

# South Cardiff Ministry Area

England & Wales · Charity number 1155549

## Details

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**Other names** THE PARISH OF GRANGETOWN, ST PAUL

**Status** Registered

**Legal form** Other

**Registered** 2014-01-29

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** St Mary's Vicarage  
2  
North Church Street  
Cardiff

**Phone** 029 20487777

**Email** [oceana@sky.com](mailto:oceana@sky.com)

**Website** <http://www.southcardiffministryarea.co.uk>

## Activities

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**Objects:** THE PROMOTION OF THE WHOLE MISSION OF THE CHURCH, PASTORAL, EVANGELISTIC, SOCIAL AND ECUMENICAL, IN THE PARISH.

**Activities:** We are an Anglican parish serving the communities of Grangetown, Splott and Butetown, Cardiff.

## Classification

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- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Cardiff

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£284,851	£288,612	-	-
2023-12-31	£312,832	£307,206	-	-
2022-12-31	£259,227	£261,822	-	-
2021-12-31	£53,095	£55,978	-	-
2020-12-31	£58,796	£71,316	-	-

## Trustees

Name	Role	Appointed
CHERYL DOMINGUEZ		2013-12-03
Christine Lorraine Harry		2025-06-25
Elen Keen		2024-05-01
Elizabeth Ann Norman		2022-03-03
Georgina Marjorie Partridge		2022-03-03
Glyn Kenneth Perryman		2022-03-03
Huw David Dixon		2025-06-25
Iris Musa		2022-03-03
JEAN ANGELA PHILLIPS		2013-12-03
Janet Fotheringham		2022-03-03
Julian Jordan		2022-01-01
Justin Pugh		2024-05-01
Pamela Ivins		2022-09-14
REBECCA GOODFIELD BA HONS		2013-12-03
Rachel Louise Williams		2022-03-03
Rev Dean John Atkins		2022-03-03
Rev Richard Alistair Dominic Green		2025-06-25
Yvonne Laura Heynes		2023-04-26

**South Cardiff Ministry Area**

England & Wales - Charity number 1155549

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# Accounts

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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**South Cardiff Ministry Area**

**On accounts for the year  
ended**

31 December 2024

**Charity no  
(if any)**

1155549

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2024.

**Responsibilities and basis  
of report**

As the charity's trustees, you 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 Trust's 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.

**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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

15 October 2025

**Name:**

Peter Chapman ACMA CGMA

**Relevant professional  
qualification(s) or body  
(if any):**

CIMA Chartered Institute of Management Accountants. Practicing Certificate Holder

**Address:**

Chapman & Co (Penarth) Ltd, 31 Coleridge Avenue, Penarth, CF64 2SQ

## Sofa Separate Designated

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Donations and legacies	81,603.59	565.00	3,034.91	-	85,203.50	95,369.68
Income from charitable activities	10,743.36	-	-	-	10,743.36	8,837.10
Other trading activities	175,426.49	-	-	-	175,426.49	190,489.35
Investments	6,378.44	-	-	-	6,378.44	8,611.35
Other income	7,100.00	-	-	-	7,100.00	9,525.00
<b>Total income</b>	<b>281,251.88</b>	<b>565.00</b>	<b>3,034.91</b>	<b>-</b>	<b>284,851.79</b>	<b>312,832.48</b>
<b>Expenditure on:</b>						
Raising funds	116.69	-	-	-	116.69	242.11
Expenditure on charitable activities	265,946.29	6,645.02	2,265.91	-	274,857.22	306,657.12
Other expenditure	1,377.00	12,261.83	-	-	13,638.83	307.00
<b>Total expenditure</b>	<b>267,439.98</b>	<b>18,906.85</b>	<b>2,265.91</b>	<b>-</b>	<b>288,612.74</b>	<b>307,206.23</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>13,811.90</b>	<b>(18,341.85)</b>	<b>769.00</b>	<b>-</b>	<b>(3,760.95)</b>	<b>5,626.25</b>
<b>Transfers</b>						
Gross transfers between funds - in	3,685.57	-	-	-	3,685.57	93.37
Gross transfers between funds - out	-	(3,685.57)	-	-	(3,685.57)	(93.37)
<b>Other recognised gains / losses</b>						
Gains/losses on investment assets	400.69	-	-	15,641.10	16,041.79	15,472.65
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
<b>Net movement in funds</b>	<b>17,898.16</b>	<b>(22,027.42)</b>	<b>769.00</b>	<b>15,641.10</b>	<b>12,280.84</b>	<b>21,098.90</b>

**Reconciliation of funds**

<b>Total funds brought forward</b>	<b>119,327.04</b>	<b>25,169.80</b>	<b>2,460.50</b>	<b>284,202.61</b>	<b>431,159.95</b>	<b>410,061.05</b>
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<b>Total funds carried forward</b>	<b>137,225.20</b>	<b>3,142.38</b>	<b>3,229.50</b>	<b>299,843.71</b>	<b>443,440.79</b>	<b>431,159.95</b>
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**Represented by****Unrestricted**

General Fund	137,225.20	-	-	-	137,225.20	119,327.04
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**Designated**

(St Mary's) Faithful Butetown	-	(482.00)	-	-	(482.00)	(482.00)
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(St Mary's) Croeso Butetown (New)	-	161.91	-	-	161.91	161.91
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(St Mary's) Flowers	-	186.14	-	-	186.14	82.91
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(St Mary's) Garden	-	298.15	-	-	298.15	298.15
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(St Mary's) Homeless	-	563.61	-	-	563.61	563.61
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(St Mary's) Major Projects	-	2,473.76	-	-	2,473.76	8,396.60
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(St Mary's) Refugee Week	-	(360.41)	-	-	(360.41)	-
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(St Mary's) Sunday School Fund	-	51.22	-	-	51.22	51.22
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(St Saviours) Chairs	-	-	-	-	-	15,847.40
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(St Saviours) Light Bulbs	-	250.00	-	-	250.00	250.00
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**Restricted**

(D&S) Heart Defibrillator	-	-	544.00	-	544.00	544.00
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(St Mary's) Sunday School Fund	-	-	-	-	-	-
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Charity Collections	-	-	2,685.50	-	2,685.50	1,916.50
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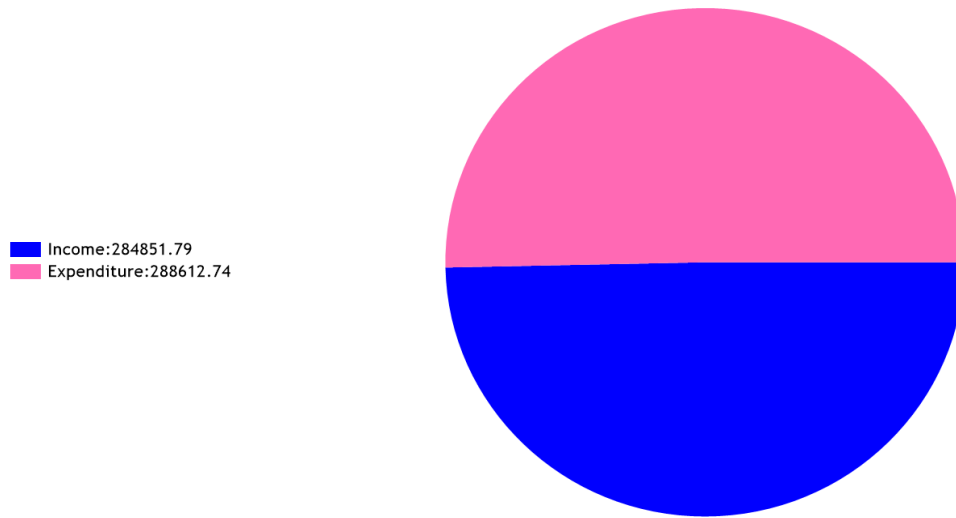
**Endowment**

(D&S) 43 Pentre Street	-	-	-	236,186.78	236,186.78	223,920.49
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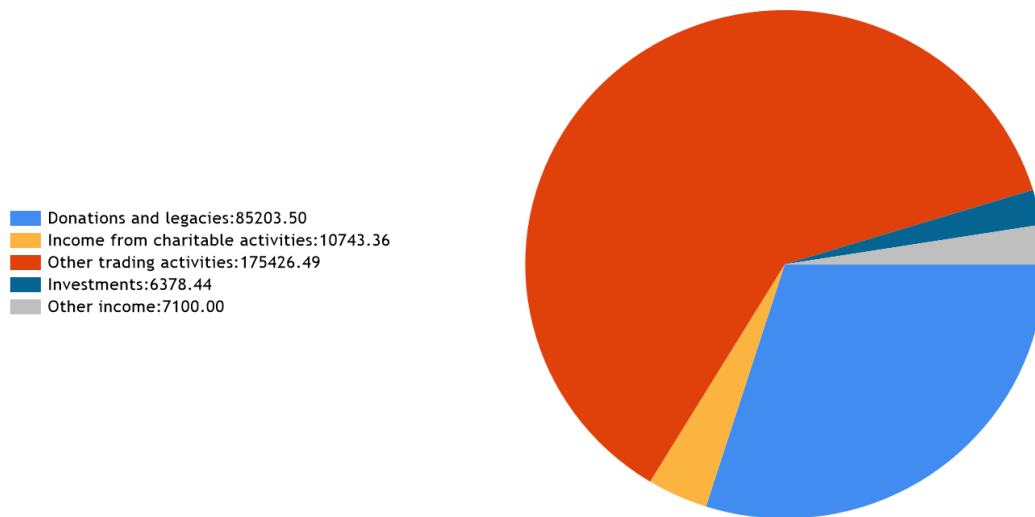
(D&S) St Dyfrigs Hall	-	-	-	38,531.72	38,531.72	36,530.59
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(St Pauls) Iron Room Endowment	-	-	-	25,125.21	25,125.21	23,751.53
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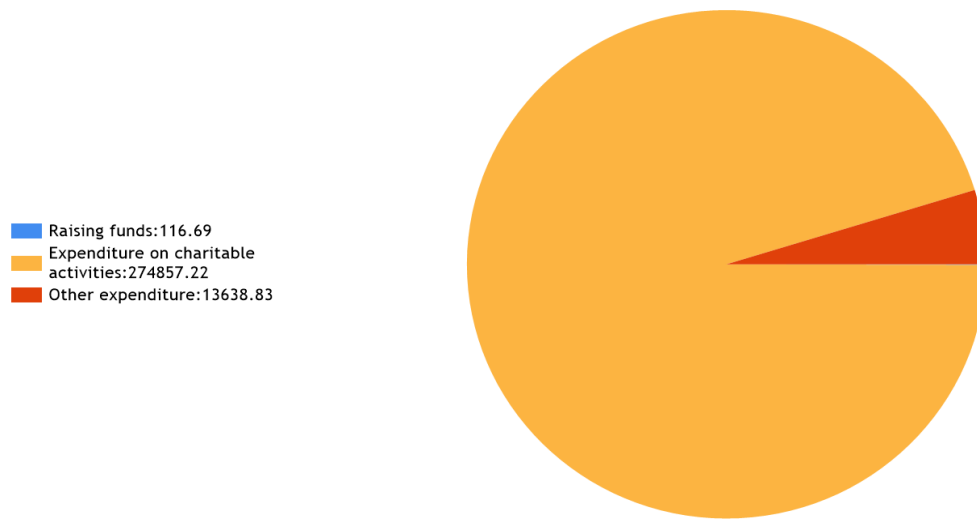
Sofa Separate Designated-Total Income vs Expenditure



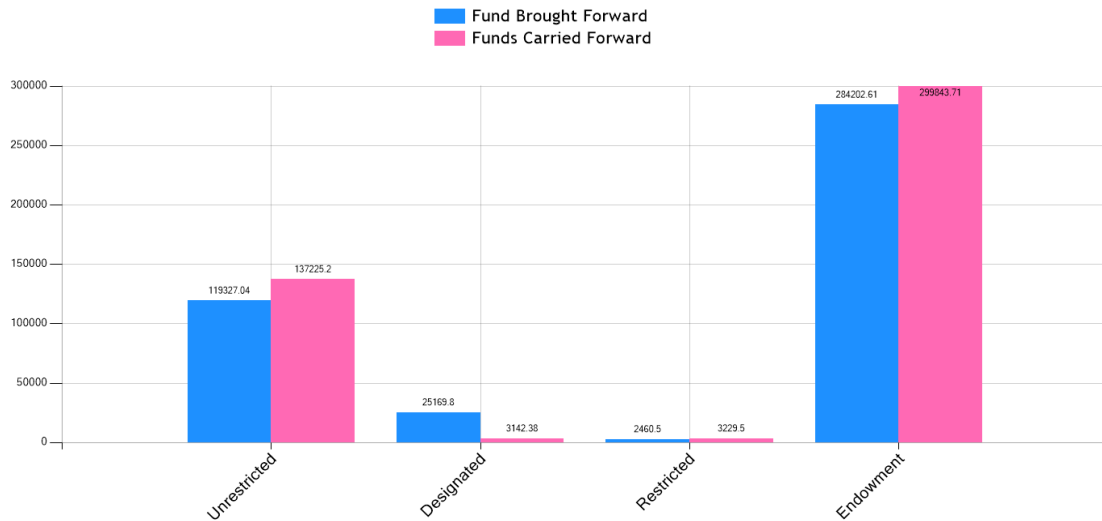
Sofa Separate Designated-Income



### Sofa Separate Designated-Expenditure



### Sofa Separate Designated-Funds Brought Forward vs Funds Carried Forward



## Balance Sheet (Summary)

	As at 31/12/2024	As at 31/12/2023
<b>Fixed assets</b>	-	-
<b>Current assets</b>		
Investments	308,883.86	292,842.07
Cash At Bank And In Hand	134,556.93	138,317.88
	<b>443,440.79</b>	<b>431,159.95</b>

**Liabilities**

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**Net current assets less current liabilities**

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**443,440.79      431,159.95**

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**Total assets less current liabilities**

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**443,440.79      431,159.95**

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**Liabilities**

-

**Total net assets less liabilities**

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**443,440.79      431,159.95**

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**Represented by****Unrestricted**

Unrestricted - General Funds 137,225.20 119,327.04

**Designated**

Designated - (St Mary's) Faithful Butetown (482.00) (482.00)

Designated - (St Mary's) Croeso Butetown (New) 161.91 161.91

Designated - (St Mary's) Flowers 186.14 82.91

Designated - (St Mary's) Garden 298.15 298.15

Designated - (St Mary's) Homeless 563.61 563.61

Designated - (St Mary's) Major Projects 2,473.76 8,396.60

Designated - (St Mary's) Refugee Week (360.41) -

Designated - (St Mary's) Sunday School Fund 51.22 51.22

Designated - (St Saviours) Chairs - 15,847.40

Designated - (St Saviours) Light Bulbs 250.00 250.00

**Restricted**

Restricted - (D&S) Heart Defibrillator 544.00 544.00

Restricted - Charity Collections 2,685.50 1,916.50

**Endowment**

Endowment - (D&S) 43 Pentre Street 236,186.78 223,920.49

Endowment - (D&S) St Dyfrigs Hall 38,531.72 36,530.59

Endowment - (St Pauls) Iron Room Endowment 25,125.21 23,751.53

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**Fund Totals      443,440.79      431,159.95**

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**Statement of Assets and Liabilities (by code)**

<b>Class and nominal code</b>	<b>General Designated Restricted Endowment</b>			<b>Total</b>	<b>Last year</b>	
<b>Current Asset - Cash At Bank And In Hand</b>						
6501: Current Account	102,868.84	3,142.38	2,787.50	- 108,798.72	104,852.19	
6505: Deposit Account	25,742.21	-	-	- 25,742.21	33,449.69	
6590: Cash in hand	(426.00)	-	442.00	- 16.00	16.00	
<b>Total</b>	<b>128,185.05</b>	<b>3,142.38</b>	<b>3,229.50</b>	<b>- 134,556.93</b>	<b>138,317.88</b>	
<b>Current Asset - Investments</b>						
6534: Other investments	9,040.15	-	-	299,843.71	308,883.86	292,842.07
<b>Total</b>	<b>9,040.15</b>	<b>-</b>	<b>-</b>	<b>299,843.71</b>	<b>308,883.86</b>	<b>292,842.07</b>
<b>Net total assets</b>	<b>137,225.20</b>	<b>3,142.38</b>	<b>3,229.50</b>	<b>299,843.71</b>	<b>443,440.79</b>	<b>431,159.95</b>
<b>Represented by</b>						
Endowment - (D&S) 43 Pentre Street	-	-	-	236,186.78	236,186.78	223,920.49
Restricted - (D&S) Defib - Res	-	-	544.00	-	544.00	544.00
Endowment - (D&S) St Dyfrigs Hall	-	-	-	38,531.72	38,531.72	36,530.59
Designated - (St Mary's) Faithful Butetown	-	(482.00)	-	-	(482.00)	(482.00)
Designated - (St Mary's) Croeso Butetown (New)	-	161.91	-	-	161.91	161.91
Designated - (St Mary's) Flowers	-	186.14	-	-	186.14	82.91
Designated - (St Mary's) Garden	-	298.15	-	-	298.15	298.15
Designated - (St Mary's) Homeless	-	563.61	-	-	563.61	563.61
Designated - (St Mary's) Major Projects	-	2,473.76	-	-	2,473.76	8,396.60
Endowment - (St Pauls) Iron Room	-	-	-	25,125.21	25,125.21	23,751.53
Designated - (St Saviours) Chairs	-	-	-	-	-	15,847.40
Designated - (St Saviours) Light Bulbs	-	250.00	-	-	250.00	250.00
Restricted - Charity Collections	-	-	2,685.50	-	2,685.50	1,916.50
Unrestricted - General	137,225.20	-	-	-	137,225.20	119,327.04
Designated - Refugee	-	(360.41)	-	-	(360.41)	-
Designated - Sunday School	-	51.22	-	-	51.22	51.22

Total	137,225.20	3,142.38	3,229.50	299,843.71	443,440.79	431,159.95
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## Fund movement summary

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
<b>(D&amp;S) 43 Pentre Street</b>							
Endowment	223,920.49	-	-	-	-	12,266.29	236,186.78
<b>Sub-totals</b>	<b>223,920.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,266.29</b>	<b>236,186.78</b>
<b>(D&amp;S) Defib - Res</b>							
Restricted	544.00	-	-	-	-	-	544.00
<b>Sub-totals</b>	<b>544.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>544.00</b>
<b>(D&amp;S) St Dyfrigs Hall</b>							
Endowment	36,530.59	-	-	-	-	2,001.13	38,531.72
<b>Sub-totals</b>	<b>36,530.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,001.13</b>	<b>38,531.72</b>
<b>(St Mary's) Faithful Butetown</b>							
Designated	(482.00)	-	-	-	-	-	(482.00)
<b>Sub-totals</b>	<b>(482.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(482.00)</b>
<b>(St Mary's) Croeso Butetown (New)</b>							
Designated	161.91	-	-	-	-	-	161.91
<b>Sub-totals</b>	<b>161.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>161.91</b>
<b>(St Mary's) Flowers</b>							
Designated	82.91	465.00	361.77	-	-	-	186.14
<b>Sub-totals</b>	<b>82.91</b>	<b>465.00</b>	<b>361.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>186.14</b>
<b>(St Mary's) Garden</b>							
Designated	298.15	-	-	-	-	-	298.15
<b>Sub-totals</b>	<b>298.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298.15</b>
<b>(St Mary's) Homeless</b>							

Designated	563.61	-	-	-	-	-	563.61
<b>Sub-totals</b>	<b>563.61</b>	-	-	-	-	-	<b>563.61</b>

**(St Mary's) Major Projects**

Designated	8,396.60	-	5,922.84	-	-	-	2,473.76
<b>Sub-totals</b>	<b>8,396.60</b>	-	<b>5,922.84</b>	-	-	-	<b>2,473.76</b>

**(St Pauls) Iron Room**

Endowment	23,751.53	-	-	-	-	1,373.68	25,125.21
<b>Sub-totals</b>	<b>23,751.53</b>	-	-	-	-	<b>1,373.68</b>	<b>25,125.21</b>

**(St Saviours) Chairs**

Designated	15,847.40	100.00	12,261.83	(3,685.57)	-	-	-
<b>Sub-totals</b>	<b>15,847.40</b>	<b>100.00</b>	<b>12,261.83</b>	<b>(3,685.57)</b>	-	-	-

**(St Saviours) Light Bulbs**

Designated	250.00	-	-	-	-	-	250.00
<b>Sub-totals</b>	<b>250.00</b>	-	-	-	-	-	<b>250.00</b>

**Charity Collections**

Restricted	1,916.50	3,034.91	2,265.91	-	-	-	2,685.50
<b>Sub-totals</b>	<b>1,916.50</b>	<b>3,034.91</b>	<b>2,265.91</b>	-	-	-	<b>2,685.50</b>

**General**

Unrestricted	119,327.04	281,251.88	267,439.98	3,685.57	-	400.69	137,225.20
<b>Sub-totals</b>	<b>119,327.04</b>	<b>281,251.88</b>	<b>267,439.98</b>	<b>3,685.57</b>	-	<b>400.69</b>	<b>137,225.20</b>

**Refugee**

Designated	-	-	360.41	-	-	-	(360.41)
<b>Sub-totals</b>	-	-	<b>360.41</b>	-	-	-	<b>(360.41)</b>

**Sunday School**

Designated	51.22	-	-	-	-	-	51.22
<b>Sub-totals</b>	<b>51.22</b>	-	-	-	-	-	<b>51.22</b>

Totals	431,159.95	284,851.79	288,612.74	-	-	16,041.79	443,440.79
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## Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total		
					This year	Last year	
<b>INCOME AND ENDOWMENTS FROM:</b>							
<b>Donations and legacies</b>							
0101 - Standing Order Planned Giving	7,210.98	-	-	-	7,210.98	9,396.00	
0102 - Occasional Giving via Bank	147.24	-	-	-	147.24	-	
0110 - Gift Aid Envelopes - Occasional	-	-	-	-	-	-	
0111 - Gift Direct	32,646.27	-	-	-	32,646.27	28,260.80	
0112 - Other planned giving	-	-	-	-	-	-	
0113 - Weekly envelope planned giving	8,365.89	-	-	-	8,365.89	9,486.94	
0114 - Special Service Giving Envelopes	-	-	-	-	-	-	
0201 - Loose plate offering	5,518.99	-	-	-	5,518.99	4,126.98	
0202 - Offerings - Weddings	82.90	-	-	-	82.90	876.44	
0203 - Offerings - Baptisms	-	-	-	-	-	-	
0204 - Offerings - Funerals	3,816.66	-	-	-	3,816.66	2,538.75	
0301 - Gift day receipts	100.00	-	-	-	100.00	-	
0302 - Wall safe / box donations	-	-	-	-	-	-	
0303 - One off Gift Aid donations	1,005.70	-	-	-	1,005.70	500.00	
0304 - Gifts of quoted securities	-	-	-	-	-	-	
0305 - Donations appeals etc	9,275.62	565.00	2,593.65	-	12,434.27	13,492.87	
0306 - Contactless Donations	-	-	-	-	-	-	
0401 - Mission Boxes	-	-	-	-	-	-	

0402 - Other collections/mission appeals	-	-	441.26	-	441.26	6,384.50
0501 - Recovered HMRC Gift Aid receipts	2,666.89	-	-	-	2,666.89	983.05
0502 - Recovered HMRC GASDS receipts	1,566.96	-	-	-	1,566.96	1,262.76
0503 - Recovered Gift Direct Gift Aid	9,199.49	-	-	-	9,199.49	8,902.11
0601 - Legacies	-	-	-	-	-	-
0701 - Recurring grants	-	-	-	-	-	-
0702 - Non-recurring one-off grants	-	-	-	-	-	9,158.48
<b>Donations and legacies Totals</b>	<b>81,603.59</b>	<b>565.00</b>	<b>3,034.91</b>	<b>-</b>	<b>85,203.50</b>	<b>95,369.68</b>

**Income from charitable activities** (St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524), St Saviour, Splott (PRSN: 4193), Grangetown St Paul, St Dyfrig and St Samson, Grangetown (PRSN: 4523), South Cardiff MA)

0403 - Candles Income	981.36	-	-	-	981.36	212.10
0901 - Fees for Occasional Offices	-	-	-	-	-	-
0902 - Wedding fee	740.00	-	-	-	740.00	580.00
0903 - Blessing fee	-	-	-	-	-	-
0904 - Publication of Banns	700.00	-	-	-	700.00	325.00
0905 - Funeral fee	8,322.00	-	-	-	8,322.00	7,720.00
0906 - Burial fee	-	-	-	-	-	-
0907 - Memorial fee	-	-	-	-	-	-
0908 - Search of registers	-	-	-	-	-	-
<b>Income from charitable activities Totals</b>	<b>10,743.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,743.36</b>	<b>8,837.10</b>

**Other trading activities** (St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524), St Saviour, Splott (PRSN: 4193), Grangetown St Paul, St Dyfrig and St Samson, Grangetown (PRSN: 4523), South Cardiff MA)

0801 - Fund raising	7,516.30	-	-	-	7,516.30	10,131.63
0802 - Other funds generated	108,316.70	-	-	-	108,316.70	122,688.74
0803 - Hall Rental Income	29,087.50	-	-	-	29,087.50	17,780.00
0804 - Magazine/other publication sales	-	-	-	-	-	65.00
0805 - Sundry income	255.00	-	-	-	255.00	2,499.50
0806 - Printing Income	-	-	-	-	-	3,114.53
0807 - Church Building Rental	-	-	-	-	-	625.00

0808 - MA/Parish share rebate	5,191.87	-	-	-	5,191.87	23,934.14
0809 - Car Parking Income	25,059.12	-	-	-	25,059.12	9,650.81
<b>Other trading activities Totals</b>	<b>175,426.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175,426.49</b>	<b>190,489.35</b>

**Investments** (St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524), St Dyfrig and St Samson, Grangetown (PRSN: 4523))

1001 - Dividends/investment income	5,775.58	-	-	-	5,775.58	8,000.60
1020 - Bank and building society interest	602.86	-	-	-	602.86	610.75
1030 - Rent from investment land or buildings	-	-	-	-	-	-
<b>Investments Totals</b>	<b>6,378.44</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,378.44</b>	<b>8,611.35</b>

**Other income** (St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524), St Saviour, Splott (PRSN: 4193), Grangetown St Paul, St Dyfrig and St Samson, Grangetown (PRSN: 4523), South Cardiff MA)

0809 - Bingo income	5,500.00	-	-	-	5,500.00	-
0810 - Bingo income	1,600.00	-	-	-	1,600.00	9,525.00
1101 - Insurance claims	-	-	-	-	-	-
1102 - Surplus - Sales of fixed assets	-	-	-	-	-	-
1103 - Sales of fixed assets	-	-	-	-	-	-
1104 - Sale of investments	-	-	-	-	-	-
1105 - Loans received	-	-	-	-	-	-
1106 - Loan repayments received	-	-	-	-	-	-
<b>Other income Totals</b>	<b>7,100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,100.00</b>	<b>9,525.00</b>

<b>Income and endowments Grand totals</b>	<b>281,251.88</b>	<b>565.00</b>	<b>3,034.91</b>	<b>-</b>	<b>284,851.79</b>	<b>312,832.48</b>
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**EXPENDITURE ON:**

**Raising funds**

3101 - Fees paid to fund raisers	-	-	-	-	-	-
3102 - Costs of applying for grants	-	-	-	-	-	-
3103 - Costs of generating resources - giving	-	-	-	-	-	35.52
3104 - Costs of fund raising	116.69	-	-	-	116.69	206.59

<b>Raising funds Totals</b>	<b>116.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116.69</b>	<b>242.11</b>
<b>Expenditure on charitable activities</b> (St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524), St Saviour, Splott (PRSN: 4193), Grangetown St Paul, St Dyfrig and St Samson, Grangetown (PRSN: 4523), South Cardiff MA)						
2001 - Diocesan share	101,932.98	-	-	-	101,932.98	95,882.76
2101 - Clergy expenses	-	-	-	-	-	121.87
2102 - Clergy expenses - mileage	571.24	-	-	-	571.24	748.25
2103 - Clergy expenses - printing/postage/stationery	-	-	-	-	-	-
2104 - Clergy expenses - equipment	312.99	-	-	-	312.99	23.00
2120 - Council tax	-	-	-	-	-	-
2145 - Parsonage - water	1,225.13	-	-	-	1,225.13	1,298.28
2146 - Parsonage - gas	-	-	-	-	-	-
2147 - Parsonage - electricity	738.47	-	-	-	738.47	906.75
2148 - Parsonage - Oil/wood/LPG/other	-	-	-	-	-	-
2149 - Parsonage - other expenses	-	-	-	-	-	-
2150 - Clergy - telephone/mobile/internet	474.44	-	-	-	474.44	898.91
2170 - Professional development & training cost	-	-	-	-	-	-
2201 - Assistant clergy fees/expenses	-	-	-	-	-	-
2202 - Readers Expenses	-	-	-	-	-	-
2203 - Curate expenses	-	-	-	-	-	-
2210 - Readers expenses - mileage	-	-	-	-	-	-
2211 - Readers expenses - printing/postage/stationery	-	-	-	-	-	-
2212 - Readers expenses - equipment	-	-	-	-	-	-
2220 - Curate expenses - mileage	-	-	-	-	-	-
2221 - Curate expenses - printing/postage/stationery	-	-	-	-	-	-
2222 - Curate expenses - equipment	-	-	-	-	-	-
2230 - Lay Ministers	-	-	-	-	-	-

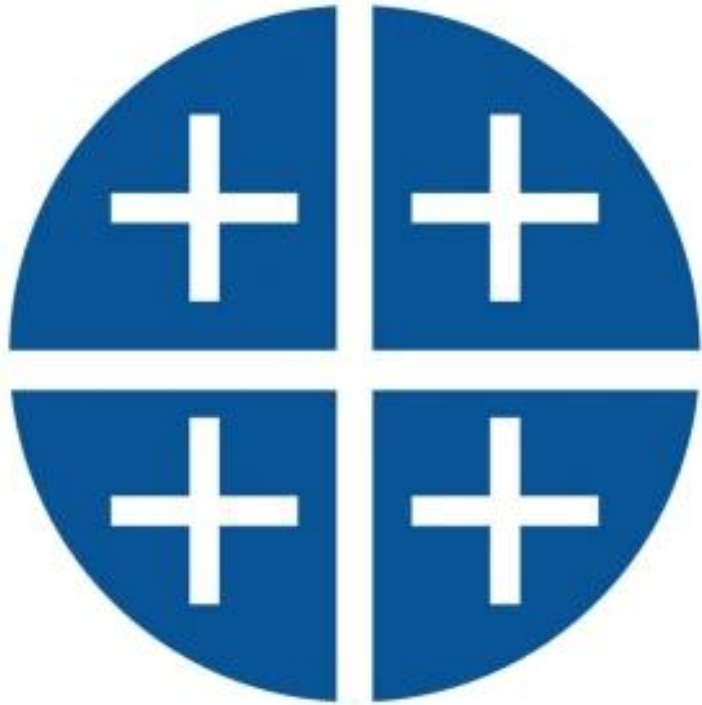
expenses

2231 - Lay Ministers expenses - mileage	-	-	-	-	-	-
2232 - Lay Ministers expenses - printing/postage/stationery	-	-	-	-	-	-
2233 - Lay Ministers expenses - equipment	-	-	-	-	-	-
2234 - Lay Ministers Salary	-	-	-	-	-	-
2235 - Lay Ministers HMRC payments	-	-	-	-	-	-
2236 - Lay Ministers Pension contributions	-	-	-	-	-	-
2340 - Maintenance of services	2,765.59	361.77	-	-	3,127.36	3,557.21
2341 - Costs of vergers, organists and choir	1,350.00	-	-	-	1,350.00	2,245.00
2342 - Music & performance expenses	-	-	-	-	-	-
2343 - Music Instrument Tuning/Maintenance	-	-	-	-	-	876.00
2344 - Costs of digital services (streaming, subscriptions)	-	-	-	-	-	-
2345 - Costs of Copyright License	431.20	-	-	-	431.20	-
2401 - Costs of meetings	-	-	-	-	-	-
2402 - Bank and Credit Card Charges	373.67	-	-	-	373.67	370.93
2403 - Cost of printing, post and stationery	(422.88)	-	-	-	(422.88)	6,272.20
2404 - MA - telephone/mobile/internet	126.00	-	-	-	126.00	126.00
2405 - Office and general expenditure	-	-	-	-	-	-
2406 - Admin/Staff Salary	-	-	-	-	-	-
2407 - Depreciation	-	-	-	-	-	-
2408 - Leasing and Hire purchase charges	-	-	-	-	-	-
2409 - Professional Fees	100.00	-	-	-	100.00	-
2410 - IE/Audit and accountancy fees	-	-	-	-	-	-

