



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 Rhagfyr 2022
For the year ending
31st December 2022



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Ministry Area
Charity Number 1185839

Administrative Information
For the year ending 31st December 2022

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.brocyfeiliogamawddwy.churchinwales.org.uk

Facebook: www.facebook.com/brocyfeiliogamawddwy

Ministry Area Council (MAC) members who have served as council members and trustees for 2022 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

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

Mr Clive Thomas (Area Warden)

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 2022



Ardal Weinidogaeth
Bro Cyfeiliog a Mawddwy
Ministry Area

Vicar's annual report 2022

2022 saw a number of new initiatives come to pass in our ministry area life. While our Sunday School entered its second year, a group for babies and toddlers was established, Arch Noa / Noah's Ark, and was popular among parents from the first week, many of whom had experienced little support during pregnancy and beginning parenthood, due to the ongoing pandemic. Getting the group started was thanks to a small group of prayerful volunteers and some practical support from Powys Council who were able to buy some new toys and equipment for the group. As the group meets weekly in term-time, we have welcomed many new families into the church building, and also, through baptism, into the Church family.

School assemblies, church visits to and from schools and Open the Book sessions continued to build relationships between clergy, volunteers and local children across the ministry area. We enjoyed carols and the company of Moses the donkey at our nativity dress-up photo booth at the town lights switch-on.

New enthusiasm for worship and community activity in Darowen saw the re-establishment of regular services in St Tudur church, and local members and friends formed a working group to organize events and fundraising for hopeful plans to make the building better suited to regular community engagement. A community questionnaire was circulated, an open day was hosted in the church, and also a new festival held to remember Saint Tudur, incorporating grant-funded creative workshops with schools for song and art shared at the festival, and we saw many families coming to the Gŵyl Curo Tudur that wouldn't usually come to services.

Connections between the ministry area and Ysgol Glantwymyn have been strengthened, not least through the Cylch Meithrin's visits to our fellowship gatherings. This year our pastoral team were able to get back into full swing after the lockdowns, and new friends were welcomed to Cawl a Chlonc or Te P'nawn socials throughout the year. Holy Communion was celebrated at the gathering on Ascension Day, and taken to residents at home, in Cartref Dyfi or on Twymyn ward, and the pastoral team distributed gifts to all those on their visiting list at Christmas and Easter. The integration of the generations at some of these afternoons has been a joy to witness and enjoyed by many.

Ladies Fellowship and Mothers' Union branches met throughout the year. Regular worship continued outdoors in Corris churchyard while the building continued to be unsafe for use and unaffordable to maintain by the local congregation. Young and old have been faithfully attending the services have taken place in all kinds of weather, and many bring their dogs with them. All other churches have seen indoor worship take place either occasionally or regularly.

Our buildings are costly to maintain, and we do what work is affordable using up our financial assets left by previous generations. The cost of living crisis of this winter has not made an easy climate for fundraising but 2022 has been a good year for deepening relationships between the church and the communities we serve.

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

Bro Cyfeiliog a Mawddwy Treasurer's Report for 2022

Charity Number 1185839

This year we were able to return to more normal times after the Covid pandemic but with care to encourage people to return to events and services. We are still encouraging people to give via gift direct to help churches have a regular income stream as even if people are not attending a service each week the churches still have the same expenses to pay ie Insurance, utilities etc which with the rising costs are even more challenging. We also continue to work 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 again had an 'Auction of Promises' which raised monies to help run the Ministry Area. Christian Aid were sent monies collected for Christian Aid Week. For our Harvest Appeal we sent our collections to World Vision. We also had various sales of cards, candles etc and a had tombola's at the Craft Fair at Y Plas Machynlleth & Warren Park Caravan site. Some churches were able to fundraise as things were eased and returned to our new normal.

To conclude:

As with most other organisations within the locality, the lockdowns have affected our income streams but with encouragement people have returned to more things again, but sadly not all. We had to use £1,500 from the Ministry Area Central account this year to make up the final shortfall to pay the Bishops Ministry Fund for total sent by all churches.

We became a charity in late Autumn 2019, all the Trustees and officials are now more familiar with processes. 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 – 18th May 2023

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 2022

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 2022.

