



SWANSEA MINSTER

(formerly St Mary's Church Swansea)

FINANCIAL STATEMENTS

2025

SWANSEA MINSTER

Registered Charity 1146299

FINANCIAL STATEMENTS

YEAR ENDED 31ST 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 10th 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	
TOTAL INCOMING RESOURCES/RECEIPTS			562,554.30

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	
TOTAL RESOURCES EXPENDED/PAYMENTS			380,498.84

BALANCE OF TOTAL FUNDS	Current A/C	Deposit A/C
B/F 1 st January 2025	23305.40	73337.32
C/F 31 st 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