



Ardal Weinidogaeth
Bro Ardudwy
Ministry Area
Elusen/Charity 1146546

Adroddiad Blynyddol a Datganiadau Ariannol
Annual Report and Financial Statements

Ar gyfer y flwyddyn yn diweddaru
31 Rhagfyr 2021

For the year ending
31st December 2021

TABL CYNNWYS

GWYBODAETH WEINYDDOL.....	4
STRWYTHUR, LLYWODRAETHU A RHEOLI.....	6
AMCANION A GWEITHGAREDDAU	6
ADOLYGU GWEITHGAREDDAU A CHYFLAWNIADAU	8
Adroddiad yr Archwiliwr Annibynnol.....	10
Datganiad ar Weithgareddau Cyllidol	12
Cyfansymiau'r Gronfa ar 31/12/2021 a Disgrifiadau.....	13
Dadansoddiad o Incwm a Gwariant	14
Y Fantolen ar 31/12/2021	16

TABLE OF CONTENTS

ADMINISTRATIVE INFORMATION.....	5
STRUCTURE, GOVERNANCE AND MANAGEMENT	7
OBJECTIVES AND ACTIVITIES	7
REVIEW OF ACTIVITIES AND ACHIEVEMENTS.....	9
Independent Examiner's Report	11
Statement of Financial Activities.....	12
Fund Totals as at 31/12/2021 and Descriptions.....	13
Analysis of Income and Expenditure.....	14
Balance Sheet as at 31/12/2021	16

GWYBODAETH WEINYDDOL

Mae Ardal Weinidogaeth Bro Ardudwy (Elusen Gofrestredig 1146546) yn Ardal Weinidogaeth yn yr Eglwys yng Nghymru sydd wedi'i lleoli yn Archddiaconiaeth Meirionydd yn Esgobaeth Bangor. Mae ardal ddaeryddol Bro Ardudwy yn cychwyn yn y gogledd yn Llandecwyn ac yn gorffen yn y de ym Mhontddu. Yn gynwysedig o fewn Bro Ardudwy mae cymunedau ac eglwysi Llandecwyn (Tecwyn Sant), Talsarnau, Ynys (Sant Mihangel, Llanfihangel y Traethau), Harlech (Tanwg Sant), Llanfair (y Santes Fair), Llandanwg (Tanwg Sant), Llanbedr (Pedr Sant), Dyffryn Ardudwy, Talybont (y Santes Dwywe), Llanaber (Bodfan Sant a'r Santes Fair), Abermaw (Sant Ioan a Dewi Sant) a Bontddu.

Gellir cysylltu â'r Ardal Weinidogaeth mewn sawl ffordd:

Post: Neuadd yr Eglwys, Dyffryn Ardudwy, Gwynedd, LL44 2EP

Ffôn: 01341 555 550

E-bost: enquiries@broardudwy.church

Gwe: <https://broardudwy.church>

Facebook: www.facebook.com/broardudwy

Rhestrir aelodau Cyngor Ardal Weinidogaeth (CAW) sydd wedi gwasanaethu fel aelodau cyngor ac ymddiriedolwyr o Ebrill 2019 isod.

Mae aelodaeth CAW Ardal Weinidogaeth Bro Ardudwy fel a ganlyn:

Periglor/Cadeirydd

Y Parch Wayne Anthony Hodges

Warden Ardal wedi'i benodi gan y Periglor:

Mrs Susan Jones

Warden Ardal wedi'i ethol yn y Cyfarfod Festri Blynyddol:

Mr Terry Holland

Gweinyddwr Bro Ardudwy

Mrs Pam Odam (hefyd ex-officio)

Swyddog Diogelu Bro Ardudwy

Mrs Rose Holland

Is-wardeiniaid Eglwysi a benodwyd yn y Cyfarfod Festri Blynyddol:

Sant Michael (Llanfihangel)

Mr Tecwyn Williams

Tanwg Sant (Harlech)

Mrs Joy Lloyd

Y Santes Fair (Llanfair)

Mr Garth Wigglesworth

Pedr Sant (Llanbedr)

