

# Rhondda Ministry Area

England & Wales · Charity number 1195437

## Details

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**Other names** BENEFICE OF PEN RHONDDA FAWR

**Status** Registered

**Legal form** Other

**Registered** 2021-08-09

**Register** [View on the Charity Commission register](#)

## Contact

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## Activities

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**Objects:** THE PROMOTION OF THE WHOLE MISSION OF THE CHURCH, PASTORAL, EVANGELISTIC, SOCIAL AND ECUMENICAL, IN THE PARISH.

**Activities:** The advancement of the Christian Religion of the Church in Wales within the Rhondda Ministry Area

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Rhondda Cynon Taff

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£409,866	£482,184	-	-
2023-12-31	£482,184	£542,798	-	-
2022-12-31	£397,028	£511,075	-	-

## Trustees

Name	Role	Appointed
<b>Nicola Jayne Free</b>	Chair	2022-01-01
Jacqueline Llewellyn		2022-02-27
Kathryn Phelps Goodman		2021-08-09
Kevin Staveley BEM		2021-08-09
MARGARET EVANS		2022-02-27
Margaret Elizabeth Bowen		2023-04-18
Margaret Raye Saunders		2022-01-01
Mari Harrison		2022-02-27
Michael Andrew		2022-01-01
Rev David Mark Jones		2022-01-01
Rev James Lawson		2023-06-25
Rev Peter Simon Gale		2022-01-01
Rev Sarah Rogers		2023-02-16
Richard Charles Nicholas Coombs		2022-01-01
Rowena May Harding		2022-01-01
William John Richards		2022-02-27

**Rhondda Ministry Area**

England & Wales - Charity number 1195437

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# Accounts

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## **Rhondda Ministry Area Report 2024**

27 members were present at the Annual Business Meeting with the clergy of the Rhondda.

Fr. Philip opened the meeting with prayer and a summary of his report as ministry area leader, giving various thanks and acknowledgements.

At the meeting Fr. Haydn asked for a vote of thanks to be given to Fr. Philip, as he departs our ministry area.

The accounts for 2023 were presented and were accepted. It was noted that the format of the accounts is set by the Representative Body and cannot be changed: The meeting was told that the treasurers were looking into producing a different format for congregational meetings.

Appointments and elections were made as required by the Church in Wales Constitution.

Deanery conference and diocesan conference reports were presented by Fr. Philip and accepted. It was noted that the next deanery conference is to be held on 17<sup>th</sup> July 2024.

It was agreed that the previous arrangements for independent examination of the accounts would continue.

Fr. Philip closed the Annual Business Meeting with the grace and a call to prayer.

During 2024 Fr Haydn England Simon retired and Fr Philip Leyshon left the Rhondda to continue his Ministry in the Cynon Valley. We thank them both for their caring Ministries in the Rhondda Valleys over many years.

Many activities and events were organised throughout the year and we thank all involved in the organisation of each event for their help and support and also thank those who attended the events.

**Rhondda Ministry Area  
Year Ended 31st December 2024**

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# Independent Examiner's Report to the Members of the Ministry Area Council

I report on the accounts of Rhondda Ministry Area

For the year ended 31<sup>st</sup> December 2024 which are set out on pages 1 to 18

## Respective responsibilities of the Ministry Area Council and Examiner:

The Ministry Area Council (MAC) are responsible for the preparation of the accounts. The MAC considers that an audit is not required 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 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 Commissioners. An examination includes a review of the accounting records kept by the Ministry Area Council 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 Ministry area Council members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit opinion 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:

***Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below***

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.

## Independent Examiner:

Signature:



Name: Young and Phillips Limited

Date: 29<sup>th</sup> October 2024

Qualification: FCCA

Address: 77 Bute Street, Treorchy, RCT CF42 6SY

Rhondda Ministry Area Group

Analysis of income and expenditure  
Selected period: 01 January 2024 to 31 December 2024

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	30,320	-	30,320	36,859
0102 - Occasional Giving via Bank	300	-	300	307
0110 - Gift Aid Envelopes - Occasional	118	-	118	238
0111 - Gift Direct	3,991	-	3,991	2,814
0112 - Other planned giving	48,141	-	48,141	10,693
0113 - Weekly envelope planned giving	68,917	-	68,917	82,503
0114 - Special Service Giving Envelopes	697	-	697	120
0201 - Loose plate offering	7,389	-	7,389	10,081
0202 - Offerings - Weddings	1,324	-	1,324	1,962
0203 - Offerings - Baptisms	418	-	418	119
0204 - Offerings - Funerals	474	-	474	740
0301 - Gift day receipts	95	-	95	-
0302 - Wall safe / box donations	4,785	-	4,785	12,834
0303 - One off Gift Aid donations	9,377	-	9,377	17,829
0305 - Donations appeals etc	17,393	-	17,393	8,103
0306 - Contactless Donations	20	-	20	190
0401 - Mission Boxes	-	-	-	372
0402 - Other collections/mission appeals	4,419	-	4,419	3,397
0501 - Recovered HMRC Gift Aid receipts	18,432	-	18,432	26,210
0502 - Recovered HMRC GASDS receipts	3,963	-	3,963	4,093
0503 - Recovered Gift Direct Gift Aid	618	-	618	704
0601 - Legacies	35,146	-	35,146	-
0701 - Recurring grants	-	-	-	8,373
0702 - Non-recurring one-off grants	49,189	-	49,189	143,621
Donations and legacies Totals	305,526	-	305,526	372,162
<b>Income from charitable activities</b>				
0902 - Wedding fee	3,657	-	3,657	6,254
0903 - Blessing fee	-	-	-	70
0905 - Funeral fee	4,517	-	4,517	3,148
Income from charitable activities Totals	8,174	-	8,174	9,472
<b>Other trading activities</b>				
0801 - Fund raising	30,209	-	30,209	19,354
0802 - Other funds generated	-	-	-	803
0803 - Hall Rental Income	19,575	-	19,575	17,754
0804 - Magazine/other publication sales	140	-	140	337
0805 - Sundry income	9,662	-	9,662	6,227
0806 - Printing Income	300	-	300	-
0807 - Church Building Rental	1,931	-	1,931	645
0808 - MA/Parish share rebate	13,428	-	13,428	23,282
Other trading activities Totals	75,245	-	75,245	68,402
<b>Investments</b>				
1001 - Dividends/investment income	250	-	250	700
1020 - Bank and building society interest	3,526	-	3,526	1,880
Investments Totals	3,776	-	3,776	2,580
<b>Other income</b>				
1101 - Insurance claims	9,458	-	9,458	29,568
1104 - Sale of investments	7,687	-	7,687	-
Other income Totals	17,145	-	17,145	29,568
<b>Income and endowments Grand totals</b>	<b>409,866</b>	<b>-</b>	<b>409,866</b>	<b>482,184</b>
<b>Expenditure on:</b>				
<b>Raising funds</b>				
3101 - Fees paid to fund raisers	370	-	370	-
3103 - Costs of generating resources - giving	-	-	-	56
3104 - Costs of fund raising	1,253	-	1,253	1,491
Raising funds Totals	1,623	-	1,623	1,546
<b>Expenditure on charitable activities</b>				
2001 - Diocesan share	173,158	-	173,158	188,042
2101 - Clergy expenses	8,521	-	8,521	5,512
2102 - Clergy expenses - mileage	-	-	-	356
2103 - Clergy expenses - printing/postage/stationery	43	-	43	-

2145 - Parsonage - water	937	-	937	1,919
2146 - Parsonage - gas	806	-	806	545
2147 - Parsonage - electricity	-	-	-	373
2149 - Parsonage - other expenses	-	-	-	286
2150 - Clergy - telephone/mobile/internet	631	-	631	1,231
2340 - Maintenance of services	2,883	-	2,883	4,977
2341 - Costs of vergers, organists and choir	1,021	-	1,021	1,555
2342 - Music & performance expenses	-	-	-	60
2343 - Music Instrument Tuning/Maintenance	312	-	312	672
2344 - Costs of digital services (streaming, subscriptions)	290	-	290	-
2345 - Costs of Copyright License	194	-	194	490
2402 - Bank and Credit Card Charges	637	-	637	625
2403 - Cost of printing, post and stationery	2,456	-	2,456	4,313
2404 - MA - telephone/mobile/internet	948	-	948	648
2405 - Office and general expenditure	512	-	512	3,196
2408 - Leasing and Hire purchase charges	-	-	-	525
2409 - Professional Fees	-	-	-	11,159
2410 - IE/Audit and accountancy fees	2,760	-	2,760	-
2415 - Gifts to individuals	210	-	210	225
2424 - Admin/Staff Equipment	-	-	-	802
2501 - Church operating costs - insurance	21,762	-	21,762	21,384
2502 - Church operating costs - electricity	22,897	-	22,897	16,114
2503 - Church operating costs - gas	36,564	-	36,564	41,657
2504 - Church operating costs - water	2,871	-	2,871	3,386
2505 - Church operating costs - other	2,774	-	2,774	1,121
2508 - Church repairs and maintenance	108,390	-	108,390	172,757
2509 - Church Cleaning	339	-	339	750
2510 - Church operating costs - tel/mob/internet	62	-	62	62
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	670	-	670	2,609
2601 - Churchyard management costs	382	-	382	-
2602 - Church hall operating costs - other	401	-	401	1,620
2603 - Church hall operating costs - electric	7,072	-	7,072	7,448
2604 - Church hall operating costs - gas	3,666	-	3,666	6,355
2605 - Church hall operating costs - insurance	5,218	-	5,218	5,712
2606 - Church hall costs - repairs/maintenance	2,552	-	2,552	5,673
2608 - Church hall operating costs - water	-	-	-	287
2609 - Church hall - equipment repair & renewal	336	-	336	462
2611 - Church hall operating costs - cleaning	848	-	848	533
2612 - Other property repairs/maintenance	382	-	382	2,153
2613 - Other property - insurance	-	-	-	775
2617 - Other property - water	-	-	-	684
2641 - Churchyard grass cutting	530	-	530	1,460
2642 - Churchyard structural repairs	-	-	-	144
2701 - Major building repairs and renovations	5,287	-	5,287	8,515
2801 - Children & young people activity costs	1,977	-	1,977	-
2804 - Cost of church publications	80	-	80	106
2805 - Cost of mission & evangelism	500	-	500	1,786
2806 - Other costs of parish mission work	17,072	-	17,072	4,827
2807 - Cost of maintaining websites and social media platforms	168	-	168	370
2901 - Support of diocesan projects	-	-	-	358
2902 - Support of church charities & projects	1,016	-	1,016	2,255
2903 - Support of UK charities	4,211	-	4,211	1,852
2904 - Support of international mission & projects	120	-	120	280
<b>Expenditure on charitable activities Totals</b>	<b>444,464</b>	<b>-</b>	<b>444,464</b>	<b>541,003</b>
<b>Other expenditure</b>				
3001 - Purchase of asstes for church purposes	-	-	-	249
<b>Other expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>249</b>
<b>Expenditure Grand totals</b>	<b>446,087</b>	<b>-</b>	<b>446,087</b>	<b>542,798</b>
<b>Expenditure Grand totals</b>	<b>446,087</b>	<b>-</b>	<b>446,087</b>	<b>542,549</b>
<b>Net Movement in income and expenditure</b>	<b>(36,221)</b>	<b>-</b>	<b>(36,221)</b>	<b>(60,365)</b>

**Rhondda Ministry Area Group  
Balance Sheet**

		As at 31/12/2024		As at 31/12/2023
<b>Fixed assets</b>				
Tangible fixed asset	£	209	£	209
<b>Total Fixed assets</b>	<b>£</b>	<b>209</b>	<b>£</b>	<b>209</b>
<b>Current assets</b>				
Cash at bank and at hand	£	334,370	£	370,590
Other debtors	£	77	£	77
<b>Total Current assets</b>	<b>£</b>	<b>334,447</b>	<b>£</b>	<b>370,668</b>
<b>Liabilities</b>				
Other liabilities	£	77	£	77
<b>Total Liabilities</b>	<b>£</b>	<b>77</b>	<b>£</b>	<b>77</b>
<b>Total assets less current liabilities</b>	<b>£</b>	<b>334,370</b>	<b>£</b>	<b>370,591</b>
<b>Total net assets less liabilities</b>	<b>£</b>	<b>334,579</b>	<b>£</b>	<b>370,800</b>
<b>Reserves</b>				
Excess/(deficit) to date	-£	36,221	-£	60,615
Z01: Starting balances	£	370,800	£	431,415
<b>Total Reserves</b>	<b>£</b>	<b>334,579</b>	<b>£</b>	<b>370,800</b>

**Represented by Funds**

General (Unrestricted)	£307,964	£344,185
Designated	£19,181	£19,181
Restricted	£7,434	£7,434
<b>Total</b>	<b>£334,579</b>	<b>£370,800</b>

## Rhondda - central

Analysis of income and expenditure  
Selected period: 01 January 2024 to 31 December 2024

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0102 - Occasional Giving via Bank	-	-	-	97.50
0112 - Other planned giving	-	-	-	(42.50)
0303 - One off Gift Aid donations	(300.00)	-	(300.00)	100.00
0305 - Donations appeals etc	1,038.00	-	1,038.00	35.00
0402 - Other collections/mission appeals	(100.00)	-	(100.00)	300.00
0501 - Recovered HMRC Gift Aid receipts	2,013.60	-	2,013.60	3,213.04
0502 - Recovered HMRC GASDS receipts	-	-	-	(0.02)
0702 - Non-recurring one-off grants	(500.00)	-	(500.00)	8,820.00
Donations and legacies Totals	2,151.60	-	2,151.60	12,523.02
<b>Other trading activities</b>				
0801 - Fund raising	(345.89)	-	(345.89)	-
0802 - Other funds generated	(420.78)	-	(420.78)	-
0803 - Hall Rental Income	-	-	-	(160.00)
0805 - Sundry income	-	-	-	(5,000.00)
0808 - MA/Parish share rebate	13,428.17	-	13,428.17	14,165.63
Other trading activities Totals	12,661.50	-	12,661.50	9,005.63
<b>Income and endowments Grand totals</b>	<b>14,813.10</b>	<b>-</b>	<b>14,813.10</b>	<b>21,528.65</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2001 - Diocesan share	173,158.27	-	173,158.27	188,041.92
2101 - Clergy expenses	1,191.45	-	1,191.45	864.37
2145 - Parsonage - water	61.01	-	61.01	0.02
2150 - Clergy - telephone/mobile/internet	-	-	-	194.80
2340 - Maintenance of services	-	-	-	120.00
2341 - Costs of vergers, organists and choir	-	-	-	225.00
2343 - Music Instrument Tuning/Maintenance	-	-	-	360.00
2344 - Costs of digital services (streaming, subscriptions)	159.90	-	159.90	-
2402 - Bank and Credit Card Charges	109.72	-	109.72	98.00
2403 - Cost of printing, post and stationery	115.00	-	115.00	2,147.76
2404 - MA - telephone/mobile/internet	948.46	-	948.46	648.15
2405 - Office and general expenditure	325.00	-	325.00	1,742.70
2409 - Professional Fees	-	-	-	3,620.20
2410 - IE/Audit and accountancy fees	2,760.00	-	2,760.00	-
2424 - Admin/Staff Equipment	-	-	-	801.71
2450 - MA/LMA central costs	(168,213.01)	-	(168,213.01)	(176,997.11)
2501 - Church operating costs - insurance	590.24	-	590.24	-
2505 - Church operating costs - other	-	-	-	(586.40)
2508 - Church repairs and maintenance	2,195.00	-	2,195.00	-
2617 - Other property - water	-	-	-	159.87
2805 - Cost of mission & evangelism	-	-	-	1,383.36
2806 - Other costs of parish mission work	4,488.83	-	4,488.83	2,626.51
2807 - Cost of maintaining websites and social media platforms	-	-	-	100.00
2901 - Support of diocesan projects	-	-	-	250.00
Expenditure on charitable activities Totals	17,889.87	-	17,889.87	25,790.86
<b>Expenditure Grand totals</b>	<b>17,889.87</b>	<b>-</b>	<b>17,889.87</b>	<b>25,790.86</b>
<b>Net Movement in income and expenditure</b>	<b>(3,076.77)</b>	<b>-</b>	<b>(3,076.77)</b>	<b>(4,262.21)</b>

All Saints, Trealaw (PRSN: 4531)

Analysis of income and expenditure  
Selected period: 01 January 2024 to 31 December 2024

	General	Restricted	This year	Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	5,785.37	-	5,785.37	4,100.00
0112 - Other planned giving	20,066.02	-	20,066.02	-
0113 - Weekly envelope planned giving	-	-	-	7,174.40
0201 - Loose plate offering	-	-	-	228.90
0302 - Wall safe / box donations	-	-	-	70.00
0702 - Non-recurring one-off grants	-	-	-	8,546.10
<b>Donations and legacies Totals</b>	<b>25,851.39</b>	<b>-</b>	<b>25,851.39</b>	<b>20,119.40</b>
<b>Other trading activities</b>				
0801 - Fund raising	-	-	-	760.00
0803 - Hall Rental Income	726.00	-	726.00	1,955.00
0808 - MA/Parish share rebate	-	-	-	564.00
<b>Other trading activities Totals</b>	<b>726.00</b>	<b>-</b>	<b>726.00</b>	<b>3,279.00</b>
<b>Income and endowments Grand totals</b>	<b>26,577.39</b>	<b>-</b>	<b>26,577.39</b>	<b>23,398.40</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	-	-	-	305.50
2340 - Maintenance of services	-	-	-	166.77
2341 - Costs of vergers, organists and choir	-	-	-	200.00
2402 - Bank and Credit Card Charges	153.87	-	153.87	114.24
2450 - MA/LMA central costs	(40.43)	-	(40.43)	13,399.92
2501 - Church operating costs - insurance	2,756.29	-	2,756.29	2,218.82
2502 - Church operating costs - electricity	6,525.57	-	6,525.57	109.62
2503 - Church operating costs - gas	16,408.96	-	16,408.96	11,745.60
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	-	-	-	54.12
2604 - Church hall operating costs - gas	-	-	-	570.30
2605 - Church hall operating costs - insurance	-	-	-	710.69
2806 - Other costs of parish mission work	850.20	-	850.20	-
<b>Expenditure on charitable activities Totals</b>	<b>26,654.46</b>	<b>-</b>	<b>26,654.46</b>	<b>29,595.58</b>
<b>Expenditure Grand totals</b>	<b>26,654.46</b>	<b>-</b>	<b>26,654.46</b>	<b>29,595.58</b>
<b>Net Movement in income and expenditure</b>	<b>(77.07)</b>	<b>-</b>	<b>(77.07)</b>	<b>(6,197.18)</b>

Holy Trinity, Tylorstown (PRSN: 4239)  
**Analysis of income and expenditure**  
**Selected period: 01 January 2024 to 31 December 2024**

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0113 - Weekly envelope planned giving	9,641.50	-	9,641.50	9,432.70
0201 - Loose plate offering	332.97	-	332.97	419.75
0204 - Offerings - Funerals	-	-	-	410.00
0302 - Wall safe / box donations	1,354.00	-	1,354.00	855.36
0303 - One off Gift Aid donations	-	-	-	886.40
0305 - Donations appeals etc	-	-	-	28.50
0306 - Contactless Donations	20.00	-	20.00	190.00
0402 - Other collections/mission appeals	3,950.00	-	3,950.00	1,067.04
0501 - Recovered HMRC Gift Aid receipts	2,028.68	-	2,028.68	1,956.25
0502 - Recovered HMRC GASDS receipts	671.00	-	671.00	543.75
0702 - Non-recurring one-off grants	1,792.00	-	1,792.00	5,699.84
<b>Donations and legacies Totals</b>	<b>19,790.15</b>	<b>-</b>	<b>19,790.15</b>	<b>21,289.59</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	-	-	-	925.50
0903 - Blessing fee	-	-	-	70.00
0905 - Funeral fee	940.00	-	940.00	354.00
<b>Income from charitable activities Totals</b>	<b>940.00</b>	<b>-</b>	<b>940.00</b>	<b>1,349.50</b>
<b>Other trading activities</b>				
0801 - Fund raising	4,877.50	-	4,877.50	4,899.40
0808 - MA/Parish share rebate	-	-	-	824.92
<b>Other trading activities Totals</b>	<b>4,877.50</b>	<b>-</b>	<b>4,877.50</b>	<b>5,724.32</b>
<b>Investments</b>				
1020 - Bank and building society interest	1,279.38	-	1,279.38	679.65
<b>Investments Totals</b>	<b>1,279.38</b>	<b>-</b>	<b>1,279.38</b>	<b>679.65</b>
<b>Income and endowments Grand totals</b>	<b>26,887.03</b>	<b>-</b>	<b>26,887.03</b>	<b>29,043.06</b>
<b>Expenditure on:</b>				
<b>Raising funds</b>				
3104 - Costs of fund raising	430.00	-	430.00	862.00
<b>Raising funds Totals</b>	<b>430.00</b>	<b>-</b>	<b>430.00</b>	<b>862.00</b>
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	720.00	-	720.00	1,080.00
2340 - Maintenance of services	136.28	-	136.28	363.03
2450 - MA/LMA central costs	16,262.40	-	16,262.40	16,498.32
2501 - Church operating costs - insurance	724.83	-	724.83	842.49
2502 - Church operating costs - electricity	1,498.55	-	1,498.55	32.47
2503 - Church operating costs - gas	1,373.87	-	1,373.87	2,188.99
2504 - Church operating costs - water	267.19	-	267.19	291.59
2505 - Church operating costs - other	-	-	-	49.43
2508 - Church repairs and maintenance	890.79	-	890.79	967.03
2612 - Other property repairs/maintenance	-	-	-	2,052.00
2805 - Cost of mission & evangelism	-	-	-	55.93
2806 - Other costs of parish mission work	379.67	-	379.67	-
2902 - Support of church charities & projects	506.66	-	506.66	660.78
2903 - Support of UK charities	751.00	-	751.00	572.00
2904 - Support of international mission & projects	-	-	-	160.00
<b>Expenditure on charitable activities Totals</b>	<b>23,511.24</b>	<b>-</b>	<b>23,511.24</b>	<b>25,814.06</b>
<b>Other expenditure</b>				
3001 - Purchase of assets for church purposes	-	-	-	119.00
<b>Other expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119.00</b>
<b>Expenditure Grand totals</b>	<b>23,941.24</b>	<b>-</b>	<b>23,941.24</b>	<b>26,795.06</b>
<b>Net Movement in income and expenditure</b>	<b>2,945.79</b>	<b>-</b>	<b>2,945.79</b>	<b>2,248.00</b>

