



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 Rhagfyr2023
For the year ending
31st December 2023



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Bro Cyfeiliog a Mawddwy
Ministry Area
Charity Number 1185839

Administrative Information
For the year ending 31st December 2023

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 2023 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 Jane Butler (Area Warden)

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 2023 annual report

Throughout 2023 a regular pattern of worship services was held across the ministry area, using our church buildings and taking services to Cartref Dyfi residential home and visiting the housebound with communion in their homes. In the case of Holy Trinity Corris, the church building has been out of use, but worship has been maintained twice a month in the churchyard or in Corris Institute during colder months. Christmas carolling in Corris featured on S4C's Heno, when church members and others from the community were accompanied by musicians from Abergynolwyn silver band.

Ysgol Dyffryn Dulas in Corris and Ysgol Bro Hyddgen primary campus in Machynlleth have had church-led assemblies in their schools on a monthly basis, as well as special workshops at Christmas. The Noah's Ark group for parents, babies and toddlers celebrated its first birthday in April and has continued to offer weekly play sessions at St Peter's church during term-time, and the Sunday School has met twice a month with a steady group of families. We held an Easter holiday club afternoon to share the gospel story with local families in Machynlleth, and Cylch Meithrin Machynlleth visited St Peter's for two Christmas workshops. Cylch Meithrin Glantwymyn maintained inter-generational relationships by meeting up with our Cawl a Chlonc fellowship group, and Ysgol Glantwymyn enjoyed acting out a wedding at St Tydecho church in Cemaes. During the coldest months at the beginning of the year, church volunteers used St Peter's to offer a 'warm space' with tea and toast as many struggled with the cost of living crisis affecting their home heating.

St Tudur church in Darowen has continued to reach out to the local community by putting on concerts and special events about local history in addition to monthly services. The congregation there and a working group are hoping to improve the church for community use as it is the only community building for Darowen and the surrounding villages. Their Plygain service in January was live linked to S4C's Heno programme and the church was full for the traditional Welsh carols.

Similarly, the Plygain service in St Tydecho church Mallwyd attracted a S4C camera crew and a folk music podcast recording, with every available seat taken by the congregation. Mallwyd continues to be a well-visited open church, especially popular with those who celebrate the valuable contribution of Dr John Davies to the Welsh language whilst he was the rector there in the 1600s.

A bilingual poetry reading took place in St Peter's as part of Machynlleth Literary Festival. The Sunday afternoon session brought together maps and photographs from along the Cadfan Way with poetry commissioned by Bangor Diocese's Llwybr Cadfan literary pilgrimage project.

Our ministry area was represented by fundraising stalls at spring and winter fairs in Y Plas, a charity fair at the Community Hwb in Machynlleth, and at a help and information fair organized by the Powys Community Connector.

Community coffee mornings are well-attended each month at St Mary's Llanbrynmair, and essential maintenance has been undertaken there to keep the church useable, with repairs to

the churchyard wall by the roadside, the steps of the main church porch entrance, and a new floor in the side room where the coffee mornings are now held. A Harvest lunch and hymns of praise service celebrated the completion of the room's redecoration, the cost of which was much reduced by some very generous local volunteers giving their time and energy to the labouring required before and after the builders came. Also, a string quartet of music students came to Llan church to give a concert in December.

Llanwrin church did not have regular services but did have services at Easter and Christmas, as well as a carol service with Machynlleth Wind Band and a September wedding. The ministry area also worked with the wind band for the civic Act of Remembrance in Machynlleth, and the town's Christmas tree lights switch-on, when nativity costumes and a Dyfi donkey set the scene with lots of local children dressing up.

St Peter's Ladies Fellowship continued to meet regularly, as do Mother's Union, with Corris and Machynlleth branches meeting together often, and focussing on the Mothers' Union programme to combat domestic abuse.

In 2023 we saw a steady number of baptisms and wedding enquiries. It is noted that the trend for graveside-only funerals has continued since the pandemic ended, with not very many families requesting to use inside the churches for a funeral service.

Bereaved families from across the ministry area were invited to a special Quiet Carols service to remember their lost loved ones, and the year drew to a close with Christmas communion being celebrated in churches and in people's homes around the ministry area.

Revd Miriam J. Beaufort
Vicar

Bro Cyfeiliog a Mawddwy Treasurer's Report for 2023

Charity Number 1185839

I can now report the following on 2023.

