

ARDAL WEINIDOGAETH BRO ELETH MINISTRY AREA

CHARITY COMMISSION NO: 1194296



**Reporting Period 1st January 2021 to
31st December 2021**

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Trustee Report

From the desk of the Vicar and MA Leader

Easter Vestry Report

The word 'unprecedented' is one that has been used a lot during 2020. The outbreak of the coronavirus pandemic in late 2019 turned our way of living upside down. You would have got exceptionally long odds for suggesting that you could be reminded in a bank to wear a mask. Similarly at the end of 2019, no one would have suggested that churches and chapels from Holyhead to Cardiff would be closed on Easter Day.

In Bro Eleth, we have found ourselves unable to meet in the usual way for most of the year. We have held meetings on-line as a MA or as part of our Synod. Communication has been done in a hybrid way: by post, email or on the phone. This has meant that prayer resources and Bible readings have been produced, which I trust has provided some sort of spiritual sustenance throughout the year. For a period of three months, church buildings began to open. I could not have done this without the support of the Revd Pauline Jones and the small team of stewards.

I have met online with a small group of Trustees (members of the MAC) as we have endeavoured to ensure that the united parish is administered well. I am aware that local wardens have been active in checking church buildings and treasurers of some churches sought to ensure that people's contributions to church finances have been received.

Going forward the MA faces several challenges that the pandemic has shown up.

One of the most obvious ones is the issue of finance. Bills have still had to be paid and commitments to the wider church have had to be met during the pandemic. As a group of churches, we are reliant on money put on the plate, fundraising and spending money that has been accumulated in previous years. Other MAs have a greater number of people paying by direct debit than we do. Then again, our congregation numbers seem to be smaller. Further, we do tend to see money as belonging to a specific church rather than being able to be used for the good of all. I am not talking about specific legacies, but our general pot. One colleague tells me that in their united parish they have reduced the number of accounts from over 40 to just 2. Money is still ringfenced where appropriate. We have been reluctant to consider. In 2021, we need to act on this. There is a danger otherwise of not being able to spend money wisely and the whole united parish capsizing financially. I believe money belongs to God in the final analysis. It is not ours to be kept for ourselves. My dad, who was an electrician on a basic salary taught me this, putting his tithe in the envelope before handing the rest to my mother.

Bro Eleth has been structured as individual churches cherishing independence rather than interdependence. The small group of MAC members who have met online have tried to look after the whole. MAC members are not representatives of individual churches, but firstly leaders of the whole. I am grateful to each other who has walked alongside me.

But by far bigger a problem is our dwindling numbers. We have taken the step of closing four church buildings in 2020. This is not for financial reasons, but because we want to refocus our mission to reach people with the good news of Jesus. We sadly must face the fact that most of our friends and neighbours do not know the story of Jesus, and if someone in their 70s came into a church service they would find it nearly as bewildering at times as someone in their teenage years. With our limited financial and people resources, we cannot keep going the way we were before the pandemic struck, even if this would be what we might like. This does not mean that traditional church services cannot happen, but there needs to be an emphasis on doing something different alongside. Such may not be true in all places, but it is certainly the case in Llannerchymedd and Amlwch.

I am aware that many believe that evangelism belongs to the vicar. This is not the case. My wife is away this week working on the vaccine trials near Wrexham. It is important work. Data needs to be collected so that we know about the longevity of the vaccines. With evangelism, we know that more people come to worship or to a course like Alpha because they are invited to by their friends rather than anything the vicar might say. We have the data for this for a good number of years. Similarly, the data is available that shows that churches where members are involved in small groups tend to be growing. This is true in Wales as well as England, and true in rural as well as urban areas.

It has been said to me that church buildings are 'the icons and centres of prayer and worship in a community'. This is undoubtedly true. They should also be places where the Christian story is told, and too often this has not been the case. They should be places of welcome for all, and this is true in some of our buildings, but not in others.

2021 will present challenges that cannot be ignored. We cannot keep spending more than we get in, nor can some of our churches not pay their fair share. Given that it is the Trustees of the MA who will be held responsible for this, we must further consolidate the accounts. Further, each place of worship needs to be a place of welcome and growth.

I am reminded of an old mission hymn that I knew far more years ago that I care to remember. It was taught to me by a missionary who served in Thailand.

How good is the God we adore!
Our faithful, unchangeable friend:
his love is as great as his pow'r
and knows neither knows measure nor end.

