

# Swansea Minster

England & Wales · Charity number 1146299

## Details

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Other names	RECTORIAL BENEFICE OF CENTRAL SWANSEA, THE PAROCHIAL CHURCH COUNCIL OF THE RECTORIAL BENEFICE OF CENTRAL SWANSEA, ST MARY'S CHURCH SWANSEA
Status	Registered
Legal form	Other
Registered	2012-03-08
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address St. Mary's Church  
St. Marys Square  
Swansea  
West Glamorgan  
SA1 3LP

Phone 01792655489

Email [stmarysswansea@gmail.com](mailto:stmarysswansea@gmail.com)

Website [www.swanseastmary.co.uk](http://www.swanseastmary.co.uk)

## Activities

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**Objects:** PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH

**Activities:** The church as a charity raises money for Christian Aid, Royal British Legion (Remembrance Day), Armed Forces, Bishop's appeals (various). Missionary work via the Church and the benefice as a whole.

## Classification

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- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- City Of Swansea

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£562,554	£380,499	£649,886	0
2024-12-31	£97,923	£111,220	-	-
2023-12-31	£117,367	£112,600	-	-
2022-12-31	£68,131	£78,164	-	-
2021-12-31	£90,073	£119,916	-	-
2020-12-31	£92,387	£98,934	-	-

## Trustees

Name	Role	Appointed
Helen Murray		2022-04-12
Paul Derrick Murray		2025-06-26
Rev Justin Davies		2022-08-01

**Swansea Minster**

England & Wales - Charity number 1146299

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# Accounts

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# SWANSEA MINSTER

(formerly St Mary's Church Swansea)

## FINANCIAL STATEMENTS

2025

## FINANCIAL STATEMENTS

YEAR ENDED 31<sup>ST</sup> DECEMBER 2025

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

RECEIPTS	Planned giving	12,393.00
	Loose collections	13,500.63
	On line donations	12,042.90
	Donations	1,404.00
	For Mission	0
	Tax refunds	18,844.68
	Legacy gifts	0
	Grants	442,164.74
	Money raising	33,779.62
	Fees	1,330.00
	Investment income	14,794.81
	Other	472.00
	TOTAL RECEIPTS	562,554.30
PAYMENTS	Parish Share	48,750.00
	Clergy expenses	7,890.14
	Maintenance of services	16,452.84
	General Parish expenses	127,192.93
	Maintenance of church	57,879.49
	Parish Mission	20,946.17
	Home/World mission	1,180.54
	Cost of money raising	16,803.75
	Charges	344.88
	Professional fees	57,858.10
	Other	25,200.00
	TOTAL PAYMENTS	380,498.84
NET RECEIPTS/PAYMENTS FOR THE YEAR		182,055.46
Transfers between Funds		0
Bank and oncall deposit balances at beginning of year		96,642.72
Bank and oncall deposit balances at end of year		280,886.21

STATEMENT OF ASSETS AND LIABILITIES AT YEAR END

CASH FUNDS	Bank balances	203,716.49
	Oncall deposit balances	77169.72
OTHER MONETARY ASSETS	Debtors	0
	Gift Aid receivable	0
	Loans receivable	0
	Other	0
		0
INVESTMENTS	Term deposits	0
	Quoted investments	369,000.00
	Investment property	0
	Other	0
LIABILITIES	Creditors	0
	Loans payable	0
	Other	0
		0

Approved by the Minster Board on 10<sup>th</sup> March 2025

And signed on its behalf by Name Helen Murray MBE

Signature Helen Murray

Swansea Minster - St Mary's Church

**ANNUAL FINANCIAL RETURN FOR SWANSEA MINSTER - ST MARY'S CHURCH**

**INCOME AND EXPENDITURE**

**INCOMING RESOURCES/RECEIPTS**

Voluntary income	Planned giving	12,393.00	
	Loose collections	13,500.63	
	Donations	1,404.00	
	On line giving	12,042.90	
	For Mission		
	Tax refunds	18,844.68	
	Legacy gifts		
	Grants	442,164.74	
Generated income	Money raising	33,779.62	
	Fees	1,330.00	
	Investment income	14,794.81	
	Other incoming resources	472.00	
	<b>TOTAL INCOMING RESOURCES/RECEIPTS</b>		<b>562,554.30</b>

**RESOURCES EXPENDED/PAYMENTS**

Support for Ministry	Parish Share	48,750.00	
	Clergy expenses	7,890.14	
	Other	0	
Parish Activities	Maintenance of services	16,452.84	
	General parish expenses	127,192.93	
Church property	Maintenance of churches	57,879.49	
	Maintenance of other property	0	
	Exceptional expenditure	0	
Grants and Financial Support	Parish	20,946.17	
	Home/world	1,180.54	
Other resources Expended	Charges	344.88	
	Money Raising cost	16,803.75	
	Professional fees	57,858.10	
	Other	25,200.00	
	<b>TOTAL RESOURCES EXPENDED/PAYMENTS</b>		<b>380,498.84</b>

BALANCE OF TOTAL FUNDS      Current A/C      Deposit A/C

B/F 1<sup>st</sup> January 2025      23305.40      73337.32

C/F 31<sup>st</sup> December 2025      203716.49      77169.72

Incumbent name Justin Davies

Treasurer name Helen Murray

Signature Justin Davies

Signature Helen Murray

Date March 2026

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

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

Name: Claire O'Conner

Date: 31.01.25

## INCOME

	2025	2024
Loose collections	13,501	12,939
Standing orders	12,342	11,460
On line giving	12,043	6,129
Donations	1,404	965
Votive	4,267	2,232
Tower	7,561	6,573
Café	14,248	12,306
Shop	4,717	3,635
Hire fees	5,030	6,077
Fees	1,330	1,808
Dividends	14,741	17,202
Grants	18,302	13,002
Parish mission	400	500
Socials	698	588
Organ recitals	2,256	2,075
Sundries	1,000	431
HMRC Gift Aid	18,845	0

## EXPENDITURE

Parish share	48,750	33,759
Clergy expenses	4,542	4,746
Insurance	3,903	4,528
Gas	8,675	8,447
Electric	5,796	3,960
Water	366	267
Telephone/Broadband	751	986
Security	697	877
Altar requisites	1,462	704
Organist & Choir	13,071	13,591
Organ	420	1,298
Maintenance	13,260	4,271
Cleaning	558	278

Café	9,185	4,980
Shop	3,369	1,686
Parish mission	4,212	6,534
UK mission	1,181	1,841
Charges	345	310
Printing	4,363	3,984
Office expenses	1,024	1,182
Cost of fundraising	600	282
Professional fees	8,582	11,132
Sundries	123	1,578