St Andrew, Tonypany (PRSN: 4513)

Analysis of income and expenditure  
Selected period: 01 January 2024 to 31 December 2024

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	-	-	-	850.00
0110 - Gift Aid Envelopes - Occasional	118.00	-	118.00	-
0113 - Weekly envelope planned giving	567.10	-	567.10	5,140.05
0201 - Loose plate offering	309.71	-	309.71	1,044.27
0302 - Wall safe / box donations	-	-	-	860.38
0305 - Donations appeals etc	100.00	-	100.00	-
0501 - Recovered HMRC Gift Aid receipts	-	-	-	1,210.10
0601 - Legacies	372.22	-	372.22	-
<b>Donations and legacies Totals</b>	<b>1,467.03</b>	<b>-</b>	<b>1,467.03</b>	<b>8,904.80</b>
<b>Other trading activities</b>				
0801 - Fund raising	194.05	-	194.05	-
0805 - Sundry income	-	-	-	1,600.12
0808 - MA/Parish share rebate	-	-	-	416.76
<b>Other trading activities Totals</b>	<b>194.05</b>	<b>-</b>	<b>194.05</b>	<b>2,016.88</b>
<b>Investments</b>				
1001 - Dividends/Investment Income	-	-	-	349.39
1020 - Bank and building society interest	27.78	-	27.78	20.01
<b>Investments Totals</b>	<b>27.78</b>	<b>-</b>	<b>27.78</b>	<b>369.40</b>
<b>Income and endowments Grand totals</b>	<b>1,688.86</b>	<b>-</b>	<b>1,688.86</b>	<b>11,291.08</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2145 - Parsonage - water	-	-	-	331.02
2340 - Maintenance of services	-	-	-	254.10
2403 - Cost of printing, post and stationery	-	-	-	23.33
2450 - MA/LMA central costs	1,389.20	-	1,389.20	6,946.00
2501 - Church operating costs - insurance	1,090.14	-	1,090.14	1,168.73
2502 - Church operating costs - electricity	2,357.10	-	2,357.10	644.00
2503 - Church operating costs - gas	-	-	-	3,479.32
2504 - Church operating costs - water	271.56	-	271.56	291.59
2508 - Church repairs and maintenance	-	-	-	1,323.52
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	-	-	-	77.46
2603 - Church hall operating costs - electric	-	-	-	194.00
2641 - Churchyard grass cutting	-	-	-	190.00
<b>Expenditure on charitable activities Totals</b>	<b>5,108.00</b>	<b>-</b>	<b>5,108.00</b>	<b>14,923.07</b>
<b>Expenditure Grand totals</b>	<b>5,108.00</b>	<b>-</b>	<b>5,108.00</b>	<b>14,923.07</b>
<b>Net Movement in income and expenditure</b>	<b>(3,419.14)</b>	<b>-</b>	<b>(3,419.14)</b>	<b>(3,631.99)</b>

St Barnabas, Penygraig (PRSN: 3906)

Analysis of income and expenditure  
Selected period: 01 January 2024 to 31 December 2024

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	3,610.00	-	3,610.00	3,930.00
0113 - Weekly envelope planned giving	1,710.97	-	1,710.97	750.00
0201 - Loose plate offering	245.00	-	245.00	1,164.40
0302 - Wall safe / box donations	584.83	-	584.83	4,100.40
0305 - Donations appeals etc	6,060.70	-	6,060.70	3,398.10
0501 - Recovered HMRC Gift Aid receipts	1,626.31	-	1,626.31	1,230.00
0502 - Recovered HMRC GASDS receipts	-	-	-	315.85
0702 - Non-recurring one-off grants	-	-	-	10,000.00
<b>Donations and legacies Totals</b>	<b>13,837.81</b>	<b>-</b>	<b>13,837.81</b>	<b>24,888.75</b>
<b>Income from charitable activities</b>				
0905 - Funeral fee	130.00	-	130.00	-
<b>Income from charitable activities Totals</b>	<b>130.00</b>	<b>-</b>	<b>130.00</b>	<b>-</b>
<b>Other trading activities</b>				
0001 - Fund raising	535.00	-	535.00	-
0803 - Hall Rental Income	-	-	-	853.10
0805 - Sundry income	1,915.07	-	1,915.07	4.36
0807 - Church Building Rental	800.00	-	800.00	45.00
0808 - MA/Parish share rebate	-	-	-	570.94
<b>Other trading activities Totals</b>	<b>3,250.07</b>	<b>-</b>	<b>3,250.07</b>	<b>1,473.40</b>
<b>Income and endowments Grand totals</b>	<b>17,217.88</b>	<b>-</b>	<b>17,217.88</b>	<b>26,362.15</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	905.67	-	905.67	767.31
2340 - Maintenance of services	-	-	-	191.34
2402 - Bank and Credit Card Charges	142.66	-	142.66	179.20
2450 - MA/LMA central costs	9,582.98	-	9,582.98	11,418.84
2501 - Church operating costs - insurance	871.10	-	871.10	2,465.62
2502 - Church operating costs - electricity	5,718.10	-	5,718.10	6,187.81
2504 - Church operating costs - water	255.49	-	255.49	282.95
2505 - Church operating costs - other	1,600.00	-	1,600.00	-
2508 - Church repairs and maintenance	-	-	-	25,516.63
2605 - Church hall operating costs - insurance	2,610.58	-	2,610.58	935.05
2805 - Cost of mission & evangelism	-	-	-	160.00
<b>Expenditure on charitable activities Totals</b>	<b>21,686.58</b>	<b>-</b>	<b>21,686.58</b>	<b>48,104.75</b>
<b>Expenditure Grand totals</b>	<b>21,686.58</b>	<b>-</b>	<b>21,686.58</b>	<b>48,104.75</b>
<b>Net Movement in income and expenditure</b>	<b>(4,468.70)</b>	<b>-</b>	<b>(4,468.70)</b>	<b>(21,742.60)</b>

St Cynon, Llwynypia (PRSN: 4357)

Analysis of income and expenditure  
Selected period: 01 January 2024 to 31 December 2024

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0110 - Gift Aid Envelopes - Occasional	-	-	-	100.00
0112 - Other planned giving	7,807.10	-	7,807.10	-
0113 - Weekly envelope planned giving	-	-	-	4,756.00
0201 - Loose plate offering	-	-	-	190.00
0302 - Wall safe / box donations	-	-	-	2,373.00
<b>Donations and legacies Totals</b>	<b>7,807.10</b>	<b>-</b>	<b>7,807.10</b>	<b>7,419.00</b>
<b>Other trading activities</b>				
0803 - Hall Rental Income	372.00	-	372.00	-
0808 - MA/Parish share rebate	-	-	-	565.21
<b>Other trading activities Totals</b>	<b>372.00</b>	<b>-</b>	<b>372.00</b>	<b>565.21</b>
<b>Investments</b>				
1020 - Bank and building society interest	-	-	-	22.75
<b>Investments Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22.75</b>
<b>Income and endowments Grand totals</b>	<b>8,179.10</b>	<b>-</b>	<b>8,179.10</b>	<b>8,006.96</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2340 - Maintenance of services	-	-	-	51.89
2405 - Office and general expenditure	-	-	-	67.58
2450 - MA/LMA central costs	4,909.65	-	4,909.65	7,816.00
2501 - Church operating costs - insurance	237.88	-	237.88	282.00
2502 - Church operating costs - electricity	-	-	-	96.37
2503 - Church operating costs - gas	-	-	-	3,237.55
2504 - Church operating costs - water	271.56	-	271.56	287.22
2500 - Church repairs and maintenance	-	-	-	700.00
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	-	-	-	28.86
2806 - Other costs of parish mission work	1,043.27	-	1,043.27	-
<b>Expenditure on charitable activities Totals</b>	<b>6,462.36</b>	<b>-</b>	<b>6,462.36</b>	<b>12,567.47</b>
<b>Expenditure Grand totals</b>	<b>6,462.36</b>	<b>-</b>	<b>6,462.36</b>	<b>12,567.47</b>
<b>Net Movement in income and expenditure</b>	<b>1,716.74</b>	<b>-</b>	<b>1,716.74</b>	<b>(4,560.51)</b>

St Dunstan, Ferndale (PRSN: 4498)

Analysis of income and expenditure  
Selected period: 01 January 2024 to 31 December 2024

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	685.00	-	685.00	635.00
0102 - Occasional Giving via Bank	-	-	-	15.00
0110 - Gift Aid Envelopes - Occasional	-	-	-	138.00
0111 - Gift Direct	970.00	-	970.00	870.00
0113 - Weekly envelope planned giving	4,214.78	-	4,214.78	3,666.43
0114 - Special Service Giving Envelopes	291.50	-	291.50	119.50
0201 - Loose plate offering	977.50	-	977.50	795.01
0202 - Offerings - Weddings	-	-	-	245.73
0203 - Offerings - Baptisms	198.04	-	198.04	118.99
0302 - Wall safe / box donations	22.05	-	22.05	146.64
0303 - One off Gift Aid donations	180.00	-	180.00	-
0305 - Donations appeals etc	409.58	-	409.58	340.00
0402 - Other collections/mission appeals	146.17	-	146.17	-
0501 - Recovered HMRC Gift Aid receipts	-	-	-	1,147.41
0502 - Recovered HMRC GASDS receipts	-	-	-	943.12
0503 - Recovered Gift Direct Gift Aid	222.50	-	222.50	217.50
0601 - Legacies	20,000.00	-	20,000.00	-
0702 - Non-recurring one off grants	15,289.90	-	15,289.90	-
<b>Donations and legacies Totals</b>	<b>43,607.02</b>	<b>-</b>	<b>43,607.02</b>	<b>9,298.33</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	-	-	-	685.00
0905 - Funeral fee	274.00	-	274.00	233.00
<b>Income from charitable activities Totals</b>	<b>274.00</b>	<b>-</b>	<b>274.00</b>	<b>918.00</b>
<b>Other trading activities</b>				
0801 - Fund raising	516.50	-	516.50	683.00
0803 - Hall Rental income	380.00	-	380.00	-
0805 - Sundry income	1,651.17	-	1,651.17	4,084.17
0808 - MA/Parish share rebate	-	-	-	549.94
<b>Other trading activities Totals</b>	<b>2,547.67</b>	<b>-</b>	<b>2,547.67</b>	<b>5,317.11</b>
<b>Investments</b>				
1020 - Bank and building society interest	676.17	-	676.17	467.73
<b>Investments Totals</b>	<b>676.17</b>	<b>-</b>	<b>676.17</b>	<b>467.73</b>
<b>Income and endowments Grand totals</b>	<b>47,104.86</b>	<b>-</b>	<b>47,104.86</b>	<b>16,001.17</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	-	-	-	420.00
2145 - Parsonage - water	245.13	-	245.13	-
2340 - Maintenance of services	542.82	-	542.82	123.67
2403 - Cost of printing, post and stationery	224.72	-	224.72	180.36
2450 - MA/LMA central costs	13,302.37	-	13,302.37	10,998.84
2501 - Church operating costs - insurance	785.56	-	785.56	-
2502 - Church operating costs - electricity	515.43	-	515.43	532.84
2503 - Church operating costs - gas	1,345.13	-	1,345.13	1,863.95
2504 - Church operating costs - water	271.56	-	271.56	287.22
2505 - Church operating costs - other	-	-	-	577.84
2508 - Church repairs and maintenance	7,915.20	-	7,915.20	10,155.00
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	180.00	-	180.00	-
2602 - Church hall operating costs - other	26.99	-	26.99	-
2613 - Other property - insurance	-	-	-	774.80
2805 - Cost of mission & evangelism	150.00	-	150.00	-
2903 - Support of UK charities	151.00	-	151.00	240.50
<b>Expenditure on charitable activities Totals</b>	<b>25,655.91</b>	<b>-</b>	<b>25,655.91</b>	<b>26,154.62</b>
<b>Expenditure Grand totals</b>	<b>25,655.91</b>	<b>-</b>	<b>25,655.91</b>	<b>26,154.62</b>
<b>Net Movement in income and expenditure</b>	<b>21,448.95</b>	<b>-</b>	<b>21,448.95</b>	<b>(10,153.45)</b>

St George, Cwmparc (PRSN: 3896)

Analysis of income and expenditure  
Selected period: 01 January 2024 to 31 December 2024

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	4,692.00	-	4,692.00	5,600.00
0113 - Weekly envelope planned giving	3,201.10	-	3,201.10	3,838.00
0201 - Loose plate offering	1,087.84	-	1,087.84	850.14
0302 - Wall safe / box donations	1,718.36	-	1,718.36	604.55
0303 - One off Gift Aid donations	9,197.34	-	9,197.34	4,075.15
0305 - Donations appeals etc	-	-	-	360.00
0402 - Other collections/mission appeals	-	-	-	546.23
0501 - Recovered HMRC Gift Aid receipts	6,295.41	-	6,295.41	2,651.85
0502 - Recovered HMRC GASDS receipts	-	-	-	887.49
0601 - Legacies	14,774.20	-	14,774.20	-
0702 - Non-recurring one-off grants	17,117.39	-	17,117.39	28,776.56
<b>Donations and legacies Totals</b>	<b>58,083.64</b>	<b>-</b>	<b>58,083.64</b>	<b>47,989.97</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	360.00	-	360.00	840.00
<b>Income from charitable activities Totals</b>	<b>360.00</b>	<b>-</b>	<b>360.00</b>	<b>840.00</b>
<b>Other trading activities</b>				
0801 - Fund raising	2,235.57	-	2,235.57	2,754.08
0803 - Hall Rental Income	1,642.00	-	1,642.00	846.00
0804 - Magazine/other publication sales	-	-	-	335.00
0806 - Printing Income	300.00	-	300.00	-
0808 - MA/Parish share rebate	-	-	-	654.84
<b>Other trading activities Totals</b>	<b>4,177.57</b>	<b>-</b>	<b>4,177.57</b>	<b>4,589.92</b>
<b>Investments</b>				
1001 - Dividends/investment income	78.74	-	78.74	260.93
1020 - Bank and building society interest	156.01	-	156.01	112.35
<b>Investments Totals</b>	<b>234.75</b>	<b>-</b>	<b>234.75</b>	<b>373.28</b>
<b>Other income</b>				
1101 - Insurance claims	1,757.53	-	1,757.53	1,878.40
<b>Other income Totals</b>	<b>1,757.53</b>	<b>-</b>	<b>1,757.53</b>	<b>1,878.40</b>
<b>Income and endowments Grand totals</b>	<b>64,613.49</b>	<b>-</b>	<b>64,613.49</b>	<b>55,671.57</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	650.62	-	650.62	545.90
2145 - Parsonage - water	363.91	-	363.91	545.00
2146 - Parsonage - gas	106.85	-	106.85	-
2150 - Clergy - telephone/mobile/internet	88.73	-	88.73	461.00
2340 - Maintenance of services	402.33	-	402.33	1,351.00
2341 - Costs of vergers, organists and choir	350.00	-	350.00	-
2345 - Costs of Copyright License	-	-	-	183.30
2402 - Bank and Credit Card Charges	229.50	-	229.50	231.82
2403 - Cost of printing, post and stationery	1,013.60	-	1,013.60	1,378.00
2409 - Professional Fees	-	-	-	1,325.65
2450 - MA/LMA central costs	13,590.61	-	13,590.61	13,096.80
2501 - Church operating costs - insurance	1,549.14	-	1,549.14	1,602.68
2502 - Church operating costs - electricity	-	-	-	1,020.93
2503 - Church operating costs - gas	3,737.19	-	3,737.19	2,263.71
2504 - Church operating costs - water	(145.00)	-	(145.00)	142.54
2508 - Church repairs and maintenance	42,555.72	-	42,555.72	41,747.90
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	-	-	-	920.40
2604 - Church hall operating costs - gas	1,651.81	-	1,651.81	1,316.15
2605 - Church hall operating costs - insurance	1,273.45	-	1,273.45	1,118.76
2606 - Church hall costs - repairs/maintenance	490.55	-	490.55	-
2617 - Other property - water	-	-	-	236.83
2641 - Churchyard grass cutting	-	-	-	140.00
2806 - Other costs of parish mission work	3,887.41	-	3,887.41	1,593.80
2901 - Support of diocesan projects	-	-	-	108.00
2902 - Support of church charities & projects	-	-	-	944.20
2903 - Support of UK charities	106.00	-	106.00	284.50
<b>Expenditure Grand totals</b>	<b>71,902.42</b>	<b>-</b>	<b>71,902.42</b>	<b>72,559.75</b>
<b>Net Movement in income and expenditure</b>	<b>(7,288.93)</b>	<b>-</b>	<b>(7,288.93)</b>	<b>(16,888.18)</b>

St Illtyd, Williamstown (PRSN: 3907)

Analysis of income and expenditure  
Selected period: 01 January 2024 to 31 December 2024

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	-	-	-	4,800.00
0102 - Occasional Giving via Bank	-	-	-	100.00
0113 - Weekly envelope planned giving	7,460.00	-	7,460.00	1,110.00
0114 - Special Service Giving Envelopes	140.00	-	140.00	-
0201 - Loose plate offering	1,260.00	-	1,260.00	890.00
0202 - Offerings - Weddings	-	-	-	290.00
0302 - Wall safe / box donations	165.00	-	165.00	200.00
0305 - Donations appeals etc	-	-	-	230.00
0402 - Other collections/mission appeals	-	-	-	515.00
0501 - Recovered HMRC Gift Aid receipts	-	-	-	1,201.25
0702 - Non-recurring one-off grants	-	-	-	10,280.00
<b>Donations and legacies Totals</b>	<b>9,025.00</b>	<b>-</b>	<b>9,025.00</b>	<b>19,616.25</b>
<b>Other trading activities</b>				
0801 - Fund raising	4,780.89	-	4,780.89	875.90
0805 - Sundry income	100.00	-	100.00	105.00
0808 - MA/Parish share rebate	-	-	-	246.18
<b>Other trading activities Totals</b>	<b>4,880.89</b>	<b>-</b>	<b>4,880.89</b>	<b>1,227.08</b>
<b>Income and endowments Grand totals</b>	<b>13,905.89</b>	<b>-</b>	<b>13,905.89</b>	<b>20,843.33</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	879.67	-	879.67	-
2145 - Parsonage - water	-	-	-	331.00
2340 - Maintenance of services	496.16	-	496.16	126.95
2403 - Cost of printing, post and stationery	50.02	-	50.02	23.33
2409 - Professional Fees	-	-	-	596.40
2415 - Gifts to individuals	100.00	-	100.00	50.00
2450 - MA/LMA central costs	9,582.98	-	9,582.98	4,923.60
2501 - Church operating costs - insurance	963.74	-	963.74	958.93
2502 - Church operating costs - electricity	2,258.55	-	2,258.55	2,244.00
2503 - Church operating costs - gas	197.13	-	197.13	172.67
2504 - Church operating costs - water	343.00	-	343.00	218.50
2508 - Church repairs and maintenance	517.00	-	517.00	55.35
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	-	-	-	57.54
2605 - Church hall operating costs - insurance	260.24	-	260.24	322.99
2606 - Church hall costs - repairs/maintenance	99.60	-	99.60	-
2805 - Cost of mission & evangelism	-	-	-	26.75
2806 - Other costs of parish mission work	-	-	-	218.00
2902 - Support of church charities & projects	-	-	-	50.00
2903 - Support of UK charities	130.00	-	130.00	-
<b>Expenditure Grand totals</b>	<b>15,878.09</b>	<b>-</b>	<b>15,878.09</b>	<b>10,376.01</b>
<b>Net Movement in income and expenditure</b>	<b>(1,972.20)</b>	<b>-</b>	<b>(1,972.20)</b>	<b>10,467.32</b>

**St John Baptist, Ton Pentre (PRSN: 4264)**  
**Analysis of income and expenditure**  
**Selected period: 01 January 2024 to 31 December 2024**