For Christ is the first and the last;
his Spirit will guide us safe home;
we'll praise him for all that is past
and trust him for all that's to come.

I hope we can be grateful for all that God has done in our lives and in the life of our communities. I pray that we might embrace all that God offers in the year that lies ahead,

Kevin Ellis
Eastertide 2021

Independent Examiners Report

INDEPENDENT EXAMINER'S REPORT TO BRO ELET PAROCHIAL CHURCH COUNCIL

I report on the accounts for the year ended 31st December 2021

Respective responsibilities of trustees and examiner

The Parochial Church Council (PCC) are responsible for the preparation of the accounts. The PCC considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 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

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(Name) H. D. EVANS

(Date) 17.2.22

(Qualification, if any)

Mr H Evans
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(Address)

Introduction

This financial year started with restrictions to church services due to the COVID pandemic. The previous year was worse in terms of the number of weeks that services could not be held and therefore it was expected that the Ministry Area's main source of income would improve in 2021. This was indeed the case. Although as more services were introduced some members of the congregation were either shielding or reticent to attend the church due to fear of catching the virus. This was understandable considering the average age of the congregation. Despite a campaign of attempting to persuade our congregations to contribute financially via the Church in Wales gift aid scheme it became clear that most members prefer to make their monetary contribution by putting it on the plate when attending church.

The main financial reports are listed in this report. However, I wish to focus on the Statement of Financial Activities (SOFA) and the Balance Sheet. It should be noted that the Analysis of Income and Expenditure report is a summary of the SOFA report so it is possible to drill down using that report to investigate how a particular total is made up.

Income and Expenditure

The main points to make in 2021 are as follows :-

- It was necessary to make repairs to the tower at St Eleth due to water ingress at a cost to Bro Eleth of £12,500. Other repairs to churches included those in Llanelian, Llanwellwyfo and minor repairs to the rental property in Llanerch-y-medd,
- The modern equivalent of the Diocesan share, now renamed to the Bishops Ministry Fund or BMF, was fully paid up and included arrears of £11,000. However, due to the four closed churches the diocese gave us an allowance of £10,000. The amount of BMF paid in this year amounted to £45,339. Being up to date with the BMF has its benefits for Bro Eleth. As we are now fully paid up, we are allowed to apply for grants from the diocese where appropriate,
- Llanwenllwyfo received a legacy of £15k with respect to the maintenance of that particular church. Due to the strict wording in the will, this money has been placed in a restricted fund.
- Llanfihangel Tre'r Beirdd's assets were transferred to Bro Eleth Central in this year. Any funds classified by this church as restricted funds have been preserved as restricted funds. Bro Eleth is now responsible for the two churchyard funds at this church. The transfer of assets for the other closed churches is targeted for completion in 2022,
- Income from charitable activities showed an increase of almost £2,000 due to an unfortunate increase in burials in 2021. However, on a more positive note wedding fees increased on 2020 as couples who had held off on their wedding plans in 2020 were able to fulfil their dream in 2021,
- Dividends, investment income and bank and building society interest was down from 2020 by £1,800 due to low interest, poor economic climate and us having to raid reserves to pay for operational costs,
- General operating costs such as gas and electricity were down significantly due to lockdown of the churches,

Balance Sheet

The chart below represents a summary of the balance sheet for the year ending 31/12/21 and a comparison with the previous year.

	Funds Balance				
	2020	2021	(Loss)/Gain	% Increase	% Funds
Unrestricted	£ 205,514.99	£ 183,025.68	-£ 22,489.31	-10.9%	18.2%
Designated	£ 102,176.84	£ 91,165.43	-£ 11,011.41	-10.8%	9.1%
Restricted	£ 643,832.62	£ 697,108.98	£ 53,276.36	8.3%	69.3%
Endowment	£ 34,953.04	£ 35,178.63	£ 225.59	0.6%	3.5%
	£ 986,477.49	£ 1,006,478.72	£ 20,001.23	2.0%	

- The total of all funds belonging to Bro Eleth increased year on year by £20,001.03 to a total of £1,006,478.72,
- The restricted funds, which are mostly held by the Representative Body in Cardiff, increased by £53,276. It needs to be stressed here that the money in these funds cannot be used for any other purposes other than those specified in the legally binding provisions such as churchyard funds or specific building funds,
- The table shows that
 - Restricted and Endowment funds represent 72.8% of the total funds,
 - Unregistered and Designated, i.e. the amount available to be spent without restriction, 27.3% or £274,191.

