Redberth, Redberth Church	6430: Tangible fixed asset	(£1,200.00)	£1,200.00	-	-	-	-
<b>Total</b>		<b>(£1,200.00)</b>	<b>£1,200.00</b>	-	-	-	-
<b>Current Asset - Cash At Bank And In Hand</b>							
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
<b>Total</b>		<b>£388,762.25</b>	<b>£4,943.30</b>	<b>£128,034.60</b>	<b>-</b>	<b>£521,740.15</b>	<b>£451,822.95</b>
<b>Current Asset - Debtors</b>							
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
<b>Total</b>		<b>(£12,934.02)</b>	-	-	-	<b>(£12,934.02)</b>	-
<b>Current Asset - Investments</b>							
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
<b>Total</b>		<b>(£68,777.61)</b>	-	<b>£75,598.90</b>	-	<b>£6,821.29</b>	<b>£82,671.21</b>
<b>Liability - Agency Accounts</b>							
B-2791 Lamphey, Ss Faith and Tyfei	6699: Agency collections	-	-	£63.00	-	£63.00	£399.46
<b>Total</b>		-	-	<b>£63.00</b>	-	<b>£63.00</b>	<b>£399.46</b>
<b>Net total assets</b>		<b>£305,850.62</b>	<b>£6,143.30</b>	<b>£1,169,788.55</b>	-	<b>-£1,481,782.47</b>	<b>£580,543.93</b>
<b>Represented by</b>							
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
<b>Total</b>		<b>£305,850.62</b>	<b>£6,143.30</b>	<b>£1,169,788.55</b>	<b>-£1,481,782.47</b>	<b>£580,543.93</b>	