



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 Rhagfyr2021**  
For the year ending  
31st December 2021



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Ministry Area  
**Charity Number 1185839**

Administrative Information  
For the year ending 31st December 2021

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](http://www.machynllethstpeters.co.uk)

Facebook: [www.facebook.com/brocyfeiliogamawddwy](https://www.facebook.com/brocyfeiliogamawddwy)

Ministry Area Council (MAC) members who have served as council members and trustees for 2021 are listed below.

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

Rev'd 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'd Peter N Ward (Assistant Priest/Safeguarding Officer)

Mrs Nora N Wigley

Mrs Llinos Davies (Area Warden/non Trustee)

Treasurer: Mrs Joanne Gower      Secretary: Mrs Anna Lewis



## **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 2021

The year began with several weeks of lockdown due to the Covid-19 pandemic, so our services were pre-recorded and posted online, with transcripts of sermons and prayers being posted out to those who preferred paper. At that time, funerals took place privately with limited numbers, often just at the graveside, and pastoral visiting remained limited to conversations at a distance, either on the doorstep, through the hospital window, or over the phone.

Meetings took place over Zoom, including Bible Book Club meetings and MAC meetings, a full Alpha course and weekly Lent meetings for children were shared over Zoom with others from across the diocese. We also hosted a diocesan-wide World Day of Prayer service on Zoom, when local services were unable to take place.

Lent bags were distributed, with a prayer focus for each Sunday and Holy Day of Lent spent at home, and encouraging people to donate to ShelterBox and their Give A Tent For Lent appeal. From Easter Sunday we were able to meet in person for Morning Prayer in some churches, but Corris congregation have remained outdoors for their services, and the online services also continued. The pastoral team delivered hot cross buns and Easter cards to those who were unable to join us in church.

Our pioneering team continued to reach out to families on Bryn-y-gôg estate by delivering cards and buns at Easter, by setting up games and crafts each Wednesday in August, and following up new contacts by delivering craft bags to those families at half-term. We began to welcome families with 'lockdown babies' for baptism and hosted a wedding in St Peter's in June. This was the first wedding to be registered under the new national digital registration system as all marriage register books were closed on 4<sup>th</sup> May.

In June we invited local people to join us in a nature count of species in Llan, Corris, Cemaes and Machynlleth churchyards in conjunction with Caring For God's Acre. The Llan count was extremely popular, bringing in many local friends and counting the greatest variety of plants, birds and insects.

A defibrillator, paid for by fundraising of sixth formers at Ysgol Bro Hyddgen, was installed in the church porch in Machynlleth, and first aid training was received, inspiring confidence to use such machines in an emergency.

In July we were pleased to start a new Sunday School at St Peter's with four families attending very regularly, and they have continued to meet twice a month. Ceri Sheppard from Corris was licensed by the bishop as a Lay Evangelist in a special service at the cathedral. The bishop also confirmed two new members in our ministry area in October.

The local Mothers' Union branches resumed in-person gatherings when Covid household restrictions were lifted, enjoying afternoon tea together in Upper Corris, and later in the year joining in a national public vigil demonstrating against gender-based violence which affects 1 in 3 women around the world.

The ministry area held fundraising stalls at the British Legion centenary day, Cemaes winter fair, and the Cylch and Nursery's craft fair in Advent as well as holding a second promise auction. We also joined in with a national Big Quiz Night in November raising money for Tearfund.

We welcomed people into St Peter's church on the night of the Christmas lights switch on, providing crafts for children and refreshments, and the pioneering team also invited three primary school classes from Ysgol Bro Hyddgen to the church for creative collaging workshops about the nativity.

Home Communion visits were resumed in October, and at Christmas the pastoral team were able to hold an afternoon tea, and then a Quiet Carols in remembrance service, inviting those who'd lost a loved one during the past two years. The service was well attended, as were the services on Christmas Eve and Christmas day across the ministry area.

Although the year started quietly and our activities were very much restricted by Welsh Government rules, we adapted our activities to the changing guidance and ended the year much busier than we began, having re-opened all our church buildings for worship by Christmas.

Rev'd Miriam J Beecroft

Bro Cyfeiliog a Mawddwy Ministry Area Leader/Chair



## **Bro Cyfeiliog a Mawddwy Treasurer's Report for 2021**

### **Charity Number 1185839**

With the Covid pandemic still with us 2021 still proved to be a challenge. 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 need to continue looking at streamlining the number of accounts churches have, to make work easier for the people who input the data into the Finance system we use.