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	16,976	—	15,040	—	32,016	20,370
Income from charitable activities	2,139	—	3,300	—	5,439	3,509
Other trading activities	7,177	—	(5,017)	—	2,159	146
Investments	1,890	3,434	19	—	5,344	7,215
Other income	1,178	—	—	—	1,178	—
Total income	29,360	3,434	13,342	—	46,137	31,241
Expenditure on:						
Raising funds	—	—	—	—	—	—
Expenditure on charitable activities	69,673	1,805	12,407	—	83,886	51,256
Other expenditure	—	—	—	—	—	—
Total expenditure	69,673	1,805	12,407	—	83,886	51,256
Gains / losses on investment assets	(100)	—	—	—	(100)	33,486
Net income / (expenditure) resources before transfer	(40,412)	1,628	934	—	(37,849)	13,472
Transfers						
Gross transfers between funds - in	12,640	—	6,911	—	19,551	19,531
Gross transfers between funds - out	(6,911)	(12,640)	—	—	(19,551)	(19,531)
Other recognised gains / losses						
Gains on revaluation, fixed assets, charity's own use	12,194	—	45,430	225	57,850	—
Net movement in funds	(22,489)	(11,011)	53,276	225	20,001	13,472
Total funds brought forward	205,514	102,176	643,832	34,953	986,477	973,005
Total funds carried forward	183,025	91,165	697,108	35,178	1,006,478	986,477
Represented by						
Unrestricted						
General fund	183,025	—	—	—	183,025	205,514
Designated						
Bond Fund	—	—	—	—	—	12,000
Church Lands Charity	—	—	—	—	—	—
Frederick Augustus Gough Fund	—	—	—	—	—	—
Maintenance Fund	—	5,835	—	—	5,835	7,676
Miss L Fair Deceased Fund	—	—	—	—	—	—
St Elian's Maintenance	—	—	—	—	—	—
Tan yr Hall	—	85,330	—	—	85,330	82,500
Restricted						
Bodavon Graves (Llanfihangel TB)	—	—	3,476	—	3,476	—
Chancel Repair Fund	—	—	8,575	—	8,575	7,635
Church Lands Charity	—	—	918	—	918	899
Church Upkeep Fund	—	—	15,000	—	15,000	—
Churchyard	—	—	15,503	—	15,503	15,204
Churchyard Fund	—	—	42,438	—	42,438	51,652
Churchyard Llanfihangel TB	—	—	3,950	—	3,950	—
Floor Fund	—	—	3,459	—	3,459	2,028
Guild Fund	—	—	1,788	—	1,788	2,077
Hall Fund	—	—	1,047	—	1,047	1,089
Hughie Lewis Fund	—	—	235	—	235	235
Josie Thomas Fund	—	—	160	—	160	160
Legacy Fund	—	—	154,154	—	154,154	161,834
St Eilian Church Lands Charity	—	—	430,032	—	430,032	383,463
Tierney Fund	—	—	9,651	—	9,651	10,350
Youth Fund	—	—	6,713	—	6,713	7,200
Endowment						
Frederick Augustus Gough Fund	—	—	—	2,360	2,360	2,134
Gwyneth Price Fund	—	—	—	32,818	32,818	32,818