We have encouraged people to give via gift direct or standing order to help churches have a regular income stream, as even if people don't attend the churches so regularly there are still expenses to pay ie insurance and utilities which we all know have been affected by the cost of living crisis. I am pleased to see in the accounting system that more people are giving in this way. We also need to maximise our Gift Aid claims and use the Gift Aid Small Donation scheme (GASD's) for any cash donations we receive as the donors do not have to be taxpayers. We have looked at streamlining the number of accounts churches have, this makes the work easier for those who put the data into the Finance system we use. We have made some progress with this where some churches now just have one bank account. Some Churches made withdrawals from investments this year for repairs, maintenance and paying Bishops ministry Fund (BMF).

Fund raising & donations in the Ministry Area.

The 200 club sales again made a great profit which helps me to avoid increasing the expenses contribution from each church to the Ministry Area Fund.

Other income streams were from sales of cards & candles and raffles and donations from our Pastoral get togethers for Cawl a Chlonc and Teas.

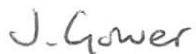
Our external giving was sent via individual churches to ie Christain Aid etc.

More churches have been able to fundraise as things have now returned to normal.

To conclude:

Like all charities we are still affected by the fallout from the pandemic and the 'cost of living' crisis. For 2023 our Ministry area had to find £59,300 to pay our share to the Bishops Ministry Fund (BMF). We again had to use £1,500 from the Ministry Area Central account to make up the final shortfalls.

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 – 26th May 2024

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 2023

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 2023.

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: 03/07/2024

Name: DANIEL PRYDD

Address: TY NANT

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Ceredigion

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CinWBCAMyedb 2023
Sofa Separate Designated
For the period from 01 January 2023 to 31 December 2023

		Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:							
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	Donations and legacies	47,561.77	-	-	-	47,561.77	59,832.05
Bro Cyfeiliog a Mawddwy, St Mary, St Tydecho, Holy Trinity, Corris, St Peter	Other trading activities	10,074.88	-	2,360.00	-	12,434.88	14,380.70
SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	Income from charitable activities	5,076.00	-	3,600.00	-	8,676.00	9,148.00
SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	Investments	6,928.73	-	6,118.70	-	13,047.43	23,461.08
St Mary, St Tydecho, St Peter	Other income	3,146.98	-	-	-	3,146.98	16,144.39
Total income		72,788.36	-	12,078.70	-	84,867.06	122,966.22
Expenditure on:							
Bro Cyfeiliog a Mawddwy, St Peter	Raising funds	-	-	960.00	-	960.00	1,294.60
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	Expenditure on charitable activities	125,747.07	-	5,506.94	-	131,254.01	138,136.41
Total expenditure		125,747.07	-	6,466.94	-	132,214.01	139,431.01
Net income / (expenditure) resources before transfer		(52,958.71)	-	5,611.76	-	(47,346.95)	(16,464.79)
Transfers:							
Gross transfers between funds - in		4,366.90	-	-	-	4,366.90	5,886.87
Gross transfers between funds - out		-	-	(1,500.00)	(2,866.90)	(4,366.90)	(5,886.87)
Other recognised gains / losses							
Gains/losses on investment assets		3,273.67	-	1,819.35	3,556.91	8,649.93	(48,979.08)
Gains on revaluation, fixed assets, charity's own use		-	-	-	-	-	(2,820.95)
Net movement in funds		(45,318.14)	-	5,931.11	690.01	(38,697.02)	(68,264.82)
Reconciliation of funds							
Total funds brought forward		137,910.09	-	124,966.90	42,793.72	305,670.71	373,935.53
Total funds carried forward		92,591.95	-	130,898.01	43,483.73	266,973.69	305,670.71

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Statement of Assets and Liabilities (by fund)
As at: 31 December 2023