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	650.00	-	650.00	600.00
0111 - Gift Direct	1,144.00	-	1,144.00	744.00
0113 - Weekly envelope planned giving	5,754.59	-	5,754.59	7,055.00
0201 - Loose plate offering	1,255.24	-	1,255.24	806.34
0202 - Offerings - Weddings	-	-	-	16.50
0204 - Offerings - Funerals	13.00	-	13.00	-
0302 - Wall safe / box donations	653.25	-	653.25	362.50
0305 - Donations appeals etc	-	-	-	-
0501 - Recovered HMRC Gift Aid receipts	-	-	-	4,596.77
0503 - Recovered Gift Direct Gift Aid	220.50	-	220.50	186.00
0702 - Non-recurring one-off grants	-	-	-	10,540.00
<b>Donations and legacies Totals</b>	<b>9,690.58</b>	<b>-</b>	<b>9,690.58</b>	<b>27,985.60</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	-	-	-	290.00
0905 - Funeral fee	480.00	-	480.00	286.00
<b>Income from charitable activities Totals</b>	<b>480.00</b>	<b>-</b>	<b>480.00</b>	<b>576.00</b>
<b>Other trading activities</b>				
0801 - Fund raising	152.00	-	152.00	207.05
0802 - Other funds generated	-	-	-	5.60
0803 - Hall Rental Income	1,896.00	-	1,896.00	1,512.00
0804 - Magazine/other publication sales	80.00	-	80.00	2.00
0805 - Sundry income	-	-	-	348.70
0808 - MA/Parish share rebate	-	-	-	708.60
<b>Other trading activities Totals</b>	<b>2,128.00</b>	<b>-</b>	<b>2,128.00</b>	<b>2,783.95</b>
<b>Investments</b>				
1020 - Bank and building society interest	196.42	-	196.42	123.13
<b>Investments Totals</b>	<b>196.42</b>	<b>-</b>	<b>196.42</b>	<b>123.13</b>
<b>Income and endowments Grand totals</b>	<b>12,495.00</b>	<b>-</b>	<b>12,495.00</b>	<b>31,468.68</b>

<b>Expenditure on:</b>				
<b>Raising funds</b>				
3103 - Costs of generating resources - giving	-	-	-	55.58
3104 - Costs of fund raising	61.15	-	61.15	-
<b>Raising funds Totals</b>	<b>61.15</b>	<b>-</b>	<b>61.15</b>	<b>55.58</b>
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	755.50	-	755.50	-
2102 - Clergy expenses - mileage	-	-	-	355.80
2145 - Parsonage - water	-	-	-	240.00
2146 - Parsonage - gas	-	-	-	178.77
2147 - Parsonage - electricity	-	-	-	178.60
2149 - Parsonage - other expenses	-	-	-	285.99
2150 - Clergy - telephone/mobile/internet	246.70	-	246.70	477.22
2340 - Maintenance of services	235.02	-	235.02	944.34
2403 - Cost of printing, post and stationery	224.42	-	224.42	279.02
2408 - Leasing and Hire purchase charges	-	-	-	524.92
2415 - Gifts to individuals	-	-	-	150.00
2450 - MA/LMA central costs	13,019.05	-	13,019.05	14,172.00
2501 - Church operating costs - insurance	533.21	-	533.21	493.45
2502 - Church operating costs - electricity	902.70	-	902.70	576.00
2503 - Church operating costs - gas	1,683.48	-	1,683.48	1,516.16
2504 - Church operating costs - water	-	-	-	287.22
2505 - Church operating costs - other	123.60	-	123.60	66.00
2508 - Church repairs and maintenance	420.00	-	420.00	380.00
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	104.02	-	104.02	111.35
2601 - Churchyard management costs	247.00	-	247.00	-
2603 - Church hall operating costs - electric	5,380.02	-	5,380.02	480.00
2605 - Church hall operating costs - insurance	1,073.41	-	1,073.41	1,329.36
2609 - Church hall - equipment repair & renewal	-	-	-	20.00
2641 - Churchyard grass cutting	-	-	-	210.00
2642 - Churchyard structural repairs	-	-	-	144.00
2804 - Cost of church publications	80.00	-	80.00	-
2903 - Support of UK charities	-	-	-	348.20
2904 - Support of international mission & projects	120.00	-	120.00	120.00
<b>Expenditure on charitable activities Totals</b>	<b>25,148.13</b>	<b>-</b>	<b>25,148.13</b>	<b>23,868.40</b>
<b>Expenditure Grand totals</b>	<b>25,209.28</b>	<b>-</b>	<b>25,209.28</b>	<b>23,923.98</b>
<b>Net Movement in income and expenditure</b>	<b>(12,714.28)</b>	<b>-</b>	<b>(12,714.28)</b>	<b>7,544.70</b>

St John Evangelist, Cymmer (PRSN: 3900)

Analysis of income and expenditure  
Selected period: 01 January 2024 to 31 December 2024

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	4,395.00	-	4,395.00	4,320.00
0113 - Weekly envelope planned giving	9,919.80	-	9,919.80	10,564.95
0114 - Special Service Giving Envelopes	68.90	-	68.90	-
0201 - Loose plate offering	755.45	-	755.45	1,793.60
0202 - Offerings - Weddings	300.40	-	300.40	-
0204 - Offerings - Funerals	-	-	-	220.00
0301 - Gift day receipts	95.00	-	95.00	-
0302 - Wall safe / box donations	171.00	-	171.00	41.34
0303 - One off Gift Aid donations	-	-	-	887.57
0305 - Donations appeals etc	808.40	-	808.40	160.00
0501 - Recovered HMRC Gift Aid receipts	2,638.40	-	2,638.40	-
0502 - Recovered HMRC GASDS receipts	1,750.00	-	1,750.00	-
0702 - Non-recurring one-off grants	-	-	-	6,447.34
<b>Donations and legacies Totals</b>	<b>20,902.35</b>	<b>-</b>	<b>20,902.35</b>	<b>24,434.80</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	250.00	-	250.00	-
0905 - Funeral fee	1,040.00	-	1,040.00	513.35
<b>Income from charitable activities Totals</b>	<b>1,290.00</b>	<b>-</b>	<b>1,290.00</b>	<b>513.35</b>
<b>Other trading activities</b>				
0801 - Fund raising	7,730.23	-	7,730.23	4,151.00
0803 - Hall Rental Income	6,856.10	-	6,856.10	7,778.40
0805 - Sundry income	2,243.41	-	2,243.41	85.00
0807 - Church Building Rental	695.50	-	695.50	-
0808 - MA/Parish share rebate	-	-	-	1,392.79
<b>Other trading activities Totals</b>	<b>17,525.24</b>	<b>-</b>	<b>17,525.24</b>	<b>13,407.19</b>
<b>Investments</b>				
1001 - Dividends/investment income	3.36	-	3.36	-
1020 - Bank and building society interest	-	-	-	2.93
<b>Investments Totals</b>	<b>3.36</b>	<b>-</b>	<b>3.36</b>	<b>2.93</b>
<b>Income and endowments Grand totals</b>	<b>39,720.95</b>	<b>-</b>	<b>39,720.95</b>	<b>38,358.27</b>

<b>Expenditure on:</b>				
<b>Raising funds</b>				
3101 - Fees paid to fund raisers	370.00	-	370.00	-
3104 - Costs of fund raising	670.00	-	670.00	601.87
<b>Raising funds Totals</b>	<b>1,040.00</b>	<b>-</b>	<b>1,040.00</b>	<b>601.87</b>
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	1,099.67	-	1,099.67	1,157.52
2340 - Maintenance of services	346.15	-	346.15	75.82
2403 - Cost of printing, post and stationery	121.77	-	121.77	121.91
2405 - Office and general expenditure	187.07	-	187.07	-
2415 - Gifts to individuals	60.00	-	60.00	-
2450 - MA/LMA central costs	23,609.85	-	23,609.85	25,535.52
2501 - Church operating costs - insurance	2,769.38	-	2,769.38	2,749.80
2502 - Church operating costs - electricity	-	-	-	482.03
2503 - Church operating costs - gas	745.45	-	745.45	-
2505 - Church operating costs - other	142.41	-	142.41	937.61
2508 - Church repairs and maintenance	1,677.40	-	1,677.40	3,375.28
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	289.80	-	289.80	72.00
2601 - Churchyard management costs	70.00	-	70.00	-
2602 - Church hall operating costs - other	263.66	-	263.66	1,259.73
2603 - Church hall operating costs - electric	256.14	-	256.14	5,177.79
2604 - Church hall operating costs - gas	1,787.60	-	1,787.60	1,703.42
2606 - Church hall costs - repairs/maintenance	608.70	-	608.70	5,408.62
2609 - Church hall - equipment repair & renewal	336.00	-	336.00	441.57
2611 - Church hall operating costs - cleaning	848.40	-	848.40	532.79
2641 - Churchyard grass cutting	70.00	-	70.00	35.00
2804 - Cost of church publications	-	-	-	37.91
2805 - Cost of mission & evangelism	350.00	-	350.00	160.14
2806 - Other costs of parish mission work	-	-	-	360.00
2902 - Support of church charities & projects	296.83	-	296.83	100.00
2903 - Support of UK charities	150.00	-	150.00	100.00
<b>Expenditure on charitable activities Totals</b>	<b>36,086.28</b>	<b>-</b>	<b>36,086.28</b>	<b>49,835.06</b>
<b>Expenditure Grand totals</b>	<b>37,126.28</b>	<b>-</b>	<b>37,126.28</b>	<b>50,436.93</b>

<b>Net Movement in income and expenditure</b>	<b>2,594.67</b>	<b>-</b>	<b>2,594.67</b>	<b>(12,078.66)</b>
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St Matthew, Treorchy (PRSN: 4492)

Analysis of income and expenditure  
Selected period: 01 January 2024 to 31 December 2024

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	3,000.00	-	3,000.00	3,000.00
0102 - Occasional Giving via Bank	-	-	-	94.00
0111 - Gift Direct	700.00	-	700.00	1,200.00
0113 - Weekly envelope planned giving	4,578.40	-	4,578.40	4,750.20
0201 - Loose plate offering	567.60	-	567.60	449.90
0203 - Offerings - Baptisms	35.00	-	35.00	-
0204 - Offerings - Funerals	116.00	-	116.00	80.00
0305 - Donations appeals etc	2,220.00	-	2,220.00	448.00
0501 - Recovered HMRC Gift Aid receipts	1,019.73	-	1,019.73	1,893.80
0502 - Recovered HMRC GASDS receipts	892.99	-	892.99	859.98
0503 - Recovered Gift Direct Gift Aid	175.00	-	175.00	300.00
0702 - Non-recurring one-off grants	15,489.27	-	15,489.27	-
<b>Donations and legacies Totals</b>	<b>28,793.99</b>	<b>-</b>	<b>28,793.99</b>	<b>13,075.88</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	-	-	-	305.00
0905 - Funeral fee	496.00	-	496.00	472.00
<b>Income from charitable activities Totals</b>	<b>496.00</b>	<b>-</b>	<b>496.00</b>	<b>777.00</b>
<b>Other trading activities</b>				
0801 - Fund raising	700.00	-	700.00	333.00
0802 - Other funds generated	420.78	-	420.78	207.20
0803 - Hall Rental income	6,735.80	-	6,735.80	4,260.00
0804 - Magazine/other publication sales	60.00	-	80.00	-
0805 - Sundry income	1,040.00	-	1,040.00	5,000.00
0808 - MA/Parish share rebate	-	-	-	654.74
<b>Other trading activities Totals</b>	<b>8,956.58</b>	<b>-</b>	<b>8,956.58</b>	<b>10,454.94</b>
<b>Investments</b>				
1001 - Dividends/investment income	168.04	-	168.04	89.54
1020 - Bank and building society interest	295.22	-	295.22	182.89
<b>Investments Totals</b>	<b>463.26</b>	<b>-</b>	<b>463.26</b>	<b>272.43</b>
<b>Other income</b>				
1104 - Sale of investments	7,687.10	-	7,687.10	-
<b>Other income Totals</b>	<b>7,687.10</b>	<b>-</b>	<b>7,687.10</b>	<b>-</b>
<b>Income and endowments Grand totals</b>	<b>46,396.93</b>	<b>-</b>	<b>46,396.93</b>	<b>24,580.25</b>
<b>Expenditure on:</b>				
<b>Raising funds</b>				
3104 - Costs of fund raising	-	-	-	27.00
<b>Raising funds Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27.00</b>
<b>Expenditure on charitable activities</b>				
2145 - Parsonage - water	266.77	-	266.77	140.85
2146 - Parsonage - gas	698.82	-	698.82	365.78
2147 - Parsonage - electricity	-	-	-	194.17
2150 - Clergy - telephone/mobile/internet	295.42	-	295.42	97.69
2340 - Maintenance of services	130.87	-	130.87	299.62
2345 - Costs of Copyright License	183.72	-	183.72	183.30
2403 - Cost of printing, post and stationery	-	-	-	79.19
2405 - Office and general expenditure	-	-	-	35.00
2409 - Professional Fees	-	-	-	1,101.90
2450 - MA/LMA central costs	17,922.69	-	17,922.69	13,096.68
2501 - Church operating costs - insurance	1,377.37	-	1,377.37	1,358.75
2502 - Church operating costs - electricity	567.07	-	567.07	533.15
2603 - Church operating costs - gas	3,399.64	-	3,399.64	3,587.45
2504 - Church operating costs - water	241.00	-	241.00	439.46
2505 - Church operating costs - other	357.54	-	357.54	-
2508 - Church repairs and maintenance	-	-	-	1,082.93
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	-	-	-	1,008.00
2603 - Church hall operating costs - electric	1,015.05	-	1,015.05	1,129.06
2604 - Church hall operating costs - gas	-	-	-	800.78
2606 - Church hall costs - repairs/maintenance	1,352.82	-	1,352.82	264.00
2612 - Other property repairs/maintenance	381.60	-	381.60	101.00
2641 - Churchyard grass cutting	460.00	-	460.00	505.00
2701 - Major building repairs and renovations	5,287.17	-	5,287.17	8,514.69
2801 - Children & young people activity costs	1,836.80	-	1,836.80	-
2903 - Support of UK charities	2,500.00	-	2,500.00	-
<b>Expenditure on charitable activities Totals</b>	<b>38,284.35</b>	<b>-</b>	<b>38,284.35</b>	<b>34,718.45</b>
<b>Expenditure Grand totals</b>	<b>38,284.35</b>	<b>-</b>	<b>38,284.35</b>	<b>34,745.45</b>
<b>Net Movement in income and expenditure</b>	<b>8,112.58</b>	<b>-</b>	<b>8,112.58</b>	<b>(10,165.20)</b>

**St Peter, Pentre (PRSN: 4362)**  
**Analysis of income and expenditure**  
**Selected period: 01 January 2024 to 31 December 2024**

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	220.00	-	220.00	260.00
0111 - Gift Direct	1,176.60	-	1,176.60	-
0112 - Other planned giving	4,996.24	-	4,996.24	-
0113 - Weekly envelope planned giving	15,073.20	-	15,073.20	16,174.71
0201 - Loose plate offering	161.00	-	161.00	858.13
0202 - Offerings - Weddings	1,023.61	-	1,023.61	1,410.11
0204 - Offerings - Funerals	345.30	-	345.30	29.88
0303 - One off Gift Aid donations	-	-	-	11,880.00
0305 - Donations appeals etc	6,256.45	-	6,256.45	-
0501 - Recovered HMRC Gift Aid receipts	1,250.00	-	1,250.00	5,158.09
0701 - Recurring grants	-	-	-	8,373.10
0702 - Non-recurring one-off grants	-	-	-	600.00
<b>Donations and legacies Totals</b>	<b>30,502.40</b>	<b>-</b>	<b>30,502.40</b>	<b>44,744.02</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	2,717.15	-	2,717.15	2,905.00
0905 - Funeral fee	1,026.50	-	1,026.50	1,290.00
<b>Income from charitable activities Totals</b>	<b>3,743.65</b>	<b>-</b>	<b>3,743.65</b>	<b>4,195.00</b>
<b>Other trading activities</b>				
0801 - Fund raising	5,686.86	-	5,686.86	953.70
0802 - Other funds generated	-	-	-	590.00
0803 - Hall Rental Income	367.00	-	367.00	369.00
0807 - Church Building Rental	435.89	-	435.89	600.00
0808 - MA/Parish share rebate	-	-	-	974.33
<b>Other trading activities Totals</b>	<b>6,489.75</b>	<b>-</b>	<b>6,489.75</b>	<b>3,487.03</b>
<b>Investments</b>				
1020 - Bank and building society interest	336.18	-	336.18	113.11
<b>Investments Totals</b>	<b>336.18</b>	<b>-</b>	<b>336.18</b>	<b>113.11</b>
<b>Other income</b>				
1101 - Insurance claims	7,700.00	-	7,700.00	27,690.00
<b>Other income Totals</b>	<b>7,700.00</b>	<b>-</b>	<b>7,700.00</b>	<b>27,690.00</b>
<b>Income and endowments Grand totals</b>	<b>48,771.98</b>	<b>-</b>	<b>48,771.98</b>	<b>80,229.16</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	1,154.74	-	1,154.74	15.95
2103 - Clergy expenses - printing/postage/stationery	42.79	-	42.79	-
2340 - Maintenance of services	159.62	-	159.62	-
2341 - Costs of vergers, organists and choir	420.00	-	420.00	730.00
2342 - Music & performance expenses	-	-	-	60.00
2343 - Music Instrument Tuning/Maintenance	311.74	-	311.74	311.74
2402 - Bank and Credit Card Charges	-	-	-	1.87
2403 - Cost of printing, post and stationery	618.75	-	618.75	-
2405 - Office and general expenditure	-	-	-	487.48
2450 - MAA/MA central costs	13,451.09	-	13,451.09	17,862.79
2501 - Church operating costs - insurance	4,034.67	-	4,634.57	4,539.63
2502 - Church operating costs - electricity	1,158.80	-	1,158.80	893.58
2503 - Church operating costs - gas	5,212.99	-	5,212.99	2,795.16
2504 - Church operating costs - water	271.56	-	271.56	-
2505 - Church operating costs - other	500.05	-	500.05	86.64
2508 - Church repairs and maintenance	20,810.19	-	20,810.19	45,470.63
2509 - Church Cleaning	339.20	-	339.20	749.89
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	95.89	-	95.89	174.69
2601 - Churchyard management costs	65.00	-	65.00	-
2602 - Church hall operating costs - other	-	-	-	360.00
2603 - Church hall operating costs - electric	421.13	-	421.13	467.03
2604 - Church hall operating costs - gas	226.20	-	226.20	2,164.30
2617 - Other property - water	-	-	-	287.22
2641 - Churchyard grass cutting	-	-	-	260.00
2804 - Cost of church publications	-	-	-	68.00
<b>Expenditure on charitable activities Totals</b>	<b>49,894.31</b>	<b>-</b>	<b>49,894.31</b>	<b>77,786.60</b>
<b>Other expenditure</b>				
3001 - Purchase of assets for church purposes	-	-	-	129.95
<b>Other expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129.95</b>
<b>Expenditure Grand totals</b>	<b>49,894.31</b>	<b>-</b>	<b>49,894.31</b>	<b>77,916.55</b>
<b>Net Movement in income and expenditure</b>	<b>(1,122.33)</b>	<b>-</b>	<b>(1,122.33)</b>	<b>2,312.61</b>

St Stephen, Ystrad Rhondda (PRSN: 4358)

Analysis of income and expenditure  
Selected period: 01 January 2024 to 31 December 2024

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	2,917.00	-	2,917.00	4,776.00
0112 - Other planned giving	15,271.22	-	15,271.22	10,735.96
0113 - Weekly envelope planned giving	-	-	-	1,790.00
0201 - Loose plate offering	-	-	-	286.40
0302 - Wall safe / box donations	-	-	-	2,350.00
0401 - Mission Boxes	-	-	-	372.25
0402 - Other collections/mission appeals	-	-	-	90.00
0501 - Recovered HMRC Gift Aid receipts	-	-	-	563.23
<b>Donations and legacies Totals</b>	<b>18,188.22</b>	<b>-</b>	<b>18,188.22</b>	<b>20,963.84</b>
<b>Other trading activities</b>				
0801 - Fund raising	-	-	-	2,206.52
0803 - Hall Rental Income	-	-	-	50.00
0808 - MAJ/Parish share rebate	-	-	-	584.00
<b>Other trading activities Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,820.52</b>
<b>Investments</b>				
1020 - Bank and building society interest	91.77	-	91.77	-
<b>Investments Totals</b>	<b>91.77</b>	<b>-</b>	<b>91.77</b>	<b>-</b>
<b>Income and endowments Grand totals</b>	<b>18,279.99</b>	<b>-</b>	<b>18,279.99</b>	<b>23,784.36</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	-	-	-	305.51
2340 - Maintenance of services	-	-	-	539.68
2341 - Costs of vergers, organists and choir	-	-	-	400.00
2450 - MA/LMA central costs	19,039.96	-	19,039.96	12,648.20
2501 - Church operating costs - insurance	1,271.39	-	1,271.39	1,072.61
2502 - Church operating costs - electricity	288.00	-	288.00	680.28
2503 - Church operating costs - gas	-	-	-	6,136.67
2504 - Church operating costs - water	543.12	-	543.12	574.44
2508 - Church repairs and maintenance	-	-	-	2,900.58
2605 - Church hall operating costs - insurance	-	-	-	1,295.42
2608 - Church hall operating costs - water	-	-	-	287.22
2641 - Churchyard grass cutting	-	-	-	120.00
2806 - Other costs of parish mission work	3,462.34	-	3,462.34	-
<b>Expenditure Grand totals</b>	<b>24,604.81</b>	<b>-</b>	<b>24,604.81</b>	<b>26,960.61</b>
<b>Net Movement in income and expenditure</b>	<b>(6,324.82)</b>	<b>-</b>	<b>(6,324.82)</b>	<b>(3,176.25)</b>

St Thomas, Clydach Vale (PRSN: 4514)

Analysis of income and expenditure  
Selected period: 01 January 2024 to 31 December 2024

