



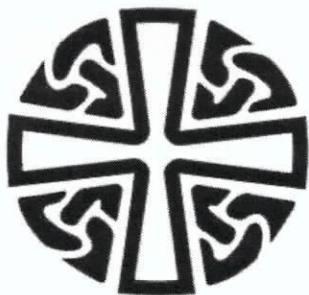
Ardal Weinidogaeth
Bro Cyfeiliog a Mawddwy
Ministry Area

Esgobaeth Bangor
Yr Eglyws yng Nghymru
The Diocese of Bangor
The Church in Wales

Ardal Weinidogaeth
Bro Cyfeiliog a Mawddwy
Ministry Area
Elusen/Charity 1185839

Adroddiad Blynyddol a Datganiadau Ariannol
Annual Report and Financial Statements

Ar gyfer y flwyddyn yn diweddaru
31 Rhagfyr2020
For the year ending
31st December 2020



Ardal Weinidogaeth
Bro Cyfeiliog a Mawddwy
Ministry Area

Esgobaeth Bangor
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Ardal Weinidogaeth
Bro Cyfeiliog a Mawddwy
Ministry Area
Charity Number 1185839

Administrative Information
For the year ending 31st December 2020

The Parish of Bro Cyfeiliog a Mawddwy (registered charity 1185839) 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 Cyfeiliog a Mawddwy in the North at Mallwyd and ends in the South at Machynlleth and eastwards at Llanbrynmair. Contained within Bro Cyfeiliog a Mawddwy are the communities and Churches of Dinas Mawddwy, Comins Coch, Glantwymyn, Penegoes, Corris (Holy Trinity), Llanwrin (St USt and Dyfrig), Llanbrynmair (St Mary), Machynlleth (St Peter), Darowen (St Tudur), Cemaes (St Tydecho), Mallwyd (St Tydecho).

The parish can be contacted in a variety of ways:

Post: Ministry Area Office, St Peter's Church, Hoel Penrallt, Machynlleth, SY20 8AG

Telephone: 01654 702261

Web: www.machynllethstpeters.co.uk

Facebook: www.facebook.com/brocyfeiliogamawddwy

Ministry Area Council (MAC) members who have served as council members and trustees from 2019 are listed below.

Chair Rev Miriam J Beecroft (Vicar/Ministry Area Leader)

Mrs Jennifer M Evans (Deacon/Pastoral team leader)

Mrs Catherine Howe Browne

Mrs Patricia A Jones

Mrs Glenys C Lambert

Mr Kenneth G Lawrence

Mr Alan R Murphy

Mr Kenneth N Searson

Mr Matthew S Swan (Area Warden)

Rev Peter N Ward (Assistant Priest/Safeguarding Officer)

Mrs Nora N Wigley

Mrs Llinos Davies (Area Warden/non Trustee)

Treasurer: Mrs Joanne Gower (non Trustee) Secretary: Vacant - temp Mrs Sandra Ward

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 Parish. 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 Parish of Bro Cyfeiliog a Mawddwy 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 Parish of Bro Cyfeiliog a Mawddwy. 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 Cyfeiliog a Mawddwy to their communities, to the benefit of individuals and society as a whole.

The MAC is responsible, inter alia, 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 referred to it in accordance with the Constitution, and is the normal channel of communication between parishioners and the Diocesan Bishop."

Bro Cyfeiliog a Mawddwy annual report 2020

Before the Covid-19 pandemic hit, our church services and activities got off to the usual start including two popular Plygain services in Darowen and Mallwyd, and 'Cawl a Chlonc' fellowship tea to celebrate St David's day.

From March onwards, our worship and outreach had to be adapted to continue without the use of our church buildings, as the government restrictions came in. Our worship services became pre-recorded videos, uploaded to our ministry area Facebook page, where they could be accessed by the public. This proved very popular with people able to watch the service and participate in worship from their homes, and also enabled us to connect with many more people in our communities who previously didn't attend services in churches. Some school assemblies were also delivered by video. For those who accepted the offer of worship materials by post, cards and sermons and prayers were delivered weekly, so that those unable to use the internet for worship could still receive the same sermon message.