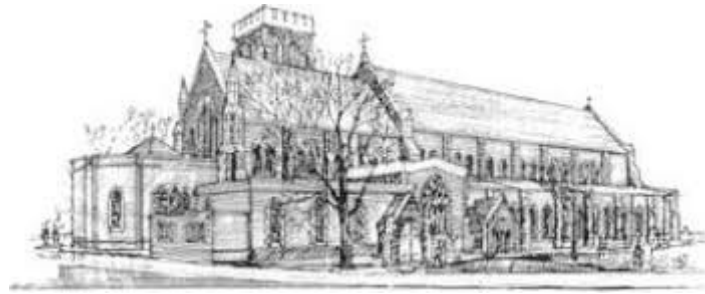
**Swansea Minster**

England & Wales - Charity number 1146299

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# Accounts

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ST MARY'S CHURCH  
SWANSEA  
FINANCIAL STATEMENTS  
2024

ST MARY'S CHURCH SWANSEA  
1146299

Registered Charity

FINANCIAL STATEMENTS

YEAR ENDED 31<sup>ST</sup> DECEMBER 2024

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

RECEIPTS	Planned giving	11460.00
	Loose collections	12939.20
	On line donations	6129.08
	Donations	965.00
	For Mission	500.42
	Tax refunds	0
	Legacy gifts	0
	Grants	13002.15
	Money raising	33486.62
	Fees	1808.00
	Investment income	17201.54
	Other	431.00
	TOTAL RECEIPTS	97923.01
PAYMENTS	Parish Share	33759.33
	Clergy expenses	4746.00
	Maintenance of services	15592.97
	General Parish expenses	6152.49
	Maintenance of church	22628.20
	Parish Mission	6434.20
	Home/World mission	1840.50
	Cost of money raising	6948.02
	Charges	309.51
	Professional fees	11131.74
	Other	1578.00
	TOTAL PAYMENTS	111220.46
NET RECEIPTS/PAYMENTS FOR THE YEAR		-13297.45
Transfers between Funds		15285.10
Bank and oncall deposit balances at beginning of year		100619.82
Bank and oncall deposit balances at end of year		96642.72

STATEMENT OF ASSESTS AND LIABILITIES AT YEAR END

CASH FUNDS	Bank balances	23305.40
	Oncall deposit balances	73337.32
		96642.72
OTHER MONETARY ASSETS	Debtors	0
	Gift Aid receivable	0
	Loans receivable	0
	Other	0
		0
INVESTMENTS	Term deposits	0
	Quoted investments	434109.00
	Investment property	0
	Other	0
LIABILITIES	Creditors	0
	Loans payable	0
	Other	0
		0

Approved by the Church Committee on

And signed on its behalf by Name

Signature

Diocese of Swansea & Brecon

St Mary's Church

**ANNUAL FINANCIAL RETURN FOR ST MARY'S CHURCH**

## **INCOME AND EXPENDITURE**

### **INCOMING RESOURCES/RECEIPTS**

Voluntary income	Planned giving	11460.00
	Loose collections	12939.20
	Donations	965.00
	On line giving	6129.08
	For Mission	500.42
	Tax refunds	0
	Legacy gifts	0
	Grants	13002.15
Generated income	Money raising	
33486.62		
	Fees	1808.00
Investment income		17201.54
Other incoming resources		15716.10

### **TOTAL INCOMING RESOURCES/RECEIPTS**

**113208.11**

### **RESOURCES EXPENDED/PAYMENTS**

Support for Ministry	Parish Share	
33759.33		Clergy expenses
4746.00		
	Other	0
Parish Activities	Maintenance of services	15592.97
	General parish expenses	6152.49
Church property	Maintenance of churches	22628.20
	Maintenance of other property	0
	Exceptional expenditure	0
Grants and Financial Support	Parish	6434.20
	Home/world	1840.50
Other resources Expended	Charges	309.51
	Money Raising cost	6948.02
	Professional fees	11131.74
	Other	1578.00

### **TOTAL RESOURCES EXPENDED/PAYMENTS**

**111220.46**

BALANCE OF TOTAL FUNDS	Current A/C	Deposit A/C
B/F 1 <sup>st</sup> January 2024	21317.75	79302.07
C/F 31 <sup>st</sup> December 2024	23305.40	73337.32

Incumbent name

Signature

Date

Treasurer name

Signature

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

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

Name: Claire O'Conner

Date: 31.01.25

Address:

ST MARY'S CHURCH

ANALYSIS OF INCOME AND EXPENDITURE - 1<sup>ST</sup> JANUARY 2024 - 31<sup>ST</sup>  
DECEMBER 2024

INCOME

Loose collections	12,939.20
Standing orders	11,460.00
On line giving	6,129.08
Donations	965.00
Votive	2,231.57
Tower	6,573.19
Café	12,306.28
Shop	3,635.20
Hire fees	6,077.00
Fees	1,808.00
Dividends	17,201.54
Grants	13,002.15
Parish mission	500.42
Socials	588.20
Organ recitals	2,075.18
Sundries	431.00

EXPENDITURE

Parish share	33,759.33
Clergy expenses	4,746.00
Insurance	4,528.09
Gas	8,446.52
Electric	3,959.55
Water	267.19
Telephone/Broadband	986.43
Security	877.08
Altar requisites	703.87
Organist	11,440.70
Choir	2,150.00
Organ	1,298.40
Maintenance	4,270.87
Cleaning	278.40

Café	4,979.73
Shop	1,685.82
Parish mission	6,534.20
UK mission	1,840.50
Charges	309.51
Printing	3,983.96
Office expenses	1,182.10
Cost of fundraising	282.47
Professional fees	11,131.74
Sundries	1,578.00

**Swansea Minster**

England & Wales - Charity number 1146299

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# Accounts

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Diocese	Swansea & Brecon		Archdeaconry	Gower				
Parish of	St. Mary's Church							
<b>ANNUAL FINANCIAL RETURN FOR</b>				<b>2023</b>				
Dedication of all Churches included in this return			St. Mary's Church					
PLEASE REFER TO THE GUIDANCE NOTES & TO THE INCOME & EXPENDITURE ANALYSIS WHEN FILLING IN THIS RETURN								
ROUND ALL FIGURES TO NEAREST £								
<b>INCOME AND EXPENDITURE</b>								
			<b>Unrestricted</b>	<b>Restricted</b>	<b>Total of</b>			
			<b>Funds</b>	<b>Funds</b>	<b>all Funds</b>			
<b>INCOMING RESOURCES / RECEIPTS</b>			<b>£</b>					
Voluntary income	Planned giving		16,899	0	16,899			
	Loose collections		11,886	0	11,886			
	Donations:		1,891	276	2,167			
	For Mission		7,520	0	7,520			
	Tax refunds		5,490	0	5,490			
	Legacy gifts received		500	0	500			
	Grants		22,464	17,803	40,267			
Generated income	Money raising		18,105	0	18,105			
	Fees		2,578	0	2,578			
Investment income			11,955	0	11,955			
Other incoming resources			0	0	0			
<b>TOTAL INCOMING RESOURCES / RECEIPTS</b>			<b>99,288</b>	<b>18,079</b>	<b>117,367</b>			
<b>RESOURCES EXPENDED / PAYMENTS</b>								
Support for Ministry	Parish share		46,924	0	46,924			
	Parochial expenses of clerics		4,167	0	4,167			
	Other		400	0	400			
Parish Activities	Maintenance of services		14,961	0	14,961			
	General Parish expenses		3,201	0	3,201			
Church Property	Maintenance of churches		34,350	2,045	36,395			
	Maintenance of other property		0	0	0			
	Exceptional expenditure		0	0	0			
Grants and Financial Support	Parish		0	4,759	4,759			
	Home/World		365	0	365			
Other Resources Expended	Capital Payments		0	0	0			
Cost of Money Raising	Cost of Money Raising		1,428	0	1,428			
<b>TOTAL RESOURCES EXPENDED / PAYMENTS</b>			<b>105,796</b>	<b>6,804</b>	<b>112,600</b>			
<b>BALANCE OF TOTAL FUNDS</b>								
Brought forward 1st January		2023	95,919	2,196	98,115			
Carried forward 31st December		2023	89,411	13,471	102,882			