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: 4/7/23

Name:

DANIEL PRODD

Address:

34 GLAN RHODOL
ABERTSTWYTH
S123 3GG

Bro Cyfeiliog a Mawddwy Ministry Area
Statement of Financial Activities
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	59,832.05	-	-	-	59,832.05	53,347.91
Income from charitable activities	5,528.00	-	3,620.00	-	9,148.00	5,965.17
Other trading activities	12,630.70	-	1,750.00	-	14,380.70	7,490.35
Investments	19,730.97	-	3,730.11	-	23,461.08	9,551.67
Other income	16,144.39	-	-	-	16,144.39	18,206.42
Total income	113,866.11	-	9,100.11	-	122,966.22	94,561.52
Expenditure on:						
Raising funds	214.60	-	1,080.00	-	1,294.60	985.29
Expenditure on charitable activities	111,660.86	-	26,475.55	-	138,136.41	114,784.63
Other expenditure	-	-	-	-	-	0.01
Total expenditure	111,875.46	-	27,555.55	-	139,431.01	115,769.93
Net income / (expenditure) resources before transfer	1,990.65	-	(18,455.44)	-	(16,464.79)	(21,208.41)
Transfers:						
Gross transfers between funds - in	5,208.87	-	678.00	-	5,886.87	-
Gross transfers between funds - out	(678.00)	-	(5,208.87)	-	(5,886.87)	-
Other recognised gains / losses						
Gains/losses on investment assets	(25,019.23)	-	(20,681.07)	(3,278.78)	(48,979.08)	3,488.00
Gains on revaluation, fixed assets, charity's own use	-	-	(2,820.95)	-	(2,820.95)	-
Net movement in funds	(18,497.71)	-	(46,488.33)	(3,278.78)	(68,264.82)	(17,720.41)
Reconciliation of funds						
Total funds brought forward	156,407.80	-	171,455.23	46,072.50	373,935.53	391,655.94
Total funds carried forward	137,910.09	-	124,966.90	42,793.72	305,670.71	373,935.53

Bro Cyfeiliog a Mawddwy Ministry Area
Statement of Assets and Liabilities (by fund)
As at: 31 December 2022

		Balance	Previous balance
Investments			
1T: Machynlleth CCLA Rector & Wardens Charit (St Peter)			
General fund	Unrestricted	2,962.51	3,352.32
		2,962.51	3,352.32
3675: Miss Margaret Jane Evans dec'd Bequest M (St Tydecho)			
General fund	Unrestricted	31,586.98	45,816.89
		31,586.98	45,816.89
4215: Mallwyd Anon Gift (St Tydecho)			
Mallwyd Building Fund	Restricted	-	5,125.63
		-	5,125.63
4216: Llanydawddwy Anon Gift (St Tydecho)			
Llanydawddwy Gift Fund	Restricted	4,219.76	4,219.76
		4,219.76	4,219.76
PT3591: Proceeds of Sale Christ Church (St Peter)			
Machynlleth Building & Fabric Fund	Restricted	-	11,996.82
		-	11,996.82
PT4154: PT4154 General Purposes Cemmaes (St Tydecho, Cemaes)			
Cemnaes Maintenance & Repair	Restricted	(431.78)	-
General fund	Unrestricted	4,465.81	4,507.00
		4,034.03	4,507.00
PT4191: RB Restricted Shares Llanwrin (SS Ust & Dyfrig)			
Fabric Repair & Maintenance	Restricted	15,151.19	16,927.59
		15,151.19	16,927.59
PT4199: RB Endowment Shares Llanwrin (SS Ust & Dyfrig)			
Fabric Repair & Maintenance	Endowment	19,876.66	22,207.23
		19,876.66	22,207.23
PT4199I: RB Income Shares Llanwrin (SS Ust & Dyfrig)			
Fabric Repair & Maintenance	Restricted	20,856.02	23,305.30
		20,856.02	23,305.30
PT4200: Anon Gift St Peters Fabric (St Peter)			
Machynlleth Building & Fabric Fund	Endowment	5,132.94	5,132.94
Machynlleth Building & Fabric Fund	Restricted	544.71	544.71
Revaluation reserves	Restricted	(595.82)	-
		5,081.83	5,677.65
PT4214: PT4214 Maintenance and Repair Endowment (St Tydecho, Cemaes)			
Cemnaes Maintenance & Repair	Endowment	0.01	0.01
General fund	Unrestricted	(0.01)	(0.01)
		-	-
PT4234: Endowment Maintenance & Repair Da (St Tudur)			
Darowen Maintenance Repair Fund	Endowment	4,432.19	4,951.84
		4,432.19	4,951.84

