

**Ardal Weinidogaeth
Bro Eryri
Ministry Area
Elusen/Charity 1185391**

Adroddiad Blynydol a Datganiadau Ariannol
Annual Report and Financial Statements

**Ar gyfer y flwyddyn yn diweddaru
31 Rhagfyr 2022**

For the year ending
31st December 2022

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GWYBODAETH WEINYDDOL

Mae Ardal Weinidogaeth Bro Eryri (Elusen Gofrestredig 1185391) yn Ardal Weinidogaeth yn yr Eglwys yng Nghymru sydd wedi'i lleoli yn Archddiaconiaeth Bangor yn Esgobaeth Bangor. Mae ardal ddaearyddol Bro Eryri yn cychwyn rhan o barc cenedlaethol Eryri. O fewn Bro Eryri mae cymunedau ac eglwysi Nant Peris (Sant Peris), Llanberis (Sant Padarn), Llanrug (Sant Michael, ond yn awr yn cyfarfod yn yr Institiwt, Llanrug), Penisa'rwaun (Santes Helen), Deiniolen (Eglwys Crist) a Llanddeiniolen (Sant Deiniol).

Gellir cysylltu â'r Ardal Weinidogaeth mewn sawl ffordd:

Post: Anne Williams, 3 Preswylfa, Llanberis, Gwynedd LL55 4LF

Ffôn: 07957 933129

E-bost: annemargaretwilliams57@gmail.com

Gwe: broeryri.cymru

Rhestrir aelodau Cyngor Ardal Weinidogaeth (CAW) sydd wedi gwasanaethu fel aelodau cyngor ac ymddiriedolwyr o Orffennaf 2024 isod.

Mae aelodaeth CAW Ardal Weinidogaeth Bro Eryri fel a ganlyn:

Arweinydd Tîm

Y Parch Ganon Naomi Starkey

Warden Ardal wedi'i benodi gan y Periglor:

Mrs Dilys Roberts

Warden Ardal wedi'i ethol yn y Cyfarfod Festri Blynyddol:

Mr Jonno Jones

Swyddog Diogelu Bro Eryri

Mrs Beryl Roberts

Aelodau eraill a benodwyd i fod yn ymddiriedolwyr yn y cyfarfod festri blynyddol:

Sant Peris (Nant Peris) Jones	Mrs Margaret Ellis, Mrs Mair Evans, Mr Tom
Sant Padarn (Llanberis)	Mrs Heather Jones (Trysorydd), Ms Anne Williams (Ysgrifenyddes)
Sant Michael (Llanrug)	Mrs Beryl Roberts, Mrs Wendy Parry
Santes Helen (Penisa'rwaun) Ron Pleming	Mr Malcolm Jones, Mr Stan Owen, Mr
Eglwys Crist (Deiniolen)	Mr Len Jones, Mr Brian Price
Sant Deiniol (Llanddeiniolen) Cyfetholedig	Mrs Barbara Farrow, Mrs Ceri Williams Mrs Gwen Owen

ADMINISTRATIVE INFORMATION

The Ministry Area of Bro Eryri (Registered Charity 1185391) is a Ministry Area of the Church in Wales situated in the Archdeaconry of Bangor within the Diocese of Bangor. The geographical area of Bro Eryri includes part of the Eryri (Snowdonia) National Park. Contained within Bro Eryri are the communities and Churches of Nant Peris (Sant Peris), Llanberis (Sant Padarn), Llanrug (Sant Michael, ond yn awr yn cyfarfod yn yr Institiwt, Llanrug), Penisa'rwaun (Santes Helen), Deiniolen (Eglwys Crist) a Llanddeiniolen (Sant Deiniol).

The Ministry Area can be contacted in a variety of ways:

Post: Anne Williams, 3 Preswylfa, Llanberis, Gwynedd LL55 4LF

Telephone: 07957 933129

Email: annemargaretwilliams57@gmail.com

Web: broeryri.cymru

Ministry Area Council (MAC) members who have served as council members and trustees from July 2024 are listed below.

Membership of the MAC of the Ministry Area of Bro Eryri are as follows:

Team Leader

Revd Canon Naomi Starkey

Ministry Area Warden appointed by the Incumbent:

Mrs Dilys Roberts

Ministry Area Warden elected at the Annual Vestry Meeting:

Mr Jonno Jones

Bro Eryri Safeguarding Officer

Mrs Beryl Roberts

Other members elected as trustees at the Annual Vestry Meeting:

St Peris (Nant Peris)	Mrs Margaret Ellis, Mrs Mair Evans, Mr Tom Jones
St Padarn (Llanberis)	Mrs Heather Jones (Treasurer), Ms Anne Williams (Secretary)
St Michael (Llanrug)	Mrs Beryl Roberts, Mrs Wendy Parry
St Helen (Penisa'rwaun)	Mr Malcolm Jones, Mr Stan Owen, Mr Ron Pleming
Eglwys Christ (Deiniolen)	Mr Len Jones, Mr Brian Price
St Deiniol (Llanddeiniolen)	Mrs Barbara Farrow, Mrs Ceri Williams
Co-option	Mrs Gwen Owen

STRWYTHUR, LLYWODRAETHU A RHEOLI

Mae'r Eglwys yng Nghymru yn cael ei llywodraethu gan ei Chyfansoddiad, a sefydlwyd o dan adran 13 (1) o Ddeddfau Eglwys Gymreig 1914, fel y'i diwygir o bryd i'w gilydd gan ei Chorff Llywodraethol. Oherwydd newidiadau sefydliadol sydd ar y gweill ar hyn o bryd yn yr Eglwys yng Nghymru, mae gan y CAW yr un pwerau â Chyngor Plwyf Eglwys (CEP) a'r prif wahaniaeth yw maint a chwmpas CAW yn llawer mwy na CPE traddodiadol. Nid yw'r CAW yn gorff corfforaethol. Mae ei gyfansoddiad, ei weithdrefnau a'i bwerau yn cael eu rheoli gan y Cyfansoddiad, sy'n darparu bod yn rhaid i bob aelod, cyn cymryd ei swydd, lofnodi datganiad y bydd ef neu hi yn rhwym i'r Cyfansoddiad.

