



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 2023

For the year ending  
31<sup>st</sup> December 2023

## Croeso

Wrth ichi ddarllen hwn, prin y mae'n gredadwy fod dros flwyddyn wedi mynd heibio ers ein Cyfarfod Festri Flynyddol ddiwethaf ym mis Mawrth 2023, ychydig ddyddiau cyn fy nghyfnod sefydlu fel Ficer ac Arweinydd Ardal Weinidogaeth a dyna flwyddyn fu hon. Ymddengys i mi wrth inni edrych yn ôl dros y misoedd diwethaf hyn fod llawer y mae angen inni fod yn ddiolchgar amdano ym mywyd a thystio'r Eglwys yma ym Mro Ardudwy. Hoffwn ddechrau gyda Llan Llanast, y gyntaf a gynhaliwyd gennym yn Nyffryn yr haf diwethaf. Mae bellach wedi hen ennill ei blwyf bob yn ail fis yn St Ioan gyda nifer fawr o blant a theuluoedd yn mynychu'n rheolaidd o bob rhan o'r Fro mor bell i'r gogledd â Harlech. Nid cyfle cenhadaeth wych yn unig yw hwn, ond hefyd yn ein hatgoffa y gallwn gyflawni cymaint mwy nag y gallem fod wedi'i wneud ar ein pennau ein hunain pan fyddwn yn gweithio gyda'n gilydd!

Roedd ein cyfarfod MAC Mawr ddechrau mis Mawrth yn achlysur arall pan oedd mor ysbrydoledig gweld y Fro yn gweithio ac yn cynllunio gyda'i gilydd. Roeddwn wrth fy modd yn gweld cynifer yn mynychu ein digwyddiadau arbennig yn y Cynhaeaf, Cofio, y Nadolig a'r Pasg. Mae hefyd yn bleser mawr bod yn rhan o'r ddau grŵp Agor y Llyfrau yn Ysgol y Traeth Abermaw ac Ysgol Dyffryn Ardudwy a gweld yr ymgysylltiad cadarnhaol sydd gan y plant yn y ddwy ysgol ar ei gyfer.

Ydyn ni wedi cyflawni popeth y gallwn ni weddio amdano a'i obeithio? Wrth gwrs ddim! A oes gennym unrhyw reswm dros hunanfodlonrwydd? Wrth gwrs ddim! A oes gennym ni dasg sylweddol o'n blaenau o

## Welcome

As you read this, it seems barely credible that over a year has passed since our last Annual Vestry Meeting in March 2023, just days before my induction as Vicar and Ministry Area Leader and what a year this has been. It seems to me that as we look back over these last months there is much for which we need to be thankful in the life and witness of the Church here in Bro Ardudwy. I'd like to begin with Messy Church, the first of which we held in Dyffryn last summer. It is now, well established on a bi monthly basis in St John's with a huge number of children and families regularly attending from across the Bro as far north as Harlech. This is not just a fantastic mission opportunity but also a reminder that when we work together we can achieve so much more than we could ever have done alone!

Our Big MAC meeting at the beginning of March was another occasion when it was so inspiring to see the Bro working and planning together. I was thrilled to see so many attending our special events at Harvest, Remembrance, Christmas and Easter. It's also a huge pleasure to be part of the two Open the Book groups at Ysgol y Traeth Barmouth and Ysgol Dyffryn Ardudwy and to see the positive engagement which the children in both schools have for it.

Have we achieved everything we might pray and hope for? Of course not! Have we any reason for complacency? Of course, not! Do we still have a significant task ahead? Definitely!! Do we have hope and confidence that the Lord is

hyd? Bendant!! A oes gennym obaith a hyder bod yr Arglwydd yn ein tywys yn y ffordd iawn ac a ydym yn ymdrechu i ddilyn yn ei gamau? Wrth gwrs ein bod ni.

Ni ddylem deimlo'n ddig am y dasg y mae Duw wedi'i neilltuo i ni wrth i ni geisio gwneud ei ewyllys a gwybod ei ewyllys, oherwydd rydyn ni'n gwybod bod gennym y rhoddion mwyaf, pobl anhygoel a gras a doethineb Duw i'n harwain ni. Gyda hynny, sut y gallwn ni fethu?