Mrs Dianne Howie

Y Santes Dwywe (Talybont)

Mrs Millie Edwards

Sant Bodfan a'r Santes Fair (Llanaber)

Mr David Hughes

Sant Ioan (Abermaw)

Mr Darren Smith

ADMINISTRATIVE INFORMATION

The Ministry Area of Bro Ardudwy (Registered Charity 1146546) is a Ministry Area of the Church in Wales situated in the Archdeaconry of Meirionnydd within the Diocese of Bangor. The geographical area of Bro Ardudwy begins in the North at Llandecwyn and ends in the South at Bontddu. Contained within Bro Ardudwy are the communities and Churches of Llandecwyn (St Tecwyn), Talsarnau, Ynys (St Michael, Llanfihangel y Traethau), Harlech (St Tanwg), Llanfair (St Mary), Llandanwg (St Tanwg), Llanbedr (St Peter), Dyffryn Ardudwy, Talybont (St Dwywe), Llanaber (St Bodfan & St Mary), Barmouth (St John and St David) and Bontddu.

The Ministry Area can be contacted in a variety of ways:

Post: The Church Hall, Dyffryn Ardudwy, Gwynedd, LL44 2EP

Telephone: 01341 555 550

Email: enquiries@broardudwy.church

Web: <https://broardudwy.church>

Facebook: www.facebook.com/broardudwy

Ministry Area Council (MAC) members who have served as council members and trustees from April 2019 are listed below.

Membership of the MAC of the Ministry Area of Bro Ardudwy are as follows:

Incumbent/Chairman

Rev Wayne Anthony Hodges

Ministry Area Warden appointed by the Incumbent:

Mrs Susan Jones

Ministry Area Warden elected at the Annual Vestry Meeting:

Mr Terry Holland

Bro Ardudwy Administrator

Mrs Pam Odam (also ex-officio)

Bro Ardudwy Safeguarding Officer

Mrs Rose Holland

Sub Wardens for Churches appointed to be trustees at the Annual Vestry Meeting:

St Michael (Llanfihangel)	Mr Tecwyn Williams
St Tanwg (Harlech)	Mrs Joy Lloyd
St Mary (Llanfair)	Mr Garth Wigglesworth
St Peter (Llanbedr)	Mrs Dianne Howie
St Dwywe (Talybont)	Mrs Millie Edwards
SS Bodfan & Mary (Llanaber)	Mr David Hughes
St John (Barmouth)	Mrs Darren Smith

Aelodau Cyn-Swyddogol:

Y Parch Linda Baily
Y Parch Brian Evans
Y Parch Ganon Anthony Beacon
Y Parch Ganon Stephanie Beacon

STRWYTHUR, LLYWODRAETHU A RHEOLI

Mae'r Eglwys yng Nghymru yn cael ei llywodraethu gan ei Chyfansoddiad, a sefydlwyd o dan adran 13 (1) o Ddeddfau Eglwys Gymreig 1914, fel y'i diwygir o bryd i'w gilydd gan ei Chorff Llywodraethol. Oherwydd newidiadau sefydliadol sydd ar y gweill ar hyn o bryd yn yr Eglwys yng Nghymru, mae gan y CAW yr un pwerau â Chyngor Plwyf Eglwys (CEP) a'r prif wahaniaeth yw maint a chwmpas CAW yn llawer mwy na CPE traddodiadol. Nid yw'r CAW yn gorff corfforaethol. Mae ei gyfansoddiad, ei weithdrefnau a'i bwerau yn cael eu rheoli gan y Cyfansoddiad, sy'n darparu bod yn rhaid i bob aelod, cyn cymryd ei swydd, lofnodi datganiad y bydd ef neu hi yn rhwym i'r Cyfansoddiad.

Mae'r Cyfansoddiad hefyd yn darparu mai aelodau'r CAW fydd: Y Periglor, y Ficeriaid a'r Curadiaid Cynorthwyol; dau warden eglwys, un wedi'i benodi gan y Periglor ac un wedi'i ethol yn y Cyfarfod Festri Flynyddol (CFF); hyd at 25 aelod lleig a etholwyd yn yr CFF, 1 Ysgrifennydd a Thrysorydd cyfetholedig (os nad yw eisoes yn gyn-swyddog neu wedi'i ethol); a hyd at 7 aelod cyfetholedig pellach.