Mae'r Cyfansoddiad hefyd yn darparu mai aelodau'r CAW fydd: Y Periglor, y Ficeriaid a'r Curadiaid Cynorthwyol; dau warden eglwys, un wedi'i benodi gan y Periglor ac un wedi'i ethol yn y Cyfarfod Festri Flynyddol (CFF); hyd at 25 aelod lleig a etholwyd yn yr CFF, 1 Ysgrifennydd a Thrysorydd cyfetholedig (os nad yw eisoes yn gyn-swyddog neu wedi'i ethol); a hyd at 7 aelod cyfetholedig pellach.

Etholir yr aelodau CAW etholedig yn y Cyfarfod Festri Flynyddol gan aelodau'r gynulleidfa sydd ar gofrestr etholiadol yr Ardal Weinidogaeth. Anogir pawb dros 18 oed sy'n mynychu gwasanaethau ac sy'n aelodau o'r gynulleidfa i gofrestru ar Rôl yr Etholwyr a cheisio cael eu hethol i'r CAW.

AMCANION A GWEITHGAREDDAU

Mae'r Eglwys yng Nghymru yn Dalaith o fewn y Cymun Anglicanaidd ac mae'n ceisio hyrwyddo'r grefydd Gristnogol trwy genhadaeth fyd-eang. Amcanion Cyngor Ardal Weinidogaeth (CAW) yw sicrhau bod bywyd a gwaith yr Eglwys ym Mhlwyf Bro Eryri yn helpu i gyflawni'r genhadaeth honno, yn lleol ac yn ehangach.

Mae'r CAW yn ymwybodol o ganllawiau'r Comisiwn Elusennau ar fudd cyhoeddus yn "Hyrwyddo Crefydd er Budd y Cyhoedd" ac mae ganddo sylw iddo wrth weinyddu Ardal Weinidogaeth Bro Eryri. Cred y CAW, trwy gyflawni ei gyfrifoldeb i weithio ar y cyd â'r periglor yn yr Ardal Weinidogaeth a chydweithredu ym mhob mater sy'n peri pryder a phwysigrwydd i hyrwyddo cenhadaeth gyfan yr Eglwys, yn fugeiliol, efengylaidd, cymdeithasol ac eciwmenaidd, mae'n darparu budd i'r cyhoedd trwy:

- darparu adnoddau a chyfleusterau ar gyfer addoli cyhoeddus, gofal bugeiliol a datblygiad ysbrydol, moesol a deallusol, i'w haelodau ac i unrhyw un sy'n dymuno elwa o'r hyn y mae'r Eglwys yn ei gynnig;
- hyrwyddo gwerthoedd Cristnogol, a gwasanaeth gan aelodau'r Eglwys ym Mhlwyf Bro Eryri i'w cymunedau, er budd unigolion a'r gymdeithas gyfan.

Mae'r CAW yn gyfrifol, ymhlith pethau eraill, am gyllideb y plwyf a'r holl wariant oddi tani, gofalu am a chynnal adeiladau'r Eglwys a'r Mynwentydd, ac am unrhyw weithred neu fater arall y cyfeirir ato yn unol â'r Cyfansoddiad. Y CAW hefyd yw'r sianel gyfathrebu arferol rhwng plwyfolion ac Esgob yr Esgobaeth.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Church in Wales is governed by its Constitution, set up under section 13(1) of the Welsh Church Acts 1914, as amended from time to time by its Governing Body. Due to organisational changes currently underway within the Church in Wales the MAC has the same powers as a Parochial Church Council (PCC) with the main difference being the size and coverage of a MAC being much larger than a traditional PCC. The MAC is not a body corporate. Its composition, procedures and powers are regulated by the Constitution, which provides that before assuming office, every member must sign a declaration that he or she will be bound by the Constitution.

The Constitution also provides that the members of the MAC shall be: The Incumbent, Vicars and Assistant Curates; two Church Wardens, one appointed by the Incumbent and one elected at the Annual Vestry Meeting (AVM); up to 25 lay members elected at the AVM, 1 co-opted Secretary and Treasurer (if not already ex-officio or elected); and up to 7 further co-opted members.

The elected MAC members are elected at the Annual Vestry Meeting by the members of the congregation who are on the electoral roll of the Ministry Area. All persons over the age of 18 who attend services and are members of the congregation are encouraged to register on the electoral roll and seek election to the MAC.

OBJECTIVES AND ACTIVITIES

The Church in Wales is a Province within the Anglican Communion and seeks to advance the Christian religion through world-wide mission. The Ministry Area Council's (MAC) objectives are to ensure that Church life and work within the Ministry Area of Bro Eryri help to fulfil that mission, both locally and more widely.

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

- providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and

- for anyone who wishes to benefit from what the Church offers;
- promoting Christian values, and service by the members of the Churches in the Ministry Area of Bro Eryri to their communities, for the benefit of individuals and society as a whole.

The MAC is responsible, among other things, for the parish budget and all expenditure under it, looking after and maintaining the Church buildings and Churchyards, and for any other action or matter referred to it in accordance with the Constitution. The MAC is also the usual channel of communication between parishioners and the Bishop of the Diocese.

