

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

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Allan J. Jeffery, Parish Treasurer

Diocese	Swansea & Brecon	Archdeacon	Gower					
Parish of	Swansea							
FINANCIAL RETURN FOR 2020								
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		
INCOMING RESOURCES / RECEIPTS						£		
		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		
		TOTAL INCOMING RESOURCES / RECEIPTS		82,846.68	9,540.54	C 92,387.22		
RESOURCES EXPENDED / PAYMENTS								
	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		
	TOTAL RESOURCES EXPENDED / PAYMENTS			95,748.72	3,186.18	D 98,934.90		

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	
INCOMING RESOURCES / RECEIPTS						£	
	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	
	TOTAL INCOMING RESOURCES / RECEIPTS			8,200.17	101.30	C 8,301.47	
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	
	TOTAL RESOURCES EXPENDED / PAYMENTS			9,740.18	0.00	D 9,740.18	
BALANCE OF TOTAL FUNDS							
	Brought f'rd 1st January	01/01/2020		£57,937.22	C-D	-£1,438.71	
	Carried f'rd 31st Decembe	31/12/2020		£56,498.51			

Diocese	Swansea & Brecon	Archdeaconry	Gower				
Parish of	Swansea						
FINANCIAL RETURN FOR 2020							
Benefice of Central Swansea - St. Mary							
INCOME AND EXPENDITURE							
				Unrestricted Funds	Restricted Funds	Total of all Funds	
INCOMING RESOURCES / RECEIPTS						£	
	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	
	TOTAL INCOMING RESOURCES / RECEIPTS			57,020.12	9,411.60	C 66,431.72	
RESOURCES EXPENDED / PAYMENTS							
	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	
	TOTAL RESOURCES EXPENDED / PAYMENTS			67,406.36	3,068.43	D 70,474.79	
BALANCE OF TOTAL FUNDS							
	Brought forward	01/01/2020		£13,128.35	C-D	-£4,043.07	
	Carried forward	31/12/2020		£9,085.28		-£4,043.07	

Diocese	Swansea & Brecon	Archdeaconry	Gower				
Parish of	Swansea						
FINANCIAL RETURN FOR 2020							
Benefice of Central Swansea - Christ Church							
INCOME AND EXPENDITURE							
				Unrestricted Funds	Restricted Funds	Swansea B'd Society	Total of all Funds
INCOMING RESOURCES / RECEIPTS							£
	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
TOTAL INCOMING RESOURCES / RECEIPTS				17,598.75	0.00	£27.64	17,626.39
RESOURCES EXPENDED / PAYMENTS							
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/World			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
TOTAL RESOURCES EXPENDED / PAYMENTS				18,602.18	117.75	£0.00	18,719.93
BALANCE OF TOTAL FUNDS							
	Brought f'd 1st January	01/01/2020		£8,909.19	£1,762.01	£9,765.22	£20,436.42
	Carried f'd 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

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

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: 16th February 2020