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	4,365.96	-	4,365.96	3,988.36
0102 - Occasional Giving via Bank	300.00	-	300.00	-
0113 - Weekly envelope planned giving	6,795.75	-	6,795.75	6,600.72
0114 - Special Service Giving Envelopes	196.52	-	196.52	-
0201 - Loose plate offering	436.20	-	436.20	304.15
0203 - Offerings - Baptisms	184.79	-	184.79	-
0302 - Wall safe / box donations	116.80	-	116.80	1,269.72
0303 - One off Gift Aid donations	300.00	-	300.00	-
0305 - Donations appeals etc	500.00	-	500.00	25.00
0402 - Other collections/mission appeals	423.00	-	423.00	879.00
0501 - Recovered HMRC Gift Aid receipts	1,560.21	-	1,560.21	1,388.25
0502 - Recovered HMRC GASDS receipts	649.32	-	649.32	542.34
0702 - Non-recurring one-off grants	-	-	-	53,910.73
<b>Donations and legacies Totals</b>	<b>15,828.55</b>	<b>-</b>	<b>15,828.55</b>	<b>68,908.27</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	330.00	-	330.00	303.50
0905 - Funeral fee	130.00	-	130.00	-
<b>Income from charitable activities Totals</b>	<b>460.00</b>	<b>-</b>	<b>460.00</b>	<b>303.50</b>
<b>Other trading activities</b>				
0801 - Fund raising	3,146.76	-	3,146.76	1,530.38
0803 - Hall Rental Income	600.00	-	600.00	290.00
0805 - Sundry income	2,712.02	-	2,712.02	-
0808 - MA/Parish share rebate	-	-	-	429.18
<b>Other trading activities Totals</b>	<b>6,458.78</b>	<b>-</b>	<b>6,458.78</b>	<b>2,249.56</b>
<b>Investments</b>				
1020 - Bank and building society interest	466.63	-	466.63	155.11
<b>Investments Totals</b>	<b>466.63</b>	<b>-</b>	<b>466.63</b>	<b>155.11</b>
<b>Income and endowments Grand totals</b>	<b>23,213.96</b>	<b>-</b>	<b>23,213.96</b>	<b>71,616.44</b>
<b>Expenditure on:</b>				
<b>Raising funds</b>				
3104 - Costs of fund raising	92.17	-	92.17	-
<b>Raising funds Totals</b>	<b>92.17</b>	<b>-</b>	<b>92.17</b>	<b>-</b>
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	1,163.68	-	1,163.68	50.00
2145 - Parsonage - water	-	-	-	331.02
2340 - Maintenance of services	433.30	-	433.30	368.32
2341 - Costs of vergers, organists and choir	251.00	-	251.00	-
2344 - Costs of digital services (streaming, subscriptions)	130.24	-	130.24	-
2345 - Costs of Copyright License	-	-	-	123.44
2402 - Bank and Credit Card Charges	1.50	-	1.50	-
2403 - Cost of printing, post and stationery	87.92	-	87.92	80.35
2405 - Office and general expenditure	-	-	-	862.80
2409 - Professional Fees	-	-	-	4,515.07
2415 - Gifts to individuals	50.00	-	50.00	25.00
2450 - MA/LMA central costs	12,590.61	-	12,590.61	8,583.60
2501 - Church operating costs - insurance	1,607.24	-	1,607.24	1,630.05
2502 - Church operating costs - electricity	1,107.20	-	1,107.20	2,070.42
2503 - Church operating costs - gas	2,460.48	-	2,460.48	2,670.06
2504 - Church operating costs - water	279.79	-	279.79	282.95
2505 - Church operating costs - other	50.47	-	50.47	-
2508 - Church repairs and maintenance	31,408.76	-	31,408.76	39,081.73
2510 - Church operating costs - tel/mobileinternet	61.92	-	61.92	61.92
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	-	-	-	105.00
2602 - Church hall operating costs - other	109.95	-	109.95	-
2801 - Children & young people activity costs	140.00	-	140.00	-
2806 - Other costs of parish mission work	2,960.00	-	2,960.00	28.98
2807 - Cost of maintaining websites and social media platforms	167.50	-	167.50	270.29
2902 - Support of church charities & projects	212.38	-	212.38	500.00
2903 - Support of UK charities	423.00	-	423.00	306.80
<b>Expenditure on charitable activities Totals</b>	<b>55,696.94</b>	<b>-</b>	<b>55,696.94</b>	<b>61,947.80</b>
<b>Expenditure Grand totals</b>	<b>55,789.11</b>	<b>-</b>	<b>55,789.11</b>	<b>61,947.80</b>
<b>Net Movement in income and expenditure</b>	<b>(32,575.15)</b>	<b>-</b>	<b>(32,575.15)</b>	<b>9,668.64</b>

**Rhondda Ministry Area  
Year Ended 31st December 2024**

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# Independent Examiner's Report to the Members of the Ministry Area Council

I report on the accounts of Rhondda Ministry Area

For the year ended 31<sup>st</sup> December 2024 which are set out on pages 1 to 18

## Respective responsibilities of the Ministry Area Council and Examiner:

The Ministry Area Council (MAC) are responsible for the preparation of the accounts. The MAC considers that an audit is not required 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 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 Commissioners. An examination includes a review of the accounting records kept by the Ministry Area Council 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 Ministry area Council members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit opinion 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:

***Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below***

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.

## Independent Examiner:

Signature:



Name: Young and Phillips Limited

Date: 29<sup>th</sup> October 2024

Qualification: FCCA

Address: 77 Bute Street, Treorchy, RCT CF42 6SY

Rhondda Ministry Area Group

Analysis of income and expenditure  
Selected period: 01 January 2024 to 31 December 2024

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	30,320	-	30,320	36,859
0102 - Occasional Giving via Bank	300	-	300	307
0110 - Gift Aid Envelopes - Occasional	118	-	118	238
0111 - Gift Direct	3,991	-	3,991	2,814
0112 - Other planned giving	48,141	-	48,141	10,693
0113 - Weekly envelope planned giving	68,917	-	68,917	82,503
0114 - Special Service Giving Envelopes	697	-	697	120
0201 - Loose plate offering	7,389	-	7,389	10,081
0202 - Offerings - Weddings	1,324	-	1,324	1,962
0203 - Offerings - Baptisms	418	-	418	119
0204 - Offerings - Funerals	474	-	474	740
0301 - Gift day receipts	95	-	95	-
0302 - Wall safe / box donations	4,785	-	4,785	12,834
0303 - One off Gift Aid donations	9,377	-	9,377	17,829
0305 - Donations appeals etc	17,393	-	17,393	8,103
0306 - Contactless Donations	20	-	20	190
0401 - Mission Boxes	-	-	-	372
0402 - Other collections/mission appeals	4,419	-	4,419	3,397
0501 - Recovered HMRC Gift Aid receipts	18,432	-	18,432	26,210
0502 - Recovered HMRC GASDS receipts	3,963	-	3,963	4,093
0503 - Recovered Gift Direct Gift Aid	618	-	618	704
0601 - Legacies	35,146	-	35,146	-
0701 - Recurring grants	-	-	-	8,373
0702 - Non-recurring one-off grants	49,189	-	49,189	143,621
Donations and legacies Totals	305,526	-	305,526	372,162
<b>Income from charitable activities</b>				
0902 - Wedding fee	3,657	-	3,657	6,254
0903 - Blessing fee	-	-	-	70
0905 - Funeral fee	4,517	-	4,517	3,148
Income from charitable activities Totals	8,174	-	8,174	9,472
<b>Other trading activities</b>				
0801 - Fund raising	30,209	-	30,209	19,354
0802 - Other funds generated	-	-	-	803
0803 - Hall Rental Income	19,575	-	19,575	17,754
0804 - Magazine/other publication sales	140	-	140	337
0805 - Sundry income	9,662	-	9,662	6,227
0806 - Printing Income	300	-	300	-
0807 - Church Building Rental	1,931	-	1,931	645
0808 - MA/Parish share rebate	13,428	-	13,428	23,282
Other trading activities Totals	75,245	-	75,245	68,402
<b>Investments</b>				
1001 - Dividends/investment income	250	-	250	700
1020 - Bank and building society interest	3,526	-	3,526	1,880
Investments Totals	3,776	-	3,776	2,580
<b>Other income</b>				
1101 - Insurance claims	9,458	-	9,458	29,568
1104 - Sale of investments	7,687	-	7,687	-
Other income Totals	17,145	-	17,145	29,568
<b>Income and endowments Grand totals</b>	<b>409,866</b>	<b>-</b>	<b>409,866</b>	<b>482,184</b>
<b>Expenditure on:</b>				
<b>Raising funds</b>				
3101 - Fees paid to fund raisers	370	-	370	-
3103 - Costs of generating resources - giving	-	-	-	56
3104 - Costs of fund raising	1,253	-	1,253	1,491
Raising funds Totals	1,623	-	1,623	1,546
<b>Expenditure on charitable activities</b>				
2001 - Diocesan share	173,158	-	173,158	188,042
2101 - Clergy expenses	8,521	-	8,521	5,512
2102 - Clergy expenses - mileage	-	-	-	356
2103 - Clergy expenses - printing/postage/stationery	43	-	43	-

2145 - Parsonage - water	937	-	937	1,919
2146 - Parsonage - gas	806	-	806	545
2147 - Parsonage - electricity	-	-	-	373
2149 - Parsonage - other expenses	-	-	-	286
2150 - Clergy - telephone/mobile/internet	631	-	631	1,231
2340 - Maintenance of services	2,883	-	2,883	4,977
2341 - Costs of vergers, organists and choir	1,021	-	1,021	1,555
2342 - Music & performance expenses	-	-	-	60
2343 - Music Instrument Tuning/Maintenance	312	-	312	672
2344 - Costs of digital services (streaming, subscriptions)	290	-	290	-
2345 - Costs of Copyright License	194	-	194	490
2402 - Bank and Credit Card Charges	637	-	637	625
2403 - Cost of printing, post and stationery	2,456	-	2,456	4,313
2404 - MA - telephone/mobile/internet	948	-	948	648
2405 - Office and general expenditure	512	-	512	3,196
2408 - Leasing and Hire purchase charges	-	-	-	525
2409 - Professional Fees	-	-	-	11,159
2410 - IE/Audit and accountancy fees	2,760	-	2,760	-
2415 - Gifts to individuals	210	-	210	225
2424 - Admin/Staff Equipment	-	-	-	802
2501 - Church operating costs - insurance	21,762	-	21,762	21,384
2502 - Church operating costs - electricity	22,897	-	22,897	16,114
2503 - Church operating costs - gas	36,564	-	36,564	41,657
2504 - Church operating costs - water	2,871	-	2,871	3,386
2505 - Church operating costs - other	2,774	-	2,774	1,121
2508 - Church repairs and maintenance	108,390	-	108,390	172,757
2509 - Church Cleaning	339	-	339	750
2510 - Church operating costs - tel/mob/internet	62	-	62	62
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	670	-	670	2,609
2601 - Churchyard management costs	382	-	382	-
2602 - Church hall operating costs - other	401	-	401	1,620
2603 - Church hall operating costs - electric	7,072	-	7,072	7,448
2604 - Church hall operating costs - gas	3,666	-	3,666	6,355
2605 - Church hall operating costs - insurance	5,218	-	5,218	5,712
2606 - Church hall costs - repairs/maintenance	2,552	-	2,552	5,673
2608 - Church hall operating costs - water	-	-	-	287
2609 - Church hall - equipment repair & renewal	336	-	336	462
2611 - Church hall operating costs - cleaning	848	-	848	533
2612 - Other property repairs/maintenance	382	-	382	2,153
2613 - Other property - insurance	-	-	-	775
2617 - Other property - water	-	-	-	684
2641 - Churchyard grass cutting	530	-	530	1,460
2642 - Churchyard structural repairs	-	-	-	144
2701 - Major building repairs and renovations	5,287	-	5,287	8,515
2801 - Children & young people activity costs	1,977	-	1,977	-
2804 - Cost of church publications	80	-	80	106
2805 - Cost of mission & evangelism	500	-	500	1,786
2806 - Other costs of parish mission work	17,072	-	17,072	4,827
2807 - Cost of maintaining websites and social media platforms	168	-	168	370
2901 - Support of diocesan projects	-	-	-	358
2902 - Support of church charities & projects	1,016	-	1,016	2,255
2903 - Support of UK charities	4,211	-	4,211	1,852
2904 - Support of international mission & projects	120	-	120	280
<b>Expenditure on charitable activities Totals</b>	<b>444,464</b>	<b>-</b>	<b>444,464</b>	<b>541,003</b>
<b>Other expenditure</b>				
3001 - Purchase of asstes for church purposes	-	-	-	249
<b>Other expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>249</b>
<b>Expenditure Grand totals</b>	<b>446,087</b>	<b>-</b>	<b>446,087</b>	<b>542,798</b>
<b>Net Movement in income and expenditure</b>	<b>(36,221)</b>	<b>-</b>	<b>(36,221)</b>	<b>(60,365)</b>

**Rhondda Ministry Area Group  
Balance Sheet**

		As at 31/12/2024		As at 31/12/2023
<b>Fixed assets</b>				
Tangible fixed asset	£	209	£	209
<b>Total Fixed assets</b>	<b>£</b>	<b>209</b>	<b>£</b>	<b>209</b>
<b>Current assets</b>				
Cash at bank and at hand	£	334,370	£	370,590
Other debtors	£	77	£	77
<b>Total Current assets</b>	<b>£</b>	<b>334,447</b>	<b>£</b>	<b>370,668</b>
<b>Liabilities</b>				
Other liabilities	£	77	£	77
<b>Total Liabilities</b>	<b>£</b>	<b>77</b>	<b>£</b>	<b>77</b>
<b>Total assets less current liabilities</b>	<b>£</b>	<b>334,370</b>	<b>£</b>	<b>370,591</b>
<b>Total net assets less liabilities</b>	<b>£</b>	<b>334,579</b>	<b>£</b>	<b>370,800</b>
<b>Reserves</b>				
Excess/(deficit) to date	-£	36,221	-£	60,615
Z01: Starting balances	£	370,800	£	431,415
<b>Total Reserves</b>	<b>£</b>	<b>334,579</b>	<b>£</b>	<b>370,800</b>

**Represented by Funds**

General (Unrestricted)	£307,964	£344,185
Designated	£19,181	£19,181
Restricted	£7,434	£7,434
<b>Total</b>	<b>£334,579</b>	<b>£370,800</b>

## Rhondda - central

Analysis of income and expenditure  
Selected period: 01 January 2024 to 31 December 2024

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0102 - Occasional Giving via Bank	-	-	-	97.50
0112 - Other planned giving	-	-	-	(42.50)
0303 - One off Gift Aid donations	(300.00)	-	(300.00)	100.00
0305 - Donations appeals etc	1,038.00	-	1,038.00	35.00
0402 - Other collections/mission appeals	(100.00)	-	(100.00)	300.00
0501 - Recovered HMRC Gift Aid receipts	2,013.60	-	2,013.60	3,213.04
0502 - Recovered HMRC GASDS receipts	-	-	-	(0.02)
0702 - Non-recurring one-off grants	(500.00)	-	(500.00)	8,820.00
Donations and legacies Totals	2,151.60	-	2,151.60	12,523.02
<b>Other trading activities</b>				
0801 - Fund raising	(345.89)	-	(345.89)	-
0802 - Other funds generated	(420.78)	-	(420.78)	-
0803 - Hall Rental Income	-	-	-	(160.00)
0805 - Sundry income	-	-	-	(5,000.00)
0808 - MA/Parish share rebate	13,428.17	-	13,428.17	14,185.63
Other trading activities Totals	12,661.50	-	12,661.50	9,005.63
<b>Income and endowments Grand totals</b>	<b>14,813.10</b>	<b>-</b>	<b>14,813.10</b>	<b>21,528.65</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2001 - Diocesan share	173,158.27	-	173,158.27	188,041.92
2101 - Clergy expenses	1,191.45	-	1,191.45	864.37
2145 - Parsonage - water	61.01	-	61.01	0.02
2150 - Clergy - telephone/mobile/internet	-	-	-	194.80
2340 - Maintenance of services	-	-	-	120.00
2341 - Costs of vergers, organists and choir	-	-	-	225.00
2343 - Music Instrument Tuning/Maintenance	-	-	-	360.00
2344 - Costs of digital services (streaming, subscriptions)	159.90	-	159.90	-
2402 - Bank and Credit Card Charges	109.72	-	109.72	98.00
2403 - Cost of printing, post and stationery	115.00	-	115.00	2,147.76
2404 - MA - telephone/mobile/internet	948.46	-	948.46	648.15
2405 - Office and general expenditure	325.00	-	325.00	1,742.70
2409 - Professional Fees	-	-	-	3,620.20
2410 - IE/Audit and accountancy fees	2,760.00	-	2,760.00	-
2424 - Admin/Staff Equipment	-	-	-	801.71
2450 - MA/LMA central costs	(168,213.01)	-	(168,213.01)	(176,997.11)
2501 - Church operating costs - insurance	590.24	-	590.24	-
2505 - Church operating costs - other	-	-	-	(586.40)
2508 - Church repairs and maintenance	2,195.00	-	2,195.00	-
2617 - Other property - water	-	-	-	159.87
2805 - Cost of mission & evangelism	-	-	-	1,383.36
2806 - Other costs of parish mission work	4,488.83	-	4,488.83	2,626.51
2807 - Cost of maintaining websites and social media platforms	-	-	-	100.00
2901 - Support of diocesan projects	-	-	-	250.00
Expenditure on charitable activities Totals	17,889.87	-	17,889.87	25,790.86
<b>Expenditure Grand totals</b>	<b>17,889.87</b>	<b>-</b>	<b>17,889.87</b>	<b>25,790.86</b>
<b>Net Movement in income and expenditure</b>	<b>(3,076.77)</b>	<b>-</b>	<b>(3,076.77)</b>	<b>(4,262.21)</b>

All Saints, Trealaw (PRSN: 4531)

Analysis of income and expenditure  
Selected period: 01 January 2024 to 31 December 2024

	General	Restricted	This year	Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	5,785.37	-	5,785.37	4,100.00
0112 - Other planned giving	20,066.02	-	20,066.02	-
0113 - Weekly envelope planned giving	-	-	-	7,174.40
0201 - Loose plate offering	-	-	-	228.90
0302 - Wall safe / box donations	-	-	-	70.00
0702 - Non-recurring one-off grants	-	-	-	8,546.10
<b>Donations and legacies Totals</b>	<b>25,851.39</b>	<b>-</b>	<b>25,851.39</b>	<b>20,119.40</b>
<b>Other trading activities</b>				
0801 - Fund raising	-	-	-	760.00
0803 - Hall Rental Income	726.00	-	726.00	1,955.00
0808 - MA/Parish share rebate	-	-	-	564.00
<b>Other trading activities Totals</b>	<b>726.00</b>	<b>-</b>	<b>726.00</b>	<b>3,279.00</b>
<b>Income and endowments Grand totals</b>	<b>26,577.39</b>	<b>-</b>	<b>26,577.39</b>	<b>23,398.40</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	-	-	-	305.50
2340 - Maintenance of services	-	-	-	166.77
2341 - Costs of vergers, organists and choir	-	-	-	200.00
2402 - Bank and Credit Card Charges	153.87	-	153.87	114.24
2450 - MA/LMA central costs	(40.43)	-	(40.43)	13,399.92
2501 - Church operating costs - insurance	2,756.29	-	2,756.29	2,218.82
2502 - Church operating costs - electricity	6,525.57	-	6,525.57	109.62
2503 - Church operating costs - gas	16,408.96	-	16,408.96	11,745.60
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	-	-	-	54.12
2604 - Church hall operating costs - gas	-	-	-	570.30
2605 - Church hall operating costs - insurance	-	-	-	710.69
2806 - Other costs of parish mission work	850.20	-	850.20	-
<b>Expenditure on charitable activities Totals</b>	<b>26,654.46</b>	<b>-</b>	<b>26,654.46</b>	<b>29,595.58</b>
<b>Expenditure Grand totals</b>	<b>26,654.46</b>	<b>-</b>	<b>26,654.46</b>	<b>29,595.58</b>
<b>Net Movement in income and expenditure</b>	<b>(77.07)</b>	<b>-</b>	<b>(77.07)</b>	<b>(6,197.18)</b>

Holy Trinity, Tylorstown (PRSN: 4239)  
**Analysis of income and expenditure**  
**Selected period: 01 January 2024 to 31 December 2024**