2411 - Investment management fees	-	-	-	-	-	-
2412 - Trustee Training and development	-	-	-	-	-	-
2413 - Trustee expenses	-	-	-	-	-	-
2414 - Trustee Other Costs	-	-	-	-	-	-
2415 - Gifts to individuals	30.00	-	-	-	30.00	-
2421 - Admin/Staff HMRC payments	-	-	-	-	-	-
2422 - Admin/Staff Pension contributions	-	-	-	-	-	-
2423 - Admin/Staff Expenses	-	-	-	-	-	-
2424 - Admin/Staff Equipment	-	-	-	-	-	-
2425 - Admin/Staff Other Costs	-	-	-	-	-	-
2450 - MA/LMA central costs	102,463.74	-	-	-	102,463.74	122,273.35
2501 - Church operating costs - insurance	9,772.24	-	-	-	9,772.24	9,546.65
2502 - Church operating costs - electricity	1,959.22	-	-	-	1,959.22	4,225.22
2503 - Church operating costs - gas	13,804.73	-	-	-	13,804.73	9,597.17
2504 - Church operating costs - water	1,192.95	-	-	-	1,192.95	1,200.81
2505 - Church operating costs - other	8,872.78	-	-	-	8,872.78	439.93
2506 - Church operating costs - oil/LPG	-	-	-	-	-	-
2507 - Interest on parish loans	-	-	-	-	-	-
2508 - Church repairs and maintenance	2,410.20	-	-	-	2,410.20	7,102.44
2509 - Church Cleaning	-	-	-	-	-	30.93
2510 - Church operating costs - tel/mob/internet	734.47	-	-	-	734.47	641.80
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	944.88	-	-	-	944.88	4,511.18
2601 - Churchyard management costs	-	-	-	-	-	-

2602 - Church hall operating costs - other	-	-	-	-	-	-
2603 - Church hall operating costs - electric	1,215.41	-	-	-	1,215.41	1,182.38
2604 - Church hall operating costs - gas	1,166.90	-	-	-	1,166.90	1,100.13
2605 - Church hall operating costs - insurance	-	-	-	-	-	-
2606 - Church hall costs - repairs/maintenance	6,969.39	-	-	-	6,969.39	18,879.80
2607 - Church hall costs - tel./mob./internet	-	-	-	-	-	-
2608 - Church hall operating costs - water	-	-	-	-	-	-
2609 - Church hall - equipment repair & renewal	288.46	-	-	-	288.46	1,048.85
2611 - Church hall operating costs - cleaning	1,249.20	-	-	-	1,249.20	1,697.32
2612 - Other property repairs/maintenance	-	-	-	-	-	107.58
2613 - Other property - insurance	-	-	-	-	-	-
2614 - Other property - electricity	-	-	-	-	-	-
2615 - Other property - gas	-	-	-	-	-	-
2616 - Other property - oil/LPG	-	-	-	-	-	-
2617 - Other property - water	-	-	-	-	-	-
2618 - Other property - tel./mob./internet	-	-	-	-	-	-
2619 - Other property - compliance costs	-	-	-	-	-	-
2641 - Churchyard grass cutting	-	-	-	-	-	-
2642 - Churchyard structural repairs	-	-	-	-	-	-
2643 - Churchyard memorial costs	-	-	-	-	-	-
2644 - Churchyard grave costs	-	-	-	-	-	-
2701 - Major building repairs and renovations	-	5,922.84	-	-	5,922.84	-

2801 - Children & young people activity costs	42.50	-	-	-	42.50	67.22
2803 - Payments to parish lay workers	-	-	-	-	-	-
2804 - Cost of church publications	62.40	-	-	-	62.40	384.51
2805 - Cost of mission & evangelism	1,877.39	-	-	-	1,877.39	1,018.72
2806 - Other costs of parish mission work	255.45	360.41	-	-	615.86	1,250.41
2807 - Cost of maintaining websites and social media platforms	137.40	-	-	-	137.40	-
2901 - Support of diocesan projects	-	-	-	-	-	-
2902 - Support of church charities & projects	40.00	-	-	-	40.00	1,050.00
2903 - Support of UK charities	477.75	-	1,338.56	-	1,816.31	3,373.78
2904 - Support of international mission & projects	-	-	927.35	-	927.35	2,599.78
<b>Expenditure on charitable activities Totals</b>	<b>265,946.29</b>	<b>6,645.02</b>	<b>2,265.91</b>	<b>-</b>	<b>274,857.22</b>	<b>306,657.12</b>
<b>Other expenditure</b> (St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524), St Saviour, Splott (PRSN: 4193), Grangetown St Paul, St Dyfrig and St Samson, Grangetown (PRSN: 4523), South Cardiff MA)						
3001 - Purchase of asstes for church purposes	1,377.00	12,261.83	-	-	13,638.83	307.00
3002 - Purchase of investments	-	-	-	-	-	-
3003 - Loans made	-	-	-	-	-	-
3004 - Loans received repayments	-	-	-	-	-	-
3005 - Loss on sale of fixed asset	-	-	-	-	-	-
<b>Other expenditure Totals</b>	<b>1,377.00</b>	<b>12,261.83</b>	<b>-</b>	<b>-</b>	<b>13,638.83</b>	<b>307.00</b>
<b>Expenditure Grand totals</b>	<b>267,439.98</b>	<b>18,906.85</b>	<b>2,265.91</b>	<b>-</b>	<b>288,612.74</b>	<b>307,206.23</b>



# SOUTH CARDIFF MINISTRY AREA

BUTETOWN | GRANGETOWN | SPLOTT

# Overview of the Total Ministry Area

- Total Income £173,653.39 (As £111,198.40 is movement between accounts)
- Total Expenditure £179,941.48 (As £108,671.26 is movement between accounts)
- Movement **-£3,760.95**

## Income

- Giving – £53,742.13 (31%) (£13,884.88 still cash) (Not including occasional service & donations)
- Gift Aid – £13,433.94 (38%)
- Giving and Gift Aid - £67,176.07 (60%)
- Income from our buildings and grounds £54,146.62(31%)

## Expenditure

- Fairer Share £101,932.98 (57%) in 2025 we move to common fund £110k (8% increase)
- Operating cost of our buildings £29,575.39 (16%) (without repairs and improvements)
- Supporting UK and World £2,743.66



# Overview of Financial Report 2023

## Overall Movements

Minstry Area	2,527.14	Rebates not paid for last rebate
St Dyfrig and St Samson	51.13	Electical Works £4033, Lessor Hall Painting £1571
St Pauls	<b>-3,085.37</b>	£6335.22 Gas Bill for a number of years
St Marys	4,269.75	£3780 Garden Works
St Saviours	<b>-7,523.60</b>	£12261.83 on New Chairs
	<b>-3,760.95</b>	

Year	General	Designated	Restricted	Total	Change
2022	£117,857.89	£13,902.74	£ 931.00	£132691.63	<b>-£4,945.88</b>
2023	£110,687.58	£25,169.80	£2,460.50	£138317.88	£5626.25
<b>2024</b>	<b>£137,225.20</b>	<b>£3142.38</b>	<b>£3229.50</b>	<b>£134556.93</b>	<b>-£3,760.95</b>

Year	Investments	Change
2022	277,369.42	<b>-£32,520.03</b>
<b>2023</b>	<b>292,842.07</b>	<b>£15,472.65</b>
<b>2024</b>	<b>308,883.86</b>	<b>£16,041.79</b>

	As at 31/12/2024	As at 31/12/2023
<b>Current assets</b>		
6501: Current Account	108,798.72	104,852.19
6505: Deposit Account	25,742.21	33,449.69
6590: Cash in hand	16.00	16.00
6534: Other investments	308,883.86	292,842.07
<b>Total Current assets</b>	<b>443,440.79</b>	<b>431,159.95</b>
<b>Net Asset surplus (deficit)</b>	<b>443,440.79</b>	<b>431,159.95</b>

#### Reserves

Excess/(deficit) to date	(3,760.95)	5,626.25
Z01: Starting balances	431,159.95	410,061.05
Z02: Gains/(losses) on investment assets	16,041.79	15,472.65
<b>Total Reserves</b>	<b>443,440.79</b>	<b>431,159.95</b>

#### Represented by Funds

General (Unrestricted)	137,225.20	119,327.04
Designated	3,142.38	25,169.80
Restricted	3,229.50	2,460.50
Endowment	299,843.71	284,202.61
<b>Total</b>	<b>443,440.79</b>	<b>431,159.95</b>

2024

Monthly Income / Expenditure totals - Details

As at: 31 December 2024

Nominal code	Jan_24	Feb_24	Mar_24	Apr_24	May_24	Jun_24	Jul_24	Aug_24	Sep_24	Oct_24	Nov_24	Dec_24	Code total
<b>Income</b>													
0101: Standing Order Planned Giving	1,790.00	570.98	550.00	850.00	450.00	440.00	440.00	440.00	420.00	420.00	420.00	420.00	7,210.98
0102: Occasional Giving via Bank	-	-	-	-	5.50	-	-	-	-	-	-	141.74	147.24
0111: Gift Direct	2,517.05	2,567.05	2,609.58	2,656.36	2,958.36	2,958.36	2,958.36	2,803.28	2,609.48	2,609.48	2,789.43	2,609.48	32,646.27
0113: Weekly envelope planned giving	724.00	713.99	677.00	525.00	775.00	872.00	666.40	584.00	618.00	723.00	647.50	840.00	8,365.89
0201: Loose plate offering	369.82	472.67	482.67	608.59	229.87	564.50	241.58	548.63	167.92	508.35	384.71	939.68	5,518.99
0202: Offerings - Weddings	-	-	-	-	-	-	-	82.90	-	-	-	-	82.90
0204: Offerings - Funerals	131.11	578.44	666.17	38.50	31.10	241.35	123.30	583.22	181.05	-	365.27	877.15	3,816.66
0301: Gift day receipts	-	-	-	100.00	-	-	-	-	-	-	-	-	100.00
0303: One off Gift Aid donations	-	-	-	-	-	-	-	-	-	-	-	1,005.70	1,005.70
0305: Donations appeals etc	2,570.30	510.00	1,110.00	350.00	-	836.30	165.00	554.00	610.00	3,277.62	466.05	1,985.00	12,434.27
0402: Other collections/mission appeals	-	-	-	-	165.00	-	-	-	-	202.26	-	74.00	441.26
0403: Candles Income	33.00	162.00	88.95	-	107.00	114.95	107.66	133.00	26.00	36.00	71.80	101.00	981.36
0501: Recovered HMRC Gift Aid receipts	-	-	796.58	-	-	-	1,025.85	-	844.46	-	-	-	2,666.89
0502: Recovered HMRC GASDS receipts	-	-	-	-	-	-	-	-	-	1,566.96	-	-	1,566.96
0503: Recovered Gift Direct Gift Aid	714.66	593.76	599.39	147.84	1,297.70	686.60	-	851.75	647.83	2,461.22	599.37	599.37	9,199.49
0801: Fund raising	258.50	430.00	253.00	40.00	30.00	413.50	1,307.30	400.00	70.00	390.00	2,209.00	1,715.00	7,516.30
0802: Other funds generated	9,247.32	11,610.71	8,558.91	8,756.81	9,955.76	7,696.00	8,616.00	6,756.70	8,436.84	6,591.45	8,726.77	13,363.43	108,316.70
0803: Hall Rental Income	2,355.00	2,755.00	1,505.00	3,370.00	3,535.00	2,570.00	1,937.50	1,770.00	1,370.00	3,450.00	1,660.00	2,810.00	29,087.50
0805: Sundry income	-	115.00	-	-	-	-	-	80.00	(75.00)	(80.00)	115.00	100.00	255.00
0808: M/Parish share rebate	376.10	2,397.07	-	-	-	-	1,146.85	-	-	-	1,271.85	-	5,191.87
0809: Car Parking Income	3,238.87	1,039.91	3,103.81	1,659.25	2,631.42	1,392.47	1,389.46	1,667.65	1,392.69	2,679.68	1,063.28	3,800.63	25,059.12
0809: Bingo income	-	-	-	-	3,500.00	2,000.00	-	-	-	-	-	-	5,500.00
0810: Bingo income	-	-	-	-	-	-	-	-	-	-	-	1,600.00	1,600.00
0902: Wedding fee	-	-	-	-	-	-	-	370.00	-	370.00	-	-	740.00
0904: Publication of Banns	-	-	50.00	50.00	150.00	300.00	50.00	-	-	-	-	100.00	700.00
0905: Funeral fee	310.00	1,868.00	620.00	596.00	350.00	540.00	180.00	1,478.00	760.00	180.00	720.00	720.00	8,322.00
1001: Dividends/Investment income	1,230.13	-	-	1,363.23	-	-	-	1,522.88	-	-	1,659.34	-	5,775.58
1020: Bank and building society interest	3.78	2.31	147.97	2.52	1.81	159.78	2.66	3.34	149.89	2.39	(0.11)	126.52	602.86
<b>Income totals</b>	<b>25,869.64</b>	<b>26,386.89</b>	<b>21,819.03</b>	<b>21,114.10</b>	<b>26,173.52</b>	<b>21,785.81</b>	<b>20,357.92</b>	<b>20,629.35</b>	<b>18,229.16</b>	<b>25,388.41</b>	<b>23,169.26</b>	<b>33,928.70</b>	<b>284,851.79</b>

Nominal code	Jan_24	Feb_24	Mar_24	Apr_24	May_24	Jun_24	Jul_24	Aug_24	Sep_24	Oct_24	Nov_24	Dec_24	Code total
<b>Expenditure</b>													
2001: Diocesan share	9,312.32	9,312.32	9,312.32	9,312.32	8,062.34	8,062.34	8,062.34	8,062.34	8,062.34	8,062.34	8,247.32	8,062.34	101,932.98
2102: Clergy expenses - mileage	11.90	-	94.12	-	13.84	43.47	272.82	44.10	-	38.77	-	52.22	571.24
2104: Clergy expenses - equipment	23.00	-	46.00	-	46.00	23.00	23.00	23.00	23.00	23.00	-	82.99	312.99
2145: Parsonage - water	102.09	73.59	130.59	73.02	129.98	101.48	101.48	101.48	101.48	118.48	72.98	118.48	1,225.13
2147: Parsonage - electricity	38.75	-	77.50	-	77.50	38.75	263.75	98.75	38.75	52.36	-	52.36	738.47
2150: Clergy - telephone/mobile/internet	28.00	-	42.00	-	42.00	21.00	209.94	55.50	21.00	23.00	-	32.00	474.44
2340: Maintenance of services	159.97	1,023.45	495.98	189.19	148.00	161.45	75.44	664.37	78.51	21.00	31.50	78.50	3,127.36
2341: Costs of vergers, organists and choir	120.00	160.00	200.00	160.00	150.00	90.00	90.00	110.00	90.00	90.00	-	90.00	1,350.00
2345: Costs of Copyright License	-	-	-	-	-	-	-	-	-	-	-	431.20	431.20
2402: Bank and Credit Card Charges	30.62	10.64	15.30	19.71	23.25	19.01	50.69	41.00	58.31	35.16	36.75	33.23	373.67
2403: Cost of printing, post and stationery	-	391.68	-	-	-	474.23	-	(1,531.71)	118.12	62.40	62.40	-	(422.88)
2404: MA- telephone/mobile/internet	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	126.00
2409: Professional Fees	-	-	-	-	100.00	-	-	-	-	-	-	-	100.00
2415: Gifts to individuals	-	-	-	-	-	-	-	-	60.00	-	-	(30.00)	30.00
2450: MALMA central costs	5,808.28	11,267.21	8,558.91	8,558.91	8,558.91	7,696.00	7,696.00	8,436.84	8,436.84	6,591.45	8,726.77	12,127.62	102,463.74
2501: Church operating costs - insurance	846.52	846.56	846.56	846.56	846.56	846.56	641.60	641.60	844.80	844.85	844.85	875.22	9,772.24
2502: Church operating costs - electricity	508.45	432.36	451.20	437.89	(1,951.28)	205.40	292.23	285.74	316.41	324.84	321.01	334.97	1,959.22
2503: Church operating costs - gas	1,746.03	1,453.43	186.96	1,615.34	782.23	465.01	201.74	181.74	6,440.44	86.46	354.58	290.77	13,804.73
2504: Church operating costs - water	107.49	78.33	88.90	101.91	102.04	102.04	102.04	102.04	102.04	102.04	102.04	102.04	1,192.95
2505: Church operating costs - other	-	-	-	-	4,625.57	323.71	942.00	-	-	-	1,975.80	1,005.70	8,872.78
2508: Church repairs and maintenance	-	606.00	197.54	606.96	730.46	-	32.02	117.00	33.00	-	27.22	60.00	2,410.20
2510: Church operating costs - tel/mob/internet	55.14	28.14	27.00	28.14	89.88	-	89.88	44.94	-	119.00	223.22	29.13	734.47
2511: Church operating costs - fire equipment, roof alarm, CCTV service	-	175.92	144.00	265.14	-	-	-	209.82	-	150.00	-	-	944.88
2603: Church hall operating costs - electric	114.41	116.13	-	233.41	106.10	-	217.30	108.94	97.20	62.31	62.22	97.39	1,215.41
2604: Church hall operating costs - gas	-	-	767.52	-	-	-	-	-	-	-	201.61	197.77	1,166.90
2606: Church hall costs - repairs/maintenance	2,227.37	1,555.00	720.00	8.00	1,446.62	-	350.00	584.40	-	-	-	78.00	6,969.39
2609: Church hall - equipment repair & renewal	-	-	-	-	-	171.12	-	117.34	-	-	-	-	288.46
2611: Church hall operating costs - cleaning	100.00	-	200.00	-	115.00	200.00	100.00	-	200.00	-	115.00	219.20	1,249.20
2701: Major building repairs and renovations	-	-	-	2,142.84	-	-	-	-	-	-	-	3,780.00	5,922.84
2801: Children & young people activity costs	-	-	-	42.50	-	-	-	-	-	-	-	-	42.50
2804: Cost of church publications	-	-	-	-	-	-	-	-	-	-	62.40	-	62.40
2805: Cost of mission & evangelism	-	-	-	-	-	77.40	1,799.99	-	-	-	-	-	1,877.39
2806: Other costs of parish mission work	-	-	-	-	-	360.41	-	-	201.20	54.25	-	-	615.86
2807: Cost of maintaining websites and social media platforms	-	-	62.40	-	-	-	-	75.00	-	-	-	-	137.40
2902: Support of church charities & projects	-	-	-	-	-	-	-	-	-	40.00	-	-	40.00
2903: Support of UK charities	377.75	-	-	100.00	-	-	-	-	-	-	373.26	965.30	1,816.31
2904: Support of international mission & projects	-	-	-	-	-	165.00	486.30	-	-	-	276.05	-	927.35
3001: Purchase of assets for church purposes	-	12,261.83	-	-	-	973.50	355.50	48.00	-	-	-	-	13,638.83
3104: Costs of fund raising	-	-	-	-	-	-	-	-	73.75	-	-	42.94	116.69
<b>Expenditure totals</b>	<b>21,728.59</b>	<b>39,803.09</b>	<b>22,675.30</b>	<b>24,752.34</b>	<b>24,255.50</b>	<b>20,631.38</b>	<b>22,466.56</b>	<b>18,632.73</b>	<b>25,407.69</b>	<b>16,912.21</b>	<b>22,127.48</b>	<b>29,219.87</b>	<b>288,612.74</b>

Balance (income - expenditure) (3,760.95)



# Central Ministry Area Account

**South Cardiff MA**  
**Monthly Income / Expenditure totals - Details**  
**As at: 31 December 2024**

Nominal code	Jan_24	Feb_24	Mar_24	Apr_24	May_24	Jun_24	Jul_24	Aug_24	Sep_24	Oct_24	Nov_24	Dec_24	Code total
<b>Income</b>													
0102: Occasional Giving via Bank	-	-	-	-	-	-	-	-	-	-	-	136.74	136.74
0801: Fund raising	-	-	-	-	-	-	-	30.00	-	-	-	-	30.00
0802: Other funds generated	9,247.32	11,610.71	8,558.91	8,756.81	9,955.76	7,696.00	7,696.00	6,756.70	8,436.84	6,591.45	8,726.77	12,127.62	106,160.89
0805: Sundry income	-	55.00	-	-	-	-	-	-	-	-	-	-	55.00
0808: MA Parish share rebate	-	2,397.07	-	-	-	-	1,146.85	-	-	-	1,271.85	-	4,815.77
<b>Income totals</b>	<b>9,247.32</b>	<b>14,062.78</b>	<b>8,558.91</b>	<b>8,756.81</b>	<b>9,955.76</b>	<b>7,696.00</b>	<b>8,842.85</b>	<b>6,786.70</b>	<b>8,436.84</b>	<b>6,591.45</b>	<b>9,998.62</b>	<b>12,264.36</b>	<b>111,198.40</b>
<b>Expenditure</b>													
2001: Diocesan share	9,312.32	9,312.32	9,312.32	9,312.32	8,062.34	8,062.34	8,062.34	8,062.34	8,062.34	8,062.34	8,062.34	8,062.34	101,748.00
2102: Clergy expenses - mileage	11.90	-	94.12	-	13.84	43.47	272.82	44.10	-	38.77	21.32	52.22	592.56
2104: Clergy expenses - equipment	23.00	-	46.00	-	46.00	23.00	23.00	23.00	23.00	23.00	23.00	82.99	335.99
2145: Parsonage - water	102.09	73.59	130.59	73.02	129.98	101.48	101.48	101.48	101.48	118.48	118.48	118.48	1,270.63
2147: Parsonage - electricity	38.75	-	77.50	-	77.50	38.75	263.75	98.75	38.75	52.36	52.36	52.36	790.83
2150: Clergy- telephone/mobile/internet	28.00	-	42.00	-	42.00	21.00	209.94	55.50	21.00	23.00	32.00	32.00	506.44
2345: Costs of Copyright License	-	-	-	-	-	-	-	-	-	-	-	431.20	431.20
2403: Cost of printing, post and stationery	-	391.68	-	-	-	474.23	-	(1,531.71)	118.12	62.40	73.20	-	(412.08)
2404: MA- telephone/mobile/internet	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	126.00
2415: Gifts to individuals	-	-	-	-	-	-	-	-	60.00	-	-	(60.00)	-
2505: Church operating costs - other	-	-	-	-	-	-	-	-	-	-	-	1,005.70	1,005.70
2805: Cost of mission & evangelism	-	-	-	-	-	77.40	1,799.99	-	-	-	-	-	1,877.39
2806: Other costs of parish mission work	-	-	-	-	-	-	-	-	201.20	-	-	-	201.20
2807: Cost of maintaining websites and social media platforms	-	-	62.40	-	-	-	-	75.00	-	-	-	-	137.40
2902: Support of church charities & projects	-	-	-	-	-	-	-	-	-	40.00	-	-	40.00
3104: Costs of fund raising	-	-	-	-	-	-	-	-	20.00	-	-	-	20.00
<b>Expenditure totals</b>	<b>9,526.56</b>	<b>9,788.09</b>	<b>9,775.43</b>	<b>9,395.84</b>	<b>8,382.16</b>	<b>8,852.17</b>	<b>10,743.82</b>	<b>6,938.96</b>	<b>8,656.39</b>	<b>8,430.85</b>	<b>8,393.20</b>	<b>9,787.79</b>	<b>108,671.26</b>
<b>Balance (income - expenditure)</b>													<b>2,527.14</b>

South Cardiff MA

Balance Sheet (Separate funds)

	General	Designated	Restricted	Endowment	At 31/12/2024 £	At 31/12/2023 £
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Current assets</b>						
Cash At Bank And In Hand	6,574.90	-	-	-	6,574.90	4,047.76
	<b>6,574.90</b>	-	-	-	<b>6,574.90</b>	<b>4,047.76</b>
<b>Liabilities</b>						
	-	-	-	-	-	-
<b>Net current assets less current liabilities</b>	<b>6,574.90</b>	-	-	-	<b>6,574.90</b>	<b>4,047.76</b>
<b>Total assets less current liabilities</b>	<b>6,574.90</b>	-	-	-	<b>6,574.90</b>	<b>4,047.76</b>
<b>Liabilities</b>						
	-	-	-	-	-	-
<b>Total net assets less liabilities</b>	<b>6,574.90</b>	-	-	-	<b>6,574.90</b>	<b>4,047.76</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
Unrestricted - General Fund	6,574.90	-	-	-	6,574.90	4,047.76
<b>Designated</b>						
<b>Restricted</b>						
<b>Fund Totals</b>	<b>6,574.90</b>	-	-	-	<b>6,574.90</b>	<b>4,047.76</b>

# St Dyfrig and St Samson

- Total Income – £39,050.53
- Total Outgoings – £38,999.40
- Balance £51.13
- Major Income (Without major projects)
  1. £11,162.50 (£6,715.00 – 2023) – Hall Rentals – 28%
  2. £10,030.96 (£9650.81 – 2023) – Car Parking – 26%
  3. £7247.25 (£6,642.06 - 2023) – Giving associated Gift Aid - 19%
- Major Outgoings (Without major projects)
  1. £ 23,290.27 – Parish Share and Ministry Area Cost – 60%
  2. £1,823.72 – Church Gas – 5%
  3. £1,293.17 – Insurance – 3%

GAP - **£16k** between giving against common fund contribution so a reliance on other income streams

# St Dyfrig and St Samson, Grangetown (PRSN: 4523)

## Monthly Income / Expenditure totals - Details

As at: 31 December 2024

Nominal code	Jan_24	Feb_24	Mar_24	Apr_24	May_24	Jun_24	Jul_24	Aug_24	Sep_24	Oct_24	Nov_24	Dec_24	Code total
<b>Income</b>													
0101: Standing Order Planned Giving	10.00	10.00	10.00	10.00	20.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	130.00
0111: Gift Direct	372.17	372.17	372.17	375.90	432.90	432.90	432.90	432.90	336.00	336.00	336.00	336.00	4,568.01
0201: Loose plate offering	-	183.00	134.85	240.02	-	268.00	-	127.20	-	309.40	55.00	259.00	1,576.47
0204: Offerings - Funerals	-	-	150.00	-	-	-	-	-	-	-	-	-	150.00
0305: Donations appeals etc	-	-	385.00	-	-	-	-	-	200.00	-	-	200.00	785.00
0403: Candles Income	10.00	57.00	-	-	31.00	16.00	16.00	108.00	16.00	26.00	16.00	26.00	322.00
0503: Recovered Gift Direct Gift Aid	85.29	85.29	85.29	-	186.71	100.48	-	100.48	100.48	76.25	76.25	76.25	972.77
0801: Fund raising	-	280.00	213.00	-	-	-	-	80.00	-	-	153.00	235.00	961.00
0803: Hall Rental Income	590.00	815.00	835.00	990.00	1,275.00	1,530.00	1,177.50	290.00	500.00	1,050.00	1,120.00	990.00	11,162.50
0805: Sundry income	-	60.00	-	-	-	-	-	-	(75.00)	(80.00)	115.00	100.00	120.00
0809: Car Parking Income	565.76	1,039.91	684.96	922.99	556.40	898.08	924.95	980.37	833.34	701.92	655.28	1,267.00	10,030.96
0810: Bingo income	-	-	-	-	-	-	-	-	-	-	-	1,600.00	1,600.00
0905: Funeral fee	-	180.00	-	298.00	100.00	-	-	110.00	-	-	180.00	180.00	1,048.00
1001: Dividends/investment income	1,191.22	-	-	1,320.11	-	-	-	1,474.71	-	-	1,606.85	-	5,592.89
1020: Bank and building society interest	3.78	2.31	2.14	2.52	1.81	1.97	2.66	3.34	2.59	2.39	3.04	2.38	30.93
<b>Income totals</b>	<b>2,828.22</b>	<b>3,084.68</b>	<b>2,872.41</b>	<b>4,159.54</b>	<b>2,603.82</b>	<b>3,257.43</b>	<b>2,564.01</b>	<b>3,717.00</b>	<b>1,923.41</b>	<b>2,431.96</b>	<b>4,326.42</b>	<b>5,281.63</b>	<b>39,050.53</b>
<b>Expenditure</b>													
2340: Maintenance of services	-	194.50	-	36.40	-	-	-	511.80	-	-	-	78.50	821.20
2450: MWLMA central costs	1,724.11	1,766.44	1,766.44	1,766.44	1,766.44	1,766.44	1,766.44	1,766.44	1,766.44	1,766.44	3,901.76	1,766.44	23,290.27
2501: Church operating costs - insurance	107.81	107.76	107.76	107.76	107.76	107.76	107.76	107.76	107.76	107.76	107.76	107.76	1,293.17
2502: Church operating costs - electricity	59.14	-	30.85	56.44	67.78	-	59.47	29.58	89.71	36.39	45.46	28.01	502.83
2503: Church operating costs - gas	427.28	-	-	639.60	195.18	170.75	-	-	-	-	268.27	122.64	1,823.72
2504: Church operating costs - water	29.16	-	-	27.55	27.59	27.59	27.59	27.59	27.59	27.59	27.59	27.59	277.43
2508: Church repairs and maintenance	-	180.00	175.00	-	519.56	-	-	-	-	-	-	60.00	934.56
2510: Church operating costs - tel/mob/internet	27.00	-	27.00	-	29.14	-	29.14	14.57	-	58.26	-	29.13	214.24
2511: Church operating costs - fire equipment, roof alarm, CCTV service	-	-	-	-	-	-	-	209.82	-	-	-	-	209.82
2603: Church hall operating costs - electric	114.41	116.13	-	233.41	106.10	-	217.30	108.94	97.20	62.31	62.22	97.39	1,215.41
2604: Church hall operating costs - gas	-	-	767.52	-	-	-	-	-	-	-	201.61	197.77	1,166.90
2606: Church hall costs - repairs/maintenance	2,227.37	1,555.00	720.00	-	1,446.62	-	350.00	584.40	-	-	-	78.00	6,961.39
2609: Church hall - equipment repair & renewal	-	-	-	-	-	171.12	-	117.34	-	-	-	-	288.46
<b>Expenditure totals</b>	<b>4,716.28</b>	<b>3,919.83</b>	<b>3,594.57</b>	<b>2,867.60</b>	<b>4,266.17</b>	<b>2,243.66</b>	<b>2,557.70</b>	<b>3,478.24</b>	<b>2,088.70</b>	<b>2,058.75</b>	<b>4,614.67</b>	<b>2,593.23</b>	<b>38,999.40</b>
<b>Balance (income - expenditure)</b>													<b>51.13</b>

St Dyfrig and St Samson, Grangetown (PRSN: 4523)

Balance Sheet (Separate funds)

	General	Designated	Restricted	Endowment	At 31/12/2024 £	At 31/12/2023 £
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Current assets</b>						
Investments	-	-	-	274,718.50	274,718.50	260,451.08
Cash At Bank And In Hand	5,180.03	-	1,509.00	-	6,689.03	6,637.90
	<b>5,180.03</b>	<b>-</b>	<b>1,509.00</b>	<b>274,718.50</b>	<b>281,407.53</b>	<b>267,088.98</b>
<b>Liabilities</b>	-	-	-	-	-	-
<b>Net current assets less current liabilities</b>	<b>5,180.03</b>	<b>-</b>	<b>1,509.00</b>	<b>274,718.50</b>	<b>281,407.53</b>	<b>267,088.98</b>
<b>Total assets less current liabilities</b>	<b>5,180.03</b>	<b>-</b>	<b>1,509.00</b>	<b>274,718.50</b>	<b>281,407.53</b>	<b>267,088.98</b>
<b>Liabilities</b>	-	-	-	-	-	-
<b>Total net assets less liabilities</b>	<b>5,180.03</b>	<b>-</b>	<b>1,509.00</b>	<b>274,718.50</b>	<b>281,407.53</b>	<b>267,088.98</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
Unrestricted - General Fund	5,180.03	-	-	-	5,180.03	5,513.90
<b>Designated</b>						
<b>Restricted</b>						
Restricted - (D&S) Heart Defibrillator	-	-	544.00	-	544.00	544.00
Restricted - Charity Collections	-	-	965.00	-	965.00	580.00
<b>Endowment</b>						
Endowment - (D&S) 43 Pentre Street	-	-	-	236,186.78	236,186.78	223,920.49
Endowment - (D&S) St Dyfrigs Hall	-	-	-	38,531.72	38,531.72	36,530.59
<b>Fund Totals</b>	<b>5,180.03</b>	<b>-</b>	<b>1,509.00</b>	<b>274,718.50</b>	<b>281,407.53</b>	<b>267,088.98</b>