#### **Fund raising & donations 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. Christian Aid were sent monies for Christian Aid Week & their Harvest appeal. We sent monies to our Diocesan 'Good Hope Foundation' Uganda. During Lent we had collections for Shelter Box 'Tent for Lent'. We held quiz to raise monies for Tearfund. We also had various sales of cards, candles etc and a sponsored Cycle Ride. A few churches were able to fundraise when Covid 19 restrictions were eased at various times during the year.

#### **To conclude:**

As with most other organisations within the locality, the lockdowns have again affected our income streams this year, but we must also be grateful to Bangor Diocese and the Representative Body of the Church in Wales for again providing a discount on our Bishop's Ministry Fund cost for 2021.

We had to use £2,471 from the Ministry Area Central account this year to make up the final shortfalls.

We became a charity in late Autumn 2019, all the Trustees and officials are now getting used to new ways of operating. 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, supporters, and visitors.

**Joanne Gower**  
**Treasurer – 2<sup>nd</sup> May 2022**

*J. Gower*

## Independent Examiner's Report

To the Trustees of The Ministry Area Council of the Parish of Bro Cyfeiliog a Mawddwy  
Charity Number 1185839 - ANNUAL REPORT 2021

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 2021.

### 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: 08/06/2022

Name:

DANIEL PRIDDY

Address:

34 GLAN RHEIDOL  
LLANDADARN-FAWR  
ABERTSWITH  
CEREDIGION  
SY23 3GG



**Bro Cyfiliog a Mawddwy Ministry Area**  
**Statement of Financial Activities**  
For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b><i>Income and endowments from:</i></b>						
Donations and legacies	44,122	—	9,225	—	53,347	51,547
Income from charitable activities	3,778	—	2,187	—	5,965	5,120
Other trading activities	6,035	—	1,455	—	7,490	8,078
Investments	6,103	—	3,448	—	9,551	11,060
Other income	18,206	—	—	—	18,206	3,953
<b>Total income</b>	<b>78,246</b>	<b>—</b>	<b>16,315</b>	<b>—</b>	<b>94,561</b>	<b>79,760</b>
<b><i>Expenditure on:</i></b>						
Raising funds	20	—	965	—	985	1,073
Expenditure on charitable activities	68,519	—	46,265	—	114,784	83,731
Other expenditure	0	—	—	—	0	—
<b>Total expenditure</b>	<b>68,539</b>	<b>—</b>	<b>47,230</b>	<b>—</b>	<b>115,769</b>	<b>84,804</b>
Gains / losses on investment assets	(1,740)	—	7,860	(2,632)	3,488	8,481
<b>Net income / (expenditure) resources before transfer</b>	<b>7,966</b>	<b>—</b>	<b>(23,054)</b>	<b>(2,632)</b>	<b>(17,720)</b>	<b>3,437</b>
<b><i>Other recognised gains / losses</i></b>						
<b>Net movement in funds</b>	<b>7,966</b>	<b>—</b>	<b>(23,054)</b>	<b>(2,632)</b>	<b>(17,720)</b>	<b>3,437</b>
<b><i>Reconciliation of funds</i></b>						
<b>Total funds brought forward</b>	<b>148,441</b>	<b>—</b>	<b>194,510</b>	<b>48,704</b>	<b>391,655</b>	<b>388,218</b>
<b>Total funds carried forward</b>	<b>156,407</b>	<b>—</b>	<b>171,455</b>	<b>46,072</b>	<b>373,935</b>	<b>391,655</b>