**St. Mary's Church**

**ANNUAL REPORT AND FINANCIAL  
STATEMENTS  
FOR THE YEAR ENDED 31  
DECEMBER**

**2023**

**ADMINISTRATIVE INFORMATION**

The Parish is situated in Swansea West Glamorgan  
Swansea &  
within the Diocese of Brecon  
The correspondence  
address is St. Mary's Church, St. Mary's Square, Swansea, SA1 3LP  
The Churches which make up the Parish are St. Mary's Church

**CHURCH COUNCIL (CC)**

The members who served from 1  
January

2023

until the date this report was approved were:

	<i>Name</i>	<i>date appoint ed</i>	<i>if appointed or resigned in period date resigned</i>	<i>office held</i>
Clergy	Justine Davies	Jul-22		
	Sam Aldred	Jun-19	Jan-23	
	John Anthony	Jun-16		
Church warden appointed by Incumbent	Helen Murray MBE	Apr-22		
Church Warden elected	Bashi r Gill	Nov-22		
Lord Mayor' Wardens	Jacqui Morgan	Apr-22		
	Julian Mamiso	Apr-22		
Wardens of Holy Trinity	Alison Thomas	Apr-23		
	Ryan Thomas	Apr-23		
Council Members	Paul Murray	Apr-23		
	Yvonne Pitt	Apr-23		
	Ruth Roberts	Apr-23		
	Karen Phillips	Apr-23		
	Tony Davie	Apr-23		
	s Margaret	Apr-23		

**STRUCTURE GOVERNANCE AND  
MANAGEMENT**

The Church in Wales is governed by its Constitution, set up under section 13(1) of the Welsh Church Acts

1914, as amended from time to time by its Governing Body. The PCC is not a body corporate.

Its composition, procedures and powers are regulated by the Constitution, which provides that before assuming office, every member must sign a declaration that he or she will be bound by the Constitution.

The Constitution provides that the members of the PCC shall be: The Incumbent, Vicars and Assistant Curates; two Church Wardens, one appointed by the Incumbent and one elected at the Annual Vestry Meeting (AVM); two Sub-warden for each Church where there is more than one Church in the Parish, one

appointed by the Incumbent and one elected at the AVM; Up to 25 lay members elected at the AVM; co-opted Secretary and Treasurer (if not already ex-officio or elected); and up to 7 further co-opted members.

Lay, communicant persons over the age of 16 may be entered on an Electoral Roll (subject to certain conditions)

and all such persons, so entered, are entitled to vote and to stand for election.

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St. Mary's Church

114622

CHURCH COUNCIL

*Registered Charity No.*

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**ANNUAL REPORT AND FINANCIAL  
STATEMENTS**

FOR THE YEAR ENDED 31

DECEMBER

2023

Continued

**OBJECTIVES, ACTIVITIES AND PUBLIC  
BENEFIT**

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

The Church in Wales is a Province within the Anglican Communion and seeks to advance the Christian religion through world-wide mission. It is the responsibility of the CC and the Incumbent to work together

and co-operate in all matters of concern and importance to the Parish for the promotion of the mission of

the Church, pastoral, evangelistic, social and ecumenical in the Parish. The CC is responsible, inter-alia, for the parochial budget and all expenditure thereunder, the care and maintenance of Church fabric

and of the Churchyards, and for any action or other matter referred to it in accordance with the Constitution, and is the normal channel of communication between parishioners and the Diocesan Bishop.

**MEMBERSHIP AND**

This

Last year

<b>ATTENDANCE</b>	year	
Members on Parish Electoral Roll at (date)	71	67
Easter communicants	147	151
Christmas communicants	178	207
Average weekly attendance (calculated for Church in Wales Return)	275	253

## ACHIEVEMENTS AND PERFORMANCE

A full report of all that has happened in the last year, and details of future plans, are included in the ACHIEVEMENTS AND PERFORMANCE section of this report below.

## FINANCIAL REVIEW

The receipts and payments for the year, and the assets and liabilities at the year end are shown in the statements of account which accompany this report. Further detail of the results for the year and the financial position are included in the ACHIEVEMENTS AND PERFORMANCE section of this report below.

"Free" unrestricted reserves shown by the Statement of Assets and Liabilities (Cash Funds, plus Other Monetary Assets, plus Investments, less Liabilities) at year end totalled £ 606,564 ;

## RESERVES POLICY

The PCC aims to retain a balance of unrestricted "free" reserves to provide working capital, and to meet

any future shortfalls in receipts or unexpected payments, at least equal to 12 months payments

The unrestricted reserves amount detailed above is in line with this policy.

## ADVISERS

**APPROVED by the Church Council on**

(date) 5.5.24

and signed on its behalf by :

(name) Helen Murray

(Signature) Hwlwn Murray

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## St. Mary's Church

### CHURCH COUNCIL

Registered Charity No. 11462 29

### FINANCIAL STATEMENTS YEAR ENDED 31st DECEMBER 2023

Not es	General Funds	Restrict ed Funds	This Year Total	Previou s Year
	£	£	£	£
-	-	-	-	-

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR

RECEIPTS	Planned giving	16,89	16,89	17,55



Investment property  
Other

		0	
		0	
503,6		503,6	512,3
86	0	86	42
0	0	0	
		0	
		0	
0	0	0	0

**ASSETS RETAINED FOR CHURCH USE (described in the Notes attached to these Accounts).**

**LIABILITIES**

Creditors  
Loans payable  
Other

<b>INDEPENDENT EXAMINER'S REPORT TO ST MARY'S CHURCH COUNCIL</b>	
I report on the accounts for the year ended 31 <sup>st</sup> December 2023	
The Church Council (CC) is responsible for the preparation of the accounts. The CC considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.	
It is my responsibility to: Examine the accounts under section 145 of the 2011 Act To follow the procedures laid down in the General Directions given by the charity commissioners (under section 145(5)(b) of the 2011 act) and to state whether particular matters have come to my attention.	
My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and Fairview and the report is limited to those matters set out in the statement below.	
<b>Independent examiners statement</b> in connection with my examination no matter has come to my attention 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 of comply with the accounting requirements of the 2011 act have not been met or to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.	
Gillian Knight	3 <sup>rd</sup> May 2023

**Swansea Minster**

England & Wales - Charity number 1146299

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# Accounts

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**Parish of Central Swansea  
Report 2022**

The main activities of the benefice have been to collect and collate monies from the three churches within the Parish of Central Swansea. The methodology being to receive payments quarterly from each of the three churches and to transfer the quarterly sum to The Diocesan Centre, Brecon.