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6430	Tangible fixed asset	(3,434)	(3,434)
B159	Frederick Augustus Gough Dec	2,360	2,134
B190	Church Lands Charity (RB)	—	899
BDT1	Bro Eleth - BDT - General	55,387	57,796
BDT2	Bro Eleth - BDT - Churchyard	523	1,043
BDT3	Bro - Eleth - BDT - Hall	1,047	1,089
BLM	Blackrock (Charinco) - Main	21,977	23,568
BLT	Blackrock (Charinco) - Tierney	9,651	10,350
CCLA	CCLA	36,264	55,067
HMSTK8	HM 8% Stock Treasury 2021	—	3,054
MONDAVIES	Miss Monica Mary Davies deceased Legacy	7,286	6,589
NATSAV	National Savings Bond	6,000	6,000
PT0258	St Eilian Church Lands	430,032	383,463
PT1699	St Eleth Churchyard Maint	3,185	2,886
PT3660	St Eilian Church Room Proceeds	16,140	14,598
PT9048	Penrhosllugwy Chancel Repair Fund	3,275	2,916
PT9071	St Eleth - Chancel Repair	5,299	4,719
RBS	Royal Bank of Scotland Ord. Shares	1,231	609
SANT	Santander Ordinary Shares	247	348
SCOTW1	Scottish Widows	—	—
TANYRHALL	Llannerch-y-medd - Tan yr Hall House	75,000	75,000
	Total Fixed assets	671,477	648,700
Current assets			
00001	Llannerch-y-medd Current Account	12,029	14,891
00001	St Eilian Current Account	13,226	10,447
00001	St Eleth Current Account	6,415	1,583
00002	Llannerch-y-medd Business Reserve Account	—	—
00002	St Eilian's Reserve Account	4,265	10,764
00002	St Eleth Guild	1,788	2,077
00003	Llannerch-y-medd COIF Deposit Fund	561	561
00003	Mrs L Fair Deceased	—	—
00003	St Eilian legacy Account	153,850	161,834
00004	St Eleth NSI Investment	748	747
00005	St Eleth NSI Income Bonds	—	12,000
6501	Bro Eleth Current Account	8,456	896
6501	Coedana Current Account	1,883	2,383
6501	Current Account - Llandyfrydog	265	567
6501	Current Account - Penrhosllugwy	1,761	3,909
6501	Current Account - St.Eugrad/St.Gallgo	12,184	3,260
6501	Current Account - St.Gwenllwyfo	3,426	4,438
6501	Current Account-Llanfihangel TB	—	5,632
6505	Coedana Deposit Account	254	254
6505	Deposit Account - Llandyfrydog	1,154	228
6505	Deposit Account - Penrhosllugwy	37,245	36,401
6505	Deposit Account - St.Eugrad/St.Gallgo	387	386
6505	Deposit Account-Llanfihangel TB	—	2,019
6505	Maintenance Deposit Account-St.Gwenllwfo	21,405	7,606
6506	Churchyard Deposit Account-St.Gwenllwyfo	16,581	17,775
6506	Coedana General Purpose Account	3,403	3,403
6590	Cash in hand - St.Eugrad/St.Gallgo	—	—
CCLA0001	CCLA COIF 0001 Church Capital Account	7,518	7,517
CCLA0002	CCLA COIF 0002 Churchyard Account	13,632	13,630
CCLA0007	CCLA COIF 0007 Hughie Lewis	235	235
CCLA1	Llanfihangel CCLA Bodafon Graves	—	—
CCLA2	Llanfihangel CCLA Churchyard	—	—
PT2369	Mrs L Fair Deceased	12,318	12,318
	Total Current assets	335,000	337,776
Liabilities			
6699	Agency collections	—	—
	Total Liabilities	—	—
	Net Asset surplus(deficit)	1,006,478	986,477

Reserves

	Excess / (deficit) to date	(37,748)	(20,014)
Z01	Starting balances	986,477	973,005
Z02	Other gains/(losses)	(100)	33,486
Z03	Gains/(losses) on reval of fixed assets	57,850	—
	Total Reserves	1,006,478	986,477

Represented by funds

Unrestricted	183,025	205,514
Designated	91,165	102,176
Restricted	697,108	643,832
Endowment	35,178	34,953
Total	1,006,478	986,477