ADOLYGU GWEITHGAREDDAU A CHYFLAWNIADAU

Cyfarfododd y Cyngor Ardal Weinidogaeth sawl gwaith yn ystod 2022. Mae trosolwg o weithgareddau'r CAW wedi'i gynnwys isod.

Cynhaliwyd nifer o 'ddiwrnodau cwrdd i ffwrdd' er mwyn i aelodau CAW ddod ynghyd i drafod y cynlluniau ar gyfer adeiladau, cyllid a chenhadaeth Bro Eryri.

Yn absenoldeb Arweinydd Ardal Weinidogaeth, sefydlwyd tîm gweinidogaethu i sicrhau cyd-drefniant addoliad a gweithgareddau cysylltiedig. Roedd hyn yn cynnwys cynllunio ar gyfer ailagor Eglwys Llanddeiniolen ar gyfer gwasanaethau rheolaidd, gan gynnig cyfleoedd addoli i'r cymunedau'r ochr honno i'r Ardal Weinidogaeth. Dechreuodd nifer o aelodau'r tîm hefyd hyfforddi ar gyfer cymryd rhan mewn arwain addoliad ar y Sul.

Roedd yr Ardal Weinidogaeth yn gallu darparu rhaglen lawn o wasanaethau ar gyfer y Nadolig, yr Wythnos Fawr a'r Pasg ar draws Bro Eryri. Roedd hyn yn cynnwys gwasanaeth Gorsafoedd y Groes yn Institiwt Llanrug yn ogystal â defnyddio'r pum adeilad eglwysig.

Roedd gweithgareddau elusennol a chodi arian yn cynnwys arddangosfa ffotograffiaeth, cyngherddau Nadolig, ciniawau cymunedol, Wythnos Cymorth Gristnogol, perfformiad o *A Christmas Carol* a noson deyrnged Elvis. Mae gwefan Bro Eryri hefyd wedi'i lansio i helpu gyda chyhoeddusrwydd.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

The Ministry Area Council met several times during 2022. An overview of the activities of the MAC is included below.

Several 'away days' took place for MAC members to gather for discussion of the plans for Bro Eryri buildings, finance and mission.

In the absence of a Ministry Area Leader, a ministry team was established to ensure co-ordination of worship and related activities. This included planning for the reopening of Llanddeiniolen Church for regular services, offering opportunities for worship to the communities on that side of the Ministry Area. A number of team members also began training for participation in leading Sunday worship.

The Ministry Area was able to provide a full programme of services for Christmas, Holy Week and Easter across Bro Eryri. This included a service of Stations of the Cross in Llanrug Institute as well as using the five church buildings.

Charitable and fund-raising activities included a photography exhibition, Christmas concerts, community lunches, Christian Aid Week, a performance of *A Christmas Carol* and an Elvis tribute evening. A Bro Eryri website has also been launched to help with publicity.

Bro Eryri 1185391
Sofa Separate Designated
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	60,220.80	-	7,042.12	-	67,262.92	3,631.04
Income from charitable activities	1,915.00	-	7,029.00	-	8,944.00	3,961.00
Other trading activities	11,096.86	-	5,817.94	-	16,914.80	-
Investments	748.68	2.82	97.72	-	849.22	700.04
Other income	68,877.00	-	110.00	-	68,987.00	-
Total income	142,858.34	2.82	20,096.78	-	162,957.94	8,292.08
Expenditure on:						
Expenditure on charitable activities	80,782.05	-	13,890.55	-	94,672.60	6,304.69
Raising funds	991.13	-	129.24	-	1,120.37	-
Other expenditure	35,000.00	-	-	-	35,000.00	-
Total expenditure	116,773.18	-	14,019.79	-	130,792.97	6,304.69
Net income / (expenditure) resources before transfer	26,085.16	2.82	6,076.99	-	32,164.97	1,987.39
Transfers:						
Gross transfers between funds - in	-	-	90.00	-	90.00	-
Gross transfers between funds - out	-	-	(90.00)	-	(90.00)	-
Other recognised gains / losses						
Gains/losses on investment assets	(808.78)	-	(460.28)	-	(1,269.06)	-
Gains on revaluation, fixed assets, charity's own use	1,679.13	-	75,151.67	-	76,830.80	(37,139.19)
Net movement in funds	26,955.51	2.82	80,768.38	-	107,726.71	(35,151.80)
Reconciliation of funds						
Total funds brought forward	59,150.87	-	86,392.68	-	145,543.55	106,416.97
Total funds carried forward	86,106.38	2.82	167,161.06	-	253,270.26	71,265.17
Represented by						
Unrestricted						
General Fund	86,106.38	-	-	-	86,106.38	59,150.87
Designated						
St Helen Cronfa Atgyweirio	-	2.82	-	-	2.82	-
Restricted						
Book Memorial Fund	-	-	590.80	-	590.80	590.33
Churchyard Fund	-	-	62,888.30	-	62,888.30	40,815.57
Restoration Fund	-	-	28,844.75	-	28,844.75	28,291.16
St Helen Cronfa Atgyweirio	-	-	43,344.41	-	43,344.41	4,218.66
St Helen Cronfa Neuadd	-	-	9,914.83	-	9,914.83	-
St Helen Cronfa Neuadd Newydd	-	-	6,261.09	-	6,261.09	-
St Helen Cronfa Organ	-	-	1,713.48	-	1,713.48	-
St Peris Cronfa Adfer	-	-	13,603.40	-	13,603.40	12,476.96