		Balance	Previous balance
PT4235: RB Maintenance Repair Investments Llanbr (St Mary)			
Llan Fabric Maintenance & Repairs	Endowment	3,645.30	4,073.86
		3,645.30	4,073.86
PT4271: BR General Shares Llanwrin (SS Ust & Dyfrig)			
General fund	Unrestricted	29,977.59	40,335.91
		29,977.59	40,335.91
PT4275: Anon Gift St Peters Fabric 2 (St Peter)			
Machynlleth Building & Fabric Fund	Endowment	9,706.62	9,706.62
Machynlleth Building & Fabric Fund	Restricted	1,025.90	1,025.90
Revaluation reserves	Restricted	(1,126.29)	-
		9,606.23	10,732.52
Investments		151,430.29	203,230.32
Cash At Bank And In Hand			
00001: Bro Cyfeiliog & Mawddwy Account (Bro Cyfeiliog a Mawddwy)			
200 Club Fund	Restricted	4,221.54	3,562.42
General fund	Unrestricted	4,388.39	5,684.11
		8,609.93	9,246.53
00001: Llan Current Account (St Mary)			
Llan Fabric Maintenance & Repairs	Restricted	(238.01)	(238.01)
General fund	Unrestricted	9,633.02	3,995.35
		9,395.01	3,757.34
00001: Mallwyd Current Account (St Tydecho)			
Mallwyd Building Fund	Restricted	(26.44)	(26.44)
General fund	Unrestricted	1,081.75	5,458.95
		1,055.31	5,432.51
00001: Cemmaes Current Account (St Tydecho, Cemaes)			
Cemmaes Maintenance & Repair	Restricted	(112.57)	(112.57)
General fund	Unrestricted	1,603.10	8,769.90
		1,490.53	8,657.33
00001: Machynlleth Current Account (St Peter)			
Machynlleth Building & Fabric Fund	Restricted	(9,983.20)	19,000.00
Churchyard Fund	Restricted	(14.81)	(14.81)
GenFund	Restricted	(11,530.61)	(11,245.61)
General fund	Unrestricted	24,981.63	5,275.68
		3,453.01	13,015.26
00001: Corris Current Account (Holy Trinity, Corris)			
Churchyard Fund	Restricted	4,021.30	4,339.30
General fund	Unrestricted	1,143.62	1,343.63
		5,164.92	5,682.93
00002: Llan Churchyard Account (St Mary)			
Churchyard Fund	Restricted	1,600.03	1,500.96
General fund	Unrestricted	(1,600.03)	183.33
		-	1,684.29
00002: Corris Churchyard Account (Holy Trinity, Corris)			
Churchyard Fund	Restricted	298.27	298.27
General fund	Unrestricted	(299.32)	(299.32)