		Balance	Previous balance
Investments			
03051850-001: Machynlleth CCLA Rector & Wardens Charit (St Peter)			
General fund	Unrestricted	3,234.74	2,962.51
		3,234.74	2,962.51
3675: Miss Margaret Jane Evans dec'd Bequest M (St Tydecho)			
General fund	Unrestricted	15,657.86	31,586.98
		15,657.86	31,586.98
4216: Llanymawddwy Anon Gift (St Tydecho)			
Llanymawddwy Gift Fund	Restricted	4,219.76	4,219.76
		4,219.76	4,219.76
PT4154: PT4154 General Purposes Cemmaes (St Tydecho, Cemaes)			
Cemmas Maintenance & Repair	Restricted	(431.78)	(431.78)
General fund	Unrestricted	431.78	4,465.81
		-	4,034.03
PT4191: RB Restricted Shares Llanwrin (SS Ust & Dyfrig)			
Fabric Repair & Maintenance	Restricted	16,151.19	15,151.19
		16,151.19	15,151.19
PT4199: RB Endowment Shares Llanwrin (SS Ust & Dyfrig)			
Fabric Repair & Maintenance	Endowment	20,985.56	19,876.66
		20,985.56	19,876.66
PT4199I: RB Income Shares Llanwrin (SS Ust & Dyfrig)			
Fabric Repair & Maintenance	Restricted	20,856.02	20,856.02
Fabric Repair & Maintenance	Endowment	3,036.76	-
		23,892.78	20,856.02
PT4200: Anon Gift St Peters Fabric (St Peter)			
Machynlleth Building & Fabric Fund	Endowment	5,132.94	5,132.94
Machynlleth Building & Fabric Fund	Restricted	828.19	544.71
Revaluation reserves	Restricted	(595.82)	(595.82)
		5,365.31	5,081.83
PT4214: PT4214 Maintenance and Repair Endowment (St Tydecho, Cemaes)			
Cemmas 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	4,621.84	4,432.19
		4,621.84	4,432.19
PT4235: RB Maintenance Repair Investments Llanbr (St Mary)			
LLan Fabric Maintenance & Repairs	Endowment	-	3,645.30
		-	3,645.30
PT4271: BR General Shares Llanwrin (SS Ust & Dyfrig)			
General fund	Unrestricted	23,472.41	29,977.59

		Balance	Previous balance
		23,472.41	29,977.59
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	1,561.77	1,025.90
Revaluation reserves	Restricted	(1,126.29)	(1,126.29)
		10,142.10	9,606.23
	Investments	127,743.55	151,430.29
Cash At Bank And In Hand			
00001: Cemmaes Current Account (SS Ust & Dyfrig, St Tydecho, Cemaes)			
Cemmaes Maintenance & Repair	Restricted	(112.57)	(112.57)
General fund	Unrestricted	2,232.70	1,603.10
General fund	Unrestricted	(3.97)	-
		2,116.16	1,490.53
00001: Bro Cyfeiliog & Mawddwy Account (Bro Cyfeiliog a Mawddwy)			
200 Club Fund	Restricted	4,109.54	4,221.54
General fund	Unrestricted	3,146.44	4,388.39
		7,255.98	8,609.93
00001: Llan Current Account (St Mary)			
LLan Fabric Maintenance & Repairs	Restricted	(238.01)	(238.01)
General fund	Unrestricted	3,987.23	9,633.02
		3,749.22	9,395.01
00001: Corris Current Account (Holy Trinity, Corris)			
Churchyard Fund	Restricted	5,837.96	4,021.30
General fund	Unrestricted	1,863.38	1,143.62
		7,701.34	5,164.92
00001: Mallwyd Current Account (St Tydecho)			
Mallwyd Building Fund	Restricted	(26.44)	(26.44)
General fund	Unrestricted	3,065.16	1,081.75
		3,038.72	1,055.31
00001: Machynlleth Current Account (St Peter)			
Machynlleth Building & Fabric Fund	Restricted	14,016.80	(9,983.20)
Churchyard Fund	Restricted	(14.81)	(14.81)
GenFund	Restricted	(11,530.61)	(11,530.61)
General fund	Unrestricted	2,460.53	24,981.63
		4,931.91	3,453.01
00002: Cemmaes Churchyard Account (St Tydecho, Cemaes)			
Churchyard Fund	Restricted	2,395.78	2,907.40
General fund	Unrestricted	(345.00)	(345.00)
		2,050.78	2,562.40
00002: Llan Churchyard Account (St Mary)			
Churchyard Fund	Restricted	1,600.03	1,600.03
General fund	Unrestricted	(1,600.03)	(1,600.03)
		-	-
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: Mallwyd Churchyard Account (St Tydecho)			
Churchyard Fund	Restricted	5,525.80	4,037.80
General fund	Unrestricted	(392.00)	(392.00)
		5,133.80	3,645.80
00002: Machynlleth Churchyard Account (St Peter)			
Churchyard Fund	Restricted	5,927.56	5,927.56
General fund	Unrestricted	8,710.49	6,203.28
		14,638.05	12,130.84
00003: Cemmaes School House (St Tydecho, Cemaes)			
Churchyard Fund	Restricted	(200.00)	(200.00)
School House	Restricted	8,473.99	7,001.92
General fund	Unrestricted	(112.58)	(112.58)
		8,161.41	6,689.34
00003: Dr John Davies & Vaughan Account Mallwyd (St Tydecho)			
Dr John Davies Fund	Restricted	2,010.37	2,051.72
General fund	Unrestricted	(1,200.00)	(1,200.00)
		810.37	851.72
00003: Machynlleth Education Account (St Peter)			
Machynlleth Education Fund	Restricted	434.80	434.80
General fund	Unrestricted	6.71	2.55
		441.51	437.35
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	544.89	434.51
		2,333.62	2,223.24
00005: Corris CCLA Rector & Churchwardens Accou (Holy Trinity, Corris)			
General fund	Unrestricted	(0.05)	(0.05)
		(0.05)	(0.05)
00301: Llanwrin Current Account (SS Ust & Dyfrig)			
General fund	Unrestricted	1,677.16	1,072.69
		1,677.16	1,072.69
00304: Llanwrin CCLA G & M Evans (SS Ust & Dyfrig)			
Fabric Repair & Maintenance	Restricted	(36.23)	(36.23)
General fund	Unrestricted	36.23	36.23
		-	-
03042347-001: Machynlleth CCLA Churchyard H M Jones (St Peter)			
Churchyard Fund	Restricted	5,000.00	5,000.00
		5,000.00	5,000.00
03066524-001: Machynlleth CCLA 1C Account (St Peter)			
General fund	Unrestricted	18,519.58	17,742.03
		18,519.58	17,742.03

