



Adroddiad Blynyddol Bro Ystumanner ± 2024 ± Bro Ystumanner Annual Report

Annwyl Cyd-bererinion ym Mro Ystumanner ± Dear Fellow Pilgrims in Bro Ystumanner,

Back at the start Advent way back in 1990, the late Rev Canon Professor Gareth Lloyd Jones walked to the lectern of the Chapel of St Michael's Theological College, Llandaff, Cardiff (now called St Padarn's), paused, looked around the eager theological students in front of him - all of whom were in training for ordained ministry - and said, "Why are you here, Elijah?". He then repeated the phrase, slowly, 2 more times.

God asked these questions to Elijah at around the mid-point of his ministry (1 Kings 19.13). God had been working through Elijah and still needed him to do more work for him to help the people of Israel see their God.

Helping other people to see God.

For us in Bro Ystumanner this year, it is important to remind ourselves why we are here and what we are for. There has - wholly understandably - been so much to distract us from our core purpose. And yet, we have managed - through all of the emotion, sadness, anger and heartbreak - with God's help and strength - to find a positive way through the trials and tribulations and to maintain our witness and worship.

Naturally throughout this year the Hansford family have been the focus of our prayers and this continues. Thank you to everyone in Bro Ystumanner (and beyond) for the prayers and self-less generosity that you have shown. When the time is right, we look forward to welcoming Ruth back into her role as Vicar and Ministry Area Leader, but until then we continue to worship, praise and minister in Jesus' name - demonstrating the love which Jesus wants to share with the people who live in Bro Ystumanner and helping them to see God.

It has been my privilege to see some of the ways in which Bro Ystumanner does this in the variety of communities in your Ministry Area. Welcome Wednesday, school visits, Street Pastors, Plygain, regular worship, special services, setting up our buildings to welcome visitors names just a few. Whatever your role in the ministry of Bro Ystumanner - thank you for everything that you do and continue to do. It is much appreciated.

I know that church buildings and their repair and maintenance is a source of worry for some. It is good that positive works in Pennal and Tywyn are ongoing. There is now a selection of (small) grants available from the Diocese, which we are making good use of in Bro Ystumanner to do some tidying up. This means additional work for our church officers in overseeing work and administering funds. I thank them for their time, understanding and perseverance.

The Diocese is doing all it can to support us as we try to help others see God. Our Diocesan Buildings Officer is a regular visitor to Bro Ystumanner and more recently our Archdeaconry Administration Officer has been helping us with a number of issues. They are a good resource for us in Bro Ystumanner. Another positive for 2025 is a reduced Bishop's Ministry Fund figure for our ministry area. Thank you to the church officers who are ensuring prompt payments for this. The Diocese appreciates this.

Why are we here? To help others see God. Please pray to our Lord that he will strengthen us all in Bro Ystumanner, to use all the resources that we have at our disposal, to help others see God.

Pob bendith ± Every Blessing,

Robert

Temporary Ministry Area Leader

Bro Ystumanner Ministry Area

Accounts 2024

Independent Examiner's Report

To the Trustees of the Ministry Area Council of the Parish of Bro Ystumanner

I report on the attached accounts of the Ministry Area for the year ended 31st December 2024.

Respective responsibilities of Trustees and Examiner

The Ministry Area Council members of the Parish of Bro Ystumanner (henceforth referred to as the MAC) as trustees are responsible for the preparation of the accounts. The MAC trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Charities Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the 2011 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 come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 11/2/2025