# St Paul's

- Total Income – £44,133.38
- Total Outgoings – £47,218.75
- Balance **-£3,085.37** (Multiyear Gas bill in 2024)
- Major Income
  1. £17,925.00 (£11,065.00 – 2023) – Hall Rentals – 40%
  2. £14,405.60 (£14,880.52 – 2023) – Giving associated Gift Aid - 33%
  3. £5,500 – Bingo (used for the Digital Hymnal Setup)
- Major Outgoings
  1. £26,459.23 (£21,197.23 – 2023) – Parish Share and Ministry Area Cost – 56%
  2. £6,335.22 – Gas (Multiyear Bill)
  3. £2,073.08 (£2,002.31 – 2023) – Insurance – 4%

GAP - **£12k** between giving against common fund contribution so a reliance on other income streams

**Grangetown St Paul**  
**Monthly Income / Expenditure totals - Details**  
**As at: 31 December 2024**

Nominal code	Jan_24	Feb_24	Mar_24	Apr_24	May_24	Jun_24	Jul_24	Aug_24	Sep_24	Oct_24	Nov_24	Dec_24	Code total
<b>Income</b>													
0111: Gift Direct	391.14	391.14	411.14	417.94	417.94	417.94	417.94	387.66	290.76	290.76	470.71	290.76	4,595.83
0113: Weekly envelope planned giving	368.00	403.00	467.00	321.00	588.00	527.00	318.40	255.00	383.00	409.00	302.50	432.00	4,773.90
0201: Loose plate offering	76.50	88.00	94.00	85.00	70.00	36.00	97.00	32.00	37.00	110.85	170.00	125.20	1,021.55
0204: Offerings - Funerals	36.60	45.00	41.85	-	31.10	-	57.00	-	-	-	-	-	211.55
0305: Donations appeals etc	100.00	10.00	60.00	-	-	-	-	-	380.00	100.00	-	20.00	670.00
0501: Recovered HMRC Gift Aid receipts	-	-	796.58	-	-	-	1,025.85	-	844.46	-	-	-	2,666.89
0503: Recovered Gift Direct Gift Aid	223.43	90.03	90.03	147.84	183.48	91.74	-	256.89	84.17	59.94	59.94	59.94	1,347.43
0801: Fund raising	258.50	-	-	40.00	-	353.50	1,307.30	40.00	-	300.00	1,806.00	10.00	4,115.30
0803: Hall Rental Income	1,765.00	1,940.00	670.00	2,380.00	2,260.00	1,040.00	760.00	1,480.00	870.00	2,400.00	540.00	1,820.00	17,925.00
0809: Bingo income	-	-	-	-	3,500.00	2,000.00	-	-	-	-	-	-	5,500.00
0905: Funeral fee	130.00	118.00	-	118.00	250.00	-	-	118.00	-	-	-	-	734.00
1020: Bank and building society interest	-	-	145.83	-	-	157.81	-	-	147.30	-	(3.15)	124.14	571.93
<b>Income totals</b>	<b>3,349.17</b>	<b>3,085.17</b>	<b>2,776.43</b>	<b>3,509.78</b>	<b>7,300.52</b>	<b>4,623.99</b>	<b>3,983.49</b>	<b>2,569.55</b>	<b>3,036.69</b>	<b>3,670.55</b>	<b>3,346.00</b>	<b>2,882.04</b>	<b>44,133.38</b>
<b>Expenditure</b>													
2340: Maintenance of services	-	-	-	-	127.00	-	-	78.50	63.51	-	-	-	269.01
2341: Costs of vergers, organists and choir	120.00	160.00	200.00	160.00	150.00	90.00	90.00	30.00	90.00	90.00	-	90.00	1,270.00
2402: Bank and Credit Card Charges	14.55	10.64	-	10.51	7.90	10.92	35.47	27.55	48.33	23.26	23.49	23.36	235.98
2415: Gifts to individuals	-	-	-	-	-	-	-	-	-	-	-	30.00	30.00
2450: MALMA central costs	-	5,416.60	2,708.30	2,708.30	2,708.30	1,845.39	1,845.39	1,845.39	1,845.39	-	-	5,536.17	26,459.23
2501: Church operating costs - insurance	204.96	204.96	204.96	204.96	204.96	204.96	-	-	203.20	203.25	203.25	233.62	2,073.08
2502: Church operating costs - electricity	144.85	151.27	118.90	123.23	110.62	140.65	159.81	174.23	138.12	209.70	167.47	253.77	1,892.62
2503: Church operating costs - gas	-	-	-	-	-	-	-	-	6,335.22	-	-	-	6,335.22
2504: Church operating costs - water	29.73	29.73	40.30	28.42	28.47	28.47	28.47	28.47	28.47	28.47	28.47	28.47	355.94
2505: Church operating costs - other	-	-	-	-	4,625.57	323.71	942.00	-	-	-	-	-	5,891.28
2508: Church repairs and maintenance	-	-	-	-	-	-	-	-	33.00	-	-	-	33.00
2510: Church operating costs - tel/mob/internet	28.14	28.14	-	28.14	60.74	-	60.74	30.37	-	60.74	30.37	-	327.38
2511: Church operating costs - fire equipment, roof alarm, CCTV service	-	175.92	144.00	265.14	-	-	-	-	-	150.00	-	-	735.06
2606: Church hall costs - repairs/maintenance	-	-	-	8.00	-	-	-	-	-	-	-	-	8.00
2611: Church hall operating costs - cleaning	100.00	-	200.00	-	115.00	200.00	100.00	-	200.00	-	115.00	219.20	1,249.20
3104: Costs of fund raising	-	-	-	-	-	-	-	-	53.75	-	-	-	53.75
<b>Expenditure totals</b>	<b>642.23</b>	<b>6,177.26</b>	<b>3,616.46</b>	<b>3,536.70</b>	<b>8,138.56</b>	<b>2,844.10</b>	<b>3,261.88</b>	<b>2,214.51</b>	<b>9,038.99</b>	<b>765.42</b>	<b>568.05</b>	<b>6,414.59</b>	<b>47,218.75</b>
<b>Balance (income - expenditure)</b>													<b>(3,085.37)</b>

## Grangetown St Paul

### Balance Sheet (Separate funds)

	General	Designated	Restricted	Endowment	At 31/12/2024 £	At 31/12/2023 £
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Current assets</b>						
Investments	1,324.94	-	-	25,125.21	26,450.15	25,076.47
Cash At Bank And In Hand	30,707.08	-	1,363.00	-	32,070.08	35,155.45
	<b>32,032.02</b>	<b>-</b>	<b>1,363.00</b>	<b>25,125.21</b>	<b>58,520.23</b>	<b>60,231.92</b>
<b>Liabilities</b>	-	-	-	-	-	-
<b>Net current assets less current liabilities</b>	<b>32,032.02</b>	<b>-</b>	<b>1,363.00</b>	<b>25,125.21</b>	<b>58,520.23</b>	<b>60,231.92</b>
<b>Total assets less current liabilities</b>	<b>32,032.02</b>	<b>-</b>	<b>1,363.00</b>	<b>25,125.21</b>	<b>58,520.23</b>	<b>60,231.92</b>
<b>Liabilities</b>	-	-	-	-	-	-
<b>Total net assets less liabilities</b>	<b>32,032.02</b>	<b>-</b>	<b>1,363.00</b>	<b>25,125.21</b>	<b>58,520.23</b>	<b>60,231.92</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
Unrestricted - General Fund	32,032.02	-	-	-	32,032.02	35,497.39
<b>Designated</b>						
<b>Restricted</b>						
Restricted - Charity Collections	-	-	1,363.00	-	1,363.00	983.00
<b>Endowment</b>						
Endowment - (St Pauls) Iron Room Endowment	-	-	-	25,125.21	25,125.21	23,751.53
<b>Fund Totals</b>	<b>32,032.02</b>	<b>-</b>	<b>1,363.00</b>	<b>25,125.21</b>	<b>58,520.23</b>	<b>60,231.92</b>



# St Mary the Virgin

- Total Income – £61,521.84
- Total Outgoings – £ 57,252.09
- Balance £4269.75
  
- Major Income –
  1. £29,188.20 (£23,179.01 - 2023) – Giving including associated Gift Aid – 47%
  2. £15028.16 (£13,664.32 - 2023) – Car Parking – 24%
  3. £4860.00 (£3,520.00 - 2023) – Funeral Fees – 8%
- Major Outgoings (Without major projects)
  1. £33,943.48 (£30,253.14 -2023) – Parish Share and Ministry Area Cost – 53%
  2. £4058.22 (£3,971.76 - 2023) – Insurance – 7%
  3. £3857.63 (£4,809.81-2023) – Gas – 7%
  
- GAP - **£5k** between giving against common fund contribution so a reliance on other income streams

St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524)

Monthly Income / Expenditure totals - Details

As at: 31 December 2024

Nominal code	Jan_24	Feb_24	Mar_24	Apr_24	May_24	Jun_24	Jul_24	Aug_24	Sep_24	Oct_24	Nov_24	Dec_24	Code total
<b>Income</b>													
0101: Standing Order Planned Giving	1,455.00	255.00	295.00	595.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	4,080.00
0111: Gift Direct	1,068.74	1,118.74	1,141.27	1,150.92	1,275.92	1,275.92	1,275.92	1,275.92	1,275.92	1,275.92	1,275.92	1,275.92	14,687.03
0113: Weekly envelope planned giving	126.00	120.99	150.00	94.00	92.00	140.00	138.00	134.00	115.00	124.00	100.00	148.00	1,481.99
0201: Loose plate offering	98.00	114.40	238.82	230.57	114.87	215.50	88.57	363.23	120.40	85.30	152.80	362.62	2,185.08
0202: Offerings - Weddings	-	-	-	-	-	-	-	82.90	-	-	-	-	82.90
0204: Offerings - Funerals	94.51	533.44	474.32	38.50	-	241.35	66.30	583.22	181.05	-	365.27	877.15	3,455.11
0303: One off Gift Aid donations	-	-	-	-	-	-	-	-	-	-	-	1,005.70	1,005.70
0305: Donations appeals etc	900.30	-	465.00	120.00	-	636.30	50.00	299.00	30.00	1,162.62	346.05	265.00	4,274.27
0403: Candles Income	-	105.00	88.95	-	5.00	83.95	-	-	10.00	-	10.00	75.00	377.90
0502: Recovered HMRC GASDS receipts	-	-	-	-	-	-	-	-	-	1,566.96	-	-	1,566.96
0503: Recovered Gift Direct Gift Aid	264.69	277.19	282.82	-	601.71	316.48	-	316.48	316.48	2,178.33	316.48	316.48	5,187.14
0801: Fund raising	-	-	-	-	-	-	-	-	-	-	-	285.00	285.00
0802: Other funds generated	-	-	-	-	-	-	-	-	-	-	-	1,235.81	1,235.81
0805: Sundry income	-	-	-	-	-	-	-	80.00	-	-	-	-	80.00
0808: MWParish share rebate	376.10	-	-	-	-	-	-	-	-	-	-	-	376.10
0809: Car Parking Income	2,673.11	-	2,418.85	736.26	2,075.02	494.39	464.51	687.28	559.35	1,977.76	408.00	2,533.63	15,028.16
0902: Wedding fee	-	-	-	-	-	-	-	370.00	-	370.00	-	-	740.00
0904: Publication of Banns	-	-	50.00	50.00	50.00	50.00	50.00	-	-	-	-	100.00	350.00
0905: Funeral fee	180.00	1,260.00	360.00	180.00	-	360.00	180.00	1,080.00	360.00	-	360.00	540.00	4,860.00
1001: Dividends/investment income	38.91	-	-	43.12	-	-	-	48.17	-	-	52.49	-	182.69
<b>Income totals</b>	<b>7,275.36</b>	<b>3,784.76</b>	<b>5,965.03</b>	<b>3,238.37</b>	<b>4,399.52</b>	<b>3,998.89</b>	<b>2,498.30</b>	<b>5,505.20</b>	<b>3,153.20</b>	<b>8,925.89</b>	<b>3,572.01</b>	<b>9,205.31</b>	<b>61,521.84</b>
<b>Expenditure</b>													
2340: Maintenance of services	159.97	828.95	-	152.79	21.00	77.50	75.44	74.07	15.00	21.00	31.50	-	1,457.22
2341: Costs of vergers, organists and choir	-	-	-	-	-	-	-	80.00	-	-	-	-	80.00
2409: Professional Fees	-	-	-	-	100.00	-	-	-	-	-	-	-	100.00
2450: MWLMA central costs	2,519.94	2,519.94	2,519.94	2,519.94	2,519.94	2,519.94	2,519.94	3,260.78	3,260.78	3,260.78	3,260.78	3,260.78	33,943.48
2501: Church operating costs - insurance	338.13	338.19	338.19	338.19	338.19	338.19	338.19	338.19	338.19	338.19	338.19	338.19	4,058.22
2502: Church operating costs - electricity	109.41	86.04	106.40	63.17	72.48	57.75	65.95	74.93	81.58	71.75	101.08	46.19	936.73
2503: Church operating costs - gas	1,083.59	1,333.46	-	774.69	267.76	171.20	117.05	109.88	-	-	-	-	3,857.63
2504: Church operating costs - water	24.30	24.30	24.30	22.97	22.99	22.99	22.99	22.99	22.99	22.99	22.99	22.99	279.79
2505: Church operating costs - other	-	-	-	-	-	-	-	-	-	-	-	1,975.80	1,975.80
2508: Church repairs and maintenance	-	-	22.54	316.70	210.90	-	32.02	-	-	-	27.22	-	609.38
2510: Church operating costs - tel/mob/internet	-	-	-	-	-	-	-	-	-	-	192.85	-	192.85
2701: Major building repairs and renovations	-	-	-	2,142.84	-	-	-	-	-	-	-	3,780.00	5,922.84
2801: Children & young people activity costs	-	-	-	42.50	-	-	-	-	-	-	-	-	42.50
2804: Cost of church publications	-	-	-	-	-	-	-	-	-	-	62.40	-	62.40
2806: Other costs of parish mission work	-	-	-	-	-	360.41	-	-	-	54.25	-	-	414.66
2903: Support of UK charities	-	-	-	-	-	-	-	-	-	-	171.00	965.30	1,136.30
2904: Support of international mission & projects	-	-	-	-	-	-	486.30	-	-	-	276.05	-	762.35
3001: Purchase of asstes for church purposes	-	-	-	-	-	973.50	355.50	48.00	-	-	-	-	1,377.00
3104: Costs of fund raising	-	-	-	-	-	-	-	-	-	-	-	42.94	42.94
<b>Expenditure totals</b>	<b>4,235.34</b>	<b>5,130.88</b>	<b>3,011.37</b>	<b>6,373.79</b>	<b>3,553.26</b>	<b>4,521.48</b>	<b>4,013.38</b>	<b>4,008.84</b>	<b>3,718.54</b>	<b>3,768.96</b>	<b>6,459.86</b>	<b>8,456.39</b>	<b>57,252.09</b>
<b>Balance (income - expenditure)</b>													<b>4,269.75</b>

St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524)

Balance Sheet detailed

	As at 31/12/2024	As at 31/12/2023
<b>Current assets</b>		
6501: Current Account	74,293.16	70,023.41
6505: Deposit Account	-	-
6523: Other debtors	-	-
6534: Other investments	7,715.21	7,314.52
6590: Cash in hand	16.00	16.00
Z05: Accounts Receivable	-	-
<b>Total Current assets</b>	<b>82,024.37</b>	<b>77,353.93</b>
<b>Liabilities</b>		
Z04: Accounts Payable	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
<b>Net Asset surplus (deficit)</b>	<b>82,024.37</b>	<b>77,353.93</b>
<b>Reserves</b>		
Excess/(deficit) to date	4,269.75	11,020.44
Z01: Starting balances	77,353.93	65,947.02
Z02: Gains/(losses) on investment assets	400.69	386.47
<b>Total Reserves</b>	<b>82,024.37</b>	<b>77,353.93</b>

**Represented by Funds**

General (Unrestricted)	78,848.49	67,928.03
Designated	2,892.38	9,072.40
Restricted	283.50	353.50
<b>Total</b>	<b>82,024.37</b>	<b>77,353.93</b>



# St Saviours

- Total Income – £28,947.64
- Total Outgoings – £36,471.24 (£39,965.01- Remaining Fairer Share)
- Balance **£-7,523.60** (£12,361.83 – New Chairs) (**-£11,017.37**)
  
- Major Income
  1. £16777.77 (£16,033.78 - 2023) – Giving including associated Gift Aid – 55%
  2. £6,705.00 – Donations – 23%
  3. £2125.00 (£2614.10 - 2023) – Fundraising – 7%
- Major Outgoings (without New Chair Purchases)
  1. £18,770.76 (£3493.77 not paid in 2024) Total £22,264.53 – Fairer Share and Ministry Area Cost – 55%
  2. £2,347.77 (£2,308.79 - 2023) – Insurance – 6%
  3. £1,788.16 (£3,298.28 – 2023) – Gas – 4%

GAP - **£5k** between giving against common fund contribution so a reliance on other income streams

**St Saviour, Splott (PRSN: 4193)**  
**Monthly Income / Expenditure totals - Details**  
**As at: 31 December 2024**

Nominal code	Jan_24	Feb_24	Mar_24	Apr_24	May_24	Jun_24	Jul_24	Aug_24	Sep_24	Oct_24	Nov_24	Dec_24	Code total
<b>Income</b>													
0101: Standing Order Planned Giving	325.00	305.98	245.00	245.00	245.00	245.00	245.00	245.00	225.00	225.00	225.00	225.00	3,000.98
0102: Occasional Giving via Bank	-	-	-	-	5.50	-	-	-	-	-	-	5.00	10.50
0111: Gift Direct	685.00	685.00	685.00	711.60	831.60	831.60	831.60	706.80	706.80	706.80	706.80	706.80	8,795.40
0113: Weekly envelope planned giving	230.00	190.00	60.00	110.00	95.00	205.00	210.00	195.00	120.00	190.00	245.00	260.00	2,110.00
0201: Loose plate offering	195.32	87.27	15.00	53.00	45.00	45.00	56.01	26.20	10.52	2.80	6.91	192.86	735.89
0301: Gift day receipts	-	-	-	100.00	-	-	-	-	-	-	-	-	100.00
0305: Donations appeals etc	1,570.00	500.00	200.00	230.00	-	200.00	115.00	255.00	-	2,015.00	120.00	1,500.00	6,705.00
0402: Other collections/mission appeals	-	-	-	-	165.00	-	-	-	-	202.26	-	74.00	441.26
0403: Candles Income	23.00	-	-	-	71.00	15.00	91.66	25.00	-	10.00	45.80	-	281.46
0503: Recovered Gift Direct Gift Aid	141.25	141.25	141.25	-	325.80	177.90	-	177.90	146.70	146.70	146.70	146.70	1,692.15
0801: Fund raising	-	150.00	40.00	-	30.00	60.00	-	250.00	70.00	90.00	250.00	1,185.00	2,125.00
0802: Other funds generated	-	-	-	-	-	-	920.00	-	-	-	-	-	920.00
0904: Publication of Banns	-	-	-	-	100.00	250.00	-	-	-	-	-	-	350.00
0905: Funeral fee	-	310.00	260.00	-	-	180.00	-	170.00	400.00	180.00	180.00	-	1,680.00
<b>Income totals</b>	<b>3,169.57</b>	<b>2,369.50</b>	<b>1,646.25</b>	<b>1,449.60</b>	<b>1,913.90</b>	<b>2,209.50</b>	<b>2,469.27</b>	<b>2,050.90</b>	<b>1,679.02</b>	<b>3,768.56</b>	<b>1,926.21</b>	<b>4,295.36</b>	<b>28,947.64</b>
<b>Expenditure</b>													
2340: Maintenance of services	-	-	495.98	-	-	83.95	-	-	-	-	-	-	579.93
2402: Bank and Credit Card Charges	16.07	-	15.30	9.20	15.35	8.09	15.22	13.45	9.98	11.90	13.26	9.87	137.69
2450: M/LMA central costs	1,564.23	1,564.23	1,564.23	1,564.23	1,564.23	1,564.23	1,564.23	1,564.23	1,564.23	1,564.23	1,564.23	1,564.23	18,770.76
2501: Church operating costs - insurance	195.62	195.65	195.65	195.65	195.65	195.65	195.65	195.65	195.65	195.65	195.65	195.65	2,347.77
2502: Church operating costs - electricity	195.05	195.05	195.05	195.05	(2,202.16)	7.00	7.00	7.00	7.00	7.00	7.00	7.00	(1,372.96)
2503: Church operating costs - gas	235.16	119.97	186.96	201.05	319.29	123.06	84.69	71.86	105.22	86.46	86.31	168.13	1,788.16
2504: Church operating costs - water	24.30	24.30	24.30	22.97	22.99	22.99	22.99	22.99	22.99	22.99	22.99	22.99	279.79
2508: Church repairs and maintenance	-	426.00	-	290.26	-	-	-	117.00	-	-	-	-	833.26
2903: Support of UK charities	377.75	-	-	100.00	-	-	-	-	-	-	202.26	-	680.01
2904: Support of international mission & projects	-	-	-	-	-	165.00	-	-	-	-	-	-	165.00
3001: Purchase of asstes for church purposes	-	12,261.83	-	-	-	-	-	-	-	-	-	-	12,261.83
<b>Expenditure totals</b>	<b>2,608.18</b>	<b>14,787.03</b>	<b>2,677.47</b>	<b>2,578.41</b>	<b>(84.65)</b>	<b>2,169.97</b>	<b>1,889.78</b>	<b>1,992.18</b>	<b>1,905.07</b>	<b>1,888.23</b>	<b>2,091.70</b>	<b>1,967.87</b>	<b>36,471.24</b>
<b>Balance (income - expenditure)</b>													<b>(7,523.60)</b>

St Saviour, Splott (PRSN: 4193)

Balance Sheet (Separate funds)

	General	Designated	Restricted	Endowment	At 31/12/2024 £	At 31/12/2023 £
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Current assets</b>						
Cash At Bank And In Hand	14,589.76	250.00	74.00	-	14,913.76	22,437.36
	<b>14,589.76</b>	<b>250.00</b>	<b>74.00</b>	<b>-</b>	<b>14,913.76</b>	<b>22,437.36</b>
<b>Liabilities</b>	-	-	-	-	-	-
<b>Net current assets less current liabilities</b>	<b>14,589.76</b>	<b>250.00</b>	<b>74.00</b>	<b>-</b>	<b>14,913.76</b>	<b>22,437.36</b>
<b>Total assets less current liabilities</b>	<b>14,589.76</b>	<b>250.00</b>	<b>74.00</b>	<b>-</b>	<b>14,913.76</b>	<b>22,437.36</b>
<b>Liabilities</b>	-	-	-	-	-	-
<b>Total net assets less liabilities</b>	<b>14,589.76</b>	<b>250.00</b>	<b>74.00</b>	<b>-</b>	<b>14,913.76</b>	<b>22,437.36</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
Unrestricted - General Fund	14,589.76	-	-	-	14,589.76	6,339.96
<b>Designated</b>						
Designated - (St Saviours) Chairs	-	-	-	-	-	15,847.40
Designated - (St Saviours) Light Bulbs	-	250.00	-	-	250.00	250.00
<b>Restricted</b>						
Restricted - Charity Collections	-	-	74.00	-	74.00	-
<b>Fund Totals</b>	<b>14,589.76</b>	<b>250.00</b>	<b>74.00</b>	<b>-</b>	<b>14,913.76</b>	<b>22,437.36</b>



SOUTH CARDIFF  
MINISTRY AREA

BUTETOWN | GRANGETOWN | SPLOTT

# Thanks

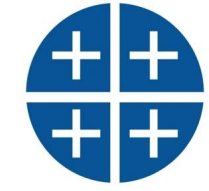
To the sub treasurers

- Cheryl and Jean – St Pauls
- Virginia – St Marys
- Glyn – St Saviours

To all those who help with the banking processing and Gift Aid claims.

To all those support the fundraising activities

To all those who giving – Gift Direct, Bank Transfers, Weekly Envelopes and Loose plate.



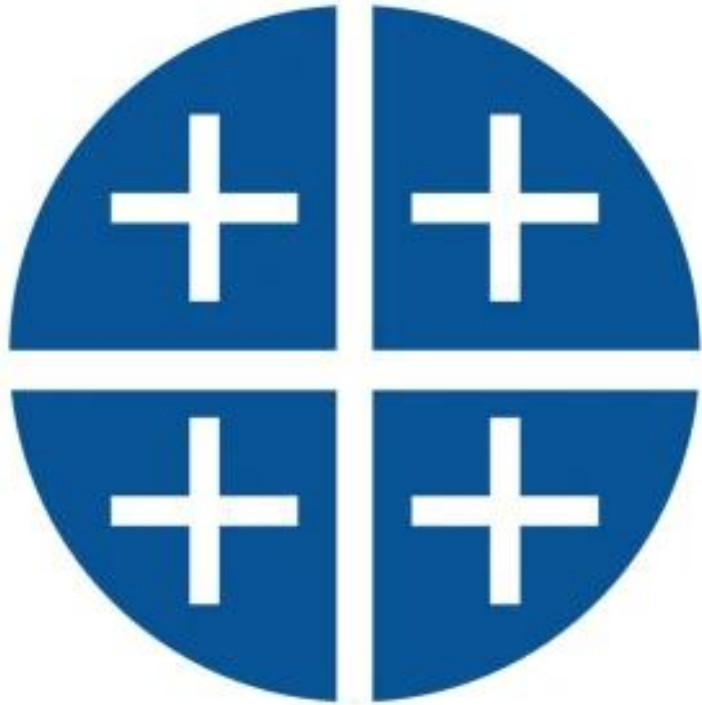
SOUTH CARDIFF  
MINISTRY AREA

BUTETOWN | GRANGETOWN | SPLOTT

# Key points

## To note for 2025

- Common Fund 2025 – £110k (8k increase form 2024)
- Common Fund is paid to dioceses to cover the cost of the Clergy within the ministry area
- Current Giving and Gift Aid – £67k
- GAP - **£43k** between giving against common fund so a reliance on other income streams
- 2 out of our 4 churches currently do not have working heating systems and an investments of over 100k is needed to resolve.



# SOUTH CARDIFF MINISTRY AREA

BUTETOWN | GRANGETOWN | SPLOTT

**South Cardiff Ministry Area**

England & Wales - Charity number 1155549

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# Accounts

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**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**South Cardiff Ministry Area**

**On accounts for the  
year ended**

31 December 2023	<b>Charity no (if any)</b>	1155549
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**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2023.

**Responsibilities and basis of  
report**

As the charity's trustees, you 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 Trust's 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.

**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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

23 Dec 2024

**Name:**

Peter Chapman ACMA CGMA

**Relevant professional  
qualification(s) or body  
(if any):**

CIMA Chartered Institute of Management Accountants. Practicing Certificate Holder

**Address:**

Chapman & Co (Penarth) Ltd, 31 Coleridge Avenue, Penarth, CF64 2SQ

## Sofa Separate Designated

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Donations and legacies	77,793.69	12,882.06	4,693.93	-	95,369.68	85,891.35
Income from charitable activities	8,837.10	-	-	-	8,837.10	9,040.00
Other trading activities	190,489.35	-	-	-	190,489.35	152,825.81
Investments	8,611.35	-	-	-	8,611.35	5,059.02
Other income	9,525.00	-	-	-	9,525.00	16,668.44
<b>Total income</b>	<b>295,256.49</b>	<b>12,882.06</b>	<b>4,693.93</b>	<b>-</b>	<b>312,832.48</b>	<b>269,484.62</b>
<b>Expenditure on:</b>						
Raising funds	242.11	-	-	-	242.11	426.76
Expenditure on charitable activities	301,784.32	1,708.37	3,164.43	-	306,657.12	271,618.63
Other expenditure	307.00	-	-	-	307.00	2,385.11
<b>Total expenditure</b>	<b>302,333.43</b>	<b>1,708.37</b>	<b>3,164.43</b>	<b>-</b>	<b>307,206.23</b>	<b>274,430.50</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(7,076.94)</b>	<b>11,173.69</b>	<b>1,529.50</b>	<b>-</b>	<b>5,626.25</b>	<b>(4,945.88)</b>
<b>Transfers</b>						
Gross transfers between funds - in	-	93.37	-	-	93.37	788.87
Gross transfers between funds - out	(93.37)	-	-	-	(93.37)	(788.87)
<b>Other recognised gains / losses</b>						
Gains/losses on investment assets	1,711.41	-	-	13,761.24	15,472.65	(32,520.03)
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	1,649.00
<b>Net movement in funds</b>	<b>(5,458.90)</b>	<b>11,267.06</b>	<b>1,529.50</b>	<b>13,761.24</b>	<b>21,098.90</b>	<b>(35,816.91)</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>124,785.94</b>	<b>13,902.74</b>	<b>931.00</b>	<b>270,441.37</b>	<b>410,061.05</b>	<b>448,743.96</b>
<b>Total funds carried forward</b>	<b>119,327.04</b>	<b>25,169.80</b>	<b>2,460.50</b>	<b>284,202.61</b>	<b>431,159.95</b>	<b>412,927.05</b>

**Represented by**

**Unrestricted**

General Fund	119,327.04	-	-	-	119,327.04	124,785.94
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**Designated**

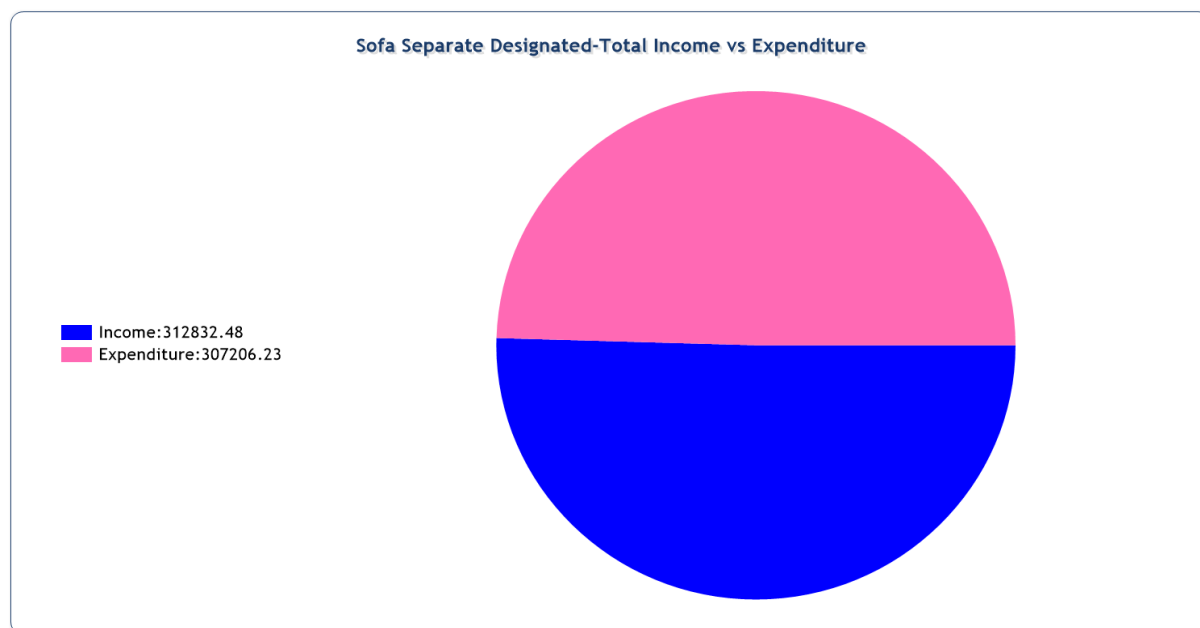
(St Mary's) Faithful Butetown	-	(482.00)	-	-	(482.00)	(248.00)
(St Mary's) Croeso Butetown (New)	-	161.91	-	-	161.91	-
(St Mary's) Flowers	-	82.91	-	-	82.91	24.84
(St Mary's) Garden	-	298.15	-	-	298.15	655.85
(St Mary's) Homeless	-	563.61	-	-	563.61	563.61
(St Mary's) Major Projects	-	8,396.60	-	-	8,396.60	8,396.60
(St Mary's) Refugee Week	-	-	-	-	-	-
(St Mary's) Sunday School Fund	-	51.22	-	-	51.22	118.44
(St Saviours) Chairs	-	15,847.40	-	-	15,847.40	4,141.40
(St Saviours) Light Bulbs	-	250.00	-	-	250.00	250.00