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0113 - Weekly envelope planned giving	9,641.50	-	9,641.50	9,432.70
0201 - Loose plate offering	332.97	-	332.97	419.75
0204 - Offerings - Funerals	-	-	-	410.00
0302 - Wall safe / box donations	1,354.00	-	1,354.00	855.36
0303 - One off Gift Aid donations	-	-	-	886.40
0305 - Donations appeals etc	-	-	-	28.50
0306 - Contactless Donations	20.00	-	20.00	190.00
0402 - Other collections/mission appeals	3,950.00	-	3,950.00	1,067.04
0501 - Recovered HMRC Gift Aid receipts	2,028.68	-	2,028.68	1,956.25
0502 - Recovered HMRC GASDS receipts	671.00	-	671.00	543.75
0702 - Non-recurring one-off grants	1,792.00	-	1,792.00	5,699.84
<b>Donations and legacies Totals</b>	<b>19,790.15</b>	<b>-</b>	<b>19,790.15</b>	<b>21,289.59</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	-	-	-	925.50
0903 - Blessing fee	-	-	-	70.00
0905 - Funeral fee	940.00	-	940.00	354.00
<b>Income from charitable activities Totals</b>	<b>940.00</b>	<b>-</b>	<b>940.00</b>	<b>1,349.50</b>
<b>Other trading activities</b>				
0801 - Fund raising	4,877.50	-	4,877.50	4,899.40
0808 - MA/Parish share rebate	-	-	-	824.92
<b>Other trading activities Totals</b>	<b>4,877.50</b>	<b>-</b>	<b>4,877.50</b>	<b>5,724.32</b>
<b>Investments</b>				
1020 - Bank and building society interest	1,279.38	-	1,279.38	679.65
<b>Investments Totals</b>	<b>1,279.38</b>	<b>-</b>	<b>1,279.38</b>	<b>679.65</b>
<b>Income and endowments Grand totals</b>	<b>26,887.03</b>	<b>-</b>	<b>26,887.03</b>	<b>29,043.06</b>
<b>Expenditure on:</b>				
<b>Raising funds</b>				
3104 - Costs of fund raising	430.00	-	430.00	862.00
<b>Raising funds Totals</b>	<b>430.00</b>	<b>-</b>	<b>430.00</b>	<b>862.00</b>
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	720.00	-	720.00	1,080.00
2340 - Maintenance of services	136.28	-	136.28	363.03
2450 - MA/LMA central costs	16,262.40	-	16,262.40	16,498.32
2501 - Church operating costs - insurance	724.83	-	724.83	842.49
2502 - Church operating costs - electricity	1,498.55	-	1,498.55	32.47
2503 - Church operating costs - gas	1,373.87	-	1,373.87	2,188.99
2504 - Church operating costs - water	267.19	-	267.19	291.59
2505 - Church operating costs - other	-	-	-	49.43
2508 - Church repairs and maintenance	890.79	-	890.79	967.03
2612 - Other property repairs/maintenance	-	-	-	2,052.00
2805 - Cost of mission & evangelism	-	-	-	55.93
2806 - Other costs of parish mission work	379.67	-	379.67	-
2902 - Support of church charities & projects	506.66	-	506.66	660.78
2903 - Support of UK charities	751.00	-	751.00	572.00
2904 - Support of international mission & projects	-	-	-	160.00
<b>Expenditure on charitable activities Totals</b>	<b>23,511.24</b>	<b>-</b>	<b>23,511.24</b>	<b>25,814.06</b>
<b>Other expenditure</b>				
3001 - Purchase of assets for church purposes	-	-	-	119.00
<b>Other expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119.00</b>
<b>Expenditure Grand totals</b>	<b>23,941.24</b>	<b>-</b>	<b>23,941.24</b>	<b>26,795.06</b>
<b>Net Movement in income and expenditure</b>	<b>2,945.79</b>	<b>-</b>	<b>2,945.79</b>	<b>2,248.00</b>

St Andrew, Tonypany (PRSN: 4513)

Analysis of income and expenditure  
Selected period: 01 January 2024 to 31 December 2024

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	-	-	-	850.00
0110 - Gift Aid Envelopes - Occasional	118.00	-	118.00	-
0113 - Weekly envelope planned giving	567.10	-	567.10	5,140.05
0201 - Loose plate offering	309.71	-	309.71	1,044.27
0302 - Wall safe / box donations	-	-	-	860.38
0305 - Donations appeals etc	100.00	-	100.00	-
0501 - Recovered HMRC Gift Aid receipts	-	-	-	1,210.10
0601 - Legacies	372.22	-	372.22	-
<b>Donations and legacies Totals</b>	<b>1,467.03</b>	<b>-</b>	<b>1,467.03</b>	<b>8,904.80</b>
<b>Other trading activities</b>				
0801 - Fund raising	194.05	-	194.05	-
0805 - Sundry income	-	-	-	1,600.12
0808 - MA/Parish share rebate	-	-	-	416.76
<b>Other trading activities Totals</b>	<b>194.05</b>	<b>-</b>	<b>194.05</b>	<b>2,016.88</b>
<b>Investments</b>				
1001 - Dividends/Investment Income	-	-	-	349.39
1020 - Bank and building society interest	27.78	-	27.78	20.01
<b>Investments Totals</b>	<b>27.78</b>	<b>-</b>	<b>27.78</b>	<b>369.40</b>
<b>Income and endowments Grand totals</b>	<b>1,688.86</b>	<b>-</b>	<b>1,688.86</b>	<b>11,291.08</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2145 - Parsonage - water	-	-	-	331.02
2340 - Maintenance of services	-	-	-	254.10
2403 - Cost of printing, post and stationery	-	-	-	23.33
2450 - MA/LMA central costs	1,389.20	-	1,389.20	6,946.00
2501 - Church operating costs - insurance	1,090.14	-	1,090.14	1,168.73
2502 - Church operating costs - electricity	2,357.10	-	2,357.10	644.00
2503 - Church operating costs - gas	-	-	-	3,479.32
2504 - Church operating costs - water	271.56	-	271.56	291.59
2508 - Church repairs and maintenance	-	-	-	1,323.52
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	-	-	-	77.46
2603 - Church hall operating costs - electric	-	-	-	194.00
2641 - Churchyard grass cutting	-	-	-	190.00
<b>Expenditure on charitable activities Totals</b>	<b>5,108.00</b>	<b>-</b>	<b>5,108.00</b>	<b>14,923.07</b>
<b>Expenditure Grand totals</b>	<b>5,108.00</b>	<b>-</b>	<b>5,108.00</b>	<b>14,923.07</b>
<b>Net Movement in income and expenditure</b>	<b>(3,419.14)</b>	<b>-</b>	<b>(3,419.14)</b>	<b>(3,631.99)</b>

St Barnabas, Penygraig (PRSN: 3906)

Analysis of income and expenditure  
Selected period: 01 January 2024 to 31 December 2024

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	3,610.00	-	3,610.00	3,930.00
0113 - Weekly envelope planned giving	1,710.97	-	1,710.97	750.00
0201 - Loose plate offering	245.00	-	245.00	1,164.40
0302 - Wall safe / box donations	584.83	-	584.83	4,100.40
0305 - Donations appeals etc	6,060.70	-	6,060.70	3,398.10
0501 - Recovered HMRC Gift Aid receipts	1,626.31	-	1,626.31	1,230.00
0502 - Recovered HMRC GASDS receipts	-	-	-	315.85
0702 - Non-recurring one-off grants	-	-	-	10,000.00
<b>Donations and legacies Totals</b>	<b>13,837.81</b>	<b>-</b>	<b>13,837.81</b>	<b>24,888.75</b>
<b>Income from charitable activities</b>				
0905 - Funeral fee	130.00	-	130.00	-
<b>Income from charitable activities Totals</b>	<b>130.00</b>	<b>-</b>	<b>130.00</b>	<b>-</b>
<b>Other trading activities</b>				
0001 - Fund raising	535.00	-	535.00	-
0803 - Hall Rental Income	-	-	-	853.10
0805 - Sundry income	1,915.07	-	1,915.07	4.36
0807 - Church Building Rental	800.00	-	800.00	45.00
0808 - MA/Parish share rebate	-	-	-	570.94
<b>Other trading activities Totals</b>	<b>3,250.07</b>	<b>-</b>	<b>3,250.07</b>	<b>1,473.40</b>
<b>Income and endowments Grand totals</b>	<b>17,217.88</b>	<b>-</b>	<b>17,217.88</b>	<b>26,362.15</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	905.67	-	905.67	767.31
2340 - Maintenance of services	-	-	-	191.34
2402 - Bank and Credit Card Charges	142.66	-	142.66	179.20
2450 - MA/LMA central costs	9,582.98	-	9,582.98	11,418.84
2501 - Church operating costs - insurance	871.10	-	871.10	2,465.62
2502 - Church operating costs - electricity	5,718.10	-	5,718.10	6,187.81
2504 - Church operating costs - water	255.49	-	255.49	282.95
2505 - Church operating costs - other	1,600.00	-	1,600.00	-
2508 - Church repairs and maintenance	-	-	-	25,516.63
2605 - Church hall operating costs - insurance	2,610.58	-	2,610.58	935.05
2805 - Cost of mission & evangelism	-	-	-	160.00
<b>Expenditure on charitable activities Totals</b>	<b>21,686.58</b>	<b>-</b>	<b>21,686.58</b>	<b>48,104.75</b>
<b>Expenditure Grand totals</b>	<b>21,686.58</b>	<b>-</b>	<b>21,686.58</b>	<b>48,104.75</b>
<b>Net Movement in income and expenditure</b>	<b>(4,468.70)</b>	<b>-</b>	<b>(4,468.70)</b>	<b>(21,742.60)</b>

St Cynon, Llwynypia (PRSN: 4357)

Analysis of income and expenditure  
Selected period: 01 January 2024 to 31 December 2024

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0110 - Gift Aid Envelopes - Occasional	-	-	-	100.00
0112 - Other planned giving	7,807.10	-	7,807.10	-
0113 - Weekly envelope planned giving	-	-	-	4,756.00
0201 - Loose plate offering	-	-	-	190.00
0302 - Wall safe / box donations	-	-	-	2,373.00
<b>Donations and legacies Totals</b>	<b>7,807.10</b>	<b>-</b>	<b>7,807.10</b>	<b>7,419.00</b>
<b>Other trading activities</b>				
0803 - Hall Rental Income	372.00	-	372.00	-
0808 - MA/Parish share rebate	-	-	-	565.21
<b>Other trading activities Totals</b>	<b>372.00</b>	<b>-</b>	<b>372.00</b>	<b>565.21</b>
<b>Investments</b>				
1020 - Bank and building society interest	-	-	-	22.75
<b>Investments Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22.75</b>
<b>Income and endowments Grand totals</b>	<b>8,179.10</b>	<b>-</b>	<b>8,179.10</b>	<b>8,006.96</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2340 - Maintenance of services	-	-	-	51.89
2405 - Office and general expenditure	-	-	-	67.58
2450 - MA/LMA central costs	4,909.65	-	4,909.65	7,816.00
2501 - Church operating costs - insurance	237.88	-	237.88	282.00
2502 - Church operating costs - electricity	-	-	-	96.37
2503 - Church operating costs - gas	-	-	-	3,237.55
2504 - Church operating costs - water	271.56	-	271.56	287.22
2500 - Church repairs and maintenance	-	-	-	700.00
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	-	-	-	28.86
2806 - Other costs of parish mission work	1,043.27	-	1,043.27	-
<b>Expenditure on charitable activities Totals</b>	<b>6,462.36</b>	<b>-</b>	<b>6,462.36</b>	<b>12,567.47</b>
<b>Expenditure Grand totals</b>	<b>6,462.36</b>	<b>-</b>	<b>6,462.36</b>	<b>12,567.47</b>
<b>Net Movement in income and expenditure</b>	<b>1,716.74</b>	<b>-</b>	<b>1,716.74</b>	<b>(4,560.51)</b>

St Dunstan, Ferndale (PRSN: 4498)

Analysis of income and expenditure  
Selected period: 01 January 2024 to 31 December 2024

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	685.00	-	685.00	635.00
0102 - Occasional Giving via Bank	-	-	-	15.00
0110 - Gift Aid Envelopes - Occasional	-	-	-	138.00
0111 - Gift Direct	970.00	-	970.00	870.00
0113 - Weekly envelope planned giving	4,214.78	-	4,214.78	3,666.43
0114 - Special Service Giving Envelopes	291.50	-	291.50	119.50
0201 - Loose plate offering	977.50	-	977.50	795.01
0202 - Offerings - Weddings	-	-	-	245.73
0203 - Offerings - Baptisms	198.04	-	198.04	118.99
0302 - Wall safe / box donations	22.05	-	22.05	146.64
0303 - One off Gift Aid donations	180.00	-	180.00	-
0305 - Donations appeals etc	409.58	-	409.58	340.00
0402 - Other collections/mission appeals	146.17	-	146.17	-
0501 - Recovered HMRC Gift Aid receipts	-	-	-	1,147.41
0502 - Recovered HMRC GASDS receipts	-	-	-	943.12
0503 - Recovered Gift Direct Gift Aid	222.50	-	222.50	217.50
0601 - Legacies	20,000.00	-	20,000.00	-
0702 - Non-recurring one off grants	15,289.90	-	15,289.90	-
<b>Donations and legacies Totals</b>	<b>43,607.02</b>	<b>-</b>	<b>43,607.02</b>	<b>9,298.33</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	-	-	-	685.00
0905 - Funeral fee	274.00	-	274.00	233.00
<b>Income from charitable activities Totals</b>	<b>274.00</b>	<b>-</b>	<b>274.00</b>	<b>918.00</b>
<b>Other trading activities</b>				
0801 - Fund raising	516.50	-	516.50	683.00
0803 - Hall Rental income	380.00	-	380.00	-
0805 - Sundry income	1,651.17	-	1,651.17	4,084.17
0808 - MA/Parish share rebate	-	-	-	549.94
<b>Other trading activities Totals</b>	<b>2,547.67</b>	<b>-</b>	<b>2,547.67</b>	<b>5,317.11</b>
<b>Investments</b>				
1020 - Bank and building society interest	676.17	-	676.17	467.73
<b>Investments Totals</b>	<b>676.17</b>	<b>-</b>	<b>676.17</b>	<b>467.73</b>
<b>Income and endowments Grand totals</b>	<b>47,104.86</b>	<b>-</b>	<b>47,104.86</b>	<b>16,001.17</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	-	-	-	420.00
2145 - Parsonage - water	245.13	-	245.13	-
2340 - Maintenance of services	542.82	-	542.82	123.67
2403 - Cost of printing, post and stationery	224.72	-	224.72	180.36
2450 - MA/LMA central costs	13,302.37	-	13,302.37	10,998.84
2501 - Church operating costs - insurance	785.56	-	785.56	-
2502 - Church operating costs - electricity	515.43	-	515.43	532.84
2503 - Church operating costs - gas	1,345.13	-	1,345.13	1,863.95
2504 - Church operating costs - water	271.56	-	271.56	287.22
2505 - Church operating costs - other	-	-	-	577.84
2508 - Church repairs and maintenance	7,915.20	-	7,915.20	10,155.00
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	180.00	-	180.00	-
2602 - Church hall operating costs - other	26.99	-	26.99	-
2613 - Other property - insurance	-	-	-	774.80
2805 - Cost of mission & evangelism	150.00	-	150.00	-
2903 - Support of UK charities	151.00	-	151.00	240.50
<b>Expenditure on charitable activities Totals</b>	<b>25,655.91</b>	<b>-</b>	<b>25,655.91</b>	<b>26,154.62</b>
<b>Expenditure Grand totals</b>	<b>25,655.91</b>	<b>-</b>	<b>25,655.91</b>	<b>26,154.62</b>
<b>Net Movement in income and expenditure</b>	<b>21,448.95</b>	<b>-</b>	<b>21,448.95</b>	<b>(10,153.45)</b>

**St George, Cwmparc (PRSN: 3896)**  
**Analysis of income and expenditure**  
**Selected period: 01 January 2024 to 31 December 2024**

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	4,692.00	-	4,692.00	5,600.00
0113 - Weekly envelope planned giving	3,201.10	-	3,201.10	3,838.00
0201 - Loose plate offering	1,087.84	-	1,087.84	850.14
0302 - Wall safe / box donations	1,718.36	-	1,718.36	604.55
0303 - One off Gift Aid donations	9,197.34	-	9,197.34	4,075.15
0305 - Donations appeals etc	-	-	-	360.00
0402 - Other collections/mission appeals	-	-	-	546.23
0501 - Recovered HMRC Gift Aid receipts	6,295.41	-	6,295.41	2,651.85
0502 - Recovered HMRC GASDS receipts	-	-	-	887.49
0601 - Legacies	14,774.20	-	14,774.20	-
0702 - Non-recurring one-off grants	17,117.39	-	17,117.39	28,776.56
<b>Donations and legacies Totals</b>	<b>58,083.64</b>	<b>-</b>	<b>58,083.64</b>	<b>47,989.97</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	360.00	-	360.00	840.00
<b>Income from charitable activities Totals</b>	<b>360.00</b>	<b>-</b>	<b>360.00</b>	<b>840.00</b>
<b>Other trading activities</b>				
0801 - Fund raising	2,235.57	-	2,235.57	2,754.08
0803 - Hall Rental Income	1,642.00	-	1,642.00	846.00
0804 - Magazine/other publication sales	-	-	-	335.00
0806 - Printing Income	300.00	-	300.00	-
0808 - MA/Parish share rebate	-	-	-	654.84
<b>Other trading activities Totals</b>	<b>4,177.57</b>	<b>-</b>	<b>4,177.57</b>	<b>4,589.92</b>
<b>Investments</b>				
1001 - Dividends/investment income	78.74	-	78.74	260.93
1020 - Bank and building society interest	156.01	-	156.01	112.35
<b>Investments Totals</b>	<b>234.75</b>	<b>-</b>	<b>234.75</b>	<b>373.28</b>
<b>Other income</b>				
1101 - Insurance claims	1,757.53	-	1,757.53	1,878.40
<b>Other income Totals</b>	<b>1,757.53</b>	<b>-</b>	<b>1,757.53</b>	<b>1,878.40</b>
<b>Income and endowments Grand totals</b>	<b>64,613.49</b>	<b>-</b>	<b>64,613.49</b>	<b>55,671.57</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	650.62	-	650.62	545.90
2145 - Parsonage - water	363.91	-	363.91	545.00
2146 - Parsonage - gas	106.85	-	106.85	-
2150 - Clergy - telephone/mobile/internet	88.73	-	88.73	461.00
2340 - Maintenance of services	402.33	-	402.33	1,351.00
2341 - Costs of vergers, organists and choir	350.00	-	350.00	-
2345 - Costs of Copyright License	-	-	-	183.30
2402 - Bank and Credit Card Charges	229.50	-	229.50	231.82
2403 - Cost of printing, post and stationery	1,013.60	-	1,013.60	1,378.00
2409 - Professional Fees	-	-	-	1,325.65
2450 - MA/LMA central costs	13,590.61	-	13,590.61	13,096.80
2501 - Church operating costs - insurance	1,640.14	-	1,640.14	1,602.68
2502 - Church operating costs - electricity	-	-	-	1,020.93
2503 - Church operating costs - gas	3,737.19	-	3,737.19	2,263.71
2504 - Church operating costs - water	(145.00)	-	(145.00)	142.54
2508 - Church repairs and maintenance	42,555.72	-	42,555.72	41,747.90
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	-	-	-	920.40
2604 - Church hall operating costs - gas	1,651.81	-	1,651.81	1,316.15
2605 - Church hall operating costs - insurance	1,273.45	-	1,273.45	1,118.76
2606 - Church hall costs - repairs/maintenance	490.55	-	490.55	-
2617 - Other property - water	-	-	-	236.83
2641 - Churchyard grass cutting	-	-	-	140.00
2806 - Other costs of parish mission work	3,887.41	-	3,887.41	1,593.80
2901 - Support of diocesan projects	-	-	-	108.00
2902 - Support of church charities & projects	-	-	-	944.20
2903 - Support of UK charities	106.00	-	106.00	284.50
<b>Expenditure Grand totals</b>	<b>71,902.42</b>	<b>-</b>	<b>71,902.42</b>	<b>72,559.75</b>
<b>Net Movement in income and expenditure</b>	<b>(7,288.93)</b>	<b>-</b>	<b>(7,288.93)</b>	<b>(16,888.18)</b>

St Illtyd, Williamstown (PRSN: 3907)

Analysis of income and expenditure  
Selected period: 01 January 2024 to 31 December 2024

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	-	-	-	4,800.00
0102 - Occasional Giving via Bank	-	-	-	100.00
0113 - Weekly envelope planned giving	7,460.00	-	7,460.00	1,110.00
0114 - Special Service Giving Envelopes	140.00	-	140.00	-
0201 - Loose plate offering	1,260.00	-	1,260.00	890.00
0202 - Offerings - Weddings	-	-	-	290.00
0302 - Wall safe / box donations	165.00	-	165.00	200.00
0305 - Donations appeals etc	-	-	-	230.00
0402 - Other collections/mission appeals	-	-	-	515.00
0501 - Recovered HMRC Gift Aid receipts	-	-	-	1,201.25
0702 - Non-recurring one-off grants	-	-	-	10,280.00
<b>Donations and legacies Totals</b>	<b>9,025.00</b>	<b>-</b>	<b>9,025.00</b>	<b>19,616.25</b>
<b>Other trading activities</b>				
0801 - Fund raising	4,780.89	-	4,780.89	875.90
0805 - Sundry income	100.00	-	100.00	105.00
0808 - MA/Parish share rebate	-	-	-	246.18
<b>Other trading activities Totals</b>	<b>4,880.89</b>	<b>-</b>	<b>4,880.89</b>	<b>1,227.08</b>
<b>Income and endowments Grand totals</b>	<b>13,905.89</b>	<b>-</b>	<b>13,905.89</b>	<b>20,843.33</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	879.67	-	879.67	-
2145 - Parsonage - water	-	-	-	331.00
2340 - Maintenance of services	496.16	-	496.16	126.95
2403 - Cost of printing, post and stationery	50.02	-	50.02	23.33
2409 - Professional Fees	-	-	-	596.40
2415 - Gifts to individuals	100.00	-	100.00	50.00
2450 - MA/LMA central costs	9,582.98	-	9,582.98	4,923.60
2501 - Church operating costs - insurance	963.74	-	963.74	958.93
2502 - Church operating costs - electricity	2,258.55	-	2,258.55	2,244.00
2503 - Church operating costs - gas	197.13	-	197.13	172.67
2504 - Church operating costs - water	343.00	-	343.00	218.50
2508 - Church repairs and maintenance	517.00	-	517.00	55.35
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	-	-	-	57.54
2605 - Church hall operating costs - insurance	260.24	-	260.24	322.99
2606 - Church hall costs - repairs/maintenance	99.60	-	99.60	-
2805 - Cost of mission & evangelism	-	-	-	26.75
2806 - Other costs of parish mission work	-	-	-	218.00
2902 - Support of church charities & projects	-	-	-	50.00
2903 - Support of UK charities	130.00	-	130.00	-
<b>Expenditure Grand totals</b>	<b>15,878.09</b>	<b>-</b>	<b>15,878.09</b>	<b>10,376.01</b>
<b>Net Movement in income and expenditure</b>	<b>(1,972.20)</b>	<b>-</b>	<b>(1,972.20)</b>	<b>10,467.32</b>