		Balance	Previous balance
03066525-001: Machynlleth CCLA 2C Churchyard (St Peter)			
Churchyard Fund	Restricted	10,491.23	10,491.23
General fund	Unrestricted	567.53	103.24
		11,058.76	10,594.47
03066526-001: Machynlleth CCLA 3C Judith Perkins (St Peter)			
Machynlleth Building & Fabric Fund	Restricted	24,487.74	30,487.74
GenFund	Restricted	(16,662.00)	(16,662.00)
General fund	Unrestricted	508.83	(41.18)
		8,334.57	13,784.56
03066527-001: Machynlleth CCLA 4C John Davies (St Peter)			
Machynlleth Building & Fabric Fund	Restricted	23,220.48	41,220.48
General fund	Unrestricted	2,736.53	944.78
		25,957.01	42,165.26
20001: Darowen Current Account (St Tudur)			
Darowen Maintenance Repair Fund	Restricted	500.00	500.00
General fund	Unrestricted	1,287.95	1,453.42
		1,787.95	1,953.42
20002: Darowen Business Reserve Account (1) (St Tudur)			
Darowen Maintenance Repair Fund	Restricted	202.87	202.87
General fund	Unrestricted	1,097.81	822.78
		1,300.68	1,025.65
20003: Darowen Business Reserve Account (2) (St Tudur)			
General fund	Unrestricted	3,233.37	3,194.75
		3,233.37	3,194.75
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		139,230.14	154,240.42
Grand Total		266,973.69	305,670.71

CinWBCAMyedb 2023

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

						Total	
						General Designated Restricted Endowment	This year Last year
Income and endowments from: (Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter)							
Donations and legacies (Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter)							
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	0101 - Standing Order Planned Giving	1,695.00	-	-	-	1,695.00	2,288.49
Bro Cyfeiliog a Mawddwy, Holy Trinity, Corris, St Peter	0102 - Occasional Giving via Bank	250.00	-	-	-	250.00	-
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	0110 - Gift Aid Envelopes - Occasional	205.00	-	-	-	205.00	394.50
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	0111 - Gift Direct	9,175.63	-	-	-	9,175.63	8,582.46
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	0112 - Other planned giving	1,735.00	-	-	-	1,735.00	7,806.50
Bro Cyfeiliog a Mawddwy, Holy Trinity, Corris, St Peter	0113 - Weekly envelope planned giving	5,758.00	-	-	-	5,758.00	-
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	0201 - Loose plate offering	6,024.26	-	-	-	6,024.26	6,660.44
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	0202 - Offerings - Weddings	118.00	-	-	-	118.00	-
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	0203 - Offerings - Baptisms	136.24	-	-	-	136.24	387.85
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	0204 - Offerings - Funerals	140.00	-	-	-	140.00	408.00
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	0302 - Wall safe / box donationss	496.18	-	-	-	496.18	28.90
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	0303 - One off Gift Aid donations	750.00	-	-	-	750.00	-
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	0305 - Donations appeals etc	1,500.00	-	-	-	1,500.00	3,831.91
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	0402 - Other collections/mission appeals	-	-	-	-	-	487.50