**Restricted**

(D&S) Heart Defibrillator	-	-	544.00	-	544.00	544.00
(St Mary's) Sunday School Fund	-	-	-	-	-	-
Charity Collections	-	-	1,916.50	-	1,916.50	387.00

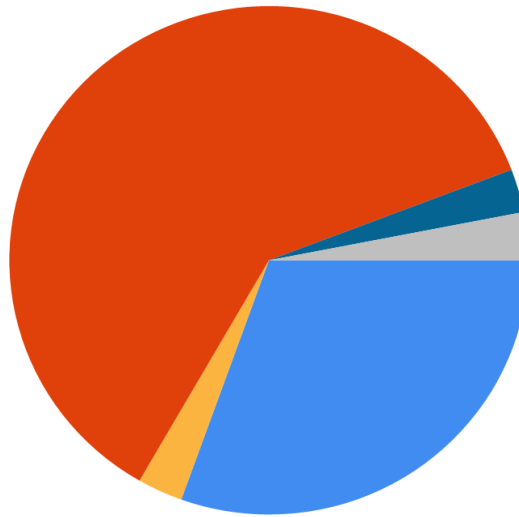
**Endowment**

(D&S) 43 Pentre Street	-	-	-	223,920.49	223,920.49	212,089.39
(D&S) St Dyfrigs Hall	-	-	-	36,530.59	36,530.59	34,600.45
(St Pauls) Iron Room Endowment	-	-	-	23,751.53	23,751.53	23,751.53



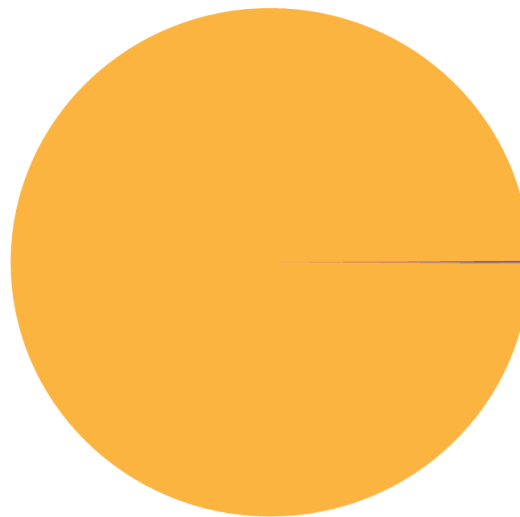
Sofa Separate Designated-Income

- Donations and legacies:95369.68
- Income from charitable activities:8837.10
- Other trading activities:190489.35
- Investments:8611.35
- Other income:9525.00



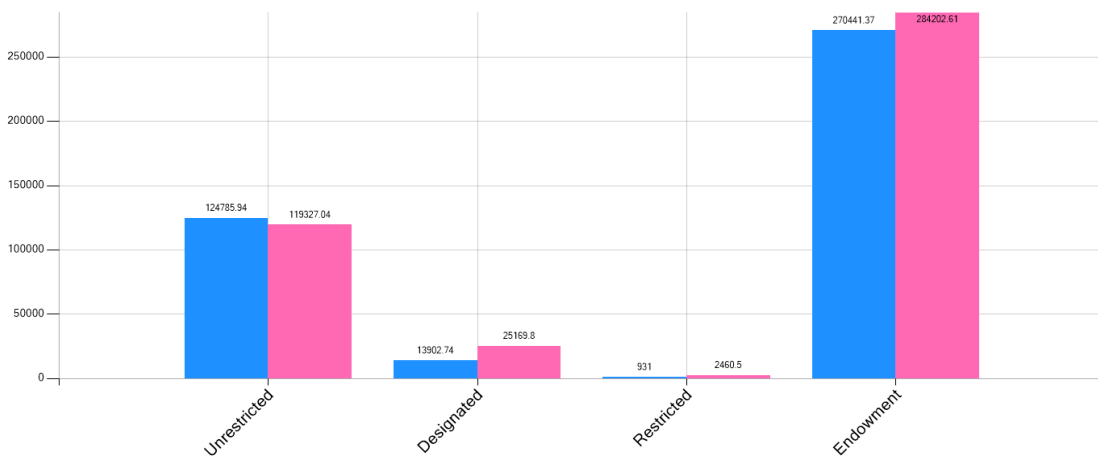
Sofa Separate Designated-Expenditure

- Raising funds:242.11
- Expenditure on charitable activities:306657.12
- Other expenditure:307.00



Sofa Separate Designated-Funds Brought Forward vs Funds Carried Forward

- Fund Brought Forward
- Funds Carried Forward



## Balance Sheet (Summary)

	As at 31/12/2023	As at 31/12/2022
<b>Fixed assets</b>	-	-
<b>Current assets</b>		
Investments	292,842.07	277,369.42
Cash At Bank And In Hand	138,317.88	132,691.63
	<b>431,159.95</b>	<b>410,061.05</b>
<b>Liabilities</b>	-	-
<b>Net current assets less current liabilities</b>	<b>431,159.95</b>	<b>410,061.05</b>
<b>Total assets less current liabilities</b>	<b>431,159.95</b>	<b>410,061.05</b>
<b>Liabilities</b>	-	-
<b>Total net assets less liabilities</b>	<b>431,159.95</b>	<b>410,061.05</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General Funds	119,327.04	124,785.94
<b>Designated</b>		
Designated - (St Mary's) Faithful Butetown	(482.00)	(248.00)
Designated - (St Mary's) Croeso Butetown (New)	161.91	-
Designated - (St Mary's) Flowers	82.91	24.84
Designated - (St Mary's) Garden	298.15	655.85
Designated - (St Mary's) Homeless	563.61	563.61
Designated - (St Mary's) Major Projects	8,396.60	8,396.60
Designated - (St Mary's) Sunday School Fund	51.22	118.44
Designated - (St Saviours) Chairs	15,847.40	4,141.40
Designated - (St Saviours) Light Bulbs	250.00	250.00
<b>Restricted</b>		
Restricted - (D&S) Heart Defibrillator	544.00	544.00
Restricted - Charity Collections	1,916.50	387.00

**Endowment**

Endowment - (D&S) 43 Pentre Street	223,920.49	212,089.39
Endowment - (D&S) St Dyfrigs Hall	36,530.59	34,600.45
Endowment - (St Pauls) Iron Room Endowment	23,751.53	23,751.53
<b>Fund Totals</b>	<b>431,159.95</b>	<b>410,061.05</b>

## Statement of Assets and Liabilities (by fund)

		Balance	Previous balance
<b>Cash At Bank And In Hand</b>			
<b>6501: Current Account (St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524), St Saviour, Splott (PRSN: 4193), Grangetown St Paul, St Dyfrig and St Samson, Grangetown (PRSN: 4523), South Cardiff MA)</b>			
(D&S) Heart Defibrillator	Restricted	544.00	544.00
(St Mary's) Faithful Butetown	Designated	(482.00)	(248.00)
(St Mary's) Croeso Butetown (New)	Designated	161.91	-
(St Mary's) Flowers	Designated	82.91	24.84
(St Mary's) Garden	Designated	298.15	655.85
(St Mary's) Homeless	Designated	563.61	563.61
(St Mary's) Major Projects	Designated	8,396.60	8,396.60
(St Saviours) Chairs	Designated	15,847.40	4,141.40
(St Saviours) Light Bulbs	Designated	250.00	250.00
Charity Collections	Restricted	580.00	-
Charity Collections	Restricted	541.00	387.00
Charity Collections	Restricted	353.50	-
General Fund	Unrestricted	6,339.96	5,155.17
General Fund	Unrestricted	2,214.94	5,677.45
General Fund	Unrestricted	4,463.72	10,701.37
General Fund	Unrestricted	4,047.76	9,088.18
General Fund	Unrestricted	60,597.51	14,986.31
(St Mary's) Sunday School Fund	Designated	51.22	118.44
		104,852.19	60,442.22
<b>6505: Deposit Account (St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524), Grangetown St Paul, St Dyfrig and St Samson, Grangetown (PRSN: 4523))</b>			
General Fund	Unrestricted	3,298.96	8,013.94
General Fund	Unrestricted	30,150.73	29,714.15
General Fund	Unrestricted	-	34,505.32
		33,449.69	72,233.41
<b>6590: Cash in hand (St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524), Grangetown St Paul)</b>			
Charity Collections	Restricted	442.00	-
General Fund	Unrestricted	(442.00)	-
General Fund	Unrestricted	16.00	16.00
		16.00	16.00

Cash At Bank And In Hand 138,317.88 132,691.63

**Investments**

**6534: Other investments (St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524), Grangetown St Paul, St Dyfrig and St Samson, Grangetown (PRSN: 4523))**

(D&S) 43 Pentre Street	Endowment	223,920.49	212,089.39
(D&S) St Dyfrigs Hall	Endowment	36,530.59	34,600.45
(St Pauls) Iron Room Endowment	Endowment	23,751.53	23,751.53
General Fund	Unrestricted	7,314.52	6,928.05
General Fund	Unrestricted	1,324.94	-
		<u>292,842.07</u>	<u>277,369.42</u>

**Investments** 292,842.07 277,369.42

**Grand Total** 431,159.95 410,061.05

## Fund movement summary

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
<b>(D&amp;S) 43 Pentre Street</b>							
Endowment	212,089.39	-	-	-	-	11,831.10	223,920.49
<b>Sub-totals</b>	<b>212,089.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,831.10</b>	<b>223,920.49</b>
<b>(D&amp;S) Defib - Res</b>							
Restricted	544.00	-	-	-	-	-	544.00
<b>Sub-totals</b>	<b>544.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>544.00</b>
<b>(D&amp;S) St Dyfrigs Hall</b>							
Endowment	34,600.45	-	-	-	-	1,930.14	36,530.59
<b>Sub-totals</b>	<b>34,600.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,930.14</b>	<b>36,530.59</b>
<b>(St Mary's) Faithful Butetown</b>							
Designated	(248.00)	-	234.00	-	-	-	(482.00)
<b>Sub-totals</b>	<b>(248.00)</b>	<b>-</b>	<b>234.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(482.00)</b>
<b>(St Mary's) Croeso Butetown (New)</b>							
Designated	-	161.91	-	-	-	-	161.91
<b>Sub-totals</b>	<b>-</b>	<b>161.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>161.91</b>
<b>(St Mary's) Flowers</b>							
Designated	24.84	410.00	351.93	-	-	-	82.91
<b>Sub-totals</b>	<b>24.84</b>	<b>410.00</b>	<b>351.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82.91</b>
<b>(St Mary's) Garden</b>							
Designated	655.85	-	357.70	-	-	-	298.15
<b>Sub-totals</b>	<b>655.85</b>	<b>-</b>	<b>357.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298.15</b>
<b>(St Mary's) Homeless</b>							
Designated	563.61	-	-	-	-	-	563.61
<b>Sub-totals</b>	<b>563.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>563.61</b>
<b>(St Mary's) Major Projects</b>							
Designated	8,396.60	-	-	-	-	-	8,396.60

<b>Sub-totals</b>	<b>8,396.60</b>	-	-	-	-	-	<b>8,396.60</b>
<b>(St Pauls) Iron Room</b>							
Endowment	23,751.53	-	-	-	-	-	23,751.53
<b>Sub-totals</b>	<b>23,751.53</b>	-	-	-	-	-	<b>23,751.53</b>
<b>(St Saviours) Chairs</b>							
Designated	4,141.40	11,706.00	-	-	-	-	15,847.40
<b>Sub-totals</b>	<b>4,141.40</b>	<b>11,706.00</b>	-	-	-	-	<b>15,847.40</b>
<b>(St Saviours) Light Bulbs</b>							
Designated	250.00	-	-	-	-	-	250.00
<b>Sub-totals</b>	<b>250.00</b>	-	-	-	-	-	<b>250.00</b>
<b>Charity Collections</b>							
Restricted	387.00	4,693.93	3,164.43	-	-	-	1,916.50
<b>Sub-totals</b>	<b>387.00</b>	<b>4,693.93</b>	<b>3,164.43</b>	-	-	-	<b>1,916.50</b>
<b>General</b>							
Unrestricted	124,785.94	295,256.49	302,333.43	(93.37)	-	1,711.41	119,327.04
<b>Sub-totals</b>	<b>124,785.94</b>	<b>295,256.49</b>	<b>302,333.43</b>	<b>(93.37)</b>	-	<b>1,711.41</b>	<b>119,327.04</b>
<b>Refugee</b>							
Designated	-	604.15	697.52	93.37	-	-	-
<b>Sub-totals</b>	-	<b>604.15</b>	<b>697.52</b>	<b>93.37</b>	-	-	-
<b>Sunday School</b>							
Designated	118.44	-	67.22	-	-	-	51.22
<b>Sub-totals</b>	<b>118.44</b>	-	<b>67.22</b>	-	-	-	<b>51.22</b>
<b>Totals</b>	<b>410,061.05</b>	<b>312,832.48</b>	<b>307,206.23</b>	-	-	<b>15,472.65</b>	<b>431,159.95</b>

## Analysis of income and expenditure

	Total					
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
<b>INCOME AND ENDOWMENTS FROM:</b>						
<b>Donations and legacies</b>						
0101 - Standing Order Planned Giving	9,396.00	-	-	-	9,396.00	13,521.00
0102 - Occasional Giving via Bank	-	-	-	-	-	701.00
0110 - Gift Aid Envelopes - Occasional	-	-	-	-	-	13.20
0111 - Gift Direct	28,260.80	-	-	-	28,260.80	21,821.77
0112 - Other planned giving	-	-	-	-	-	-
0113 - Weekly envelope planned giving	9,486.94	-	-	-	9,486.94	9,601.10
0114 - Special Service Giving Envelopes	-	-	-	-	-	-
0201 - Loose plate offering	4,126.98	-	-	-	4,126.98	5,515.16
0202 - Offerings - Weddings	876.44	-	-	-	876.44	26.00
0203 - Offerings - Baptisms	-	-	-	-	-	48.00
0204 - Offerings - Funerals	2,538.75	-	-	-	2,538.75	2,804.59
0301 - Gift day receipts	-	-	-	-	-	-
0302 - Wall safe / box donations	-	-	-	-	-	-
0303 - One off Gift Aid donations	500.00	-	-	-	500.00	2,085.40
0304 - Gifts of quoted securities	-	-	-	-	-	-
0305 - Donations appeals etc	7,964.87	5,528.00	-	-	13,492.87	11,550.48
0306 - Contactless Donations	-	-	-	-	-	-
0401 - Mission Boxes	-	-	-	-	-	-
0402 - Other collections/mission appeals	1,035.26	655.31	4,693.93	-	6,384.50	4,545.29
0501 - Recovered HMRC Gift Aid receipts	983.05	-	-	-	983.05	5,475.44
0502 - Recovered HMRC GASDS receipts	1,152.01	110.75	-	-	1,262.76	-
0503 - Recovered Gift Direct Gift Aid	8,902.11	-	-	-	8,902.11	5,322.56
0601 - Legacies	-	-	-	-	-	1,000.00
0701 - Recurring grants	-	-	-	-	-	-
0702 - Non-recurring one-off grants	2,570.48	6,588.00	-	-	9,158.48	1,860.36
<b>Donations and legacies Totals</b>	<b>77,793.69</b>	<b>12,882.06</b>	<b>4,693.93</b>	<b>-</b>	<b>95,369.68</b>	<b>85,891.35</b>

**Income from charitable activities** (St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524), St Saviour, Splott (PRSN: 4193), Grangetown St Paul, St Dyfrig and St Samson, Grangetown (PRSN: 4523), South Cardiff MA)

0403 - Candles Income	212.10	-	-	-	212.10	430.00
0901 - Fees for Occasional Offices	-	-	-	-	-	-
0902 - Wedding fee	580.00	-	-	-	580.00	305.00
0903 - Blessing fee	-	-	-	-	-	-
0904 - Publication of Banns	325.00	-	-	-	325.00	280.00
0905 - Funeral fee	7,720.00	-	-	-	7,720.00	8,003.00
0906 - Burial fee	-	-	-	-	-	-
0907 - Memorial fee	-	-	-	-	-	-
0908 - Search of registers	-	-	-	-	-	22.00
<b>Income from charitable activities Totals</b>	<b>8,837.10</b>	-	-	-	<b>8,837.10</b>	<b>9,040.00</b>

**Other trading activities** (St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524), St Saviour, Splott (PRSN: 4193), Grangetown St Paul, St Dyfrig and St Samson, Grangetown (PRSN: 4523), South Cardiff MA)

0801 - Fund raising	10,131.63	-	-	-	10,131.63	12,696.77
0802 - Other funds generated	122,688.74	-	-	-	122,688.74	103,862.41
0803 - Hall Rental Income	17,780.00	-	-	-	17,780.00	15,762.57
0804 - Magazine/other publication sales	65.00	-	-	-	65.00	-
0805 - Sundry income	2,499.50	-	-	-	2,499.50	1,133.80
0806 - Printing Income	3,114.53	-	-	-	3,114.53	-
0807 - Church Building Rental	625.00	-	-	-	625.00	140.00
0808 - MA/Parish share rebate	23,934.14	-	-	-	23,934.14	11,973.28
0809 - Car Parking Income	9,650.81	-	-	-	9,650.81	7,256.98
<b>Other trading activities Totals</b>	<b>190,489.35</b>	-	-	-	<b>190,489.35</b>	<b>152,825.81</b>

**Investments** (St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524), St Dyfrig and St Samson, Grangetown (PRSN: 4523))

1001 - Dividends/investment income	8,000.60	-	-	-	8,000.60	4,833.11
1020 - Bank and building society interest	610.75	-	-	-	610.75	225.91
1030 - Rent from investment land or buildings	-	-	-	-	-	-
<b>Investments Totals</b>	<b>8,611.35</b>	-	-	-	<b>8,611.35</b>	<b>5,059.02</b>

**Other income** (St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524), St Saviour, Splott (PRSN: 4193), Grangetown St Paul, St Dyfrig and St Samson, Grangetown (PRSN: 4523), South Cardiff MA)

0809 - Bingo income	-	-	-	-	-	-
0810 - Bingo income	9,525.00	-	-	-	9,525.00	1,200.00
1101 - Insurance claims	-	-	-	-	-	15,468.44
1102 - Surplus - Sales of fixed assets	-	-	-	-	-	-

1103 - Sales of fixed assets	-	-	-	-	-	-
1104 - Sale of investments	-	-	-	-	-	-
1105 - Loans received	-	-	-	-	-	-
1106 - Loan repayments received	-	-	-	-	-	-
<b>Other income Totals</b>	<b>9,525.00</b>	-	-	-	<b>9,525.00</b>	<b>16,668.44</b>
<b>Income and endowments Grand totals</b>	<b>295,256.49</b>	<b>12,882.06</b>	<b>4,693.93</b>	-	<b>312,832.48</b>	<b>269,484.62</b>

**EXPENDITURE ON:**

**Raising funds**

3101 - Fees paid to fund raisers	-	-	-	-	-	-
3102 - Costs of applying for grants	-	-	-	-	-	-
3103 - Costs of generating resources - giving	35.52	-	-	-	35.52	-
3104 - Costs of fund raising	206.59	-	-	-	206.59	426.76
<b>Raising funds Totals</b>	<b>242.11</b>	-	-	-	<b>242.11</b>	<b>426.76</b>

**Expenditure on charitable activities** (St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524), St Saviour, Splott (PRSN: 4193), Grangetown St Paul, St Dyfrig and St Samson, Grangetown (PRSN: 4523), South Cardiff MA)

2001 - Diocesan share	95,882.76	-	-	-	95,882.76	87,990.62
2101 - Clergy expenses	121.87	-	-	-	121.87	522.94
2102 - Clergy expenses - mileage	748.25	-	-	-	748.25	608.87
2103 - Clergy expenses - printing/postage/stationery	-	-	-	-	-	25.99
2104 - Clergy expenses - equipment	23.00	-	-	-	23.00	14.99
2120 - Council tax	-	-	-	-	-	-
2145 - Parsonage - water	1,298.28	-	-	-	1,298.28	1,919.91
2146 - Parsonage - gas	-	-	-	-	-	-
2147 - Parsonage - electricity	906.75	-	-	-	906.75	813.45
2148 - Parsonage - Oil/wood/LPG/other	-	-	-	-	-	-
2149 - Parsonage - other expenses	-	-	-	-	-	-
2150 - Clergy - telephone/mobile/internet	898.91	-	-	-	898.91	363.30
2170 - Professional development & training cost	-	-	-	-	-	1,050.00
2201 - Assistant clergy fees/expenses	-	-	-	-	-	-
2202 - Readers Expenses	-	-	-	-	-	-
2203 - Curate expenses	-	-	-	-	-	-
2210 - Readers expenses - mileage	-	-	-	-	-	-

2211 - Readers expenses - printing/postage/stationery	-	-	-	-	-	-
2212 - Readers expenses - equipment	-	-	-	-	-	-
2220 - Curate expenses - mileage	-	-	-	-	-	-
2221 - Curate expenses - printing/postage/stationery	-	-	-	-	-	-
2222 - Curate expenses - equipment	-	-	-	-	-	-
2230 - Lay Ministers expenses	-	-	-	-	-	-
2231 - Lay Ministers expenses - mileage	-	-	-	-	-	-
2232 - Lay Ministers expenses - printing/postage/stationery	-	-	-	-	-	-
2233 - Lay Ministers expenses - equipment	-	-	-	-	-	-
2234 - Lay Ministers Salary	-	-	-	-	-	-
2235 - Lay Ministers HMRC payments	-	-	-	-	-	-
2236 - Lay Ministers Pension contributions	-	-	-	-	-	-
2340 - Maintenance of services	3,205.28	351.93	-	-	3,557.21	4,734.98
2341 - Costs of vergers, organists and choir	2,245.00	-	-	-	2,245.00	1,680.00
2342 - Music & performance expenses	-	-	-	-	-	-
2343 - Music Instrument Tuning/Maintenance	876.00	-	-	-	876.00	-
2344 - Costs of digital services (streaming, subscriptions)	-	-	-	-	-	-
2345 - Costs of Copyright License	-	-	-	-	-	270.00
2401 - Costs of meetings	-	-	-	-	-	-
2402 - Bank and Credit Card Charges	370.93	-	-	-	370.93	341.65
2403 - Cost of printing, post and stationery	6,272.20	-	-	-	6,272.20	2,975.00
2404 - MA - telephone/mobile/internet	126.00	-	-	-	126.00	255.00
2405 - Office and general expenditure	-	-	-	-	-	-
2406 - Admin/Staff Salary	-	-	-	-	-	-
2407 - Depreciation	-	-	-	-	-	-
2408 - Leasing and Hire purchase charges	-	-	-	-	-	-

2409 - Professional Fees	-	-	-	-	-	-
2410 - IE/Audit and accountancy fees	-	-	-	-	-	266.00
2411 - Investment management fees	-	-	-	-	-	-
2412 - Trustee Training and development	-	-	-	-	-	-
2413 - Trustee expenses	-	-	-	-	-	-
2414 - Trustee Other Costs	-	-	-	-	-	-
2415 - Gifts to individuals	-	-	-	-	-	-
2421 - Admin/Staff HMRC payments	-	-	-	-	-	-
2422 - Admin/Staff Pension contributions	-	-	-	-	-	-
2423 - Admin/Staff Expenses	-	-	-	-	-	-
2424 - Admin/Staff Equipment	-	-	-	-	-	-
2425 - Admin/Staff Other Costs	-	-	-	-	-	-
2450 - MA/LMA central costs	122,273.35	-	-	-	122,273.35	103,778.17
2501 - Church operating costs - insurance	9,546.65	-	-	-	9,546.65	8,015.16
2502 - Church operating costs - electricity	4,225.22	-	-	-	4,225.22	2,529.38
2503 - Church operating costs - gas	9,597.17	-	-	-	9,597.17	8,274.12
2504 - Church operating costs - water	1,200.81	-	-	-	1,200.81	1,073.59
2505 - Church operating costs - other	439.93	-	-	-	439.93	-
2506 - Church operating costs - oil/LPG	-	-	-	-	-	-
2507 - Interest on parish loans	-	-	-	-	-	-
2508 - Church repairs and maintenance	6,744.74	357.70	-	-	7,102.44	24,527.46
2509 - Church Cleaning	30.93	-	-	-	30.93	43.15
2510 - Church operating costs - tel/mob/internet	641.80	-	-	-	641.80	662.48
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	4,511.18	-	-	-	4,511.18	1,564.19
2601 - Churchyard management costs	-	-	-	-	-	-
2602 - Church hall operating costs - other	-	-	-	-	-	-
2603 - Church hall operating costs - electric	1,182.38	-	-	-	1,182.38	752.93
2604 - Church hall operating costs - gas	1,100.13	-	-	-	1,100.13	1,390.59

2605 - Church hall operating costs - insurance	-	-	-	-	-	-
2606 - Church hall costs - repairs/maintenance	18,879.80	-	-	-	18,879.80	809.53
2607 - Church hall costs - tel./mob./internet	-	-	-	-	-	-
2608 - Church hall operating costs - water	-	-	-	-	-	-
2609 - Church hall - equipment repair & renewal	1,048.85	-	-	-	1,048.85	227.99
2611 - Church hall operating costs - cleaning	1,697.32	-	-	-	1,697.32	1,149.88
2612 - Other property repairs/maintenance	107.58	-	-	-	107.58	544.38
2613 - Other property - insurance	-	-	-	-	-	-
2614 - Other property - electricity	-	-	-	-	-	-
2615 - Other property - gas	-	-	-	-	-	-
2616 - Other property - oil/LPG	-	-	-	-	-	-
2617 - Other property - water	-	-	-	-	-	-
2618 - Other property - tel./mob./internet	-	-	-	-	-	-
2619 - Other property - compliance costs	-	-	-	-	-	-
2641 - Churchyard grass cutting	-	-	-	-	-	-
2642 - Churchyard structural repairs	-	-	-	-	-	-
2643 - Churchyard memorial costs	-	-	-	-	-	-
2644 - Churchyard grave costs	-	-	-	-	-	-
2701 - Major building repairs and renovations	-	-	-	-	-	5,451.60
2801 - Children & young people activity costs	-	67.22	-	-	67.22	50.56
2803 - Payments to parish lay workers	-	-	-	-	-	-
2804 - Cost of church publications	384.51	-	-	-	384.51	216.00
2805 - Cost of mission & evangelism	321.20	697.52	-	-	1,018.72	-
2806 - Other costs of parish mission work	1,016.41	234.00	-	-	1,250.41	-
2807 - Cost of maintaining websites and social media platforms	-	-	-	-	-	36.00
2901 - Support of diocesan projects	-	-	-	-	-	-
2902 - Support of church charities & projects	1,050.00	-	-	-	1,050.00	-
2903 - Support of UK charities	1,144.38	-	2,229.40	-	3,373.78	3,004.57

2904 - Support of international mission & projects	1,664.75	-	935.03	-	2,599.78	3,684.20
<b>Expenditure on charitable activities Totals</b>	<b>301,784.32</b>	<b>1,708.37</b>	<b>3,164.43</b>	<b>-</b>	<b>306,657.12</b>	<b>271,618.63</b>
<b>Other expenditure</b> (St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524), St Saviour, Splott (PRSN: 4193), Grangetown St Paul, St Dyfrig and St Samson, Grangetown (PRSN: 4523), South Cardiff MA)						
3001 - Purchase of asstes for church purposes	307.00	-	-	-	307.00	2,385.11
3002 - Purchase of investments	-	-	-	-	-	-
3003 - Loans made	-	-	-	-	-	-
3004 - Loans received repayments	-	-	-	-	-	-
3005 - Loss on sale of fixed asset	-	-	-	-	-	-
<b>Other expenditure Totals</b>	<b>307.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>307.00</b>	<b>2,385.11</b>
<b>Expenditure Grand totals</b>	<b>302,333.43</b>	<b>1,708.37</b>	<b>3,164.43</b>	<b>-</b>	<b>307,206.23</b>	<b>274,430.50</b>



# SOUTH CARDIFF MINISTRY AREA

BUTETOWN | GRANGETOWN | SPLOTT



# Overview of the Total Ministry Area

- Total Income £190,559.13 (As £122,273.35 is movement between accounts)
- Total Expenditure £184,932.88 (As £122,273.35 is movement between accounts)
- Movement +£5626.25

## Income

- Giving – £51270.72 (26%) (£13,613.92 still cash)
- Gift Aid – £11,147.92
- Income from our buildings and grounds circa £30k (15%)

## Expenditure

- Fairer Share £95,882.76 (52%) in 2024 £101,748 (6% increase) and 2025 we move to common fund £110k (8% increase)
- Operating cost of our buildings £33,702.66 (18%) (without repairs)
- Supporting UK and World - £5973.56



# Overview of Financial Report 2023

- Overall Movements

Ministry Area	<b>-£5,040.42</b>	Cost from 2022 Printing
St Dyfrig and St Samson	<b>-£7,597.49</b>	£18879.80 Lessor Hall, Electrical works and New Boiler. 9.5k Donation from the Bingo
St Pauls	<b>-£5,647.07</b>	Increase Organist Fees and Fair Share Payments
St Marys	£11,020.44	2022 Printing Income, Increase Car Parking Revenue for I North Church Street
St Saviours	£12,890.79	Donations and Grants for Chairs £11706
<b>Total</b>	<b>£5,626.25</b>	

- Cash Position (9 months running cost)

Year	General	Designated	Restricted	Total	Change
2022	£117,857.89	£13,902.74	£ 931.00	£132,691.63	<b>-£4,945.88</b>
<b>2023</b>	<b>£119,327.04</b>	<b>£25,169.80</b>	<b>£2,460.50</b>	<b>£138,317.88</b>	<b>£5626.25</b>

- Investments

Year	General	Change
2022	277,369.42	<b>-£32,520.03</b>
<b>2023</b>	<b>292,842.07</b>	<b>£15,472.65</b>

	As at 31/12/2023	As at 31/12/2022
<b>Fixed assets</b>	<u>-</u>	<u>-</u>
<b>Current assets</b>		
Investments	292,842.07	277,389.42
Cash At Bank And In Hand	138,317.88	132,691.63
	<u>431,159.95</u>	<u>410,081.05</u>
<b>Liabilities</b>		
	<u>-</u>	<u>-</u>
<b>Net current assets less current liabilities</b>	<u>431,159.95</u>	<u>410,081.05</u>
<b>Total assets less current liabilities</b>	<u>431,159.95</u>	<u>410,081.05</u>
<b>Liabilities</b>		
	<u>-</u>	<u>-</u>
<b>Total net assets less liabilities</b>	<u>431,159.95</u>	<u>410,081.05</u>