Name: Emrys Thompson
Address: 19 Tan y Fedw
Abergynolwyn
Gwynedd
LL36 9YU

Bro Ystumanner

Balance Sheet detailed

	As at 31/12/2024	As at 31/12/2023
Current assets		
00061: BY Central Administration	3,479.39	4,073.52
00020: Llanegryn Current Account	22,974.46	21,021.05
00021: Llanegryn Reserve Account	12,056.96	11,884.52
00008: St Cadfan Guild Cash	26.54	27.48
0000010: St Cadfan's Co-op Current Account (CC)	1,300.69	2,547.69
0000011: St Cadfan Instant Access (CI)	23,510.86	12,355.87
0000012: St Cadfan Notice Account (CN)	33,374.98	46,074.95
00010: St David's Natwest Current Account	3,109.29	2,858.32
00011: St David's Deposit Account	2,103.15	2,095.64
00030: St Peter's General Current Account	22,657.78	24,664.47
00032: St Peter's COIF Deposit	453.06	453.06
00040: Pennal Church Current Account	2,310.61	8,116.34
00041: Pennal Active Saver Deposit Account	15,313.38	5,386.62
00042: Pennal Church Cash Account	(39.95)	(39.95)
0070: 8800St Celynnin Current Account	1,518.83	2,446.24
0071: 6760St Celynnin Deposit Account	15,458.64	2,266.66
0073: 1581St Celynnin Churchyard Current Accou	1,231.94	2,754.00
0074: 4267St Celynnin Churchyard Deposit Accou	16,329.17	10,108.70
0080: St Cynon Current Account 7844	748.46	645.16
0082: St Cynon Fabric Account 7562	6,123.31	1,003.35
6532: Quoted investments	28,500.90	28,500.90
0081: St Cynon ARK Account 8060	801.68	1,337.08
0090: StCatherineCurrent 9791	8,396.82	9,529.54
Total Current assets	221,740.95	200,111.21
Net Asset surplus (deficit)	221,740.95	200,111.21
Reserves		
Excess/(deficit) to date	21,629.74	3,593.71
Z01: Starting balances	200,111.21	227,313.40
Z02: Other gains/(losses)	-	-
Z03: Gains/(losses) on reval of fixed assets	-	(30,795.90)
Total Reserves	221,740.95	200,111.21

Represented by Funds

General (Unrestricted)	117,968.63	92,159.09
Designated	47,037.01	43,383.63
Restricted	56,735.31	64,568.49
Endowment	-	-
Total	221,740.95	200,111.21

Bro Ystumanner

Analysis of income and expenditure Selected period: 01 January 2024 to 31 December 2024

	General	Designated	Restricted	This year	Total Last year
Income and endowments from:					
Donations and legacies					
0101 - Standing Order Planned Giving	10,225.00	-	-	10,225.00	10,867.38
0110 - Gift Aid Envelopes - Occasional	2,443.73	-	-	2,443.73	3,475.11
0111 - Gift Direct	20,124.40	148.74	-	20,273.14	19,654.42
0112 - Other planned giving	248.65	-	-	248.65	470.00
0113 - Weekly envelope planned giving	9,870.95	-	-	9,870.95	10,516.40
0201 - Loose plate offering	13,033.79	-	-	13,033.79	11,259.28
0202 - Offerings - Weddings	24.90	-	-	24.90	-
0204 - Offerings - Funerals	1,628.52	-	-	1,628.52	85.00
0302 - Wall safe / box donations	1,530.49	1,321.88	-	2,852.37	2,971.90
0303 - One off Gift Aid donations	110.00	1,200.00	5,292.97	6,602.97	3,890.10
0305 - Donations appeals etc	12,520.89	7,015.10	1,666.65	21,202.64	20,581.59
0402 - Other collections/mission appeals	658.85	-	-	658.85	1,603.81
0501 - Recovered HMRC Gift Aid receipts	9,129.57	27.50	-	9,157.07	12,189.39
0502 - Recovered HMRC GASDS receipts	8,093.76	-	-	8,093.76	8,792.22
0601 - Legacies	1,000.00	-	-	1,000.00	-
0702 - Non-recurring one-off grants	37,456.45	-	12,979.00	50,435.45	2,806.40
Donations and legacies Totals	128,099.95	9,713.22	19,938.62	157,751.79	109,163.00
Income from charitable activities (Bro Ystumanner Central Admin, SS Mary & Egryn, Llanegryn, St Cadfan, Tywyn, St David, Abergynolwyn, St Peter, Aberdyfi, St Peter ad Vincula, Pennal, St Celynnin, Llwyngwrl, St Cynon, Fairbourne, St Catherine, Arthog)					
0901 - Fees for Occasional Offices	15,762.50	234.00	-	15,996.50	11,405.45
0907 - Memorial fee	-	-	246.00	246.00	4,599.00
Income from charitable activities Totals	15,762.50	234.00	246.00	16,242.50	16,004.45
Other trading activities (Bro Ystumanner Central Admin, SS Mary & Egryn, Llanegryn, St Cadfan, Tywyn, St David, Abergynolwyn, St Peter, Aberdyfi, St Peter ad Vincula, Pennal, St Celynnin, Llwyngwrl, St Cynon, Fairbourne, St Catherine, Arthog)					
0801 - Fund raising	956.74	-	2,767.39	3,724.13	8,368.41
0802 - Other funds generated	221.90	-	-	221.90	84.26
0804 - Magazine/other publication sales	139.89	366.00	-	505.89	350.57
0805 - Sundry income	1.52	-	-	1.52	343.50
Other trading activities Totals	1,320.05	366.00	2,767.39	4,453.44	9,146.74
Investments (Bro Ystumanner Central Admin, SS Mary & Egryn, Llanegryn, St Cadfan, Tywyn, St David, Abergynolwyn, St Peter, Aberdyfi, St Peter ad Vincula, Pennal, St Celynnin, Llwyngwrl, St Cynon, Fairbourne, St Catherine, Arthog)					
1001 - Dividends/investment income	1,408.10	-	-	1,408.10	822.46
1020 - Bank and building society interest	2,094.85	-	143.50	2,238.35	1,478.41
1030 - Rent from investment land or buildings	325.00	-	-	325.00	300.00
Investments Totals	3,827.95	-	143.50	3,971.45	2,600.87
Other income (Bro Ystumanner Central Admin, SS Mary & Egryn, Llanegryn, St Cadfan, Tywyn, St David, Abergynolwyn, St Peter, Aberdyfi, St Peter ad Vincula, Pennal, St Celynnin, Llwyngwrl, St Cynon, Fairbourne, St Catherine, Arthog)					
1101 - Insurance claims	-	-	3,880.00	3,880.00	-

