

**BRO ENLLI MINISTRY AREA  
CHARITY 1184644**

**Principal Office of the Charity: Rectory Llanbedrog,  
Pwllheli, Gwynedd. LL53 7TU**

**ANNUAL REPORT AND FINANCIAL STATEMENTS**

**31 DECEMBER 2020**

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## **CHAIRPERSON'S REPORT**

For us as parish / Ministry Area 2020 was a year of transitions, challenges and many changes on several levels. This was particularly significant on the financial level as we had in 2019 registered as a charity, received an HMRC registration number, arranged and trained our treasurers to use the 'Finance Co-ordinator' on-line, appointed a central Ministry Area treasurer, opened a central Ministry Area account and produced new end of year accounts in accordance with Charity law – so 2020 was our first operational year but one that was shadowed by two lockdowns due to Coronavirus which affected our financial movements immensely.

What was particularly notable was the way in which our treasurers in Bro Enlli as well as our parishioners continued to work and function within our local communities despite the various pressures of lockdown with its effects on membership and finance. The willingness of our congregations to come together and work towards common goals can be celebrated as one of the strengths that continues to be developed and this is manifested in our planned fundraising activities and other events.

Whilst the Trustees have instigated some organisational changes, we must continue to embrace the very real need to develop and change, to be an example of Jesus Christ in our communities and be a symbol of faith to worship God, grow the Church and love the world.

The Venerable Andrew Jones

Bro Enlli Ministry Area Leader and Archdeacon of Meirionnydd

## **ADMINISTRATIVE INFORMATION:**

The parish of Bro Enlli (registered charity 1184644) is a Ministry Area of the Church in Wales situated in the Archdeaconry of Meirionnydd within the Diocese of Bangor. The geographical area of Bro Enlli stretches across the south coast of the Llyn Peninsula from Pwllheli to Aberdaron. Within the Ministry Area there are seven church communities namely, St Peter's Pwllheli, Holy Cross Llannor, St Pedrog's Llanbedrog, St Cian's Llangian, St Engan Llanengan, St Maelrhys Llanfaelrhys and St Hywyn's Aberdaron.

Ministry Area Council (MAC) members who have served as council members and trustees from April 2020 are listed as follows:

Andrew Jones (Chair and Vicar)  
Janet Fletcher (Associate Vicar)  
Susan Fogarty (MA warden)  
Hedd Thomas (MA warden)  
Christine Williams (Pwllheli)  
Maureen Naylor (Pwllheli)  
Val Wood (Aberdaron)  
Jenny Asenbryl (Aberdaron)  
Griff Ellis Jones (Llanfaelrhys / Aberdaron)  
Sally Williams (Llanbedrog)  
David Watson (Llanbedrog)  
Dewi Roberts (Llanengan)  
Hazel Graham (Llanengan)  
Annie Owen (Llangian)  
Brenda Williams (Llangian)  
Lowri Lloyd Jones (Llannor)  
Martyn Croydon (Llannor)  
Geraint Jones (Central treasurer)  
Andy MacKenzie (Asst treasurer)

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Church in Wales is governed by its Constitution, set up under 13(1) of the Welsh Church Acts 1914, as amended from time to time by its Governing Body. As a result of current changes within the Church in Wales the MAC has the same powers as a Parochial Church Council (PCC). The MAC is not a body corporate; its composition, procedures and powers are regulated by the constitution, which provides that before assuming office, every member must sign a declaration that he or she will be bound by the Constitution.

The Constitution also provides that the members of the MAC shall be: The Incumbent (MA Leader) Vicars and Assistant Curates, two MA wardens, two sub-wardens for each church, 1 co-opted secretary and treasurer and up to 7 further co-opted members.

The elected MAC members are elected at the AGM by members of the congregation who are on the electoral roll of the parish.

## **OBJECTIVES AND ACTIVITIES**

The Church in Wales is a province within the Anglican Communion and seeks to advance the Christian religion through world-wide mission. The MAC objectives are to ensure that Church life and work within the Parish of Bro Enlli help to fulfil that mission, both locally and more widely.

