

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 2023

For the year ending
31st December 2023

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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: Y Rheithordy, Lon yr Eglwys, Llanberis, Gwynedd LL55 4TF

Ffôn: 07584 988748

E-bost: naomistarkey@churchinwales.org.uk

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 Ffestri Blynyddol:

Mr Jonno Jones

Swyddog Diogelu Bro Eryri

Mrs Beryl Roberts

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

Sant Peris (Nant Peris)

Mrs Margaret Ellis, Mrs Mair Evans, Mr Tom Jones

Sant Padarn (Llanberis)

Mrs Heather Jones (Trysorydd),

Ms Anne Williams (Ysgrifenyddes)

Sant Michael (Llanrug)

Mrs Beryl Roberts, Mrs Wendy Parry

Santes Helen (Penisa'rwaun)

Mr Malcolm Jones, Mr Stan Owen, Mr Ron Pleming

Eglwys Crist (Deiniolen)

Mr Len Jones, Mr Brian Price

Sant Deiniol (Llanddeiniolen)

Mrs Barbara Farrow, Ms Ceri Williams

Cyfetholedig

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: The Rectory, Church Lane, Llanberis, Gwynedd LL55 4TF

Telephone: 07584 988748

Email: naomistarkey@churchinwales.org.uk

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, Ms 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

Er nad oedd ganddynt Arweinydd Ardal Weinidogaeth o hyd, cynhaliwyd cyfarfodydd rheolaidd o'r Cyngor Ardal Weinidogaeth a'r tîm gweinidogaeth yn 2023. Cwblhaodd tîm o arweinwyr addoli eu hyfforddiant a dechrau arwain gwasanaethau. Mae aelodau o'r Cyngor Ardal Weinidogaeth wedi mynychu cwrs hyfforddi diogelu'r Eglwys yng Nghymru.

Ail-agorodd Eglwys Llanddeiniolen ar gyfer gwasanaethau rheolaidd (misol) ar ôl nifer o flynyddoedd o fod ar gau. Cynhaliwyd gwasanaethau Nadolig a Phasg yn yr holl eglwysi, gan gynnwys gwasanaethau Crud a Cristingl i blant a theuluoedd. Dosbarthwyd cylchlythyr Nadolig 2023 i bentrefi Bro Eryri, gan hybu presenoldeb mewn gwasanaethau. Roedd hefyd ddiwrnodau agored eglwysi yn ystod tymor yr Adfent i bobl 'alw heibio' a chofio anwyliad.

Roedd gweithgareddau codi arian yn cynnwys ffeiriau Nadolig, boreau coffi, te prynhawn, cinio Gŵyl Dewi, a gwirfoddoli mewn maes parcio. Roedd gweithgareddau elusennol yn cynnwys cyngherddau, casglu nwyddau ar gyfer y Banc Bwyd Lleol, brecwast codi arian ar gyfer Cymorth Cristnogol a darparu cinio Nadolig ac anrhegion i'r digartref. Cynhaliwyd digwyddiad 'Brecwast hefo Santa' i blant.

Parhaodd dau adeilad eglwys i fod ar agor bob dydd ar gyfer ymwelwyr, pererinion a gweddi dawel.

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

Despite the ongoing lack of a Ministry Area Leader, there were regular meetings of the Ministry Area Council and the ministry team in 2023. A team of worship leaders completed their training and started leading services. Members of the Ministry Area Council have attended a Church in Wales safeguarding training course.

Llanddeiniolen Church reopened for regular services (monthly) after a number of years. Christmas and Easter services were held in all the churches, including Crib and Christingle services for children and families. The 2023 Christmas newsletter was distributed to all villages of Bro Eryri, boosting attendance at services. There were also church open days during the Advent season for people to 'drop in' and remember loved ones.

Fundraising activities included Christmas fairs, coffee mornings, afternoon teas, a St David's Day dinner, and volunteering in a car park. Charity activities included concerts, collecting goods for the local Food Bank, a fundraising breakfast for Christian Aid and providing Christmas dinner and gifts to the homeless. A 'Breakfast with Santa' event took place for children.

Two church buildings continued to be open daily for visitors, pilgrims and silent prayer.

Ardal Weinidogaeth
Bro Eryri
Ministry Area
Elusen/Charity 1185391

Datganiadau Ariannol
Financial Statements

Ar gyfer y flwyddyn yn diweddaru
31 Rhagfyr 2023

For the year ending
31st December 2023

Adroddiad yr Archwiliwr Annibynnol

I Ymddiriedolwyr Ardal Weinidogaeth Bro Eryri

Adroddaf i'r ymddiriedolwyr ar fy archwiliad o gyfrifon elusen Ardal Weinidogaeth Bro Eryri am y flwyddyn yn diweddu 31 Rhagfyr 2023.

Cyfrifoldebau'r ymddiriedolwyr a'r archwiliwr

Mae aelodau Cyngor Ardal Weinidogaeth Ardal Weinidogaeth Bro Eryri (y cyfeirir atynt o hyn ymlaen fel y CAW) fel ymddiriedolwyr sy'n gyfrifol am baratoi'r cyfrifon yn unol â gofynion Deddf Elusennau 2011 ("y Ddeddf").

Adroddaf mewn perthynas â'm harchwiliad o gyfrifon yr Ymddiriedolaeth a gwblhawyd o dan adran 145 o Ddeddf 2011 ac wrth ymgymryd â'm harchwiliad, dilynais yr holl Gyfarwyddiadau cymwys a roddwyd gan y Comisiwn Elusennau o dan adran 145(5)(b) o'r Ddeddf.

Fy nghyfrifoldeb i yw:

- archwilio'r cyfrifon o dan adran 145 o Ddeddf Elusennau 2011
- dilyn y gweithdrefnau a osodwyd yn y Cyfarwyddiadau Cyffredinol a roddwyd gan y Comisiwn Elusennau (o dan adran 145(5)(b) o Ddeddf Elusennau 2011); a
- datgan a yw materion arbennig wedi dod at fy sylw.