Our pastoral care team were unable to visit in person, but kept in touch with people by phone and post. During the times of the year when restrictions were eased, some pastoral visiting took place at people's gates or doorsteps, at a safe distance, or through the hospital window. Some churches were opened for private prayer or for gathered worship within the government guidelines, and an outdoor service in Corris churchyard proved very popular.

Arranging and conducting funerals and bereavement ministry was made more difficult during lockdown, but continued, often with services being held at the graveside or with limited numbers at the crematorium or church.

At Christmastime, unable to host any social gatherings, a stocking of treats and prayers was delivered to the doorstep of each person on our pastoral care list, and individual Christmas cakes were given to each household on the Bryn-y-gôg estate by our pioneering team.

A promise auction held in the summer invited people to pledge donations for items or experiences offered for free by church members or friends, and with engagement from a number of local small businesses, this raised nearly £1500 whilst making new links in the community. We were pleased with the outcome of this new venture, as it replaced any social gatherings where fundraising would usually have taken place.

The year was difficult for everyone, but we learned how to adapt to ever-changing restrictions, how to keep in touch with people from a distance, and how to engage with our wider community through digital means. These are very positive things we endeavour to take forward into the future.

Rev Miriam J Beecroft
Bro Cyfeiliog a Mawddwy Ministry Area Leader/Chair

Bro Cyfeiliog a Mawddwy Treasurer's Report for 2020

Charity Number 1185839

None of us good have imagined how 2020 would have been! With all these challenges we have encouraged people to give via gift direct to help churches have a regular income stream as even if churches didn't open there are still expenses to pay ie Insurance etc. We also going forward need to look at streamlining the number of accounts churches have, to make work easier for the people who have to put into the Finance system we now use.

Fund raising in the Ministry Area.

The 200 club sales again made a good profit which helps reduce the expenses contribution from each church to the Ministry Area Fund.

We also had an 'Auction of Promises' which raised monies to help run the Ministry Area.

Our Harvest collections were for the Representative Body of the Church in Wales 'Centenary Appeal'.

A couple of our churches were able to fundraise when Covid 19 restrictions were eased for a short time in late summer/early Autumn.

To conclude:

As with most other organisations within the locality, the lockdowns have been very hard on our income streams, but we must also be grateful to Bangor Diocese and the Representative Body of the Church in Wales for providing a discount on our Bishop's Ministry Fund cost for 2020.

We had to use £7,541 from the Ministry Area Central account this year to make up the final shortfalls.

We became a charity in late Autumn 2019, so for all the Trustees and officials there are new ways of operating to get used to. We need to look at our group of 7 churches as a whole and work together for the benefit of those we serve and support. It should be noted that the MAC Trustees are very grateful for the continued financial and volunteer support it receives to the churches from both very generous members, supporter's, and visitors (when allowed).

Joanne Gower 
Treasurer – 26th April 2021

Independent Examiner's Report

To the Trustees of The Ministry Area Council of the Parish of Bro Cyfeiliog a Mawddwy ANNUAL REPORT 2020

I report to the trustees on my examination of the accounts of the Bro Cyfeiliog a Mawddwy Ministry Area charity for the year ended 31st December 2020.

Respective responsibilities of Trustees and Examiner

The Ministry Area Council members of the Parish of Bro Cyfeiliog a Mawddwy (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: 01/06/2021

Name:

DANIEL PRIDDY

Address:

34 GLAN RHEDOL
ABERYSTWYTH
SY23 3GG

Bro Cyfiliog a Mawddwy Ministry Area
Statement of Financial Activities
For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	42,322	—	9,225	—	51,547	47,903
Income from charitable activities	4,188	—	932	—	5,120	9,323
Other trading activities	6,218	—	1,860	—	8,078	12,111
Investments	7,302	—	3,743	—	11,045	7,397
Other income	3,953	—	—	—	3,953	30
Total income	63,985	—	15,760	—	79,745	76,765
Expenditure on:						
Raising funds	112	—	960	—	1,073	1,341
Expenditure on charitable activities	73,533	—	9,140	—	82,673	89,891
Other expenditure	—	—	—	—	—	—
Total expenditure	73,645	—	10,101	—	83,746	91,232
Gains / losses on investment assets	1,659	—	3,462	3,359	8,481	20,635
Net income / (expenditure) resources before transfer	(8,000)	—	9,121	3,359	4,480	6,168
Transfers						
Gross transfers between funds - in	—	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—	—
Other recognised gains / losses						
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	(8,000)	—	9,121	3,359	4,480	6,168
Reconciliation of funds						
Total funds brought forward	157,484	—	185,388	45,345	388,218	382,050
Total funds carried forward	149,484	—	194,510	48,704	392,699	388,218

There may be minor discrepancies in the totals if the pence are not being shown

Bro Cyfiliog a Mawddwy Ministry Area

Statement of Assets and Liabilities (by fund)

As at: 31 December 2020

		Balance	Previous balance
Investments			
1T: Machynlleth CCLA Rector & Wardens Charit - Asset			
General fund	Unrestricted	2,935.86	2,340.81
		2,935.86	2,340.81
3675: Miss Margaret Jane Evans dec'd Bequest M - Asset			
General fund	Unrestricted	50,949.16	52,281.10
		50,949.16	52,281.10
4215: Mallwyd Anon Gift - Asset			
Mallwyd Building Fund	Restricted	4,823.66	4,547.57
		4,823.66	4,547.57
4216: Llanymawddwy Anon Gift - Asset			
Llanymawddwy Gift Fund	Restricted	4,219.76	4,219.76
		4,219.76	4,219.76
PT3591: Proceeds of Sale Christ Church - Asset			
Machynlleth Building & Fabric Fund	Restricted	10,850.07	10,229.04
		10,850.07	10,229.04
PT4154: PT4154 General Purposes Cemmaes - Asset			
General fund	Unrestricted	5,386.92	5,078.58
		5,386.92	5,078.58
PT4191: RB Restricted Shares Llanwrin - Asset			
Fabric Repair & Maintenance	Restricted	14,778.03	13,392.17
		14,778.03	13,392.17
PT4199: RB Endowment Shares Llanwrin - Asset			
Fabric Repair & Maintenance	Endowment	20,084.48	18,934.90
		20,084.48	18,934.90
PT4199I: RB Income Shares Llanwrin - Asset			
Fabric Repair & Maintenance	Restricted	20,613.86	19,433.98
		20,613.86	19,433.98
PT4200: Anon Gift St Peters Fabric - Asset			
Machynlleth Building & Fabric Fund	Endowment	5,132.94	4,841.03
		5,132.94	4,841.03
PT4214: PT4214 Maintenance and Repair Endowment - Asset			
Cemmaes Maintenance & Repair	Endowment	4,823.66	4,547.57
		4,823.66	4,547.57