*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 2021

		Balance	Previous balance
<b>Investments</b>			
<b>1T: Machynlleth CCLA Rector &amp; Wardens Charit - Asset</b>			
General fund	Unrestricted	3,352.32	2,935.86
		<b>3,352.32</b>	<b>2,935.86</b>
<b>3675: Miss Margaret Jane Evans dec'd Bequest M - Asset</b>			
General fund	Unrestricted	45,816.89	50,949.16
		<b>45,816.89</b>	<b>50,949.16</b>
<b>4215: Mallwyd Anon Gift - Asset</b>			
Mallwyd Building Fund	Restricted	5,125.63	4,823.66
		<b>5,125.63</b>	<b>4,823.66</b>
<b>4216: Llanymawddwy Anon Gift - Asset</b>			
Llanymawddwy Gift Fund	Restricted	4,219.76	4,219.76
		<b>4,219.76</b>	<b>4,219.76</b>
<b>PT3591: Proceeds of Sale Christ Church - Asset</b>			
Machynlleth Building & Fabric Fund	Restricted	11,996.82	10,850.07
		<b>11,996.82</b>	<b>10,850.07</b>
<b>PT4154: PT4154 General Purposes Cemmaes - Asset</b>			
General fund	Unrestricted	4,507.00	5,386.92
		<b>4,507.00</b>	<b>5,386.92</b>
<b>PT4191: RB Restricted Shares Llanwrin - Asset</b>			
Fabric Repair & Maintenance	Restricted	16,927.59	14,778.03
		<b>16,927.59</b>	<b>14,778.03</b>
<b>PT4199: RB Endowment Shares Llanwrin - Asset</b>			
Fabric Repair & Maintenance	Endowment	22,207.23	20,084.48
		<b>22,207.23</b>	<b>20,084.48</b>
<b>PT4199I: RB Income Shares Llanwrin - Asset</b>			
Fabric Repair & Maintenance	Restricted	23,305.30	20,613.86
		<b>23,305.30</b>	<b>20,613.86</b>
<b>PT4200: Anon Gift St Peters Fabric - Asset</b>			
Machynlleth Building & Fabric Fund	Restricted	544.71	—
Machynlleth Building & Fabric Fund	Endowment	5,132.94	5,132.94
		<b>5,677.65</b>	<b>5,132.94</b>
<b>PT4214: PT4214 Maintenance and Repair Endowment - Asset</b>			
Cemmaes Maintenance & Repair	Endowment	0.01	4,823.66
General fund	Unrestricted	(0.01)	—
		<b>—</b>	<b>4,823.66</b>

		Balance	Previous balance
<b>PT4234: Endowment Maintenance &amp; Repair Da - Asset</b>			
Darowen Maintenance	Endowment	4,951.84	4,478.51
Repair Fund			
		<b>4,951.84</b>	<b>4,478.51</b>
<b>PT4235: RB Maintenance Repair Investments Llanbr - Asset</b>			
LLan Fabric	Endowment	4,073.86	4,478.51
Maintenance & Repairs			
		<b>4,073.86</b>	<b>4,478.51</b>
<b>PT4271: BR General Shares Llanwrin - Asset</b>			
General fund	Unrestricted	40,335.91	36,480.29
		<b>40,335.91</b>	<b>36,480.29</b>
<b>PT4275: Anon Gift St Peters Fabric 2 - Asset</b>			
Machynlleth Building & Fabric Fund	Restricted	1,025.90	—
Machynlleth Building & Fabric Fund	Endowment	9,706.62	9,706.62
		<b>10,732.52</b>	<b>9,706.62</b>
<b>Investments</b>		<b>203,230.32</b>	<b>199,742.33</b>
<b>Cash at bank and in hand</b>			
<b>00001: Bro Cyfeiliog &amp; Mawddwy Account - Asset</b>			
200 Club Fund	Restricted	3,562.42	3,103.55
		<b>3,562.42</b>	<b>3,103.55</b>
<b>00001: Cemmaes Current Account - Asset</b>			
Cemmaes	Restricted	(112.57)	(112.57)
Maintenance & Repair			
		<b>(112.57)</b>	<b>(112.57)</b>
<b>00001: Corris Current Account - Asset</b>			
Churchyard Fund	Restricted	4,339.30	3,423.30
		<b>4,339.30</b>	<b>3,423.30</b>
<b>00001: Machynlleth Current Account - Asset</b>			
Churchyard Fund	Restricted	(14.81)	(14.81)
GenFund	Restricted	(11,245.61)	6,861.04
		<b>(11,260.42)</b>	<b>6,846.23</b>
<b>00001: Bro Cyfeiliog &amp; Mawddwy Account - Asset</b>			
General fund	Unrestricted	5,684.11	5,764.64
		<b>5,684.11</b>	<b>5,764.64</b>
<b>00001: Cemmaes Current Account - Asset</b>			
General fund	Unrestricted	8,769.90	741.84
		<b>8,769.90</b>	<b>741.84</b>
<b>00001: Corris Current Account - Asset</b>			
General fund	Unrestricted	1,343.63	(165.58)
		<b>1,343.63</b>	<b>(165.58)</b>
<b>00001: Llan Current Account - Asset</b>			
General fund	Unrestricted	3,995.35	1,667.47
		<b>3,995.35</b>	<b>1,667.47</b>