Bro Eryri 1185391

Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
Fixed assets		
BDT0081R: BDT St Helen Fabric	3,844.58	4,218.66
884300047R: BDT Churchyard	871.76	957.96
884300048R: BDT General	8,179.10	8,987.88
Total Fixed assets	12,895.44	14,164.50
Current assets		
0013: St Deiniol Cyfrif Cyfredol	1,446.60	2,102.98
0001: Llandinorwig Cyfrif Cyfredol	5,045.68	11,103.30
0001: HSBC – St. Padarn's Church Current Account	39,580.91	2,215.71
00002: HSBC St Padarn's Church (Churchyard Account)	124.57	124.35
00003: HSBC ST Padarn's Church (Restoration Account)	70.41	70.30
00004: Cyfrif Natwest	25,319.14	24,794.14
6030001C: Number 1 Reserve	3,393.55	3,360.75
6030002C: Churchyard Account	3,177.93	3,147.22
6030003C: Restoration Account	3,460.15	3,426.72
0021: St Michael Current Account	2,536.05	3,573.08
0023: St Michael J Higgins Account	590.80	590.33
0014: St Deiniol Cyfrif Mynwent	14,216.25	14,138.25
0003: St Peris Cyfrif Cyffredol	20,014.65	10,947.38
0004: St Peris Cyfrif Cynilo	-	1,281.84
0002: St Peris Cyfrif Adfer	-	12,476.96
0015: St Helen Prif Gyfrif	18,901.38	15,577.95
0024: St Michael Churchyard Account	815.45	475.45
0020: Bro Eryri Cyfrif Canolog	(477.21)	-
0021: St Helen Cyfrif Organ	1,713.48	-
0002: Llandinorwig Cyfrif Mynwent	21,324.00	21,972.34
0020: St Helen Cyfrif Neuadd Newydd	6,261.09	-
0019: St Helen Cyfrif Neuadd yr Eglwys	9,914.83	-
0016: St Helen Cronfa atgyweirio	3,976.79	-
0017: St Helen Cyfrif Mynwent	3,138.46	-
0018: St Helen Cyfrif Er cof Bryngwyn Griffith	5,829.86	-
0022: 18749491LS Fixed Term	50,000.00	-
Total Current assets	240,374.82	131,379.05
Net Asset surplus (deficit)	253,270.26	145,543.55
Reserves		
Excess/(deficit) to date	32,164.97	1,987.39
Z01: Starting balances	145,543.55	143,556.16
Z02: Gains/(losses) on investment assets	(1,269.06)	-
Z03: Gains/(losses) on reval of fixed assets	76,830.80	-
Total Reserves	253,270.26	145,543.55

Represented by Funds

General (Unrestricted)	86,106.38	59,150.87
Designated	2.82	-
Restricted	167,161.06	86,392.68
Endowment	-	-
Total	253,270.26	145,543.55

Analysis of Receipts and Payments
Selected period: 01 January 2022 to 31 December 2022

				Total	
	General	Designated	Restricted	Endowment	
	This year	Last year			
Receipts					
Donations and legacies					
0101 - Standing Order Planned Giving	3,856.51	-	-	-	3,856.51
0102 - Occasional Giving via Bank	20.00	-	15.00	-	35.00
0111 - Gift Direct	3,805.63	-	-	-	3,805.63
0112 - Other planned giving	56.00	-	-	-	56.00
0113 - Weekly envelope planned giving	25,250.19	-	-	-	25,250.19
0114 - Special Service Giving Envelopes	2,884.00	-	-	-	2,884.00
0201 - Loose plate offering	1,710.38	-	-	-	1,710.38
0202 - Offerings - Weddings	20.50	-	-	-	20.50
0203 - Offerings - Baptisms	45.13	-	-	-	45.13
0301 - Gift day receipts	1,506.00	-	-	-	1,506.00
0302 - Wall safe / box donations	73.64	-	-	-	73.64
0303 - One off Gift Aid donations	2,050.00	-	455.00	-	2,505.00
0305 - Donations appeals etc	3,262.13	-	6,472.12	-	9,734.25
0306 - Contactless Donations	1,852.00	-	100.00	-	1,952.00
0402 - Other collections/mission appeals	722.00	-	-	-	722.00
0501 - Recovered HMRC Gift Aid receipts	2,567.37	-	-	-	2,567.37
0502 - Recovered HMRC GASDS receipts	10,093.65	-	-	-	10,093.65
0503 - Recovered Gift Direct Gift Aid	445.67	-	-	-	445.67
Donations and legacies Totals	60,220.80	-	7,042.12	-	67,262.92
Income from charitable activities (Eglwys Crist, Llandinorwig, Bro Eryri Canolog, St Peris, Nant Peris, St Padarn, Llanberis, St Deiniol, Llanddeiniolen, St Helen, Penisarwaun, St Michael, Llanrug)					
0901 - Fees for Occasional Offices	-	-	-	-	-
0902 - Wedding fee	240.00	-	-	-	240.00
0905 - Funeral fee	1,675.00	-	-	-	1,675.00
0906 - Burial fee	-	-	6,512.00	-	6,512.00
0907 - Memorial fee	-	-	517.00	-	517.00
Income from charitable activities Totals	1,915.00	-	7,029.00	-	8,944.00
Other trading activities (Eglwys Crist, Llandinorwig, Bro Eryri Canolog, St Peris, Nant Peris, St Padarn, Llanberis, St Deiniol, Llanddeiniolen, St Helen, Penisarwaun, St Michael, Llanrug)					
0801 - Fund raising	7,119.44	-	2,872.94	-	9,992.38
0803 - Hall Rental Income	3,739.49	-	2,945.00	-	6,684.49
0805 - Sundry income	237.93	-	-	-	237.93
Other trading activities Totals	11,096.86	-	5,817.94	-	16,914.80
Investments (Eglwys Crist, Llandinorwig, Bro Eryri Canolog, St Peris, Nant Peris, St Padarn, Llanberis, St Deiniol, Llanddeiniolen, St Helen, Penisarwaun, St Michael, Llanrug)					
1001 - Dividends/investment income	32.44	-	59.28	-	91.72
1020 - Bank and building society interest	16.24	2.82	38.44	-	57.50
1030 - Rent from investment land or buildings	700.00	-	-	-	700.00
Investments Totals	748.68	2.82	97.72	-	849.22