		Balance	Previous balance
PT4234: Endowment Maintenance & Repair Da - Asset			
Darowen Maintenance	Endowment	4,478.51	3,694.69
Repair Fund			
		4,478.51	3,694.69
PT4235: RB Maintenance Repair Investments Llanbr - Asset			
LLan Fabric	Endowment	4,478.51	4,176.06
Maintenance & Repairs			
		4,478.51	4,176.06
PT4271: BR General Shares Llanwrin - Asset			
General fund	Unrestricted	36,480.29	34,392.25
		36,480.29	34,392.25
PT4275: Anon Gift St Peters Fabric 2 - Asset			
Machynlleth Building & Fabric Fund	Endowment	9,706.62	9,151.04
		9,706.62	9,151.04
Investments		199,742.33	191,260.55
Cash at bank and in hand			
00001: Bro Cyfeiliog & Mawddwy Account - Asset			
200 Club Fund	Restricted	3,103.55	2,220.09
		3,103.55	2,220.09
00001: Cemmaes Current Account - Asset			
Cemmaes	Restricted	(112.57)	(112.57)
Maintenance & Repair			
		2,990.98	2,107.52
00001: Corris Current Account - Asset			
Churchyard Fund	Restricted	3,423.30	3,804.30
		6,414.28	5,911.82
00001: Machynlleth Current Account - Asset			
Churchyard Fund	Restricted	(14.81)	(14.81)
GenFund	Restricted	6,861.04	—
		13,260.51	5,897.01
00001: Bro Cyfeiliog & Mawddwy Account - Asset			
General fund	Unrestricted	5,764.64	9,996.93
		19,025.15	15,893.94
00001: Cemmaes Current Account - Asset			
General fund	Unrestricted	741.84	2,213.63
		19,766.99	18,107.57
00001: Corris Current Account - Asset			
General fund	Unrestricted	892.22	1,228.39
		20,659.21	19,335.96
00001: Llan Current Account - Asset			
General fund	Unrestricted	1,667.47	2,927.49
		22,326.68	22,263.45
00001: Machynlleth Current Account - Asset			
General fund	Unrestricted	(1,373.72)	3,059.29
		20,952.96	25,322.74
00001: Mallwyd Current Account - Asset			

		Balance	Previous balance
General fund	Unrestricted	939.03	1,136.03
		21,891.99	26,458.77
00001: Llan Current Account - Asset			
Llan Fabric Maintenance & Repairs	Restricted	(238.01)	(238.01)
		21,653.98	26,220.76
00001: Mallwyd Current Account - Asset			
Mallwyd Building Fund	Restricted	(26.44)	(26.44)
		21,627.54	26,194.32
00002: Cemmaes Churchyard Account - Asset			
Churchyard Fund	Restricted	2,950.15	2,950.15
		2,950.15	2,950.15
00002: Corris Churchyard Account - Asset			
Churchyard Fund	Restricted	298.27	298.27
		3,248.42	3,248.42
00002: Llan Churchyard Account - Asset			
Churchyard Fund	Restricted	1,500.92	1,500.88
		4,749.34	4,749.30
00002: Machynlleth Churchyard Account - Asset			
Churchyard Fund	Restricted	5,927.56	5,927.56
		10,676.90	10,676.86
00002: Mallwyd Churchyard Account - Asset			
Churchyard Fund	Restricted	3,074.70	2,999.70
		13,751.60	13,676.56
00002: Cemmaes Churchyard Account - Asset			
General fund	Unrestricted	(345.00)	12.00
		13,406.60	13,688.56
00002: Corris Churchyard Account - Asset			
General fund	Unrestricted	(299.32)	(299.32)
		13,107.28	13,389.24
00002: Llan Churchyard Account - Asset			
General fund	Unrestricted	183.21	181.94
		13,290.49	13,571.18
00002: Machynlleth Churchyard Account - Asset			
General fund	Unrestricted	5,377.60	2,597.24
		18,668.09	16,168.42
00002: Mallwyd Churchyard Account - Asset			
General fund	Unrestricted	(485.00)	(485.00)
		18,183.09	15,683.42
00003: Cemmaes School House - Asset			
Churchyard Fund	Restricted	(200.00)	(200.00)
		(200.00)	(200.00)
00003: Dr John Davies & Vaughan Account Mallwyd - Asset			
Dr John Davies Fund	Restricted	1,351.72	1,001.72
		1,151.72	801.72