		Balance	Previous balance
<b>00001: Machynlleth Current Account - Asset</b>			
General fund	Unrestricted	5,275.68	(1,373.72)
		<b>5,275.68</b>	<b>(1,373.72)</b>
<b>00001: Mallwyd Current Account - Asset</b>			
General fund	Unrestricted	5,458.95	939.03
		<b>5,458.95</b>	<b>939.03</b>
<b>00001: Llan Current Account - Asset</b>			
LLan Fabric Maintenance & Repairs	Restricted	(238.01)	(238.01)
		<b>(238.01)</b>	<b>(238.01)</b>
<b>00001: Machynlleth Current Account - Asset</b>			
Machynlleth Building & Fabric Fund	Restricted	19,000.00	—
		<b>19,000.00</b>	<b>—</b>
<b>00001: Mallwyd Current Account - Asset</b>			
Mallwyd Building Fund	Restricted	(26.44)	(26.44)
		<b>(26.44)</b>	<b>(26.44)</b>
<b>00002: Cemmaes Churchyard Account - Asset</b>			
Churchyard Fund	Restricted	2,660.15	2,950.15
		<b>2,660.15</b>	<b>2,950.15</b>
<b>00002: Corris Churchyard Account - Asset</b>			
Churchyard Fund	Restricted	298.27	298.27
		<b>298.27</b>	<b>298.27</b>
<b>00002: Llan Churchyard Account - Asset</b>			
Churchyard Fund	Restricted	1,500.96	1,500.92
		<b>1,500.96</b>	<b>1,500.92</b>
<b>00002: Machynlleth Churchyard Account - Asset</b>			
Churchyard Fund	Restricted	5,927.56	5,927.56
		<b>5,927.56</b>	<b>5,927.56</b>
<b>00002: Mallwyd Churchyard Account - Asset</b>			
Churchyard Fund	Restricted	2,873.20	3,074.70
		<b>2,873.20</b>	<b>3,074.70</b>
<b>00002: Cemmaes Churchyard Account - Asset</b>			
General fund	Unrestricted	(345.00)	(345.00)
		<b>(345.00)</b>	<b>(345.00)</b>
<b>00002: Corris Churchyard Account - Asset</b>			
General fund	Unrestricted	(299.32)	(299.32)
		<b>(299.32)</b>	<b>(299.32)</b>
<b>00002: Llan Churchyard Account - Asset</b>			
General fund	Unrestricted	183.33	183.21
		<b>183.33</b>	<b>183.21</b>

		Balance	Previous balance
<b>00002: Machynlleth Churchyard Account - Asset</b>			
General fund	Unrestricted	5,189.04	5,377.60
		<b>5,189.04</b>	<b>5,377.60</b>
<b>00002: Mallwyd Churchyard Account - Asset</b>			
General fund	Unrestricted	(485.00)	(485.00)
		<b>(485.00)</b>	<b>(485.00)</b>
<b>00003: Cemmaes School House - Asset</b>			
Churchyard Fund	Restricted	(200.00)	(200.00)
		<b>(200.00)</b>	<b>(200.00)</b>
<b>00003: Dr John Davies &amp; Vaughan Account Mallwyd - Asset</b>			
Dr John Davies Fund	Restricted	1,701.72	1,351.72
		<b>1,701.72</b>	<b>1,351.72</b>
<b>00003: Cemmaes School House - Asset</b>			
General fund	Unrestricted	(112.58)	(200.00)
		<b>(112.58)</b>	<b>(200.00)</b>
<b>00003: Dr John Davies &amp; Vaughan Account Mallwyd - Asset</b>			
General fund	Unrestricted	(400.00)	(400.00)
		<b>(400.00)</b>	<b>(400.00)</b>
<b>00003: Llan Business Premium Account - Asset</b>			
General fund	Unrestricted	2,964.75	2,964.47
		<b>2,964.75</b>	<b>2,964.47</b>
<b>00003: Machynlleth Education Account - Asset</b>			
General fund	Unrestricted	2.14	2.10
Machynlleth Education Fund	Restricted	434.80	434.80
		<b>436.94</b>	<b>436.90</b>
<b>00003: Cemmaes School House - Asset</b>			
School House	Restricted	10,713.20	8,093.20
		<b>10,713.20</b>	<b>8,093.20</b>
<b>00004: Corris CCLA Churchyard Account - Asset</b>			
Churchyard Fund	Restricted	1,099.29	1,099.29
General fund	Unrestricted	(1,100.00)	(1,100.00)
		<b>(0.71)</b>	<b>(0.71)</b>
<b>00004: Llan Sunday School Account - Asset</b>			
General fund	Unrestricted	—	107.95
		<b>—</b>	<b>107.95</b>
<b>00004: Machynlleth Charities Account - Asset</b>			
General fund	Unrestricted	343.93	257.54
Machynlleth Charity Fund	Restricted	1,788.73	1,788.73
		<b>2,132.66</b>	<b>2,046.27</b>
<b>00005: Corris CCLA Rector &amp; Churchwardens Accou - Asset</b>			
General fund	Unrestricted	(0.05)	(0.05)
		<b>(0.05)</b>	<b>(0.05)</b>