Sail adroddiad yr archwiliwr annibynnol

Cyflawnais fy archwiliad yn unol â'r Cyfarwyddiadau Cyffredinol a roddwyd gan y Comisiwn Elusennau. Mae archwiliad yn cynnwys adolygu'r cofnodion cyfrifyddu a gedwir gan yr elusen a chymharu'r cyfrifon a gyflwynir a'r cofnodion hynny. Hefyd mae'n cynnwys ystyried unrhyw eitemau neu ddatgeliadau anarferol yn y cyfrifon, a cheisio esboniadau gennyh chi fel ymddiriedolwyr ynghylch materion o'r fath. Nid yw'r gweithdrefnau a ddilynwyd yn darparu'r holi dystiolaeth a fyddai'n ofynnol mewn archwiliad ariannol ac o ganlyniad ni roddwyd unrhyw fam ynghylch a yw'r cyfrifon yn rhoi 'darlun gwir a theg' ac mae'r adroddiad wedi'i gyfyngu i'r materion hynny a nodwyd yn y datganiad nesaf.

Datganiad yr archwiliwr annibynnol

Rwyf wedi cwblhau fy archwiliad. Cadarnhaf nad yw unrhyw faterion perthnasol wedi dod i'm sylw mewn perthynas â'r archwiliad sy'n rhoi achos i mi gredu, mewn unrhyw agwedd perthnasol:

☐ ni chafodd cofnodion cyfrifyddu eu cadw yn unol ag adran 130 o'r Ddeddf Elusennau; neu

☐ nid yw'r cyfrifon yn cyfateb â'r cofnodion cyfrifyddu; neu

☐ nid yw'r cyfrifon yn cydymffurfio â'r gofynion cymwys yn ymwneud â ffurf a chynnwys cyfrifon a amlinellir yn Rheoliadau Elusennau (Cyfrifon ac Adroddiadau) 2008 heblaw unrhyw ofyniad bod y cyfrifon yn rhoi darlun 'gwir a theg' nad yw'n fater i'w ystyried fel rhan o archwiliad annibynnol.

Nid oes unrhyw bryderon gennyf ac nid wyf wedi dod ar draws unrhyw faterion eraill mewn perthynas â'r archwiliad y dylid dwyn sylw atynt yn yr adroddiad hwn er mwyn sicrhau dealltwriaeth briodol o'r cyfrifon.

Llofnodwyd:

Dyddiad:

11/11/2024

Enw:

Mr Owain G Pritchard

Cyfeiriad:

**Ty Deiniol
Cathedral Close
Bangor
Gwynedd
LL57 1RL**

Independent Examiner's Report

To the Trustees of Bro Eryri Ministry Area

I report to the trustees on my examination of the accounts of the Bro Eryri Ministry Area charity for the year ended 31st December 2023.

Respective responsibilities of Trustees and Examiner

The Ministry Area Council members of the Ministry Area of Bro Eryri (henceforth referred to as the MAC) as trustees 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.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

11/11/2024

Name: Mr Owain G Pritchard

Address: Ty Deiniol
Cathedral Close
Bangor
Gwynedd
LL57 1RL

Nid yw'r cronfeydd canlynol wedi'u cynnwys ar hyn o bryd yn y system MyFundAccounting oherwydd eu bod yn tarddu o werthu asedau eiddo y CC. Fe'u cynhwysir ar wahân yma i roi darlun cyflawn o'r cyllid sydd ar gael i'r ymddiriedolwyr yr elusen.

The following funds are not currently included in the MyFundAccounting system due to them originating from the sale of RB owned assets. They are included separately here to provide a complete picture of the finances available to the charity trustees.

Proceeds of sale of St Mair's Church & Freehold

Date	Description	Debit	Credit	Balance
01/01/2023	Brought forward			£9,300.08
31/03/2024	Interest		£118.37	£9,418.45
30/06/2024	Interest		£118.71	£9,537.16
30/06/2024	Interest		£118.49	£9,655.65

Terms: Charity Commisison Scheme dated 6 June 1997

income for furthering religious and charitable work

Capital: £6,196.82 - permanent endowmnet

Proceeds of sale of Vicarage

Date	Description	Debit	Credit	Balance
01/01/2024	Brought forward			£101,102.56
31/03/2024	Interest		£1,286.83	£102,398.39
30/06/2024	Interest		£1,290.55	£103,679.94
30/09/2024	Interest		£1,288.11	£104,968.05

Terms: Charitable church purposes in the Parish or any

parish with or into which the same is united or merged

Bro Eryri 1185391
Sofa Separate Designated
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	48,097.72	-	25,019.00	-	73,116.72	67,262.92
Income from charitable activities	2,411.00	-	6,623.00	-	9,034.00	8,944.00
Other trading activities	14,721.91	-	5,262.05	-	19,983.96	16,914.80
Investments	51.21	-	1,632.43	-	1,683.64	849.22
Other income	-	-	-	-	-	68,987.00
Total income	65,281.84	-	38,536.48	-	103,818.32	162,957.94
Expenditure on:						
Expenditure on charitable activities	63,343.53	-	39,828.58	-	103,172.11	94,672.60
Raising funds	1,592.71	-	83.83	-	1,676.54	1,120.37
Other expenditure	(35,000.00)	-	-	-	(35,000.00)	35,000.00
Total expenditure	29,936.24	-	39,912.41	-	69,848.65	130,792.97
Net income / (expenditure) resources before transfer	35,345.60	-	(1,375.93)	-	33,969.67	32,164.97
Transfers:						
Gross transfers between funds - in	-	-	-	-	-	90.00
Gross transfers between funds - out	-	-	-	-	-	(90.00)
Other recognised gains / losses						
Gains/losses on investment assets	1,011.79	-	583.43	-	1,595.22	(1,269.06)
Gains on revaluation, fixed assets, charity's own use	-	-	6,104.16	-	6,104.16	76,830.80
Net movement in funds	36,357.39	-	5,311.66	-	41,669.05	107,726.71
Reconciliation of funds						
Total funds brought forward	86,106.38	2.82	167,161.06	-	253,270.26	145,543.55
Total funds carried forward	122,463.77	2.82	172,472.72	-	294,939.31	253,270.26
Represented by						
Unrestricted						
General Fund	122,463.77	-	-	-	122,463.77	86,106.38
Designated						
St Helen Cronfa Atgyweirio	-	2.82	-	-	2.82	2.82
Restricted						
Book Memorial Fund	-	-	590.80	-	590.80	590.80
Churchyard Fund	-	-	65,407.26	-	65,407.26	62,888.30
Fabric And Churchyard Fund	-	-	6,104.16	-	6,104.16	-
Restoration Fund	-	-	28,845.80	-	28,845.80	28,844.75
St Helen Cronfa Atgyweirio	-	-	45,261.38	-	45,261.38	43,344.41
St Helen Cronfa Neuadd	-	-	12,103.93	-	12,103.93	9,914.83
St Helen Cronfa Neuadd Newydd	-	-	3,545.19	-	3,545.19	6,261.09
St Helen Cronfa Organ	-	-	1,653.56	-	1,653.56	1,713.48
St Peris Cronfa Adfer	-	-	8,960.64	-	8,960.64	13,603.40