	General	Designated	Restricted	This year	Total Last year
1104 - Sale of investments	4,836.69	-	-	4,836.69	854.66
1105 - Loans received	8,000.00	-	-	8,000.00	-
1106 - Loan repayments received	8,600.00	-	-	8,600.00	-
Other income Totals	21,436.69	-	3,880.00	25,316.69	854.66
Income and endowments Grand totals	170,447.14	10,313.22	26,975.51	207,735.87	137,769.72

Expenditure on:

Raising funds

3104 - Costs of fund raising	742.84	-	318.52	1,061.36	1,502.16
Raising funds Totals	742.84	-	318.52	1,061.36	1,502.16

Expenditure on charitable activities (Bro Ystumanner Central Admin, SS Mary & Egryn, Llanegryn, St Cadfan, Tywyn, St David, Abergynolwyn, St Peter, Aberdyfi, St Peter ad Vincula, Pennal, St Celynnin, Llwyngwrlil, St Cynon, Fairbourne, St Catherine, Arthog)

2001 - Diocesan share	51,300.00	1,000.00	-	52,300.00	65,300.00
2101 - Clergy expenses	2,785.26	-	-	2,785.26	4,422.26
2145 - Parsonage - water	707.78	-	-	707.78	699.96
2149 - Parsonage - other expenses	190.90	-	-	190.90	1,168.78
2170 - Professional development & training cost	-	-	-	-	63.45
2340 - Maintenance of services	5,352.85	104.00	255.99	5,712.84	4,549.15
2341 - Costs of vergers, organists and choir	449.99	-	-	449.99	923.00
2342 - Music & performance expenses	560.00	-	-	560.00	1,294.00
2401 - Costs of meetings	36.00	156.00	-	192.00	1,313.00
2402 - Bank and Credit Card Charges	147.60	35.00	-	182.60	217.79
2403 - Cost of printing, post and stationery	511.22	229.06	-	740.28	769.06
2405 - Office and general expenditure	99.00	-	-	99.00	72.46
2409 - Professional Fees	110.00	-	1,853.14	1,963.14	3,737.20
2415 - Gifts to individuals	12.83	-	-	12.83	373.89
2450 - MALMA central costs	60.07	-	-	60.07	(458.00)
2501 - Church operating costs - insurance	6,661.64	87.09	-	6,748.73	8,181.76
2502 - Church operating costs - electricity	7,924.24	143.26	-	8,067.50	5,864.85
2503 - Church operating costs - gas	3,346.83	-	-	3,346.83	4,960.80
2504 - Church operating costs - water	157.67	-	-	157.67	173.93
2505 - Church operating costs - other	541.87	42.00	-	583.87	1,248.72
2506 - Church operating costs - oil/LPG	340.80	-	-	340.80	764.78
2508 - Church repairs and maintenance	5,677.28	-	2,361.95	8,039.23	18,839.01
2601 - Churchyard management costs	3,284.46	-	1,924.59	5,209.05	5,736.70
2701 - Major building repairs and renovations	32,671.73	-	33,374.99	66,046.72	-
2801 - Children & young people activity costs	331.00	1,229.00	-	1,560.00	-
2804 - Cost of church publications	139.89	201.31	-	341.20	349.01
2805 - Cost of mission & evangelism	-	-	151.98	151.98	43.08
2806 - Other costs of parish mission work	-	-	-	-	20.00
2807 - Cost of maintaining websites and social	349.36	-	-	349.36	348.60
2903 - Support of UK charities	1,045.14	-	-	1,045.14	848.86
2904 - Support of international mission & proje	500.00	-	-	500.00	847.75
Expenditure on charitable activities Totals	125,295.41	3,226.72	39,922.64	168,444.77	132,673.85