The MAC is pleased to be able to report periodically at its meetings the Charity's 'Achievements and Performance'. As a parish we are very satisfied with the response of our people to the various churches' mission and ministry. People attend our activities on a regular basis and support us in all our efforts. The MAC is satisfied that our general objectives were achieved during the past year – despite the pandemic.

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

- providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development both for its members and for anyone who wishes to benefit from what the church offers;
- promoting Christian values and service by members of the Churches in the Parish of Bro Enlli to their respective communities, to the benefit of individuals and society as a whole.

The MAC is responsible for the parochial budget and all expenditure thereunder, the care and maintenance of church fabric and of the churchyards it owns, and for any action or other matter to it in accordance with the Constitution and its normal channel of communication between parishioners and the Diocesan Bishop.

Apart from the regular round of weekly services in each of our churches, the MA also organise the following round of activities: Bible Study group, weekly coffee morning, food bank (twice a week), Mother's and Toddler's Group, After School Children's Club, Lunch Club, Dementia Group, Wednesday rural market, Messy Church (youth group) and hosts an Art Group and a Knitting and Sewing group. It also plans annual garden afternoons, several summer fetes, Christmas fairs and a Charity Shop.

## **TREASURER'S REPORT AND THE 2020 ACCOUNTS**

Overall 2020 was a good year with regard to the finances of the Ministry Area despite the lockdowns and the restrictions on fundraising activities and church attendance.

Attempts at making finances more directly related and linked to activities by using designated funds for Ministry, Mission and Buildings and shared costs as a result of operating a central Bro Enlli Account for the first time. Financially, 2019 was a year of 'firsts'; the opening of a central account, the appointment of a central MA treasurer, adopting the 'Finance Co-ordinator' on-line, registering as a charity and registering for an HMRC number. In addition to all of that, this is also the first time we have presented the accounts to the Charity Commission. All of this brought the finance team together – something that is of great benefit. And, during 2020 we had the opportunity to put all of this 'into action' but were hindered massively by the lockdown restrictions.

It will be noticed in the accounts below that Bro Enlli do have significant financial reserves. As a Charity we are aware of the constant call upon our finances to maintain our medieval buildings – for the provision of regular worship, social events that take place in our buildings as well as opening the doors of our churches as places of hospitality and welcome. As 2020 was the first operational year for our Charity at present we do not have a formal reserves policy and with the advent of a new parish priest both the production of formal budgets and reserves policy will be a priority in the next year.

It should also be noted that the MAC trustees are very grateful for the continued financial and volunteer support it receives from the treasurer's team as well as the support to the churches from both very generous donors, weekly giving and, of course, from our visitors and pilgrims – and we are particularly grateful that this continued to happen under the shadow of the 2020 restrictions.

The 2020 Accounts that follow were received by the MAC on Thursday the 6<sup>th</sup> of May 2021 and were unanimously approved.

Geraint Jones

Bro Enlli Central Treasurer.

## **MINUTES OF PREVIOUS MAC MEETINGS**

### **BRO ENLLI (Charity 1184644)**

**Minutes of the Bro Enlli Ministry Area AGM/MAC held on Thursday May 6<sup>th</sup>, 2021**

**(serving also as the annual meeting of our Charity Trustees)**

#### **Present:**

Andrew Jones, Geraint Jones, Andy MacEnzie, Hazel Graham, Peter Hill, Sue Fogarty, Carolyn Peuleve, Elen Jones, Carys Owen, Martyn Croydon, Lowri Lloyd Jones, Christine Williams, Val Wood, Jenny Asenbryl, Annie Owen, Mary Yale, Jean Coleman, Sally Williams, Gwyn Jones, Sheila Jones, David Watson.

#### **Apologies:**

Brenda Chidley Williams, Maureen Naylon, Mem Kloss

**Welcome** by Andrew Jones

**Opening prayer** by Andrew Jones

**Words of thanks.** Andrew Jones expressed heartfelt gratitude for the work of the people during the past difficult year. He thanked everyone for their continued support especially at a time of great challenges and difficulties. He thanked all those who helped to keep the churches open and for those who attended services. He expressed support and understanding to those who continue to feel nervous about attending services at this time.