In addition to addressing the parish share, benefice churches usually contribute on a quarterly bases (or when deemed necessary), sums of money to cover such expenditure as paper copying (reprographics), clergy expenses and other costs deemed payable by the parish.

A regular Benefice payment was made at the beginning of 2022  
£150, £200, £300 respectively: Hafod, Christchurch, St. Mary  
Account Number: \*\*\*\*2723, Rectorial Benefice of Swansea

Parish Share (Ministry Share) for 2022 totalled £54,278.09 this was paid in total to the Diocese and on time. Bearing in mind the difficulties experienced due to the pandemic and subsequent church closures, St. Mary's church experienced an expenditure over income (loss) of £10,032.63. St. John's and Christchurch ended the financial year without having to incur financial losses.

The annual return follows the standard format taking into account restricted and unrestricted funds. To this end the individual churches have completed their annual accounts for the financial year 1<sup>st</sup> January 2022 to 31<sup>st</sup> December 2022 and are attached to this report. This process forms the bases of the return required by the financial Office, Swansea and Brecon Diocesan Board of Finance Ltd. Brecon.

The Ministry shares for the benefice churches for 2022 were:

£16,306.65 for Central Swansea (Christ Church and St. Mark & St. John)  
£37,971.44 for Swansea St. Mary

Mrs Helen Murray MBE  
Parish Treasurer.

# Parish of Central Swansea

## ANNUAL FINANCIAL RETURN FOR 2022

### INCOME AND EXPENDITURE

	2022 Funds £	2021 Funds £
<b>INCOMING RECEIPTS</b>		
St. John's	£8,036.28	£6,345.12
Christchurch	£8,270.65	£7,034.38
St. Mary's	£37,971.44	£30,146.27
<b>Benefice Contributions</b>		
St. Mark & St. John	£150.00	£150.00
Christ Church	£200.00	£200.00
St. Mary's	£300.00	£300.00
SWBR (hall rent)	£25.00	£125.00
Misc	£0.00	£120.00
<b>TOTAL INCOMING RECEIPTS</b>	<b>£54,953.37</b>	<b>£44,420.77</b>
<b>EXPENDED PAYMENTS</b>		
Swansea & Brecon	£53,715.97	£43,525.67
Expenses	£0.00	£0.00
Misc.	£71.60	£116.40
Copying/Reprographics	£991.71	£627.40
<b>TOTAL EXPENDED PAYMENTS</b>	<b>£54,779.28</b>	<b>£44,269.47</b>

<b>A</b>	<b>INCOME - EXPENDITURE</b>	<b>A</b>	<b>£174.09</b>	<b>£151.30</b>
<b>B</b>	<b>Brought forward 1st January 2022</b>	<b>B</b>	<b>£480.08</b>	<b>£328.78</b>
	<b>A+B</b>		<b>£654.17</b>	<b>£480.08</b>
<b>C</b>	<b>Current Account 31/12/2022</b>	<b>C</b>	<b>£654.17</b>	<b>£480.08</b>
	<b>A+B-C</b>			<b>£0.00</b>

Chairman *REV JUSTIN DAVIES*

Treasurer *MRS HELEN MURRAY*

Signature: *[Signature]*

Signature: *[Signature]*

Independent Examiner

Signature: *[Signature]*

Date: *3 July 2023*

**INDEPENDENT EXAMINER'S REPORT TO  
St. Mary's Church  
PAROCHIAL CHURCH COUNCIL**

I report on the accounts for the year ended 31st December

2022

**Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

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

**Basis of independent examiner's report**

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

**Independent examiner's statement**

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have

not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name) Gillian Knight

(Date) 3rd May 2023

(Qualification, if any)

(Address)

**Swansea Minster**

England & Wales - Charity number 1146299

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# Accounts

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## **Parish of Central Swansea (Formerly RBCS) Report 2021**

The main activities of the benefice have been to collect and collate monies from the three churches within the Parish of Central Swansea. The methodology being to receive payments quarterly from each of the three churches and to transfer the quarterly sum to The Diocesan Centre, Brecon.

In addition to addressing the parish share, benefice churches usually contribute on a quarterly bases (or when deemed necessary), sums of money to cover such expenditure as paper copying (reprographics), clergy expenses and other costs deemed payable by the parish.

A regular Benefice payment was made at the beginning of 2021  
£150, £200, £300 respectively: Hafod, Christchurch, St. Mary  
Account Number: \*\*\*\*2723, Rectorial Benefice of Swansea

Parish Share (Ministry Share) for 2021 totalled £43,525.67, this was paid in total to the Diocese and on time. Bearing in mind the difficulties experienced due to the pandemic and subsequent church closures, St. Mary's church experienced an expenditure over income (loss) of £34,395, St. John's losses amounted to £2,186 . Christchurch ended the financial year without having to incur financial losses.

The annual return follows the standard format taking into account restricted and unrestricted funds. To this end the individual churches have completed their annual accounts for the financial year 1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021 and are attached to this report. This process forms the bases of the return required by the financial Office, Swansea and Brecon Diocesan Board of Finance Ltd. Brecon.

The Ministry shares for the benefice churches for 2021 were:

£13,379.50 for Central Swansea (Christ Church and St. Mark & St. John)  
£30,146.27 for Swansea St. Mary

Allan J. Jeffery  
Parish Treasurer.

# Parish of Central Swansea

## ANNUAL FINANCIAL RETURN FOR 2021

### INCOME AND EXPENDITURE

	2021 Funds £	2020 Funds £
<b>INCOMING RECEIPTS</b>		
St. John's	£6,345.12	£6,455.76
Christchurch	£7,034.38	£7,152.44
St. Mary's	£30,146.27	£30,662.40
<b>Benefice Contributions</b>		
St. Mark & St. John	£150.00	£150.00
Christ Church	£200.00	£0.00
St. Mary's	£300.00	£300.00
SWBR	£125.00	£25.00
Misc	£120.00	
<b>TOTAL INCOMING RECEIPTS</b>	<b>£44,420.77</b>	<b>£44,745.60</b>
<b>EXPENDED PAYMENTS</b>		
Swansea & Brecon	£43,525.67	£44,280.60
Expenses	£0.00	£316.42
Reimbursement	£116.40	£0.00
Copying/Reprographics	£627.40	£316.88
<b>TOTAL EXPENDED PAYMENTS</b>	<b>£44,269.47</b>	<b>£44,913.90</b>

