

# **COCKETT PARISH ANNUAL REPORT 2024**

## **INTRODUCTION**

The Benefice of Swansea St Peter (Cockett) is going through a significant transitional period as it merges with other churches under the Penderi Ministry Area banner. This has meant that restructuring work has been undertaken during 2024 and will continue into 2026, when a newer configuration will be active. Trustees and volunteers continue to engage creatively in the furtherance of its charitable aims.

Fr Ian Drew-Jones

Ministry Area Leader

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# ANNUAL PARISH FINANCIAL RETURN 2024

Diocese: Swansea & Brecon Archdeaconry: Gower

Parish of: THE BENEFICE OF SWANSEA ST PETER (COCKETT)

Enter below the dedications of all Churches included in this Return:

ST. PETER'S, COCKETT ST ILLTYD'S, FFORESTFACH

PLEASE REFER TO THE GUIDANCE NOTES WHEN FILLING IN THIS RETURN. ROUND ALL FIGURES TO NEAREST £

## INCOME AND EXPENDITURE

### INCOME / RECEIPTS from

#### Donations and Legacies

Unrestricted Funds £	Restricted Funds £	Total of all Funds £
Planned Giving.....	51,563.00	
Loose Collections.....		
Donations.....	6,368.82	
For Mission.....	14,502.44	
Tax Reclaims – Gift Aid.....	11,032.01	
Tax Reclaims – GASDS.....		
Legacies (no. received).....		
Grants.....		
Charitable Activities		
Other Trading Activities		
Investments		
Other		
<b>TOTAL .....</b>	<b>77,097.47</b>	<b>63,685.82</b>

### EXPENDITURE / PAYMENTS on

#### Charitable Activities

##### Support for Ministry

Parish Share.....	47,498.32	
Parochial Expenses of Clerics.....	2,823.79	
Other.....	11,911.71	
Parish Activities		
Maintenance of Services.....	2,800.64	
General Parish Expenses.....		
Church Property		
Maintenance of Churches.....	3,130.16	
Maintenance of other Property.....		
Exceptional Expenditure.....	7,054.24	
Mission and Grants		
Parish.....		
Home / World.....		
Capital Payments.....		
Raising Funds		
Cost of Money Raising.....		
<b>TOTAL .....</b>	<b>75,202.52</b>	<b>75,202.52</b>

### NET INCOME / EXPENDITURE or RECEIPT / PAYMENTS EXCESS

Transfers between Funds.....		
Other Recognised Gains / (Losses).....		
<b>NET MOVEMENT IN FUNDS .....</b>		
<b>FUND BALANCES</b>		
Brought forward 1 January.....		
Carried forward 31 December.....		

Cleric's name: Treasurer's name: MAUREEN CASAGRANDE

Signature: Signature: M C Casagrande

Date: Date: 02/03/2026



# ANNUAL PARISH FINANCIAL RETURN 2024

Diocese: Swansea & Brecon Archdeaconry: Gower

Parish of: ST ILLIDIS

Enter below the dedications of all Churches included in this Return:

PLEASE REFER TO THE GUIDANCE NOTES WHEN FILLING IN THIS RETURN. ROUND ALL FIGURES TO NEAREST £

## INCOME AND EXPENDITURE

### INCOME / RECEIPTS from

	Unrestricted Funds £	Restricted Funds £	Total of all Funds £
Donations and Legacies			
Planned Giving.....	5285		
Loose Collections.....	1134		
Donations.....	200		
For Mission.....	388		
Tax Reclaims - Gift Aid.....			
Tax Reclaims - GASDS.....			
Legacies (no. received).....			
Grants.....			
Fees.....	228		
Charitable Activities			
Other Trading Activities			
Investments			
Other			
Money Raising.....	1073		
	19		
	28591		
<b>TOTAL</b> .....	<b>36918</b>		

## EXPENDITURE / PAYMENTS on

### Charitable Activities

Support for Ministry	Parish Share.....	28335		
	Parochial Expenses of Clerics.....			
	Other.....			
Parish Activities	Maintenance of Services.....	3399		
	General Parish Expenses.....	7413		
Church Property	Maintenance of Churches.....	5781		
	Maintenance of other Property.....			
	Exceptional Expenditure.....			
Mission and Grants	Parish.....			
	Home / World.....			
Other	Capital Payments.....			
Raising Funds	Cost of Money Raising.....	20		
	<b>TOTAL</b> .....	<b>43948</b>		

## NET INCOME / EXPENDITURE or RECEIPT / PAYMENTS EXCESS

Transfers between Funds.....

Other Recognised Gains / (Losses).....

## NET MOVEMENT IN FUNDS

### FUND BALANCES

Brought forward 1 January.....	22189		
Carried forward 31 December.....	7030		

Cleric's name: Treasurer's name: MR ALAN JOHN MORRIS

Signature: Signature:

Date: Date:

**ST PETER'S CHURCH, COCKETT**

**RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31-12-2024**

<b><u>RECEIPTS</u></b>			
Balance at Bank 1.1.2024		4642.32	
<b><u>Collections</u></b>			
Envelopes	31811.15		
Loose	1508.07		
Special	140.40		
Gift Aid	379.00	33838.62	
<b><u>Fees</u></b>			
Weddings	1340.00		
Funeral	260.00	1600.00	
Tax Refund		4295.89	
<b><u>Donations</u></b>			
Thursday Club	350.00		
Mothers' Union	200.00		
Hire of Church	40.00		
Other	64.00		
Box	41.55	695.55	
<b><u>Grants</u></b>			
For Notice Board		1000.00	
<b><u>Miscellaneous</u></b>			
Sale of cards/books	127.74		
Votive candles	20.80		
Collection for Jonaathon	835.00		
Collection for Urdd	273.66		
Collection for Welfare Trust	135.00	1392.20	
<b><u>PAYMENTS</u></b>			
<b><u>Services</u></b>			
Electric	1586.77		
Gas	3747.77		
Water rates	350.05		5684.59
<b><u>Altar Requirements</u></b>			
Wine	137.75		
Wafers	110.18		247.93
<b><u>Music</u></b>			
Organist	2400.00		
Organ Tuning	246.00		2646.00
<b><u>Stationery</u></b>			
Weekly envelopes			132.24
<b><u>Refreshments</u></b>			
Tea/coffee/sugar			33.30
<b><u>Charities</u></b>			
See contra entry			1,258.24
<b><u>Maintenance</u></b>			
Servicing/repair of alarm system	188.40		
Tracing of gas leak/repair	200.00		
Servicing of boiler	180.00		
Fire Check Wales	43.14		
Toilet Seat	30.00		
Toilet Roll Holder	13.00		
Outside Lights	90.69		
Toiletries	66.41		811.64



<u>Charities</u>	
Sense	40.60
Ty Hafan	80.00
Smile Train	60.00
Air Ambulance	46.00
Guide Dogs for the Blind	101.00
Mercy Ships	102.00
Alzheimer's Society	57.04
Motor Neuron Disease	61.50
Parkinson's Society	72.00
Ty Hafan	160.53
Barnabas Fund	104.00
British Legion	97.00
Christain Aid	276.57
Transfer from Building Fund	

	1258.24
	5000.00
	<u>53722.82</u>

<u>Miscellaneous</u>	
Forestrach Welfare Trust	135.00
Urdd Eisteddford	273.66
New Cooker/fitting	559.00
Purchase of cards	56.60
Notice Board	1270.80
Banqueting Rolls/Serviettes	49.95
Gift for Jonathon and Family	875.50
Christmas Tree	38.00
Vacuum Cleaner	139.00
Flowers Mothering Sunday/oasis	37.50
Keys Cut	48.95
Clock	30.00
Gifts in Appreciation of Work	300.00
Votive Candles	7.98
Visiting Preacher	20.00

	3841.94
Balance at Bank 31.12.2024	

	39066.94
	<u>53722.82</u>

## INCOME AND EXPENDITURE

### RECEIPTS

#### Voluntary Income

	£
Planned Giving	31811
Loose Collection	1508
Donations	5696
For Mission	1258
Tax Refund	4296
Grants	1000

#### Generated Income

Money raising	1910
Fees	1600

**Total Income** 49079

### PAYMENTS

	£
Maintenance of services	2893
General Parish expenses	4007
Maintenance of Churches	6497
Mission	1258
	<u>14655</u>

#### Balance of Funds

Brought Forward 1st Jan. 2024	4642
Carried Forward 31st Dec. 2024	39066

**RECEIPTS**

Balance at Bank 1.1.2024

**BUILDING FUND**

17634.92

**PAYMENTS**

To Main Account

5000.00

**EVENTS**

Haverfordwest Choir Concert	342.00
Cawl Supper	195.00
Quiz Night	400.00
Phoenix Choir Concert	232.00
Strawberry Teas	614.00
Swansea Male Choir Concert Raffle	164.00
Autumn Fayre	1458.31

3405.31

**Donations**

100 Club	1610.00
Haverfordwest Choir	200.00
Swansea Male Choir	400.00
Sale of hats (Anne/Joan)	300.00
Raffle of hamper	127.00
Arnon	5.00

2642.00

Half balance from Emergency Fund

7379.10  
31061.33

Balance at bank 31.12.2024

26061.33  
31061.33

**Receipts**

Balance at bank 1.1.2024  
From Parish Account  
Towards cost of bus

**EMERGENCY FUND**

16378.20  
200.00  
260.00

**Payments**

Bus to Fishguard  
Hymn books/book for organ  
St Illtyd's sound system  
Half balance to St Peter's  
Balance at bank 31.12.2024

525.00  
555.00  
1000.00  
7379.10  
7379.10  
16838.20

16838.20

CHURCHYARD ACCOUNT

RECEIPTS

Balance at Bank 1.1.2024  
Fees for both churches  
War Graves Commission  
Donation

15633.47  
2,236.00  
343.00  
20.00

PAYMENTS

Hedge Cutting  
Removal of tree  
Alarm boiler house  
Cutting of elm tree  
Cement

600.00  
1800.00  
696.00  
348.00  
60.00

Balance at bank 31.12.2024

18232.47

14728.47  
18232.47

MAGAZINE ACCOUNT

RECEIPTS

Balance at bank 1.1.2024  
Contributions both churches  
Advert

3,349.95  
177.00  
200.00  
3726.95

PAYMENTS

Printing

795.00

Balance at bank 31.12.2024

2931.95  
3726.95



**RECEIPTS**

Balance at Bank 1.1.2024

37525.57

Hire of Hall

6832.55

**COMMUNITY CENTRE**

**PAYMENTS**

Booking Secretary  
Cleaner

264.00  
1032.00

1296.00

**Services**

Gas  
Electric

1244.26  
958.14

2202.40

**Maintenance**

Gas Supply Check  
Fire Check Wales  
New Sewer/Drains/etc  
Cleaning Kitchen  
Toiletries/Cleaning Materials  
Grass Cutting  
Materials for drains etc

60.00  
266.08  
3258.00  
490.00  
135.11  
250.00  
388.03

4847.22

**Miscellaneous**

Rent of hall  
Architectural Solution  
Pest Control  
Music Licence  
Keys Cut/Padlock  
Refund of booking

250.00  
500.00  
220.00  
278.56  
124.19  
250.25

1623.00

Insurance

Balance at bank 31.12.2024

44358.12

829.40  
33560.10  
44358.12