2023

## Monthly Income / Expenditure totals - Details

As at: 31 December 2023

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
<b>Income</b>													
0101: Standing Order Planned Giving	1,948.00	918.00	840.00	690.00	640.00	620.00	640.00	640.00	620.00	580.00	630.00	630.00	9,396.00
0111: Gift Direct	1,928.70	1,928.70	2,028.70	2,293.30	2,392.05	2,517.05	2,517.05	2,517.05	2,537.05	2,567.05	2,517.05	2,517.05	28,260.80
0113: Weekly envelope planned giving	787.00	515.00	1,045.00	925.00	664.00	862.00	989.53	747.00	760.00	716.62	814.79	661.00	9,486.94
0201: Loose plate offering	286.50	284.66	353.10	389.61	348.41	319.95	222.38	339.40	321.60	295.70	458.89	506.78	4,126.98
0202: Offerings - Weddings	-	-	-	-	-	876.44	-	-	-	-	-	-	876.44
0204: Offerings - Funerals	75.00	111.57	136.96	378.79	185.99	373.70	578.55	185.70	-	252.81	-	259.68	2,538.75
0303: One off Gift Aid donations	-	-	-	-	500.00	-	-	-	-	-	-	-	500.00
0305: Donations appeals etc	1,015.93	200.00	1,513.40	470.00	1,060.00	307.00	20.00	1,690.00	225.00	2,211.54	230.00	4,750.00	13,692.87
0402: Other collections/mission appeals	889.35	623.20	365.00	1,385.85	1,018.70	318.34	894.35	209.41	75.00	520.30	-	85.00	6,384.50
0501: Recovered HMRC Gift Aid receipts	-	983.05	-	-	-	-	-	-	-	-	-	-	983.05
0502: Recovered HMRC GASDS receipts	-	-	-	-	-	-	-	-	-	-	1,262.76	-	1,262.76
0503: Recovered Gift Direct Gift Aid	451.68	138.83	928.36	542.82	542.51	573.76	573.76	696.75	573.76	581.26	2,717.36	581.26	8,902.11
0702: Non-recurring one-off grants	-	1,000.00	-	-	-	-	300.00	-	-	-	7,858.48	-	9,158.48
0801: Fund raising	70.00	20.00	1,074.20	1,027.00	293.00	-	1,730.60	50.00	315.00	50.00	3,936.83	1,565.00	10,131.63
0802: Other funds generated	9,332.72	10,401.10	13,246.00	6,761.88	10,610.35	10,032.89	10,322.30	9,513.31	13,445.14	16,676.78	10,020.56	11,976.52	132,339.55
0803: Hall Rental Income	1,215.00	815.00	720.00	2,095.00	1,575.00	345.00	1,425.00	2,035.00	1,475.00	840.00	3,590.00	1,650.00	17,780.00
0804: Magazine/other publication sales	-	-	-	10.00	5.00	-	-	30.00	10.00	10.00	-	-	65.00
0805: Sundry income	130.72	110.00	28.86	1,001.97	79.90	66.00	246.49	5,316.41	218.00	194.75	33.50	4,610.00	12,036.60
0806: Printing Income	2,299.04	-	-	-	-	-	-	-	-	815.49	-	-	3,114.53
0807: Church Building Rental	-	-	-	-	625.00	-	-	-	-	-	-	-	625.00
0808: MA/Parish share rebate	10,579.79	124.55	-	2,397.07	-	-	-	2,397.07	4,796.50	2,397.07	-	1,242.09	23,934.14
0902: Wedding fee	-	-	-	290.00	-	290.00	-	-	-	-	-	-	580.00
0904: Publication of Banns	-	45.00	50.00	-	-	45.00	140.00	45.00	-	-	-	-	325.00
0905: Funeral fee	486.00	608.00	732.00	1,406.00	1,231.00	738.00	316.00	687.00	118.00	360.00	574.00	464.00	7,720.00
1001: Dividends/investment income	-	3,473.52	-	-	1,682.36	-	-	1,134.08	-	1,710.64	-	-	8,000.60
1020: Bank and building society interest	5.45	5.90	160.13	7.99	9.94	109.43	11.35	7.89	128.39	6.71	7.41	150.16	610.75
<b>Income totals</b>	<b>31,500.88</b>	<b>22,306.08</b>	<b>23,221.71</b>	<b>22,072.28</b>	<b>23,463.21</b>	<b>18,394.56</b>	<b>20,927.36</b>	<b>28,241.07</b>	<b>25,618.44</b>	<b>30,786.72</b>	<b>34,651.63</b>	<b>31,648.54</b>	<b>312,832.48</b>

2023

## Monthly Income / Expenditure totals - Details

As at: 31 December 2023

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
<b>Expenditure</b>													
2001: Diocesan share	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	95,882.76
2101: Clergy expenses	-	12.68	-	-	-	-	-	109.19	-	-	-	-	121.87
2102: Clergy expenses - mileage	-	77.24	75.44	33.86	13.29	-	-	225.77	7.98	75.38	18.82	220.47	748.25
2104: Clergy expenses - equipment	-	-	-	-	-	-	-	-	-	-	-	23.00	23.00
2145: Parsonage - water	50.00	89.47	89.48	123.61	123.59	73.59	73.59	223.59	123.59	123.59	102.09	102.09	1,298.28
2147: Parsonage - electricity	38.75	140.25	38.75	38.75	38.75	-	-	269.00	38.75	38.75	38.75	226.25	906.75
2150: Clergy - telephone/mobile/internet	26.20	336.20	26.20	26.20	26.20	-	-	194.56	26.20	26.20	28.00	182.95	898.91
2340: Maintenance of services	22.50	652.36	302.55	705.85	629.10	144.07	-	45.00	65.61	259.39	29.61	701.17	3,557.21
2341: Costs of vergers, organists and choir	160.00	200.00	200.00	120.00	160.00	160.00	240.00	230.00	120.00	160.00	335.00	160.00	2,245.00
2343: Music Instrument Tuning/Maintenance	-	-	876.00	-	-	-	-	-	-	-	-	-	876.00
2402: Bank and Credit Card Charges	52.10	27.88	26.87	25.18	38.75	28.64	24.19	33.33	25.44	20.10	35.34	33.11	370.93
2403: Cost of printing, post and stationery	2,741.73	482.08	-	-	909.60	-	-	-	931.62	815.49	195.84	195.84	6,272.20
2404: MA- telephone/mobile/internet	-	21.00	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	126.00
2450: MALMA central costs	13,384.18	8,779.57	8,655.00	8,655.17	8,655.17	8,655.17	8,655.09	8,385.09	18,518.25	8,655.17	8,400.74	12,874.75	122,273.35
2501: Church operating costs - insurance	825.71	825.77	825.77	825.77	825.77	825.77	628.70	628.70	833.71	833.66	833.66	833.66	9,546.65
2502: Church operating costs - electricity	373.43	191.04	435.87	331.77	353.55	223.33	329.48	502.10	361.96	394.19	367.59	360.91	4,225.22
2503: Church operating costs - gas	890.20	1,636.32	829.56	1,513.70	1,988.60	268.59	207.71	126.99	148.93	126.75	311.41	1,548.41	9,597.17
2504: Church operating costs - water	94.95	69.25	69.25	107.44	107.49	107.49	107.49	107.49	107.49	107.49	107.49	107.49	1,200.81
2505: Church operating costs - other	415.93	24.00	-	-	-	-	-	-	-	-	-	-	439.93
2508: Church repairs and maintenance	-	-	817.00	-	-	775.00	432.41	169.06	-	-	249.97	4,659.00	7,102.44
2509: Church Cleaning	-	-	-	-	30.93	-	-	-	-	-	-	-	30.93
2510: Church operating costs - tel/mob/internet	24.60	28.03	105.26	-	59.92	119.84	28.14	91.70	28.14	59.92	68.11	28.14	641.80
2511: Church operating costs - fire equipment, roof alarm, CCTV service	1,084.00	667.60	415.26	-	288.96	333.36	330.00	741.00	-	165.00	312.00	174.00	4,511.18
2603: Church hall operating costs - electric	-	222.92	78.01	71.12	72.96	70.59	71.01	68.26	73.93	234.58	106.03	112.97	1,182.38
2604: Church hall operating costs - gas	373.94	-	-	459.12	-	-	191.83	-	75.24	-	-	-	1,100.13
2606: Church hall costs - repairs/maintenance	-	167.27	-	-	-	2,309.60	697.85	10,485.00	528.05	580.00	76.97	4,035.06	18,879.80
2609: Church hall - equipment repair & renewal	-	-	-	680.00	368.85	-	-	-	-	-	-	-	1,048.85
2611: Church hall operating costs - cleaning	670.00	149.00	100.00	-	-	122.00	200.00	100.00	-	256.32	100.00	-	1,697.32
2612: Other property repairs/maintenance	-	-	-	-	-	-	-	-	-	107.58	-	-	107.58
2801: Children & young people activity costs	-	-	-	-	-	-	-	-	-	67.22	-	-	67.22
2804: Cost of church publications	-	52.00	-	-	-	-	-	-	-	135.00	62.40	135.11	384.51
2805: Cost of mission & evangelism	-	-	-	-	150.77	253.78	443.74	-	-	-	-	170.43	1,018.72
2806: Other costs of parish mission work	876.87	16.49	-	-	-	-	-	123.05	-	234.00	-	-	1,250.41
2902: Support of church charities & projects	-	-	-	-	-	-	-	-	-	1,050.00	-	-	1,050.00
2903: Support of UK charities	-	-	-	-	806.30	208.00	-	555.80	15.00	431.75	-	1,356.93	3,373.78
2904: Support of international mission & projects	-	-	1,158.20	30.00	-	-	-	-	341.83	171.75	115.00	783.00	2,599.78
3001: Purchase of asstes for church purposes	-	-	-	-	-	-	222.00	-	-	85.00	-	-	307.00
3103: Costs of generating resouces - giving	35.52	-	-	-	-	-	-	-	-	-	-	-	35.52
3104: Costs of fund raising	-	-	-	-	-	-	-	40.00	110.00	20.00	-	36.59	206.59

**Expenditure totals** 30,130.84 22,858.65 23,125.20 21,748.27 23,649.28 22,679.55 20,883.96 31,455.41 30,482.45 23,235.01 19,895.55 37,062.06 307,206.23

**Balance (income - expenditure)** 5,626.25



# Central Ministry Area Account

**South Cardiff MA**  
**Monthly Income / Expenditure totals - Details**  
**As at: 31 December 2023**

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
<b>Income</b>													
0702: Non-recurring one-off grants	-	1,000.00	-	-	-	-	300.00	-	-	-	-	-	1,300.00
0802: Other funds generated	8,632.00	8,655.02	11,911.93	6,016.84	8,655.17	8,696.59	8,655.09	8,385.09	11,998.66	10,655.17	8,400.74	8,006.00	108,668.30
0804: Magazine/other publication sales	-	-	-	10.00	5.00	-	-	30.00	10.00	10.00	-	-	65.00
0805: Sundry income	-	-	-	825.00	-	-	-	165.00	110.00	-	-	40.00	1,140.00
0808: MA/Parish share rebate	4,627.61	-	-	2,397.07	-	-	-	2,397.07	-	2,397.07	-	-	11,818.82
<b>Income totals</b>	<b>13,259.61</b>	<b>9,655.02</b>	<b>11,911.93</b>	<b>9,248.91</b>	<b>8,660.17</b>	<b>8,696.59</b>	<b>8,955.09</b>	<b>10,977.16</b>	<b>12,118.66</b>	<b>13,062.24</b>	<b>8,400.74</b>	<b>8,046.00</b>	<b>122,992.12</b>
<b>Expenditure</b>													
2001: Diocesan share	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	95,882.76
2101: Clergy expenses	-	12.68	-	-	-	-	-	109.19	-	-	-	-	121.87
2102: Clergy expenses - mileage	-	77.24	75.44	33.86	13.29	-	-	225.77	7.98	75.38	18.82	220.47	748.25
2104: Clergy expenses - equipment	-	-	-	-	-	-	-	-	-	-	-	23.00	23.00
2145: Parsonage - water	50.00	89.47	89.48	123.61	123.59	73.59	73.59	223.59	123.59	123.59	102.09	102.09	1,298.28
2147: Parsonage - electricity	38.75	140.25	38.75	38.75	38.75	-	-	269.00	38.75	38.75	38.75	226.25	906.75
2150: Clergy - telephone/mobile/internet	26.20	336.20	26.20	26.20	26.20	-	-	194.56	26.20	26.20	28.00	182.95	898.91
2403: Cost of printing, post and stationery	2,299.04	109.28	-	-	909.60	-	-	-	931.62	815.49	195.84	195.84	5,456.71
2404: MA - telephone/mobile/internet	-	21.00	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	126.00
2450: MALMA central costs	4,627.61	-	-	-	-	-	-	-	9,593.00	-	-	4,065.73	18,286.34
2804: Cost of church publications	-	-	-	-	-	-	-	-	-	-	-	135.11	135.11
2805: Cost of mission & evangelism	-	-	-	-	85.96	-	-	-	-	-	-	170.43	256.39
2806: Other costs of parish mission work	876.87	-	-	-	-	-	-	123.05	-	-	-	-	999.92
2902: Support of church charities & projects	-	-	-	-	-	-	-	-	-	1,050.00	-	-	1,050.00
2903: Support of UK charities	-	-	-	-	-	-	-	-	-	40.00	-	612.63	652.63
2904: Support of international mission & projects	-	-	-	-	-	-	-	-	-	-	-	712.62	712.62
3001: Purchase of asstes for church purposes	-	-	-	-	-	-	222.00	-	-	85.00	-	-	307.00
3104: Costs of fund raising	-	-	-	-	-	-	-	40.00	110.00	20.00	-	-	170.00
<b>Expenditure totals</b>	<b>15,908.70</b>	<b>8,776.35</b>	<b>8,230.60</b>	<b>8,223.15</b>	<b>9,198.12</b>	<b>8,074.32</b>	<b>8,296.32</b>	<b>9,185.89</b>	<b>18,831.87</b>	<b>10,275.14</b>	<b>8,384.23</b>	<b>14,647.85</b>	<b>128,032.54</b>
<b>Balance (income - expenditure)</b>													<b>(5,040.42)</b>

## South Cardiff MA

### Balance Sheet detailed

	As at 31/12/2023	As at 31/12/2022
<b>Current assets</b>		
6501: Current Account	4,047.76	9,088.18
<b>Total Current assets</b>	<b>4,047.76</b>	<b>9,088.18</b>
<b>Net Asset surplus (deficit)</b>	<b>4,047.76</b>	<b>9,088.18</b>
<b>Reserves</b>		
Excess/(deficit) to date	(5,040.42)	9,088.18
Starting balance	9,088.18	-
<b>Total Reserves</b>	<b>4,047.76</b>	<b>9,088.18</b>

#### Represented by Funds

General (Unrestricted)	4,047.76	9,088.18
<b>Total</b>	<b>4,047.76</b>	<b>9,088.18</b>

# St Dyfrig and St Samson

- Total Income – £46,405.90
- Total Outgoings – £54,003.39
- Balance **-£7,597.49** without major repairs and donation £1,782.31
  
- Major Income (Without major projects)
  1. £9,650.81 – Car Parking – 26%
  2. £6,642.06 – Giving associated Gift Aid - 18%
  3. £6,715.00 – Hall Rentals - 18%
  4. £7,495.45 – Investment income - 20%
  
- Major Outgoings (Without major projects)
  1. £ 21,197.23 – Parish Share and Ministry Area Cost – 60%
  2. £1,489.08 – Church Gas – 4%
  3. £1,263.79 – Insurance – 3%

**Grangetown St Paul**  
**Monthly Income / Expenditure totals - Details**  
**As at: 31 December 2023**

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
<b>Income</b>													
0111: Gift Direct	371.22	371.22	401.22	417.39	391.14	391.14	391.14	391.14	391.14	391.14	391.14	391.14	4,690.17
0113: Weekly envelope planned giving	487.00	350.00	566.00	451.00	400.00	472.00	531.00	409.10	397.00	419.00	405.00	400.00	5,287.10
0201: Loose plate offering	148.30	47.10	57.00	93.00	42.00	65.00	107.00	150.40	56.00	96.00	70.00	132.00	1,063.80
0204: Offerings - Funerals	75.00	-	-	170.09	29.35	165.24	-	129.00	-	252.81	-	-	821.49
0303: One off Gift Aid donations	-	-	-	-	500.00	-	-	-	-	-	-	-	500.00
0305: Donations appeals etc	1,015.93	-	100.00	25.00	20.00	-	-	80.00	20.00	360.00	20.00	45.00	1,685.93
0402: Other collections/mission appeals	280.00	-	120.00	454.60	575.70	208.00	687.80	50.00	-	480.30	-	-	2,856.40
0501: Recovered HMRC Gift Aid receipts	-	983.05	-	-	-	-	-	-	-	-	-	-	983.05
0503: Recovered Gift Direct Gift Aid	85.06	138.83	177.62	96.59	90.03	90.03	90.03	213.02	90.03	90.03	90.03	90.03	1,341.33
0801: Fund raising	-	-	603.20	-	-	-	1,383.50	-	-	-	1,704.50	50.00	3,741.20
0803: Hall Rental Income	830.00	650.00	305.00	1,930.00	890.00	180.00	895.00	1,180.00	930.00	440.00	2,705.00	130.00	11,065.00
0805: Sundry income	50.00	-	-	40.00	-	-	-	60.00	-	-	-	-	150.00
0808: MA/Parish share rebate	1,480.88	-	-	-	-	-	-	-	1,526.58	-	-	762.18	3,769.64
0904: Publication of Banns	-	-	50.00	-	-	-	95.00	45.00	-	-	-	-	190.00
0905: Funeral fee	118.00	-	-	-	225.00	118.00	-	115.00	-	124.00	118.00	-	818.00
1001: Dividends/investment income	-	-	-	-	164.60	-	-	-	-	167.36	-	-	331.96
1020: Bank and building society interest	-	-	69.30	-	-	99.75	-	-	122.83	-	-	144.70	436.58
<b>Income totals</b>	<b>4,941.39</b>	<b>2,540.20</b>	<b>2,449.34</b>	<b>3,677.67</b>	<b>3,327.82</b>	<b>1,789.16</b>	<b>4,180.47</b>	<b>2,822.66</b>	<b>3,533.58</b>	<b>2,820.64</b>	<b>5,503.67</b>	<b>2,145.05</b>	<b>39,731.65</b>
<b>Expenditure</b>													
2340: Maintenance of services	-	-	-	182.36	180.85	30.00	-	-	-	-	-	198.50	591.71
2341: Costs of vergers, organists and choir	160.00	200.00	200.00	120.00	160.00	160.00	240.00	160.00	120.00	160.00	160.00	160.00	2,000.00
2402: Bank and Credit Card Charges	17.72	8.18	10.61	10.74	11.24	9.63	11.55	17.55	11.02	8.53	11.03	11.06	138.86
2450: MALMA central costs	2,803.33	2,803.16	2,803.16	2,803.33	2,803.33	2,803.33	2,803.25	2,533.25	3,073.41	2,803.33	2,803.33	1,663.51	32,499.72
2501: Church operating costs - insurance	197.07	197.07	197.07	197.07	197.07	197.07	-	-	205.01	204.96	204.96	204.96	2,002.31
2502: Church operating costs - electricity	206.19	-	215.35	112.60	108.42	-	108.84	280.46	142.86	123.30	141.06	134.15	1,573.23
2504: Church operating costs - water	26.41	26.41	26.41	29.71	29.73	29.73	29.73	29.73	29.73	29.73	29.73	29.73	346.78
2505: Church operating costs - other	415.93	24.00	-	-	-	-	-	-	-	-	-	-	439.93
2510: Church operating costs - tel/mob/internet	24.60	-	49.20	-	28.14	56.28	28.14	28.14	28.14	28.14	28.14	28.14	327.06
2511: Church operating costs - fire equipment, roof alarm, CCTV service	144.00	-	-	-	288.96	144.00	330.00	-	-	90.00	-	-	996.96
2609: Church hall - equipment repair & renewal	-	-	-	680.00	332.86	-	-	-	-	-	-	-	1,012.86
2611: Church hall operating costs - cleaning	100.00	149.00	100.00	-	-	122.00	200.00	100.00	-	256.32	100.00	-	1,127.32
2612: Other property repairs/maintenance	-	-	-	-	-	-	-	-	-	107.58	-	-	107.58
2903: Support of UK charities	-	-	-	-	806.30	208.00	-	555.80	-	-	-	644.30	2,214.40
<b>Expenditure totals</b>	<b>4,095.25</b>	<b>3,407.82</b>	<b>3,601.80</b>	<b>4,135.81</b>	<b>4,946.90</b>	<b>3,760.04</b>	<b>3,751.51</b>	<b>3,704.93</b>	<b>3,610.17</b>	<b>3,811.89</b>	<b>3,478.25</b>	<b>3,074.35</b>	<b>45,378.72</b>
<b>Balance (Income - expenditure)</b>													<b>(5,647.07)</b>

**St Dyfrig and St Samson, Grangetown (PRSN: 4523)**

**Balance Sheet detailed**

	As at 31/12/2023	As at 31/12/2022
<b>Current assets</b>		
6501: Current Account	3,338.94	6,221.45
6505: Deposit Account	3,298.96	8,013.94
6534: Other investments	260,451.08	246,689.84
<b>Total Current assets</b>	<b>267,088.98</b>	<b>260,925.23</b>
<b>Net Asset surplus (deficit)</b>	<b>267,088.98</b>	<b>260,925.23</b>
<b>Reserves</b>		
Excess/(deficit) to date	(7,597.49)	(702.46)
Z01: Starting balances	289,848.55	290,551.01
Z02: Gains/(losses) on investment assets	(15,162.08)	(28,923.32)
<b>Total Reserves</b>	<b>267,088.98</b>	<b>260,925.23</b>

**Represented by Funds**

General (Unrestricted)	5,513.90	13,691.39
Restricted	1,124.00	544.00
Endowment	260,451.08	246,689.84
<b>Total</b>	<b>267,088.98</b>	<b>260,925.23</b>



- Total Income – £39,731.65
- Total Outgoings – £45,378.72
- Balance **-£5,647.07** (2024 Fair Share reduced by £4,360.34)
  
- Major Income
  1. £14,880.52 – Giving associated Gift Aid - 37%
  2. £11,065.00 – Hall Rentals - 27%
  
- Major Outgoings
  1. £ 21,197.23 – Parish Share and Ministry Area Cost – 72%
  2. £ 2,002.31 – Insurance – 4%
  3. £ 2,000 – Organist – 4%

**Grangetown St Paul**  
**Monthly Income / Expenditure totals - Details**  
**As at: 31 December 2023**

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
<b>Income</b>													
0111: Gift Direct	371.22	371.22	401.22	417.39	391.14	391.14	391.14	391.14	391.14	391.14	391.14	391.14	4,690.17
0113: Weekly envelope planned giving	487.00	350.00	566.00	451.00	400.00	472.00	531.00	409.10	397.00	419.00	405.00	400.00	5,287.10
0201: Loose plate offering	148.30	47.10	57.00	93.00	42.00	65.00	107.00	150.40	56.00	96.00	70.00	132.00	1,063.80
0204: Offerings - Funerals	75.00	-	-	170.09	29.35	165.24	-	129.00	-	252.81	-	-	821.49
0303: One off Gift Aid donations	-	-	-	-	500.00	-	-	-	-	-	-	-	500.00
0305: Donations appeals etc	1,015.93	-	100.00	25.00	20.00	-	-	80.00	20.00	360.00	20.00	45.00	1,685.93
0402: Other collections/mission appeals	280.00	-	120.00	454.60	575.70	208.00	687.80	50.00	-	480.30	-	-	2,856.40
0501: Recovered HMRC Gift Aid receipts	-	983.05	-	-	-	-	-	-	-	-	-	-	983.05
0503: Recovered Gift Direct Gift Aid	85.06	138.83	177.62	96.59	90.03	90.03	90.03	213.02	90.03	90.03	90.03	90.03	1,341.33
0801: Fund raising	-	-	603.20	-	-	-	1,383.50	-	-	-	1,704.50	50.00	3,741.20
0803: Hall Rental Income	830.00	650.00	305.00	1,930.00	890.00	180.00	895.00	1,180.00	930.00	440.00	2,705.00	130.00	11,065.00
0805: Sundry income	50.00	-	-	40.00	-	-	-	60.00	-	-	-	-	150.00
0808: MA/Parish share rebate	1,480.88	-	-	-	-	-	-	-	1,526.58	-	-	762.18	3,769.64
0904: Publication of Banns	-	-	50.00	-	-	-	95.00	45.00	-	-	-	-	190.00
0905: Funeral fee	118.00	-	-	-	225.00	118.00	-	115.00	-	124.00	118.00	-	818.00
1001: Dividends/investment income	-	-	-	-	164.60	-	-	-	-	167.36	-	-	331.96
1020: Bank and building society interest	-	-	69.30	-	-	99.75	-	-	122.83	-	-	144.70	436.58
<b>Income totals</b>	<b>4,941.39</b>	<b>2,540.20</b>	<b>2,449.34</b>	<b>3,677.67</b>	<b>3,327.82</b>	<b>1,789.16</b>	<b>4,180.47</b>	<b>2,822.66</b>	<b>3,533.58</b>	<b>2,820.64</b>	<b>5,503.67</b>	<b>2,145.05</b>	<b>39,731.65</b>
<b>Expenditure</b>													
2340: Maintenance of services	-	-	-	182.36	180.85	30.00	-	-	-	-	-	198.50	591.71
2341: Costs of vergers, organists and choir	160.00	200.00	200.00	120.00	160.00	160.00	240.00	160.00	120.00	160.00	160.00	160.00	2,000.00
2402: Bank and Credit Card Charges	17.72	8.18	10.61	10.74	11.24	9.63	11.55	17.55	11.02	8.53	11.03	11.06	138.86
2450: MALMA central costs	2,803.33	2,803.16	2,803.16	2,803.33	2,803.33	2,803.33	2,803.25	2,533.25	3,073.41	2,803.33	2,803.33	1,663.51	32,499.72
2501: Church operating costs - insurance	197.07	197.07	197.07	197.07	197.07	197.07	-	-	205.01	204.96	204.96	204.96	2,002.31
2502: Church operating costs - electricity	206.19	-	215.35	112.60	108.42	-	108.84	280.46	142.86	123.30	141.06	134.15	1,573.23
2504: Church operating costs - water	26.41	26.41	26.41	29.71	29.73	29.73	29.73	29.73	29.73	29.73	29.73	29.73	346.78
2505: Church operating costs - other	415.93	24.00	-	-	-	-	-	-	-	-	-	-	439.93
2510: Church operating costs - tel/mob/internet	24.60	-	49.20	-	28.14	56.28	28.14	28.14	28.14	28.14	28.14	28.14	327.06
2511: Church operating costs - fire equipment, roof alarm, CCTV service	144.00	-	-	-	288.96	144.00	330.00	-	-	90.00	-	-	996.96
2609: Church hall - equipment repair & renewal	-	-	-	680.00	332.86	-	-	-	-	-	-	-	1,012.86
2611: Church hall operating costs - cleaning	100.00	149.00	100.00	-	-	122.00	200.00	100.00	-	256.32	100.00	-	1,127.32
2612: Other property repairs/maintenance	-	-	-	-	-	-	-	-	-	107.58	-	-	107.58
2903: Support of UK charities	-	-	-	-	806.30	208.00	-	555.80	-	-	-	644.30	2,214.40
<b>Expenditure totals</b>	<b>4,095.25</b>	<b>3,407.82</b>	<b>3,601.80</b>	<b>4,135.81</b>	<b>4,946.90</b>	<b>3,760.04</b>	<b>3,751.51</b>	<b>3,704.93</b>	<b>3,610.17</b>	<b>3,811.89</b>	<b>3,478.25</b>	<b>3,074.35</b>	<b>45,378.72</b>

**Balance (income - expenditure) (5,647.07)**

## Grangetown St Paul

### Balance Sheet detailed

	As at 31/12/2023	As at 31/12/2022
<b>Current assets</b>		
6501: Current Account	5,004.72	11,088.37
6505: Deposit Account	30,150.73	29,714.15
6534: Other investments	25,076.47	23,751.53
6590: Cash in hand	-	-
<b>Total Current assets</b>	<b>60,231.92</b>	<b>64,554.05</b>
<b>Net Asset surplus (deficit)</b>	<b>60,231.92</b>	<b>64,554.05</b>
<b>Reserves</b>		
Excess/(deficit) to date	(5,647.07)	(3,525.73)
Z01: Starting balances	67,338.81	70,864.54
Z02: Gains/(losses) on investment assets	(1,459.82)	(2,784.76)
<b>Total Reserves</b>	<b>60,231.92</b>	<b>64,554.05</b>

#### Represented by Funds

General (Unrestricted)	35,695.89	40,415.52
Restricted	784.50	387.00
Endowment	23,751.53	23,751.53
<b>Total</b>	<b>60,231.92</b>	<b>64,554.05</b>



# St Mary the Virgin

- Total Income – £60,267.59
- Total Outgoings – £ 49,247.15
- Balance £11,020.44
  
- Major Income –
  1. £23,179.01 – Giving including associated Gift Aid – 38%
  2. £13,664.32 – Car Parking – 23%
  3. £3,520.00 – Funeral Fees – 6%
  
- Major Outgoings –
  1. £30,253.14 – Parish Share and Ministry Area Cost – 61%
  2. £4,809.81 – Gas – 10%
  3. £3,971.76 – Insurance – 8%

St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524)

Monthly Income / Expenditure totals - Details

As at: 31 December 2023

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
<b>Income</b>													
0101: Standing Order Planned Giving	1,205.00	285.00	305.00	285.00	305.00	285.00	305.00	285.00	285.00	245.00	295.00	295.00	4,380.00
0111: Gift Direct	1,024.16	1,024.16	974.16	1,013.74	1,038.74	1,038.74	1,038.74	1,038.74	1,038.74	1,068.74	1,068.74	1,068.74	12,436.14
0113: Weekly envelope planned giving	95.00	120.00	105.00	105.00	85.00	125.00	237.53	108.00	118.00	161.62	127.79	167.00	1,554.94
0201: Loose plate offering	98.00	67.60	208.10	146.31	57.90	82.85	93.02	153.00	41.50	185.00	114.97	280.08	1,528.33
0202: Offerings - Weddings	-	-	-	-	-	876.44	-	-	-	-	-	-	876.44
0204: Offerings - Funerals	-	111.57	136.96	208.70	156.64	208.46	578.55	56.70	-	-	-	259.68	1,717.26
0305: Donations appeals etc	-	-	140.00	315.00	-	44.00	20.00	30.00	35.00	616.54	175.00	295.00	1,670.54
0402: Other collections/mission appeals	389.35	593.20	-	343.50	393.00	61.83	66.55	159.41	-	-	-	10.00	2,016.84
0502: Recovered HMRC GASDS receipts	-	-	-	-	-	-	-	-	-	-	1,262.76	-	1,262.76
0503: Recovered Gift Direct Gift Aid	253.54	-	494.58	250.94	257.19	257.19	257.19	257.19	257.19	264.69	2,400.79	264.69	5,215.18
0702: Non-recurring one-off grants	-	-	-	-	-	-	-	-	-	-	1,270.48	-	1,270.48
0801: Fund raising	-	-	-	327.00	30.00	-	-	-	-	-	1,177.33	445.00	1,979.33
0802: Other funds generated	-	1,134.32	631.80	66.00	1,184.38	583.58	654.82	572.52	588.02	5,131.53	611.75	2,505.60	13,664.32
0805: Sundry income	-	100.00	28.86	-	74.90	-	129.64	61.41	-	89.75	-	60.00	544.56
0806: Printing Income	2,299.04	-	-	-	-	-	-	-	-	815.49	-	-	3,114.53
0808: MAParish share rebate	1,422.07	-	-	-	-	-	-	-	1,413.53	-	-	-	2,835.60
0902: Wedding fee	-	-	-	-	-	290.00	-	-	-	-	-	-	290.00
0904: Publication of Banns	-	45.00	-	-	-	45.00	45.00	-	-	-	-	-	135.00
0905: Funeral fee	148.00	428.00	444.00	752.00	484.00	148.00	316.00	336.00	-	-	-	464.00	3,520.00
1001: Dividends/investment income	-	40.49	-	-	48.01	-	-	35.87	-	48.82	-	-	173.19
1020: Bank and building society interest	-	-	82.15	-	-	-	-	-	-	-	-	-	82.15
<b>Income totals</b>	<b>6,934.16</b>	<b>3,949.34</b>	<b>3,550.61</b>	<b>3,813.19</b>	<b>4,114.76</b>	<b>4,046.09</b>	<b>3,742.04</b>	<b>3,093.84</b>	<b>3,776.98</b>	<b>8,627.18</b>	<b>8,504.61</b>	<b>6,114.79</b>	<b>60,267.59</b>
<b>Expenditure</b>													
2340: Maintenance of services	-	652.36	16.79	144.41	246.78	-	-	45.00	65.61	21.00	29.61	125.12	1,346.68
2341: Costs of vergers, organists and choir	-	-	-	-	-	-	-	70.00	-	-	175.00	-	245.00
2343: Music Instrument Tuning/Maintenance	-	-	876.00	-	-	-	-	-	-	-	-	-	876.00
2403: Cost of printing, post and stationery	442.69	372.80	-	-	-	-	-	-	-	-	-	-	815.49
2450: MALMA central costs	2,563.50	2,563.50	2,563.50	2,563.50	2,563.50	2,563.50	2,563.50	2,563.50	2,563.50	2,563.50	2,309.07	2,309.07	30,253.14
2501: Church operating costs - insurance	330.98	330.98	330.98	330.98	330.98	330.98	330.98	330.98	330.98	330.98	330.98	330.98	3,971.76
2502: Church operating costs - electricity	111.24	64.70	60.11	56.27	82.15	63.29	59.22	60.44	59.42	55.08	57.82	85.76	815.50
2503: Church operating costs - gas	418.22	333.32	325.14	908.80	1,233.19	-	-	-	-	55.43	165.15	1,370.56	4,809.81
2504: Church operating costs - water	21.42	21.42	21.42	24.29	24.30	24.30	24.30	24.30	24.30	24.30	24.30	24.30	282.95
2508: Church repairs and maintenance	-	-	817.00	-	-	60.00	197.41	169.06	-	-	-	75.00	1,318.47
2509: Church Cleaning	-	-	-	-	30.93	-	-	-	-	-	-	-	30.93
2511: Church operating costs - fire equipment, roof alarm, CCTV service	940.00	-	415.26	-	-	-	-	156.00	-	-	312.00	-	1,823.26
2801: Children & young people activity costs	-	-	-	-	-	-	-	-	-	67.22	-	-	67.22
2804: Cost of church publications	-	52.00	-	-	-	-	-	-	-	135.00	62.40	-	249.40
2805: Cost of mission & evangelism	-	-	-	-	-	253.78	443.74	-	-	-	-	-	697.52
2806: Other costs of parish mission work	-	16.49	-	-	-	-	-	-	-	234.00	-	-	250.49
2903: Support of UK charities	-	-	-	-	-	-	-	-	15.00	171.75	-	100.00	286.75
2904: Support of international mission & projects	-	-	563.20	30.00	-	-	-	-	341.83	171.75	-	-	1,106.78
<b>Expenditure totals</b>	<b>4,828.05</b>	<b>4,407.57</b>	<b>5,989.40</b>	<b>4,058.25</b>	<b>4,511.83</b>	<b>3,295.85</b>	<b>3,619.15</b>	<b>3,419.28</b>	<b>3,400.64</b>	<b>3,830.01</b>	<b>3,466.33</b>	<b>4,420.79</b>	<b>49,247.15</b>