## **Finance**

The Bro Enlli Treasurers' team were thanked for their work.

Geraint Jones (Bro Enlli Central Treasurer) presented the 2020 Ministry Area consolidated accounts. Copies were circulated and confirmed by the AGM. The meeting also confirmed the appointment of Griffith Williams Accountants in Pwllheli to be our external assessors.

The individual church treasurers were asked to display the local accounts on their respective notice boards.

Andrew Jones (Chair) also spoke on behalf of the Charity Trustees of 2020 being a financially challenging year but also of the careful and diligent use of Bro Enlli finances. He was pleased to state that many parishioners had continued to donate their weekly collections and that as result of the Provincial and Diocesan generous BMF (Diocesan Quota/Share) discounts Bro Enlli had been able to pay their share to the diocese in full thus ensuring that the parish was on course re. its current budgets. Also, the various Bro Enlli church investments, held by the Representative Body of the Church in Wales, had done well during the past year. The meeting resolved to request the RB / Cardiff to invest monies held on behalf of the parish. There were discussions about forthcoming fundraising events, such as the Charity Shop in Pwllheli and events such as sponsored walks and fetes, but it was felt that the parish should be cautious at present and to pick up the conversation again in due course. Caution was also expressed re. the various Bro Enlli reserves and that they remain in good order without using the reserves for any 'day to day' costs nor for the payment of the BMF. Those future conversations will also include budgets and forecasts for the remainder of 2021 and for 2022. On the whole the Bro Enlli financial situation is well and that the Chair would be expressing this in his annual report to the Charity Commission along with the 2020 accounts.

## **Officials**

The AGM confirmed the following appointments for 2021/22:

(They being the Charity Trustees)

Andrew Jones – Vicar and Chair

Ministry Area Wardens – Susan Fogarty and Hedd Thomas

Llanbedrog Churchwardens – Sally Williams and David Watson

Pwllheli Churchwardens – Christine Williams and Maureen Naylor

Aberdaron Churchwardens – Val Wood and Jenny Asenbryl

Lanfaelrhys Churchwarden – Griff Ellis Jones

Llanengan Churchwardens – Hazel Graham and Dewi Roberts  
Llangian Churchwardens – Annie Owen and Brenda Williams  
Llannor Churchwardens – Martyn Croydon and Lowri Lloyd Jones  
Designated Trustee Treasurers – Geraint Jones and Andy Mackenzie

The Churchwardens were thanked for their faithful service and diligence.

**Other matters:**

1. The meeting resolved to ask the RB in Cardiff to invest monies held on behalf of Bro Enlli (currently in cash form) under the title: B62 Sale proceeds of St. Peter's Church Hall, Pwllheli and directed Andrew to inform the Legal Dept in Cardiff of this unanimous decision.
2. The meeting resolved to permit Elen Jones (Pwllheli treasurer) to make changes to cheque signatories and to inform Lloyds Bank.
3. Andrew informed the meeting that the report to the Charity Commission for the current year was in hand and that he would be aided and advised by Griffith Williams Accountants.

There being no further business the meeting ended with the Grace.

David Watson, MAC secretary

Andrew Jones, Chair

## **BRO ENLLI (Charity 1184644)**

**Minutes of the Bro Enlli Ministry Area MAC held on Wednesday July 28<sup>th</sup> 2021 at St.Peter's Church at 6pm.**

**Present:**

Andrew Jones, Martyn Lewis, Andy McKenzie, Jennie Assenbryl, Sally Williams, Chistine Williams, John Owen, Elen Jones, Brenda Chidley-Williams, Annie Owen, Mair Jones, Hazel Graham, Martyn Croydon, Lowri Lloyd Jones, David Watson.

**Apologies:**

Maureen Naylor, Geraint Jones, Susan Fogarty, Val Wood.



**Welcome and Opening Prayer** from Andrew, Andrew mentioned that all our churches have been through a difficult time and blessed our times and our churches for pulling through and for working wisely, sensibly and carefully both pastorally and financially.

The minutes of the last meeting had been circulated and there were no matters arising.