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
Other income (Eglwys Crist, Llandinorwig, Bro Eryri Canolog, St Peris, Nant Peris, St Padarn, Llanberis, St Deiniol, Llanddeiniolen, St Helen, Penisarwaun, St Michael, Llanrug)						
1101 - Insurance claims	68,877.00	-	-	-	68,877.00	-
1102 - Surplus - Sales of fixed assets	-	-	110.00	-	110.00	-
Other income Totals	68,877.00	-	110.00	-	68,987.00	-
Receipts Grand Totals	142,858.34	2.82	20,096.78	-	162,957.94	8,292.08

Payments

Raising funds

3104 - Costs of fund raising	991.13	-	129.24	-	1,120.37
Raising funds Totals	991.13	-	129.24	-	1,120.37

Expenditure on charitable activities (Eglwys Crist, Llandinorwig, Bro Eryri Canolog, St Peris, Nant Peris, St Padarn, Llanberis, St Deiniol, Llanddeiniolen, St Helen, Penisarwaun, St Michael, Llanrug)

2001 - Diocesan share	46,202.00	-	-	-	46,202.00	3,000.00
2101 - Clergy expenses	150.00	-	-	-	150.00	-
2147 - Parsonage - electricity	322.00	-	-	-	322.00	-
2150 - Clergy - telephone/mobile/internet	40.00	-	-	-	40.00	-
2230 - Lay Ministers expenses	30.00	-	-	-	30.00	-
2340 - Maintenance of services	961.99	-	-	-	961.99	-
2341 - Costs of vergers, organists and choir	197.00	-	-	-	197.00	-
2343 - Music Instrument Tuning/Maintenance	220.00	-	-	-	220.00	-
2402 - Bank and Credit Card Charges	220.04	-	-	-	220.04	-
2403 - Cost of printing, post and stationery	312.59	-	-	-	312.59	-
2405 - Office and general expenditure	200.00	-	-	-	200.00	-
2408 - Leasing and Hire purchase charges	30.00	-	-	-	30.00	-
2409 - Professional Fees	216.00	-	-	-	216.00	-
2415 - Gifts to individuals	152.00	-	-	-	152.00	-
2421 - Admin/Staff HMRC payments	7,478.82	-	-	-	7,478.82	-
2501 - Church operating costs - insurance	4,965.19	-	-	-	4,965.19	515.64
2502 - Church operating costs - electricity	6,940.52	-	-	-	6,940.52	152.05
2503 - Church operating costs - gas	758.92	-	-	-	758.92	-
2504 - Church operating costs - water	292.09	-	-	-	292.09	-
2505 - Church operating costs - other	2,253.09	-	-	-	2,253.09	-
2508 - Church repairs and maintenance	1,944.26	-	-	-	1,944.26	70.00
2509 - Church Cleaning	328.28	-	-	-	328.28	-
2510 - Church operating costs - tel/mob/internet	73.00	-	-	-	73.00	-
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	1,044.49	-	-	-	1,044.49	36.00
2601 - Churchyard management costs	-	-	854.00	-	854.00	2,531.00
2602 - Church hall operating costs - other	-	-	260.16	-	260.16	-
2603 - Church hall operating costs - electric	-	-	1,104.73	-	1,104.73	-
2604 - Church hall operating costs - gas	101.00	-	-	-	101.00	-
2605 - Church hall operating costs - insurance	739.49	-	-	-	739.49	-
2606 - Church hall costs - repairs/maintenance	-	-	295.74	-	295.74	-
2617 - Other property - water	-	-	215.92	-	215.92	-
2641 - Churchyard grass cutting	1,136.00	-	7,910.00	-	9,046.00	-
2642 - Churchyard structural repairs	-	-	1,750.00	-	1,750.00	-
2901 - Support of diocesan projects	234.00	-	-	-	234.00	-

				Total	
	General	Designated	Restricted Endowment	This year	Last year
2902 - Support of church charities & projects	112.00	-	-	- 112.00	-
2903 - Support of UK charities	3,127.28	-	1,500.00	- 4,627.28	-
Expenditure on charitable activities Totals	80,782.05	-	13,890.55	- 94,672.60	6,304.69
Other expenditure (Eglwys Crist, Llandinorwig, Bro Eryri Canolog, St Peris, Nant Peris, St Padarn, Llanberis, St Deiniol, Llanddeiniolen, St Helen, Penisarwaun, St Michael, Llanrug)					
3002 - Purchase of investments	35,000.00	-	-	- 35,000.00	-
Other expenditure Totals	35,000.00	-	-	- 35,000.00	-
Payments Grand Totals	116,773.18	-	14,019.79	- 130,792.97	6,304.69