Etholir yr aelodau CAW etholedig yn y Cyfarfod Festri Flynyddol gan aelodau'r gynulleidfa sydd ar gofrestr etholiadol yr Ardal Weinidogaeth. Anogir pawb dros 18 oed sy'n mynychu gwasanaethau ac sy'n aelodau o'r gynulleidfa i gofrestru ar Rôl yr Etholwyr a cheisio cael eu hethol i'r CAW.

AMCANION A GWEITHGAREDDAU

Mae'r Eglwys yng Nghymru yn Dalaith o fewn y Cymun Anglicanaidd ac mae'n ceisio hyrwyddo'r grefydd Gristnogol trwy genhadaeth fyd-eang. Amcanion Cyngor Ardal Weinidogaeth (CAW) yw sicrhau bod bywyd a gwaith yr Eglwys ym Mhlwyf Bro Ardudwy yn helpu i gyflawni'r genhadaeth honno, yn lleol ac yn ehangach.

Mae'r CAW yn ymwybodol o ganllawiau'r Comisiwn Elusennau ar fudd cyhoeddus yn "Hyrwyddo Crefydd er Budd y Cyhoedd" ac mae ganddo sylw iddo wrth weinyddu Ardal Weinidogaeth Bro Ardudwy. Cred y CAW, trwy gyflawni ei gyfrifoldeb i weithio ar y cyd â'r periglor yn yr Ardal Weinidogaeth a chydweithredu ym mhob mater sy'n peri pryder a phwysigrwydd i hyrwyddo cenhadaeth gyfan yr Eglwys, yn fugeiliol, efengylaidd, cymdeithasol ac eciwmenaidd, mae'n darparu budd i'r cyhoedd trwy:

- darparu adnoddau a chyfleusterau ar gyfer addoli cyhoeddus, gofal bugeiliol a datblygiad ysbrydol, moesol a deallusol, i'w haelodau ac i unrhyw un sy'n dymuno elwa o'r hyn y mae'r Eglwys yn ei gynnig;

Ex - Officio Members:

Rev'd Linda Baily
Rev'd Brian Evans
Rev'd Canon Anthony Beacon
Rev'd Canon Stephanie Beacon

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. Due to organisational changes currently underway within the Church in Wales the MAC has the same powers as a Parochial Church Council (PCC) with the main difference being the size and coverage of a MAC being much larger than a traditional PCC. The MAC 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 also provides that the members of the MAC 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); up to 25 lay members elected at the AVM, 1 co-opted Secretary and Treasurer (if not already ex-officio or elected); and up to 7 further co-opted members.

The elected MAC members are elected at the Annual Vestry Meeting by the members of the congregation who are on the electoral roll of the Ministry Area. All persons over the age of 18 who attend services and are members of the congregation are encouraged to register on the electoral roll and seek election to the MAC.

OBJECTIVES AND ACTIVITIES

The Church in Wales is a Province within the Anglican Communion and seeks to advance the Christian religion through world-wide mission. The Ministry Area Council's (MAC) objectives are to ensure that Church life and work within the Ministry Area of Bro Arduwy help to fulfil that mission, both locally and more widely.

The MAC is aware of the Charity Commission's guidance on public benefit in "The Advancement of Religion for the Public Benefit" and have regard to it in their administration of the Ministry Area of Bro Arduwy. The MAC believes that, by fulfilling its responsibility to work together with the incumbent in the Ministry Area and co-operate in all matters of concern and importance for the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, it provides a benefit to the public by:

- providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers;

- hyrwyddo gwerthoedd Cristnogol, a gwasanaeth gan aelodau'r Eglwysi ym Mhlwyf Bro Ardudwy i'w cymunedau, er budd unigolion a'r gymdeithas gyfan.