### **Rhun ap Robert.**

Rhun is the son of former St. Peter's churchwarden Robert Roberts and was thrilled to be coming to Bro Enlli from Neath. Andrew is delighted that he is coming and feels that there is no-one better from the point of view of Ministry, his interests and qualifications and the fact that he knows the Area and is eager to come. The induction as Bro Enlli Team Leader will take place in St. Peter's Church on Sunday 29<sup>th</sup> August, the number of places available to Bro Enlli congregation will depend on the number of guests that Rhun intends to invite and the number of his previous congregation in Neath. If space is limited then mini welcomes will be arranged as soon as possible in each of the other Bro Enlli churches.

The main change will be that Andrew will cease to be the Ministry Area leader and will assume the role of Associate Priest in Bro Enlli. This will enable Andrew to give more focus to his duties as Archdeacon. The transition period will enable Andrew to brief Rhun on the workings of Bro Enlli, most of which he holds mentally, also to help new lists of church attendees have been prepared, rather similar to the Electoral Roll, which will need to be revised in 2022.

### **Finance:**

Treasurers meetings have been held and the independent checkers (Griffiths Willaims, Pwllheli) have been sent the current financial situation of each church and the Ministry Area collectively. As soon as Rhun arrives new bank mandates will have to be prepared, as well of course as Rhun being brought up to date with the financial situation. We are fortunate in that Bro Enlli finances are sound and there are no problems, some ministry areas are struggling and there will be church closures in neighbouring ministry areas. The careful work of our treasurers has assured a stability in our financial life as a parish. And we are grateful to all the people in our various churches for their generous stewardship particularly when our churches were closed. Andrew expressed his gratitude. Regarding Budgets – it was agreed that the 2022 budget planning be delayed until the October meeting for two main reasons: first, because by October our new Ministry Area Leader will be in place and will be better able to assess the strategy for the forthcoming year. Secondly, the meeting will take place after the Diocesan meeting scheduled to plan the 2022 Bishop's Ministry Fund (Share) being the total that Bro Enlli will be expected to pay the Diocese.

**Buildings:**

Bro Enlli is about to face a buildings inspection as part of the Ezra process. This is an in depth survey of each church by our appointed architect, our architect knows our churches and no problems are foreseen in Aberdaron, Llanengan and LLangian. There is some insurance in the fact that restricted funds are held for these churches should the need arise. There are some funds held for the maintenance of ST.Peter's and apart from guttering and flashing this church should be able to continue as a building for another 20 years.

In Llanbedrog new windows are needed in the church hall and a "buy a window appeal" has seen a good response. The church itself is in need of a new roof and there is a minor problem with painted walls. Llannor church needs a new roof and there are other structural problems. Andrew thanked Lowri for her fund raising efforts by making and selling cakes so successfully.

**Electoral Roll:**

As noted previously a new Electoral Roll will have to be prepared in 2022, it is nominally a list of people who attend church, a membership list, and is a legal requirement. Forms will be given out asking for the required information as legal requirements have changed since the last Electoral Roll was completed.

**Churches:**

St. Hywyn's has been experiencing problems with the use of the car park as there is no clear indication of ownership. Also there have been complaints regarding the non cutting of that part of the churchyard that is the churches' responsibility, another grey area. The original intention was not to cut this area as the wild flowers and natural habitat was to be encouraged in line with the wild life project.

Ron Rees was to be thanked for taking services lately and the fact that his services were enjoyed.

The Church in Wales has made two million pounds available for Pilgrimage, Welsh Language and Social Development. Aberdaron church has been allocated 150,000 pounds because of its importance to pilgrimage. Two working groups have been set up to work on this development on both the Northern and Southern Pilgrimage routes to Aberdaron and Enlli. A meeting to introduce the scheme will be held in Aberdaron church on August 2<sup>nd</sup> at 2pm. Rev Sara Roberts is one of the project leaders. Llanbedrog, Llanengan and Llangian are important churches on the southern route.

There has been a problem with the parking spaces next to St.Peter's but this has now been resolved. Also there has been talk regarding the Trussle Trust and the Food Bank but so far the Food Bank has remained independent, they are funding the new toilet building. Andrew thanked Martyn for all he is doing and for being so active although so poorly.