Other expenditure (Bro Ystumanner Central Admin, SS Mary & Egryn, Llanegryn, St Cadfan, Tywyn, St David, Abergynolwyn, St Peter, Aberdyfi, St Peter ad Vincula, Pennal, St Celynnin, Llwyngwrlil, St Cynon, Fairbourne, St Catherine, Arthog)

	General	Designated	Restricted	This year	Total Last year
3003 - Loans made	8,000.00	-	-	8,000.00	-
3004 - Loans received repayments	8,000.00	600.00	-	8,600.00	-
Other expenditure Totals	16,000.00	600.00	-	16,600.00	-
Expenditure Grand totals	142,038.25	3,826.72	40,241.16	186,106.13	134,176.01

Bro Ystumanner
Fund movement summary
Selected period: 01 January 2024 to 31 December 2024

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
BYChildren - BYonly Children Fund	50.00	-	-	-	-	-	50.00
BYLegacy - BY Legacy For Printer Standing Charge	292.87	55.00	229.06	-	-	-	118.81
BYMichael - BYSt Michaels Church	3,906.18	1,732.12	1,376.35	-	-	-	4,261.95
BYNews - BY Newsletter	195.69	366.00	201.31	-	-	-	360.38
BYRepayment - BY Tywyn Loan Repayment Fund	600.00	-	600.00	-	-	-	-
BYMcars - BYMcars Discretionary	60.00	-	-	-	-	-	60.00
CChoir - C Choir Fund	-	-	-	-	-	-	-
CDiscr - C Vicar's Discretionary Fund	-	-	-	-	-	-	-
CDrop - C Drop-in Fund	-	-	-	-	-	-	-
CEvangel - C Evangelism	-	3,000.00	-	-	-	-	3,000.00
CHLF - C Heritage Lottery Fund	(6,141.50)	-	-	-	-	-	(6,141.50)
FA-ChYard - St Catherine's Churchyard	-	-	-	-	-	-	-
FA-General - St Catherine's General	5,463.15	-	-	(5,463.15)	-	-	-
FA-Reserve - St Catherine's Reserve (QI)	-	-	-	-	-	-	-
FB-Ark - ARK Fund	1,337.08	960.10	1,420.00	(75.50)	-	-	801.68
FB-Fabric - St Cynon's Fabric Fund	1,003.35	41.65	-	5,078.31	-	-	6,123.31
FB-Reserve - St Cynon's Reserve (QI)	3,797.49	-	-	-	-	-	3,797.49
General - General Fund	8,700.20	4,072.08	8,204.80	-	-	-	4,567.48
LLGChYd - LLG St Celynnin Churchyard	12,862.70	6,346.85	2,002.60	354.16	-	-	17,561.11
LLGOld - St Celynnin Old Church	-	-	-	-	-	-	-
MEReserve - M&E Reserve	11,742.62	-	-	-	-	-	11,742.62
PaVBuild - PaV Building and Maintenance Fund	2,198.42	1,200.00	-	2,705.53	-	-	6,103.95
PaVChrchYd - PaV Churchyard Fund	2,485.00	-	-	-	-	-	2,485.00
PaVGarden - PaV Heritage Garden Fund	1,203.20	-	-	-	-	-	1,203.20
PBuild - P Building Fund	-	-	-	-	-	-	-
PCommit - P Commitments	-	-	-	-	-	-	-
StCathChYd - St Catherine's Churchyard	829.34	3,000.00	-	-	-	-	3,829.34
StCathReserve - St Catherines Reserve Fund	24,703.41	-	-	-	-	-	24,703.41
General - General fund	83,458.89	166,375.06	133,833.45	(2,599.35)	-	-	113,401.15
CEducation - C Education Fund	2,838.82	-	151.98	-	-	-	2,686.84
CChchyard - C Churchyard Fund	764.87	-	25.99	-	-	-	738.88
CRepair - C Restoration and repair	28,805.01	20,062.85	37,590.08	6,000.00	-	-	17,277.78
CGuild - C Guild Fund	8,470.11	524.16	318.52	(6,000.00)	-	-	2,675.75
CFlower - C Guild Flower Fund	241.76	-	151.99	-	-	-	89.77
CCushions - C Guild Kneelers & Pew cushions	242.55	-	-	-	-	-	242.55
CEMorgan - C Edward Morgan Charity	-	-	-	-	-	-	-
Totals	200,111.21	207,735.87	186,106.13	-	-	-	221,740.95