		Balance	Previous balance
<b>00005: Llan CCLA Deposit Account - Asset</b>			
General fund	Unrestricted	—	1,000.00
		—	<b>1,000.00</b>
<b>00005: Machynlleth CCLA 1C Account - Asset</b>			
General fund	Unrestricted	17,570.61	17,568.51
		<b>17,570.61</b>	<b>17,568.51</b>
<b>00006: Machynlleth CCLA 2C Churchyard - Asset</b>			
Churchyard Fund	Restricted	10,491.23	10,491.23
General fund	Unrestricted	0.87	(0.39)
		<b>10,492.10</b>	<b>10,490.84</b>
<b>00007: Machynlleth CCLA 3C Judith Perkins - Asset</b>			
GenFund	Restricted	(16,662.00)	—
General fund	Unrestricted	(286.08)	(289.88)
Machynlleth Building & Fabric Fund	Restricted	17,487.74	36,487.74
		<b>539.66</b>	<b>36,197.86</b>
<b>00008: Machynlleth CCLA 4C John Davies - Asset</b>			
General fund	Unrestricted	537.36	532.40
Machynlleth Building & Fabric Fund	Restricted	41,220.48	41,220.48
		<b>41,757.84</b>	<b>41,752.88</b>
<b>00009: Machynlleth CCLA Churchyard H M Jones - Asset</b>			
Churchyard Fund	Restricted	5,000.00	5,000.00
		<b>5,000.00</b>	<b>5,000.00</b>
<b>00301: Llanwrin Current Account - Asset</b>			
General fund	Unrestricted	1,080.21	680.15
		<b>1,080.21</b>	<b>680.15</b>
<b>00302: Llanwrin CCLA Rector &amp; Churchwardens - Asset</b>			
General fund	Unrestricted	—	4,720.00
		—	<b>4,720.00</b>
<b>00303: Llanwrin CCLA G Evans - Asset</b>			
General fund	Unrestricted	—	2,769.51
		—	<b>2,769.51</b>
<b>00304: Llanwrin CCLA G &amp; M Evans - Asset</b>			
Fabric Repair & Maintenance	Restricted	5,172.64	5,172.64
General fund	Unrestricted	23.60	23.00
		<b>5,196.24</b>	<b>5,195.64</b>
<b>20001: Darowen Current Account - Asset</b>			
Darowen Maintenance Repair Fund	Restricted	500.00	500.00
General fund	Unrestricted	4,064.46	8,128.13
		<b>4,564.46</b>	<b>8,628.13</b>
<b>20002: Darowen Business Reserve Account (1) - Asset</b>			
Darowen Maintenance Repair Fund	Restricted	202.87	202.87
General fund	Unrestricted	582.39	348.10
		<b>785.26</b>	<b>550.97</b>

		Balance	Previous balance
<b>20003: Darowen Business Reserve Account (2) - Asset</b>			
General fund	Unrestricted	3,187.81	3,187.47
		<u>3,187.81</u>	<u>3,187.47</u>
<b>60001C: CCLA Mallwyd - Asset</b>			
General fund	Unrestricted	—	374.49
		<u>—</u>	<u>374.49</u>
<b>60002C: CCLA Mallwyd Restoration Account - Asset</b>			
General fund	Unrestricted	(834.40)	10.18
Mallwyd Building Fund	Restricted	834.40	834.40
		<u>—</u>	<u>844.58</u>
<b>Cash at bank and in hand</b>		<u>170,705.21</u>	<u>191,913.61</u>
<b>Grand Total</b>		<u><u>373,935.53</u></u>	<u><u>391,655.94</u></u>