		Balance	Previous balance
		(1.05)	(1.05)
00002: Machynlleth Churchyard Account (St Peter)			
Churchyard Fund	Restricted	5,927.56	5,927.56
General fund	Unrestricted	6,203.28	5,189.04
		12,130.84	11,116.60
00002: Mallwyd Churchyard Account (St Tydecho)			
Churchyard Fund	Restricted	4,037.80	2,873.20
General fund	Unrestricted	(392.00)	(485.00)
		3,645.80	2,388.20
00002: Cemmaes Churchyard Account (St Tydecho, Cemaes)			
Churchyard Fund	Restricted	2,907.40	2,660.15
General fund	Unrestricted	(345.00)	(345.00)
		2,562.40	2,315.15
00003: Llan Business Premium Account (St Mary)			
General fund	Unrestricted	-	2,964.75
		-	2,964.75
00003: Dr John Davies & Vaughan Account Mallwyd (St Tydecho)			
Dr John Davies Fund	Restricted	2,051.72	1,701.72
General fund	Unrestricted	(1,200.00)	(400.00)
		851.72	1,301.72
00003: Machynlleth Education Account (St Peter)			
Machynlleth Education Fund	Restricted	434.80	434.80
General fund	Unrestricted	2.55	2.14
		437.35	436.94
00003: Cemmaes School House (St Tydecho, Cemaes)			
Churchyard Fund	Restricted	(200.00)	(200.00)
School House	Restricted	7,001.92	10,713.20
General fund	Unrestricted	(112.58)	(112.58)
		6,689.34	10,400.62
00004: Corris CCLA Churchyard Account (Holy Trinity, Corris)			
Churchyard Fund	Restricted	1,099.29	1,099.29
General fund	Unrestricted	(1,100.00)	(1,100.00)
		(0.71)	(0.71)
00004: Machynlleth Charities Account (St Peter)			
Machynlleth Charity Fund	Restricted	1,788.73	1,788.73
General fund	Unrestricted	434.51	343.93
		2,223.24	2,132.66
00005: Corris CCLA Rector & Churchwardens Accou (Holy Trinity, Corris)			
General fund	Unrestricted	(0.05)	(0.05)
		(0.05)	(0.05)
00005: Machynlleth CCLA 1C Account (St Peter)			
General fund	Unrestricted	17,742.03	17,570.61
		17,742.03	17,570.61
00006: Machynlleth CCLA 2C Churchyard (St Peter)			
Churchyard Fund	Restricted	10,491.23	10,491.23
General fund	Unrestricted	103.24	0.87

		Balance	Previous balance
		10,594.47	10,492.10
00007: Machynlleth CCLA 3C Judith Perkins (St Peter)			
Machynlleth Building & Fabric Fund	Restricted	30,487.74	17,487.74
GenFund	Restricted	(16,662.00)	(16,662.00)
General fund	Unrestricted	(41.18)	(286.08)
		13,784.56	539.66
00008: Machynlleth CCLA 4C John Davies (St Peter)			
Machynlleth Building & Fabric Fund	Restricted	41,220.48	41,220.48
General fund	Unrestricted	944.78	537.36
		42,165.26	41,757.84
00009: Machynlleth CCLA Churchyard H M Jones (St Peter)			
Churchyard Fund	Restricted	5,000.00	5,000.00
		5,000.00	5,000.00
00301: Llanwrin Current Account (SS Ust & Dyfrig)			
General fund	Unrestricted	1,072.69	1,080.21
		1,072.69	1,080.21
00304: Llanwrin CCLA G & M Evans (SS Ust & Dyfrig)			
Fabric Repair & Maintenance	Restricted	(36.23)	5,172.64
General fund	Unrestricted	36.23	23.60
		-	5,196.24
20001: Darowen Current Account (St Tudur)			
Darowen Maintenance Repair Fund	Restricted	500.00	500.00
General fund	Unrestricted	1,453.42	4,064.46
		1,953.42	4,564.46
20002: Darowen Business Reserve Account (1) (St Tudur)			
Darowen Maintenance Repair Fund	Restricted	202.87	202.87
General fund	Unrestricted	822.78	582.39
		1,025.65	785.26
20003: Darowen Business Reserve Account (2) (St Tudur)			
General fund	Unrestricted	3,194.75	3,187.81
		3,194.75	3,187.81
60002C: CCLA Mallwyd Restoration Account (St Tydecho)			
Mallwyd Building Fund	Restricted	834.40	834.40
General fund	Unrestricted	(834.40)	(834.40)
		-	-
Cash At Bank And In Hand		154,240.42	170,705.21
Grand Total		305,670.71	373,935.53

Bro Cyfeiliog a Mawddwy Ministry Area

Analysis of income and expenditure Selected period: 01 January 2022 to 31 December 2022