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Investments						
Frederick Augustus Gough Dec -	—	—	—	2,360	2,360	2,134
Church Lands Charity (RB) -	—	—	—	—	—	899
Bro Eleth - BDT - General -	55,387	—	—	—	55,387	57,796
Bro Eleth - BDT - Churchyard -	—	—	523	—	523	1,043
Bro - Eleth - BDT - Hall -	—	—	1,047	—	1,047	1,089
Blackrock (Charinco) - Main -	6,281	—	15,695	—	21,977	23,568
Blackrock (Charinco) - Tierney -	—	—	9,651	—	9,651	10,350
CCLA -	32,830	—	3,434	—	36,264	55,067
HM 8% Stock Treasury 2021 -	—	—	—	—	—	3,054
Miss Monica Mary Davies deceased Legacy -	7,286	—	—	—	7,286	6,589
National Savings Bond -	6,000	—	—	—	6,000	6,000
St Eilian Church Lands -	—	—	430,032	—	430,032	383,463
St Eleth Churchyard Maint -	—	—	3,185	—	3,185	2,886
St Eilian Church Room Proceeds -	16,140	—	—	—	16,140	14,598
Penrhosllugwy Chancel Repair Fund -	—	—	3,275	—	3,275	2,916
St Eleth - Chancel Repair -	—	—	5,299	—	5,299	4,719
Royal Bank of Scotland Ord. Shares -	1,231	—	—	—	1,231	609
Santander Ordinary Shares -	247	—	—	—	247	348
Totals	125,405	—	472,146	2,360	599,912	577,135
Fixed assets - Tangible assets						
Tangible fixed asset -	—	—	(3,434)	—	(3,434)	(3,434)
Llannerch-y-medd - Tan yr Hall House -	—	75,000	—	—	75,000	75,000
Totals	—	75,000	(3,434)	—	71,565	71,565
Current assets - Cash at bank and in hand						
Llannerch-y-medd Current Account -	21,036	10,330	—	—	31,367	26,922
St Eilian Current Account -	—	—	304	—	304	—
Llannerch-y-medd Business Reserve Account -	4,265	—	—	—	4,265	10,764
St Eleth Guild -	—	—	1,788	—	1,788	2,077
Llannerch-y-medd COIF Deposit Fund -	561	—	—	—	561	561
St Eilian legacy Account -	—	—	153,850	—	153,850	161,834
St Eleth NSI Investment -	748	—	—	—	748	747
St Eleth NSI Income Bonds -	—	—	—	—	—	12,000
Bro Eleth Current Account -	14,783	—	7,427	—	22,210	11,458
Current Account - Penrhosllugwy -	—	—	6,176	—	6,176	10,040
Current Account - St.Eugrad/St.Gallgo -	—	—	160	—	160	160
Current Account - St.Gwenllwyfo -	—	(570)	—	—	(570)	(570)
Coedana Deposit Account -	5,302	—	—	—	5,302	3,810
Deposit Account - Llandyfrydog -	—	—	918	—	918	—
Deposit Account - Penrhosllugwy -	—	—	1	32,818	32,820	34,839
Maintenance Deposit Account-St.Gwenllwyfo -	—	6,405	15,000	—	21,405	8,246
Churchyard Deposit Account-St.Gwenllwyfo -	3,403	—	16,581	—	19,985	21,179
CCLA COIF 0001 Church Capital Account -	7,518	—	—	—	7,518	7,517
CCLA COIF 0002 Churchyard Account -	—	—	13,632	—	13,632	13,630
CCLA COIF 0007 Hughie Lewis -	—	—	235	—	235	235
Mrs L Fair Deceased -	—	—	12,318	—	12,318	12,318
Totals	57,619	16,165	228,397	32,818	335,000	337,776
Grand total	183,025	91,165	697,108	35,178	1,006,478	986,477

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
BodGravesT - Bodavon Graves (Lla						
Restricted	—	—	—	3,476	—	3,476
Sub-total for BodGravesT	—	—	—	3,476	—	3,476
Bond - Bond Fund						
Designated	12,000	—	—	(12,000)	—	—
Sub-total for Bond	12,000	—	—	(12,000)	—	—
Chancel - Chancel Repair Fund						
Restricted	7,635	—	—	—	939	8,575
Sub-total for Chancel	7,635	—	—	—	939	8,575
ChrchLand - Church Lands Charity						
Restricted	899	—	—	—	19	918
Sub-total for ChrchLand	899	—	—	—	19	918
ChurchYard - Churchyard Fund						
Restricted	51,652	(4,773)	3,733	463	(1,169)	42,438
Sub-total for ChurchYard	51,652	(4,773)	3,733	463	(1,169)	42,438
Churchyard - Churchyard						
Restricted	15,204	—	—	—	298	15,503
Restricted	—	—	—	—	—	—
Restricted	—	1,629	650	2,971	—	3,950
Sub-total for Churchyard	15,204	1,629	650	2,971	298	19,454
FAGF - Frederick Augustus G						
Endowment	2,134	—	—	—	225	2,360
Sub-total for FAGF	2,134	—	—	—	225	2,360
Floor - Floor Fund						
Restricted	2,028	1,431	—	—	—	3,459
Sub-total for Floor	2,028	1,431	—	—	—	3,459
GPrice - Gwyneth Price Fund						
Endowment	32,818	—	—	—	—	32,818
Sub-total for GPrice	32,818	—	—	—	—	32,818
General - General fund						
Unrestricted	205,514	29,360	69,673	5,728	12,094	183,025
Sub-total for General	205,514	29,360	69,673	5,728	12,094	183,025
Guild - Guild Fund						
Restricted	2,077	40	329	—	—	1,788
Sub-total for Guild	2,077	40	329	—	—	1,788
Hall - Hall Fund						
Restricted	1,089	—	—	—	(41)	1,047
Sub-total for Hall	1,089	—	—	—	(41)	1,047
HughieLew - Hughie Lewis Fund						
Restricted	235	—	—	—	—	235
Sub-total for HughieLew	235	—	—	—	—	235
Josie - Josie Thomas Fund						
Restricted	160	—	—	—	—	160
Sub-total for Josie	160	—	—	—	—	160
LandsChar - St Eilian Church Lan						
Restricted	383,463	—	—	—	46,569	430,032
Sub-total for LandsChar	383,463	—	—	—	46,569	430,032
Legacy - Legacy Fund						
Restricted	161,834	16	7,695	—	—	154,154
Sub-total for Legacy	161,834	16	7,695	—	—	154,154
MAINT - St Elian's Maintenanc						
Designated	—	—	—	—	—	—
Sub-total for MAINT	—	—	—	—	—	—
Maint - Maintenance Fund						
Designated	7,676	2	1,204	(640)	—	5,835
Sub-total for Maint	7,676	2	1,204	(640)	—	5,835
TYH - Tan yr Hall						
Designated	82,500	3,432	601	—	—	85,330