Bro Eryri 1185391
Fund totals - Details
Selected period: 01 January 2023 to 31 December 2023

Fund	Opening balance	Closing balance
BookMem - Book Memorial Fund (St Michael, Llanrug)		
Restricted	590.80	590.80
	590.80	590.80
ChrchYrd - Churchyard Fund (Eglwys Crist, Llandinorwig, St Deiniol, Llanddeiniolen, St Helen, Penisarwaun, St Michael, Llanrug)		
Restricted	58,714.16	61,097.42
	58,714.16	61,097.42
Chuchyard - Churchyard Fund (St Padarn, Llanberis)		
Restricted	3,302.38	3,330.24
	3,302.38	3,330.24
ChurchYrd - Churchyard Fund (Bro Eryri Canolog)		
Restricted	871.76	979.60
	871.76	979.60
FabChrch - Fabric And Churchyard Fund (Bro Eryri Canolog)		
Restricted	-	6,104.16
	-	6,104.16
General - General Fund (Eglwys Crist, Llandinorwig, Bro Eryri Canolog, St Peris, Nant Peris, St Padarn, Llanberis, St Deiniol, Llanddeiniolen, St Helen, Penisarwaun, St Michael, Llanrug)		
Unrestricted	86,106.38	122,463.77
	86,106.38	122,463.77
Restoration - Restoration Fund (St Padarn, Llanberis)		
Restricted	28,844.75	28,845.80
	28,844.75	28,845.80
StHADfer - St Helen Cronfa Atgyweirio (St Helen, Penisarwaun)		
Restricted	43,344.41	45,261.38
Designated	2.82	2.82
	43,347.23	45,264.20
StHNeu - St Helen Cronfa Neuadd (St Helen, Penisarwaun)		
Restricted	9,914.83	12,103.93
	9,914.83	12,103.93
StHNeuNewydd - St Helen Cronfa Neuadd Newydd (St Helen, Penisarwaun)		
Restricted	6,261.09	3,545.19
	6,261.09	3,545.19
StHOrg - St Helen Cronfa Organ (St Helen, Penisarwaun)		
Restricted	1,713.48	1,653.56
	1,713.48	1,653.56
StPerAdfer - St Peris Cronfa Adfer (St Peris, Nant Peris)		

Restricted

	13,603.40	8,960.64
	13,603.40	8,960.64
Overall totals	253,270.26	294,939.31

Bro Eryri 1185391

Balance Sheet detailed

	As at 31/12/2023	As at 31/12/2022
Fixed assets		
884300047R: BDT Churchyard	979.60	871.76
884300048R: BDT General	9,190.89	8,179.10
BDT0081R: BDT St Helen Fabric	4,320.17	3,844.58
PT4457: Church Fabric and Churchyard Maintenance	6,104.16	-
Total Fixed assets	20,594.82	12,895.44
Current assets		
0020: Bro Eryri Cyfrif Canolog	(480.53)	(477.21)
0003: St Peris Cyfrif Cyffredol	14,877.66	20,014.65
0015: St Helen Prif Gyfrif	18,228.47	18,901.38
0001: Llandinorwig Cyfrif Cyffredol	5,999.61	5,045.68
0013: St Deiniol Cyfrif Cyffredol	1,762.90	1,446.60
0021: St Michael Current Account	3,036.07	2,536.05
0023: St Michael J Higgins Account	(3.88)	590.80
0001: HSBC – St. Padarn's Church Current Account	75,409.19	39,580.91
00002: HSBC St Padarn's Church (Churchyard Account)	126.43	124.57
00003: HSBC ST Padarn's Church (Restoration Account)	71.46	70.41
00004: Cyfrif Natwest	25,319.14	25,319.14
6030001C: Number 1 Reserve	3,393.55	3,393.55
6030002C: Churchyard Account	3,177.93	3,177.93
6030003C: Restoration Account	3,460.15	3,460.15
0014: St Deiniol Cyfrif Mynwent	13,423.25	14,216.25
0021: St Helen Cyfrif Organ	1,728.56	1,713.48
0020: St Helen Cyfrif Neuadd Newydd	3,545.19	6,261.09
0024: St Michael Churchyard Account	932.45	815.45
0019: St Helen Cyfrif Neuadd yr Eglwys	11,503.93	9,914.83
0016: St Helen Cronfa atgyweirio	55,418.17	3,976.79
0017: St Helen Cyfrif Mynwent	5,296.66	3,138.46
0018: St Helen Cyfrif Er cof Bryngwyn Griffith	5,881.07	5,829.86
0002: Llandinorwig Cyfrif Mynwent	22,237.06	21,324.00
0022: 18749491LS Fixed Term	-	50,000.00
Total Current assets	274,344.49	240,374.82
Net Asset surplus (deficit)	294,939.31	253,270.26
Reserves		
Excess/(deficit) to date	33,969.67	32,164.97
Z01: Starting balances	253,270.26	145,543.55
Z02: Gains/(losses) on investment assets	1,595.22	(1,269.06)
Z03: Gains/(losses) on reval of fixed assets	6,104.16	76,830.80
Total Reserves	294,939.31	253,270.26