Mae'r CAW yn gyfrifol, ymhlith pethau eraill, am y gyllideb blwyfol a'r holl wariant oddi tani, gofalu a chynnal adeiladwaith yr Eglwys a'r Mynwentydd y mae'n berchen arnynt, ac am unrhyw gamau neu fater arall a gyfeirir ato yn unol â'r Cyfansoddiad, a hefyd y sianel gyfathrebu arferol rhwng plwyfolion ac Esgob yr Esgobaeth.

ADOLYGU GWEITHGAREDDAU A CHYFLAWNIADAU

Cyfarfododd y Cyngor Ardal Weinidogaeth sawl gwaith yn ystod 2021. Mae trosolwg o weithgareddau'r MAC wedi'i gynnwys isod.

Rydym yn gweithio o fewn ein Gweledigaeth Esgobaethol o Addoli Duw, Tyfu'r Eglwys a Caru'r Byd i'n cynorthwyo i lywio ein hymddygiad a mesur ein perfformiad yn erbyn yr uchod.

Oherwydd bod cyfnodau clo COVID-19 yn parhau mewn grym am gryn amser, roedd 2021 yn barhad o batrymau gweithio a chynnal gweithgareddau yn 2020, sydd wedi peri anhawster mawr gyda gweithrediadau'r elusen ac yn rhoi mwy o straen ar addodau gyllid.

Roedd yna barhad o'r cylchgrawn Bywyd Bro ynghyd â pharhad o ddarparu gwasanaethau addoli dros Zoom ac mae'r gwasanaethau wythnosol wedi ailgychwyn tua diwedd y llynedd mewn mwy o'r eglwysi.

Cyflwynwyd adroddiad hir disgwylidig Ezra am gyflwr adeiladau'r Ardal Weinidogaeth hefyd ynghyd â chyfarfod am ddyfodol yr Ardal Weinidogaeth.

Mae'r ymddiriedolwyr wrth gwrs yn awyddus i ailddechrau gwahanol gynlluniau gafodd eu hatal yn 2020 oherwydd y pandemig.

- promoting Christian values, and service by members of the Churches in the Ministry Area of Bro Ardudwy to their communities, to the benefit of individuals and society as a whole.

The MAC is responsible, inter alia, for the parochial budget and all expenditure thereunder, the care and maintenance of Church fabric and of the Churchyards it owns, 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.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

The Ministry Area Council met several times during 2021. An overview of the activities of the MAC is included below.

We work within our Diocesan Vision of Worshipping God, Growing the Church and Loving the World to assist us to inform our behaviour and measure our performance against the above.

Due to COVID-19 lockdowns remaining in place for some time, 2021 was essentially a continuation of the 2020 patterns of working and undertaking activities which has caused great difficulty with the operations of the charity and placing a greater stress on finances.

There was a continuation of the Bywyd Bro magazine along with a continuation of providing worship services over Zoom and weekly services have restarted towards the end of last year in more of the churches.

The long-awaited Ezra report about the state of the Ministry Area buildings was also presented along with a meeting about the future of the Ministry Area.

The trustees are of course eager to restart various plans that were halted in 2020 due to the pandemic.

Adroddiad yr Archwiliwr Annibynnol

I Ymddiriedolwyr Ardal Weinidogaeth Bro Ardudwy

Adroddaf i'r ymddiriedolwyr ar fy archwiliad o gyfrifon elusen Ardal Weinidogaeth Bro Ardudwy am y flwyddyn yn diweddu 31 Rhagfyr 2021.

Cyfrifoldebau'r ymddiriedolwyr a'r archwiliwr

Mae aelodau Cyngor Ardal Weinidogaeth Ardal Weinidogaeth Bro Ardudwy (y cyfeirir atynt o hyn ymlaen fel y CAW) fel ymddiriedolwyr sy'n gyfrifol am baratoi'r cyfrifon yn unol â gofynion Deddf Elusennau 2011 ("y Ddeddf").

Adroddaf mewn perthynas â'm harchwiliad o gyfrifon yr Ymddiriedolaeth a gwblhawyd o dan adran 145 o Ddeddf 2011 ac wrth ymgymryd â'm harchwiliad, dilynais yr holl Gyfarwyddiadau cymwys a roddwyd gan y Comisiwn Elusennau o dan adran 145(5)(b) o'r Ddeddf.