				Total	
				This year	Last year
				General	Designated
				Restricted	Endowment
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	0501 - Recovered HMRC Gift Aid receipts	1,523.90	-	-	-
				1,523.90	2,528.56
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	0502 - Recovered HMRC GASDS receipts	2,059.65	-	-	-
				2,059.65	289.06
Bro Cyfeiliog a Mawddwy, Holy Trinity, Corris, St Peter	0503 - Recovered Gift Direct Gift Aid	5,852.91	-	-	-
				5,852.91	-
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	0701 - Recurring grants	6,000.00	-	-	-
				6,000.00	-
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	0702 - Non-recurring one-off grants	4,142.00	-	-	-
				4,142.00	26,137.88
Donations and legacies Totals		47,561.77	-	-	-
				47,561.77	59,832.05
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)					
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	1,629.00	-	3,072.00	-
				4,701.00	9,148.00
Bro Cyfeiliog a Mawddwy, Holy Trinity, Corris, St Peter	0903 - Blessing fee	176.00	-	-	-
				176.00	-
Bro Cyfeiliog a Mawddwy, Holy Trinity, Corris, St Peter	0905 - Funeral fee	288.00	-	528.00	-
				816.00	-
Bro Cyfeiliog a Mawddwy, Holy Trinity, Corris, St Peter	0906 - Burial fee	2,206.00	-	-	-
				2,206.00	-
Bro Cyfeiliog a Mawddwy, Holy Trinity, Corris, St Peter	0907 - Memorial fee	777.00	-	-	-
				777.00	-
Income from charitable activities Totals		5,076.00	-	3,600.00	-
				8,676.00	9,148.00
* Other trading activities (Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter)					
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	0801 - Fund raising	2,876.50	-	2,360.00	-
				5,236.50	4,033.00
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	0802 - Other funds generated	210.99	-	-	-
				210.99	281.00
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	0803 - Hall Rental Income	5,865.40	-	-	-
				5,865.40	5,274.00
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	0804 - Magazine/other publication sales	183.90	-	-	-
				183.90	237.00
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	0805 - Sundry income	938.09	-	-	-
				938.09	4,527.20
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	0806 - Printing Income	-	-	-	-
				-	28.50

					Total	
General Designated Restricted Endowment					This year	Last year
Other trading activities Totals					12,434.88	14,380.70
Investments (Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter)						
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	1001 - Dividends/investment income	6,719.82	-	2,388.66	-	19,694.83
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	1020 - Bank and building society interest	208.91	-	-	-	36.21
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	1030 - Rent from investment land or buildings	-	-	3,730.04	-	3,730.04
Investments Totals					13,047.43	23,461.08
Other income (Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter)						
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	1101 - Insurance claims	2,366.50	-	-	-	1,283.20
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	1104 - Sale of investments	780.48	-	-	-	14,861.19
Other income Totals					3,146.98	16,144.39
Income and endowments Grand totals					84,867.06	122,966.22
Expenditure on: (Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter)						
Raising funds (Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter)						
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	3103 - Costs of generating resources - giving	-	-	-	-	69.60
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	3104 - Costs of fund raising	-	-	960.00	-	1,225.00
Raising funds Totals					960.00	1,294.60
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)						
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2001 - Diocesan share	61,800.00	-	1,500.00	-	62,495.25
Bro Cyfeiliog a Mawddwy, Holy Trinity, Corris, St Peter	2102 - Clergy expenses - mileage	2,633.41	-	-	-	2,046.83
Bro Cyfeiliog a Mawddwy, Holy Trinity, Corris, St Peter	2103 - Clergy expenses - printing/postage/stati	43.49	-	-	-	251.79