ANNUAL FINANCIAL RETURN

2022

Diocese Bangor	Parish Bro Eryri	Church	
Number of Legacies received 0			
	Unrestricted funds	Restricted funds	Total
donations	8743.77	7027.12	15770.89
for mission	722.00	0	722.00
tax refunds - gift aid	3013.04	0	3013.04
other incoming resources	68877.00	110.00	68987.00
money raising	11096.86	5817.94	16914.80
investment income	751.50	97.72	849.22
fees	1915.00	7029.00	8944.00
tax refunds - gasds	10093.65	0	10093.65
legacy gifts received	0	0	0
grants	0	0	0
planned giving	35872.33	15.00	35887.33
loose collections	1776.01	0	1776.01
Total for Income	142861.16	20096.78	162957.94
parochial expenses of clerics	512.00	0	512.00
other ministry support	30.00	0	30.00
maintenance of churches	18599.84	0	18599.84
cost of money raising	991.13	129.24	1120.37
general parish expenses	8609.45	0	8609.45
mission:parish	0	0	0
capital payments	35000.00	0	35000.00
maintenance of other property	1976.49	12390.55	14367.04
parish share	46202.00	0	46202.00
maintenance of services	1378.99	0	1378.99
exceptional expenditure	0	0	0
mission:home/world	3473.28	1500.00	4973.28
Total for Expenditure	116773.18	14019.79	130792.97
Net Income/Expenditure	26087.98	6076.99	32164.97
Balance as at 1st Jan	59150.87	86392.68	145543.55
Any transfers made between UF and RF	0	0.00	0.00
Any other recognised gains or losses	870.35	74691.39	75561.74
Net movement in funds	26087.98	6076.99	32164.97
Balance as at 31 Dec	86109.20	167161.06	253270.26

Bro Eryri 1185391
Sofa Separate Designated
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	60,220.80	-	7,042.12	-	67,262.92	3,631.04
Income from charitable activities	1,915.00	-	7,029.00	-	8,944.00	3,961.00
Other trading activities	11,096.86	-	5,817.94	-	16,914.80	-
Investments	748.68	2.82	97.72	-	849.22	700.04
Other income	68,877.00	-	110.00	-	68,987.00	-
Total income	142,858.34	2.82	20,096.78	-	162,957.94	8,292.08
Expenditure on:						
Expenditure on charitable activities	80,782.05	-	13,890.55	-	94,672.60	6,304.69
Raising funds	991.13	-	129.24	-	1,120.37	-
Other expenditure	35,000.00	-	-	-	35,000.00	-
Total expenditure	116,773.18	-	14,019.79	-	130,792.97	6,304.69
Net income / (expenditure) resources before transfer	26,085.16	2.82	6,076.99	-	32,164.97	1,987.39
Transfers:						
Gross transfers between funds - in	-	-	90.00	-	90.00	-
Gross transfers between funds - out	-	-	(90.00)	-	(90.00)	-
Other recognised gains / losses						
Gains/losses on investment assets	(808.78)	-	(460.28)	-	(1,269.06)	-
Gains on revaluation, fixed assets, charity's own use	1,679.13	-	75,151.67	-	76,830.80	(37,139.19)
Net movement in funds	26,955.51	2.82	80,768.38	-	107,726.71	(35,151.80)
Reconciliation of funds						
Total funds brought forward	59,150.87	-	86,392.68	-	145,543.55	106,416.97
Total funds carried forward	86,106.38	2.82	167,161.06	-	253,270.26	71,265.17
Represented by						
Unrestricted						
General Fund	86,106.38	-	-	-	86,106.38	59,150.87
Designated						
St Helen Cronfa Atgyweirio	-	2.82	-	-	2.82	-
Restricted						
Book Memorial Fund	-	-	590.80	-	590.80	590.33
Churchyard Fund	-	-	62,888.30	-	62,888.30	40,815.57
Restoration Fund	-	-	28,844.75	-	28,844.75	28,291.16
St Helen Cronfa Atgyweirio	-	-	43,344.41	-	43,344.41	4,218.66
St Helen Cronfa Neuadd	-	-	9,914.83	-	9,914.83	-
St Helen Cronfa Neuadd Newydd	-	-	6,261.09	-	6,261.09	-
St Helen Cronfa Organ	-	-	1,713.48	-	1,713.48	-
St Peris Cronfa Adfer	-	-	13,603.40	-	13,603.40	12,476.96

Bro Eryri 1185391

Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
Fixed assets		
BDT0081R: BDT St Helen Fabric	3,844.58	4,218.66
884300047R: BDT Churchyard	871.76	957.96
884300048R: BDT General	8,179.10	8,987.88
Total Fixed assets	12,895.44	14,164.50
Current assets		
0013: St Deiniol Cyfrif Cyfredol	1,446.60	2,102.98
0001: Llandinorwig Cyfrif Cyfredol	5,045.68	11,103.30
0001: HSBC – St. Padarn's Church Current Account	39,580.91	2,215.71
00002: HSBC St Padarn's Church (Churchyard Account)	124.57	124.35
00003: HSBC ST Padarn's Church (Restoration Account)	70.41	70.30
00004: Cyfrif Natwest	25,319.14	24,794.14
6030001C: Number 1 Reserve	3,393.55	3,360.75
6030002C: Churchyard Account	3,177.93	3,147.22
6030003C: Restoration Account	3,460.15	3,426.72
0021: St Michael Current Account	2,536.05	3,573.08
0023: St Michael J Higgins Account	590.80	590.33
0014: St Deiniol Cyfrif Mynwent	14,216.25	14,138.25
0003: St Peris Cyfrif Cyffredol	20,014.65	10,947.38
0004: St Peris Cyfrif Cynilo	-	1,281.84
0002: St Peris Cyfrif Adfer	-	12,476.96
0015: St Helen Prif Gyfrif	18,901.38	15,577.95
0024: St Michael Churchyard Account	815.45	475.45
0020: Bro Eryri Cyfrif Canolog	(477.21)	-
0021: St Helen Cyfrif Organ	1,713.48	-
0002: Llandinorwig Cyfrif Mynwent	21,324.00	21,972.34
0020: St Helen Cyfrif Neuadd Newydd	6,261.09	-
0019: St Helen Cyfrif Neuadd yr Eglwys	9,914.83	-
0016: St Helen Cronfa atgyweirio	3,976.79	-
0017: St Helen Cyfrif Mynwent	3,138.46	-
0018: St Helen Cyfrif Er cof Bryngwyn Griffith	5,829.86	-
0022: 18749491LS Fixed Term	50,000.00	-
Total Current assets	240,374.82	131,379.05
Net Asset surplus (deficit)	253,270.26	145,543.55
Reserves		
Excess/(deficit) to date	32,164.97	1,987.39
Z01: Starting balances	145,543.55	143,556.16
Z02: Gains/(losses) on investment assets	(1,269.06)	-
Z03: Gains/(losses) on reval of fixed assets	76,830.80	-
Total Reserves	253,270.26	145,543.55