**St John Baptist, Ton Pentre (PRSN: 4264)**  
**Analysis of income and expenditure**  
**Selected period: 01 January 2024 to 31 December 2024**

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	650.00	-	650.00	600.00
0111 - Gift Direct	1,144.00	-	1,144.00	744.00
0113 - Weekly envelope planned giving	5,754.59	-	5,754.59	7,055.00
0201 - Loose plate offering	1,255.24	-	1,255.24	806.34
0202 - Offerings - Weddings	-	-	-	16.50
0204 - Offerings - Funerals	13.00	-	13.00	-
0302 - Wall safe / box donations	653.25	-	653.25	362.50
0305 - Donations appeals etc	-	-	-	-
0501 - Recovered HMRC Gift Aid receipts	-	-	-	4,596.77
0503 - Recovered Gift Direct Gift Aid	220.50	-	220.50	186.00
0702 - Non-recurring one-off grants	-	-	-	10,540.00
<b>Donations and legacies Totals</b>	<b>9,690.58</b>	<b>-</b>	<b>9,690.58</b>	<b>27,985.60</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	-	-	-	290.00
0905 - Funeral fee	480.00	-	480.00	286.00
<b>Income from charitable activities Totals</b>	<b>480.00</b>	<b>-</b>	<b>480.00</b>	<b>576.00</b>
<b>Other trading activities</b>				
0801 - Fund raising	152.00	-	152.00	207.05
0802 - Other funds generated	-	-	-	5.60
0803 - Hall Rental Income	1,896.00	-	1,896.00	1,512.00
0804 - Magazine/other publication sales	80.00	-	80.00	2.00
0805 - Sundry income	-	-	-	348.70
0808 - MA/Parish share rebate	-	-	-	708.60
<b>Other trading activities Totals</b>	<b>2,128.00</b>	<b>-</b>	<b>2,128.00</b>	<b>2,783.95</b>
<b>Investments</b>				
1020 - Bank and building society interest	196.42	-	196.42	123.13
<b>Investments Totals</b>	<b>196.42</b>	<b>-</b>	<b>196.42</b>	<b>123.13</b>
<b>Income and endowments Grand totals</b>	<b>12,495.00</b>	<b>-</b>	<b>12,495.00</b>	<b>31,468.68</b>
<b>Expenditure on:</b>				
<b>Raising funds</b>				
3103 - Costs of generating resources - giving	-	-	-	55.58
3104 - Costs of fund raising	61.15	-	61.15	-
<b>Raising funds Totals</b>	<b>61.15</b>	<b>-</b>	<b>61.15</b>	<b>55.58</b>
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	755.50	-	755.50	-
2102 - Clergy expenses - mileage	-	-	-	355.80
2145 - Parsonage - water	-	-	-	240.00
2146 - Parsonage - gas	-	-	-	178.77
2147 - Parsonage - electricity	-	-	-	178.60
2149 - Parsonage - other expenses	-	-	-	285.99
2150 - Clergy - telephone/mobile/internet	246.70	-	246.70	477.22
2340 - Maintenance of services	235.02	-	235.02	944.34
2403 - Cost of printing, post and stationery	224.42	-	224.42	279.02
2408 - Leasing and Hire purchase charges	-	-	-	524.92
2415 - Gifts to individuals	-	-	-	150.00
2450 - MA/LMA central costs	13,019.05	-	13,019.05	14,172.00
2501 - Church operating costs - insurance	533.21	-	533.21	493.45
2502 - Church operating costs - electricity	902.70	-	902.70	576.00
2503 - Church operating costs - gas	1,683.48	-	1,683.48	1,516.16
2504 - Church operating costs - water	-	-	-	287.22
2505 - Church operating costs - other	123.60	-	123.60	66.00
2508 - Church repairs and maintenance	420.00	-	420.00	380.00
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	104.02	-	104.02	111.35
2601 - Churchyard management costs	247.00	-	247.00	-
2603 - Church hall operating costs - electric	5,380.02	-	5,380.02	480.00
2605 - Church hall operating costs - insurance	1,073.41	-	1,073.41	1,329.36
2609 - Church hall - equipment repair & renewal	-	-	-	20.00
2641 - Churchyard grass cutting	-	-	-	210.00
2642 - Churchyard structural repairs	-	-	-	144.00
2804 - Cost of church publications	80.00	-	80.00	-
2903 - Support of UK charities	-	-	-	348.20
2904 - Support of international mission & projects	120.00	-	120.00	120.00
<b>Expenditure on charitable activities Totals</b>	<b>25,148.13</b>	<b>-</b>	<b>25,148.13</b>	<b>23,868.40</b>
<b>Expenditure Grand totals</b>	<b>25,209.28</b>	<b>-</b>	<b>25,209.28</b>	<b>23,923.98</b>
<b>Net Movement in income and expenditure</b>	<b>(12,714.28)</b>	<b>-</b>	<b>(12,714.28)</b>	<b>7,544.70</b>

St John Evangelist, Cymmer (PRSN: 3900)

Analysis of income and expenditure  
Selected period: 01 January 2024 to 31 December 2024

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	4,395.00	-	4,395.00	4,320.00
0113 - Weekly envelope planned giving	9,919.80	-	9,919.80	10,564.95
0114 - Special Service Giving Envelopes	68.90	-	68.90	-
0201 - Loose plate offering	755.45	-	755.45	1,793.60
0202 - Offerings - Weddings	300.40	-	300.40	-
0204 - Offerings - Funerals	-	-	-	220.00
0301 - Gift day receipts	95.00	-	95.00	-
0302 - Wall safe / box donations	171.00	-	171.00	41.34
0303 - One off Gift Aid donations	-	-	-	887.57
0305 - Donations appeals etc	808.40	-	808.40	160.00
0501 - Recovered HMRC Gift Aid receipts	2,638.40	-	2,638.40	-
0502 - Recovered HMRC GASDS receipts	1,750.00	-	1,750.00	-
0702 - Non-recurring one-off grants	-	-	-	6,447.34
<b>Donations and legacies Totals</b>	<b>20,902.35</b>	<b>-</b>	<b>20,902.35</b>	<b>24,434.80</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	250.00	-	250.00	-
0905 - Funeral fee	1,040.00	-	1,040.00	513.35
<b>Income from charitable activities Totals</b>	<b>1,290.00</b>	<b>-</b>	<b>1,290.00</b>	<b>513.35</b>
<b>Other trading activities</b>				
0801 - Fund raising	7,730.23	-	7,730.23	4,151.00
0803 - Hall Rental Income	6,856.10	-	6,856.10	7,778.40
0805 - Sundry income	2,243.41	-	2,243.41	85.00
0807 - Church Building Rental	695.50	-	695.50	-
0808 - MA/Parish share rebate	-	-	-	1,392.79
<b>Other trading activities Totals</b>	<b>17,525.24</b>	<b>-</b>	<b>17,525.24</b>	<b>13,407.19</b>
<b>Investments</b>				
1001 - Dividends/investment income	3.36	-	3.36	-
1020 - Bank and building society interest	-	-	-	2.93
<b>Investments Totals</b>	<b>3.36</b>	<b>-</b>	<b>3.36</b>	<b>2.93</b>
<b>Income and endowments Grand totals</b>	<b>39,720.95</b>	<b>-</b>	<b>39,720.95</b>	<b>38,358.27</b>

<b>Expenditure on:</b>				
<b>Raising funds</b>				
3101 - Fees paid to fund raisers	370.00	-	370.00	-
3104 - Costs of fund raising	670.00	-	670.00	601.87
<b>Raising funds Totals</b>	<b>1,040.00</b>	<b>-</b>	<b>1,040.00</b>	<b>601.87</b>
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	1,099.67	-	1,099.67	1,157.52
2340 - Maintenance of services	346.15	-	346.15	75.82
2403 - Cost of printing, post and stationery	121.77	-	121.77	121.91
2405 - Office and general expenditure	187.07	-	187.07	-
2415 - Gifts to individuals	60.00	-	60.00	-
2450 - MA/LMA central costs	23,609.85	-	23,609.85	25,535.52
2501 - Church operating costs - insurance	2,769.38	-	2,769.38	2,749.80
2502 - Church operating costs - electricity	-	-	-	482.03
2503 - Church operating costs - gas	745.45	-	745.45	-
2505 - Church operating costs - other	142.41	-	142.41	937.61
2508 - Church repairs and maintenance	1,677.40	-	1,677.40	3,375.28
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	289.80	-	289.80	72.00
2601 - Churchyard management costs	70.00	-	70.00	-
2602 - Church hall operating costs - other	263.66	-	263.66	1,259.73
2603 - Church hall operating costs - electric	256.14	-	256.14	5,177.79
2604 - Church hall operating costs - gas	1,787.60	-	1,787.60	1,703.42
2606 - Church hall costs - repairs/maintenance	608.70	-	608.70	5,408.62
2609 - Church hall - equipment repair & renewal	336.00	-	336.00	441.57
2611 - Church hall operating costs - cleaning	848.40	-	848.40	532.79
2641 - Churchyard grass cutting	70.00	-	70.00	35.00
2804 - Cost of church publications	-	-	-	37.91
2805 - Cost of mission & evangelism	350.00	-	350.00	160.14
2806 - Other costs of parish mission work	-	-	-	360.00
2902 - Support of church charities & projects	296.83	-	296.83	100.00
2903 - Support of UK charities	150.00	-	150.00	100.00
<b>Expenditure on charitable activities Totals</b>	<b>36,086.28</b>	<b>-</b>	<b>36,086.28</b>	<b>49,835.06</b>
<b>Expenditure Grand totals</b>	<b>37,126.28</b>	<b>-</b>	<b>37,126.28</b>	<b>50,436.93</b>

<b>Net Movement in income and expenditure</b>	<b>2,594.67</b>	<b>-</b>	<b>2,594.67</b>	<b>(12,078.66)</b>
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St Matthew, Treorchy (PRSN: 4492)

Analysis of income and expenditure  
Selected period: 01 January 2024 to 31 December 2024

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	3,000.00	-	3,000.00	3,000.00
0102 - Occasional Giving via Bank	-	-	-	94.00
0111 - Gift Direct	700.00	-	700.00	1,200.00
0113 - Weekly envelope planned giving	4,578.40	-	4,578.40	4,750.20
0201 - Loose plate offering	567.60	-	567.60	449.90
0203 - Offerings - Baptisms	35.00	-	35.00	-
0204 - Offerings - Funerals	116.00	-	116.00	80.00
0305 - Donations appeals etc	2,220.00	-	2,220.00	448.00
0501 - Recovered HMRC Gift Aid receipts	1,019.73	-	1,019.73	1,893.80
0502 - Recovered HMRC GASDS receipts	892.99	-	892.99	859.98
0503 - Recovered Gift Direct Gift Aid	175.00	-	175.00	300.00
0702 - Non-recurring one-off grants	15,489.27	-	15,489.27	-
<b>Donations and legacies Totals</b>	<b>28,793.99</b>	<b>-</b>	<b>28,793.99</b>	<b>13,075.88</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	-	-	-	305.00
0905 - Funeral fee	496.00	-	496.00	472.00
<b>Income from charitable activities Totals</b>	<b>496.00</b>	<b>-</b>	<b>496.00</b>	<b>777.00</b>
<b>Other trading activities</b>				
0801 - Fund raising	700.00	-	700.00	333.00
0802 - Other funds generated	420.78	-	420.78	207.20
0803 - Hall Rental income	6,735.80	-	6,735.80	4,260.00
0804 - Magazine/other publication sales	60.00	-	80.00	-
0805 - Sundry income	1,040.00	-	1,040.00	5,000.00
0808 - MA/Parish share rebate	-	-	-	654.74
<b>Other trading activities Totals</b>	<b>8,956.58</b>	<b>-</b>	<b>8,956.58</b>	<b>10,454.94</b>
<b>Investments</b>				
1001 - Dividends/investment income	168.04	-	168.04	89.54
1020 - Bank and building society interest	295.22	-	295.22	182.89
<b>Investments Totals</b>	<b>463.26</b>	<b>-</b>	<b>463.26</b>	<b>272.43</b>
<b>Other income</b>				
1104 - Sale of investments	7,687.10	-	7,687.10	-
<b>Other income Totals</b>	<b>7,687.10</b>	<b>-</b>	<b>7,687.10</b>	<b>-</b>
<b>Income and endowments Grand totals</b>	<b>46,396.93</b>	<b>-</b>	<b>46,396.93</b>	<b>24,580.25</b>
<b>Expenditure on:</b>				
<b>Raising funds</b>				
3104 - Costs of fund raising	-	-	-	27.00
<b>Raising funds Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27.00</b>
<b>Expenditure on charitable activities</b>				
2145 - Parsonage - water	266.77	-	266.77	140.85
2146 - Parsonage - gas	698.82	-	698.82	365.78
2147 - Parsonage - electricity	-	-	-	194.17
2150 - Clergy - telephone/mobile/internet	295.42	-	295.42	97.69
2340 - Maintenance of services	130.87	-	130.87	299.62
2345 - Costs of Copyright License	183.72	-	183.72	183.30
2403 - Cost of printing, post and stationery	-	-	-	79.19
2405 - Office and general expenditure	-	-	-	35.00
2409 - Professional Fees	-	-	-	1,101.90
2450 - MA/LMA central costs	17,922.69	-	17,922.69	13,096.68
2501 - Church operating costs - insurance	1,377.37	-	1,377.37	1,358.75
2502 - Church operating costs - electricity	567.07	-	567.07	533.15
2603 - Church operating costs - gas	3,399.64	-	3,399.64	3,587.45
2504 - Church operating costs - water	241.00	-	241.00	439.46
2505 - Church operating costs - other	357.54	-	357.54	-
2508 - Church repairs and maintenance	-	-	-	1,082.93
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	-	-	-	1,008.00
2603 - Church hall operating costs - electric	1,015.05	-	1,015.05	1,129.06
2604 - Church hall operating costs - gas	-	-	-	800.78
2606 - Church hall costs - repairs/maintenance	1,352.82	-	1,352.82	264.00
2612 - Other property repairs/maintenance	381.60	-	381.60	101.00
2641 - Churchyard grass cutting	460.00	-	460.00	505.00
2701 - Major building repairs and renovations	5,287.17	-	5,287.17	8,514.69
2801 - Children & young people activity costs	1,836.80	-	1,836.80	-
2903 - Support of UK charities	2,500.00	-	2,500.00	-
<b>Expenditure on charitable activities Totals</b>	<b>38,284.35</b>	<b>-</b>	<b>38,284.35</b>	<b>34,718.45</b>
<b>Expenditure Grand totals</b>	<b>38,284.35</b>	<b>-</b>	<b>38,284.35</b>	<b>34,745.45</b>
<b>Net Movement in income and expenditure</b>	<b>8,112.58</b>	<b>-</b>	<b>8,112.58</b>	<b>(10,165.20)</b>

**St Peter, Pentre (PRSN: 4362)**  
**Analysis of income and expenditure**  
**Selected period: 01 January 2024 to 31 December 2024**

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	220.00	-	220.00	260.00
0111 - Gift Direct	1,176.60	-	1,176.60	-
0112 - Other planned giving	4,996.24	-	4,996.24	-
0113 - Weekly envelope planned giving	15,073.20	-	15,073.20	16,174.71
0201 - Loose plate offering	161.00	-	161.00	858.13
0202 - Offerings - Weddings	1,023.61	-	1,023.61	1,410.11
0204 - Offerings - Funerals	345.30	-	345.30	29.88
0303 - One off Gift Aid donations	-	-	-	11,880.00
0305 - Donations appeals etc	6,256.45	-	6,256.45	-
0501 - Recovered HMRC Gift Aid receipts	1,250.00	-	1,250.00	5,158.09
0701 - Recurring grants	-	-	-	8,373.10
0702 - Non-recurring one-off grants	-	-	-	600.00
<b>Donations and legacies Totals</b>	<b>30,502.40</b>	<b>-</b>	<b>30,502.40</b>	<b>44,744.02</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	2,717.15	-	2,717.15	2,905.00
0905 - Funeral fee	1,026.50	-	1,026.50	1,290.00
<b>Income from charitable activities Totals</b>	<b>3,743.65</b>	<b>-</b>	<b>3,743.65</b>	<b>4,195.00</b>
<b>Other trading activities</b>				
0801 - Fund raising	5,686.86	-	5,686.86	953.70
0802 - Other funds generated	-	-	-	590.00
0803 - Hall Rental Income	367.00	-	367.00	369.00
0807 - Church Building Rental	435.89	-	435.89	600.00
0808 - MA/Parish share rebate	-	-	-	974.33
<b>Other trading activities Totals</b>	<b>6,489.75</b>	<b>-</b>	<b>6,489.75</b>	<b>3,487.03</b>
<b>Investments</b>				
1020 - Bank and building society interest	336.18	-	336.18	113.11
<b>Investments Totals</b>	<b>336.18</b>	<b>-</b>	<b>336.18</b>	<b>113.11</b>
<b>Other income</b>				
1101 - Insurance claims	7,700.00	-	7,700.00	27,690.00
<b>Other income Totals</b>	<b>7,700.00</b>	<b>-</b>	<b>7,700.00</b>	<b>27,690.00</b>
<b>Income and endowments Grand totals</b>	<b>48,771.98</b>	<b>-</b>	<b>48,771.98</b>	<b>80,229.16</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	1,154.74	-	1,154.74	15.95
2103 - Clergy expenses - printing/postage/stationery	42.79	-	42.79	-
2340 - Maintenance of services	159.62	-	159.62	-
2341 - Costs of vergers, organists and choir	420.00	-	420.00	730.00
2342 - Music & performance expenses	-	-	-	60.00
2343 - Music Instrument Tuning/Maintenance	311.74	-	311.74	311.74
2402 - Bank and Credit Card Charges	-	-	-	1.87
2403 - Cost of printing, post and stationery	618.75	-	618.75	-
2405 - Office and general expenditure	-	-	-	487.48
2450 - MAA/MA central costs	13,451.09	-	13,451.09	17,862.79
2501 - Church operating costs - insurance	4,034.67	-	4,634.57	4,539.63
2502 - Church operating costs - electricity	1,158.80	-	1,158.80	893.58
2503 - Church operating costs - gas	5,212.99	-	5,212.99	2,795.16
2504 - Church operating costs - water	271.56	-	271.56	-
2505 - Church operating costs - other	500.05	-	500.05	86.64
2508 - Church repairs and maintenance	20,810.19	-	20,810.19	45,470.63
2509 - Church Cleaning	339.20	-	339.20	749.89
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	95.89	-	95.89	174.69
2601 - Churchyard management costs	65.00	-	65.00	-
2602 - Church hall operating costs - other	-	-	-	360.00
2603 - Church hall operating costs - electric	421.13	-	421.13	467.03
2604 - Church hall operating costs - gas	226.20	-	226.20	2,164.30
2617 - Other property - water	-	-	-	287.22
2641 - Churchyard grass cutting	-	-	-	260.00
2804 - Cost of church publications	-	-	-	68.00
<b>Expenditure on charitable activities Totals</b>	<b>49,894.31</b>	<b>-</b>	<b>49,894.31</b>	<b>77,786.60</b>
<b>Other expenditure</b>				
3001 - Purchase of assets for church purposes	-	-	-	129.95
<b>Other expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129.95</b>
<b>Expenditure Grand totals</b>	<b>49,894.31</b>	<b>-</b>	<b>49,894.31</b>	<b>77,916.55</b>
<b>Net Movement in income and expenditure</b>	<b>(1,122.33)</b>	<b>-</b>	<b>(1,122.33)</b>	<b>2,312.61</b>

St Stephen, Ystrad Rhondda (PRSN: 4358)

Analysis of income and expenditure  
Selected period: 01 January 2024 to 31 December 2024

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	2,917.00	-	2,917.00	4,776.00
0112 - Other planned giving	15,271.22	-	15,271.22	10,735.96
0113 - Weekly envelope planned giving	-	-	-	1,790.00
0201 - Loose plate offering	-	-	-	286.40
0302 - Wall safe / box donations	-	-	-	2,350.00
0401 - Mission Boxes	-	-	-	372.25
0402 - Other collections/mission appeals	-	-	-	90.00
0501 - Recovered HMRC Gift Aid receipts	-	-	-	563.23
<b>Donations and legacies Totals</b>	<b>18,188.22</b>	<b>-</b>	<b>18,188.22</b>	<b>20,963.84</b>
<b>Other trading activities</b>				
0801 - Fund raising	-	-	-	2,206.52
0803 - Hall Rental Income	-	-	-	50.00
0808 - MAJParish share rebate	-	-	-	584.00
<b>Other trading activities Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,820.52</b>
<b>Investments</b>				
1020 - Bank and building society interest	91.77	-	91.77	-
<b>Investments Totals</b>	<b>91.77</b>	<b>-</b>	<b>91.77</b>	<b>-</b>
<b>Income and endowments Grand totals</b>	<b>18,279.99</b>	<b>-</b>	<b>18,279.99</b>	<b>23,784.36</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	-	-	-	305.51
2340 - Maintenance of services	-	-	-	539.68
2341 - Costs of vergers, organists and choir	-	-	-	400.00
2450 - MA/LMA central costs	19,039.96	-	19,039.96	12,648.20
2501 - Church operating costs - insurance	1,271.39	-	1,271.39	1,072.61
2502 - Church operating costs - electricity	288.00	-	288.00	680.28
2503 - Church operating costs - gas	-	-	-	6,136.67
2504 - Church operating costs - water	543.12	-	543.12	574.44
2508 - Church repairs and maintenance	-	-	-	2,900.58
2605 - Church hall operating costs - insurance	-	-	-	1,295.42
2608 - Church hall operating costs - water	-	-	-	287.22
2641 - Churchyard grass cutting	-	-	-	120.00
2806 - Other costs of parish mission work	3,462.34	-	3,462.34	-
<b>Expenditure Grand totals</b>	<b>24,604.81</b>	<b>-</b>	<b>24,604.81</b>	<b>26,960.61</b>
<b>Net Movement in income and expenditure</b>	<b>(6,324.82)</b>	<b>-</b>	<b>(6,324.82)</b>	<b>(3,176.25)</b>