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
Income and endowments from:						
Donations and legacies						
0101 - Standing Order Planned Giving	2,288.49	-	-	-	2,288.49	1,637.50
0102 - Occasional Giving via Bank	-	-	-	-	-	-
0110 - Gift Aid Envelopes - Occasional	394.50	-	-	-	394.50	6,596.00
0111 - Gift Direct	8,582.46	-	-	-	8,582.46	8,350.44
0112 - Other planned giving	7,806.50	-	-	-	7,806.50	4,966.50
0113 - Weekly envelope planned giving	-	-	-	-	-	-
0114 - Special Service Giving Envelopes	-	-	-	-	-	-
0201 - Loose plate offering	6,660.44	-	-	-	6,660.44	6,987.05
0202 - Offerings - Weddings	-	-	-	-	-	-
0203 - Offerings - Baptisms	387.85	-	-	-	387.85	98.75
0204 - Offerings - Funerals	408.00	-	-	-	408.00	108.00
0301 - Gift day receipts	-	-	-	-	-	-
0302 - Wall safe / box donations	28.90	-	-	-	28.90	99.41
0303 - One off Gift Aid donations	-	-	-	-	-	756.00
0304 - Gifts of quoted securities	-	-	-	-	-	-
0305 - Donations appeals etc	3,831.91	-	-	-	3,831.91	1,220.55
0306 - Contactless Donations	-	-	-	-	-	-
0401 - Mission Boxes	-	-	-	-	-	-
0402 - Other collections/mission appeals	487.50	-	-	-	487.50	2,240.00
0501 - Recovered HMRC Gift Aid receipts	2,528.56	-	-	-	2,528.56	6,802.72
0502 - Recovered HMRC GASDS receipts	289.06	-	-	-	289.06	359.99
0503 - Recovered Gift Direct Gift Aid	-	-	-	-	-	-
0601 - Legacies	-	-	-	-	-	2,500.00
0701 - Recurring grants	-	-	-	-	-	9,225.00
0702 - Non-recurring one-off grants	26,137.88	-	-	-	26,137.88	1,400.00
Donations and legacies Totals	59,832.05	-	-	-	59,832.05	53,347.91
Income from charitable activities (Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter)						
0901 - Fees for Occasional Offices	5,528.00	-	3,620.00	-	9,148.00	5,965.17
0902 - Wedding fee	-	-	-	-	-	-
0903 - Blessing fee	-	-	-	-	-	-
0904 - Publication of Banns	-	-	-	-	-	-
0905 - Funeral fee	-	-	-	-	-	-
0906 - Burial fee	-	-	-	-	-	-
0907 - Memorial fee	-	-	-	-	-	-
0908 - Search of registers	-	-	-	-	-	-
Income from charitable activities Totals	5,528.00	-	3,620.00	-	9,148.00	5,965.17
Other trading activities (Bro Cyfeiliog a Mawddwy, Holy Trinity, Corris, St Peter)						
0801 - Fund raising	2,283.00	-	1,750.00	-	4,033.00	4,797.80
0802 - Other funds generated	281.00	-	-	-	281.00	-
0803 - Hall Rental Income	5,274.00	-	-	-	5,274.00	1,321.00

		Total				
	General	Designated	Restricted	Endowment	This year	Last year
0804 - Magazine/other publication sales	237.00	-	-	-	237.00	386.40
0805 - Sundry income	4,527.20	-	-	-	4,527.20	975.15
0806 - Printing Income	28.50	-	-	-	28.50	10.00
0807 - Church Building Rental	-	-	-	-	-	-
0808 - MWP parish share rebate	-	-	-	-	-	-
Other trading activities Totals	12,630.70	-	1,750.00	-	14,380.70	7,490.35
Investments (Bro Cyfeiliog a Mawddwy, Holy Trinity, Corris, St Peter)						
1001 - Dividends/investment income	19,694.83	-	-	-	19,694.83	5,818.27
1020 - Bank and building society interest	36.14	-	0.07	-	36.21	3.36
1030 - Rent from investment land or buildings	-	-	3,730.04	-	3,730.04	3,730.04
Investments Totals	19,730.97	-	3,730.11	-	23,461.08	9,551.67
Other income (Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter)						
1101 - Insurance claims	1,283.20	-	-	-	1,283.20	-
1102 - Surplus - Sales of fixed assets	-	-	-	-	-	-
1103 - Sales of fixed assets	-	-	-	-	-	-
1104 - Sale of investments	14,861.19	-	-	-	14,861.19	18,206.42
1105 - Loans received	-	-	-	-	-	-
1106 - Loan repayments received	-	-	-	-	-	-
Other income Totals	16,144.39	-	-	-	16,144.39	18,206.42
Income and endowments Grand totals	113,866.11	-	9,100.11	-	122,966.22	94,561.52

Expenditure on:

Raising funds

3101 - Fees paid to fund raisers	-	-	-	-	-	-
3102 - Costs of applying for grants	-	-	-	-	-	-
3103 - Costs of generating resources - giving	69.60	-	-	-	69.60	-
3104 - Costs of fund raising	145.00	-	1,080.00	-	1,225.00	985.29
Raising funds Totals	214.60	-	1,080.00	-	1,294.60	985.29

Expenditure on charitable activities (Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter)

2001 - Diocesan share	62,495.25	-	-	-	62,495.25	45,560.75
2101 - Clergy expenses	-	-	-	-	-	906.99
2102 - Clergy expenses - mileage	2,046.83	-	-	-	2,046.83	698.09
2103 - Clergy expenses - printing/postage/stati	251.79	-	-	-	251.79	81.92
2104 - Clergy expenses - Clergy expenses - equi	-	-	-	-	-	-
2120 - Council tax	-	-	-	-	-	-
2145 - Parsonage - water	493.03	-	-	-	493.03	489.53
2146 - Parsonage - gas	-	-	-	-	-	-
2147 - Parsonage - electricity	296.41	-	-	-	296.41	194.79
2148 - Parsonage - oil/wood/LPG/other	-	-	-	-	-	-
2149 - Parsonage - other expenses	-	-	-	-	-	-
2150 - Clergy - telephone/mobile/internet	218.75	-	-	-	218.75	174.58
2170 - Professional development & training cost	15.00	-	-	-	15.00	-
2201 - Assistant clergy fees/expenses	-	-	-	-	-	-

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
2202 - Readers Expenses	-	-	-	-	-	-
2203 - Curate expenses	-	-	-	-	-	-
2210 - Readers expenses - mileage	-	-	-	-	-	-
2211 - Readers expenses - printing/postage/stat	-	-	-	-	-	-
2212 - Readers expenses - equipment	-	-	-	-	-	-
2220 - Curate expenses - mileage	-	-	-	-	-	-
2221 - Curate expenses - printing/postage/stati	-	-	-	-	-	-
2222 - Curate expenses - equipment	-	-	-	-	-	-
2230 - Lay Ministers expenses	-	-	-	-	-	-
2231 - Lay Ministers expenses - mileage	-	-	-	-	-	-
2232 - Lay Ministers expenses - printing/postag	-	-	-	-	-	-
2233 - Lay Ministers expenses - equipment	-	-	-	-	-	-
2234 - Lay Ministers Salary	-	-	-	-	-	-
2235 - Lay Ministers HMRC payments	-	-	-	-	-	-
2236 - Lay Ministers Pension contributions	-	-	-	-	-	-
2340 - Maintenance of services	404.59	-	-	-	404.59	312.28
2341 - Costs of vergers, organists and choir	286.00	-	-	-	286.00	-
2342 - Music & performance expenses	693.00	-	-	-	693.00	247.00
2343 - Music Instrument Tuning/Maintenance	-	-	-	-	-	-
2344 - Costs of digital services (streaming, su	-	-	-	-	-	-
2345 - Costs of Copyright License	-	-	-	-	-	-
2401 - Costs of meetings	63.50	-	-	-	63.50	-
2402 - Bank and Credit Card Charges	-	-	-	-	-	-
2403 - Cost of printing, post and stationery	668.57	-	10.88	-	679.45	1,742.57
2404 - MA- telephone/mobile/internet	1,237.64	-	-	-	1,237.64	1,192.71
2405 - Office and general expenditure	26.39	-	-	-	26.39	227.23
2406 - Admin/Staff Salary	-	-	-	-	-	-
2407 - Depreciation	-	-	-	-	-	-
2408 - Leasing and Hire purchase charges	297.60	-	-	-	297.60	148.80
2409 - Professional Fees	3,719.40	-	114.00	-	3,833.40	62.50
2410 - IE/Audit and accountancy fees	80.00	-	-	-	80.00	80.00
2411 - Investment management fees	-	-	-	-	-	-
2412 - Trustee Training and development	-	-	-	-	-	-
2413 - Trustee expenses	-	-	-	-	-	-
2414 - Trustee Other Costs	-	-	-	-	-	-
2415 - Gifts to individuals	-	-	-	-	-	-
2421 - Admin/Staff HMRC payments	-	-	-	-	-	-
2422 - Admin/Staff Pension contributions	-	-	-	-	-	-
2423 - Admin/Staff Expenses	-	-	-	-	-	-
2424 - Admin/Staff Equipment	-	-	-	-	-	-
2425 - Admin/Staff Other Costs	-	-	-	-	-	-
2450 - MALMA central costs	-	-	-	-	-	-
2501 - Church operating costs - insurance	4,289.28	-	-	-	4,289.28	3,259.11
2502 - Church operating costs - electricity	3,266.20	-	-	-	3,266.20	1,293.32
2503 - Church operating costs - gas	344.58	-	-	-	344.58	50.75
2504 - Church operating costs - water	-	-	-	-	-	-
2505 - Church operating costs - other	1,423.60	-	-	-	1,423.60	827.08
2506 - Church operating costs - oil/LPG	-	-	-	-	-	-
2507 - Interest on parish loans	-	-	-	-	-	-
2508 - Church repairs and maintenance	17,214.47	-	-	-	17,214.47	3,400.68
2509 - Church Cleaning	1,417.00	-	-	-	1,417.00	477.99
2510 - Church operating costs - tel/mob/interne	-	-	-	-	-	-