Balance (income - expenditure) 11,020.44

St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524)

Balance Sheet detailed

	As at 31/12/2023	As at 31/12/2022
<b>Current assets</b>		
6501: Current Account	70,023.41	24,497.65
6505: Deposit Account	-	34,505.32
6523: Other debtors	-	-
6534: Other investments	7,314.52	6,928.05
6590: Cash in hand	16.00	16.00
Z05: Accounts Receivable	-	-
<b>Total Current assets</b>	<b>77,353.93</b>	<b>65,947.02</b>
<b>Liabilities</b>		
Z04: Accounts Payable	-	-
<b>Total Liabilities</b>	<b>-</b>	<b>-</b>
<b>Net Asset surplus (deficit)</b>	<b>77,353.93</b>	<b>65,947.02</b>
<b>Reserves</b>		
Excess/(deficit) to date	11,020.44	(2,561.96)
Z01: Starting balances	66,758.97	69,320.93
Z02: Gains/(losses) on investment assets	(425.48)	(811.95)
<b>Total Reserves</b>	<b>77,353.93</b>	<b>65,947.02</b>

**Represented by Funds**

General (Unrestricted)	67,928.03	56,435.68
Designated	9,072.40	9,511.34
Restricted	353.50	-
<b>Total</b>	<b>77,353.93</b>	<b>65,947.02</b>



SOUTH CARDIFF  
MINISTRY AREA  
BUTETOWN | GRANGETOWN | SPLOTT

# St Saviours

- Total Income – £43,435.22
- Total Outgoings – £30,544.43
- Balance £12,890.79
  
- Major Income (Without Chairs fundraising)
  1. £16,033.78 – Standing Order Giving – 51%
  2. £3,032.00 – Funeral Fees – 10%
  3. £2614.10 – Fundraising – 8%
  
- Major Outgoings
  1. £20036.92 – Parish Share and Ministry Area Cost – 65%
  2. £3,298.28 – Gas – 10%
  3. £2,308.79 – Insurance – 8%

**St Saviour, Splott (PRSN: 4193)**  
**Monthly Income / Expenditure totals - Details**  
**As at: 31 December 2023**

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
<b>Income</b>													
0101: Standing Order Planned Giving	733.00	623.00	525.00	395.00	325.00	325.00	325.00	345.00	325.00	325.00	325.00	325.00	4,896.00
0111: Gift Direct	170.00	170.00	290.00	490.00	590.00	715.00	715.00	715.00	735.00	735.00	685.00	685.00	6,695.00
0113: Weekly envelope planned giving	205.00	45.00	374.00	369.00	179.00	265.00	221.00	229.90	245.00	136.00	282.00	94.00	2,644.90
0201: Loose plate offering	40.20	5.96	20.00	57.30	49.51	39.40	22.36	36.00	34.00	14.70	132.20	17.50	469.13
0305: Donations appeals etc	-	-	1,273.40	130.00	1,040.00	263.00	-	1,290.00	120.00	725.00	35.00	4,410.00	9,286.40
0402: Other collections/mission appeals	220.00	-	135.00	287.75	50.00	48.51	-	-	75.00	40.00	-	75.00	931.26
0503: Recovered Gift Direct Gift Aid	30.00	-	90.00	110.00	110.00	141.25	141.25	141.25	141.25	141.25	141.25	141.25	1,328.75
0702: Non-recurring one-off grants	-	-	-	-	-	-	-	-	-	-	6,588.00	-	6,588.00
0801: Fund raising	70.00	-	270.00	700.00	50.00	-	347.10	50.00	80.00	50.00	947.00	50.00	2,614.10
0802: Other funds generated	-	-	-	-	-	-	-	-	-	-	-	356.12	356.12
0805: Sundry income	80.72	5.00	-	118.87	-	-	116.85	5.00	-	105.00	33.50	-	464.94
0807: Church Building Rental	-	-	-	-	625.00	-	-	-	-	-	-	-	625.00
0808: M/Parish share rebate	2,193.85	124.55	-	-	-	-	-	-	895.22	-	-	-	3,213.62
0902: Wedding fee	-	-	-	290.00	-	-	-	-	-	-	-	-	290.00
0905: Funeral fee	220.00	-	288.00	654.00	522.00	472.00	-	236.00	118.00	236.00	286.00	-	3,032.00
<b>Income totals</b>	<b>3,962.77</b>	<b>973.51</b>	<b>3,265.40</b>	<b>3,601.92</b>	<b>3,540.51</b>	<b>2,269.16</b>	<b>1,888.56</b>	<b>3,048.15</b>	<b>2,768.47</b>	<b>2,507.95</b>	<b>9,454.95</b>	<b>6,153.87</b>	<b>43,435.22</b>
<b>Expenditure</b>													
2340: Maintenance of services	22.50	-	285.76	-	187.53	114.07	-	-	-	187.89	-	95.55	893.30
2402: Bank and Credit Card Charges	34.38	19.70	16.26	14.44	27.51	19.01	12.64	15.78	14.42	11.57	24.31	22.05	232.07
2450: M/LMA central costs	1,688.80	1,688.80	1,564.23	1,564.23	1,564.23	1,564.23	1,564.23	1,564.23	1,564.23	1,564.23	1,564.23	2,581.25	20,036.92
2501: Church operating costs - insurance	192.39	192.40	192.40	192.40	192.40	192.40	192.40	192.40	192.40	192.40	192.40	192.40	2,308.79
2502: Church operating costs - electricity	56.00	56.00	131.38	141.14	141.14	141.14	141.14	141.14	141.14	141.00	141.00	141.00	1,513.22
2503: Church operating costs - gas	471.98	471.98	504.42	604.90	260.70	268.59	207.71	126.99	34.36	71.32	97.48	177.85	3,298.28
2504: Church operating costs - water	21.42	21.42	21.42	24.29	24.30	24.30	24.30	24.30	24.30	24.30	24.30	24.30	282.95
2511: Church operating costs - fire equipment, roof alarm, CCTV service	-	667.60	-	-	-	-	-	-	-	-	-	174.00	841.60
2805: Cost of mission & evangelism	-	-	-	-	64.81	-	-	-	-	-	-	-	64.81
2903: Support of UK charities	-	-	-	-	-	-	-	-	-	220.00	-	-	220.00
2904: Support of international mission & projects	-	-	595.00	-	-	-	-	-	-	-	115.00	70.38	780.38
3103: Costs of generating resources - giving	35.52	-	-	-	-	-	-	-	-	-	-	-	35.52
3104: Costs of fund raising	-	-	-	-	-	-	-	-	-	-	-	36.59	36.59
<b>Expenditure totals</b>	<b>2,522.99</b>	<b>3,117.90</b>	<b>3,310.87</b>	<b>2,541.40</b>	<b>2,462.62</b>	<b>2,323.74</b>	<b>2,142.42</b>	<b>2,064.84</b>	<b>1,970.85</b>	<b>2,412.71</b>	<b>2,158.72</b>	<b>3,515.37</b>	<b>30,544.43</b>
<b>Balance (income - expenditure)</b>													<b>12,890.79</b>

# St Saviour, Splott (PRSN: 4193)

## Balance Sheet detailed

	As at 31/12/2023	As at 31/12/2022
<b>Current assets</b>		
6501: Current Account	22,437.36	9,546.57
<b>Total Current assets</b>	<b>22,437.36</b>	<b>9,546.57</b>
<b>Net Asset surplus (deficit)</b>	<b>22,437.36</b>	<b>9,546.57</b>
<b>Reserves</b>		
Excess/(deficit) to date	12,890.79	(7,243.91)
Z01: Starting balances	9,546.57	16,790.48
<b>Total Reserves</b>	<b>22,437.36</b>	<b>9,546.57</b>

### Represented by Funds

General (Unrestricted)	6,339.96	5,155.17
Designated	16,097.40	4,391.40
<b>Total</b>	<b>22,437.36</b>	<b>9,546.57</b>



SOUTH CARDIFF  
MINISTRY AREA

BUTETOWN | GRANGETOWN | SPLOTT

# Thanks

To the sub treasurers

- Cheryl and Jean – St Pauls
- Virginia – St Marys
- David – St Saviours

To all those who help with the banking processing and Gift Aid claims.

To all those support the fundraising activities

To all those who giving – Gift Direct, Bank Transfers, Weekly Envelopes and Loose plate.



SOUTH CARDIFF  
MINISTRY AREA

BUTETOWN | GRANGETOWN | SLOTT

# Key points

- Remove Cash and cheques as this cost us fees on some accounts as well as more time to build the Statement of Accounts
- Move to direct giving

To note for 2025

- Common Fund 2025 – £110k
- Current Giving and Gift Aid – £62k

YR EGLWYS YNG NGHYMRU THE CHURCH IN WALES

## GIFT DIRECT

Help us make a difference in your community with *Direct Debit* ...

To find out more and to sign up for Gift Direct, scan the QR code below with your phone-camera or visit:  
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... Supporting the work of your Church

Registered Charity Number: 1142813  
Issue (2171): January 2022



# SOUTH CARDIFF MINISTRY AREA

BUTETOWN | GRANGETOWN | SPLOTT

**South Cardiff Ministry Area**

England & Wales - Charity number 1155549

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# Accounts

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**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
**South Cardiff Ministry Area**

**On accounts for the year  
ended**

31 December 2022	<b>Charity no (if any)</b>	1155549
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**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2022.

**Responsibilities and basis of  
report**

As the charity's trustees, you 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 Trust's 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.

**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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

23 Dec 2024

**Name:**

Peter Chapman ACMA CGMA

**Relevant professional  
qualification(s) or body (if  
any):**

CIMA Chartered Institute of Management Accountants. Practicing Certificate Holder

**Address:**

Chapman & Co (Penarth) Ltd, 31 Coleridge Avenue, Penarth, CF64 2SQ

## Sofa Separate Designated

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Donations and legacies	79,605.66	3,875.40	2,410.29	-	85,891.35	-
Income from charitable activities	9,040.00	-	-	-	9,040.00	-
Other trading activities	148,854.48	1,696.00	2,275.33	-	152,825.81	-
Investments	5,059.02	-	-	-	5,059.02	-
Other income	16,668.44	-	-	-	16,668.44	-
<b>Total income</b>	<b>259,227.60</b>	<b>5,571.40</b>	<b>4,685.62</b>	<b>-</b>	<b>269,484.62</b>	<b>-</b>
<b>Expenditure on:</b>						
Raising funds	426.76	-	-	-	426.76	-
Expenditure on charitable activities	259,010.94	6,862.54	5,745.15	-	271,618.63	-
Other expenditure	2,385.11	-	-	-	2,385.11	-
<b>Total expenditure</b>	<b>261,822.81</b>	<b>6,862.54</b>	<b>5,745.15</b>	<b>-</b>	<b>274,430.50</b>	<b>-</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(2,595.21)</b>	<b>(1,291.14)</b>	<b>(1,059.53)</b>	<b>-</b>	<b>(4,945.88)</b>	<b>-</b>
<b>Transfers</b>						
Gross transfers between funds - in	-	133.87	655.00	-	788.87	-
Gross transfers between funds - out	(788.87)	-	-	-	(788.87)	-
<b>Other recognised gains / losses</b>						
Gains/losses on investment assets	(811.95)	-	-	(31,708.08)	(32,520.03)	-
Gains on revaluation, fixed assets, charity's own use	(1,217.00)	-	-	-	(1,217.00)	(16,790.48)
<b>Net movement in funds</b>	<b>(5,413.03)</b>	<b>(1,157.27)</b>	<b>(404.53)</b>	<b>(31,708.08)</b>	<b>(38,682.91)</b>	<b>(16,790.48)</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>130,198.97</b>	<b>15,060.01</b>	<b>1,335.53</b>	<b>302,149.45</b>	<b>448,743.96</b>	<b>431,953.48</b>
<b>Total funds carried forward</b>	<b>124,785.94</b>	<b>13,902.74</b>	<b>931.00</b>	<b>270,441.37</b>	<b>410,061.05</b>	<b>415,163.00</b>

**Represented by****Unrestricted**

General Fund	124,785.94	-	-	-	124,785.94	130,198.97
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**Designated**

(St Mary's) Faithful Butetown	-	(248.00)	-	-	(248.00)	-
(St Mary's) Croeso Butetown (New)	-	-	-	-	-	-
(St Mary's) Flowers	-	24.84	-	-	24.84	(2.03)
(St Mary's) Garden	-	655.85	-	-	655.85	1,150.23
(St Mary's) Homeless	-	563.61	-	-	563.61	563.61
(St Mary's) Major Projects	-	8,396.60	-	-	8,396.60	13,348.20
(St Saviours) Chairs	-	4,141.40	-	-	4,141.40	-
(St Saviours) Light Bulbs	-	250.00	-	-	250.00	-
Refugee Week	-	-	-	-	-	-
Sunday School Fund	-	118.44	-	-	118.44	-

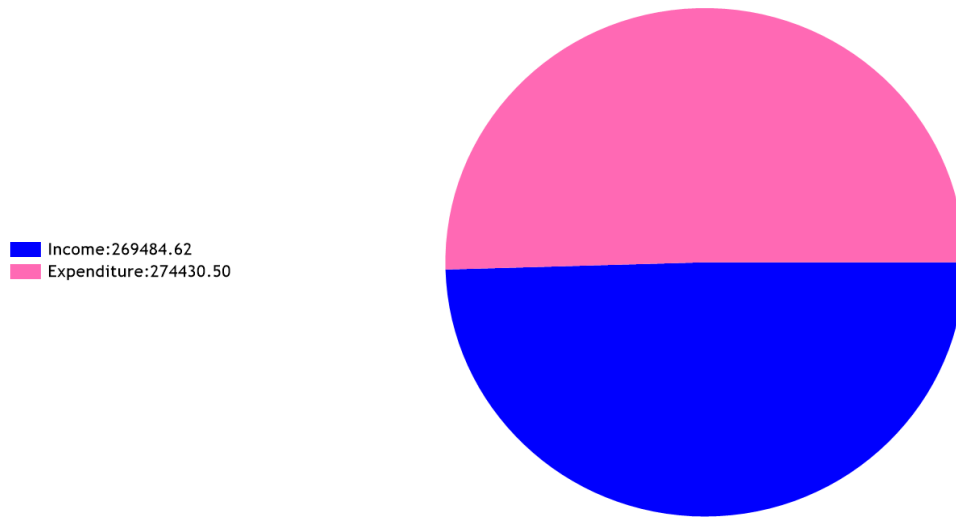
**Restricted**

(D&S) Heart Defibrillator	-	-	544.00	-	544.00	742.00
Charity Collections	-	-	387.00	-	387.00	558.40
Sunday School Fund	-	-	-	-	-	35.13

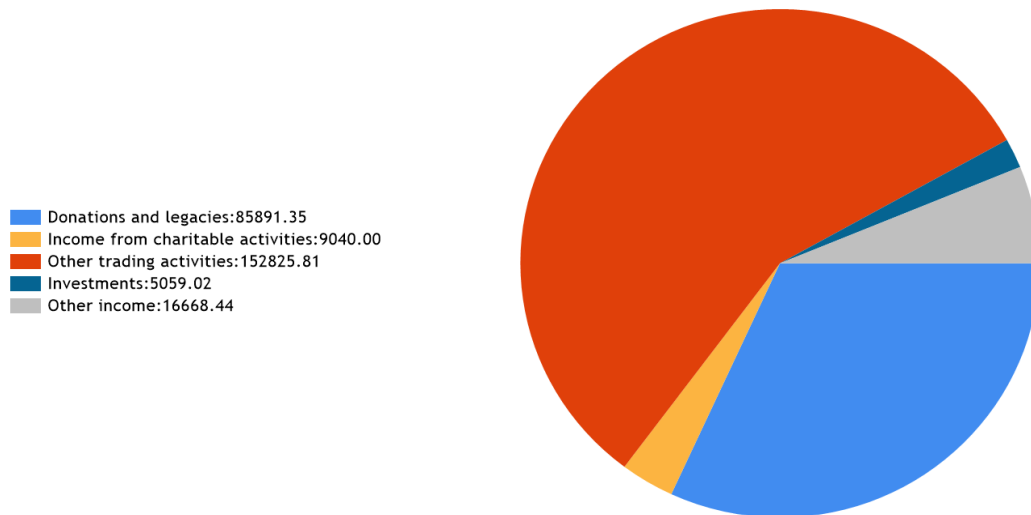
**Endowment**

(D&S) 43 Pentre Street	-	-	-	212,089.39	212,089.39	236,955.95
(D&S) St Dyfrigs Hall	-	-	-	34,600.45	34,600.45	38,657.21
(St Pauls) Iron Room Endowment	-	-	-	23,751.53	23,751.53	26,536.29

Sofa Separate Designated-Total Income vs Expenditure

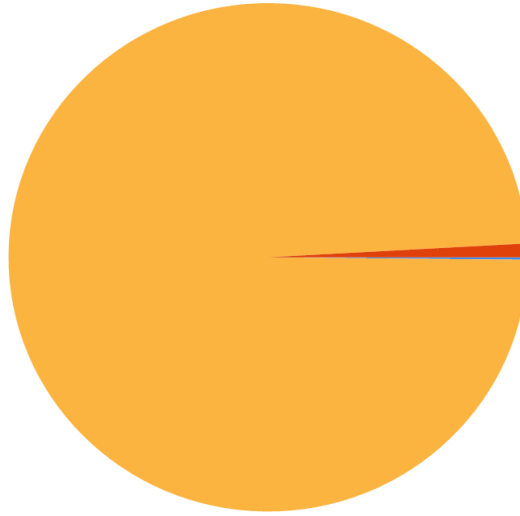


Sofa Separate Designated-Income



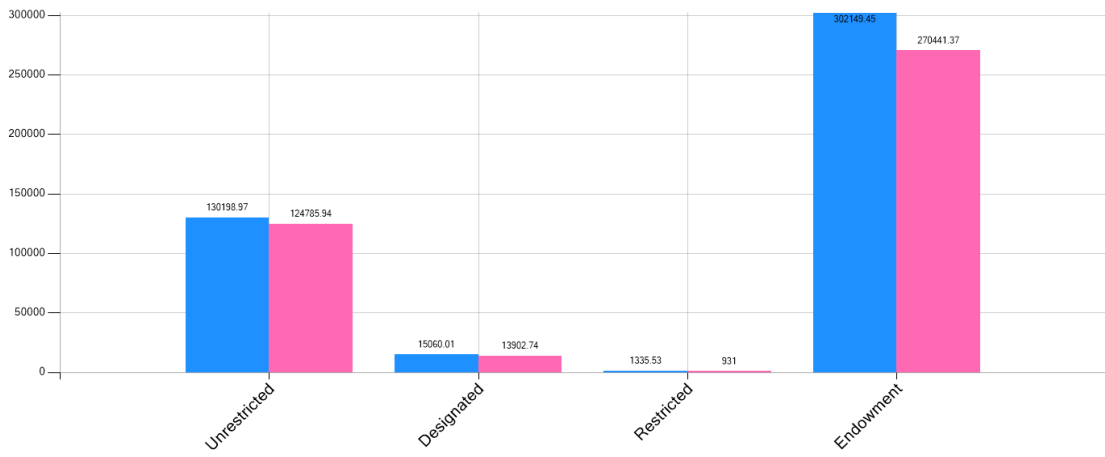
Sofa Separate Designated-Expenditure

- Raising funds:426.76
- Expenditure on charitable activities:271618.63
- Other expenditure:2385.11



Sofa Separate Designated-Funds Brought Forward vs Funds Carried Forward

- Fund Brought Forward
- Funds Carried Forward



## Balance Sheet (Summary)

	As at 31/12/2022	As at 31/12/2021
<b>Fixed assets</b>		
	-	-
<b>Current assets</b>		
Debtors	-	1,433.00
Investments	277,369.42	309,889.45
Cash At Bank And In Hand	132,691.63	137,637.51
	<b>410,061.05</b>	<b>448,959.96</b>
<b>Liabilities</b>		
Creditors: Amounts Falling Due In One Year	-	216.00
	-	<b>216.00</b>
<b>Net current assets less current liabilities</b>	<b>410,061.05</b>	<b>448,743.96</b>
<b>Total assets less current liabilities</b>	<b>410,061.05</b>	<b>448,743.96</b>
<b>Liabilities</b>		
	-	-
<b>Total net assets less liabilities</b>	<b>410,061.05</b>	<b>448,743.96</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General Funds	124,785.94	130,198.97
<b>Designated</b>		
Designated - (St Mary's) Faithful Butetown	(248.00)	-
Designated - (St Mary's) Flowers	24.84	(2.03)
Designated - (St Mary's) Garden	655.85	1,150.23
Designated - (St Mary's) Homeless	563.61	563.61
Designated - (St Mary's) Major Projects	8,396.60	13,348.20
Designated - (St Saviours) Chairs	4,141.40	-
Designated - (St Saviours) Light Bulbs	250.00	-
Designated - Sunday School Fund	118.44	-
<b>Restricted</b>		
Restricted - (D&S) Heart Defibrillator	544.00	742.00

Restricted - Charity Collections	387.00	558.40
Restricted - Sunday School Fund	-	35.13
<b>Endowment</b>		
Endowment - (D&S) 43 Pentre Street	212,089.39	236,955.95
Endowment - (D&S) St Dyfrigs Hall	34,600.45	38,657.21
Endowment - (St Pauls) Iron Room Endowment	23,751.53	26,536.29
<b>Fund Totals</b>	<b>410,061.05</b>	<b>448,743.96</b>

## Statement of Assets and Liabilities (by fund)

		Balance	Previous balance
<b>Cash At Bank And In Hand</b>			
<b>6501: Current Account (St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524), St Saviour, Splott (PRSN: 4193), Grangetown St Paul, St Dyfrig and St Samson, Grangetown (PRSN: 4523), South Cardiff MA)</b>			
(D&S) Heart Defibrillator	Restricted	544.00	742.00
(St Mary's) Faithful Butetown	Designated	(248.00)	-
(St Mary's) Flowers	Designated	24.84	(2.03)
(St Mary's) Garden	Designated	655.85	1,150.23
(St Mary's) Homeless	Designated	563.61	563.61
(St Mary's) Major Projects	Designated	8,396.60	13,348.20
(St Saviours) Chairs	Designated	4,141.40	-
(St Saviours) Light Bulbs	Designated	250.00	-
Charity Collections	Restricted	-	30.00
Charity Collections	Restricted	-	257.40
Charity Collections	Restricted	387.00	271.00
General Fund	Unrestricted	9,088.18	-
General Fund	Unrestricted	10,701.37	12,387.99
General Fund	Unrestricted	14,986.31	2,097.42
General Fund	Unrestricted	5,155.17	16,790.48
General Fund	Unrestricted	5,677.45	7,937.58
Sunday School Fund	Restricted	-	35.13
Sunday School Fund	Designated	118.44	-
		60,442.22	55,609.01
<b>6505: Deposit Account (St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524), Grangetown St Paul, St Dyfrig and St Samson, Grangetown (PRSN: 4523))</b>			
General Fund	Unrestricted	8,013.94	6,000.87
General Fund	Unrestricted	34,505.32	44,342.37
General Fund	Unrestricted	29,714.15	31,669.26
		72,233.41	82,012.50
<b>6590: Cash in hand (St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524))</b>			
General Fund	Unrestricted	16.00	16.00
		16.00	16.00
<b>Cash At Bank And In Hand</b>		132,691.63	137,637.51

**Debtors****Z05: Accounts Receivable (St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524))**

General Fund	Unrestricted	-	1,433.00
			<hr/>
		-	1,433.00
			<hr/>
	<b>Debtors</b>	-	1,433.00

**Investments****6534: Other investments (St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524), Grangetown St Paul, St Dyfrig and St Samson, Grangetown (PRSN: 4523))**

(D&S) 43 Pentre Street	Endowment	212,089.39	236,955.95
(D&S) St Dyfrigs Hall	Endowment	34,600.45	38,657.21
(St Pauls) Iron Room Endowment	Endowment	23,751.53	26,536.29
General Fund	Unrestricted	6,928.05	7,740.00
			<hr/>
		277,369.42	309,889.45
			<hr/>
	<b>Investments</b>	277,369.42	309,889.45

**Creditors: Amounts Falling Due In One Year****Z04: Accounts Payable (St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524))**

General Fund	Unrestricted	-	216.00
			<hr/>
		-	216.00
			<hr/>
	<b>Creditors: Amounts Falling Due In One Year</b>	-	216.00
			<hr/>
	<b>Grand Total</b>	<b>410,061.05</b>	<b>448,743.96</b>
			<hr/> <hr/>

## Fund movement summary

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
<b>(D&amp;S) 43 Pentre Street</b>							
Endowment	236,955.95	-	-	-	-	(24,866.56)	212,089.39
<b>Sub-totals</b>	<b>236,955.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(24,866.56)</b>	<b>212,089.39</b>
<b>(D&amp;S) Defib - Res</b>							
Restricted	742.00	-	198.00	-	-	-	544.00
<b>Sub-totals</b>	<b>742.00</b>	<b>-</b>	<b>198.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>544.00</b>
<b>(D&amp;S) St Dyfrigs Hall</b>							
Endowment	38,657.21	-	-	-	-	(4,056.76)	34,600.45
<b>Sub-totals</b>	<b>38,657.21</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,056.76)</b>	<b>34,600.45</b>
<b>(St Mary's) Faithful Butetown</b>							
Designated	-	70.00	318.00	-	-	-	(248.00)
<b>Sub-totals</b>	<b>-</b>	<b>70.00</b>	<b>318.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(248.00)</b>
<b>(St Mary's) Flowers</b>							
Designated	(2.03)	560.00	533.13	-	-	-	24.84
<b>Sub-totals</b>	<b>(2.03)</b>	<b>560.00</b>	<b>533.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24.84</b>
<b>(St Mary's) Garden</b>							
Designated	1,150.23	50.00	544.38	-	-	-	655.85
<b>Sub-totals</b>	<b>1,150.23</b>	<b>50.00</b>	<b>544.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>655.85</b>
<b>(St Mary's) Homeless</b>							
Designated	563.61	-	-	-	-	-	563.61
<b>Sub-totals</b>	<b>563.61</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>563.61</b>
<b>(St Mary's) Major Projects</b>							
Designated	13,348.20	500.00	5,451.60	-	-	-	8,396.60
<b>Sub-totals</b>	<b>13,348.20</b>	<b>500.00</b>	<b>5,451.60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,396.60</b>
<b>(St Pauls) Iron Room</b>							

Endowment	26,536.29	-	-	-	-	(2,784.76)	23,751.53
<b>Sub-totals</b>	<b>26,536.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,784.76)</b>	<b>23,751.53</b>
<b>(St Saviours) Chairs</b>							
Designated	-	4,141.40	-	-	-	-	4,141.40
<b>Sub-totals</b>	<b>-</b>	<b>4,141.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,141.40</b>
<b>(St Saviours) Light Bulbs</b>							
Designated	-	250.00	-	-	-	-	250.00
<b>Sub-totals</b>	<b>-</b>	<b>250.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250.00</b>
<b>Charity Collections</b>							
Restricted	558.40	4,685.62	5,512.02	655.00	-	-	387.00
<b>Sub-totals</b>	<b>558.40</b>	<b>4,685.62</b>	<b>5,512.02</b>	<b>655.00</b>	<b>-</b>	<b>-</b>	<b>387.00</b>
<b>General</b>							
Unrestricted	130,198.97	259,227.60	261,822.81	(788.87)	-	(811.95)	126,002.94
<b>Sub-totals</b>	<b>130,198.97</b>	<b>259,227.60</b>	<b>261,822.81</b>	<b>(788.87)</b>	<b>-</b>	<b>(811.95)</b>	<b>126,002.94</b>
<b>Sunday School</b>							
Designated	-	-	15.43	133.87	-	-	118.44
Restricted	35.13	-	35.13	-	-	-	-
<b>Sub-totals</b>	<b>35.13</b>	<b>-</b>	<b>50.56</b>	<b>133.87</b>	<b>-</b>	<b>-</b>	<b>118.44</b>
<b>Totals</b>	<b>448,743.96</b>	<b>269,484.62</b>	<b>274,430.50</b>	<b>-</b>	<b>-</b>	<b>(32,520.03)</b>	<b>411,278.05</b>

## Analysis of income and expenditure

						<b>Total</b>	
	<b>Unrestricted</b>	<b>Designated</b>	<b>Restricted</b>	<b>Endowment</b>	<b>This year</b>	<b>Last year</b>	
<b>INCOME AND ENDOWMENTS FROM:</b>							
<b>Donations and legacies</b>							
0101 - Standing Order Planned Giving	13,521.00	-	-	-	13,521.00	-	
0102 - Occasional Giving via Bank	701.00	-	-	-	701.00	-	
0110 - Gift Aid Envelopes - Occasional	13.20	-	-	-	13.20	-	
0111 - Gift Direct	21,821.77	-	-	-	21,821.77	-	
0113 - Weekly envelope planned giving	9,601.10	-	-	-	9,601.10	-	
0201 - Loose plate offering	5,515.16	-	-	-	5,515.16	-	
0202 - Offerings - Weddings	26.00	-	-	-	26.00	-	
0203 - Offerings - Baptisms	48.00	-	-	-	48.00	-	
0204 - Offerings - Funerals	2,804.59	-	-	-	2,804.59	-	
0303 - One off Gift Aid donations	1,620.00	465.40	-	-	2,085.40	-	
0305 - Donations appeals etc	8,640.48	2,910.00	-	-	11,550.48	-	
0402 - Other collections/mission appeals	2,135.00	-	2,410.29	-	4,545.29	-	
0501 - Recovered HMRC Gift Aid receipts	5,475.44	-	-	-	5,475.44	-	
0503 - Recovered Gift Direct Gift Aid	5,322.56	-	-	-	5,322.56	-	
0601 - Legacies	500.00	500.00	-	-	1,000.00	-	
0702 - Non-recurring one-off grants	1,860.36	-	-	-	1,860.36	-	
<b>Donations and legacies Totals</b>	<b>79,605.66</b>	<b>3,875.40</b>	<b>2,410.29</b>	<b>-</b>	<b>85,891.35</b>	<b>-</b>	
<b>Income from charitable activities</b> (St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524), St Saviour, Splott (PRSN: 4193), Grangetown St Paul, St Dyfrig and St Samson, Grangetown (PRSN: 4523), South Cardiff MA)							
0403 - Candles Income	430.00	-	-	-	430.00	-	
0902 - Wedding fee	305.00	-	-	-	305.00	-	
0904 - Publication of Banns	280.00	-	-	-	280.00	-	
0905 - Funeral fee	8,003.00	-	-	-	8,003.00	-	
0908 - Search of registers	22.00	-	-	-	22.00	-	