Bro Ystumanner Ministry Area

Accounts 2024

Independent Examiner's Report

To the Trustees of the Ministry Area Council of the Parish of Bro Ystumanner

I report on the attached accounts of the Ministry Area for the year ended 31st December 2024.

Respective responsibilities of Trustees and Examiner

The Ministry Area Council members of the Parish of Bro Ystumanner (henceforth referred to as the MAC) as trustees are responsible for the preparation of the accounts. The MAC trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Charities Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the 2011 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 come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 11/2/2025

Name: Emrys Thompson
Address: 19 Tan y Fedw
Abergynolwyn
Gwynedd
LL36 9YU

Bro Ystumanner

Balance Sheet detailed

	As at 31/12/2024	As at 31/12/2023
Current assets		
00061: BY Central Administration	3,479.39	4,073.52
00020: Llanegryn Current Account	22,974.46	21,021.05
00021: Llanegryn Reserve Account	12,056.96	11,884.52
00008: St Cadfan Guild Cash	26.54	27.48
0000010: St Cadfan's Co-op Current Account (CC)	1,300.69	2,547.69
0000011: St Cadfan Instant Access (CI)	23,510.86	12,355.87
0000012: St Cadfan Notice Account (CN)	33,374.98	46,074.95
00010: St David's Natwest Current Account	3,109.29	2,858.32
00011: St David's Deposit Account	2,103.15	2,095.64
00030: St Peter's General Current Account	22,657.78	24,664.47
00032: St Peter's COIF Deposit	453.06	453.06
00040: Pennal Church Current Account	2,310.61	8,116.34
00041: Pennal Active Saver Deposit Account	15,313.38	5,386.62
00042: Pennal Church Cash Account	(39.95)	(39.95)
0070: 8800St Celynnin Current Account	1,518.83	2,446.24
0071: 6760St Celynnin Deposit Account	15,458.64	2,266.66
0073: 1581St Celynnin Churchyard Current Accou	1,231.94	2,754.00
0074: 4267St Celynnin Churchyard Deposit Accou	16,329.17	10,108.70
0080: St Cynon Current Account 7844	748.46	645.16
0082: St Cynon Fabric Account 7562	6,123.31	1,003.35
6532: Quoted investments	28,500.90	28,500.90
0081: St Cynon ARK Account 8060	801.68	1,337.08
0090: StCatherineCurrent 9791	8,396.82	9,529.54
Total Current assets	221,740.95	200,111.21
Net Asset surplus (deficit)	221,740.95	200,111.21
Reserves		
Excess/(deficit) to date	21,629.74	3,593.71
Z01: Starting balances	200,111.21	227,313.40
Z02: Other gains/(losses)	-	-
Z03: Gains/(losses) on reval of fixed assets	-	(30,795.90)
Total Reserves	221,740.95	200,111.21