# Bro Cyfiliog a Mawddwy Ministry Area

## Analysis of income and expenditure

Selected period: 01 January 2021 to 31 December 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Income and endowments</b>						
<b><i>Donations and legacies</i></b>						
<b>Donations and legacies</b>						
0101 - Standing Order Planned Giving	1,637	—	—	—	1,637	1,252
0110 - Gift Aid Envelopes - Occasional	6,596	—	—	—	6,596	1,306
0111 - Gift Direct	8,350	—	—	—	8,350	7,309
0112 - Other planned giving	4,966	—	—	—	4,966	9,545
0201 - Loose plate offering	6,987	—	—	—	6,987	5,105
0203 - Offerings - Baptisms	98	—	—	—	98	210
0204 - Offerings - Funerals	108	—	—	—	108	1,447
0302 - Wall safe / box donations	99	—	—	—	99	184
0303 - One off Gift Aid donations	756	—	—	—	756	—
0304 - Gifts of quoted securities	—	—	—	—	—	50
0305 - Donations appeals etc	1,220	—	—	—	1,220	3,047
0402 - Other collections/mission appeals	2,240	—	—	—	2,240	—
0501 - Recovered HMRC Gift Aid receipts	6,802	—	—	—	6,802	7,712
0502 - Recovered HMRC GASDS receipts	359	—	—	—	359	3,128
0601 - Legacies	2,500	—	—	—	2,500	2,021
0701 - Recurring grants	—	—	9,225	—	9,225	9,225
0702 - Non-recurring one-off grants	1,400	—	—	—	1,400	—
<b>Donations and legacies Sub-totals</b>	<b>44,122</b>	<b>—</b>	<b>9,225</b>	<b>—</b>	<b>53,347</b>	<b>51,547</b>
<b><i>Donations and legacies Totals</i></b>	<b>44,122</b>	<b>—</b>	<b>9,225</b>	<b>—</b>	<b>53,347</b>	<b>51,547</b>
<b><i>Income from charitable activities</i></b>						
<b>Income from charitable activities</b>						
0901 - Fees for Occasional Offices	3,778	—	2,187	—	5,965	5,120
<b>Income from charitable activities Sub-totals</b>	<b>3,778</b>	<b>—</b>	<b>2,187</b>	<b>—</b>	<b>5,965</b>	<b>5,120</b>
<b><i>Income from charitable activities Totals</i></b>	<b>3,778</b>	<b>—</b>	<b>2,187</b>	<b>—</b>	<b>5,965</b>	<b>5,120</b>
<b><i>Other trading activities</i></b>						
<b>Other trading activities</b>						
0801 - Fund raising	3,357	—	1,440	—	4,797	4,414
0802 - Other funds generated	—	—	—	—	—	36
0803 - Hall Rental Income	1,321	—	—	—	1,321	1,877
0804 - Magazine/other publication sales	386	—	—	—	386	326
0805 - Sundry income	960	—	15	—	975	1,423

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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
0806 - Printing Income	10	—	—	—	10	—
<b>Other trading activities Sub-totals</b>	6,035	—	1,455	—	7,490	8,078
<b>Other trading activities Totals</b>	6,035	—	1,455	—	7,490	8,078
<b>Investments</b>						
<b>Investments</b>						
1001 - Dividends/investment income	5,818	—	—	—	5,818	7,087
1020 - Bank and building society interest	3	—	0	—	3	242
1030 - Rent from investment land or buildings	281	—	3,448	—	3,730	3,730
<b>Investments Sub-totals</b>	6,103	—	3,448	—	9,551	11,060
<b>Investments Totals</b>	6,103	—	3,448	—	9,551	11,060
<b>Other income</b>						
<b>Other income</b>						
1103 - Sales of fixed assets	—	—	—	—	—	3,953
1104 - Sale of investments	18,206	—	—	—	18,206	—
<b>Other income Sub-totals</b>	18,206	—	—	—	18,206	3,953
<b>Other income Totals</b>	18,206	—	—	—	18,206	3,953
<b>Income and endowments Grand totals</b>	78,246	—	16,315	—	94,561	79,760