Represented by Funds

General (Unrestricted)	122,463.77	86,106.38
Designated	2.82	2.82
Restricted	172,472.72	167,161.06
Endowment	-	-
Total	294,939.31	253,270.26

Analysis of income and expenditure
Selected period: 01 January 2023 to 31 December 2023

					Total
	General	Designated	Restricted	Endowment	This year Last year
Income and endowments from:					
Donations and legacies					
0101 - Standing Order Planned Giving	1,250.45	-	-	-	1,250.45 3,856.51
0102 - Occasional Giving via Bank	-	-	-	-	- 35.00
0110 - Gift Aid Envelopes - Occasional	6,479.72	-	-	-	6,479.72 -
0111 - Gift Direct	5,945.84	-	-	-	5,945.84 3,805.63
0112 - Other planned giving	-	-	-	-	- 56.00
0113 - Weekly envelope planned giving	6,577.06	-	-	-	6,577.06 25,250.19
0114 - Special Service Giving Envelopes	1,887.75	-	-	-	1,887.75 2,884.00
0201 - Loose plate offering	13,841.92	-	-	-	13,841.92 1,710.38
0202 - Offerings - Weddings	-	-	-	-	- 20.50
0203 - Offerings - Baptisms	-	-	-	-	- 45.13
0301 - Gift day receipts	1,043.00	-	-	-	1,043.00 1,506.00
0302 - Wall safe / box donations	-	-	-	-	- 73.64
0303 - One off Gift Aid donations	-	-	-	-	- 2,505.00
0305 - Donations appeals etc	4,673.22	-	7,990.00	-	12,663.22 9,734.25
0306 - Contactless Donations	580.77	-	-	-	580.77 1,952.00
0402 - Other collections/mission appeals	-	-	-	-	- 722.00
0501 - Recovered HMRC Gift Aid receipts	959.52	-	-	-	959.52 2,567.37
0502 - Recovered HMRC GASDS receipts	-	-	-	-	- 10,093.65
0503 - Recovered Gift Direct Gift Aid	1,426.49	-	-	-	1,426.49 445.67
0702 - Non-recurring one-off grants	3,431.98	-	17,029.00	-	20,460.98 -
Donations and legacies Totals	48,097.72	-	25,019.00	-	73,116.72 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)					
0902 - Wedding fee	290.00	-	-	-	290.00 240.00
0905 - Funeral fee	1,998.00	-	-	-	1,998.00 1,675.00
0906 - Burial fee	-	-	5,623.00	-	5,623.00 6,512.00
0907 - Memorial fee	123.00	-	1,000.00	-	1,123.00 517.00
Income from charitable activities Totals	2,411.00	-	6,623.00	-	9,034.00 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	7,392.67	-	2,527.05	-	9,919.72 9,992.38
0802 - Other funds generated	4,289.24	-	185.00	-	4,474.24 -
0803 - Hall Rental Income	3,000.00	-	2,550.00	-	5,550.00 6,684.49
0805 - Sundry income	40.00	-	-	-	40.00 237.93
Other trading activities Totals	14,721.91	-	5,262.05	-	19,983.96 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	-	-	1,396.16	-	1,396.16 91.72
1020 - Bank and building society interest	51.21	-	236.27	-	287.48 57.50
1030 - Rent from investment land or buildings	-	-	-	-	- 700.00

	General Designated Restricted Endowment			Total	
				This year	Last year
Investments Totals	51.21	-	1,632.43	-	1,683.64
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
1102 - Surplus - Sales of fixed assets	-	-	-	-	110.00
Other income Totals	-	-	-	-	68,987.00
Income and endowments Grand totals	65,281.84	-	38,536.48	-	103,818.32
					162,957.94

Expenditure on:

Raising funds

3104 - Costs of fund raising	1,592.71	-	83.83	-	1,676.54	1,120.37
Raising funds Totals	1,592.71	-	83.83	-	1,676.54	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	28,655.00	-	-	-	28,655.00	46,202.00
2101 - Clergy expenses	-	-	-	-	-	150.00
2147 - Parsonage - electricity	-	-	-	-	-	322.00
2150 - Clergy - telephone/mobile/internet	-	-	-	-	-	40.00
2201 - Assistant clergy fees/expenses	-	-	711.26	-	711.26	-
2230 - Lay Ministers expenses	-	-	-	-	-	30.00
2340 - Maintenance of services	117.76	-	-	-	117.76	961.99
2341 - Costs of vergers, organists and choir	200.00	-	-	-	200.00	197.00
2342 - Music & performance expenses	317.00	-	-	-	317.00	-
2343 - Music Instrument Tuning/Maintenance	-	-	75.00	-	75.00	220.00
2401 - Costs of meetings	50.00	-	-	-	50.00	-
2402 - Bank and Credit Card Charges	227.53	-	-	-	227.53	220.04
2403 - Cost of printing, post and stationery	510.62	-	-	-	510.62	312.59
2405 - Office and general expenditure	339.14	-	-	-	339.14	200.00
2408 - Leasing and Hire purchase charges	-	-	-	-	-	30.00
2409 - Professional Fees	-	-	3,202.24	-	3,202.24	216.00
2415 - Gifts to individuals	315.00	-	-	-	315.00	152.00
2421 - Admin/Staff HMRC payments	-	-	-	-	-	7,478.82
2450 - MALMA central costs	5,195.00	-	-	-	5,195.00	-
2501 - Church operating costs - insurance	7,074.79	-	-	-	7,074.79	4,965.19
2502 - Church operating costs - electricity	9,603.93	-	-	-	9,603.93	6,940.52
2503 - Church operating costs - gas	-	-	-	-	-	758.92
2504 - Church operating costs - water	345.71	-	-	-	345.71	292.09
2505 - Church operating costs - other	1,877.65	-	-	-	1,877.65	2,253.09
2508 - Church repairs and maintenance	3,082.65	-	61.49	-	3,144.14	1,944.26
2509 - Church Cleaning	250.00	-	-	-	250.00	328.28
2510 - Church operating costs - tel/mob/internet	144.00	-	-	-	144.00	73.00
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	2,445.30	-	-	-	2,445.30	1,044.49
2601 - Churchyard management costs	-	-	74.00	-	74.00	854.00
2602 - Church hall operating costs - other	-	-	260.16	-	260.16	260.16
2603 - Church hall operating costs - electric	-	-	1,719.41	-	1,719.41	1,104.73
2604 - Church hall operating costs - gas	-	-	-	-	-	101.00