Represented by Funds

General (Unrestricted)	86,106.38	59,150.87
Designated	2.82	-
Restricted	167,161.06	86,392.68
Endowment	-	-
Total	253,270.26	145,543.55

Analysis of Receipts and Payments
Selected period: 01 January 2022 to 31 December 2022

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
Receipts						
Donations and legacies						
0101 - Standing Order Planned Giving	3,856.51	-	-	-	3,856.51	-
0102 - Occasional Giving via Bank	20.00	-	15.00	-	35.00	-
0111 - Gift Direct	3,805.63	-	-	-	3,805.63	-
0112 - Other planned giving	56.00	-	-	-	56.00	-
0113 - Weekly envelope planned giving	25,250.19	-	-	-	25,250.19	2,121.00
0114 - Special Service Giving Envelopes	2,884.00	-	-	-	2,884.00	-
0201 - Loose plate offering	1,710.38	-	-	-	1,710.38	-
0202 - Offerings - Weddings	20.50	-	-	-	20.50	-
0203 - Offerings - Baptisms	45.13	-	-	-	45.13	-
0301 - Gift day receipts	1,506.00	-	-	-	1,506.00	-
0302 - Wall safe / box donations	73.64	-	-	-	73.64	1,110.00
0303 - One off Gift Aid donations	2,050.00	-	455.00	-	2,505.00	-
0305 - Donations appeals etc	3,262.13	-	6,472.12	-	9,734.25	-
0306 - Contactless Donations	1,852.00	-	100.00	-	1,952.00	-
0402 - Other collections/mission appeals	722.00	-	-	-	722.00	-
0501 - Recovered HMRC Gift Aid receipts	2,567.37	-	-	-	2,567.37	400.04
0502 - Recovered HMRC GASDS receipts	10,093.65	-	-	-	10,093.65	-
0503 - Recovered Gift Direct Gift Aid	445.67	-	-	-	445.67	-
Donations and legacies Totals	60,220.80	-	7,042.12	-	67,262.92	3,631.04
Income from charitable activities (Eglwys Crist, Llandinorwig, Bro Eryri Canolog, St Peris, Nant Peris, St Padarn, Llanberis, St Deiniol, Llanddeiniolen, St Helen, Penisarwaun, St Michael, Llanrug)						
0901 - Fees for Occasional Offices	-	-	-	-	-	3,961.00
0902 - Wedding fee	240.00	-	-	-	240.00	-
0905 - Funeral fee	1,675.00	-	-	-	1,675.00	-
0906 - Burial fee	-	-	6,512.00	-	6,512.00	-
0907 - Memorial fee	-	-	517.00	-	517.00	-
Income from charitable activities Totals	1,915.00	-	7,029.00	-	8,944.00	3,961.00
Other trading activities (Eglwys Crist, Llandinorwig, Bro Eryri Canolog, St Peris, Nant Peris, St Padarn, Llanberis, St Deiniol, Llanddeiniolen, St Helen, Penisarwaun, St Michael, Llanrug)						
0801 - Fund raising	7,119.44	-	2,872.94	-	9,992.38	-
0803 - Hall Rental Income	3,739.49	-	2,945.00	-	6,684.49	-
0805 - Sundry income	237.93	-	-	-	237.93	-
Other trading activities Totals	11,096.86	-	5,817.94	-	16,914.80	-
Investments (Eglwys Crist, Llandinorwig, Bro Eryri Canolog, St Peris, Nant Peris, St Padarn, Llanberis, St Deiniol, Llanddeiniolen, St Helen, Penisarwaun, St Michael, Llanrug)						
1001 - Dividends/investment income	32.44	-	59.28	-	91.72	-
1020 - Bank and building society interest	16.24	2.82	38.44	-	57.50	0.04
1030 - Rent from investment land or buildings	700.00	-	-	-	700.00	700.00
Investments Totals	748.68	2.82	97.72	-	849.22	700.04

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
Other income (Eglwys Crist, Llandinorwig, Bro Eryri Canolog, St Peris, Nant Peris, St Padarn, Llanberis, St Deiniol, Llanddeiniolen, St Helen, Penisarwaun, St Michael, Llanrug)						
1101 - Insurance claims	68,877.00	-	-	-	68,877.00	-
1102 - Surplus - Sales of fixed assets	-	-	110.00	-	110.00	-
Other income Totals	68,877.00	-	110.00	-	68,987.00	-
Receipts Grand Totals	142,858.34	2.82	20,096.78	-	162,957.94	8,292.08