Represented by Funds

General (Unrestricted)	117,968.63	92,159.09
Designated	47,037.01	43,383.63
Restricted	56,735.31	64,568.49
Endowment	-	-
Total	221,740.95	200,111.21

Bro Ystumanner

Analysis of income and expenditure Selected period: 01 January 2024 to 31 December 2024

	General	Designated	Restricted	This year	Total Last year
Income and endowments from:					
Donations and legacies					
0101 - Standing Order Planned Giving	10,225.00	-	-	10,225.00	10,867.38
0110 - Gift Aid Envelopes - Occasional	2,443.73	-	-	2,443.73	3,475.11
0111 - Gift Direct	20,124.40	148.74	-	20,273.14	19,654.42
0112 - Other planned giving	248.65	-	-	248.65	470.00
0113 - Weekly envelope planned giving	9,870.95	-	-	9,870.95	10,516.40
0201 - Loose plate offering	13,033.79	-	-	13,033.79	11,259.28
0202 - Offerings - Weddings	24.90	-	-	24.90	-
0204 - Offerings - Funerals	1,628.52	-	-	1,628.52	85.00
0302 - Wall safe / box donations	1,530.49	1,321.88	-	2,852.37	2,971.90
0303 - One off Gift Aid donations	110.00	1,200.00	5,292.97	6,602.97	3,890.10
0305 - Donations appeals etc	12,520.89	7,015.10	1,666.65	21,202.64	20,581.59
0402 - Other collections/mission appeals	658.85	-	-	658.85	1,603.81
0501 - Recovered HMRC Gift Aid receipts	9,129.57	27.50	-	9,157.07	12,189.39
0502 - Recovered HMRC GASDS receipts	8,093.76	-	-	8,093.76	8,792.22
0601 - Legacies	1,000.00	-	-	1,000.00	-
0702 - Non-recurring one-off grants	37,456.45	-	12,979.00	50,435.45	2,806.40
Donations and legacies Totals	128,099.95	9,713.22	19,938.62	157,751.79	109,163.00
Income from charitable activities (Bro Ystumanner Central Admin, SS Mary & Egryn, Llanegryn, St Cadfan, Tywyn, St David, Abergynolwyn, St Peter, Aberdyfi, St Peter ad Vincula, Pennal, St Celynnin, Llwyngwrl, St Cynon, Fairbourne, St Catherine, Arthog)					
0901 - Fees for Occasional Offices	15,762.50	234.00	-	15,996.50	11,405.45
0907 - Memorial fee	-	-	246.00	246.00	4,599.00
Income from charitable activities Totals	15,762.50	234.00	246.00	16,242.50	16,004.45
Other trading activities (Bro Ystumanner Central Admin, SS Mary & Egryn, Llanegryn, St Cadfan, Tywyn, St David, Abergynolwyn, St Peter, Aberdyfi, St Peter ad Vincula, Pennal, St Celynnin, Llwyngwrl, St Cynon, Fairbourne, St Catherine, Arthog)					
0801 - Fund raising	956.74	-	2,767.39	3,724.13	8,368.41
0802 - Other funds generated	221.90	-	-	221.90	84.26
0804 - Magazine/other publication sales	139.89	366.00	-	505.89	350.57
0805 - Sundry income	1.52	-	-	1.52	343.50
Other trading activities Totals	1,320.05	366.00	2,767.39	4,453.44	9,146.74
Investments (Bro Ystumanner Central Admin, SS Mary & Egryn, Llanegryn, St Cadfan, Tywyn, St David, Abergynolwyn, St Peter, Aberdyfi, St Peter ad Vincula, Pennal, St Celynnin, Llwyngwrl, St Cynon, Fairbourne, St Catherine, Arthog)					
1001 - Dividends/investment income	1,408.10	-	-	1,408.10	822.46
1020 - Bank and building society interest	2,094.85	-	143.50	2,238.35	1,478.41
1030 - Rent from investment land or buildings	325.00	-	-	325.00	300.00
Investments Totals	3,827.95	-	143.50	3,971.45	2,600.87
Other income (Bro Ystumanner Central Admin, SS Mary & Egryn, Llanegryn, St Cadfan, Tywyn, St David, Abergynolwyn, St Peter, Aberdyfi, St Peter ad Vincula, Pennal, St Celynnin, Llwyngwrl, St Cynon, Fairbourne, St Catherine, Arthog)					
1101 - Insurance claims	-	-	3,880.00	3,880.00	-