Wrth i ni ddechrau ar gam cyffrous nesaf ein taith pererinion, hoffwn ddiolch i bob un a phawb sy'n rhoi cymaint ohonyn nhw eu hunain ond diolch yn arbennig i Owain a Sue ein Wardeniaid Bro anhygoel a'n holl wardeiniaid ac Arweinwyr Addoliad Lleol am bopeth yr ydych chi a phopeth rydych chi'n ei wneud hebdo, Ni fyddai fy ngwaith yn anoddach, byddai'n amhosibl!

Gyda'm cariad a'm gweddïau fel erioed

guiding us in the right way and are we endeavouring to follow in his steps? Of course we are.

We should not feel daunted about the task God has assigned to us as we seek to do His will and know His will, because we know we have the greatest of gifts, incredible people and the grace and wisdom of God to guide us. with that how can we fail?

As we embark on the next exciting phase of our pilgrim journey, I want to thank each and everyone who give so much of themselves but an especial thank you to Owain and Sue our incredible Bro Wardens and all of our wardens and Local Worship Leaders for all that you are and all that you do for without it, my task wouldn't be harder, it would be impossible!

With my love and prayers as ever

Ben  
Arweinydd Ardal Weinidogaeth | Ministry Area Leader

## 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 ddaearyddol 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](mailto:enquiries@broardudwy.church)  
Gwe: <https://broardudwy.church>  
Facebook: [www.facebook.com/broardudwy](https://www.facebook.com/broardudwy)

## 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 Meirionydd 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](mailto:enquiries@broardudwy.church)  
Web: <https://broardudwy.church>  
Facebook: [www.facebook.com/broardudwy](https://www.facebook.com/broardudwy)

Rhestrir aelodau Cyngor Ardal Weinidogaeth (CAW) sydd wedi gwasanaethu fel aelodau cyngor ac ymddiriedolwyr ar gyfer 2023 isod:

Ministry Area Council (MAC) members who have served as council members and trustees for 2023 are listed below.

*Arweinydd Ardal Weinidogaeth / Ministry Area Leader*

Rev Ben Griffith

*Warden Ardal /Ministry Area Warden:*

Owain Gwilym Pritchard

*Warden Ardal wedi'i ethol yn y CFB/Ministry Area Warden elected at the AVM:*

Susan Jones

*Trysorydd / Treasurer*

Sarah Foksett

*Ysgrifenydd Ardal Weinidogaeth/Ministry Area Secretary*

Jan Cadwell

*Is-wardeiniaid Eglwysi a benodwyd yn y Cyfarfod Ffestri Blynyddol/Sub Wardens for Churches appointed to be trustees at the Annual Vestry Meeting:*

St Michael (Llanfihangel)

Tecwyn Williams

St Tanwg (Harlech)

Joy Lloyd

St Mary (Llanfair)

Garth Wigglesworth

St Tanwg (Llandanwg)

Kathy Wood

St Peter (Llanbedr)

Dianne Howie

St Dwywe (Talybont)

Millie Edwards

SS Mary & Bodfan (Llanaber)

David Hughes

St John (Barmouth)

Darren Smith

Ex-Officio:

Linda Baily



## 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 gynswyddog 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.

## 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.

## 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;
- hyrwyddo gwerthoedd Cristnogol, a gwasanaeth gan aelodau'r Eglwys 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.

## 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 Ardudwy 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 Ardudwy. 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;
- 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.