	General Designated Restricted Endowment				Total	
					This year	Last year
2605 - Church hall operating costs - insurance	-	-	-	-	-	739.49
2606 - Church hall costs - repairs/maintenance	-	-	3,185.00	-	3,185.00	295.74
2617 - Other property - water	-	-	522.80	-	522.80	215.92
2641 - Churchyard grass cutting	600.00	-	6,450.00	-	7,050.00	9,046.00
2642 - Churchyard structural repairs	-	-	-	-	-	1,750.00
2701 - Major building repairs and renovations	-	-	23,567.22	-	23,567.22	-
2801 - Children & young people activity costs	55.45	-	-	-	55.45	-
2807 - Cost of maintaining websites and social media platforms	73.00	-	-	-	73.00	-
2901 - Support of diocesan projects	-	-	-	-	-	234.00
2902 - Support of church charities & projects	390.00	-	-	-	390.00	112.00
2903 - Support of UK charities	1,474.00	-	-	-	1,474.00	4,627.28
Expenditure on charitable activities Totals	63,343.53	-	39,828.58	-	103,172.11	94,672.60
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)	35,000.00
Other expenditure Totals	(35,000.00)	-	-	-	(35,000.00)	35,000.00
Expenditure Grand totals	29,936.24	-	39,912.41	-	69,848.65	130,792.97

Ardal Weinidogaeth
Bro Eryri
Ministry Area
Elusen/Charity 1185391

Datganiadau Ariannol
Financial Statements

Ar gyfer y flwyddyn yn diweddaru
31 Rhagfyr 2023

For the year ending
31st December 2023

Adroddiad yr Archwiliwr Annibynnol

I Ymddiriedolwyr Ardal Weinidogaeth Bro Eryri

Adroddaf i'r ymddiriedolwyr ar fy archwiliad o gyfrifon elusen Ardal Weinidogaeth Bro Eryri am y flwyddyn yn diweddu 31 Rhagfyr 2023.

Cyfrifoldebau'r ymddiriedolwyr a'r archwiliwr

Mae aelodau Cyngor Ardal Weinidogaeth Ardal Weinidogaeth Bro Eryri (y cyfeirir atynt o hyn ymlaen fel y CAW) fel ymddiriedolwyr sy'n gyfrifol am baratoi'r cyfrifon yn unol â gofynion Deddf Elusennau 2011 ("y Ddeddf").

Adroddaf mewn perthynas â'm harchwiliad o gyfrifon yr Ymddiriedolaeth a gwblhawyd o dan adran 145 o Ddeddf 2011 ac wrth ymgymryd â'm harchwiliad, dilynais yr holl Gyfarwyddiadau cymwys a roddwyd gan y Comisiwn Elusennau o dan adran 145(5)(b) o'r Ddeddf.

Fy nghyfrifoldeb i yw:

- archwilio'r cyfrifon o dan adran 145 o Ddeddf Elusennau 2011
- dilyn y gweithdrefnau a osodwyd yn y Cyfarwyddiadau Cyffredinol a roddwyd gan y Comisiwn Elusennau (o dan adran 145(5)(b) o Ddeddf Elusennau 2011); a
- datgan a yw materion arbennig wedi dod at fy sylw.

Sail adroddiad yr archwiliwr annibynnol

Cyflawnais fy archwiliad yn unol a'r Cyfarwyddiadau Cyffredinol a roddwyd gan y Comisiwn Elusennau. Mae archwiliad yn cynnwys adolygu'r cofnodion cyfrifyddu a gedwir gan yr elusen a chymharu'r cyfrifon a gyflwynir a'r cofnodion hynny. Hefyd mae'n cynnwys ystyried unrhyw eitemau neu ddatgeliadau anarferol yn y cyfrifon, a cheisio esboniadau gennyh chi fel ymddiriedolwyr ynghylch materion o'r fath. Nid yw'r gweithdrefnau a ddilynwyd yn darparu'r holi dystiolaeth a fyddai'n ofynnol mewn archwiliad ariannol ac o ganlyniad ni roddwyd unrhyw fam ynghylch a yw'r cyfrifon yn rhoi 'darlun gwir a theg' ac mae'r adroddiad wedi'i gyfyngu i'r materion hynny a nodwyd yn y datganiad nesaf.

Datganiad yr archwiliwr annibynnol

Rwyf wedi cwblhau fy archwiliad. Cadarnhaf nad yw unrhyw faterion perthnasol wedi dod i'm sylw mewn perthynas â'r archwiliad sy'n rhoi achos i mi gredu, mewn unrhyw agwedd perthnasol:

☒ ni chafodd cofnodion cyfrifyddu eu cadw yn unol ag adran 130 o'r Ddeddf Elusennau; neu

☒ nid yw'r cyfrifon yn cyfateb â'r cofnodion cyfrifyddu; neu

☒ nid yw'r cyfrifon yn cydymffurfio â'r gofynion cymwys yn ymwneud â ffurf a chynnwys cyfrifon a amlinellir yn Rheoliadau Elusennau (Cyfrifon ac Adroddiadau) 2008 heblaw unrhyw ofyniad bod y cyfrifon yn rhoi darlun 'gwir a theg' nad yw'n fater i'w ystyried fel rhan o archwiliad annibynnol.