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
2511 - Church operating costs - fire equipment,	-	-	-	-	-	-
2601 - Churchyard management costs	2,333.15	-	2,991.15	-	5,324.30	4,193.65
2602 - Church hall operating costs - other	26.33	-	-	-	26.33	16.30
2603 - Church hall operating costs - electric	(362.32)	-	-	-	(362.32)	884.00
2604 - Church hall operating costs - gas	1,538.37	-	-	-	1,538.37	1,383.50
2605 - Church hall operating costs - insurance	599.46	-	-	-	599.46	1,209.27
2606 - Church hall costs - repairs/maintenance	3,882.85	-	-	-	3,882.85	433.82
2607 - Church hall costs - tel./mob./internet	66.42	-	-	-	66.42	593.43
2608 - Church hall operating costs - water	185.02	-	-	-	185.02	335.21
2609 - Church hall - equipment repair & renewal	-	-	-	-	-	-
2611 - Church hall operating costs - cleaning	-	-	-	-	-	409.00
2612 - Other property repairs/maintenance	-	-	7,091.32	-	7,091.32	568.37
2613 - Other property - insurance	-	-	-	-	-	-
2614 - Other property - electricity	-	-	-	-	-	-
2615 - Other property - gas	-	-	-	-	-	-
2616 - Other property - oil/LPG	-	-	-	-	-	-
2617 - Other property - water	-	-	-	-	-	-
2618 - Other property - tel./mob./internet	-	-	-	-	-	-
2619 - Other property - compliance costs	-	-	-	-	-	-
2641 - Churchyard grass cutting	-	-	-	-	-	-
2642 - Churchyard structural repairs	-	-	-	-	-	-
2643 - Churchyard memorial costs	-	-	-	-	-	-
2644 - Churchyard grave costs	-	-	-	-	-	-
2701 - Major building repairs and renovations	-	-	16,268.20	-	16,268.20	39,593.52
2801 - Children & young people activity costs	231.49	-	-	-	231.49	131.44
2803 - Payments to parish lay workers	-	-	-	-	-	-
2804 - Cost of church publications	-	-	-	-	-	-
2805 - Cost of mission & evangelism	-	-	-	-	-	329.95
2806 - Other costs of parish mission work	264.21	-	-	-	264.21	-
2807 - Cost of maintaining websites and social	-	-	-	-	-	-
2901 - Support of diocesan projects	-	-	-	-	-	840.00
2902 - Support of church charities & projects	100.00	-	-	-	100.00	-
2903 - Support of UK charities	1,273.00	-	-	-	1,273.00	2,160.50
2904 - Support of international mission & proje	274.00	-	-	-	274.00	274.00
Expenditure on charitable activities Totals	111,660.86	-	26,475.55	-	138,136.41	114,784.63
Other expenditure (Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter)						
3001 - Purchase of asstes for church purposes	-	-	-	-	-	-
3002 - Purchase of investments	-	-	-	-	-	-
3003 - Loans made	-	-	-	-	-	-
3004 - Loans received repayments	-	-	-	-	-	-
3005 - Loss on sale of fixed asset	-	-	-	-	-	0.01
Other expenditure Totals	-	-	-	-	-	0.01
Expenditure Grand totals	111,875.46	-	27,555.55	-	139,431.01	115,769.93