St Thomas, Clydach Vale (PRSN: 4514)

Analysis of income and expenditure  
Selected period: 01 January 2024 to 31 December 2024

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	4,365.96	-	4,365.96	3,988.36
0102 - Occasional Giving via Bank	300.00	-	300.00	-
0113 - Weekly envelope planned giving	6,795.75	-	6,795.75	6,600.72
0114 - Special Service Giving Envelopes	196.52	-	196.52	-
0201 - Loose plate offering	436.20	-	436.20	304.15
0203 - Offerings - Baptisms	184.79	-	184.79	-
0302 - Wall safe / box donations	116.80	-	116.80	1,269.72
0303 - One off Gift Aid donations	300.00	-	300.00	-
0305 - Donations appeals etc	500.00	-	500.00	25.00
0402 - Other collections/mission appeals	423.00	-	423.00	879.00
0501 - Recovered HMRC Gift Aid receipts	1,560.21	-	1,560.21	1,388.25
0502 - Recovered HMRC GASDS receipts	649.32	-	649.32	542.34
0702 - Non-recurring one-off grants	-	-	-	53,910.73
<b>Donations and legacies Totals</b>	<b>15,828.55</b>	<b>-</b>	<b>15,828.55</b>	<b>68,908.27</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	330.00	-	330.00	303.50
0905 - Funeral fee	130.00	-	130.00	-
<b>Income from charitable activities Totals</b>	<b>460.00</b>	<b>-</b>	<b>460.00</b>	<b>303.50</b>
<b>Other trading activities</b>				
0801 - Fund raising	3,146.76	-	3,146.76	1,530.38
0803 - Hall Rental Income	600.00	-	600.00	290.00
0805 - Sundry income	2,712.02	-	2,712.02	-
0808 - MA/Parish share rebate	-	-	-	429.18
<b>Other trading activities Totals</b>	<b>6,458.78</b>	<b>-</b>	<b>6,458.78</b>	<b>2,249.56</b>
<b>Investments</b>				
1020 - Bank and building society interest	466.63	-	466.63	155.11
<b>Investments Totals</b>	<b>466.63</b>	<b>-</b>	<b>466.63</b>	<b>155.11</b>
<b>Income and endowments Grand totals</b>	<b>23,213.96</b>	<b>-</b>	<b>23,213.96</b>	<b>71,616.44</b>
<b>Expenditure on:</b>				
<b>Raising funds</b>				
3104 - Costs of fund raising	92.17	-	92.17	-
<b>Raising funds Totals</b>	<b>92.17</b>	<b>-</b>	<b>92.17</b>	<b>-</b>
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	1,163.68	-	1,163.68	50.00
2145 - Parsonage - water	-	-	-	331.02
2340 - Maintenance of services	433.30	-	433.30	368.32
2341 - Costs of vergers, organists and choir	251.00	-	251.00	-
2344 - Costs of digital services (streaming, subscriptions)	130.24	-	130.24	-
2345 - Costs of Copyright License	-	-	-	123.44
2402 - Bank and Credit Card Charges	1.50	-	1.50	-
2403 - Cost of printing, post and stationery	87.92	-	87.92	80.35
2405 - Office and general expenditure	-	-	-	862.80
2409 - Professional Fees	-	-	-	4,515.07
2415 - Gifts to individuals	50.00	-	50.00	25.00
2450 - MA/LMA central costs	12,590.61	-	12,590.61	8,583.60
2501 - Church operating costs - insurance	1,607.24	-	1,607.24	1,630.05
2502 - Church operating costs - electricity	1,107.20	-	1,107.20	2,070.42
2503 - Church operating costs - gas	2,460.48	-	2,460.48	2,670.06
2504 - Church operating costs - water	279.79	-	279.79	282.95
2505 - Church operating costs - other	50.47	-	50.47	-
2508 - Church repairs and maintenance	31,408.76	-	31,408.76	39,081.73
2510 - Church operating costs - tel/mobileinternet	61.92	-	61.92	61.92
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	-	-	-	105.00
2602 - Church hall operating costs - other	109.95	-	109.95	-
2801 - Children & young people activity costs	140.00	-	140.00	-
2806 - Other costs of parish mission work	2,960.00	-	2,960.00	28.98
2807 - Cost of maintaining websites and social media platforms	167.50	-	167.50	270.29
2902 - Support of church charities & projects	212.38	-	212.38	500.00
2903 - Support of UK charities	423.00	-	423.00	306.80
<b>Expenditure on charitable activities Totals</b>	<b>55,696.94</b>	<b>-</b>	<b>55,696.94</b>	<b>61,947.80</b>
<b>Expenditure Grand totals</b>	<b>55,789.11</b>	<b>-</b>	<b>55,789.11</b>	<b>61,947.80</b>
<b>Net Movement in income and expenditure</b>	<b>(32,575.15)</b>	<b>-</b>	<b>(32,575.15)</b>	<b>9,668.64</b>

**Rhondda Ministry Area**

England & Wales - Charity number 1195437

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# Accounts

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## **RHONDDA MINISTRY AREA – 2023 REPORT**

### **Clergy Team developments**

2023 began with our Rhondda MA family of faith saying a fond and prayerful farewell to the Reverend Jeffrey Thomas, after serving the churches of St. John the Evangelist, Cymmer and St. Barnabas, Penygraig. After a beautiful leaving service at St. John's, Cymmer, on January 29<sup>th</sup>, we prayed for Jeff's future ministry as a vicar in the Bro Noddfa Newydd Ministry Area and thanked him for all of his ministry in the Rhondda. Priestly care of St. John's, Cymmer then passed into hands of Fr. David Jones and that of St. Barnabas, Penygraig, into those of Fr. Haydn (until September 2023). Both priests were warmly received by the churches and all of their hard work greatly appreciated.

In February the clergy ministry team grew again with the appointment of the Reverend Dr. Sarah Rogers (later made a canon of Llandaff) as vicar with care of the churches of St. Andrew's, St. Thomas and St. Illtyd's (the communities of Tonypany, Clydach Vale, Penrhiwfer and Williamstown). It has been a blessing to have Sarah with us and her ministry across the churches, and we are grateful for all of the input she has brought into our life of mission here in the Rhondda. In the autumn of 2023 Sarah, alongside Fr. Philip, took on responsibility for the priestly care of St. Barnabas after Fr. Haydn's time of service at that church. October saw Canon Sarah licensed as our new Area Dean of our deanery of Ystradyfodwg, succeeding Fr. Philip, and we prayed for her and gave thanks for this new undertaking within her ordained ministry.

At the end of June bishop Mary ordained Dr. James Lawson to the diaconate and licensed him as an assistant-curate to the Rhondda Ministry Area. It was a pleasure for us to welcome Fr. James and his wife Jyo to the ministry area and to make them feel home here in Wales after moving to us from Oxford. Fr. James has led an active ministry as a deacon and engaged with our communities and congregations across the Rhondda. As part of that ministry he has taken on our Bible Study sessions on Zoom from Fr. Philip, led and assisted at various services, interacted with our schools and youth clubs and our wider church initiatives. As with Canon Sarah it has been a real blessing to experience his ministry in the Rhondda and to see our clergy team grow. We look forward to Fr. James' ordination to the priesthood in June 2024.

Alongside Fr. Philip's support of officiating at weekday and Sunday services for colleagues (as well as the care of his own congregations) we are most grateful for the support we have received from Canon Ruth Moverley and Fr. Terry Cox throughout the year. It is greatly appreciated.

Towards the end of the year the clergy decided to expand the time they spend in prayer and meeting with each other, outside of the monthly clergy team meeting. On Wednesday afternoon at 5.15pm the clergy meet online for Zoom and on Monday, Tuesday, Thursday and Friday at 8.45am for morning prayer. This has allowed our clergy team to grow closer together in prayer and in fellowship.

It would be amiss of us if we didn't also recall that 2023 has seen us blest with the ministry of a new diocesan bishop. Alongside our fellow ministry areas across the diocese we welcomed the Right Reverend Mary Stallard as our new bishop of Llandaff. We look forward to all of her leadership in our across our diocesan family.

### **Mission:**

Our life of mission in Christ is at the centre of all we are as part of the Body of Christ, the Church. Mission can take many forms. One such is in being present to people in their needs and thereby allowing Christ's love for them to be made present in action. The ongoing 'warm spaces' initiatives across our churches continue to reach out to those in our communities who seek a time of fellowship and a place where they feel welcomed. These meeting times allow us as Christians to encapsulate what it means to be held in God's love.

Alongside these warm spaces are those groups that have run for many years in our churches, such as the Pen Rhondda Support Group (with volunteers from St. George's & St. Matthew's, meeting in St. Matthew Community Hall), which have made real differences to peoples lives within our communities. All these groups operate because of the commitments so many people in our churches undertake to make them work. We are most thankful for all who give of their precious time to support these initiatives.

An important part of our life of mission is that to our young people. The Messy Church at St. John's the Evangelist, the Monday Youth Club at St. Barnabas and the Sunday School at St. Illtyd's have seen our young people experience what it means to be people of faith, and to help them understand God's love for them and all people. Sessions in our churches, such as the Christmas and Easter Experiences have also seen our young given the opportunity to come to understand the importance of these very important Christian celebrations. We are most thankful again for all who give of their time our young people through these mission opportunities. Many of our clergy and lay people also go into our schools (some serving as School Governors) and our links to those places of learning grow stronger by the year. In 2024 we look forward to developing our ministry with young people inside and outside of church life.

Thanks to a grant from the diocese to help us with our ministry to young people and families Fr. James, Canon Sarah and Fr. David moved forward with the Bubble church experience at St. John's (Cymmer) for January 2024 and a group of our young people and leaders from St. Barnabas Monday Club attended the Festival of Light at St. David's, Tonyrefail.

For a second year we had a great Christian Aid MA quiz at the Lakeside Cafe in Clydach Vale. We had excellent numbers attend and enjoyed a beautiful time of fun and fellowship together. Again, thanks to all who prepared this special evening.

In our calling to make the faith known and better understood for adults we ran two Alpha Courses (at Holy Trinity and St. Cynon's) in the autumn. A great deal of preparatory work was undertaken by Rowena Harding to assist both lay and ordained participants in the running of Alpha. We are very grateful to her for the time she gave, and for those who prepared the meals and welcome in the respective churches. Attendance was small and mostly those who came were those who worship within our congregations already. However, the sessions proved valuable in helping us to consider our faith and to go a little deeper into what it means to believe and be a follower of Jesus. In 2024 Canon Sarah and Fr. James will be looking further into how we learn from the Alpha experience and develop ways in which we can move forward in our life of mission together.

Mothers' Union continues to be a missional blessing within our ministry area and it has been wonderful to see new members join this important part of the Church family. Mothers' Union members undertake active roles within the life of our churches in so many ways, but most importantly in its members being a serving and prayerful presence. Thank you to all members of Mothers' Union in Rhondda, and beyond!

Our website was restructured by Fr. James' in 2023 and he has reached out to our churches asking them for updates on their activities that can be made available. Likewise the MA continued in 2023 to run its Facebook Page where Fr. Philip updated it when information was sent to him. It is hoped that during the course of 2024 communicating the Good News of Jesus Christ can be built upon as we continue to develop and improve the way we communicate.

### **Worship:**

Throughout the year our worshipping life has been blest with the opportunity of coming together for Easter Vigil. We had a beautiful service at St. Peter's, with all of the churches of the Rhondda represented. As well as being means of outreach in mission we are well aware that Messy Church, Sunday School and Monday Club all have central to them worship. A big thanks to all who have led worship with our young people.

The Eucharist is at the heart of our worshipping life. We have continued to have weekday celebrations across the ministry area, on Sundays and in most churches during weekdays. There are also services of the Word, such as Evening Prayer at St. Matthew's on Tuesday's, and special services where we welcome schools into our churches for celebrations of Harvest, at Christmastide and of course during the important time around Remembrance Sunday.

An important part of our services is that of music within worship. Our organists and music overseers have played an important part in how we come together to worship. Thank you so much to you all. Also to all who serve as sacristans, Eucharistic assistants and our servers.

## **Buildings:**

Our churches over 2023 continued to take up a great deal of our MA wardens and sub-wardens time. We must also express our thanks to the countless members in our congregations who clean and make our churches such beautiful places of Holy encounter. Most of our buildings are late Victorian or early Edwardian buildings and as such, due to their age, maintaining them is a difficult undertaking. Throughout the year ongoing issues of maintenance were dealt with, as well as improvements to accessing our church buildings. As part of our care for God's creation, reflected in our churches and in their grounds. Fir 'Christmas trees' (with lights) which could be placed in our church grounds after Christmas were delivered to each of our churches and we are grateful for all of the work that Kathryn Phelps Goodman undertook to make this possible. A great deal of work was undertaken in the finding of grants and processing of faculties necessary for the work, and we are thankful to Kevin Staveley for his work in this regard.

Sadly, due to a serious problem with the heating system in St. Andrew's, Tonypany, the difficult decision was taken to close the church for the winter and to reassess the situation in the new year. The members of the congregation were made very welcome by the people of St. Barnabas and St. Thomas' and we all kept them in prayer during that difficult time. In 2024 the future of

St. Andrew's would be discussed and the way forward agreed upon.

## **Finance:**

As has been stated the ministry area benefited from a good grant finding process but this year has proved difficult in meeting our obligations to the diocese, in regards to the Fairer Share commitment, and to the running expenses of our churches (especially the rise in utility bills). In 2024 the diocese will be undertaking a new process in regards to Fairer Share commitments which seeks to see a 'pledge' system created. These challenges have been recognised by our Treasury Leads throughout 2023 and Charles Coombes, Michael Andrew and Kevin Staveley have worked hard to support all of our church treasurers. We are tremendously grateful to all of our church treasurers, across the individual churches. They have a difficult task and their work (and the Gift Aid Secretaries) are deeply appreciated by the congregations they serve. Thank you!

The MAC is thankful for all of the giving in our congregations and for those involved with fund raising activities within our churches. During these difficult financial times we appreciate all that is given in both time and resource in support of our churches. Again, thank you! Diolch!

**Rhondda Ministry Area  
Year Ended 31st December 2023**

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# Independent Examiner's Report to the Members of the Ministry Area Council

I report on the accounts of Rhondda Ministry Area

For the year ended 31<sup>st</sup> December 2023 which are set out on pages 1 to 18

## Respective responsibilities of the Ministry Area Council and Examiner:

The Ministry Area Council (MAC) are responsible for the preparation of the accounts. The MAC considers that an audit is not required 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 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 Commissioners. An examination includes a review of the accounting records kept by the Ministry Area Council 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 Ministry area Council members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit opinion 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:

***Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below***

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.

**Independent Examiner:**

Signature: *Young+Phillips*

Date: 9 April 2024

Name: Young and Phillips Limited

Qualification: FCCA

Address: 77 Bute Street, Treorchy, RCT CF42 6SY

Rhondda Ministry Area Group

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

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	£36,859.36 -	-	-	£36,859.36	£36,199.61
0102 - Occasional Giving via Bank	£306.50 -	-	-	£306.50	£25.00
0110 - Gift Aid Envelopes - Occasional	£238.00 -	-	-	£238.00	£465.00
0111 - Gift Direct	£2,814.00 -	-	-	£2,814.00	£2,160.00
0112 - Other planned giving	£10,693.46 -	-	-	£10,693.46	£7,822.75
0113 - Weekly envelope planned giving	£82,503.16 -	-	-	£82,503.16	£75,679.19
0114 - Special Service Giving Envelopes	£119.50 -	-	-	£119.50	£301.00
0201 - Loose plate offering	£10,080.99 -	-	-	£10,080.99	£9,033.53
0202 - Offerings - Weddings	£1,962.34 -	-	-	£1,962.34	£1,746.55
0203 - Offerings - Baptisms	£118.99 -	-	-	£118.99 -	-
0204 - Offerings - Funerals	£739.88 -	-	-	£739.88	£475.75
0302 - Wall safe / box donations	£12,833.89 -	-	-	£12,833.89	£15,510.38
0303 - One off Gift Aid donations	£17,829.12 -	-	-	£17,829.12	£5,369.74
0305 - Donations appeals etc	£8,103.09 -	-	-	£8,103.09	£5,635.42
0306 - Contactless Donations	£190.00 -	-	-	£190.00 -	-
0401 - Mission Boxes	£372.25 -	-	-	£372.25	£581.55
0402 - Other collections/mission appeals	£3,397.27 -	-	-	£3,397.27	£2,470.86
0501 - Recovered HMRC Gift Aid receipts	£26,210.04 -	-	-	£26,210.04	£25,247.55
0502 - Recovered HMRC GASDS receipts	£4,092.51 -	-	-	£4,092.51	£68.79
0503 - Recovered Gift Direct Gift Aid	£703.50 -	-	-	£703.50	£540.00
0701 - Recurring grants	£8,373.10 -	-	-	£8,373.10 -	-
0702 - Non-recurring one-off grants	£143,620.57 -	-	-	£143,620.57 -	£135,826.96
Donations and legacies Totals	£372,161.52 -	-	-	£372,161.52	£325,159.63
<b>Income from charitable activities</b>					
0901 - Fees for Occasional Offices	-	-	-	-	£330.00
0902 - Wedding fee	£6,254.00 -	-	-	£6,254.00	£7,059.30
0903 - Blessing fee	£70.00 -	-	-	£70.00 -	-
0904 - Publication of Banns	-	-	-	-	£230.00
0905 - Funeral fee	£3,148.35 -	-	-	£3,148.35	£2,999.00
Income from charitable activities Totals	£9,472.35 -	-	-	£9,472.35	£10,618.30
<b>Other trading activities</b>					
0801 - Fund raising	£19,354.03 -	-	-	£19,354.03	£23,455.97
0802 - Other funds generated	£802.80 -	-	-	£802.80	£2,421.96
0803 - Hall Rental Income	£17,753.50 -	-	-	£17,753.50	£16,064.53
0804 - Magazine/other publication sales	£337.00 -	-	-	£337.00	£715.00
0805 - Sundry income	£6,227.35 -	-	-	£6,227.35	£3,337.97
0807 - Church Building Rental	£645.00 -	-	-	£645.00	£925.00
0808 - MA/Parish share rebate	£23,282.06 -	-	-	£23,282.06	£11,272.49
Other trading activities Totals	£68,401.74 -	-	-	£68,401.74	£58,192.92
<b>Investments</b>					
1001 - Dividends/investment income	£699.86 -	-	-	£699.86	£671.08
1020 - Bank and building society interest	£1,879.66 -	-	-	£1,879.66	£332.88
1030 - Rent from investment land or buildings	-	-	-	-	£146.25
Investments Totals	£2,579.52 -	-	-	£2,579.52	£1,150.21
<b>Other income</b>					
1101 - Insurance claims	£29,568.40 -	-	-	£29,568.40	£1,621.20
Other income Totals	£29,568.40 -	-	-	£29,568.40	£1,621.20
<b>Income and endowments Grand totals</b>	<b>£482,183.53 -</b>	<b>-</b>	<b>-</b>	<b>£482,183.53</b>	<b>£396,742.26</b>

<b>Expenditure on:</b>					
<b>Raising funds</b>					
3103 - Costs of generating resources - giving	£55.58 -	-	-	£55.58	£180.00
3104 - Costs of fund raising	£1,490.87 -	-	-	£1,490.87	£1,216.05
Raising funds Totals	£1,546.45 -	-	-	£1,546.45	£1,396.05
<b>Expenditure on charitable activities</b>					
2001 - Diocesan share	£188,041.92 -	-	-	£188,041.92	£182,328.12
2101 - Clergy expenses	£5,512.06 -	-	-	£5,512.06	£6,781.87
2102 - Clergy expenses - mileage	£355.80 -	-	-	£355.80	£104.40
2145 - Parsonage - water	£1,918.91 -	-	-	£1,918.91	£1,156.60
2146 - Parsonage - gas	£544.55 -	-	-	£544.55	£821.72
2147 - Parsonage - electricity	£372.77 -	-	-	£372.77	£358.74
2149 - Parsonage - other expenses	£285.99 -	-	-	£285.99	£205.00
2150 - Clergy - telephone/mobile/Internet	£1,230.71 -	-	-	£1,230.71	£753.42
2201 - Assistant clergy fees/expenses	-	-	-	-	£29.40
2340 - Maintenance of services	£4,977.41 -	-	-	£4,977.41	£4,973.42
2341 - Costs of vergers, organists and choir	£1,555.00 -	-	-	£1,555.00	£690.00
2342 - Music & performance expenses	£60.00 -	-	-	£60.00 -	-
2343 - Music Instrument Tuning/Maintenance	£671.74 -	-	-	£671.74	£1,980.00
2345 - Costs of Copyright License	£490.04 -	-	-	£490.04	£1,310.96
2402 - Bank and Credit Card Charges	£625.13 -	-	-	£625.13	£549.06
2403 - Cost of printing, post and stationery	£4,313.25 -	-	-	£4,313.25	£2,133.99
2404 - MA - telephone/mobile/Internet	£648.15 -	-	-	£648.15	£442.14
2405 - Office and general expenditure	£3,195.56 -	-	-	£3,195.56	£3,191.95
2406 - Leasing and Hire purchase charges	£524.92 -	-	-	£524.92	£393.69
2409 - Professional Fees	£11,159.22 -	-	-	£11,159.22	£1,018.50
2410 - IE/Audit and accountancy fees	-	-	-	-	£276.00