Nid oes unrhyw bryderon gennyf ac nid wyf wedi dod ar draws unrhyw faterion eraill mewn perthynas â'r archwiliad y dylid dwyn sylw atynt yn yr adroddiad hwn er mwyn sicrhau dealltwriaeth briodol o'r cyfrifon.

Llofnodwyd:

Dyddiad:

11/11/2024

Enw:

Mr Owain G Pritchard

Cyfeiriad:

Ty Deiniol
Cathedral Close
Bangor
Gwynedd
LL57 1RL

Independent Examiner's Report

To the Trustees of Bro Eryri Ministry Area

I report to the trustees on my examination of the accounts of the Bro Eryri Ministry Area charity for the year ended 31st December 2023.

Respective responsibilities of Trustees and Examiner

The Ministry Area Council members of the Ministry Area of Bro Eryri (henceforth referred to as the MAC) as trustees 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.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

11/11/2024

Name: Mr Owain G Pritchard

Address: Ty Deiniol
Cathedral Close
Bangor
Gwynedd
LL57 1RL

Nid yw'r cronfeydd canlynol wedi'u cynnwys ar hyn o bryd yn y system MyFundAccounting oherwydd eu bod yn tarddu o werthu asedau eiddo y CC. Fe'u cynhwysir ar wahân yma i roi darlun cyflawn o'r cyllid sydd ar gael i'r ymddiriedolwyr yr elusen.

The following funds are not currently included in the MyFundAccounting system due to them originating from the sale of RB owned assets. They are included separately here to provide a complete picture of the finances available to the charity trustees.

Proceeds of sale of St Mair's Church & Freehold

Date	Description	Debit	Credit	Balance
01/01/2023	Brought forward			£9,300.08
31/03/2024	Interest		£118.37	£9,418.45
30/06/2024	Interest		£118.71	£9,537.16
30/06/2024	Interest		£118.49	£9,655.65

Terms: Charity Commisison Scheme dated 6 June 1997

income for furthering religious and charitable work

Capital: £6,196.82 - permanent endowmnet

Proceeds of sale of Vicarage

Date	Description	Debit	Credit	Balance
01/01/2024	Brought forward			£101,102.56
31/03/2024	Interest		£1,286.83	£102,398.39
30/06/2024	Interest		£1,290.55	£103,679.94
30/09/2024	Interest		£1,288.11	£104,968.05

Terms: Charitable church purposes in the Parish or any

parish with or into which the same is united or merged

Bro Eryri 1185391
Sofa Separate Designated
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	48,097.72	-	25,019.00	-	73,116.72	67,262.92
Income from charitable activities	2,411.00	-	6,623.00	-	9,034.00	8,944.00
Other trading activities	14,721.91	-	5,262.05	-	19,983.96	16,914.80
Investments	51.21	-	1,632.43	-	1,683.64	849.22
Other income	-	-	-	-	-	68,987.00
Total income	65,281.84	-	38,536.48	-	103,818.32	162,957.94
Expenditure on:						
Expenditure on charitable activities	63,343.53	-	39,828.58	-	103,172.11	94,672.60
Raising funds	1,592.71	-	83.83	-	1,676.54	1,120.37
Other expenditure	(35,000.00)	-	-	-	(35,000.00)	35,000.00
Total expenditure	29,936.24	-	39,912.41	-	69,848.65	130,792.97
Net income / (expenditure) resources before transfer	35,345.60	-	(1,375.93)	-	33,969.67	32,164.97
Transfers:						
Gross transfers between funds - in	-	-	-	-	-	90.00
Gross transfers between funds - out	-	-	-	-	-	(90.00)
Other recognised gains / losses						
Gains/losses on investment assets	1,011.79	-	583.43	-	1,595.22	(1,269.06)
Gains on revaluation, fixed assets, charity's own use	-	-	6,104.16	-	6,104.16	76,830.80
Net movement in funds	36,357.39	-	5,311.66	-	41,669.05	107,726.71
Reconciliation of funds						
Total funds brought forward	86,106.38	2.82	167,161.06	-	253,270.26	145,543.55
Total funds carried forward	122,463.77	2.82	172,472.72	-	294,939.31	253,270.26
Represented by						
Unrestricted						
General Fund	122,463.77	-	-	-	122,463.77	86,106.38
Designated						
St Helen Cronfa Atgyweirio	-	2.82	-	-	2.82	2.82
Restricted						
Book Memorial Fund	-	-	590.80	-	590.80	590.80
Churchyard Fund	-	-	65,407.26	-	65,407.26	62,888.30
Fabric And Churchyard Fund	-	-	6,104.16	-	6,104.16	-
Restoration Fund	-	-	28,845.80	-	28,845.80	28,844.75
St Helen Cronfa Atgyweirio	-	-	45,261.38	-	45,261.38	43,344.41
St Helen Cronfa Neuadd	-	-	12,103.93	-	12,103.93	9,914.83
St Helen Cronfa Neuadd Newydd	-	-	3,545.19	-	3,545.19	6,261.09
St Helen Cronfa Organ	-	-	1,653.56	-	1,653.56	1,713.48
St Peris Cronfa Adfer	-	-	8,960.64	-	8,960.64	13,603.40

Bro Eryri 1185391
Fund totals - Details
Selected period: 01 January 2023 to 31 December 2023