LLannor have five new members, very active and very supportive. Andrew mentioned Lowri, her fundraising already noted.

LLangian and Llanengan are experiencing good congregations, the total Sunday congregation in Bro Enlli is now 120.

LLanbedrog church is open all day, every day.

**AOB:**

The meeting approved the proposal that Dave Kennedy be put forward as a Pioneer Minister in Bro Enlli.

The meeting finished with the Grace.

A topical note was added in that Priodas Pum Mil will be filmed in a Bro Enlli church on the day following the meeting.

**INDEPENDENT EXAMINER'S REPORT**

To the Trustees of the Ardal Weinidogaeth Bro Enlli Ministry Area Council (MAC).

I report to the trustees on my examination of the accounts of the Bro Enlli MA for the year ended 31<sup>st</sup> December 2020.

Respective responsibilities of Trustees and Examiner:

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

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;

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

Signed:

A handwritten signature in black ink, appearing to read 'Sian M. Williams', with a long horizontal flourish extending to the right.

Date: 21/10/2021

Name: Sian M. Williams FCA MBA

Address: Griffith, Williams & Co

36, Stryd Fawr

Pwllheli, Gwynedd. LL53 5PY

Relevant professional qualification: **Chartered Accountant**

## Ardal Weinidogaeth Bro Enlli Ministry Area 1184644

## Receipts and Payments Account

For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds
<b>Receipts</b>					
Donations and legacies	89,951	—	22,853	—	112,805
Income from charitable activities	5,314	—	—	—	5,314
Other trading activities	8,883	—	133	—	9,016
Investments	16,751	—	3,195	—	19,947
Other income	—	—	—	—	—
<b>Total receipts</b>	<b>120,901</b>	<b>—</b>	<b>26,182</b>	<b>—</b>	<b>147,083</b>
<b>Payments</b>					
Raising funds	1,619	—	—	—	1,619
Expenditure on charitable activities	109,476	—	15,691	—	125,168
Other expenditure	—	—	—	—	—
<b>Total payments</b>	<b>111,095</b>	<b>—</b>	<b>15,691</b>	<b>—</b>	<b>126,787</b>
<b>Excess of receipts over payments before transfer</b>	<b>9,805</b>	<b>—</b>	<b>10,490</b>	<b>—</b>	<b>20,295</b>
<b>Transfers</b>					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
<b>Excess of receipts over payments before other gains</b>	<b>9,805</b>	<b>—</b>	<b>10,490</b>	<b>—</b>	<b>20,295</b>
<b>Net movement in funds</b>	<b>60,364</b>	<b>—</b>	<b>32,242</b>	<b>—</b>	<b>92,607</b>
<b>Reconciliation of funds</b>					
<b>Excess of receipts over payments at beginning of</b>	<b>657,086</b>	<b>—</b>	<b>171,133</b>	<b>—</b>	<b>828,220</b>
<b>Excess of receipts over payments for the year</b>	<b>717,451</b>	<b>—</b>	<b>203,375</b>	<b>—</b>	<b>920,827</b>
<i>There may be minor discrepancies in the totals if the pence are not being shown</i>					