	General	Designated	Restricted	This year	Total Last year
1104 - Sale of investments	4,836.69	-	-	4,836.69	854.66
1105 - Loans received	8,000.00	-	-	8,000.00	-
1106 - Loan repayments received	8,600.00	-	-	8,600.00	-
Other income Totals	21,436.69	-	3,880.00	25,316.69	854.66
Income and endowments Grand totals	170,447.14	10,313.22	26,975.51	207,735.87	137,769.72

Expenditure on:

Raising funds

3104 - Costs of fund raising	742.84	-	318.52	1,061.36	1,502.16
Raising funds Totals	742.84	-	318.52	1,061.36	1,502.16

Expenditure on charitable activities (Bro Ystumanner Central Admin, SS Mary & Egryn, Llanegryn, St Cadfan, Tywyn, St David, Abergynolwyn, St Peter, Aberdyfi, St Peter ad Vincula, Pennal, St Celynnin, Llwyngwril, St Cynon, Fairbourne, St Catherine, Arthog)

2001 - Diocesan share	51,300.00	1,000.00	-	52,300.00	65,300.00
2101 - Clergy expenses	2,785.26	-	-	2,785.26	4,422.26
2145 - Parsonage - water	707.78	-	-	707.78	699.96
2149 - Parsonage - other expenses	190.90	-	-	190.90	1,168.78
2170 - Professional development & training cost	-	-	-	-	63.45
2340 - Maintenance of services	5,352.85	104.00	255.99	5,712.84	4,549.15
2341 - Costs of vergers, organists and choir	449.99	-	-	449.99	923.00
2342 - Music & performance expenses	560.00	-	-	560.00	1,294.00
2401 - Costs of meetings	36.00	156.00	-	192.00	1,313.00
2402 - Bank and Credit Card Charges	147.60	35.00	-	182.60	217.79
2403 - Cost of printing, post and stationery	511.22	229.06	-	740.28	769.06
2405 - Office and general expenditure	99.00	-	-	99.00	72.46
2409 - Professional Fees	110.00	-	1,853.14	1,963.14	3,737.20
2415 - Gifts to individuals	12.83	-	-	12.83	373.89
2450 - MALMA central costs	60.07	-	-	60.07	(458.00)
2501 - Church operating costs - insurance	6,661.64	87.09	-	6,748.73	8,181.76
2502 - Church operating costs - electricity	7,924.24	143.26	-	8,067.50	5,864.85
2503 - Church operating costs - gas	3,346.83	-	-	3,346.83	4,960.80
2504 - Church operating costs - water	157.67	-	-	157.67	173.93
2505 - Church operating costs - other	541.87	42.00	-	583.87	1,248.72
2506 - Church operating costs - oil/LPG	340.80	-	-	340.80	764.78
2508 - Church repairs and maintenance	5,677.28	-	2,361.95	8,039.23	18,839.01
2601 - Churchyard management costs	3,284.46	-	1,924.59	5,209.05	5,736.70
2701 - Major building repairs and renovations	32,671.73	-	33,374.99	66,046.72	-
2801 - Children & young people activity costs	331.00	1,229.00	-	1,560.00	-
2804 - Cost of church publications	139.89	201.31	-	341.20	349.01
2805 - Cost of mission & evangelism	-	-	151.98	151.98	43.08
2806 - Other costs of parish mission work	-	-	-	-	20.00
2807 - Cost of maintaining websites and social	349.36	-	-	349.36	348.60
2903 - Support of UK charities	1,045.14	-	-	1,045.14	848.86
2904 - Support of international mission & proje	500.00	-	-	500.00	847.75
Expenditure on charitable activities Totals	125,295.41	3,226.72	39,922.64	168,444.77	132,673.85

Other expenditure (Bro Ystumanner Central Admin, SS Mary & Egryn, Llanegryn, St Cadfan, Tywyn, St David, Abergynolwyn, St Peter, Aberdyfi, St Peter ad Vincula, Pennal, St Celynnin, Llwyngwril, St Cynon, Fairbourne, St Catherine, Arthog)