<b>A</b>	<b>INCOME - EXPENDITURE</b>	<b>A</b>	<b>£151.30</b>	<b>-£168.30</b>
<b>B</b>	<b>Brought forward 1st January 2021</b>	<b>B</b>	<b>£328.78</b>	<b>£497.08</b>
	<b>A+B</b>		<b>£480.08</b>	<b>£328.78</b>
<b>C</b>	<b>Current Account 31/12/2021</b>	<b>C</b>	<b>£480.08</b>	<b>£328.78</b>
	<b>A+B-C</b>		<b>£0.00</b>	<b>£0.00</b>

**Chairman** Revd. Ian Rees      **Treasurer** Allan Jeffery

Signature: \_\_\_\_\_ Signature: \_\_\_\_\_

**Independent Examiner**

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## FINANCIAL RETURN FOR 2021

### Benefice of Central Swansea - St. Mark & St. John

#### INCOME AND EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total of all Funds £
<b>INCOMING RESOURCES / RECEIPTS</b>			
Planned giving	5,766.00	0.00	5,766.00
Loose collections	40.00	0.00	40.00
Donations:	1,028.00	0.00	1,028.00
For Mission	63.02	0.00	63.02
Tax refunds	1,173.00	0.00	1,173.00
Legacy gifts received	0.00	0.00	0.00
Grants	50.00	0.00	50.00
Money raising	0.00	0.00	0.00
Fees	496.00	0.00	496.00
Investment income	2.50	0.12	2.62
Other incoming resources	250.00	0.00	250.00
<b>TOTAL INCOMING RESOURCES / RECEIPTS</b>	<b>8,868.52</b>	<b>0.12</b>	<b>8,868.64</b>
<b>RESOURCES EXPENDED / PAYMENTS</b>			
Support for Ministry	6,345.12	£0.00	6,345.12
Parish share	0.00	£0.00	0.00
Parochial expenses of clerics	150.00	0.00	150.00
Other	29.16	0.00	29.16
Parish Activities	480.00	0.00	480.00
Maintenance of services	3,417.41	0.00	3,417.41
General Parish expenses	0.00	32.98	32.98
Church Property	0.00	0.00	0.00
Maintenance of churches	0.00	0.00	0.00
Maintenance of other property	0.00	0.00	0.00
Exceptional expenditure	0.00	0.00	0.00
Grants and Financial Support	600.00	0.00	600.00
Parish	0.00	0.00	0.00
Home/World	0.00	0.00	0.00
Other Resources Expended	0.00	0.00	0.00
Capital Payments	0.00	0.00	0.00
Cost of Money Raising	0.00	0.00	0.00
Cost of Money Raising	0.00	0.00	0.00
<b>TOTAL RESOURCES EXPENDED / PAYMENTS</b>	<b>11,021.69</b>	<b>32.98</b>	<b>11,054.67</b>
<b>BALANCE OF TOTAL FUNDS</b>			
Brought f'rd 1st January	01/01/2021	£56,498.51	C-D
Carried f'rd 31st December	31/12/2021	£54,312.48	-£2,186.03

## FINANCIAL RETURN FOR 2021

### Benefice of Central Swansea - Christ Church

#### INCOME AND EXPENDITURE

	Unrestricted Funds	Restricted Funds	Swansea B'ld Society	Total of all Funds £	
<b>INCOMING RESOURCES / RECEIPTS</b>					
Planned giving	6,020.17	0.00	£0.00	6,020.17	
Loose collections	3,634.14	0.00	£0.00	3,634.14	
Donations:	953.91	0.00	£0.00	953.91	
For Mission	441.70	0.00	£0.00	441.70	
Tax refunds	3,076.37	0.00	£0.00	3,076.37	
Legacy gifts received	0.00	0.00	£0.00	0.00	
Grants	510.00	0.00	£0.00	510.00	
Money raising	1,127.20	1,831.93	£0.00	2,959.13	
Fees	1,551.00	0.00	£0.00	1,551.00	
Investment income	640.67	0.00	£0.00	640.67	
Other incoming resources	367.10	4,425.00	£14.62	4,806.72	
<b>TOTAL INCOMING RESOURCES / RECEIPTS</b>	<b>18,322.26</b>	<b>6,256.93</b>	<b>£14.62</b>	<b>24,593.81</b>	
<b>RESOURCES EXPENDED / PAYMENTS</b>					
Support for Ministry	Parish share	7,034.38	£0.00	£0.00	7,034.38
	Parochial expenses of clerics	0.00	£0.00	£0.00	0.00
	Other	0.00	0.00	£0.00	0.00
Parish Activities	Maintenance of services	1,410.55	0.00	£0.00	1,410.55
	General Parish expenses	275.87	0.00	£0.00	275.87
Church Property	Maintenance of churches	4,521.64	0.00	£0.00	4,521.64
	Maintenance of other property	3,880.70	0.00	£0.00	3,880.70
	Exceptional expenditure	0.00	0.00	£0.00	0.00
Grants and Financial Support	Parish	251.92	0.00	£0.00	251.92
	Home/World	441.70	0.00	£0.00	441.70
Other Resources Expended	Capital Payments	0.00	0.00	£0.00	0.00
Cost of Money Raising	Cost of Money Raising	67.00	0.00	£0.00	67.00
<b>TOTAL RESOURCES EXPENDED / PAYMENTS</b>		<b>17,883.76</b>	<b>0.00</b>	<b>£0.00</b>	<b>17,883.76</b>

#### BALANCE OF TOTAL FUNDS

Brought f'rd 1st January	01/01/2021	£7,905.76	<b>£1,644.26</b>	£9,792.86	£19,342.88
Carried f'rd 31st December	31/12/2021	£8,344.26	£7,901.19	£9,807.48	£26,052.93

## FINANCIAL RETURN FOR 2021

### Benefice of Central Swansea - St. Mary

#### INCOME AND EXPENDITURE

	Unrestricted Funds	Restricted Funds		Total of all Funds £
<b>INCOMING RESOURCES / RECEIPTS</b>				
Planned giving	17,207.40	0.00		17,207.40
Loose collections	2,864.00	0.00		2,864.00
Donations:	5,459.29	0.00		5,459.29
For Mission	542.00	7,511.00		8,053.00
Tax refunds	5,099.95	0.00		5,099.95
Legacy gifts received	0.00	0.00		0.00
Grants	2,590.00	0.00		2,590.00
Money raising	2,853.74	0.00		2,853.74
Fees	950.00	0.00		950.00
Investment income	9,212.20	0.00		9,212.20
Other incoming resources	2,294.00	0.00		2,294.00
<b>TOTAL INCOMING RESOURCES / RECEIPTS</b>	<b>49,072.58</b>	<b>7,511.00</b>	<b>C</b>	<b>56,583.58</b>
<b>RESOURCES EXPENDED / PAYMENTS</b>				
Support for Ministry	Parish share	30,146.27	£0.00	30,146.27
	Parochial expenses of clerics	850.71	£0.00	850.71
	Other	300.00	0.00	300.00
Parish Activities	Maintenance of services	18,141.00	0.00	18,141.00
	General Parish expenses	1,353.24	0.00	1,353.24
Church Property	Maintenance of churches	18,965.76	0.00	18,965.76
	Maintenance of other property	0.00	0.00	0.00
	Exceptional expenditure	0.00	0.00	0.00
Grants and Financial Support	Parish	558.48	5,118.00	5,676.48
	Home/World	200.00	145.00	345.00
Other Resources Expended	Capital Payments	15,200.00	0.00	15,200.00
Cost of Money Raising	Cost of Money Raising	0.00	0.00	0.00
<b>TOTAL RESOURCES EXPENDED / PAYMENTS</b>		<b>85,715.46</b>	<b>5,263.00</b>	<b>D</b>
<b>BALANCE OF TOTAL FUNDS</b>				
Brought forward	01/01/2021	£142,543.00	<b>C-D</b>	-£34,394.88
Carried forward	31/12/2021	£108,148.00		-£34,395.00