Payments

Raising funds

3104 - Costs of fund raising	991.13	-	129.24	-	1,120.37
Raising funds Totals	991.13	-	129.24	-	1,120.37

Expenditure on charitable activities (Eglwys Crist, Llandinorwig, Bro Eryri Canolog, St Peris, Nant Peris, St Padarn, Llanberis, St Deiniol, Llanddeiniolen, St Helen, Penisarwaun, St Michael, Llanrug)

2001 - Diocesan share	46,202.00	-	-	-	46,202.00	3,000.00
2101 - Clergy expenses	150.00	-	-	-	150.00	-
2147 - Parsonage - electricity	322.00	-	-	-	322.00	-
2150 - Clergy - telephone/mobile/internet	40.00	-	-	-	40.00	-
2230 - Lay Ministers expenses	30.00	-	-	-	30.00	-
2340 - Maintenance of services	961.99	-	-	-	961.99	-
2341 - Costs of vergers, organists and choir	197.00	-	-	-	197.00	-
2343 - Music Instrument Tuning/Maintenance	220.00	-	-	-	220.00	-
2402 - Bank and Credit Card Charges	220.04	-	-	-	220.04	-
2403 - Cost of printing, post and stationery	312.59	-	-	-	312.59	-
2405 - Office and general expenditure	200.00	-	-	-	200.00	-
2408 - Leasing and Hire purchase charges	30.00	-	-	-	30.00	-
2409 - Professional Fees	216.00	-	-	-	216.00	-
2415 - Gifts to individuals	152.00	-	-	-	152.00	-
2421 - Admin/Staff HMRC payments	7,478.82	-	-	-	7,478.82	-
2501 - Church operating costs - insurance	4,965.19	-	-	-	4,965.19	515.64
2502 - Church operating costs - electricity	6,940.52	-	-	-	6,940.52	152.05
2503 - Church operating costs - gas	758.92	-	-	-	758.92	-
2504 - Church operating costs - water	292.09	-	-	-	292.09	-
2505 - Church operating costs - other	2,253.09	-	-	-	2,253.09	-
2508 - Church repairs and maintenance	1,944.26	-	-	-	1,944.26	70.00
2509 - Church Cleaning	328.28	-	-	-	328.28	-
2510 - Church operating costs - tel/mob/internet	73.00	-	-	-	73.00	-
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	1,044.49	-	-	-	1,044.49	36.00
2601 - Churchyard management costs	-	-	854.00	-	854.00	2,531.00
2602 - Church hall operating costs - other	-	-	260.16	-	260.16	-
2603 - Church hall operating costs - electric	-	-	1,104.73	-	1,104.73	-
2604 - Church hall operating costs - gas	101.00	-	-	-	101.00	-
2605 - Church hall operating costs - insurance	739.49	-	-	-	739.49	-
2606 - Church hall costs - repairs/maintenance	-	-	295.74	-	295.74	-
2617 - Other property - water	-	-	215.92	-	215.92	-
2641 - Churchyard grass cutting	1,136.00	-	7,910.00	-	9,046.00	-
2642 - Churchyard structural repairs	-	-	1,750.00	-	1,750.00	-
2901 - Support of diocesan projects	234.00	-	-	-	234.00	-

				Total	
	General	Designated	Restricted Endowment	This year	Last year
2902 - Support of church charities & projects	112.00	-	-	- 112.00	-
2903 - Support of UK charities	3,127.28	-	1,500.00	- 4,627.28	-
Expenditure on charitable activities Totals	80,782.05	-	13,890.55	- 94,672.60	6,304.69
Other expenditure (Eglwys Crist, Llandinorwig, Bro Eryri Canolog, St Peris, Nant Peris, St Padarn, Llanberis, St Deiniol, Llanddeiniolen, St Helen, Penisarwaun, St Michael, Llanrug)					
3002 - Purchase of investments	35,000.00	-	-	- 35,000.00	-
Other expenditure Totals	35,000.00	-	-	- 35,000.00	-
Payments Grand Totals	116,773.18	-	14,019.79	- 130,792.97	6,304.69

ANNUAL FINANCIAL RETURN

2022

Diocese Bangor	Parish Bro Eryri	Church	
Number of Legacies received 0			
	Unrestricted funds	Restricted funds	Total
donations	8743.77	7027.12	15770.89
for mission	722.00	0	722.00
tax refunds - gift aid	3013.04	0	3013.04
other incoming resources	68877.00	110.00	68987.00
money raising	11096.86	5817.94	16914.80
investment income	751.50	97.72	849.22
fees	1915.00	7029.00	8944.00
tax refunds - gasds	10093.65	0	10093.65
legacy gifts received	0	0	0
grants	0	0	0
planned giving	35872.33	15.00	35887.33
loose collections	1776.01	0	1776.01
Total for Income	142861.16	20096.78	162957.94
parochial expenses of clerics	512.00	0	512.00
other ministry support	30.00	0	30.00
maintenance of churches	18599.84	0	18599.84
cost of money raising	991.13	129.24	1120.37
general parish expenses	8609.45	0	8609.45
mission:parish	0	0	0
capital payments	35000.00	0	35000.00
maintenance of other property	1976.49	12390.55	14367.04
parish share	46202.00	0	46202.00
maintenance of services	1378.99	0	1378.99
exceptional expenditure	0	0	0
mission:home/world	3473.28	1500.00	4973.28
Total for Expenditure	116773.18	14019.79	130792.97
Net Income/Expenditure	26087.98	6076.99	32164.97
Balance as at 1st Jan	59150.87	86392.68	145543.55
Any transfers made between UF and RF	0	0.00	0.00
Any other recognised gains or losses	870.35	74691.39	75561.74
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