Fy nghyfrifoldeb i yw:

- archwilio'r cyfrifon o dan adran 145 o Ddeddf Elusennau 2011
- dilyn y gweithdrefnau a osodwyd yn y Cyfarwyddiadau Cyffredinol a roddwyd gan y Comisiwn Elusennau (o dan adran 145(5)(b) o Ddeddf Elusennau 2011); a
- datgan a yw materion arbennig wedi dod at fy sylw.

Sail adroddiad yr archwiliwr annibynnol

Cyflawnais fy archwiliad yn unol a'r Cyfarwyddiadau Cyffredinol a roddwyd gan y Comisiwn Elusennau. Mae archwiliad yn cynnwys adolygu'r cofnodion cyfrifyddu a gedwir gan yr elusen a chymharu'r cyfrifon a gyflwynir a'r cofnodion hynny. Hefyd mae'n cynnwys ystyried unrhyw eitemau neu ddatgeliadau anarferol yn y cyfrifon, a cheisio esboniadau gennych chi fel ymddiriedolwyr ynghylch materion o'r fath. Nid yw'r gweithdrefnau a ddilynwyd yn darparu'r holi dystiolaeth a fyddai'n ofynnol mewn archwiliad ariannol ac o ganlyniad ni roddwyd unrhyw fam ynghylch a yw'r cyfrifon yn rhoi 'darlun gwir a theg' ac mae'r adroddiad wedi'i gyfyngu i'r materion hynny a nodwyd yn y datganiad nesaf.

Datganiad yr archwiliwr annibynnol

Rwyf wedi cwblhau fy archwiliad. Cadarnhaf nad yw unrhyw faterion perthnasol wedi dod i'm sylw mewn perthynas â'r archwiliad sy'n rhoi achos i mi gredu, mewn unrhyw agwedd perthnasol:

☒ ni chafodd cofnodion cyfrifyddu eu cadw yn unol ag adran 130 o'r Ddeddf Elusennau; neu

☒ nid yw'r cyfrifon yn cyfateb â'r cofnodion cyfrifyddu; neu

☒ nid yw'r cyfrifon yn cydymffurfio â'r gofynion cymwys yn ymwneud â ffurf a chynnwys cyfrifon a amlinellir yn Rheoliadau Elusennau (Cyfrifon ac Adroddiadau) 2008 heblaw unrhyw ofyniad bod y cyfrifon yn rhoi darlun 'gwir a theg' nad yw'n fater i'w ystyried fel rhan o archwiliad annibynnol.

Nid oes unrhyw bryderon gennyf ac nid wyf wedi dod ar draws unrhyw faterion eraill mewn perthynas â'r archwiliad y dylid dwyn sylw atynt yn yr adroddiad hwn er mwyn sicrhau dealltwriaeth briodol o'r cyfrifon.

Llofnodwyd:

Dyddiad:

05/08/2022

Enw: Mrs Kelly Edwards

Cyfeiriad: Ty Deiniol
Cathedral Close
Bangor
Gwynedd
LL57 1RL

Independent Examiner's Report

To the Trustees of Bro Ardudwy Ministry Area

I report to the trustees on my examination of the accounts of the Bro Ardudwy Ministry Area charity for the year ended 31st December 2021.

Respective responsibilities of Trustees and Examiner

The Ministry Area Council members of the Ministry Area of Bro Ardudwy (henceforth referred to as the MAC) as trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charities accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Charities 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