## FINANCIAL RETURN FOR 2021

### Benefice of Central Swansea: St. Mary's, Christ Church & St. Mark and St. John

#### INCOME AND EXPENDITURE

	Unrestricted Funds	Restricted Funds	Total of all Funds £
<b>INCOMING RESOURCES / RECEIPTS</b>			
Planned giving	28,993.57	0.00	28,993.57
Loose collections	6,538.14	0.00	6,538.14
Donations:	7,441.20	0.00	7,441.20
For Mission	1,046.72	7,511.00	8,557.72
Tax refunds	9,349.32	0.00	9,349.32
Legacy gifts received	0.00	0.00	0.00
Grants	3,150.00	0.00	3,150.00
Money raising	3,980.94	1,831.93	5,812.87
Fees	2,997.00	0.00	2,997.00
Investment income	9,883.01	14.74	9,897.75
Other incoming resources	2,911.10	4,425.00	7,336.10
<b>TOTAL INCOMING RESOURCES / RECEIPTS</b>	<b>76,291.00</b>	<b>13,782.67</b> <b>C</b>	<b>90,073.67</b>
<b>RESOURCES EXPENDED / PAYMENTS</b>			
Support for Ministry	43,525.77	£0.00	43,525.77
Parish share	850.71	£0.00	850.71
Parochial expenses of clerics	450.00	£0.00	450.00
Other	19,580.71	£0.00	19,580.71
Parish Activities	2,109.11	£0.00	2,109.11
Maintenance of services	26,904.81	£0.00	26,904.81
General Parish expenses	3,880.70	£32.98	3,913.68
Church Property	0.00	£0.00	0.00
Maintenance of churches	810.40	£5,118.00	5,928.40
Maintenance of other property	1,241.70	£145.00	1,386.70
Exceptional expenditure	15,200.00	£0.00	15,200.00
Grants and Financial Support	67.00	£0.00	67.00
Parish			
Home/World			
Other Resources Expended			
Capital Payments			
Cost of Money Raising			
Cost of Money Raising			
<b>TOTAL RESOURCES EXPENDED / PAYMENTS</b>	<b>114,620.91</b>	<b>5,295.98</b> <b>D</b>	<b>119,916.89</b>

**Parish of Central Swansea (Formerly RBCS)  
Report 2021**

The main activities of the benefice have been to collect and collate monies from the three churches within the Parish of Central Swansea. The methodology being to receive payments quarterly from each of the three churches and to transfer the quarterly sum to The Diocesan Centre, Brecon.

In addition to addressing the parish share, benefice churches usually contribute on a quarterly bases (or when deemed necessary), sums of money to cover such expenditure as paper copying (reprographics), clergy expenses and other costs deemed payable by the parish.

A regular Benefice payment was made at the beginning of 2021

£150, £200, £300 respectively: Hafod, Christchurch, St. Mary

Account Number: \*\*\*\*2723, Rectorial Benefice of Swansea

Parish Share (Ministry Share) for 2021 totalled £43,525.67, this was paid in total to the Diocese and on time. Bearing in mind the difficulties experienced due to the pandemic and subsequent church closures, St. Mary's church experienced an expenditure over income (loss) of £34,395, St. John's losses amounted to £2,186 . Christchurch ended the financial year without having to incur financial losses.

The annual return follows the standard format taking into account restricted and unrestricted funds. To this end the individual churches have completed their annual accounts for the financial year 1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021 and are attached to this report. This process forms the bases of the return required by the financial Office, Swansea and Brecon Diocesan Board of Finance Ltd. Brecon.

The Ministry shares for the benefice churches for 2021 were:

£13,379.50 for Central Swansea (Christ Church and St. Mark & St. John)

£30,146.27 for Swansea St. Mary

Allan J. Jeffery  
Parish Treasurer.

**INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF THE BENEFICE OF CENTRAL SWANSEA.**

I report on the Financial Statements of the Benefice of **Central Swansea**

for the year ended 31 December 2021

which are set out on pages 1 to 7

**Respective responsibilities of Parochial Church Council and Examiner:**

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

It is my responsibility to:

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

**Basis of Independent Examiner's report:**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a `true and fair view` and the report is limited to those matters set out in the statement below.

I have seen neither records nor independently examined accounts of Christchurch nor St Mark & St John, and therefore my report is limited to the joint benefice account.

**Independent Examiner's statement:**

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

which gives me reasonable cause to believe that in any material respect

- (a) accounting records were not kept in accordance with section 130 of the Act; or
- (b) the accounts do not accord with the accounting records

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

**Independent Examiner:**

Signature:

Date: 25<sup>th</sup> October 2022

Name:

Gillian Knight

Qualification:

BA, FCA

Address:

105 Frampton Road, Gorseinon, SA4 4YR

**Swansea Minster**

England & Wales - Charity number 1146299

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# Accounts

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## **Parish of Central Swansea Report 2020 to the Trustees**

The main activities of the benefice have been to collect and collate monies from the three churches within the Parish of Central Swansea. The methodology being to receive payments quarterly from each of the three churches and to transfer the sum to The Finance Department, Diocesan Centre, Brecon. Benefice churches' contribution to the Parish account is detailed below. These were greatly reduced because of the restrictions imposed upon churches due to the pandemic and subsequent closures throughout 2020.

The following regular contributions were made:

St. Mary's Church £300 X 1 = £300

Christ Church

St. John's Church £150 X 1 = £150

Parish Share (Ministry Share) for 2020 totalled £44,270.60.

The annual return follows the standard format taking into account restricted and unrestricted funds. To this end the individual churches have completed their annual accounts for the financial year 1st January 2020 to 31st December 2020 and are attached to this report. This process forms the bases of the return required by the charities commission and the financial Office: Swansea and Brecon Diocesan Board of Finance Ltd. Brecon.

Ministry share for benefice churches for 2020 were:

£13,608.20 for Central Swansea (Christ Church and St. Mark & St. John) and £30,662.40 for Swansea St Mary.

Allan J Jeffery

Parish Treasurer



**Parish of Central Swansea**

**Annual Financial Report 2020**

## **Parish of Central Swansea Report 2020**

The main activities of the benefice have been to collect and collate monies from the three churches within the Parish of Central Swansea. The methodology being to receive payments quarterly from each of the three churches and to transfer the sum to The Finance Department, Diocesan Centre, Brecon. Benefice churches' contribution to the Parish account is detailed below. These were greatly reduced because of the restrictions imposed upon churches due to the pandemic and subsequent closures throughout 2020.