	Sub-total for TYH	82,500	3,432	601	—	—	85,330
Tierney - Tierney Fund							
Restricted		10,350	—	—	—	(698)	9,651
	Sub-total for Tierney	10,350	—	—	—	(698)	9,651
UpkeepFund - Church Upkeep Fund							
Restricted		—	15,000	—	—	—	15,000
	Sub-total for UpkeepFund	—	15,000	—	—	—	15,000
Youth - Youth Fund							
Restricted		7,200	—	—	—	(486)	6,713
	Sub-total for Youth	7,200	—	—	—	(486)	6,713
hChurchyar - Churchyard Fund							
Restricted		—	—	—	—	—	—
	Sub-total for hChurchyar	—	—	—	—	—	—
	Grand total	986,477	46,137	83,886	—	57,750	1,006,478

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u> <u>This year</u>	<u>Last year</u>
INCOME AND ENDOWMENTS						
Donations and legacies						
0101 - Standing Order Planned Giving	1,740	—	—	—	1,740	4,110
0102 - Occasional Giving via Bank	240	—	—	—	240	—
0110 - Gift Aid Envelopes - Occasional	250	—	—	—	250	223
0111 - Gift Direct	3,580	—	—	—	3,580	55
0112 - Other planned giving	558	—	—	—	558	3,493
0113 - Weekly envelope planned giving	—	—	—	—	—	—
0114 - Special Service Giving Envelopes	—	—	—	—	—	—
0201 - Loose plate offering	4,373	—	—	—	4,373	2,368
0202 - Offerings - Weddings	—	—	—	—	—	—
0203 - Offerings - Baptisms	153	—	—	—	153	71
0204 - Offerings - Funerals	580	—	—	—	580	—
0301 - Gift day receipts	—	—	—	—	—	—
0302 - Wall safe / box donations	142	—	—	—	142	25
0303 - One off Gift Aid donations	—	—	—	—	—	1,090
0304 - Gifts of quoted securities	—	—	—	—	—	—
0305 - Donations appeals etc	4,634	—	40	—	4,674	7,404
0306 - Contactless Donations	—	—	—	—	—	—
0401 - Mission Boxes	—	—	—	—	—	—
0402 - Other collections/mission appeals	—	—	—	—	—	—
0501 - Recovered HMRC Gift Aid receipts	723	—	—	—	723	528
0502 - Recovered HMRC GASDS receipts	—	—	—	—	—	—
0503 - Recovered Gift Direct Gift Aid	—	—	—	—	—	—
0601 - Legacies	—	—	15,000	—	15,000	1,000
0701 - Recurring grants	—	—	—	—	—	—
0702 - Non-recurring one-off grants	—	—	—	—	—	—
Total	16,976	—	15,040	—	32,016	20,370
Income from charitable activities						
0901 - Fees for Occasional Offices	216	—	—	—	216	3,509
0902 - Wedding fee	1,148	—	—	—	1,148	—
0903 - Blessing fee	—	—	—	—	—	—
0904 - Publication of Banns	—	—	—	—	—	—
0905 - Funeral fee	432	—	—	—	432	—
0906 - Burial fee	161	—	2,935	—	3,096	—
0907 - Memorial fee	182	—	365	—	547	—
0908 - Search of registers	—	—	—	—	—	—
Total	2,139	—	3,300	—	5,439	3,509
Other trading activities						
0801 - Fund raising	300	—	1,431	—	1,731	—
0802 - Other funds generated	6,487	—	(6,448)	—	39	—
0803 - Hall Rental Income	—	—	—	—	—	80
0804 - Magazine/other publication sales	—	—	—	—	—	—
0805 - Sundry income	389	—	—	—	389	66
0806 - Printing Income	—	—	—	—	—	—
0807 - Church Building Rental	—	—	—	—	—	—
0808 - MA/Parish share rebate	—	—	—	—	—	—
Total	7,177	—	(5,017)	—	2,159	146