05/08/2022

Name: Mrs Kelly Edwards

Address: Ty Deiniol
Cathedral Close
Bangor
Gwynedd
LL57 1RL

Datganiad ar Weithgareddau Cyllidol

Statement of Financial Activities

For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>						
Donations and legacies	-	35,277.91	1,193.00	-	36,470.91	46,513.52
Income from charitable activities	-	11,181.00	783.00	-	11,964.00	6,436.00
Other trading activities	-	214.72	-	-	214.72	489.44
Investments	-	3,919.52	1,782.88	-	5,702.40	7,843.10
Other income	-	1,233.12	-	-	1,233.12	-
Total income	-	51,826.27	3,758.88	-	55,585.15	61,282.06
<i>Expenditure on:</i>						
Raising funds	-	-	-	-	-	57.86
Expenditure on charitable activities	-	89,911.14	9,095.14	-	99,006.28	102,394.59
Other expenditure	-	650.00	-	-	650.00	-
Total expenditure	-	90,561.14	9,095.14	-	99,656.28	102,452.45
Net income / (expenditure) resources before transfer	23,839.73	(38,734.87)	(3,927.22)	8,389.91	(10,432.45)	(21,918.93)
<i>Transfers</i>						
Gross transfers between funds – in	38,948.45	136,817.17	40,623.95	-	216,389.57	339,412.78
Gross transfers between funds – out	(73,434.41)	(108,404.50)	(34,550.66)	-	(216,389.57)	(339,412.78)
<i>Other recognised gains / losses</i>						
Gains/losses on investment assets	23,839.73	-	1,409.04	8,389.91	33,638.68	19,251.46
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	3,970.66
Net movement in funds	(10,646.23)	(10,322.20)	2,146.07	8,389.91	(10,432.45)	(17,948.27)
<i>Reconciliation of funds</i>						
Total funds brought forward	16,010.39	210,177.76	64,555.12	64,624.91	355,368.18	373,316.45
Total funds carried forward	5,364.16	199,855.56	66,701.19	73,014.82	344,935.73	355,368.18

Cyfansymiau'r Gronfa ar 31/12/2021 a Disgrifiadau

Fund Totals as at 31/12/2021 and Descriptions

	Description	As at 31/12/2021	As at 31/12/2020
Unrestricted Funds			
General Fund	Unrestricted money for any purpose	5,364.16	16,010.39
Designated Funds			
Bro Business Development	Fund for all Bro Projects and Developments	104,250.95	116,125.97
Bro Buildings Fund	Fund for building works within the Bro	-	-
Church Hall Fund	Funds designated for the Church Hall	-	-
Church Hall Property Fund	Fund holding 75% of the property value of the Hall	67,500.00	67,500.00
MA Costs Fund	Fund for shared Ministry Area Costs	-	383.80
St Ddwywe Repairs	Fund for repairs and Maintenance at St Ddwywe	8,104.61	8,104.61
Ministry Fund	Fund for Ministry Costs	-	-
Mission Fund	Fund for Missional Activities	-	-
Operational Reserve	Fund for Operational Reserve	20,000.00	30,181.85
Pastoral Fund	Fund for Pastoral Activities	-	140.35
Restricted Funds			
Bywyd Bro Fund	Fund for covering costs of production of Bywyd Bro	-	8.85
Churchyard Fund	Fund for Maintenance & Repairs to Churchyards	5,036.10	5,245.80
Homeless Support Fund	Fund for homeless support	280.00	280.00
Llanaber Rest & Maint	Funds maintenance and repairs at St Mary's Llanaber	31,847.91	30,242.09
Llandanwg Rest & Maint	Funds maintenance and restoration at Llandanwg	49.90	49.90
Llanfair Maint & Rest	Funds maintenance and repairs at St Mary's Llanfair	23,082.14	22,843.34
Llanfihangel Maint & Rest	Funds maintenance and repairs at Llanfihangel	4,031.61	3,511.61
St Ddwywe Repairs	Funds repairs and Maintenance at St Ddwywe	-	188.22
St John Organ	Funds for maintenance & repairs of organ at St John's	2,073.53	2,073.53
St John Toilet Fund	Fund for donation towards new toilet at St John's	300.00	300.00
Endowment			
Elizabeth Davies Trust	Fund to hold capital of Elizabeth Davies Trust	48,440.56	42,399.64
Llanaber Rest and Maint	Maintenance of churchyard at Llanaber	2,715.90	2,456.30
Llanaber Charitable Fund	Endowment for use of charitable purposes	7,812.91	7,066.09
Llanfair Maint and Rest	Endowment for maintenance and repairs at Llanfair	14,045.45	12,702.88
Represented by Fund Categories:			
	Unrestricted	5,364.16	16,010.39
	Designated	199,855.56	210,177.76
	Restricted	66,701.19	64,555.12
	Endowment	73,014.82	64,624.91
	Total	344,935.73	355,368.18