The following regular contributions were made:

St. Mary's Church	£300 X 1 = £300
Christ Church	
St. John's Church	£150 X 1 = £150

Parish Share (Ministry Share) for 2020 totalled £44,270.60.

The annual return follows the standard format taking into account restricted and unrestricted funds. To this end the individual churches have completed their annual accounts for the financial year 1<sup>st</sup> January 2020 to 31<sup>st</sup> December 2020 and are attached to this report. This process forms the bases of the return required by the charities commission and the financial Office: Swansea and Brecon Diocesan Board of Finance Ltd. Brecon.

Ministry share for benefice churches for 2020 were:

£13,608.20 for Central Swansea (Christ Church and St. Mark & St. John) and £30,662.40 for Swansea St. Mary.

Allan J. Jeffery, Parish Treasurer

Diocese	Swansea & Brecon	Archdeacon	Gower			
Parish of	Swansea					
<b>FINANCIAL RETURN FOR 2020</b>						
<b>Benefice of Central Swansea: St. Mary's, Christ Church &amp; St. Mark and St. John</b>						
<hr/>						
<b>INCOME AND EXPENDITURE</b>						
			<b>Unrestricted Funds</b>	<b>Restricted Funds</b>		<b>Total of all Funds</b>
<b>INCOMING RESOURCES / RECEIPTS</b>						<b>£</b>
	Planned giving		27,775.15	0.00		27,775.15
	Loose collections		4,035.54	0.00		4,035.54
	Donations:		7,615.53	2,000.00		9,615.53
	For Mission		309.09	0.00		309.09
	Tax refunds		14,210.47	0.00		14,210.47
	Legacy gifts received		0.00	0.00		0.00
	Grants		1,235.00	0.00		1,235.00
	Money raising		6,015.20	95.00		6,110.20
	Fees		1,062.00	100.00		1,162.00
	Investment income		9,218.70	7,345.54		16,564.24
	Other incoming resources		11,370.00	0.00		11,370.00
	<b>TOTAL INCOMING RESOURCES / RECEIPTS</b>		<b>82,846.68</b>	<b>9,540.54</b>	<b>C</b>	<b>92,387.22</b>
<b>RESOURCES EXPENDED / PAYMENTS</b>						
Support for Ministry	Parish share		44,270.60	£0.00		44,270.60
	Parochial expenses of clerics		1,074.71	£0.00		1,074.71
	Other		300.00	£0.00		300.00
Parish Activities	Maintenance of services		13,335.27	£0.00		13,335.27
	General Parish expenses		3,995.25	£0.00		3,995.25
Church Property	Maintenance of churches		26,587.70	£0.00		26,587.70
	Maintenance of other properties		4,718.14	£0.00		4,718.14
	Exceptional expenditure		0.00	£0.00		0.00
Grants and Financial Support	Parish		707.05	£1,617.75		2,324.80
	Home/World		310.00	£1,568.43		1,878.43
Other Resources Expended	Capital Payments		340.00	£0.00		340.00
Cost of Money Raising	Cost of Money Raising		110.00	£0.00		110.00
	<b>TOTAL RESOURCES EXPENDED / PAYMENTS</b>		<b>95,748.72</b>	<b>3,186.18</b>	<b>D</b>	<b>98,934.90</b>

Diocese	Swansea & Brecon	Archdeaconry	Gower
Parish of	Swansea		

## FINANCIAL RETURN FOR 2020

### Benefice of Central Swansea - St. Mark & St. John

#### INCOME AND EXPENDITURE

		Unrestricted Funds	Restricted Funds	Total of all Funds £
<b>INCOMING RESOURCES / RECEIPTS</b>				
	Planned giving	5,758.40	0.00	5,758.40
	Loose collections	14.65	0.00	14.65
	Donations:	763.48	0.00	763.48
	For Mission	34.09	0.00	34.09
	Tax refunds	1,398.30	0.00	1,398.30
	Legacy gifts received	0.00	0.00	0.00
	Grants	0.00	0.00	0.00
	Money raising	206.50	0.00	206.50
	Fees	0.00	100.00	100.00
	Investment income	24.75	1.30	26.05
	Other incoming resources	0.00	0.00	0.00
	<b>TOTAL INCOMING RESOURCES / RECEIPTS</b>	<b>8,200.17</b>	<b>101.30</b>	<b>C 8,301.47</b>

#### RESOURCES EXPENDED / PAYMENTS

	Support for Ministry	Parish share	6,455.76	€0.00	6,455.76
		Parochial expenses of cleric	0.00	€0.00	0.00
		Other	0.00	0.00	0.00
	Parish Activities	Maintenance of services	57.27	0.00	57.27
		General Parish expenses	335.25	0.00	335.25
	Church Property	Maintenance of churches	2,741.90	0.00	2,741.90
		Maintenance of other property	0.00	0.00	0.00
		Exceptional expenditure	0.00	0.00	0.00
	Grants and Financial Support	Parish	0.00	0.00	0.00
		Home/World	100.00	0.00	100.00
	Other Resources Expended	Capital Payments	0.00	0.00	0.00
	Cost of Money Raising	Cost of Money Raising	50.00	0.00	50.00
	<b>TOTAL RESOURCES EXPENDED / PAYMENTS</b>		<b>9,740.18</b>	<b>0.00</b>	<b>D 9,740.18</b>

#### BALANCE OF TOTAL FUNDS

	Brought f'rd 1st January	01/01/2020	€57,937.22	<b>C-D</b>	<b>-€1,438.71</b>
	Carried f'rd 31st Decembe	31/12/2020	€56,498.51		

Diocese	Swansea & Brecon	Archdeaconry	Gower			
Parish of	Swansea					
<b>FINANCIAL RETURN FOR 2020</b>						
<b>Benefice of Central Swansea - St. Mary</b>						
<hr/>						
<b>INCOME AND EXPENDITURE</b>						
			<b>Unrestricted Funds</b>	<b>Restricted Funds</b>		<b>Total of all Funds £</b>
<b>INCOMING RESOURCES / RECEIPTS</b>						
	Planned giving		16,703.00	0.00		16,703.00
	Loose collections		2,088.00	0.00		2,088.00
	Donations:		5,952.11	2,000.00		7,952.11
	For Mission		0.00	0.00		0.00
	Tax refunds		6,560.72	0.00		6,560.72
	Legacy gifts received		0.00	0.00		0.00
	Grants		500.00	0.00		500.00
	Money raising		4,686.80	95.00		4,781.80
	Fees		652.00	0.00		652.00
	Investment income		8,537.49	7,316.60		15,854.09
	Other incoming resources		11,340.00	0.00		11,340.00
	<b>TOTAL INCOMING RESOURCES / RECEIPTS</b>		<b>57,020.12</b>	<b>9,411.60</b>	<b>C</b>	<b>66,431.72</b>
<b>RESOURCES EXPENDED / PAYMENTS</b>						
	Support for Ministry	Parish share	30,662.40	£0.00		30,662.40
		Parochial expenses of clerics	1,074.71	£0.00		1,074.71
		Other	300.00	0.00		300.00
	Parish Activities	Maintenance of services	13,062.36	0.00		13,062.36
		General Parish expenses	3,331.32	0.00		3,331.32
	Church Property	Maintenance of churches	18,049.88	0.00		18,049.88
		Maintenance of other property	0.00	0.00		0.00
		Exceptional expenditure	0.00	0.00		0.00
	Grants and Financial Support	Parish	575.69	1,500.00		2,075.69
		Home/World	10.00	1,568.43		1,578.43
	Other Resources Expended	Capital Payments	340.00	0.00		340.00
	Cost of Money Raising	Cost of Money Raising	0.00	0.00		0.00
	<b>TOTAL RESOURCES EXPENDED / PAYMENTS</b>		<b>67,406.36</b>	<b>3,068.43</b>	<b>D</b>	<b>70,474.79</b>
<hr/>						
<b>BALANCE OF TOTAL FUNDS</b>						
	Brought forward	01/01/2020	£13,128.35	<b>C-D</b>		-£4,043.07
	Carried forward	31/12/2020	£9,085.28			-£4,043.07