						Total	
						This year	Last year
General	Designated	Restricted	Endowment				
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2145 - Parsonage - water	499.24	-	-	-	499.24	493.03
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2147 - Parsonage - electricity	395.22	-	-	-	395.22	296.41
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2150 - Clergy - telephone/mobile/internet	377.38	-	-	-	377.38	218.75
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2170 - Professional development & training cost	-	-	-	-	-	15.00
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2340 - Maintenance of services	479.26	-	-	-	479.26	404.59
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2341 - Costs of vergers, organists and choir	236.00	-	-	-	236.00	286.00
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2342 - Music & performance expenses	93.00	-	-	-	93.00	693.00
Bro Cyfeiliog a Mawddwy, Holy Trinity, Corris, St Peter	2343 - Music Instrument Tuning/Maintenance	160.00	-	-	-	160.00	-
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2401 - Costs of meetings	126.54	-	-	-	126.54	63.50
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2403 - Cost of printing, post and stationery	342.11	-	12.00	-	354.11	679.45
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2404 - MA - telephone/mobile/internet	1,192.59	-	-	-	1,192.59	1,237.64
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2405 - Office and general expenditure	309.18	-	-	-	309.18	26.39
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2408 - Leasing and Hire purchase charges	314.40	-	-	-	314.40	297.60
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2409 - Professional Fees	3,753.84	-	-	-	3,753.84	3,833.40
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2410 - IE/Audit and accountancy fees	-	-	-	-	-	80.00
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2501 - Church operating costs - insurance	5,320.56	-	-	-	5,320.56	4,289.28
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2502 - Church operating costs - electricity	3,976.11	-	-	-	3,976.11	3,266.20

						Total	
General Designated Restricted Endowment						This year	Last year
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2503 - Church operating costs - gas	-	-	-	-	-	344.58
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2504 - Church operating costs - water	242.36	-	-	-	242.36	-
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2505 - Church operating costs - other	786.05	-	-	-	786.05	1,423.60
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2508 - Church repairs and maintenance	32,026.77	-	-	-	32,026.77	17,214.47
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2509 - Church Cleaning	1,055.00	-	-	-	1,055.00	1,417.00
Bro Cyfeiliog a Mawddwy, Holy Trinity, Corris, St Peter	2510 - Church operating costs - tel/mob/internet	380.42	-	-	-	380.42	-
Bro Cyfeiliog a Mawddwy, Holy Trinity, Corris, St Peter	2511 - Church operating costs - fire equipment,	443.93	-	-	-	443.93	-
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2601 - Churchyard management costs	-	-	1,895.62	-	1,895.62	5,324.30
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2602 - Church hall operating costs - other	44.99	-	-	-	44.99	26.33
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2603 - Church hall operating costs - electric	-	-	-	-	-	(362.32)
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2604 - Church hall operating costs - gas	4,328.75	-	-	-	4,328.75	1,538.37
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2605 - Church hall operating costs - insurance	593.76	-	-	-	593.76	599.46
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2606 - Church hall costs - repairs/maintenance	978.24	-	-	-	978.24	3,882.85
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2607 - Church hall costs - tel./mob./internet	-	-	-	-	-	66.42
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2608 - Church hall operating costs - water	-	-	-	-	-	185.02
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2609 - Church hall - equipment repair & renewal	729.43	-	-	-	729.43	-
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2612 - Other property repairs/maintenance	-	-	407.97	-	407.97	7,091.32
Bro Cyfeiliog a Mawddwy, Holy Trinity, Corris, St Peter	2641 - Churchyard grass cutting	1,140.00	-	1,300.00	-	2,440.00	-

					Total	
General Designated Restricted Endowment					This year	Last year
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2701 - Major building repairs and renovations	-	-	-	-	16,268.20
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2801 - Children & young people activity costs	489.65	-	191.35	-	231.49
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2806 - Other costs of parish mission work	345.39	-	-	-	264.21
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2902 - Support of church charities & projects	110.00	-	-	-	100.00
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2903 - Support of UK charities	-	-	200.00	-	1,273.00
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	2904 - Support of international mission & proje	-	-	-	-	274.00
Expenditure on charitable activities Totals		125,747.07	-	5,506.94	-	131,254.01
Expenditure Grand totals		125,747.07	-	6,466.94	-	132,214.01