## 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 2023.

#### 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:**

**03/06/2024**

**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 31<sup>st</sup> December 2023.

#### 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:**

**03/06/2024**

**Name:** Mrs Kelly Edwards

**Address:** Ty Deiniol  
Cathedral Close  
Bangor  
Gwynedd  
LL57 1RL

## Datganiad ar Weithgareddau Cyllidol

### Statement of Financial Activities

Am y cyfnod o 01 Ionawr 2023 i 31 Rhagfyr 2023

For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b><i>Income and endowments from:</i></b>						
Donations and legacies	50,709.26	-	295.80	-	51,005.06	58,875.67
Income from charitable activities	11,403.61	-	186.00	-	11,589.61	7,748.75
Other trading activities	3,213.07	3,272.00	-	-	6,485.07	8,672.95
Investments	2,261.75	-	1,358.51	-	3,620.26	7,864.00
Other income	-	-	-	-	-	-
<b>Total income</b>	<b>67,587.69</b>	<b>3,272.00</b>	<b>1,840.31</b>	<b>-</b>	<b>72,700.00</b>	<b>83,161.37</b>
<b><i>Expenditure on:</i></b>						
Expenditure on charitable activities	100,404.40	2,789.97	2,285.00	-	105,479.37	128,845.57
Other expenditure	-	-	-	-	-	3,726.78
<b>Total expenditure</b>	<b>100,404.40</b>	<b>2,789.97</b>	<b>2,285.00</b>	<b>-</b>	<b>105,479.37</b>	<b>132,572.35</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(32,816.71)</b>	<b>482.03</b>	<b>(444.69)</b>	<b>-</b>	<b>(32,779.37)</b>	<b>(49,410.98)</b>
<b><i>Transfers</i></b>						
Gross transfers between funds – in	-	-	-	-	-	85,107.04
Gross transfers between funds – out	-	-	-	-	-	(85,107.04)
<b><i>Other recognised gains / losses</i></b>						
Gains/losses on investment assets	7,039.73	-	736.01	5,226.65	13,002.39	(28,815.40)
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
<b>Net movement in funds</b>	<b>(25,776.98)</b>	<b>482.03</b>	<b>(291.32)</b>	<b>5,226.65</b>	<b>(19,776.98)</b>	<b>(78,226.38)</b>
<b><i>Reconciliation of funds</i></b>						
<b>Total funds brought forward</b>	<b>31,013.67</b>	<b>108,915.75</b>	<b>61,975.41</b>	<b>64,804.52</b>	<b>266,709.35</b>	<b>344,935.73</b>
<b>Total funds carried forward</b>	<b>5,236.69</b>	<b>109,397.78</b>	<b>62,266.73</b>	<b>70,031.17</b>	<b>246,932.37</b>	<b>266,709.35</b>

## Cyfansymiau'r Cronfeydd ar 31/12/2023 a Disgrifiadau

### Fund Totals as at 31/12/2023 and Descriptions

	Description	As at 31/12/2023	As at 31/12/2022
<b>Unrestricted Funds</b>			
General Fund	Unrestricted money for any purpose	5,236.69	31,013.67
<b>Designated Funds</b>			
Bro Business Development	Fund for all Bro Projects and Developments	12,034.01	12,034.01
Church Hall Fund	Funds designated for the Church Hall	(1,984.35)	(2,466.38)
Church Hall Property Fund	Fund holding 75% of the property value of the Hall	67,500.00	67,500.00
St Ddwywe Repairs	Fund for repairs and Maintenance at St Ddwywe	8,104.61	8,104.61
Llanfihangel Maint & Rest	Funds maintenance and repairs at Llanfihangel	2,406.16	2,406.16
St David Activity	Fund for activities at St David's Barmouth	337.35	337.35
Operational Reserve	Fund for Operational Reserve	20,000.00	20,000.00
Bro Training Fund	Fund for volunteer training costs	1,000.00	1,000.00
<b>Restricted Funds</b>			
Churchyard Fund	Fund for Maintenance & Repairs to Churchyards	4,148.21	4,907.18
Homeless Support Fund	Fund for homeless support	280.00	280.00
Llanaber Rest & Maint	Funds maintenance and repairs at St Mary's Llanaber	31,036.82	30,300.81
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	21,615.19	21,300.91
Llanfihangel Maint & Rest	Funds maintenance and repairs at Llanfihangel	3,836.61	3,836.61
Harlech Churchyard Rails	Fund to install safety rails at Harlech Churchyard	1,000.00	1,000.00
St John Toilet Fund	Fund for donation towards new toilet at St John's	300.00	300.00
<b>Endowment</b>			
Elizabeth Davies Trust	Fund to hold capital of Elizabeth Davies Trust	46,808.79	42,809.12
Llanaber Rest and Maint	Endowment for maintenance and repairs at Llanaber	2,566.50	2,430.89
Llanaber Charitable Fund	Endowment for use of charitable purposes	7,383.10	6,993.01
Llanfair Maint and Rest	Endowment for maintenance and repairs at Llanfair	13,272.78	12,571.50

#### Represented by Fund Categories:

Unrestricted	5,236.69	31,013.67
Designated	109,397.78	108,915.75
Restricted	62,266.73	61,975.41
Endowment	70,031.17	64,804.52
<b>Total</b>	<b>246,932.37</b>	<b>266,709.35</b>