<b>Income from charitable activities Totals</b>	<b>9,040.00</b>	-	-	-	<b>9,040.00</b>	-
<b>Other trading activities</b> (St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524), St Saviour, Splott (PRSN: 4193), Grangetown St Paul, St Dyfrig and St Samson, Grangetown (PRSN: 4523), South Cardiff MA)						
0801 - Fund raising	8,795.44	1,626.00	2,275.33	-	12,696.77	-
0802 - Other funds generated	103,862.41	-	-	-	103,862.41	-
0803 - Hall Rental Income	15,692.57	70.00	-	-	15,762.57	-
0805 - Sundry income	1,133.80	-	-	-	1,133.80	-
0807 - Church Building Rental	140.00	-	-	-	140.00	-
0808 - MA/Parish share rebate	11,973.28	-	-	-	11,973.28	-
0809 - Car Parking Income	7,256.98	-	-	-	7,256.98	-
<b>Other trading activities Totals</b>	<b>148,854.48</b>	<b>1,696.00</b>	<b>2,275.33</b>	-	<b>152,825.81</b>	-
<b>Investments</b> (St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524), St Dyfrig and St Samson, Grangetown (PRSN: 4523))						
1001 - Dividends/investment income	4,833.11	-	-	-	4,833.11	-
1020 - Bank and building society interest	225.91	-	-	-	225.91	-
<b>Investments Totals</b>	<b>5,059.02</b>	-	-	-	<b>5,059.02</b>	-
<b>Other income</b> (St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524), St Saviour, Splott (PRSN: 4193), Grangetown St Paul, St Dyfrig and St Samson, Grangetown (PRSN: 4523), South Cardiff MA)						
0810 - Bingo income	1,200.00	-	-	-	1,200.00	-
1101 - Insurance claims	15,468.44	-	-	-	15,468.44	-
<b>Other income Totals</b>	<b>16,668.44</b>	-	-	-	<b>16,668.44</b>	-
<b>Income and endowments Grand totals</b>	<b>259,227.60</b>	<b>5,571.40</b>	<b>4,685.62</b>	-	<b>269,484.62</b>	-

#### EXPENDITURE ON:

##### Raising funds

3104 - Costs of fund raising	426.76	-	-	-	426.76	-
<b>Raising funds Totals</b>	<b>426.76</b>	-	-	-	<b>426.76</b>	-

##### Expenditure on charitable activities

(St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524), St Saviour, Splott (PRSN: 4193), Grangetown St Paul, St Dyfrig and St Samson, Grangetown (PRSN: 4523), South Cardiff MA)

2001 - Diocesan share	87,990.62	-	-	-	87,990.62	-
2101 - Clergy expenses	522.94	-	-	-	522.94	-
2102 - Clergy expenses - mileage	608.87	-	-	-	608.87	-
2103 - Clergy expenses - printing/postage/stationery	25.99	-	-	-	25.99	-
2104 - Clergy expenses - equipment	14.99	-	-	-	14.99	-

2145 - Parsonage - water	1,919.91	-	-	-	1,919.91	-
2147 - Parsonage - electricity	813.45	-	-	-	813.45	-
2150 - Clergy - telephone/mobile/internet	363.30	-	-	-	363.30	-
2170 - Professional development & training cost	1,050.00	-	-	-	1,050.00	-
2340 - Maintenance of services	4,201.85	533.13	-	-	4,734.98	-
2341 - Costs of vergers, organists and choir	1,680.00	-	-	-	1,680.00	-
2345 - Costs of Copyright License	270.00	-	-	-	270.00	-
2402 - Bank and Credit Card Charges	341.65	-	-	-	341.65	-
2403 - Cost of printing, post and stationery	2,975.00	-	-	-	2,975.00	-
2404 - MA - telephone/mobile/internet	255.00	-	-	-	255.00	-
2410 - IE/Audit and accountancy fees	266.00	-	-	-	266.00	-
2450 - MA/LMA central costs	103,778.17	-	-	-	103,778.17	-
2501 - Church operating costs - insurance	8,015.16	-	-	-	8,015.16	-
2502 - Church operating costs - electricity	2,529.38	-	-	-	2,529.38	-
2503 - Church operating costs - gas	8,274.12	-	-	-	8,274.12	-
2504 - Church operating costs - water	1,073.59	-	-	-	1,073.59	-
2508 - Church repairs and maintenance	24,527.46	-	-	-	24,527.46	-
2509 - Church Cleaning	43.15	-	-	-	43.15	-
2510 - Church operating costs - tel/mob/internet	662.48	-	-	-	662.48	-
2511 - Church operating costs - fire equipment, roof alam, CCTV service	1,564.19	-	-	-	1,564.19	-
2603 - Church hall operating costs - electric	752.93	-	-	-	752.93	-
2604 - Church hall operating costs - gas	1,390.59	-	-	-	1,390.59	-
2606 - Church hall costs - repairs/maintenance	809.53	-	-	-	809.53	-
2609 - Church hall - equipment repair & renewal	29.99	-	198.00	-	227.99	-

2611 - Church hall operating costs - cleaning	1,149.88	-	-	-	1,149.88	-
2612 - Other property repairs/maintenance	-	544.38	-	-	544.38	-
2701 - Major building repairs and renovations	-	5,451.60	-	-	5,451.60	-
2801 - Children & young people activity costs	-	15.43	35.13	-	50.56	-
2804 - Cost of church publications	216.00	-	-	-	216.00	-
2807 - Cost of maintaining websites and social media platforms	36.00	-	-	-	36.00	-
2903 - Support of UK charities	423.75	318.00	2,262.82	-	3,004.57	-
2904 - Support of international mission & projects	435.00	-	3,249.20	-	3,684.20	-
<b>Expenditure on charitable activities Totals</b>	<b>259,010.94</b>	<b>6,862.54</b>	<b>5,745.15</b>	<b>-</b>	<b>271,618.63</b>	<b>-</b>
<b>Other expenditure</b> (St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524), St Saviour, Splott (PRSN: 4193), Grangetown St Paul, St Dyfrig and St Samson, Grangetown (PRSN: 4523), South Cardiff MA)						
3001 - Purchase of asstes for church purposes	2,385.11	-	-	-	2,385.11	-
<b>Other expenditure Totals</b>	<b>2,385.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,385.11</b>	<b>-</b>
<b>Expenditure Grand totals</b>	<b>261,822.81</b>	<b>6,862.54</b>	<b>5,745.15</b>	<b>-</b>	<b>274,430.50</b>	<b>-</b>



# SOUTH CARDIFF MINISTRY AREA

BUTETOWN | GRANGETOWN | SPLOTT



# Overview of Financial Report 2022

- Investment Portfolio movement – **-£32,520.03**

- Overall Movements

Ministry Area	£9,088.18
St Dyfrig and St Samson	<b>-£702.46</b>
St Pauls	<b>-£3,525.73</b>
St Marys	<b>-£2,561.96</b>
St Saviours	<b>-£7,243.91</b>
<b>Total</b>	<b>-£4,945.88</b>

- Cash Position at end of 2022

General	Designated	Restricted	Total 2022	Total 2021
£124,785.94	£13,902.74	£ 931.00	£139619.68	£146594.51

**South Cardiff MA**  
**Monthly Income / Expenditure totals - Details**  
**As at: 31 December 2022**

Nominal code	Jan_22	Feb_22	Mar_22	Apr_22	May_22	Jun_22	Jul_22	Aug_22	Sep_22	Oct_22	Nov_22	Dec_22	Code total
<b>Income</b>													
0702: Non-recurring one-off grants	-	-	-	-	-	-	-	-	360.36	-	-	1,500.00	1,860.36
0802: Other funds generated	-	4,373.75	8,432.66	9,392.66	9,183.77	8,672.66	8,672.66	8,672.66	8,672.66	8,672.66	8,672.66	8,672.66	92,091.46
0805: Sundry income	-	-	-	-	-	-	-	-	-	-	70.00	(70.00)	-
0808: MWP parish share rebate	-	-	-	6,943.10	-	-	-	-	-	-	-	-	6,943.10
<b>Income totals</b>	<b>-</b>	<b>4,373.75</b>	<b>8,432.66</b>	<b>16,335.76</b>	<b>9,183.77</b>	<b>8,672.66</b>	<b>8,672.66</b>	<b>8,672.66</b>	<b>9,033.02</b>	<b>8,672.66</b>	<b>8,742.66</b>	<b>10,102.66</b>	<b>100,894.92</b>
<b>Expenditure</b>													
2001: Diocesan share	-	3,893.76	7,712.68	7,712.68	7,712.68	7,712.68	7,712.68	7,712.68	7,712.68	7,712.68	7,712.68	7,712.68	81,020.56
2101: Clergy expenses	-	-	-	-	-	-	-	-	-	-	-	59.99	59.99
2102: Clergy expenses - mileage	-	-	-	63.45	-	-	-	-	190.15	-	6.97	348.30	608.87
2103: Clergy expenses - printing/postage/stationery	-	-	-	25.99	-	-	-	-	-	-	-	-	25.99
2104: Clergy expenses - equipment	-	-	-	14.99	-	-	-	-	-	-	-	-	14.99
2145: Parsonage - water	-	-	-	-	-	-	-	-	-	-	50.00	911.56	961.56
2147: Parsonage - electricity	-	-	-	64.35	50.00	-	100.00	-	175.00	90.50	38.75	241.75	760.35
2150: Clergy - telephone/mobile/internet	-	-	-	55.50	52.40	-	52.40	-	66.20	52.40	26.20	58.20	363.30
2170: Professional development & training cost	-	-	-	-	-	-	-	-	1,050.00	-	-	-	1,050.00
2345: Costs of Copyright License	-	-	-	-	-	-	-	-	270.00	-	-	-	270.00
2404: MA - telephone/mobile/internet	-	-	-	-	-	-	-	-	-	-	-	126.00	126.00
2450: MALMA central costs	-	-	-	-	-	-	-	-	-	-	-	4,800.00	4,800.00
2807: Cost of maintaining websites and social media platforms	-	-	-	-	-	36.00	-	-	-	-	-	-	36.00
3001: Purchase of asstes for church purposes	-	-	-	-	-	-	453.60	-	-	-	-	1,255.53	1,709.13
<b>Expenditure totals</b>	<b>-</b>	<b>3,893.76</b>	<b>7,712.68</b>	<b>7,936.96</b>	<b>7,815.08</b>	<b>7,748.68</b>	<b>8,318.68</b>	<b>7,712.68</b>	<b>9,464.03</b>	<b>7,855.58</b>	<b>7,834.60</b>	<b>15,514.01</b>	<b>91,806.74</b>
<b>Balance (income - expenditure)</b>													<b>9,088.18</b>

South Cardiff Ministry Area

Balance Sheet (Separate funds)

	General	Designated	Restricted	Endowment	At 31/12/2022 £	At 31/12/2021 £
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Current assets</b>						
Debtors	1,433.00	-	-	-	1,433.00	1,433.00
Investments	6,928.05	-	-	270,441.37	277,369.42	309,889.45
Cash At Bank And In Hand	117,857.89	13,902.74	931.00	-	132,691.63	137,637.51
	<b>126,218.94</b>	<b>13,902.74</b>	<b>931.00</b>	<b>270,441.37</b>	<b>411,494.05</b>	<b>448,959.96</b>
<b>Liabilities</b>						
Creditors: Amounts Falling Due In One Year	216.00	-	-	-	216.00	216.00
	<b>216.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>216.00</b>	<b>216.00</b>
<b>Net current assets less current liabilities</b>	<b>126,002.94</b>	<b>13,902.74</b>	<b>931.00</b>	<b>270,441.37</b>	<b>411,278.05</b>	<b>448,743.96</b>
<b>Total assets less current liabilities</b>	<b>126,002.94</b>	<b>13,902.74</b>	<b>931.00</b>	<b>270,441.37</b>	<b>411,278.05</b>	<b>448,743.96</b>
<b>Liabilities</b>	-	-	-	-	-	-
<b>Total net assets less liabilities</b>	<b>126,002.94</b>	<b>13,902.74</b>	<b>931.00</b>	<b>270,441.37</b>	<b>411,278.05</b>	<b>448,743.96</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
Unrestricted - General Fund	57,652.68	-	-	-	57,652.68	55,412.79
Unrestricted - General Fund	5,155.17	-	-	-	5,155.17	16,790.48
Unrestricted - General Fund	40,415.52	-	-	-	40,415.52	44,057.25
Unrestricted - General Fund	13,691.39	-	-	-	13,691.39	13,938.45
Unrestricted - General Fund	9,088.18	-	-	-	9,088.18	-
<b>Designated</b>						
Designated - Chairs	-	4,141.40	-	-	4,141.40	-
Designated - Faithful Butetown	-	(248.00)	-	-	(248.00)	-
Designated - Flowers	-	24.84	-	-	24.84	(2.03)
Designated - Garden	-	655.85	-	-	655.85	1,150.23
Designated - Homeless	-	563.61	-	-	563.61	563.61
Designated - Light Bulbs	-	250.00	-	-	250.00	-
Designated - Major Projects	-	8,396.60	-	-	8,396.60	13,348.20
Designated - Sunday School Fund	-	118.44	-	-	118.44	-
<b>Restricted</b>						
Restricted - Charity	-	-	-	-	-	30.00
Restricted - Charity Collections	-	-	387.00	-	387.00	271.00
Restricted - Charity Collection - Res	-	-	-	-	-	257.40
Restricted - Heart Defibrillator	-	-	544.00	-	544.00	742.00
Restricted - Sunday School Fund	-	-	-	-	-	35.13
<b>Endowment</b>						
Endowment - 43 Pentre Street	-	-	-	212,089.39	212,089.39	236,955.95
Endowment - Iron Room Endowment	-	-	-	23,751.53	23,751.53	26,536.29
Endowment - St Dyfrigs Hall	-	-	-	34,600.45	34,600.45	38,657.21
<b>Fund Totals</b>	<b>126,002.94</b>	<b>13,902.74</b>	<b>931.00</b>	<b>270,441.37</b>	<b>411,278.05</b>	<b>448,743.96</b>



# St Dyfrig and St Samson

- Total Income – £30,520.36
- Total Outgoings – £31,222.82
- Balance **-£702.46** with out major repair £1697.54
  
- Major Income –
  1. £7256.98 – Car Parking – 24%
  2. £6403.10 – Gift Direct including associated Gift Aid - 21%
  3. £4732.57 – Hall Rentals - 15%
  4. £4222.33 – Investment income - 14%
- Major Outgoings –
  1. £18,787.56 – Parish Share and Ministry Area Cost – 60%
  2. £2629.28 – Repairs and Maintenance (Of which £2400 major project to repair entrance to repair car park) – 8%
  3. £1390.59 – Church Gas – 4%
  
- Investment Portfolio movement – **-£29,665.78**
  
- Cash Position at end of 2022

General	Designated	Restricted	Total 2022	Total 2021
£13691.39		£544	£14235.39	£14937.85

St Dyfrig and St Samson, Grangetown (PRSN: 4523)

Monthly Income / Expenditure totals - Details

As at: 31 December 2022

Nominal code	Jan_22	Feb_22	Mar_22	Apr_22	May_22	Jun_22	Jul_22	Aug_22	Sep_22	Oct_22	Nov_22	Dec_22	Code total
<b>Income</b>													
0101: Standing Order Planned Giving	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
0111: Gift Direct	359.00	359.00	359.00	713.32	363.32	863.32	363.32	363.32	363.32	363.32	363.32	363.32	5,196.88
0201: Loose plate offering	174.50	61.00	248.80	244.00	266.00	245.00	258.22	183.50	240.38	-	177.00	173.00	2,271.40
0305: Donations appeals etc	-	-	-	-	-	-	-	-	-	-	-	1,200.00	1,200.00
0402: Other collections/mission appeals	-	-	-	30.00	444.00	-	-	-	-	-	-	201.00	675.00
0503: Recovered Gift Direct Gift Aid	82.00	82.00	82.00	170.58	83.08	208.08	83.08	83.08	83.08	83.08	83.08	83.08	1,206.22
0601: Legacies	-	-	500.00	-	-	-	-	-	-	-	-	-	500.00
0801: Fund raising	-	-	87.00	-	140.00	-	-	209.00	-	-	235.00	282.00	953.00
0802: Other funds generated	507.39	431.75	612.39	546.21	553.76	611.80	410.00	781.24	714.36	550.00	747.92	790.16	7,256.98
0803: Hall Rental Income	245.00	245.00	265.00	325.00	555.00	624.33	594.88	265.00	165.00	428.36	330.00	690.00	4,732.57
0805: Sundry income	78.00	14.00	12.00	61.00	-	20.00	94.00	32.00	15.00	-	43.00	61.00	430.00
0808: MWParish share rebate	709.91	-	-	-	-	-	-	-	-	-	-	-	709.91
0905: Funeral fee	-	348.00	175.00	110.00	-	-	-	-	110.00	-	-	290.00	1,033.00
1001: Dividends/investment income	-	857.03	-	-	977.88	-	-	1,142.99	-	-	1,244.43	-	4,222.33
1020: Bank and building society interest	0.05	0.05	0.05	0.42	0.53	0.49	0.48	0.54	1.09	1.96	3.46	3.95	13.07
<b>Income totals</b>	<b>2,165.85</b>	<b>2,407.83</b>	<b>2,351.24</b>	<b>2,210.53</b>	<b>3,393.57</b>	<b>2,583.02</b>	<b>1,813.98</b>	<b>3,070.67</b>	<b>1,702.23</b>	<b>1,436.72</b>	<b>3,237.21</b>	<b>4,147.51</b>	<b>30,520.36</b>
<b>Expenditure</b>													
2001: Diocesan share	1,425.63	-	-	-	-	-	-	-	-	-	-	-	1,425.63
2101: Clergy expenses	-	-	-	462.95	-	-	-	-	-	-	-	-	462.95
2145: Parsonage - water	-	-	-	-	-	-	-	-	-	-	-	254.78	254.78
2340: Maintenance of services	-	-	268.40	-	-	112.00	-	-	138.77	-	195.33	-	714.50
2404: MA - telephone/mobile/internet	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	(57.75)	-
2450: MWLMA central costs	-	1,905.63	1,665.63	1,665.63	1,665.63	1,665.63	1,665.63	1,665.63	1,665.63	1,665.63	1,665.63	465.63	17,361.93
2501: Church operating costs - insurance	82.89	82.74	82.74	82.74	82.74	82.74	82.74	82.74	82.74	82.74	82.74	82.74	993.03
2502: Church operating costs - electricity	21.61	28.84	22.22	21.37	21.06	19.08	19.32	17.53	17.76	20.09	22.20	-	231.08
2503: Church operating costs - gas	-	-	672.76	-	-	-	-	4.26	-	-	-	280.52	957.54
2504: Church operating costs - water	24.13	-	-	25.69	25.70	25.70	25.70	25.70	25.70	25.70	25.70	25.70	255.42
2508: Church repairs and maintenance	-	-	80.00	-	-	2,400.00	-	-	-	-	-	149.98	2,629.98
2510: Church operating costs - tel/mob/internet	-	23.28	46.56	-	25.03	50.06	-	25.03	56.06	-	56.06	28.03	310.11
2511: Church operating costs - fire equipment, roof alarm, CCTV service	-	-	-	-	-	-	300.00	492.44	-	-	-	200.00	992.44
2603: Church hall operating costs - electric	66.90	60.71	73.74	73.65	74.31	65.54	68.68	69.81	69.26	65.18	65.15	-	752.93
2604: Church hall operating costs - gas	555.84	-	-	496.45	-	-	210.57	-	-	127.73	-	-	1,390.59
2606: Church hall costs - repairs/maintenance	-	-	-	-	-	300.00	-	200.00	127.95	25.59	-	-	653.54
2609: Church hall - equipment repair & renewal	-	-	198.00	-	29.99	-	-	-	-	-	-	-	227.99
2903: Support of UK charities	-	-	-	-	-	-	-	-	-	-	-	775.00	775.00
2904: Support of international mission & projects	-	-	-	-	-	-	-	-	-	-	-	157.40	157.40
3001: Purchase of asstes for church purposes	250.00	-	-	-	-	-	-	-	-	-	149.99	275.99	675.98
<b>Expenditure totals</b>	<b>2,432.25</b>	<b>2,106.45</b>	<b>3,115.30</b>	<b>2,833.73</b>	<b>1,929.71</b>	<b>4,726.00</b>	<b>2,377.89</b>	<b>2,588.39</b>	<b>2,189.12</b>	<b>2,017.91</b>	<b>2,268.05</b>	<b>2,638.02</b>	<b>31,222.82</b>
<b>Balance (income - expenditure)</b>													<b>(702.46)</b>

## St Dyfrig and St Samson, Grangetown (PRSN: 4523)

## Balance Sheet (Separate funds)

	General	Designated	Restricted	Endowment	At 31/12/2022 £	At 31/12/2021 £
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Current assets</b>						
Debtors	855.38	-	-	-	855.38	-
Investments	-	-	-	246,689.84	246,689.84	275,613.16
Cash At Bank And In Hand	13,691.39	-	544.00	-	14,235.39	14,937.85
	<b>14,546.77</b>	<b>-</b>	<b>544.00</b>	<b>246,689.84</b>	<b>261,780.61</b>	<b>290,551.01</b>
<b>Liabilities</b>	-	-	-	-	-	-
<b>Net current assets less current liabilities</b>	<b>14,546.77</b>	<b>-</b>	<b>544.00</b>	<b>246,689.84</b>	<b>261,780.61</b>	<b>290,551.01</b>
<b>Total assets less current liabilities</b>	<b>14,546.77</b>	<b>-</b>	<b>544.00</b>	<b>246,689.84</b>	<b>261,780.61</b>	<b>290,551.01</b>
<b>Liabilities</b>	-	-	-	-	-	-
<b>Total net assets less liabilities</b>	<b>14,546.77</b>	<b>-</b>	<b>544.00</b>	<b>246,689.84</b>	<b>261,780.61</b>	<b>290,551.01</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
Unrestricted - General Fund	14,546.77	-	-	-	14,546.77	13,938.45
<b>Designated</b>						
<b>Restricted</b>						
Restricted - Charity Collection - Res	-	-	-	-	-	257.40
Restricted - Heart Defibrillator	-	-	544.00	-	544.00	742.00
<b>Endowment</b>						
Endowment - 43 Pentre Street	-	-	-	212,089.39	212,089.39	236,955.95
Endowment - St Dyfrigs Hall	-	-	-	34,600.45	34,600.45	38,657.21
<b>Fund Totals</b>	<b>14,546.77</b>	<b>-</b>	<b>544.00</b>	<b>246,689.84</b>	<b>261,780.61</b>	<b>290,551.01</b>



- Total Income – £43,638.66
- Total Outgoings – £47,164.39
- Balance **-£3,525.73**
  
- Major Income –
  1. £10810.00 – Hall Rentals – 25%
  2. £5528.83 – Gift Direct including associated Gift Aid – 13%
  3. £5350.00 – Weekly Giving via Envelopes – 12%
- Major Outgoings –
  1. £35573.75 – Parish Share and Ministry Area Cost – 75%
  2. £1890.30 – Insurance – 4%
  3. £1610.00 – Organist – 3%
  
- Investment Portfolio movement – **-£2,784.76**
  
- Cash Position at end of 2022

General	Designated	Restricted	Total 2022	Total 2021
£40415.52		£387.00	£40,802.52	£44,328.25

**Grangetown St Paul**  
**Monthly Income / Expenditure totals - Details**  
**As at: 31 December 2022**

Nominal code	Jan_22	Feb_22	Mar_22	Apr_22	May_22	Jun_22	Jul_22	Aug_22	Sep_22	Oct_22	Nov_22	Dec_22	Code total
<b>Income</b>													
0102: Occasional Giving via Bank	-	1.00	-	500.00	-	-	-	-	-	-	200.00	-	701.00
0110: Gift Aid Envelopes - Occasional	-	-	-	13.20	-	-	-	-	-	-	-	-	13.20
0111: Gift Direct	363.33	363.33	363.33	371.22	371.22	371.22	371.22	371.22	371.22	371.22	371.22	371.22	4,430.97
0113: Weekly envelope planned giving	479.00	443.00	340.00	424.00	579.00	432.00	434.00	360.00	456.00	664.00	380.00	359.00	5,350.00
0201: Loose plate offering	50.00	30.20	44.00	83.88	61.60	29.00	82.00	173.80	100.00	104.95	42.25	40.00	841.68
0204: Offerings - Funerals	-	-	-	-	-	-	-	45.00	80.22	-	-	-	125.22
0305: Donations appeals etc	10.00	-	10.00	35.00	65.00	2,962.00	-	10.00	1,000.00	10.00	36.00	20.00	4,158.00
0501: Recovered HMRC Gift Aid receipts	-	1,195.42	-	-	-	-	-	825.74	-	-	-	-	2,021.16
0503: Recovered Gift Direct Gift Aid	166.16	83.08	83.08	85.06	85.06	85.06	85.06	85.06	85.06	85.06	85.06	85.06	1,097.86
0801: Fund raising	-	-	1,313.63	-	-	331.00	1,578.00	303.60	40.00	772.10	2,080.57	-	6,418.90
0802: Other funds generated	1,188.45	1,188.45	5.25	52.25	5.25	5.25	5.25	5.25	5.25	5.25	5.25	2,229.69	4,700.84
0803: Hall Rental Income	465.00	720.00	2,130.00	910.00	1,060.00	430.00	1,485.00	2,030.00	440.00	550.00	480.00	110.00	10,810.00
0805: Sundry income	-	-	-	103.40	-	-	-	-	-	-	-	26.70	130.10
0808: MWParish share rebate	1,971.99	-	-	-	-	-	-	-	-	-	-	-	1,971.99
0904: Publication of Banns	-	-	-	-	-	-	-	-	40.00	40.00	-	-	80.00
0905: Funeral fee	-	-	-	-	-	-	-	160.00	110.00	-	-	-	270.00
1001: Dividends/investment income	-	95.98	-	-	109.51	-	-	128.00	-	-	139.36	-	472.85
1020: Bank and building society interest	-	-	0.82	-	-	3.95	-	-	7.85	-	-	32.27	44.89
<b>Income totals</b>	<b>4,693.93</b>	<b>4,120.46</b>	<b>4,290.11</b>	<b>2,578.01</b>	<b>2,336.64</b>	<b>4,649.48</b>	<b>4,040.53</b>	<b>4,497.67</b>	<b>2,735.60</b>	<b>2,602.58</b>	<b>3,819.71</b>	<b>3,273.94</b>	<b>43,638.66</b>
<b>Expenditure</b>													
2001: Diocesan share	4,361.23	1,183.20	-	-	-	-	-	-	-	-	-	-	5,544.43
2145: Parsonage - water	150.89	-	-	78.98	78.95	78.95	78.95	78.95	78.95	78.95	-	-	703.57
2147: Parsonage - electricity	-	-	-	-	53.10	-	-	-	-	-	-	-	53.10
2340: Maintenance of services	-	-	-	-	-	-	-	-	138.61	-	-	131.21	269.82
2341: Costs of vergers, organists and choir	120.00	120.00	90.00	150.00	150.00	90.00	90.00	160.00	160.00	200.00	160.00	120.00	1,610.00
2402: Bank and Credit Card Charges	20.82	9.84	11.00	7.56	13.99	10.61	8.97	15.38	8.71	16.31	10.28	9.91	143.38
2403: Cost of printing, post and stationery	-	213.86	-	-	213.86	-	-	213.86	-	-	-	-	641.58
2404: MA - telephone/mobile/internet	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	13.50	129.00
2410: IE/Audit and accountancy fees	-	50.00	-	-	-	-	-	-	-	-	-	-	50.00
2450: MWLMA central costs	-	4,936.24	-	3,428.12	2,708.12	2,708.12	2,708.12	2,708.12	2,708.12	2,708.12	2,708.12	2,708.12	30,029.32
2501: Church operating costs - insurance	371.14	185.57	185.57	185.57	185.57	185.57	-	-	197.17	197.07	197.07	-	1,890.30
2502: Church operating costs - electricity	55.95	51.05	49.15	-	57.27	59.77	52.81	56.47	61.34	42.91	-	105.83	592.55
2503: Church operating costs - gas	58.14	-	-	-	-	-	-	-	-	-	-	-	58.14
2504: Church operating costs - water	24.80	24.80	24.80	26.37	26.41	26.41	26.41	26.41	26.41	26.41	26.41	26.41	312.05
2508: Church repairs and maintenance	-	-	144.00	-	-	-	-	-	-	-	-	-	144.00
2510: Church operating costs - tel/mob/internet	54.64	27.32	27.32	29.37	-	58.74	29.37	-	51.81	24.60	24.60	24.60	352.37
2511: Church operating costs - fire equipment, roof alarm, CCTV service	144.00	-	-	-	269.85	-	-	-	157.90	-	-	-	571.75
2605: Church hall operating costs - insurance	-	-	-	-	-	-	-	-	-	-	-	197.07	197.07
2606: Church hall costs - repairs/maintenance	-	-	22.00	-	-	-	-	-	-	133.99	-	-	155.99
2611: Church hall operating costs - cleaning	-	-	100.00	78.00	134.00	100.00	100.00	100.00	100.00	237.88	100.00	100.00	1,149.88
2903: Support of UK charities	-	-	-	-	-	-	-	574.60	-	-	-	271.10	845.70
2904: Support of international mission & projects	-	-	-	-	-	-	1,313.63	-	-	-	-	-	1,313.63
3104: Costs of fund raising	-	-	-	-	-	162.00	-	-	-	184.80	-	59.96	406.76
<b>Expenditure totals</b>	<b>5,372.11</b>	<b>6,812.38</b>	<b>664.34</b>	<b>3,994.47</b>	<b>3,901.62</b>	<b>3,490.67</b>	<b>4,418.76</b>	<b>3,369.69</b>	<b>4,274.12</b>	<b>3,861.54</b>	<b>3,236.98</b>	<b>3,767.71</b>	<b>47,164.39</b>

**Balance (income - expenditure) (3,525.73)**

Grangetown St Paul

Balance Sheet (Separate funds)

	General	Designated	Restricted	Endowment	At 31/12/2022 £	At 31/12/2021 £
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Current assets</b>						
Debtors	1,480.88	-	-	-	1,480.88	-
Investments	-	-	-	23,751.53	23,751.53	26,536.29
Cash At Bank And In Hand	40,415.52	-	387.00	-	40,802.52	44,328.25
	<b>41,896.40</b>	<b>-</b>	<b>387.00</b>	<b>23,751.53</b>	<b>66,034.93</b>	<b>70,864.54</b>
<b>Liabilities</b>	-	-	-	-	-	-
<b>Net current assets less current liabilities</b>	<b>41,896.40</b>	<b>-</b>	<b>387.00</b>	<b>23,751.53</b>	<b>66,034.93</b>	<b>70,864.54</b>
<b>Total assets less current liabilities</b>	<b>41,896.40</b>	<b>-</b>	<b>387.00</b>	<b>23,751.53</b>	<b>66,034.93</b>	<b>70,864.54</b>
<b>Liabilities</b>	-	-	-	-	-	-
<b>Total net assets less liabilities</b>	<b>41,896.40</b>	<b>-</b>	<b>387.00</b>	<b>23,751.53</b>	<b>66,034.93</b>	<b>70,864.54</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
Unrestricted - General Fund	41,896.40	-	-	-	41,896.40	44,057.25
<b>Designated</b>						
<b>Restricted</b>						
Restricted - Charity Collections	-	-	387.00	-	387.00	271.00
<b>Endowment</b>						
Endowment - Iron Room Endowment	-	-	-	23,751.53	23,751.53	26,536.29
<b>Fund Totals</b>	<b>41,896.40</b>	<b>-</b>	<b>387.00</b>	<b>23,751.53</b>	<b>66,034.93</b>	<b>70,864.54</b>



# St Mary the Virgin

- Total Income – £67,958.17
- Total Outgoings – £70,520.13
- Balance **-£2,561.96**
  
- Major Income –
  1. £15,087.40 – Gift Direct including associated Gift Aid – 22%
  2. £6885.38 – Car Parking – 10%
  3. £5350.00 – Funeral Fees – 8%
- Major Outgoings –
  1. £31321.32 – Parish Share and Ministry Area Cost – 44%
  2. £19555.58 – Maintenance and Repairs – 28%
  3. £5451.60 – Major Repairs – 8%
  
- Investment Portfolio movement – **-£811.95**
  
- Cash Position at end of 2022

General	Designated	Restricted	Total 2022	Total 2021
£56435.68	£9,511.34		£65,947.02	£69,320.93