Dadansoddiad o Incwm a Gwariant

Analysis of Income and Expenditure

For the period 01 January 2021 to 31 December 2021

	Unrestricted	Designated	Restricted	Endmnt	This Year	Last Year
Income and endowments						
<i>Donations and legacies</i>						
Gift Aid – Envelopes	-	-	-	-	-	55.00
Gift Direct	-	24,078.42	-	-	24,078.42	25,738.99
Loose plate offering	-	3,710.30	-	-	3,710.30	3,056.91
Wall safe / box donations	-	-	-	-	-	1,232.24
Donations appeals etc	-	1,839.40	1,193.00	-	3,032.40	10,981.62
Contactless Donations	-	133.20	-	-	133.20	-
Recovered HMRC Gift Aid receipts	-	-	-	-	-	5,048.75
Recovered HMRC GASDS receipts	-	-	-	-	-	0.01
Recovered Gift Direct Gift Aid	-	4,816.59	-	-	4,816.59	-
Legacies	-	-	-	-	-	400.00
Recurring grants	-	700.00	-	-	700.00	-
Donations and legacies Totals	400.00	39,950.18	6,362.81	-	46,722.99	99,289.59
<i>Income from charitable activities</i>						
Fees for Occasional Offices	-	-	-	-	-	6,436.00
Wedding Fees	-	6,680.00	-	-	6,680.00	-
Funeral Fees	-	4,501.00	322.00	-	4,823.00	-
Memorial Fees	-	-	461.00	-	461.00	-
Income from charitable activities Totals	-	11,181.00	783.00	-	11,964.00	6,436.00
<i>Other trading activities</i>						
Fundraising	-	-	-	-	-	108.75
Hall Rental Income	-	124.00	-	-	124.00	380.69
Church Building Rental	-	90.72	-	-	90.72	-
Other trading activities Totals	-	214.72	-	-	214.72	489.44
<i>Investments</i>						
Dividends / investment income	-	3,919.52	1,782.88	-	5,702.40	7,702.66
Bank and building society interest	-	-	-	-	-	70.44
Rent from investment land or buildings	-	-	-	-	-	70.00
Investment Totals	-	3,919.52	1,782.88	-	5,702.40	7,843.10
<i>Other income</i>						
Insurance claims	-	1,233.12	-	-	1,233.12	-
Other income Totals	-	1,233.12	-	-	1,233.12	-
Income and endowments Grand totals	-	51,826.27	3,758.88	-	55,585.15	61,282.06