20 October 2021

**Analysis of receipts and payments**  
**Selected period: 01 January 2020 to 31 December 2020**

	Unrestricted	Designated	Restricted	Endowment	Total This year
<b>Receipts</b>					
<b><i>Donations and legacies</i></b>					
0101 - Gift Aid - Bank	7,520	—	—	—	7,520
0110 - Gift Aid - Envelopes	1,791	—	—	—	1,791
0111 - Gift Direct	4,517	—	—	—	4,517
0112 - Other planned giving	20,967	—	—	—	20,967
0201 - Loose plate offering	5,547	—	—	—	5,547
0202 - Offerings - Weddings	130	—	—	—	130
0203 - Offerings - Baptisms	—	—	—	—	—
0204 - Offerings - Funerals	43	—	—	—	43
0301 - Gift day receipts	—	—	—	—	—
0302 - Wall safe / box donations	1,009	—	—	—	1,009
0303 - One off Gift Aid donations	10,530	—	—	—	10,530
0304 - Gifts of quoted securities	—	—	—	—	—
0305 - Donations appeals etc	24,851	—	—	—	24,851
0401 - Mission Boxes	—	—	—	—	—
0402 - Other collections/mission appeals	—	—	22,524	—	22,524
0501 - Recovered HMRC Gift Aid receipts	7,674	—	—	—	7,674
0502 - Recovered HMRC GASDS receipts	2,547	—	—	—	2,547
0601 - Legacies	1,000	—	—	—	1,000
0701 - Recurring grants	22	—	329	—	351
0702 - Non-recurring one-off grants	1,800	—	—	—	1,800
<b><i>Donations and legacies Totals</i></b>	<b>89,951</b>	<b>—</b>	<b>22,853</b>	<b>—</b>	<b>112,805</b>
<b><i>Income from charitable activities</i></b>					
0901 - Fees for Occasional Offices	5,314	—	—	—	5,314
<b><i>Income from charitable activities Totals</i></b>	<b>5,314</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,314</b>
<b><i>Other trading activities</i></b>					
0801 - Fund raising	4,306	—	—	—	4,306
0802 - Other funds generated	1,084	—	133	—	1,217
0803 - Hall Rental Income	2,100	—	—	—	2,100
0804 - Parish Magazine/other publication sales	—	—	—	—	—
0805 - Sundry income	1,393	—	—	—	1,393
0806 - Printing Income	—	—	—	—	—
<b><i>Other trading activities Totals</i></b>	<b>8,883</b>	<b>—</b>	<b>133</b>	<b>—</b>	<b>9,016</b>
<b><i>Investments</i></b>					
1001 - Dividends/investment income	12,144	—	3,186	—	15,330
1020 - Bank and building society interest	64	—	8	—	73
1030 - Rent from investment land or buildings	4,542	—	—	—	4,542
<b><i>Investments Totals</i></b>	<b>16,751</b>	<b>—</b>	<b>3,195</b>	<b>—</b>	<b>19,947</b>
<b><i>Other income</i></b>					
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	—	—	—	—	—



	Unrestricted	Designated	Restricted	Endowment	Total This year
<b>Other income Totals</b>	—	—	—	—	—
<b>Receipts Grand totals</b>	120,901	—	26,182	—	147,083

## Payments

### Raising funds

3101 - Fees paid to fund raisers	—	—	—	—	—
3102 - Costs of applying for grants	—	—	—	—	—
3103 - Costs of generating resources - giving	—	—	—	—	—
3104 - Costs of fund raising	1,619	—	—	—	1,619

<b>Raising funds Totals</b>	1,619	—	—	—	1,619
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### Expenditure on charitable activities

2001 - Parish share	70,734	—	—	—	70,734
2101 - Clergy expenses	2,087	—	—	—	2,087
2120 - Council tax	—	—	—	—	—
2145 - Parsonage - water	208	—	—	—	208
2146 - Parsonage - gas	—	—	—	—	—
2147 - Parsonage - electricity	—	—	—	—	—
2148 - Parsonage - oil/wood/LPG/other	—	—	—	—	—
2149 - Parsonage - other expenses	—	—	—	—	—
2150 - Clergy - telephone/mobile/internet	—	—	—	—	—
2170 - Professional development & training cost	—	—	—	—	—
2201 - Payments to support assistant clergy	—	—	—	—	—
2202 - Readers Fees	—	—	—	—	—
2203 - Contribution to curate stipends	—	—	—	—	—
2340 - Maintenance of services	288	—	—	—	288
2341 - Costs of vergers, organists and choir	200	—	—	—	200
2342 - Music & performance expenses	—	—	—	—	—
2401 - Costs of meetings	—	—	—	—	—
2402 - Bank Charges	60	—	—	—	60
2403 - Cost of printing, post and stationery	683	—	—	—	683
2404 - Parish - telephone/mobile/internet	—	—	—	—	—
2405 - Office and general expenditure	267	—	—	—	267
2406 - Parish Administrator	—	—	—	—	—
2407 - Depreciation	—	—	—	—	—
2408 - Leasing and Hire purchase charges	—	—	—	—	—
2409 - Professional Fees	3,782	—	180	—	3,962
2410 - Audit and accountancy fees	—	—	—	—	—
2411 - Investment management fees	—	—	—	—	—
2501 - Church operating costs - insurance	4,994	—	—	—	4,994
2502 - Church operating costs - electricity	5,488	—	—	—	5,488
2503 - Church operating costs - gas	686	—	—	—	686
2504 - Church operating costs - water	657	—	—	—	657
2505 - Church operating costs - other	1,997	—	—	—	1,997
2507 - Interest on parish loans	—	—	—	—	—
2508 - Church repairs and maintenance	2,581	—	10,898	—	13,480
2509 - Cleaning	40	—	—	—	40
2601 - Churchyard management costs	11,036	—	—	—	11,036
2602 - Church hall operating costs - other	27	—	—	—	27
2603 - Church hall operating costs - electric	435	—	—	—	435
2604 - Church hall operating costs - gas	—	—	—	—	—
2605 - Church hall operating costs - insurance	2,150	—	—	—	2,150