Bro Cyfeiliog a Mawddwy Ministry Area

Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
Fixed assets		
PT4271: BR General Shares Llanwrin	29,977.59	40,335.91
PT4191: RB Restricted Shares Llanwrin	15,151.19	16,927.59
PT4199: RB Endowment Shares Llanwrin	19,876.66	22,207.23
PT4199I: RB Income Shares Llanwrin	20,856.02	23,305.30
PT4235: RB Maintenance Repair Investments Llanbr	3,645.30	4,073.86
PT4234: Endowment Maintenance & Repair Da	4,432.19	4,951.84
3675: Mss Margaret Jane Evans dec'd Bequest M	31,586.98	45,816.89
4215: Mallwyd Anon Gift	-	5,125.63
4216: Llanymawddwy Anon Gift	4,219.76	4,219.76
PT4154: PT4154 General Purposes Cemmaes	4,034.03	4,507.00
PT3591: Proceeds of Sale Christ Church	-	11,996.82
PT4200: Anon Gift St Peters Fabric	5,081.83	5,677.65
PT4275: Anon Gift St Peters Fabric 2	9,606.23	10,732.52
1T: Machynlleth CCLA Rector & Wardens Charit	2,962.51	3,352.32
Total Fixed assets	151,430.29	203,230.32
Current assets		
00001: Bro Cyfeiliog & Mawddwy Account	8,609.93	9,246.53
00301: Llanwrin Current Account	1,072.69	1,080.21
00304: Llanwrin CCLAG & MEvans	-	5,196.24
00001: Llan Current Account	9,395.01	3,757.34
00002: Llan Churchyard Account	-	1,684.29
00003: Llan Business Premium Account	-	2,964.75
20001: Darowen Current Account	1,953.42	4,564.46
20002: Darowen Business Reserve Account (1)	1,025.65	785.26
20003: Darowen Business Reserve Account (2)	3,194.75	3,187.81
00003: Dr John Davies & Vaughan Account Mallwyd	851.72	1,301.72
00001: Mallwyd Current Account	1,055.31	5,432.51
00002: Mallwyd Churchyard Account	3,645.80	2,388.20
00001: Cemmaes Current Account	1,490.53	8,657.33
00002: Cemmaes Churchyard Account	2,562.40	2,315.15
00003: Cemmaes School House	6,689.34	10,400.62
00004: Corris CCLA Churchyard Account	(0.71)	(0.71)
00005: Corris CCLA Rector & Churchwardens Accou	(0.05)	(0.05)
00002: Corris Churchyard Account	(1.05)	(1.05)
00001: Corris Current Account	5,164.92	5,682.93
00001: Machynlleth Current Account	3,453.01	13,015.26
00002: Machynlleth Churchyard Account	12,130.84	11,116.60
00003: Machynlleth Education Account	437.35	436.94
00004: Machynlleth Charities Account	2,223.24	2,132.66
00005: Machynlleth CCLA 1C Account	17,742.03	17,570.61
00006: Machynlleth CCLA 2C Churchyard	10,594.47	10,492.10
00007: Machynlleth CCLA 3C Judith Perkins	13,784.56	539.66
00008: Machynlleth CCLA 4C John Davies	42,165.26	41,757.84
00009: Machynlleth CCLA Churchyard H M Jones	5,000.00	5,000.00
Total Current assets	154,240.42	170,705.21

Reserves

	Net Asset surplus (deficit)	305,670.71	373,935.53
Excess/(deficit) to date		(16,464.79)	(21,208.41)
Z01: Starting balances		373,935.53	391,655.94
Z02: Other gains/(losses)		(48,979.08)	3,488.00
Z03: Gains/(losses) on reval of fixed assets		(2,820.95)	-
Total Reserves		305,670.71	373,935.53

Represented by Funds

General (Unrestricted)	137,910.09	156,407.80
Designated	-	-
Restricted	124,966.90	171,455.23
Endowment	42,793.72	46,072.50
Total	305,670.71	373,935.53