	Unrestricted	Designated	Restricted	Endmnt	This Year	Last Year
Expenditure						
<i>Raising funds</i>						
Costs of generating resources	-	-	-	-	-	286.80
Cost of fund raising	-	-	-	-	-	(228.94)
<i>Raising funds Totals</i>	-	-	-	-	-	57.86
<i>Expenditure on charitable activities</i>						
Diocesan share	-	56,400.00	-	-	56,400.00	53,487.76
Clergy expenses	-	5,537.82	-	-	5,537.82	2,940.98
Parsonage – water	-	427.18	-	-	427.18	599.25
Parsonage – electricity	-	337.04	-	-	337.04	58.25
Parsonage – other expenses	-	-	-	-	-	78.00
Professional development/training	-	-	-	-	-	57.50
Assistant clergy fees/expenses	-	-	-	-	-	1,337.24
Readers Expenses	-	-	-	-	-	1,061.15
Curate Expenses	-	625.33	-	-	625.33	-
Maintenance of services	-	252.19	-	-	252.19	411.83
Costs of vergers, organists, choir	-	2,470.00	-	-	2,470.00	175.00
Music & Performance expenses	-	-	-	-	-	274.00
Costs of digital services (streaming)	-	531.73	-	-	531.73	-
Costs of meetings	-	-	-	-	-	60.00
Bank & Credit Card Charges	-	8.51	-	-	8.51	2.50
Cost of printing, post, stationery	-	395.99	6,755.14	-	7,151.13	8,438.31
MA telephone/mobile/internet	-	-	-	-	-	495.21
Office and general expenditure	-	328.80	-	-	328.80	903.20
Leasing and Hire purchase charges	-	1,297.64	-	-	1,297.64	1,327.64
Professional Fees	-	357.00	-	-	357.00	2,823.10
Trustee Training and development	-	50.00	-	-	50.00	-
Church operating costs – insurance	-	8,273.90	-	-	8,273.90	7,251.47
Church operating costs – electricity	-	877.60	-	-	877.60	7,844.28
Church operating costs – gas	-	3,129.84	-	-	3,129.84	2,641.16
Church operating costs – water	-	465.12	-	-	465.12	500.05
Church repairs and maintenance	-	5,759.63	100.00	-	5,859.63	5,317.50
Church Cleaning	-	100.00	-	-	100.00	115.99
Church operating costs – fire equip	-	534.29	-	-	534.29	-
Churchyard management costs	-	-	-	-	-	1,210.00
Church Hall costs – electric	-	369.07	-	-	369.07	1,122.31
Church Hall costs – insurance	-	535.92	-	-	535.92	576.44
Church Hall costs – tel/mob	-	568.54	-	-	568.54	-
Church Hall costs - cleaning	-	-	-	-	-	274.80
Churchyard grass cutting	-	-	2075.00	-	2,075.00	-
Churchyard structural repairs	-	-	165.00	-	165.00	-
Payments to parish lay workers	-	-	-	-	-	105.00
Costs of church publications	-	278.00	-	-	278.00	-
Costs of mission & evangelism	-	-	-	-	-	804.67
Support of UK Charities	-	-	-	-	-	100.00
<i>Expenditure on charitable activities Totals</i>	-	89,911.14	9,095.14	-	99,006.28	102,394.59
<i>Other expenditure</i>						
Purchase of assets	-	650.00	-	-	650.00	-
<i>Other expenditure Totals</i>	-	650.00	-	-	650.00	-
Expenditure Grand Totals	-	90,561.14	9,095.14	-	99,656.28	102,452.45

Y Fantolen ar 31/12/2021

Balance Sheet as at 31/12/2021

	As at 31/12/2021	As at 31/12/2020
Fixed assets		
10004T: BA Elizabeth Davies CCLA T	48,440.56	42,399.64
10005T : Bro Ardudwy Investments	169,480.35	170,640.62
CHDA: Property – Church Hall Dyffryn Ardudwy	67,500.00	67,500.00
PT2406C: Frank Somers Legacy Capital	2,715.90	2,456.30
PT2406I: Frank Somers Legacy Income	14,740.82	13,331.78
PT2608: Dorothy Jane Lewis Legacy	4,293.94	3,883.49
PT2658: Jenny Lister Legacy	3,518.97	3,182.60
PT2665: Ethel Rose Roberts Legacy	14,045.45	12,702.88
Total Fixed assets	324,735.99	316,097.31
Current assets		
00009: Paypal Account	183.83	-
00014: Frank Somers Legacy Deposit Account	2,294.31	1,997.53
00015: Bro Ardudwy Current Account	17,441.60	35,988.33
00030: Vestry Safe St John's	280.00	1,285.01
Total Current assets	20,199.74	39,270.87
Liabilities		
6699: Agency collections	-	-
Total Liabilities	-	-
Net Asset surplus (deficit)	344,935.73	355,368.18
Reserves		
Excess / (Deficit) to date	(44,071.13)	(41,170.39)
Z01: Starting balances	355,368.18	373,316.45
Z02: Other gains/(losses)	33,638.68	19,251.46
Z03: Gains/(losses) on reval of fixed assets	-	3,970.66
Total Reserves	344,935.73	355,368.18
Represented by Fund Categories:		
Unrestricted	5,364.16	16,010.39
Designated	199,855.56	210,177.76
Restricted	66,701.19	64,555.12
Endowment	73,014.82	64,624.91
Total	344,935.73	355,368.18