## Expenditure

### Raising funds

#### Raising funds

3103 - Costs of generating resources - giving	—	—	—	—	—	21
3104 - Costs of fund raising	20	—	965	—	985	1,052
<b>Raising funds Sub-totals</b>	20	—	965	—	985	1,073
<b>Raising funds Totals</b>	20	—	965	—	985	1,073

### Expenditure on charitable activities

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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Expenditure on charitable activities</b>						
2001 - Diocesan share	45,560	—	—	—	45,560	54,819
2101 - Clergy expenses	906	—	—	—	906	1,785
2102 - Clergy expenses - mileage	698	—	—	—	698	—
2103 - Clergy expenses - printing/postage/stati	81	—	—	—	81	—
2145 - Parsonage - water	489	—	—	—	489	242
2147 - Parsonage - electricity	194	—	—	—	194	452
2150 - Clergy - telephone/mobile/internet	174	—	—	—	174	372
2340 - Maintenance of services	312	—	—	—	312	168
2341 - Costs of vergers, organists and choir	—	—	—	—	—	150
2342 - Music & performance expenses	247	—	—	—	247	112
2401 - Costs of meetings	—	—	—	—	—	50
2402 - Bank and Credit Card Charges	—	—	—	—	—	0
2403 - Cost of printing, post and stationery	1,726	—	15	—	1,742	2,009
2404 - MA - telephone/mobile/internet	1,192	—	—	—	1,192	834
2405 - Office and general expenditure	130	—	96	—	227	248
2408 - Leasing and Hire purchase charges	148	—	—	—	148	223
2409 - Professional Fees	62	—	—	—	62	—
2410 - IE/Audit and accountancy fees	80	—	—	—	80	—
2501 - Church operating costs - insurance	3,259	—	—	—	3,259	3,701
2502 - Church operating costs - electricity	1,293	—	—	—	1,293	2,605
2503 - Church operating costs - gas	50	—	—	—	50	1,001
2505 - Church operating costs - other	827	—	—	—	827	275
2508 - Church repairs and maintenance	2,722	—	678	—	3,400	1,631
2509 - Church Cleaning	477	—	—	—	477	329
2601 - Churchyard management costs	3,094	—	1,099	—	4,193	2,056
2602 - Church hall operating costs - other	—	—	16	—	16	94
2603 - Church hall operating costs - electric	—	—	884	—	884	345
2604 - Church hall operating costs - gas	246	—	1,137	—	1,383	246
2605 - Church hall operating costs - insurance	532	—	676	—	1,209	901
2606 - Church hall costs - repairs/maintenance	154	—	279	—	433	84
2607 - Church hall costs - tel./mob./internet	—	—	593	—	593	425
2608 - Church hall operating costs - water	118	—	217	—	335	97
2609 - Church hall - equipment repair & renewal	—	—	—	—	—	94
2611 - Church hall operating costs - cleaning	—	—	409	—	409	520
2612 - Other property repairs/maintenance	—	—	568	—	568	5,522
2701 - Major building repairs and renovations	—	—	39,593	—	39,593	—
2801 - Children & young people activity costs	131	—	—	—	131	25
2805 - Cost of mission & evangelism	329	—	—	—	329	—
2806 - Other costs of parish mission work	—	—	—	—	—	391
2901 - Support of diocesan projects	840	—	—	—	840	(240)
2902 - Support of church charities & projects	—	—	—	—	—	1,562
2903 - Support of UK charities	2,160	—	—	—	2,160	315
2904 - Support of international	274	—	—	—	274	274

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



	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
mission & proje						
<b>Expenditure on charitable activities Sub-totals</b>	68,519	—	46,265	—	114,784	83,731
<b><i>Expenditure on charitable activities Totals</i></b>	68,519	—	46,265	—	114,784	83,731
<b><i>Other expenditure</i></b>						
<b>Other expenditure</b>						
3005 - Loss on sale of fixed asset	0	—	—	—	0	—
<b>Other expenditure Sub-totals</b>	0	—	—	—	0	—
<b><i>Other expenditure Totals</i></b>	0	—	—	—	0	—
<b>Expenditure Grand totals</b>	68,539	—	47,230	—	115,769	84,804