		Balance	Previous balance
00003: Cemmaes School House - Asset			
General fund	Unrestricted	(200.00)	(200.00)
		951.72	601.72
00003: Dr John Davies & Vaughan Account Mallwyd - Asset			
General fund	Unrestricted	(400.00)	(400.00)
		551.72	201.72
00003: Llan Business Premium Account - Asset			
General fund	Unrestricted	2,964.47	2,962.15
		3,516.19	3,163.87
00003: Machynlleth Education Account - Asset			
General fund	Unrestricted	2.10	0.88
Machynlleth Education Fund	Restricted	434.80	434.80
		3,953.09	3,599.55
00003: Cemmaes School House - Asset			
School House	Restricted	8,093.20	10,235.81
		12,046.29	13,835.36
00004: Corris CCLA Churchyard Account - Asset			
Churchyard Fund	Restricted	1,099.29	1,099.29
General fund	Unrestricted	(1,100.00)	(1,100.00)
		(0.71)	(0.71)
00004: Llan Sunday School Account - Asset			
General fund	Unrestricted	107.95	107.95
		107.24	107.24
00004: Machynlleth Charities Account - Asset			
General fund	Unrestricted	257.54	171.48
Machynlleth Charity Fund	Restricted	1,788.73	1,788.73
		2,153.51	2,067.45
00005: Corris CCLA Rector & Churchwardens Accou - Asset			
General fund	Unrestricted	(0.05)	(0.05)
		(0.05)	(0.05)
00005: Llan CCLA Deposit Account - Asset			
General fund	Unrestricted	1,000.00	1,000.00
		999.95	999.95
00005: Machynlleth CCLA 1C Account - Asset			
General fund	Unrestricted	17,568.51	17,522.44
		18,568.46	18,522.39
00006: Machynlleth CCLA 2C Churchyard - Asset			
Churchyard Fund	Restricted	10,491.23	10,491.23
General fund	Unrestricted	(0.39)	(27.91)
		10,490.84	10,463.32
00007: Machynlleth CCLA 3C Judith Perkins - Asset			
General fund	Unrestricted	(289.88)	(384.80)
Machynlleth Building & Fabric Fund	Restricted	36,487.74	36,487.74
		36,197.86	36,102.94

		Balance	Previous balance
00008: Machynlleth CCLA 4C John Davies - Asset			
General fund	Unrestricted	532.40	422.93
Machynlleth Building & Fabric Fund	Restricted	41,220.48	41,220.48
		<u>41,752.88</u>	<u>41,643.41</u>
00009: Machynlleth CCLA Churchyard H M Jones - Asset			
Churchyard Fund	Restricted	5,000.00	5,000.00
		<u>5,000.00</u>	<u>5,000.00</u>
00301: Llanwrin Current Account - Asset			
General fund	Unrestricted	680.15	(54.66)
		<u>680.15</u>	<u>(54.66)</u>
00302: Llanwrin CCLA Rector & Churchwardens - Asset			
General fund	Unrestricted	4,720.00	9,470.00
		<u>4,720.00</u>	<u>9,470.00</u>
00303: Llanwrin CCLA G Evans - Asset			
General fund	Unrestricted	2,769.51	2,761.61
		<u>2,769.51</u>	<u>2,761.61</u>
00304: Llanwrin CCLA G & M Evans - Asset			
Fabric Repair & Maintenance	Restricted	5,172.64	5,159.69
General fund	Unrestricted	23.00	23.00
		<u>5,195.64</u>	<u>5,182.69</u>
20001: Darowen Current Account - Asset			
Darowen Maintenance Repair Fund	Restricted	500.00	500.00
General fund	Unrestricted	8,128.13	2,379.26
		<u>8,628.13</u>	<u>2,879.26</u>
20002: Darowen Business Reserve Account (1) - Asset			
Darowen Maintenance Repair Fund	Restricted	202.87	202.87
General fund	Unrestricted	348.10	2,614.47
		<u>550.97</u>	<u>2,817.34</u>
20003: Darowen Business Reserve Account (2) - Asset			
General fund	Unrestricted	3,187.47	3,184.65
		<u>3,187.47</u>	<u>3,184.65</u>
60001C: CCLA Mallwyd - Asset			
General fund	Unrestricted	370.00	370.00
		<u>370.00</u>	<u>370.00</u>
60002C: CCLA Mallwyd Restoration Account - Asset			
Mallwyd Building Fund	Restricted	834.40	834.40
		<u>834.40</u>	<u>834.40</u>
Cash at bank and in hand		<u>192,956.74</u>	<u>196,957.90</u>
Grand Total		<u><u>392,699.07</u></u>	<u><u>388,218.45</u></u>