	Unrestricted	Designated	Restricted	Endowment	Total This year
2606 - Church hall costs - repairs/maintenance	80	—	—	—	80
2607 - Church hall costs - tel./mob./internet	—	—	—	—	—
2608 - Church hall operating costs - water	269	—	—	—	269
2609 - Church hall - equipment repair & renewal	—	—	—	—	—
2611 - Church hall operating costs - cleaning	—	—	—	—	—
2612 - Other PCC property repairs/maintenance	—	—	335	—	335
2701 - Major building repairs and renovations	—	—	—	—	—
2801 - Children & young people activity costs	—	—	—	—	—
2803 - Payments to parish lay workers	129	—	—	—	129
2804 - Cost of church publications	98	—	—	—	98
2805 - Cost of mission & evangelism	—	—	—	—	—
2806 - Other costs of parish mission work	340	—	4,277	—	4,617
2901 - Support of diocesan projects	—	—	—	—	—
2902 - Support of church charities & projects	150	—	—	—	150
2903 - Support of external charities	—	—	—	—	—
2904 - World Mission Giving	—	—	—	—	—

<b>Expenditure on charitable activities Totals</b>	109,476	—	15,691	—	125,168
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**Other expenditure**

3001 - Purchase of assets for church purposes	—	—	—	—	—
3002 - Purchase of investments	—	—	—	—	—
3003 - Loans made	—	—	—	—	—
3004 - Loans received repayments	—	—	—	—	—
3005 - Loss on sale of fixed asset	—	—	—	—	—

<b>Other expenditure Totals</b>	—	—	—	—	—
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<b>Payments Grand totals</b>	111,095	—	15,691	—	126,787
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*There may be minor discrepancies in the totals if the pence are not being shown*

20 October 2021

**Statement of Assets and Liabilities (by fund)**  
**As at: 31 December 2020**

			<b>Balance</b>
<b>Investments</b>			
<b>CCLA01A: CCLA Llanbedrog Investment A - Asset</b>			
General fund	Unrestricted		75,421.23
			<b>75,421.23</b>
<b>CCLA01B: CCLA Llanbedrog Investment B - Asset</b>			
General fund	Unrestricted		31,045.93
			<b>31,045.93</b>
<b>CCLA01T: CCLA Llanbedrog Investment T - Asset</b>			
General fund	Unrestricted		143,369.30
			<b>143,369.30</b>
<b>PT3107C: Llanfaelrhys Church Lands - Asset</b>			
Restoration	Restricted		63,824.62
Llanfaelrhys Parish			
Church			
			<b>63,824.62</b>
<b>PT3107I: Llanfaelrhys Church Lands Income - Asset</b>			
Restoration	Restricted		42,275.88
Llanfaelrhys Parish			
Church			
			<b>42,275.88</b>
<b>PT3199: Llanbedrog Investment of Parochial Monie - Asset</b>			
General fund	Unrestricted		24,649.82
			<b>24,649.82</b>
<b>PT3825: Anonymous Gift Llanengan - Asset</b>			
General fund	Unrestricted		198,826.89
			<b>198,826.89</b>
<b>PT4276: Llanor Investment of Parochial monies - Asset</b>			
General fund	Unrestricted		14,877.56
			<b>14,877.56</b>
<b>PT9058: Llanbedrog Chancel Repair Investment - Asset</b>			
Llanbedrog Chancel	Restricted		830.06
Repair Fund			
			<b>830.06</b>
<b>Investments</b>			<b>595,121.29</b>
<b>Cash at bank and in hand</b>			
<b>00001: St Peter's Current Account - Asset</b>			
Building Fund	Restricted		16,006.58
General fund	Unrestricted		7,469.61
Noah's Ark	Restricted		282.76
Organ Fund	Restricted		92.08
Statue Fund	Restricted		174.60
Vicarage	Restricted		(5.78)
			<b>24,019.85</b>
<b>00001: Bro Enlli Ministry Area Account - Asset</b>			
General fund	Unrestricted		5,946.02
			<b>5,946.02</b>