Investments

1001 - Dividends/investment income	1,883	—	—	—	1,883	3,309
1020 - Bank and building society interest	7	2	19	—	29	473
1030 - Rent from investment land or buildings	—	3,432	—	—	3,432	3,432
Total	1,890	3,434	19	—	5,344	7,215

Other income

1101 - Insurance claims	1,178	—	—	—	1,178	—
1102 - Surplus - Sales of fixed assets	—	—	—	—	—	—
1103 - Sales of fixed assets	—	—	—	—	—	—
1104 - Sale of investments	—	—	—	—	—	—
1105 - Loans received	—	—	—	—	—	—
1106 - Loan repayments received	—	—	—	—	—	—
Total	1,178	—	—	—	1,178	—
INCOME TOTAL	29,360	3,434	13,342	—	46,137	31,241

EXPENDITURE

Raising funds

3101 - Fees paid to fund raisers	—	—	—	—	—	—
3102 - Costs of applying for grants	—	—	—	—	—	—
3103 - Costs of generating resources - giving	—	—	—	—	—	—
3104 - Costs of fund raising	—	—	—	—	—	—
Total	—	—	—	—	—	—

Expenditure on charitable activities

2001 - Diocesan share	44,809	530	—	—	45,339	25,197
2101 - Clergy expenses	23	—	—	—	23	75
2102 - Clergy expenses - mileage	67	—	—	—	67	—
2103 - Clergy expenses - printing/postage/stationery	220	—	—	—	220	—
2104 - Clergy expenses - equipment	—	—	—	—	—	—
2120 - Council tax	—	—	—	—	—	—
2145 - Parsonage - water	1,111	—	—	—	1,111	1,275
2146 - Parsonage - gas	—	—	—	—	—	—
2147 - Parsonage - electricity	—	—	—	—	—	—
2148 - Parsonage - Oil/wood/LPG/other	—	—	—	—	—	—
2149 - Parsonage - other expenses	—	—	—	—	—	—
2150 - Clergy - telephone/mobile/internet	—	—	—	—	—	—
2170 - Professional development & training cost	—	—	—	—	—	—
2201 - Assistant clergy fees/expenses	—	—	—	—	—	—
2202 - Readers Expenses	63	—	—	—	63	—
2203 - Curate expenses	—	—	—	—	—	—
2210 - Readers expenses - mileage	—	—	—	—	—	—
2211 - Readers expenses - printing/postage/stat	19	—	—	—	19	—
2212 - Readers expenses - equipment	—	—	—	—	—	—
2220 - Curate expenses - mileage	—	—	—	—	—	—
2221 - Curate expenses - printing/postage/stat	—	—	—	—	—	—
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	—	—	—	—	—	62
2341 - Costs of vergers, organists and choir	—	—	—	—	—	—
2342 - Music & performance expenses	254	—	—	—	254	246
2343 - Music Instrument Tuning/Maintenance	—	—	204	—	204	—
2344 - Costs of digital services (streaming, su	—	—	—	—	—	—
2345 - Costs of Copyright License	—	—	—	—	—	—
2401 - Costs of meetings	—	—	—	—	—	—
2402 - Bank and Credit Card Charges	—	—	—	—	—	—
2403 - Cost of printing, post and stationery	—	—	—	—	—	624
2404 - MA - telephone/mobile/internet	—	—	—	—	—	—
2405 - Office and general expenditure	99	—	—	—	99	8
2406 - Admin/Staff Salary	—	—	—	—	—	—
2407 - Depreciation	—	—	—	—	—	—
2408 - Leasing and Hire purchase charges	—	—	—	—	—	—
2409 - Professional Fees	2,482	—	—	—	2,482	1,680
2410 - IE/Audit and accountancy fees	—	—	—	—	—	—
2411 - Investment management fees	—	—	—	—	—	—
2412 - Trustee Training and development	—	—	—	—	—	—
2413 - Trustee expenses	—	—	—	—	—	—
2414 - Trustee Other Costs	—	—	—	—	—	—
2415 - Gifts to individuals	300	—	—	—	300	—
2421 - Admin/Staff HMRC payments	—	—	—	—	—	—
2422 - Admin/Staff Pension contributions	—	—	—	—	—	—
2423 - Admin/Staff Expenses	—	—	—	—	—	—
2424 - Admin/Staff Equipment	—	—	—	—	—	—
2425 - Admin/Staff Other Costs	—	—	—	—	—	—
2450 - MA/LMA central costs	—	—	—	—	—	—
2501 - Church operatating costs - insurance	3,745	—	686	—	4,432	5,576
2502 - Church operating costs - electricity	1,943	—	216	—	2,159	3,992
2503 - Church operating costs - gas	581	—	56	—	638	1,778
2504 - Church operating costs - water	241	—	—	—	241	158
2505 - Church operating costs - other	47	—	1,581	—	1,628	933
2506 - Church operating costs - oil/LPG	—	—	—	—	—	—
2507 - Interest on parish loans	—	—	—	—	—	—
2508 - Church repairs and maintenance	12,544	674	5,154	—	18,372	4,051
2509 - Church Cleaning	—	—	—	—	—	—
2510 - Church operating costs - tel/mob/interne	—	—	—	—	—	—
2511 - Church operating costs - fire equipment,	—	—	—	—	—	—
2601 - Churchyard management costs	660	—	4,508	—	5,168	5,210
2602 - Church hall operating costs - other	—	—	—	—	—	—
2603 - Church hall operating costs - electric	38	—	—	—	38	—
2604 - Church hall operating costs - gas	—	—	—	—	—	—
2605 - Church hall operating costs - insurance	—	—	—	—	—	—
2606 - Church hall costs - repairs/maintenance	—	—	—	—	—	—