Bro Cyfiliog a Mawddwy Ministry Area

Analysis of income and expenditure

Selected period: 01 January 2020 to 31 December 2020

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
Donations and legacies						
0101 - Gift Aid - Bank	1,252	—	—	—	1,252	1,412
0110 - Gift Aid - Envelopes	1,306	—	—	—	1,306	76
0111 - Gift Direct	7,309	—	—	—	7,309	7,259
0112 - Other planned giving	9,545	—	—	—	9,545	9,005
0201 - Loose plate offering	5,105	—	—	—	5,105	8,694
0203 - Offerings - Baptisms	210	—	—	—	210	—
0204 - Offerings - Funerals	1,447	—	—	—	1,447	574
0302 - Wall safe / box donations	184	—	—	—	184	410
0303 - One off Gift Aid donations	—	—	—	—	—	10,600
0304 - Gifts of quoted securities	50	—	—	—	50	—
0305 - Donations appeals etc	3,047	—	—	—	3,047	4,860
0402 - Other collections/mission appeals	—	—	—	—	—	1,051
0501 - Recovered HMRC Gift Aid receipts	7,712	—	—	—	7,712	1,440
0502 - Recovered HMRC GASDS receipts	3,128	—	—	—	3,128	—
0601 - Legacies	2,021	—	—	—	2,021	2,405
0701 - Recurring grants	—	—	9,225	—	9,225	112
Donations and legacies Sub-totals	42,322	—	9,225	—	51,547	47,903
<i>Donations and legacies Totals</i>	42,322	—	9,225	—	51,547	47,903
<i>Income from charitable activities</i>						
Income from charitable activities						
0901 - Fees for Occasional Offices	4,188	—	932	—	5,120	9,323
Income from charitable activities Sub-totals	4,188	—	932	—	5,120	9,323
<i>Income from charitable activities Totals</i>	4,188	—	932	—	5,120	9,323
<i>Other trading activities</i>						
Other trading activities						
0801 - Fund raising	2,554	—	1,860	—	4,414	5,817
0802 - Other funds generated	36	—	—	—	36	422
0803 - Hall Rental Income	1,877	—	—	—	1,877	4,036
0804 - Parish Magazine/other publication sales	326	—	—	—	326	521
0805 - Sundry income	1,423	—	—	—	1,423	1,283
0806 - Printing Income	—	—	—	—	—	30

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Other trading activities Sub-totals	6,218	—	1,860	—	8,078	12,111
Other trading activities Totals	6,218	—	1,860	—	8,078	12,111
Investments						
Investments						
1001 - Dividends/investment income	7,087	—	—	—	7,087	2,985
1020 - Bank and building society interest	214	—	12	—	227	681
1030 - Rent from investment land or buildings	—	—	3,730	—	3,730	3,730
Investments Sub-totals	7,302	—	3,743	—	11,045	7,397
Investments Totals	7,302	—	3,743	—	11,045	7,397
Other income						
Other income						
1103 - Sales of fixed assets	3,953	—	—	—	3,953	30
Other income Sub-totals	3,953	—	—	—	3,953	30
Other income Totals	3,953	—	—	—	3,953	30
Income and endowments Grand totals	63,985	—	15,760	—	79,745	76,765

Expenditure

Raising funds

Raising funds

3103 - Costs of generating resources - giving	21	—	—	—	21	—
3104 - Costs of fund raising	91	—	960	—	1,052	1,341
Raising funds Sub-totals	112	—	960	—	1,073	1,341
Raising funds Totals	112	—	960	—	1,073	1,341

