

Parish of Central Swansea (Formerly RBCS) Report 2021

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£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 1st January 2021 to 31st 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 £
INCOMING RECEIPTS		
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
Benefice Contributions		
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	
TOTAL INCOMING RECEIPTS	£44,420.77	£44,745.60
EXPENDED PAYMENTS		
Swansea & Brecon	£43,525.67	£44,280.60
Expenses	£0.00	£316.42
Reimbursement	£116.40	£0.00
Copying/Reprographics	£627.40	£316.88
TOTAL EXPENDED PAYMENTS	£44,269.47	£44,913.90

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

Chairman _____ **Rev'd. 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 £
INCOMING RESOURCES / RECEIPTS			
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
TOTAL INCOMING RESOURCES / RECEIPTS	8,868.52	0.12	8,868.64

RESOURCES EXPENDED / PAYMENTS

Support for Ministry	Parish share	6,345.12	£0.00	6,345.12
	Parochial expenses of clerics	0.00	£0.00	0.00
	Other	150.00	0.00	150.00
Parish Activities	Maintenance of services	29.16	0.00	29.16
	General Parish expenses	480.00	0.00	480.00
Church Property	Maintenance of churches	3,417.41	0.00	3,417.41
	Maintenance of other property	0.00	32.98	32.98
	Exceptional expenditure	0.00	0.00	0.00
Grants and Financial Support	Parish	0.00	0.00	0.00
	Home/World	600.00	0.00	600.00
Other Resources Expended	Capital Payments	0.00	0.00	0.00
Cost of Money Raising	Cost of Money Raising	0.00	0.00	0.00
TOTAL RESOURCES EXPENDED / PAYMENTS		11,021.69	32.98	11,054.67

BALANCE OF TOTAL FUNDS

Brought f'rd 1st January	01/01/2021	£56,498.51	C-D	-£2,186.03
Carried f'rd 31st December	31/12/2021	£54,312.48		

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 £
INCOMING RESOURCES / RECEIPTS				
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
TOTAL INCOMING RESOURCES / RECEIPTS	18,322.26	6,256.93	£14.62	24,593.81

RESOURCES EXPENDED / PAYMENTS

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
TOTAL RESOURCES EXPENDED / PAYMENTS		17,883.76	0.00	£0.00	17,883.76

BALANCE OF TOTAL FUNDS

Brought f'rd 1st January	01/01/2021	£7,905.76	£1,644.26	£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 £
INCOMING RESOURCES / RECEIPTS			
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
TOTAL INCOMING RESOURCES / RECEIPTS	49,072.58	7,511.00	56,583.58
RESOURCES EXPENDED / PAYMENTS			
Support for Ministry	30,146.27	£0.00	30,146.27
Parish share	850.71	£0.00	850.71
Parochial expenses of clerics	300.00	0.00	300.00
Other	18,141.00	0.00	18,141.00
Parish Activities	1,353.24	0.00	1,353.24
Maintenance of services	18,965.76	0.00	18,965.76
General Parish expenses	0.00	0.00	0.00
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	558.48	5,118.00	5,676.48
Grants and Financial Support	200.00	145.00	345.00
Parish	15,200.00	0.00	15,200.00
Home/World	0.00	0.00	0.00
Other Resources Expended			
Capital Payments			
Cost of Money Raising			
Cost of Money Raising			
TOTAL RESOURCES EXPENDED / PAYMENTS	85,715.46	5,263.00	90,978.46

BALANCE OF TOTAL FUNDS

Brought forward	01/01/2021	£142,543.00	C-D	-£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 £
INCOMING RESOURCES / RECEIPTS				
	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
TOTAL INCOMING RESOURCES / RECEIPTS		76,291.00	13,782.67 C	90,073.67
RESOURCES EXPENDED / PAYMENTS				
Support for Ministry	Parish share	43,525.77	£0.00	43,525.77
	Parochial expenses of clerics	850.71	£0.00	850.71
	Other	450.00	£0.00	450.00
Parish Activities	Maintenance of services	19,580.71	£0.00	19,580.71
	General Parish expenses	2,109.11	£0.00	2,109.11
Church Property	Maintenance of churches	26,904.81	£0.00	26,904.81
	Maintenance of other property	3,880.70	£32.98	3,913.68
	Exceptional expenditure	0.00	£0.00	0.00
Grants and Financial Support	Parish	810.40	£5,118.00	5,928.40
	Home/World	1,241.70	£145.00	1,386.70
Other Resources Expended	Capital Payments	15,200.00	£0.00	15,200.00
Cost of Money Raising	Cost of Money Raising	67.00	£0.00	67.00
TOTAL RESOURCES EXPENDED / PAYMENTS		114,620.91	5,295.98 D	119,916.89

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**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: 25th October 2022

Name:

Gillian Knight

Qualification:

BA, FCA

Address:

105 Frampton Road, Gorseinon, SA4 4YR