	General	Designated	Restricted	This year	Total Last year
3003 - Loans made	8,000.00	-	-	8,000.00	-
3004 - Loans received repayments	8,000.00	600.00	-	8,600.00	-
Other expenditure Totals	16,000.00	600.00	-	16,600.00	-
Expenditure Grand totals	142,038.25	3,826.72	40,241.16	186,106.13	134,176.01

Bro Ystumanner
Fund movement summary
Selected period: 01 January 2024 to 31 December 2024

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
BYChildren - BYonly Children Fund	50.00	-	-	-	-	-	50.00
BYLegacy - BY Legacy For Printer Standing Charge	292.87	55.00	229.06	-	-	-	118.81
BYMichael - BYSt Michaels Church	3,906.18	1,732.12	1,376.35	-	-	-	4,261.95
BYNews - BY Newsletter	195.69	366.00	201.31	-	-	-	360.38
BYRepayment - BY Tywyn Loan Repayment Fund	600.00	-	600.00	-	-	-	-
BYMcars - BYMcars Discretionary	60.00	-	-	-	-	-	60.00
CChoir - C Choir Fund	-	-	-	-	-	-	-
CDiscr - C Vicar's Discretionary Fund	-	-	-	-	-	-	-
CDrop - C Drop-in Fund	-	-	-	-	-	-	-
CEvangel - C Evangelism	-	3,000.00	-	-	-	-	3,000.00
CHLF - C Heritage Lottery Fund	(6,141.50)	-	-	-	-	-	(6,141.50)
FA-ChYard - St Catherine's Churchyard	-	-	-	-	-	-	-
FA-General - St Catherine's General	5,463.15	-	-	(5,463.15)	-	-	-
FA-Reserve - St Catherine's Reserve (QI)	-	-	-	-	-	-	-
FB-Ark - ARK Fund	1,337.08	960.10	1,420.00	(75.50)	-	-	801.68
FB-Fabric - St Cynon's Fabric Fund	1,003.35	41.65	-	5,078.31	-	-	6,123.31
FB-Reserve - St Cynon's Reserve (QI)	3,797.49	-	-	-	-	-	3,797.49
General - General Fund	8,700.20	4,072.08	8,204.80	-	-	-	4,567.48
LLGChYd - LLG St Celynnin Churchyard	12,862.70	6,346.85	2,002.60	354.16	-	-	17,561.11
LLGOld - St Celynnin Old Church	-	-	-	-	-	-	-
MEReserve - M&E Reserve	11,742.62	-	-	-	-	-	11,742.62
PaVBuild - PaV Building and Maintenance Fund	2,198.42	1,200.00	-	2,705.53	-	-	6,103.95
PaVChrchYd - PaV Churchyard Fund	2,485.00	-	-	-	-	-	2,485.00
PaVGarden - PaV Heritage Garden Fund	1,203.20	-	-	-	-	-	1,203.20
PBuild - P Building Fund	-	-	-	-	-	-	-
PCommit - P Commitments	-	-	-	-	-	-	-
StCathChYd - St Catherine's Churchyard	829.34	3,000.00	-	-	-	-	3,829.34
StCathReserve - St Catherines Reserve Fund	24,703.41	-	-	-	-	-	24,703.41
General - General fund	83,458.89	166,375.06	133,833.45	(2,599.35)	-	-	113,401.15
CEducation - C Education Fund	2,838.82	-	151.98	-	-	-	2,686.84
CChchyard - C Churchyard Fund	764.87	-	25.99	-	-	-	738.88
CRepair - C Restoration and repair	28,805.01	20,062.85	37,590.08	6,000.00	-	-	17,277.78
CGuild - C Guild Fund	8,470.11	524.16	318.52	(6,000.00)	-	-	2,675.75
CFlower - C Guild Flower Fund	241.76	-	151.99	-	-	-	89.77
CCushions - C Guild Kneelers & Pew cushions	242.55	-	-	-	-	-	242.55
CEMorgan - C Edward Morgan Charity	-	-	-	-	-	-	-
Totals	200,111.21	207,735.87	186,106.13	-	-	-	221,740.95