## Dadansoddiad o Incwm a Gwariant

### Analysis of Income and Expenditure

Am y cyfnod o 01 Ionawr 2023 i 31 Rhagfyr 2023

For the period 01 January 2023 to 31 December 2023

	Unrestricted	Designated	Restricted	Endmnt	This Year	Last Year
<b>Income and endowments</b>						
<i><b>Donations and legacies</b></i>						
Standing Order Giving	135.00	-	-	-	135.00	150.00
Gift Aid Envelopes	333.00	-	-	-	333.00	280.00
Gift Direct	16,090.85	-	-	-	16,090.85	21,010.49
Loose plate offering	11,716.00	-	-	-	11,716.00	11,772.16
Wall safe / box donations	473.96	-	-	-	473.96	8,423.83
One-off Gift Aid donations	3,694.00	-	-	-	3,694.00	-
Donations appeals etc	3,942.91	-	55.00	-	3,997.91	1,544.20
Contactless Donations	132.43	-	-	-	132.43	581.33
Recovered HMRC Gift Aid	1,276.37	-	-	-	1,276.37	-
Recovered HMRC GASDS	4,143.03	-	-	-	4,143.03	-
Recovered Gift Direct Gift Aid	3,596.90	-	-	-	3,596.90	4,397.50
Legacies	5174.81	-	240.80	-	5,415.61	3,406.16
Recurring grants	-	-	-	-	-	800.00
Non-recurring one-off grants	-	-	-	-	-	6,510.00
<i><b>Donations and legacies Totals</b></i>	<b>50,709.26</b>	<b>-</b>	<b>295.80</b>	<b>-</b>	<b>51,005.06</b>	<b>58,875.67</b>
<i><b>Income from charitable activities</b></i>						
Wedding Fees	4,104.61	-	-	-	4,104.61	970.00
Blessing Fees	-	-	-	-	-	135.00
Funeral Fees	6,440.00	-	-	-	6,440.00	6,643.75
Burial Fees	-	-	186.00	-	186.00	-
Memorial Fees	859.00	-	-	-	859.00	-
<i><b>Income from charitable activities Totals</b></i>	<b>11,403.61</b>	<b>-</b>	<b>186.00</b>	<b>-</b>	<b>11,589.61</b>	<b>7,748.75</b>
<i><b>Other trading activities</b></i>						
Fundraising	2,569.23	-	-	-	2,569.23	3,123.85
Other Funds Generated	423.84	-	-	-	423.84	4,726.20
Hall Rental Income	-	3,272.00	-	-	3,272.00	773.00
Sundry Income	-	-	-	-	-	60.00
Church Building Rental	220.00	-	-	-	220.00	-
<i><b>Other trading activities Totals</b></i>	<b>3,213.07</b>	<b>3,727.00</b>	<b>-</b>	<b>-</b>	<b>6,485.07</b>	<b>8,672.95</b>
<i><b>Investments</b></i>						
Dividends/investment income	2,261.75	-	1,358.51	-	3,620.26	7,863.37
Bank interest	-	-	-	-	-	0.63
<i><b>Investment Totals</b></i>	<b>2,261.75</b>	<b>-</b>	<b>1,358.51</b>	<b>-</b>	<b>3,620.26</b>	<b>7,863.00</b>
<i><b>Other income</b></i>						
Insurance claims	-	-	-	-	-	1,233.12
<i><b>Other income Totals</b></i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,233.12</b>
<b>Income and endowments Grand totals</b>	<b>67,773.69</b>	<b>3,727.00</b>	<b>1,840.31</b>	<b>-</b>	<b>72,700.00</b>	<b>83,161.37</b>