			Balance
<b>00002: COIF Charities Deposit - Pwllheli - Asset</b>			
Churchyard Fund	Restricted		1,996.07
Organ Fund	Restricted		1,239.11
Vicar's Charity Fund	Restricted		936.90
			<hr/>
			<b>4,172.08</b>
<b>00002: St Hywyn &amp; Llanfaelrhys Current Account - Asset</b>			
General fund	Unrestricted		14,691.98
			<hr/>
			<b>14,691.98</b>
<b>00003: Food Bank Bank Account - Asset</b>			
Foodbank Fund	Restricted		33,294.31
General fund	Unrestricted		—
			<hr/>
			<b>33,294.31</b>
<b>00003: Aberdaron Restoration Deposit Account - Asset</b>			
Restoration Aberdaron	Restricted		1,535.24
			<hr/>
			<b>1,535.24</b>
<b>00004: Llanengan &amp; Llangian Current Account - Asset</b>			
General fund	Unrestricted		42,331.39
			<hr/>
			<b>42,331.39</b>
<b>00005: Llanengan &amp; Llangian Business Reserve Ac - Asset</b>			
General fund	Unrestricted		73,577.37
			<hr/>
			<b>73,577.37</b>
<b>00006: Llanengan &amp; Llangian Churchyard Account - Asset</b>			
Churchyard	Restricted		6,114.18
General fund	Unrestricted		(1,582.35)
			<hr/>
			<b>4,531.83</b>
<b>00007: Llanbedrog Current Account - Asset</b>			
General fund	Unrestricted		23,223.17
			<hr/>
			<b>23,223.17</b>
<b>00010: Llannor Current Account - Asset</b>			
General fund	Unrestricted		1,245.18
			<hr/>
			<b>1,245.18</b>
<b>00011: Llannor Church Charity Account - Asset</b>			
General fund	Unrestricted		39,829.10
			<hr/>
			<b>39,829.10</b>
<b>00012: Llannor Churchyard - Asset</b>			
Churchyard	Restricted		94.06
			<hr/>
			<b>94.06</b>
<b>CCLA01C: CCLA Deposit Account - Asset</b>			
General fund	Unrestricted		13,000.00
			<hr/>
			<b>13,000.00</b>
<b>PT3107CI: Llanfaelrhys Church Lands - Asset</b>			
Restoration	Restricted		12,127.68
Llanfaelrhys Parish Church			
			<hr/>
			<b>12,127.68</b>
<b>PT3825CE: Anonymous Gift Llanengan - Asset</b>			
General fund	Unrestricted		152.65
			<hr/>
			<b>152.65</b>
<b>Cash at bank and in hand</b>			<hr/>
			<b>293,771.91</b>

		Balance
Debtors		
Z05: Accounts Receivable - Asset		
General fund	Unrestricted	9,376.90
Restoration	Restricted	22,556.97
Llanfaelrhys Parish Church		
		<hr/>
		31,933.87
Debtors		<hr/>
		31,933.87
Grand Total		<hr/>
		920,827.07

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