CinWBCAMyedb 2023

Balance Sheet detailed

As at
31/12/2023 As at
31/12/2022

Fixed assets

SS Ust & Dyfrig	PT4271: BR General Shares Llanwrin	23,472.41	29,977.59
SS Ust & Dyfrig	PT4191: RB Restricted Shares Llanwrin	16,151.19	15,151.19
SS Ust & Dyfrig	PT4199: RB Endowment Shares Llanwrin	20,985.56	19,876.66
SS Ust & Dyfrig	PT4199I: RB Income Shares Llanwrin	23,892.78	20,856.02
St Mary	PT4235: RB Maintenance Repair Investments Llanbr	-	3,645.30
St Tudur	PT4234: Endowment Maintenance & Repair Da	4,621.84	4,432.19
St Tydecho	3675: Mss Margaret Jane Evans dec'd Bequest M	15,657.86	31,586.98
St Tydecho	4216: Llanymawddwy Anon Gift	4,219.76	4,219.76
St Tydecho, Cemaes	PT4154: PT4154 General Purposes Cemmaes	-	4,034.03
St Peter	PT4200: Anon Gift St Peters Fabric	5,365.31	5,081.83
St Peter	PT4275: Anon Gift St Peters Fabric 2	10,142.10	9,606.23
St Peter	03051850-001: Machynlleth CCLA Rector & Wardens Charit	3,234.74	2,962.51
Total Fixed assets		127,743.55	151,430.29

Current assets

Bro Cyfeiliog a Mawddwy	00001: Bro Cyfeiliog & Mawddwy Account	7,255.98	8,609.93
SS Ust & Dyfrig	00301: Llanwrin Current Account	1,677.16	1,072.69
SS Ust & Dyfrig, St Tydecho, Cemaes	00001: Cemmaes Current Account	2,116.16	1,490.53
St Mary	00001: Llan Current Account	3,749.22	9,395.01
St Tudur	20001: Darowen Current Account	1,787.95	1,953.42
St Tudur	20002: Darowen Business Reserve Account (1)	1,300.68	1,025.65
St Tudur	20003: Darowen Business Reserve Account (2)	3,233.37	3,194.75
St Tydecho	00003: Dr John Davies & Vaughan Account Mallwyd	810.37	851.72
St Tydecho	00001: Mallwyd Current Account	3,038.72	1,055.31
St Tydecho	00002: Mallwyd Churchyard Account	5,133.80	3,645.80
St Tydecho, Cemaes	00002: Cemmaes Churchyard Account	2,050.78	2,562.40
St Tydecho, Cemaes	00003: Cemmaes School House	8,161.41	6,689.34
Holy Trinity, Corris	00004: Corris CCLA Churchyard Account	(0.71)	(0.71)
Holy Trinity, Corris	00005: Corris CCLA Rector & Churchwardens Accou	(0.05)	(0.05)
Holy Trinity, Corris	00002: Corris Churchyard Account	(1.05)	(1.05)
Holy Trinity, Corris	00001: Corris Current Account	7,701.34	5,164.92
St Peter	00001: Machynlleth Current Account	4,931.91	3,453.01
St Peter	00002: Machynlleth Churchyard Account	14,638.05	12,130.84
St Peter	00003: Machynlleth Education Account	441.51	437.35
St Peter	00004: Machynlleth Charities Account	2,333.62	2,223.24
St Peter	03066524-001: Machynlleth CCLA 1C Account	18,519.58	17,742.03
St Peter	03066525-001: Machynlleth CCLA 2C Churchyard	11,058.76	10,594.47
St Peter	03066526-001: Machynlleth CCLA 3C Judith Perkins	8,334.57	13,784.56

St Peter	03066527-001: Machynlleth CCLA4C John Davies	25,957.01	42,165.26
St Peter	03042347-001: Machynlleth CCLA Churchyard H M Jones	5,000.00	5,000.00
Total Current assets		139,230.14	154,240.42
Net Asset surplus (deficit)		266,973.69	305,670.71

Reserves

	Excess/(deficit) to date	(47,346.95)	(16,464.79)
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	Z01: Starting balances	305,670.71	373,935.53
SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, St Peter	Z02: Other gains/(losses)	8,649.93	(48,979.08)
St Tydecho	Z03: Gains/(losses) on reval of fixed assets	-	(2,820.95)
Total Reserves		266,973.69	305,670.71

Represented by Funds

Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	General (Unrestricted)	92,591.95	137,910.09
St Peter	Designated	-	-
Bro Cyfeiliog a Mawddwy, SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, St Tydecho, Cemaes, Holy Trinity, Corris, St Peter	Restricted	130,898.01	124,966.90
SS Ust & Dyfrig, St Mary, St Tudur, St Tydecho, Cemaes, St Peter	Endowment	43,483.73	42,793.72
Total		266,973.69	305,670.71