Fund	Opening balance	Closing balance
BookMem - Book Memorial Fund (St Michael, Llanrug)		
Restricted	590.80	590.80
	590.80	590.80
ChrchYrd - Churchyard Fund (Eglwys Crist, Llandinorwig, St Deiniol, Llanddeiniolen, St Helen, Penisarwaun, St Michael, Llanrug)		
Restricted	58,714.16	61,097.42
	58,714.16	61,097.42
Chuchyard - Churchyard Fund (St Padarn, Llanberis)		
Restricted	3,302.38	3,330.24
	3,302.38	3,330.24
ChurchYrd - Churchyard Fund (Bro Eryri Canolog)		
Restricted	871.76	979.60
	871.76	979.60
FabChrch - Fabric And Churchyard Fund (Bro Eryri Canolog)		
Restricted	-	6,104.16
	-	6,104.16
General - General Fund (Eglwys Crist, Llandinorwig, Bro Eryri Canolog, St Peris, Nant Peris, St Padarn, Llanberis, St Deiniol, Llanddeiniolen, St Helen, Penisarwaun, St Michael, Llanrug)		
Unrestricted	86,106.38	122,463.77
	86,106.38	122,463.77
Restoration - Restoration Fund (St Padarn, Llanberis)		
Restricted	28,844.75	28,845.80
	28,844.75	28,845.80
StHADfer - St Helen Cronfa Atgyweirio (St Helen, Penisarwaun)		
Restricted	43,344.41	45,261.38
Designated	2.82	2.82
	43,347.23	45,264.20
StHNeu - St Helen Cronfa Neuadd (St Helen, Penisarwaun)		
Restricted	9,914.83	12,103.93
	9,914.83	12,103.93
StHNeuNewydd - St Helen Cronfa Neuadd Newydd (St Helen, Penisarwaun)		
Restricted	6,261.09	3,545.19
	6,261.09	3,545.19
StHOrg - St Helen Cronfa Organ (St Helen, Penisarwaun)		
Restricted	1,713.48	1,653.56
	1,713.48	1,653.56
StPerAdfer - St Peris Cronfa Adfer (St Peris, Nant Peris)		

Restricted

	13,603.40	8,960.64
	13,603.40	8,960.64
Overall totals	253,270.26	294,939.31

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Balance Sheet detailed

	As at 31/12/2023	As at 31/12/2022
Fixed assets		
884300047R: BDT Churchyard	979.60	871.76
884300048R: BDT General	9,190.89	8,179.10
BDT0081R: BDT St Helen Fabric	4,320.17	3,844.58
PT4457: Church Fabric and Churchyard Maintenance	6,104.16	-
Total Fixed assets	20,594.82	12,895.44
Current assets		
0020: Bro Eryri Cyfrif Canolog	(480.53)	(477.21)
0003: St Peris Cyfrif Cyffredol	14,877.66	20,014.65
0015: St Helen Prif Gyfrif	18,228.47	18,901.38
0001: Llandinorwig Cyfrif Cyffredol	5,999.61	5,045.68
0013: St Deiniol Cyfrif Cyffredol	1,762.90	1,446.60
0021: St Michael Current Account	3,036.07	2,536.05
0023: St Michael J Higgins Account	(3.88)	590.80
0001: HSBC – St. Padarn's Church Current Account	75,409.19	39,580.91
00002: HSBC St Padarn's Church (Churchyard Account)	126.43	124.57
00003: HSBC ST Padarn's Church (Restoration Account)	71.46	70.41
00004: Cyfrif Natwest	25,319.14	25,319.14
6030001C: Number 1 Reserve	3,393.55	3,393.55
6030002C: Churchyard Account	3,177.93	3,177.93
6030003C: Restoration Account	3,460.15	3,460.15
0014: St Deiniol Cyfrif Mynwent	13,423.25	14,216.25
0021: St Helen Cyfrif Organ	1,728.56	1,713.48
0020: St Helen Cyfrif Neuadd Newydd	3,545.19	6,261.09
0024: St Michael Churchyard Account	932.45	815.45
0019: St Helen Cyfrif Neuadd yr Eglwys	11,503.93	9,914.83
0016: St Helen Cronfa atgyweirio	55,418.17	3,976.79
0017: St Helen Cyfrif Mynwent	5,296.66	3,138.46
0018: St Helen Cyfrif Er cof Bryngwyn Griffith	5,881.07	5,829.86
0002: Llandinorwig Cyfrif Mynwent	22,237.06	21,324.00
0022: 18749491LS Fixed Term	-	50,000.00
Total Current assets	274,344.49	240,374.82
Net Asset surplus (deficit)	294,939.31	253,270.26
Reserves		
Excess/(deficit) to date	33,969.67	32,164.97
Z01: Starting balances	253,270.26	145,543.55
Z02: Gains/(losses) on investment assets	1,595.22	(1,269.06)
Z03: Gains/(losses) on reval of fixed assets	6,104.16	76,830.80
Total Reserves	294,939.31	253,270.26

Represented by Funds

General (Unrestricted)	122,463.77	86,106.38
Designated	2.82	2.82
Restricted	172,472.72	167,161.06
Endowment	-	-
Total	294,939.31	253,270.26

Analysis of income and expenditure
Selected period: 01 January 2023 to 31 December 2023