Diocese	Swansea & Brecon		Archdeaconry	Gower			
Parish of	Swansea						
<b>FINANCIAL RETURN FOR 2020</b>							
<b>Benefice of Central Swansea - Christ Church</b>							
<b>INCOME AND EXPENDITURE</b>							
			<b>Unrestricted</b>	<b>Restricted</b>	<b>Swansea</b>	<b>Total of</b>	
			<b>Funds</b>	<b>Funds</b>	<b>B'ld Society</b>	<b>all Funds</b>	
<b>INCOMING RESOURCES / RECEIPTS</b>							
						<b>£</b>	
	Planned giving		5,313.75	0.00	£0.00	5,313.75	
	Loose collections		1,932.89	0.00	£0.00	1,932.89	
	Donations:		899.94	0.00	£0.00	899.94	
	For Mission		275.00	0.00	£0.00	275.00	
	Tax refunds		6,251.45	0.00	£0.00	6,251.45	
	Legacy gifts received		0.00	0.00	£0.00	0.00	
	Grants		735.00	0.00	£0.00	735.00	
	Money raising		1,121.90	0.00	£0.00	1,121.90	
	Fees		410.00	0.00	£0.00	410.00	
	Investment income		628.82		£27.64	656.46	
	Other incoming resources		30.00	0.00	£0.00	30.00	
	<b>TOTAL INCOMING RESOURCES / RECEIPTS</b>		<b>17,598.75</b>	<b>0.00</b>	<b>£27.64</b>	<b>17,626.39</b>	
<b>RESOURCES EXPENDED / PAYMENTS</b>							
	Support for Ministry	Parish share	7,152.44	£0.00	£0.00	7,152.44	
		Parochial expenses of clerics	0.00	£0.00	£0.00	0.00	
		Other	0.00	0.00	£0.00	0.00	
	Parish Activities	Maintenance of services	215.64	0.00	£0.00	215.64	
		General Parish expenses	328.68	0.00	£0.00	328.68	
	Church Property	Maintenance of churches	5,795.92	0.00	£0.00	5,795.92	
		Maintenance of other property	4,718.14	0.00	£0.00	4,718.14	
		Exceptional expenditure	0.00	0.00	£0.00	0.00	
	Grants and Financial Support	Parish	131.36	117.75	£0.00	249.11	
		Home/Work	200.00	0.00	£0.00	200.00	
	Other Resources Expended	Capital Payments	0.00	0.00	£0.00	0.00	
	Cost of Money Raising	Cost of Money Raising	60.00	0.00	£0.00	60.00	
	<b>TOTAL RESOURCES EXPENDED / PAYMENTS</b>		<b>18,602.18</b>	<b>117.75</b>	<b>£0.00</b>	<b>18,719.93</b>	
<b>BALANCE OF TOTAL FUNDS</b>							
	Brought f'rd 1st January	01/01/2020	£8,909.19	<b>£1,762.01</b>	£9,765.22	£20,436.42	
	Carried f'rd 31st December	31/12/2020	£7,905.76	£1,644.26	£9,792.86	£19,342.88	

# Parish of Central Swansea

## ANNUAL FINANCIAL RETURN FOR 2020

<b>INCOME AND EXPENDITURE</b>				<b>2020</b>	<b>2019</b>
				<b>Funds</b>	<b>Funds</b>
<b>INCOMING RECEIPTS</b>				<b>£</b>	<b>£</b>
	St. John's			£6,455.76	£9,366.00
	Christchurch			£7,152.44	£10,369.48
	St. Mary's			£30,662.40	£44,608.00
<b>Benefice Contributions</b>					
	St. Mark & St. John			£150.00	£450.00
	Christ Church			£0.00	£400.00
	St. Mary's			£300.00	£900.00
<b>Printing</b>					
				£25.00	£0.00
<b>TOTAL INCOMING RECEIPTS</b>				<b>£44,745.60</b>	<b>£66,093.48</b>
<b>EXPENDED PAYMENTS</b>					
	Swansea & Brecon			£44,280.60	£64,218.48
	Expenses			£316.42	£962.10
	Reimbursement			£0.00	£0.00
	Copying/Reprographics			£316.88	£631.00
<b>TOTAL EXPENDED PAYMENTS</b>				<b>£44,913.90</b>	<b>£65,811.58</b>
<b>A</b>	<b>INCOME - EXPENDITURE</b>		<b>A</b>	<b>-£168.30</b>	<b>£281.90</b>
<b>B</b>	Brought forward 1st January 2020		<b>B</b>	<b>£497.08</b>	<b>£215.18</b>
	A+B			<b>£328.78</b>	<b>£497.08</b>
<b>C</b>	Current Account	31/12/2020	<b>C</b>	<b>£328.78</b>	<b>£497.08</b>
	A+B-C			<b>£0.00</b>	<b>£0.00</b>

**INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF THE BENEFICE OF CENTRAL SWANSEA.**

I report on the Financial Statements of the Benefice of : **Central Swansea**

for the year ended 31 December 2020 which are set out on pages 4 to

**Respective responsibilities of Parochial Church Council and Examiner:**

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

It is my responsibility to:

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

**Basis of Independent Examiner's report:**

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a `true and fair view` and the report is limited to those matters set out in the statement below.

I have seen neither records nor independently examined accounts of Christchurch nor St Mark & St John, and therefore my report is limited to the joint benefice account.

**Independent Examiner's statement:**

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

which gives me reasonable cause to believe that in any material respect

- (a) accounting records were not kept in accordance with section 130 of the Act; or
- (b) the accounts do not accord with the accounting records

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

**Independent Examiner:**

Signature:

Name:

Qualification:

Address:

Gillian Knight

BA, FCA

105 Frampton Road, Gorseinon, SA4 4YR

Date: 16<sup>th</sup> February 2020