Expenditure on charitable activities

Expenditure on charitable activities

2001 - Parish share	54,819	—	—	—	54,819	58,631
2101 - Clergy expenses	1,785	—	—	—	1,785	4,125
2145 - Parsonage - water	242	—	—	—	242	421
2147 - Parsonage - electricity	452	—	—	—	452	166
2150 - Clergy - telephone/mobile/internet	372	—	—	—	372	133

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
2340 - Maintenance of services	168	—	—	—	168	492
2341 - Costs of vergers, organists and choir	150	—	—	—	150	275
2342 - Music & performance expenses	112	—	—	—	112	465
2401 - Costs of meetings	50	—	—	—	50	120
2402 - Bank Charges	0	—	—	—	0	0
2403 - Cost of printing, post and stationery	1,994	—	15	—	2,009	995
2404 - Parish - telephone/mobile/internet	834	—	—	—	834	1,864
2405 - Office and general expenditure	152	—	96	—	248	127
2408 - Leasing and Hire purchase charges	223	—	—	—	223	297
2501 - Church operating costs - insurance	3,509	—	192	—	3,701	4,250
2502 - Church operating costs - electricity	2,605	—	—	—	2,605	3,831
2503 - Church operating costs - gas	1,001	—	—	—	1,001	1,258
2505 - Church operating costs - other	275	—	—	—	275	1,162
2508 - Church repairs and maintenance	574	—	—	—	574	2,025
2509 - Cleaning	329	—	—	—	329	1,316
2601 - Churchyard management costs	818	—	1,238	—	2,056	3,199
2602 - Church hall operating costs - other	16	—	78	—	94	45
2603 - Church hall operating costs - electric	106	—	238	—	345	19
2604 - Church hall operating costs - gas	—	—	246	—	246	35
2605 - Church hall operating costs - insurance	612	—	289	—	901	652
2606 - Church hall costs - repairs/maintenance	—	—	84	—	84	—
2607 - Church hall costs - tel./mob./internet	—	—	425	—	425	—
2608 - Church hall operating costs - water	—	—	97	—	97	—
2609 - Church hall - equipment repair & renewal	—	—	94	—	94	774
2611 - Church hall operating costs - cleaning	—	—	520	—	520	—
2612 - Other PCC property repairs/maintenance	—	—	5,522	—	5,522	260
2801 - Children & young people activity costs	25	—	—	—	25	23
2803 - Payments to parish lay workers	—	—	—	—	—	131
2806 - Other costs of parish mission work	391	—	—	—	391	—
2901 - Support of diocesan projects	(240)	—	—	—	(240)	54
2902 - Support of church charities & projects	1,562	—	—	—	1,562	111
2903 - Support of external charities	315	—	—	—	315	1,175
2904 - World Mission Giving	274	—	—	—	274	1,448
Expenditure on charitable activities Sub-totals	73,533	—	9,140	—	82,673	89,891
Expenditure on charitable activities Totals	73,533	—	9,140	—	82,673	89,891
Expenditure Grand totals	73,645	—	10,101	—	83,746	91,232

