



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
	On call 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:

# 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