	Unrestricted	Designated	Restricted	Endmnt	This Year	Last Year
<b>Expenditure</b>						
<b><i>Expenditure on charitable activities</i></b>						
Diocesan share	68,300.00	-	-	-	68,300.00	67,631.00
Clergy expenses	239.00	-	-	-	239.00	4,306.48
Assistant clergy fees/expenses	-	-	-	-	-	936.74
Maintenance of services	832.60	-	-	-	832.60	376.35
Costs of vergers, organists, choir	240.00	-	-	-	240.00	960.00
Music Instrument Tuning	150.00	-	-	-	150.00	325.80
Costs of digital services (streaming)	15.00	-	-	-	15.00	110.88
Bank & Credit Card Charges	182.33	-	-	-	182.33	216.46
Cost of printing, post, stationery	138.00	-	-	-	138.00	2,231.34
Office and general expenditure	46.99	-	-	-	46.99	-
Leasing and Hire purchase charges	1,105.88	-	-	-	1,105.88	1,183.64
Gifts to Individuals	-	-	-	-	-	800.00
Church operating costs – insurance	9,416.66	-	-	-	9,416.66	7,390.34
Church operating costs – electricity	4,706.67	-	-	-	4,706.67	7,475.52
Church operating costs – gas	2,079.81	-	-	-	2,079.81	5,482.55
Church operating costs – water	693.56	-	-	-	693.56	620.97
Church repairs and maintenance	3,102.62	-	-	-	3,102.62	10,316.86
Church Cleaning	750.00	-	-	-	750.00	348.34
Church operating costs – fire equip	357.19	-	-	-	357.19	356.77
Church Hall costs – electric	-	1,263.83	-	-	1,263.83	1,749.15
Church Hall costs – insurance	-	643.27	-	-	659.69	535.92
Church Hall costs – repairs	-	204.50	-	-	204.50	-
Church Hall costs – tel/mob	-	678.37	-	-	678.37	604.38
Church Hall – equip repair	-	-	-	-	-	125.16
Church Hall costs - cleaning	-	-	-	-	-	115.00
Churchyard grass cutting	180.00	-	2,285.00	-	2,465.00	1,650.00
Churchyard memorial costs	-	-	-	-	-	(231.00)
Major building repairs	5,931.97	-	-	-	5,931.97	11,972.40
Costs of church publications	159.12	-	-	-	159.12	90.00
Support of church charities	1,777.00	-	-	-	1,777.00	500.00
Support of UK Charities	-	-	-	-	-	540.75
<b><i>Expenditure on charitable activities Totals</i></b>	<b>100,404.40</b>	<b>2,789.97</b>	<b>2,285.00</b>	<b>-</b>	<b>105,479.37</b>	<b>128,845.57</b>
<b><i>Other expenditure</i></b>						
Purchase of assets	-	-	-	-	-	3,726.78
<b><i>Other expenditure Totals</i></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,726.78</b>
<b>Expenditure Grand Totals</b>	<b>100,404.40</b>	<b>2,789.97</b>	<b>2,285.00</b>	<b>-</b>	<b>105,479.37</b>	<b>132,572.35</b>

## Y Fantolen ar 31/12/2023

### Balance Sheet as at 31/12/2023

	As at 31/12/2023	As at 31/12/2022
<b>Fixed assets</b>		
10004T: BA Elizabeth Davies CCLA T	46,808.79	42,809.12
10005T : Bro Ardudwy Investments	82,386.91	75,347.18
CHDA: Property – Church Hall Dyffryn Ardudwy	67,500.00	67,500.00
PT2406C: Frank Somers Legacy Capital	2,430.89	2,430.89
PT2406I: Frank Somers Legacy Income	13,193.89	13,193.89
PT2608: Dorothy Jane Lewis Legacy	4,057.72	3,843.33
PT2658: Jenny Lister Legacy	3,325.38	3,149.68
PT2665: Ethel Rose Roberts Legacy	13,272.78	12,571.50
<b>Total Fixed assets</b>	<b>232,976.36</b>	<b>220,845.59</b>
<b>Current assets</b>		
00009: Paypal Account	29.65	29.65
00014: Frank Somers Legacy Deposit Account	2,605.38	2,605.38
00015: Bro Ardudwy Current Account	10,004.51	42,783.88
00030: Vestry Safe St John's	444.85	444.85
<b>Total Current assets</b>	<b>13,084.39</b>	<b>45,863.76</b>
<b>Net Asset surplus (deficit)</b>	<b>246,060.75</b>	<b>266,709.35</b>
<b>Reserves</b>		
Excess / (Deficit) to date	(32,779.37)	(49,410.98)
Z01: Starting balances	266,709.35	344,935.73
Z02: Other gains/(losses)	12,130.77	(28,815.40)
Z03: Gains/(losses) on reval of fixed assets	-	-
<b>Total Reserves</b>	<b>246,060.75</b>	<b>266,709.35</b>
<b>Represented by Fund Categories:</b>		
Unrestricted	5,236.69	31,013.67
Designated	109,397.78	108,915.75
Restricted	61,530.72	61,975.41
Endowment	69,895.56	64,804.52
<b>Total</b>	<b>246,060.75</b>	<b>266,709.35</b>





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