There may be minor discrepancies in the totals if the pence are not being shown

Bro Cyfiliog a Mawddwy Ministry Area

Balance Sheet detailed

	As at 31/12/2020	As at 31/12/2019
Fixed assets		
1243T: BDT General Mallwyd	—	—
1244T: BDT Bullock Trust Mallwyd	—	—
1T: Machynlleth CCLA Rector & Wardens Charit	2,935.86	2,340.81
3675: Miss Margaret Jane Evans dec'd Bequest M	50,949.16	52,281.10
4215: Mallwyd Anon Gift	4,823.66	4,547.57
4216: Llanymawddwy Anon Gift	4,219.76	4,219.76
BDT: BDT Assets Darowen	—	—
BDT001: BDT Shares Llanbrynmair	—	—
BDT001: Bangor Diocesan Trust Investments	—	—
PT3591: Proceeds of Sale Christ Church	10,850.07	10,229.04
PT4154: PT4154 General Purposes Cemmes	5,386.92	5,078.58
PT4191: RB Restricted Shares Llanwrin	14,778.03	13,392.17
PT4199: RB Endowment Shares Llanwrin	20,084.48	18,934.90
PT4199: RB Income Shares Llanwrin	20,613.86	19,433.98
PT4200: Anon Gift St Peters Fabric	5,132.94	4,841.03
PT4214: PT4214 Maintenance and Repair Endowment	4,823.66	4,547.57
PT4234: Endowment Maintenance & Repair Da	4,478.51	3,694.69
PT4235: RB Maintenance Repair Investments Llanbr	4,478.51	4,176.06
PT4271: BR General Shares Llanwrin	36,480.29	34,392.25
PT4275: Anon Gift St Peters Fabric 2	9,706.62	9,151.04
Total Fixed assets	199,742.33	191,260.55
Current assets		
00001: Bro Cyfeiliog & Mawddwy Account	8,868.19	12,217.02
00001: Cemmes Current Account	629.27	2,101.06
00001: Corris Current Account	4,315.52	5,032.69
00001: Llan Current Account	1,429.46	2,689.48
00001: Machynlleth Current Account	5,472.51	3,044.48
00001: Mallwyd Current Account	912.59	1,109.59
00002: Cemmes Churchyard Account	2,605.15	2,962.15
00002: Corris Churchyard Account	(1.05)	(1.05)
00002: Llan Churchyard Account	1,684.13	1,682.82
00002: Machynlleth Churchyard Account	11,305.16	8,524.80
00002: Mallwyd Churchyard Account	2,589.70	2,514.70
00003: Cemmes School House	7,693.20	9,835.81
00003: Corris Business Premium Account	—	—
00003: Dr John Davies & Vaughan Account Mallwyd	951.72	601.72
00003: Llan Business Premium Account	2,964.47	2,962.15
00003: Machynlleth Education Account	436.90	435.68
00004: Corris CCLA Churchyard Account	(0.71)	(0.71)
00004: Llan Sunday School Account	107.95	107.95

	As at 31/12/2020	As at 31/12/2019
00004: Machynlleth Charities Account	2,046.27	1,960.21
00005: Corris CCLA Rector & Churchwardens Accou	(0.05)	(0.05)
00005: Llan CCLA Deposit Account	1,000.00	1,000.00
00005: Machynlleth CCLA 1C Account	17,568.51	17,522.44
00006: Machynlleth CCLA 2C Churchyard	10,490.84	10,463.32
00007: Machynlleth CCLA 3C Judith Perkins	36,197.86	36,102.94
00008: Machynlleth CCLA 4C John Davies	41,752.88	41,643.41
00009: Machynlleth CCLA Churchyard H M Jones	5,000.00	5,000.00
00301: Llanwrin Current Account	680.15	(54.66)
00302: Llanwrin CCLA Rector & Churchwardens	4,720.00	9,470.00
00303: Llanwrin CCLA G Evans	2,769.51	2,761.61
00304: Llanwrin CCLA G & M Evans	5,195.64	5,182.69
20001: Darowen Current Account	8,628.13	2,879.26
20002: Darowen Business Reserve Account (1)	550.97	2,817.34
20003: Darowen Business Reserve Account (2)	3,187.47	3,184.65
20010: CCLA Darowen	—	—
60001C: CCLA Mallwyd	370.00	370.00
60002C: CCLA Mallwyd Restoration Account	834.40	834.40
Total Current assets	192,956.74	196,957.90
Net Asset surplus (deficit)	392,699.07	388,218.45

Reserves

Excess / (deficit) to date	(4,001.16)	(34,396.78)
Z01: Starting balances	385,283.70	401,979.80
Z02: Other gains/(losses)	11,416.53	20,635.43
Total Reserves	392,699.07	388,218.45

Represented by Funds		
Unrestricted	149,484.21	157,484.76
Designated	—	—
Restricted	194,510.14	185,388.40
Endowment	48,704.72	45,345.29
Total	392,699.07	388,218.45