2607 - Church hall costs - tel./mob./internet	—	—	—	—	—	—
2608 - Church hall operating costs - water	—	—	—	—	—	—
2609 - Church hall - equipment repair & renewal	—	—	—	—	—	—
2611 - Church hall operating costs - cleaning	—	—	—	—	—	—
2612 - Other property repairs/maintenance	—	601	—	—	601	—
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	—	—	—	—	—	—
2801 - Children & young people activity costs	—	—	—	—	—	120
2803 - Payments to parish lay workers	—	—	—	—	—	—
2804 - Cost of church publications	—	—	—	—	—	—
2805 - Cost of mission & evangelism	—	—	—	—	—	—
2806 - Other costs of parish mission work	—	—	—	—	—	—
2807 - Cost of maintaining websites and social	—	—	—	—	—	—
2901 - Support of diocesan projects	10	—	—	—	10	—
2902 - Support of church charities & projects	—	—	—	—	—	—
2903 - Support of UK charities	410	—	—	—	410	264
2904 - Support of international mission & proje	—	—	—	—	—	—
Total	69,673	1,805	12,407	—	83,886	51,256

Other expenditure

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	—	—	—	—	—	—
Total	—	—	—	—	—	—
EXPENDITURE TOTAL	69,673	1,805	12,407	—	83,886	51,256
GRAND TOTAL	(40,312)	1,628	934	—	(37,748)	(20,014)

Conclusion

Church attendance has improved during 2021 and with the advent of our new Ministry Area Leader it is hoped that congregations covering all ages will grow and methods of providing missional services to our community will be explored and implemented.

As we enter a new normal period following the COVID restrictions, it is hoped that the trustees and indeed all congregational members will assist in fund raising at the parochial church level and the Ministry Area level. We are entering an era of high inflation and it is inevitable that operational costs are going to increase significantly. We do have reserves but to protect these resources we need to find new ways to generate more income.

Each church treasurer has agreed to look at their savings and determine if there is a way of increasing their returns in order to counter the effects of cost inflation.

I wish to take this opportunity to thank all church treasurers for their support and diligence throughout this past year. Without their assistance it would be very difficult if not impossible to draw up a set of consolidated accounts.

Ivor John Williams
Bro Eleth Ministry Area Treasurer

This report dated:

20th April 2022