					Total
	General	Designated	Restricted	Endowment	
	This year	Last year			
Income and endowments from:					
Donations and legacies					
0101 - Standing Order Planned Giving	1,250.45	-	-	-	3,856.51
0102 - Occasional Giving via Bank	-	-	-	-	35.00
0110 - Gift Aid Envelopes - Occasional	6,479.72	-	-	-	-
0111 - Gift Direct	5,945.84	-	-	-	3,805.63
0112 - Other planned giving	-	-	-	-	56.00
0113 - Weekly envelope planned giving	6,577.06	-	-	-	25,250.19
0114 - Special Service Giving Envelopes	1,887.75	-	-	-	2,884.00
0201 - Loose plate offering	13,841.92	-	-	-	1,710.38
0202 - Offerings - Weddings	-	-	-	-	20.50
0203 - Offerings - Baptisms	-	-	-	-	45.13
0301 - Gift day receipts	1,043.00	-	-	-	1,506.00
0302 - Wall safe / box donations	-	-	-	-	73.64
0303 - One off Gift Aid donations	-	-	-	-	2,505.00
0305 - Donations appeals etc	4,673.22	-	7,990.00	-	9,734.25
0306 - Contactless Donations	580.77	-	-	-	1,952.00
0402 - Other collections/mission appeals	-	-	-	-	722.00
0501 - Recovered HMRC Gift Aid receipts	959.52	-	-	-	2,567.37
0502 - Recovered HMRC GASDS receipts	-	-	-	-	10,093.65
0503 - Recovered Gift Direct Gift Aid	1,426.49	-	-	-	445.67
0702 - Non-recurring one-off grants	3,431.98	-	17,029.00	-	-
Donations and legacies Totals	48,097.72	-	25,019.00	-	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)					
0902 - Wedding fee	290.00	-	-	-	240.00
0905 - Funeral fee	1,998.00	-	-	-	1,675.00
0906 - Burial fee	-	-	5,623.00	-	6,512.00
0907 - Memorial fee	123.00	-	1,000.00	-	517.00
Income from charitable activities Totals	2,411.00	-	6,623.00	-	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	7,392.67	-	2,527.05	-	9,992.38
0802 - Other funds generated	4,289.24	-	185.00	-	-
0803 - Hall Rental Income	3,000.00	-	2,550.00	-	6,684.49
0805 - Sundry income	40.00	-	-	-	237.93
Other trading activities Totals	14,721.91	-	5,262.05	-	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	-	-	1,396.16	-	91.72
1020 - Bank and building society interest	51.21	-	236.27	-	57.50
1030 - Rent from investment land or buildings	-	-	-	-	700.00

	General Designated Restricted Endowment			Total	
				This year	Last year
Investments Totals	51.21	-	1,632.43	-	1,683.64
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
1102 - Surplus - Sales of fixed assets	-	-	-	-	110.00
Other income Totals	-	-	-	-	68,987.00
Income and endowments Grand totals	65,281.84	-	38,536.48	-	103,818.32
					162,957.94

Expenditure on:

Raising funds

3104 - Costs of fund raising	1,592.71	-	83.83	-	1,676.54	1,120.37
Raising funds Totals	1,592.71	-	83.83	-	1,676.54	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	28,655.00	-	-	-	28,655.00	46,202.00
2101 - Clergy expenses	-	-	-	-	-	150.00
2147 - Parsonage - electricity	-	-	-	-	-	322.00
2150 - Clergy - telephone/mobile/internet	-	-	-	-	-	40.00
2201 - Assistant clergy fees/expenses	-	-	711.26	-	711.26	-
2230 - Lay Ministers expenses	-	-	-	-	-	30.00
2340 - Maintenance of services	117.76	-	-	-	117.76	961.99
2341 - Costs of vergers, organists and choir	200.00	-	-	-	200.00	197.00
2342 - Music & performance expenses	317.00	-	-	-	317.00	-
2343 - Music Instrument Tuning/Maintenance	-	-	75.00	-	75.00	220.00
2401 - Costs of meetings	50.00	-	-	-	50.00	-
2402 - Bank and Credit Card Charges	227.53	-	-	-	227.53	220.04
2403 - Cost of printing, post and stationery	510.62	-	-	-	510.62	312.59
2405 - Office and general expenditure	339.14	-	-	-	339.14	200.00
2408 - Leasing and Hire purchase charges	-	-	-	-	-	30.00
2409 - Professional Fees	-	-	3,202.24	-	3,202.24	216.00
2415 - Gifts to individuals	315.00	-	-	-	315.00	152.00
2421 - Admin/Staff HMRC payments	-	-	-	-	-	7,478.82
2450 - MALMA central costs	5,195.00	-	-	-	5,195.00	-
2501 - Church operating costs - insurance	7,074.79	-	-	-	7,074.79	4,965.19
2502 - Church operating costs - electricity	9,603.93	-	-	-	9,603.93	6,940.52
2503 - Church operating costs - gas	-	-	-	-	-	758.92
2504 - Church operating costs - water	345.71	-	-	-	345.71	292.09
2505 - Church operating costs - other	1,877.65	-	-	-	1,877.65	2,253.09
2508 - Church repairs and maintenance	3,082.65	-	61.49	-	3,144.14	1,944.26
2509 - Church Cleaning	250.00	-	-	-	250.00	328.28
2510 - Church operating costs - tel/mob/internet	144.00	-	-	-	144.00	73.00
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	2,445.30	-	-	-	2,445.30	1,044.49
2601 - Churchyard management costs	-	-	74.00	-	74.00	854.00
2602 - Church hall operating costs - other	-	-	260.16	-	260.16	260.16
2603 - Church hall operating costs - electric	-	-	1,719.41	-	1,719.41	1,104.73
2604 - Church hall operating costs - gas	-	-	-	-	-	101.00

	General Designated Restricted Endowment				Total	
					This year	Last year
2605 - Church hall operating costs - insurance	-	-	-	-	-	739.49
2606 - Church hall costs - repairs/maintenance	-	-	3,185.00	-	3,185.00	295.74
2617 - Other property - water	-	-	522.80	-	522.80	215.92
2641 - Churchyard grass cutting	600.00	-	6,450.00	-	7,050.00	9,046.00
2642 - Churchyard structural repairs	-	-	-	-	-	1,750.00
2701 - Major building repairs and renovations	-	-	23,567.22	-	23,567.22	-
2801 - Children & young people activity costs	55.45	-	-	-	55.45	-
2807 - Cost of maintaining websites and social media platforms	73.00	-	-	-	73.00	-
2901 - Support of diocesan projects	-	-	-	-	-	234.00
2902 - Support of church charities & projects	390.00	-	-	-	390.00	112.00
2903 - Support of UK charities	1,474.00	-	-	-	1,474.00	4,627.28
Expenditure on charitable activities Totals	63,343.53	-	39,828.58	-	103,172.11	94,672.60
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)	35,000.00
Other expenditure Totals	(35,000.00)	-	-	-	(35,000.00)	35,000.00
Expenditure Grand totals	29,936.24	-	39,912.41	-	69,848.65	130,792.97