*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 31/12/2021	As at 31/12/2020
<b>Fixed assets</b>		
1243T: BDT General Mallwyd	—	—
1244T: BDT Bullock Trust Mallwyd	—	—
1T: Machynlleth CCLA Rector & Wardens Charit	3,352.32	2,935.86
3675: Miss Margaret Jane Evans dec'd Bequest M	45,816.89	50,949.16
4215: Mallwyd Anon Gift	5,125.63	4,823.66
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	11,996.82	10,850.07
PT4154: PT4154 General Purposes Cemmaes	4,507.00	5,386.92
PT4191: RB Restricted Shares Llanwrin	16,927.59	14,778.03
PT4199: RB Endowment Shares Llanwrin	22,207.23	20,084.48
PT4199I: RB Income Shares Llanwrin	23,305.30	20,613.86
PT4200: Anon Gift St Peters Fabric	5,677.65	5,132.94
PT4214: PT4214 Maintenance and Repair Endowment	—	4,823.66
PT4234: Endowment Maintenance & Repair Da	4,951.84	4,478.51
PT4235: RB Maintenance Repair Investments Llanbr	4,073.86	4,478.51
PT4271: BR General Shares Llanwrin	40,335.91	36,480.29
PT4275: Anon Gift St Peters Fabric 2	10,732.52	9,706.62
<b>Total Fixed assets</b>	<b>203,230.32</b>	<b>199,742.33</b>
<b>Current assets</b>		
00001: Bro Cyfeiliog & Mawddwy Account	9,246.53	8,868.19
00001: Cemmaes Current Account	8,657.33	629.27
00001: Corris Current Account	5,682.93	3,257.72
00001: Llan Current Account	3,757.34	1,429.46
00001: Machynlleth Current Account	13,015.26	5,472.51
00001: Mallwyd Current Account	5,432.51	912.59
00002: Cemmaes Churchyard Account	2,315.15	2,605.15
00002: Corris Churchyard Account	(1.05)	(1.05)
00002: Llan Churchyard Account	1,684.29	1,684.13
00002: Machynlleth Churchyard Account	11,116.60	11,305.16
00002: Mallwyd Churchyard Account	2,388.20	2,589.70
00003: Cemmaes School House	10,400.62	7,693.20
00003: Corris Business Premium Account	—	—
00003: Dr John Davies & Vaughan Account Mallwyd	1,301.72	951.72
00003: Llan Business Premium Account	2,964.75	2,964.47
00003: Machynlleth Education Account	436.94	436.90
00004: Corris CCLA Churchyard Account	(0.71)	(0.71)
00004: Llan Sunday School Account	—	107.95

	As at 31/12/2021	As at 31/12/2020
00004: Machynlleth Charities Account	2,132.66	2,046.27
00005: Corris CCLA Rector & Churchwardens Accou	(0.05)	(0.05)
00005: Llan CCLA Deposit Account	—	1,000.00
00005: Machynlleth CCLA 1C Account	17,570.61	17,568.51
00006: Machynlleth CCLA 2C Churchyard	10,492.10	10,490.84
00007: Machynlleth CCLA 3C Judith Perkins	539.66	36,197.86
00008: Machynlleth CCLA 4C John Davies	41,757.84	41,752.88
00009: Machynlleth CCLA Churchyard H M Jones	5,000.00	5,000.00
00301: Llanwrin Current Account	1,080.21	680.15
00302: Llanwrin CCLA Rector & Churchwardens	—	4,720.00
00303: Llanwrin CCLA G Evans	—	2,769.51
00304: Llanwrin CCLA G & M Evans	5,196.24	5,195.64
20001: Darowen Current Account	4,564.46	8,628.13
20002: Darowen Business Reserve Account (1)	785.26	550.97
20003: Darowen Business Reserve Account (2)	3,187.81	3,187.47
20010: Diocesan share	—	—
60001C: CCLA Mallwyd	—	374.49
60002C: CCLA Mallwyd Restoration Account	—	844.58
<b>Total Current assets</b>	<b>170,705.21</b>	<b>191,913.61</b>
<b>Net Asset surplus (deficit)</b>	<b>373,935.53</b>	<b>391,655.94</b>

#### Reserves

Excess / (deficit) to date	(21,208.41)	(5,044.29)
Z01: Starting balances	389,592.37	388,218.45
Z02: Other gains/(losses)	5,551.57	8,481.78
<b>Total Reserves</b>	<b>373,935.53</b>	<b>391,655.94</b>

Represented by Funds		
Unrestricted	156,407.80	148,441.08
Designated	—	—
Restricted	171,455.23	194,510.14
Endowment	46,072.50	48,704.72
<b>Total</b>	<b>373,935.53</b>	<b>391,655.94</b>