## St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524)

## Monthly Income / Expenditure totals - Details

As at: 31 December 2022

Nominal code	Jan_22	Feb_22	Mar_22	Apr_22	May_22	Jun_22	Jul_22	Aug_22	Sep_22	Oct_22	Nov_22	Dec_22	Code total
<b>Income</b>													
0101: Standing Order Planned Giving	305.00	285.00	1,105.00	245.00	305.00	285.00	305.00	285.00	305.00	285.00	305.00	285.00	4,300.00
0111: Gift Direct	992.16	992.16	992.16	1,004.16	1,004.16	1,004.16	1,004.16	1,014.16	1,024.16	1,014.16	1,024.16	1,024.16	12,093.92
0113: Weekly envelope planned giving	104.50	129.00	105.60	116.00	162.00	108.00	143.00	120.00	118.00	95.00	122.00	80.00	1,403.10
0201: Loose plate offering	170.20	85.91	93.20	94.10	118.64	68.25	204.20	157.06	187.40	94.69	90.35	187.45	1,551.45
0202: Offerings - Weddings	-	-	-	26.00	-	-	-	-	-	-	-	-	26.00
0203: Offerings - Baptisms	-	-	-	-	-	-	48.00	-	-	-	-	-	48.00
0204: Offerings - Funerals	64.32	307.72	113.93	56.00	247.61	230.93	214.14	116.21	30.34	841.37	147.99	258.81	2,629.37
0305: Donations appeals etc	250.00	110.00	90.00	760.00	770.00	240.00	80.00	290.00	100.00	773.30	-	1,509.18	4,972.48
0402: Other collections/mission appeals	335.55	-	879.65	292.26	501.57	7.66	-	373.60	-	-	-	-	2,390.29
0501: Recovered HMRC Gift Aid receipts	-	-	-	-	-	-	-	-	-	-	2,943.35	-	2,943.35
0503: Recovered Gift Direct Gift Aid	248.04	248.04	248.04	251.04	251.04	251.04	251.04	253.54	231.04	253.54	253.54	253.54	2,993.48
0601: Legacies	-	500.00	-	-	-	-	-	-	-	-	-	-	500.00
0801: Fund raising	-	-	-	8.60	-	3.00	-	-	-	-	1,226.85	335.00	1,573.45
0802: Other funds generated	467.28	179.91	429.86	595.52	420.89	617.43	552.77	32.00	886.36	771.34	814.66	1,117.36	6,885.38
0803: Hall Rental Income	-	-	-	-	-	-	-	-	-	-	50.00	70.00	120.00
0805: Sundry income	-	-	-	46.32	-	-	67.67	-	29.26	14.11	-	145.84	303.20
0807: Church Building Rental	-	-	-	-	-	-	-	-	-	-	140.00	-	140.00
0808: W/Parish share rebate	1,433.38	-	-	-	-	-	-	-	-	-	-	-	1,433.38
0902: Wedding fee	-	-	-	305.00	-	-	-	-	-	-	-	-	305.00
0904: Publication of Banns	-	80.00	-	-	80.00	-	-	-	-	-	40.00	-	200.00
0905: Funeral fee	140.00	840.00	280.00	280.00	560.00	570.00	420.00	300.00	280.00	980.00	280.00	420.00	5,350.00
0908: Search of registers	-	-	-	-	22.00	-	-	-	-	-	-	-	22.00
1001: Dividends/investment income	-	28.00	-	-	31.94	-	-	37.34	-	-	40.65	-	137.93
1020: Bank and building society interest	-	-	4.11	-	-	21.87	-	-	49.53	-	-	92.44	167.95
1101: Insurance claims	-	-	3,859.04	1,481.00	-	-	-	-	2,880.00	-	-	7,248.40	15,468.44
<b>Income totals</b>	<b>4,510.43</b>	<b>3,785.74</b>	<b>8,200.59</b>	<b>5,561.00</b>	<b>4,474.85</b>	<b>3,407.34</b>	<b>3,289.98</b>	<b>2,978.91</b>	<b>6,121.09</b>	<b>5,122.51</b>	<b>7,478.55</b>	<b>13,027.18</b>	<b>67,958.17</b>
<b>Expenditure</b>													
2340: Maintenance of services	-	382.34	33.98	163.45	77.36	86.37	41.97	139.63	73.78	64.50	-	178.51	1,241.89
2341: Costs of vergers, organists and choir	-	-	-	-	-	-	-	70.00	-	-	-	-	70.00
2402: Bank and Credit Card Charges	-	-	-	-	-	-	-	-	-	-	-	5.00	5.00
2403: Cost of printing, post and stationery	34.38	34.38	34.38	709.04	156.48	199.20	199.20	211.20	199.20	199.20	178.38	178.38	2,333.42
2410: IE/Audit and accountancy fees	-	-	216.00	-	-	-	-	-	-	-	-	-	216.00
2450: WALMA central costs	2,370.11	2,496.44	2,932.67	2,641.22	2,610.11	2,610.11	2,610.11	2,610.11	2,610.11	2,610.11	2,610.11	2,610.11	31,321.32
2501: Church operating costs - insurance	260.19	260.05	260.05	260.05	260.05	260.05	260.05	260.05	260.05	260.05	260.05	260.05	3,120.74
2502: Church operating costs - electricity	82.95	133.14	57.18	54.73	38.64	29.94	27.32	35.76	26.09	24.63	51.39	-	561.77
2503: Church operating costs - gas	59.98	620.62	701.47	496.92	172.16	11.72	13.31	11.47	12.52	12.47	69.96	396.02	2,578.62
2504: Church operating costs - water	20.11	20.11	20.11	21.37	21.42	21.42	21.42	21.42	21.42	21.42	21.42	21.42	253.06
2508: Church repairs and maintenance	1,008.00	4,591.84	132.21	258.60	-	-	2,114.83	150.00	150.00	14.75	10,823.35	312.00	19,555.58
2509: Church Cleaning	-	43.15	-	-	-	-	-	-	-	-	-	-	43.15
2612: Other property repairs/maintenance	-	-	-	53.00	491.38	-	-	-	-	-	-	-	544.38
2701: Major building repairs and renovations	-	-	-	-	-	-	5,451.60	-	-	-	-	-	5,451.60
2801: Children & young people activity costs	-	-	-	-	-	-	-	-	-	-	-	50.56	50.56
2804: Cost of church publications	-	-	-	-	-	-	-	-	165.00	-	-	51.00	216.00
2903: Support of UK charities	-	-	-	-	-	760.87	-	-	-	-	-	418.00	1,178.87
2904: Support of international mission & projects	-	-	-	1,171.91	-	232.66	-	-	-	373.60	-	-	1,778.17
<b>Expenditure totals</b>	<b>3,835.72</b>	<b>8,582.07</b>	<b>4,388.05</b>	<b>5,830.29</b>	<b>3,827.60</b>	<b>4,212.34</b>	<b>10,739.81</b>	<b>3,509.64</b>	<b>3,518.17</b>	<b>3,580.73</b>	<b>14,014.66</b>	<b>4,481.05</b>	<b>70,520.13</b>
<b>Balance (income - expenditure)</b>													<b>(2,561.96)</b>

St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524)

Balance Sheet (Separate funds)

	General	Designated	Restricted	Endowment	At 31/12/2022 £	At 31/12/2021 £
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Current assets</b>						
Debtors	1,433.00	-	-	-	1,433.00	1,433.00
Investments	6,928.05	-	-	-	6,928.05	7,740.00
Cash At Bank And In Hand	49,507.63	9,511.34	-	-	59,018.97	61,580.93
	<b>57,868.68</b>	<b>9,511.34</b>	-	-	<b>67,380.02</b>	<b>70,753.93</b>
<b>Liabilities</b>						
Creditors: Amounts Falling Due In One Year	216.00	-	-	-	216.00	216.00
	<b>216.00</b>	-	-	-	<b>216.00</b>	<b>216.00</b>
<b>Net current assets less current liabilities</b>	<b>57,652.68</b>	<b>9,511.34</b>	-	-	<b>67,164.02</b>	<b>70,537.93</b>
<b>Total assets less current liabilities</b>	<b>57,652.68</b>	<b>9,511.34</b>	-	-	<b>67,164.02</b>	<b>70,537.93</b>
<b>Liabilities</b>	-	-	-	-	-	-
<b>Total net assets less liabilities</b>	<b>57,652.68</b>	<b>9,511.34</b>	-	-	<b>67,164.02</b>	<b>70,537.93</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
Unrestricted - General Fund	57,652.68	-	-	-	57,652.68	55,412.79
<b>Designated</b>						
Designated - Faithful Butetown	-	(248.00)	-	-	(248.00)	-
Designated - Flowers	-	24.84	-	-	24.84	(2.03)
Designated - Garden	-	655.85	-	-	655.85	1,150.23
Designated - Homeless	-	563.61	-	-	563.61	563.61
Designated - Major Projects	-	8,396.60	-	-	8,396.60	13,348.20
Designated - Sunday School Fund	-	118.44	-	-	118.44	-
<b>Restricted</b>						
Restricted - Charity	-	-	-	-	-	30.00
Restricted - Sunday School Fund	-	-	-	-	-	35.13
<b>Fund Totals</b>	<b>57,652.68</b>	<b>9,511.34</b>	-	-	<b>67,164.02</b>	<b>70,537.93</b>



# St Saviours

- Total Income – £26,472.51
- Total Outgoings – £33,716.42
- Balance **-£7,243.91**
  
- Major Income –
  1. £9101.00 – Standing Order Giving – 34%
  2. £3751.42 – Fundraising – 14%
  3. £2448.00 – Weekly Giving via Envelopes – 9%
- Major Outgoings –
  1. £20265.60 – Parish Share and Ministry Area Cost – 60%
  2. £4679.82 – Gas – 14%
  3. £2508.77 – Maintenance of Services – 7%
  
- Investment Portfolio movement – No Investments
  
- Cash Position at end of 2022- (Large movement to Designated funds as fundraised for New Chairs)

General	Designated	Restricted	Total 2022	Total 2021
£5,155.17	£4,391.40		£9,546.57	£16,790.48

**St Saviour, Splott (PRSN: 4193)**  
**Monthly Income / Expenditure totals - Details**  
**As at: 31 December 2022**

Nominal code	Jan_22	Feb_22	Mar_22	Apr_22	May_22	Jun_22	Jul_22	Aug_22	Sep_22	Oct_22	Nov_22	Dec_22	Code total
<b>Income</b>													
0101: Standing Order Planned Giving	838.00	768.00	768.00	768.00	768.00	768.00	768.00	708.00	748.00	733.00	733.00	733.00	9,101.00
0111: Gift Direct	-	-	100.00	-	-	-	-	-	-	-	-	-	100.00
0113: Weekly envelope planned giving	175.00	250.00	65.00	529.50	265.00	149.20	131.00	349.50	230.00	68.80	270.00	365.00	2,848.00
0201: Loose plate offering	63.02	65.00	25.10	126.35	10.90	46.91	29.00	50.00	74.30	29.00	239.00	92.05	850.63
0204: Offerings - Funerals	-	-	-	50.00	-	-	-	-	-	-	-	-	50.00
0303: One off Gift Aid donations	-	505.00	200.00	-	950.40	70.00	-	-	70.00	-	290.00	-	2,085.40
0305: Donations appeals etc	-	-	-	120.00	50.00	-	2,000.00	-	-	-	250.00	-	2,420.00
0402: Other collections/mission appeals	-	-	-	985.00	100.00	20.00	-	150.00	20.00	205.00	-	-	1,480.00
0501: Recovered HMRC Gift Aid receipts	-	-	510.93	-	-	-	-	-	-	-	-	-	510.93
0503: Recovered Gift Direct Gift Aid	-	-	25.00	-	-	-	-	-	-	-	-	-	25.00
0801: Fund raising	415.00	370.00	30.00	110.00	-	-	-	1,776.00	235.42	465.00	255.00	95.00	3,751.42
0802: Other funds generated	-	-	184.73	-	-	-	-	-	-	-	-	-	184.73
0803: Hall Rental Income	-	-	-	-	-	-	-	-	-	-	100.00	-	100.00
0805: Sundry income	60.00	5.00	71.47	108.81	45.46	-	109.45	103.00	-	-	197.31	-	700.50
0808: MA/Parish share rebate	914.90	-	-	-	-	-	-	-	-	-	-	-	914.90
0905: Funeral fee	-	220.00	110.00	330.00	110.00	-	-	110.00	220.00	-	140.00	110.00	1,350.00
<b>Income totals</b>	<b>2,465.92</b>	<b>2,183.00</b>	<b>2,090.23</b>	<b>3,127.66</b>	<b>2,299.76</b>	<b>1,054.11</b>	<b>3,037.45</b>	<b>3,246.50</b>	<b>1,597.72</b>	<b>1,500.80</b>	<b>2,474.31</b>	<b>1,395.05</b>	<b>26,472.51</b>
<b>Expenditure</b>													
2340: Maintenance of services	246.38	-	298.40	-	862.90	268.43	99.99	-	-	411.31	-	321.36	2,508.77
2402: Bank and Credit Card Charges	15.80	21.97	15.18	23.54	15.15	27.79	11.09	6.78	26.75	10.70	18.52	-	193.27
2450: MALMA central costs	2,897.60	1,688.80	-	1,688.80	2,168.80	1,688.80	1,688.80	1,688.80	1,688.80	1,688.80	1,688.80	1,688.80	20,265.60
2501: Church operating costs - insurance	151.26	151.16	151.16	151.16	151.16	151.16	151.16	151.16	151.16	151.16	151.16	151.16	1,814.02
2502: Church operating costs - electricity	56.00	56.00	527.98	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	56.00	1,143.98
2503: Church operating costs - gas	216.00	216.00	-	471.98	471.98	471.98	471.98	471.98	471.98	471.98	471.98	471.98	4,679.82
2504: Church operating costs - water	20.11	20.11	20.11	21.37	21.42	21.42	21.42	21.42	21.42	21.42	21.42	21.42	253.06
2508: Church repairs and maintenance	-	-	19.00	2,129.40	-	-	20.00	-	-	16.00	-	13.50	2,197.90
2903: Support of UK charities	-	-	-	-	-	-	-	-	-	-	205.00	-	205.00
2904: Support of international mission & projects	-	-	-	-	-	265.00	-	-	-	-	170.00	-	435.00
3104: Costs of fund raising	-	-	20.00	-	-	-	-	-	-	-	-	-	20.00
<b>Expenditure totals</b>	<b>3,603.15</b>	<b>2,154.04</b>	<b>1,051.83</b>	<b>4,542.25</b>	<b>3,747.41</b>	<b>2,950.58</b>	<b>2,520.44</b>	<b>2,396.14</b>	<b>2,416.11</b>	<b>2,827.37</b>	<b>2,782.88</b>	<b>2,724.22</b>	<b>33,716.42</b>
<b>Balance (income - expenditure)</b>													<b>(7,243.91)</b>

St Saviour, Splott (PRSN: 4193)

Balance Sheet (Separate funds)

	General	Designated	Restricted	Endowment	At 31/12/2022 £	At 31/12/2021 £
<b>Fixed assets</b>						
	-	-	-	-	-	-
<b>Current assets</b>						
Debtors	869.28	-	-	-	869.28	-
Cash At Bank And In Hand	5,155.17	4,391.40	-	-	9,546.57	16,790.48
	<b>6,024.45</b>	<b>4,391.40</b>	-	-	<b>10,415.85</b>	<b>16,790.48</b>
<b>Liabilities</b>						
	-	-	-	-	-	-
<b>Net current assets less current liabilities</b>	<b>6,024.45</b>	<b>4,391.40</b>	-	-	<b>10,415.85</b>	<b>16,790.48</b>
<b>Total assets less current liabilities</b>	<b>6,024.45</b>	<b>4,391.40</b>	-	-	<b>10,415.85</b>	<b>16,790.48</b>
<b>Liabilities</b>						
	-	-	-	-	-	-
<b>Total net assets less liabilities</b>	<b>6,024.45</b>	<b>4,391.40</b>	-	-	<b>10,415.85</b>	<b>16,790.48</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
Unrestricted - General Fund	6,024.45	-	-	-	6,024.45	16,790.48
<b>Designated</b>						
Designated - Chairs	-	4,141.40	-	-	4,141.40	-
Designated - Light Bulbs	-	250.00	-	-	250.00	-
<b>Restricted</b>						
<b>Fund Totals</b>	<b>6,024.45</b>	<b>4,391.40</b>	-	-	<b>10,415.85</b>	<b>16,790.48</b>



SOUTH CARDIFF  
MINISTRY AREA

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# Thanks

To the sub treasurers

- Cheryl and Jean – St Pauls
- Virginia – St Marys
- David – St Saviours

To all those who help with the banking processing and Gift Aid Claiming.

To all those support the fundraising activities

To all those who giving – Gift Direct, Bank Transfers, Weekly Envelopes and Loose plate.



SOUTH CARDIFF  
MINISTRY AREA

BUTETOWN | GRANGETOWN | SPLOTT

# Encourage to!

- Review you giving
- If not already doing so move to Gift Direct

YR EGLWYS  
YNG NGHYMRU



THE CHURCH  
IN WALES

## GIFT DIRECT

Help us make a difference in your  
community with *Direct Debit* ...



To find out more and to sign up for Gift Direct, scan the QR code below  
with your phone-camera or visit:  
[www.churchinwales.org.uk/en/clergy-and-members/gift-direct](http://www.churchinwales.org.uk/en/clergy-and-members/gift-direct)



... *Supporting the work of your Church*

Registered Charity Number: 1142813  
Issue (217): January 2022

**South Cardiff Ministry Area**

England & Wales - Charity number 1155549

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# Accounts

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**ST PAULS CHURCH GRANGETOWN****PARISH ACCOUNTS FOR PERIOD ENDED****31.12.2001**

<b>INCOME</b>	<b>2021</b>	<b>2020</b>	<b>EXPENDITURE</b>	<b>2021</b>	<b>2020</b>
OPENING BALANCE	15541.77	13705.98	QUOTA	39439.80	£ 39,377.64
COLLECTIONS-ENVELOPES	6376.00	5443.60	ORGANIST	90.00	£ 290.00
COLLECTIONS-LOOSE	664.60	438.30	HALL AND CHURCH CLEANER		£ 380.00
COLLECTIONS-FUNERALS		149.30	CHURCH SUPPLIES	207.88	£ 268.96
WEDDING BANS		40.00	COPIER AND STATIONARY	1028.24	£ 997.97
FUNERAL FEES		100.00	CHURCH COPYING LICENCE	166.00	
CHRISTMAS ENVELOPES	105.00	100.00	QUOIR ROBES		
EASTER ENVELOPES	203.00		QUOTA REBATE ST DUFF & SAM	1093.80	£ 304.24
GIFT AID COVENENTS	1767.02	3872.01	GO CARDLESS		£ 91.92
INTEREST IRON ROOM	451.15	442.82	HALL MAINTENANCE	809.76	£ 482.27
LENT BOXES AND LENT LUNCHES		73.00	CLERGY EXPENSES		
HOME COMMUNION		10.00	VICARAGE GAS	660.08	
ENVELOPES DIRECT GIVING	3749.96	3518.88	VICORAGE ALARM		
GIFT AID DIRECT	761.38	776.69	CLERGY EASTER DUES		
CHURCH COVID REBATE	12324.95	1915.08	CHURCH EXPENCES	475.00	
DONATIONS	1835.00	815.00	WATER RATES VICARAGE	553.27	£ 119.08
VOTIVE CANDLES.			INS CHURCH		£ 444.96
CHRISTMAS BAZZAR	2421.70		T.V. LICENCE		£ 39.89
SUMMER FETE			REBATE COVID ST DYFRIG	7803.10	
VICARAGE PHONE	31.50		WATER RATES HALL	271.56	£ 168.85
QUOTA REBATE	1968.88	10197.28	INS HALL	1750.89	£ 1,616.35
HALL RENTS	1946.00	558.00	GAS HALL	170.16	£ 1,045.42
BAPTISM COLLECTIONS	£ 12.97	28	ELECTRICITY HALL	354.80	£ 203.69
REBATE	83.00	297.70	CHARITIES	353.00	£ 416.50
SPECIAL SERVICES COLLECTON			ELECTRICITY CHURCH	49.36	
CHRISTMAS RAFFLE	440		HALL SUPPLIES	271.99	£ 111.40
FUNDRAISING		50.80	VODAPHONE INTERNET HALL	245.56	
RBCIW	100.00		VICARAGE PHONE	126.00	£ 115.50
ST DUFFRIG & ST SAMPSON QUOTA	14198.40	14175.96	UNPAID CHEQUES.		£ 30.00
FUNDS TRANSFER	3000.00	12520.00			
CLERGY A/C ST DUFRIG & ST SAMPSON	31.50	211.50	ST PAULS SAVINGS A/C		£ 750.00
WEDNESDAY TEA MONEY	28.30		FUNDRAISING EXP	58.34	
MEMORIAL TREE			LENT BOXES AND LUNCHES		
CHARITY'S DONATION	595.50	662.50	ST PAULS SAVINGS CLUB		8520.00
RENT FOR CHURCH		800.00			
GRANT INTERNET		414.00			
DIFF		0.01	CLOSING BALLANCE	12658.99	15541.77
<b>TOTAL</b>	<b>68637.58</b>	<b>71316.41</b>	<b>TOTAL</b>	<b>68637.58</b>	<b>71316.41</b>

**Accounts prepared and presented by Jean Phillips Treasurer St Pauls**

**Date**

After examination of the books and vouchers presented to me I hereby certify that **Auditor**

**South Cardiff Ministry Area**

England & Wales - Charity number 1155549

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# Accounts

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The Annual Report and Accounts  
of the Parochial Church Council  
for the year ending 31<sup>st</sup> Dec 2020

## **A Letter from your Wardens**

Dear Friends,

We are now looking forward to Easter in this season of Lent with great hope in our hearts.

The past year has been full of grief and anxiety with the Covid 19 pandemic taking over all our lives. The lockdown of the past 12 months has been unprecedented in our lifetimes and took us all by surprise. With the churches closing and no priest in charge to guide us, we could have easily fallen apart.

But we did not! We cannot express how extremely proud we are of our church family and how we have all rallied together to provide loving support and friendship in the toughest of circumstances. We are truly blessed in God's love.

However, we cannot underestimate the toll that the pandemic has taken on us. Some of us lost loved ones and have had to suffer overwhelming grief in isolation and loneliness, when friends and family would have normally rallied around with love and practical support. Lockdown and social distancing meant complete isolation for our most vulnerable, the very nature of being alone and staying indoors affecting our mental health and physical wellbeing.

Though, through all of this, there have been flashes of light in the darkness. We have seen our community rally together to support each other. Knocking on doors of our vulnerable neighbours, delivering shopping and medicines. We have, picked up the phone, talked, prayed, clapped, baked, donated, laughed, and cried. We have embraced technology with 'Facetime' and online group chats. We were all in this together!

We have grown closer to our brothers and sisters at St Dyfrig & St Samson's with Julian Jordon's extraordinary drive and initiative setting up the technology to keep services running over the internet, through Facebook and Zoom. Coming together for worship, meetings, quizzes, and coffee mornings online. We really cannot thank him enough for his dedication and hard work. We have also been so blessed to have music piped in live from Nick Bristow and his family choir which has really lifted us as we all join in the singing at home. Thank you to Nick, Evie, and Alfie for your dedication. Nick even managed to produce a wonderful online Christmas Choir Concert that many of us enjoyed, singing along at home.

Having closed the churches with the gates securely locked in March, government restrictions were eventually lifted in July and we were thankfully allowed to open our doors under strict guidance, allowing those not able to connect online to worship in church once again. This was a welcome and vital lifeline to some of our most vulnerable.

During this time, your wardens continued to work with Wales & West Housing (WWH) to drive forward the restoration of our church building and to nurture the promising partnership. There were some incredibly positive meetings and on-site presentations. Investigation works began and we were particularly excited to be awarded with our very own pink hard hats and Hi-Viz jackets!

Unfortunately, in July 2020, after extensive, exploratory works and surveys undertaken by WWH, their board of directors took the unexpected and disappointing decision to withdraw

from the St Paul's Church Building Project. As you know, the project had been driving forward to provide us with a shared building for social housing and a smaller worship space in the chancel. This decision was not made lightly, after all WWH had invested heavily in the project over the past couple of years. We must admit this was shocking news, especially as most of the legal & financial documents had been agreed. Apparently, the costs of the restoration had escalated to a point where the project was no longer viable. I am sure everyone shared our bewilderment and disappointment, including some of the key project leaders in WWH that we had been working closely with.

Some of you may know that we have been looking for a solution to our church building crises for the past 15 years. It has been a journey of many twists and turns and it was even up for sale for many of these years and the partnership with WWH had seemed like an answer to our prayers. We continue to pray for guidance.

Alex Glanville (Head of Property Services for Church in Wales) has been on that journey with us for all this time. He has always worked hard on our behalf and has been immensely supportive, he too shared our disappointment. However, Alex wasted no time and immediately set to work exploring the possibilities of restoring the church as a multi-purpose building, which would host both worship and community activity. Using the potential of the rest of the site (including the church hall) for redevelopment to fund the project. He told us after a recent meeting with the Representative Body of the Church in Wales (RB), "The Property Committee saw this as an inspiring and uplifting project". We presented the idea with several options to the PCC in November 2020 who agreed to proceed in March 2021. This would be primarily financed by the RB and sale of the existing church hall site for redevelopment. There is still a long road ahead and experience has taught us that there will be many ups and downs along the way. We will of course update you as this evolves.

And finally, the best news! A new Priest in Charge as been appointed. We thank Cheryl and Julian for once again taking a place on the recruitment panel to shortlist and interview the interested candidates. The choice was unanimous and we as so pleased to welcome Father Edward Owen to Grangetown. Fr Edward will be taking up his post in May and moving into St Pauls Vicarage with his family. His licencing will be held at St Dyfrig & St Samsons Church at 3pm on 16<sup>th</sup> May 2021 and will be available via zoom and Facebook streaming. I am sure we will all give Fr Edward and his family a very warm welcome.

With the vaccination program going full steam ahead providing us with hope for the future and better times ahead when we can all be together again. We are at long last starting to see the light at the end of the tunnel.

Thank you sincerely for all your love and support throughout what seems to have been an exceedingly long and eventful interregnum. We have learned so much during the past 20 months, not just about our roles within the church, but about our responsibilities within the community. With your help, we got through it together and believe we have become stronger as a church family and we feel truly blessed to be part of it.

With all our love and prayers

Julia Watkins & Cheryl Dominguez

## PARISH INFORMATION

Associate Priest:	Vacant (Interregnum)
Independent Examiner / Auditor:	Mr Roger G. James
Bankers:	HSBC, Queen Street, Cardiff
Wardens:	Cheryl Dominquez & Julia Watkins
Treasurer:	Jean Phillips

The Parish of Grangetown, St Paul is part of the Parish of Grangetown, St Paul with St Dyfrig and St Samson in the Deanery of Cardiff and Diocese of Llandaff within the Church in Wales. The Church in Wales is a province of the Anglican Communion and, as such, exists to advance the Christian religion through worldwide mission. The object of the Parochial Church Council is to ensure that the Life and Work of the Church within the Parish helps to fulfil that mission, both locally and more widely.

The PCC is not a body corporate. Its composition, procedure and powers are regulated by the Constitution of the Church in Wales, as amended from time to time by its Governing Body, set up under Section 13 (1) of the Welsh Church Act 1914. Elections are held at an Annual Vestry Meeting, which must take place on or before 30<sup>th</sup> April. All persons whose names are entered on the Electoral Roll are entitled to vote and stand for election. Before assuming office, every member of the Council must sign a declaration that he or she will be bound by the Constitution.

The Representative Body of the Church in Wales holds the land and property of the Church in Wales including St. Paul's Church building, its contents and the Churchyard. The Representative Body is an Exempt Charity and was set up under Section 13 (2) of the Welsh Church Act 1914. It acts on behalf of the Province in paying the stipends of full-time clergy; and administrators of the Church in Wales' scheme of covenanted giving and recovers tax on behalf of parishes.

The PCC is responsible *inter alia* for promoting the mission of the Church, the parochial budget and all expenditure there under, the care and maintenance of the church fabric and all of the churchyard, and for action on any other matter referred to it in accordance with the Constitution. The Council is also the normal channel of communication between the parishioners and the Bishop of the Diocese.

**ST PAULS CHURCH, GRANGETOWN**  
**PARISH ACCOUNTS FOR PERIOD ENDED 31<sup>st</sup> DECEMBER 2019**  
**INCOME**

	<b>2019</b>	<b>2020</b>
OPENING BALANCE	13,068.62	13,705.98
COLLECTIONS (ENVELOPES)	7,319.25	5,443.60
COLLECTIONS (LOOSE)	1,708.88	438.30
COLLECTIONS (FUNERALS)	1,354.52	149.30
WEDDING BANNS	325.00	40.00
FUNERAL FEES	994.00	100.00
CHRISTMAS ENVELOPES		100.00
EASTER ENVELOPES	255.00	0
GIFT AID COVENANTS	2,904.12	3,872.01
INTEREST IRON ROOM	563.13	442.82
LENT BOXES AND LENT LUNCHES	403.52	73.00
HOME COMMUNION	77.00	10.00
ENVELOPES DIRECT GIVING	3,323.25	3,518.88
GIFT AID DIRECT	722.80	776.69
CHURCH IN WALES	80.00	1,915.08
DONATIONS	5,990.39	815.00
VOTIVE CANDLES.	215.00	0
CHRISTMAS BAZZAR	3,151.80	0
SUMMER FETE	1,705.00	0
ST PAULS SAVINGS CLUB		0
QUOTA REBATE	1,878.02	10,197.28
HALL RENTS	9,457.00	558.00
BAPTISM COLLECTIONS	143.77	28.00
REBATE (UTILITIES)	0	297.70
SPECIAL SERVICES COLLECTON	177.40	0
SWEDISH TRIP FLIGHTS	1,126.40	0
FUNDRAISING	730.60	50.80
CHEQUES NOT CASHED	120.00	0
ST DYFRIG & ST SAMSON QUOTA	14,714.24	14,175.96
SAVINGS CLUB TRANSFER	27,366.60	12,520.00
CLERGY A/C ST DYFRIG & ST SAMSON	1,320.00	211.50
WEDNESDAY TEA MONEY	60.00	0
MEMORIAL TREE	124.00	0
CHARITYS DONATION	1,981.51	662.50
RENT FOR CHURCH	0	800.00
GRANT INTERNET		414.00
<b>TOTAL INCOME</b>	<b>90,292.20</b>	<b>71,316.40</b>

## EXPENDITURE

	<b>2019</b>	<b>2020</b>
QUOTA	38,301.72	39,377.64
MUSICAL DIRECTOR	1,685.00	290.00
CLEANER (CHURCH)	0.00	0.00
CHURCH SUPPLIES	1,254.19	268.96
COPIER AND STATIONERY	2,305.68	997.97
CHURCH COPYING LICENCE	0	0
VISITING PRIEST		
QUOTA REBATE ST DYFRIG & ST SAMSON	0.00	304.24
HALL MAINTENANCE	0.00	482.27
CLERGY EXPENSES	1,953.63	0
CARDIFF DEANERY	0.00	0
VICARAGE ALARM	91.92	0
CLERGY EASTER DUES	300.00	0
SWEDISH FLIGHTS	1,126.40	0
WATER RATES HALL	710.34	168.85
INS CHURCH	1,738.70	444.96
T.V. LICENCE	155.50	39.89
ELECTRICITY CHURCH	222.92	0
WATER RATES VICARAGE	289.55	119.08
INS HALL	1,657.36	1,616.35
GAS HALL	1,536.65	1,045.42
ELECTRICITY HALL	499.29	203.69
CHARITIES	2,002.03	416.50
HALL CLEANER	1,680.00	380.00
HALL SUPPLIES	1,937.05	111.40
GO CARDLESS	91.92	91.92
CLERGY ROBES	19.99	0
VICARAGE PHONE	0.00	115.50
HALL EQUIPMENT	0.00	0
UNPAID CHEQUES	0.00	30.00
ST PAULS SAVINGS A/C	3000	750.00
FUNDRAISING EXPENCES	644.88	0
LENT BOXES AND LUNCHES	403.52	0
ST PAULS SAVINGS CLUB TRANSFER	26,046.60	8,520.00
DIFF	0.00	0.01
<b>TOTAL EXPENDITURE</b>	<b>89,654.84</b>	<b>71,316.41</b>
<b>CLOSING BALANCE</b>	<b>13,705.98</b>	<b>15,541.77</b>



# 2020 IN PICTURES