2415 - Gifts to individuals	£225.00 -	-	£225.00	£712.85
2424 - Admin/Staff Equipment	£801.71 -	-	£801.71	£141.94
2425 - Admin/Staff Other Costs	-	-	-	£7.00
2501 - Church operating costs - insurance	£21,383.56 -	-	£21,383.56	£16,547.18
2502 - Church operating costs - electricity	£16,113.90 -	-	£16,113.90	£6,218.36
2503 - Church operating costs - gas	£41,657.29 -	-	£41,657.29	£25,785.73
2504 - Church operating costs - water	£3,385.68 -	-	£3,385.68	£3,877.75
2505 - Church operating costs - other	£1,120.92 -	-	£1,120.92	£1,548.98
2506 - Church operating costs - oil/LPG	-	-	-	£153.52
2508 - Church repairs and maintenance	£149,162.22 -	£23,594.36	£172,756.58	£148,092.08
2509 - Church Cleaning	£749.89 -	-	£749.89	£1,399.59
2510 - Church operating costs - tel/mob/internet	£61.92 -	-	£61.92 -	-
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	£2,609.42 -	-	£2,609.42	£2,944.60
2601 - Churchyard management costs	-	-	-	£200.00
2602 - Church hall operating costs - other	£1,619.73 -	-	£1,619.73 -	-
2603 - Church hall operating costs - electric	£7,447.88 -	-	£7,447.88	£3,964.25
2604 - Church hall operating costs - gas	£6,354.95 -	-	£6,354.95	£2,222.22
2605 - Church hall operating costs - insurance	£5,712.27 -	-	£5,712.27	£4,514.55
2606 - Church hall costs - repairs/maintenance	£5,672.62 -	-	£5,672.62	£41,056.73
2607 - Church hall costs - tel/mob/internet	-	-	-	£61.92
2608 - Church hall operating costs - water	£287.22 -	-	£287.22	£505.28
2609 - Church hall - equipment repair & renewal	£461.57 -	-	£461.57	£88.88
2611 - Church hall operating costs - cleaning	£532.79 -	-	£532.79	£22.99
2612 - Other property repairs/maintenance	£2,153.00 -	-	£2,153.00	£203.30
2613 - Other property - insurance	£774.80 -	-	£774.80	£608.74
2617 - Other property - water	£683.92 -	-	£683.92	£272.00
2619 - Other property - compliance costs	-	-	-	£250.00
2641 - Churchyard grass cutting	£1,460.00 -	-	£1,460.00	£1,625.00
2642 - Churchyard structural repairs	£144.00 -	-	£144.00	£22,634.50
2701 - Major building repairs and renovations	£8,514.69 -	-	£8,514.69 -	-
2801 - Children & young people activity costs	-	-	-	£123.76
2803 - Payments to parish lay workers	-	-	-	£324.00
2804 - Cost of church publications	£105.91 -	-	£105.91	£398.00
2805 - Cost of mission & evangelism	£1,786.18 -	-	£1,786.18 -	-
2806 - Other costs of parish mission work	£4,827.29 -	-	£4,827.29	£7,681.33
2807 - Cost of maintaining websites and social media platforms	£370.29 -	-	£370.29	£236.02
2901 - Support of diocesan projects	£358.00 -	-	£358.00	£25.00
2902 - Support of church charities & projects	£2,254.98 -	-	£2,254.98	£1,516.80
2903 - Support of UK heritage	£1,852.00 -	-	£1,852.00	£3,659.42
2904 - Support of international mission & projects	£280.00 -	-	£280.00	£270.00
<b>Expenditure on charitable activities Totals</b>	<b>£517,408.73 -</b>	<b>£23,594.36</b>	<b>£541,003.09</b>	<b>£509,393.25</b>

<b>Other expenditure</b>				
3001 - Purchase of assets for church purposes	£248.95 -	-	£248.95 -	-
<b>Other expenditure Totals</b>	<b>£248.95 -</b>	<b>-</b>	<b>£248.95 -</b>	<b>-</b>

<b>Expenditure Grand totals</b>	<b>£519,204.13 -</b>	<b>£23,594.36</b>	<b>£542,798.49</b>	<b>£510,789.30</b>
<b>Net Movement in income and expenditure</b>	<b>(£37,020.60)</b>	<b>-</b>	<b>(£60,614.96)</b>	<b>(£114,047.04)</b>

## Rhondda Ministry Area Group

### Balance Sheet detailed

	As at 31/12/2023	As at 31/12/2022
<b>Fixed assets</b>		
Tangible fixed asset	£209.02	£209.02
<b>Total Fixed assets</b>	<b>£209.02</b>	<b>£209.02</b>
<b>Current assets</b>		
Current Account	154,471.72	159,731.97
Deposit Account	216,087.46	271,362.12
Petty Cash	31.77	111.82
Other debtors	77.27	437.27
<b>Total Current assets</b>	<b>£370,668.22</b>	<b>£431,643.18</b>
<b>Liabilities</b>		
Other liabilities	£77.27	£437.27
<b>Total Liabilities</b>	<b>£77.27</b>	<b>£437.27</b>
<b>Net Asset surplus (deficit)</b>	<b>£370,799.97</b>	<b>£431,414.93</b>
<b>Reserves</b>		
Excess/(deficit) to date	(£60,614.96)	(£114,047.04)
Z01: Starting balances	£431,414.93	£545,461.97
<b>Total Reserves</b>	<b>£370,799.97</b>	<b>£431,414.93</b>

### Represented by Funds

General (Unrestricted)	£344,184.74	£389,002.88
Designated	£19,180.89	£19,180.89
Restricted	£7,434.34	£23,231.16
<b>Total</b>	<b>£370,799.97</b>	<b>£431,414.93</b>

## Rhondda - central

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

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0102 - Occasional Giving via Bank	£97.50 -	-	-	£97.50 -	
0112 - Other planned giving	(£42.50) -	-	-	(£42.50) -	
0303 - One off Gift Aid donations	£100.00 -	-	-	£100.00 -	
0305 - Donations appeals etc	£35.00 -	-	-	£35.00 -	
0402 - Other collections/mission appeals	£300.00 -	-	-	£300.00 -	£470.00
0501 - Recovered HMRC Gift Aid receipts	£3,213.04 -	-	-	£3,213.04 -	
0502 - Recovered HMRC GASDS receipts	(£0.02) -	-	-	(£0.02) -	
0702 - Non-recurring one-off grants	£8,820.00 -	-	-	£8,820.00 -	£20,843.20
Donations and legacies Totals	£12,523.02 -	-	-	£12,523.02	£21,113.20
<b>Other trading activities</b>					
0803 - Hall Rental Income	(£180.00) -	-	-	(£180.00) -	
0805 - Sundry income	(£5,000.00) -	-	-	(£5,000.00) -	
0808 - MA/Parish share rebate	£14,165.63 -	-	-	£14,165.63 -	
Other trading activities Totals	£9,005.63 -	-	-	£9,005.63 -	
<b>Income and endowments Grand totals</b>	<b>£21,528.65 -</b>	<b>-</b>	<b>-</b>	<b>£21,528.65</b>	<b>£21,113.20</b>
<b>Expenditure on:</b>					
<b>Raising funds</b>					
3104 - Costs of fund raising	-	-	-	-	£20.00
Raising funds Totals	-	-	-	-	£20.00
<b>Expenditure on charitable activities</b>					
2001 - Diocesan share	£188,041.92 -	-	-	£188,041.92	£182,328.12
2101 - Clergy expenses	£864.37 -	-	-	£864.37 -	£80.00
2116 - Parsonage - water	£0.02 -	-	-	£0.02 -	
2150 - Clergy - telephone/mobile/internet	£194.80 -	-	-	£194.80 -	
2340 - Maintenance of services	£120.00 -	-	-	£120.00 -	
2341 - Costs of vergers, organists and choir	£225.00 -	-	-	£225.00 -	
2343 - Music Instrument Tuning/Maintenance	£360.00 -	-	-	£360.00 -	
2402 - Bank and Credit Card Charges	£98.00 -	-	-	£98.00 -	£47.84
2403 - Cost of printing, post and stationery	£2,147.76 -	-	-	£2,147.76	£80.00
2404 - MA - telephone/mobile/internet	£648.15 -	-	-	£648.15	£398.16
2405 - Office and general expenditure	£1,742.70 -	-	-	£1,742.70	£1,634.97
2409 - Professional Fees	£3,620.20 -	-	-	£3,620.20 -	
2424 - Admin/Staff Equipment	£801.71 -	-	-	£801.71 -	
2450 - MA/LMA central costs	(£176,997.11) -	-	-	(£176,997.11)	(£182,330.52)
2505 - Church operating costs - other	(£596.40) -	-	-	(£596.40) -	
2508 - Church repairs and maintenance	-	-	-	-	£30.00
2617 - Other property - water	£159.87 -	-	-	£159.87 -	
2605 - Cost of mission & evangelism	£1,383.36 -	-	-	£1,383.36 -	
2800 - Other costs of parish mission work	£2,626.51 -	-	-	£2,626.51 -	
2807 - Cost of maintaining websites and social media platforms	£100.00 -	-	-	£100.00 -	£100.00
2901 - Support of diocesan projects	£250.00 -	-	-	£250.00 -	
2902 - Support of church charities & projects	-	-	-	-	£60.00
2903 - Support of UK charities	-	-	-	-	£470.00
Expenditure on charitable activities Totals	£25,790.86 -	-	-	£25,790.86	£2,818.57
<b>Expenditure Grand totals</b>	<b>£25,790.86 -</b>	<b>-</b>	<b>-</b>	<b>£25,790.86</b>	<b>£2,838.57</b>
<b>Net Movement in income and expenditure</b>	<b>£ (4,262.21) £</b>	<b>-</b>	<b>£ -</b>	<b>£ (4,262.21) £</b>	<b>£ 18,274.63</b>

All Saints, Trealaw (PRSN: 4531)

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

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	£4,100.00	-	-	£4,100.00	£3,840.00
0113 - Weekly envelope planned giving	£7,174.40	-	-	£7,174.40	£6,494.05
0201 - Loose plate offering	£228.90	-	-	£228.90	£472.24
0302 - Wall safe / box donations	£70.00	-	-	£70.00	£700.00
0501 - Recovered HMRC Gift Aid receipts	-	-	-	-	£1,530.00
0702 - Non-recurring one-off grants	£8,546.10	-	-	£8,546.10	-
Donations and legacies Totals	£20,119.40	-	-	£20,119.40	£13,036.29
<b>Income from charitable activities</b>					
0902 - Wedding fee	-	-	-	-	£340.00
Income from charitable activities Totals	-	-	-	-	£340.00
<b>Other trading activities</b>					
0801 - Fund raising	£760.00	-	-	£760.00	£1,474.50
0803 - Hall Rental Income	£1,955.00	-	-	£1,955.00	£1,585.00
0808 - MA/Parish share rebate	£564.00	-	-	£564.00	-
Other trading activities Totals	£3,279.00	-	-	£3,279.00	£3,059.50
<b>Income and endowments Grand totals</b>	<b>£23,398.40</b>	<b>-</b>	<b>-</b>	<b>£23,398.40</b>	<b>£16,435.79</b>
<b>Expenditure on:</b>					
<b>Raising funds</b>					
3104 - Costs of fund raising	-	-	-	-	£180.00
Raising funds Totals	-	-	-	-	£180.00
<b>Expenditure on charitable activities</b>					
2101 - Clergy expenses	£305.50	-	-	£305.50	-
2340 - Maintenance of services	£166.77	-	-	£166.77	£426.10
2341 - Costs of vergers, organists and choir	£200.00	-	-	£200.00	-
2402 - Bank and Credit Card Charges	£114.24	-	-	£114.24	£121.27
2450 - MA/LMA central costs	£13,399.92	-	-	£13,399.92	£13,399.92
2501 - Church operating costs - insurance	£2,218.82	-	-	£2,218.82	£1,650.15
2502 - Church operating costs - electricity	£109.62	-	-	£109.62	£148.85
2503 - Church operating costs - gas	£11,745.60	-	-	£11,745.60	£3,723.85
2508 - Church repairs and maintenance	-	-	-	-	£9,546.06
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	£54.12	-	-	£54.12	£794.40
2603 - Church hall operating costs - electric	-	-	-	-	£853.09
2604 - Church hall operating costs - gas	£570.30	-	-	£570.30	£132.33
2605 - Church hall operating costs - insurance	£710.69	-	-	£710.69	£713.69
2606 - Church hall costs - repairs/maintenance	-	-	-	-	£384.00
2608 - Church hall operating costs - water	-	-	-	-	£252.14
2617 - Other property - water	-	-	-	-	£272.00
2641 - Churchyard grass cutting	-	-	-	-	£220.00
2903 - Support of UK charities	-	-	-	-	£47.00
Expenditure on charitable activities Totals	£29,595.58	-	-	£29,595.58	£32,686.85
<b>Expenditure Grand totals</b>	<b>£29,595.58</b>	<b>-</b>	<b>-</b>	<b>£29,595.58</b>	<b>£32,686.85</b>
<b>Net Movement in income and expenditure</b>	<b>(£6,197.18)</b>	<b>£0.00</b>	<b>£0.00</b>	<b>(£6,197.18)</b>	<b>(£16,431.06)</b>

Holy Trinity, Tylorstown (PRSN: 4239)

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

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	-	-	-	-	£170.00
0110 - Gift Aid Envelopes - Occasional	-	-	-	-	£220.00
0113 - Weekly envelope planned giving	£9,432.70	-	-	£9,432.70	£8,830.50
0201 - Loose plate offering	£419.75	-	-	£419.75	£387.03
0204 - Offerings - Funerals	£410.00	-	-	£410.00	-
0302 - Wall safe / box donations	£655.36	-	-	£655.36	£12.00
0303 - One off Gift Aid donations	£886.40	-	-	£886.40	£734.00
0305 - Donations appeals etc	£28.50	-	-	£28.50	£569.79
0306 - Contactless Donations	£190.00	-	-	£190.00	-
0401 - Mission Boxes	-	-	-	-	£240.30
0402 - Other collections/mission appeals	£1,067.04	-	-	£1,067.04	£15.00
0501 - Recovered HMRC Gift Aid receipts	£1,956.25	-	-	£1,956.25	£2,721.18
0502 - Recovered HMRC GASDS receipts	£543.75	-	-	£543.75	-
0702 - Non-recurring one-off grants	£5,699.84	-	-	£5,699.84	£2,000.00
Donations and legacies Totals	£21,289.59	-	-	£21,289.59	£15,899.80
<b>Income from charitable activities</b>					
0902 - Wedding fee	£925.50	-	-	£925.50	£420.00
0903 - Blessing fee	£70.00	-	-	£70.00	-
0905 - Funeral fee	£354.00	-	-	£354.00	-
Income from charitable activities Totals	£1,349.50	-	-	£1,349.50	£420.00
<b>Other trading activities</b>					
0801 - Fund raising	£4,899.40	-	-	£4,899.40	£4,361.42
0805 - Sundry income	-	-	-	-	£977.60
0808 - MA/Parish share rebate	£824.92	-	-	£824.92	£3,156.17
Other trading activities Totals	£5,724.32	-	-	£5,724.32	£8,495.19
<b>Investments</b>					
1020 - Bank and building society interest	£679.65	-	-	£679.65	£149.83
Investments Totals	£679.65	-	-	£679.65	£149.83
<b>Income and endowments Grand totals</b>	<b>£29,043.06</b>	<b>-</b>	<b>-</b>	<b>£29,043.06</b>	<b>£24,964.82</b>
<b>Expenditure on:</b>					
<b>Raising funds</b>					
3104 - Costs of fund raising	£862.00	-	-	£862.00	£78.00
Raising funds Totals	£862.00	-	-	£862.00	£78.00
<b>Expenditure on charitable activities</b>					
2101 - Clergy expenses	£1,080.00	-	-	£1,080.00	£1,440.00
2340 - Maintenance of services	£363.03	-	-	£363.03	£87.93
2450 - MA/LMA central costs	£16,498.32	-	-	£16,498.32	£16,498.32
2501 - Church operating costs - insurance	£842.49	-	-	£842.49	£752.93
2502 - Church operating costs - electricity	£32.47	-	-	£32.47	£328.58
2503 - Church operating costs - gas	£2,188.99	-	-	£2,188.99	£327.60
2504 - Church operating costs - water	£291.59	-	-	£291.59	£253.14
2505 - Church operating costs - other	£49.43	-	-	£49.43	£291.78
2508 - Church repairs and maintenance	£967.03	-	-	£967.03	£498.64
2612 - Other property repairs/maintenance	£2,052.00	-	-	£2,052.00	-
2805 - Cost of mission & evangelism	£55.93	-	-	£55.93	-
2902 - Support of church charities & projects	£960.78	-	-	£960.78	£330.40
2903 - Support of UK charities	£572.00	-	-	£572.00	£287.00
2904 - Support of international mission & projects	£160.00	-	-	£160.00	-
Expenditure on charitable activities Totals	£25,814.06	-	-	£25,814.06	£21,094.30
<b>Other expenditure</b>					
3001 - Purchase of assets for church purposes	£119.00	-	-	£119.00	-
Other expenditure Totals	£119.00	-	-	£119.00	-
<b>Expenditure Grand totals</b>	<b>£26,795.06</b>	<b>-</b>	<b>-</b>	<b>£26,795.06</b>	<b>£21,172.30</b>
<b>Net Movement in income and expenditure</b>	<b>£2,248.00</b>	<b>-</b>	<b>-</b>	<b>£2,248.00</b>	<b>£3,792.52</b>

St Andrew, Tonypany (PRSN: 4513)

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

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving		£850.00 -	-	£850.00	£290.00
0112 - Other planned giving	-	-	-	-	£4,641.80
0113 - Weekly envelope planned giving		£5,140.05 -	-	£5,140.05	£1,823.80
0201 - Loose plate offering		£1,044.27 -	-	£1,044.27	£758.00
0302 - Wall safe / box donations		£660.38 -	-	£660.38	£1,532.00
0305 - Donations appeals etc	-	-	-	-	£212.00
0501 - Recovered HMRC Gift Aid receipts		£1,210.10 -	-	£1,210.10	£1,550.13
0702 - Non-recurring one-off grants	-	-	-	-	£407.15
<b>Donations and legacies Totals</b>		<b>£8,904.80 -</b>	<b>-</b>	<b>£8,904.80</b>	<b>£11,214.88</b>
<b>Income from charitable activities</b>					
0902 - Wedding fee	-	-	-	-	£290.00
<b>Income from charitable activities Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>£290.00</b>
<b>Other trading activities</b>					
0801 - Fund raising	-	-	-	-	£994.00
0805 - Sundry income		£1,600.12 -	-	£1,600.12 -	
0808 - MA/Parish share rebate		£416.76 -	-	£416.76 -	
<b>Other trading activities Totals</b>		<b>£2,016.88 -</b>	<b>-</b>	<b>£2,016.88</b>	<b>£994.00</b>
<b>Investments</b>					
1001 - Dividends/investment income		£349.39 -	-	£349.39	£277.30
1020 - Bank and building society interest		£20.01 -	-	£20.01	£1.01
<b>Investments Totals</b>		<b>£369.40 -</b>	<b>-</b>	<b>£369.40</b>	<b>£278.31</b>
<b>Income and endowments Grand totals</b>		<b>£11,291.08 -</b>	<b>-</b>	<b>£11,291.08</b>	<b>£12,777.19</b>
<b>Expenditure on:</b>					
<b>Expenditure on charitable activities</b>					
2145 - Parsonage - water		£331.02 -	-	£331.02 -	
2340 - Maintenance of services		£254.10 -	-	£254.10	£339.54
2403 - Cost of printing, post and stationery		£23.33 -	-	£23.33 -	
2450 - MA/LMA central costs		£6,946.00 -	-	£6,946.00	£8,335.20
2501 - Church operating costs - insurance		£1,168.73 -	-	£1,168.73	£1,128.33
2502 - Church operating costs - electricity		£644.00 -	-	£644.00	£540.00
2503 - Church operating costs - gas		£3,479.32 -	-	£3,479.32	£1,915.60
2504 - Church operating costs - water		£291.59 -	-	£291.59	£253.14
2508 - Church repairs and maintenance		£1,323.52 -	-	£1,323.52	£1,127.68
2511 - Church operating costs - fire equipment, roof alarm, CCTV service		£77.46 -	-	£77.46 -	
2601 - Churchyard management costs	-	-	-	-	£160.00
2603 - Church hall operating costs - electric		£194.00 -	-	£194.00 -	
2641 - Churchyard grass cutting		£190.00 -	-	£190.00 -	
2806 - Other costs of parish mission work	-	-	-	-	£130.00
<b>Expenditure on charitable activities Totals</b>		<b>£14,923.07 -</b>	<b>-</b>	<b>£14,923.07</b>	<b>£13,929.49</b>
<b>Expenditure Grand totals</b>		<b>£14,923.07 -</b>	<b>-</b>	<b>£14,923.07</b>	<b>£13,929.49</b>
<b>Net Movement in income and expenditure</b>		<b>(£3,631.99)</b>	<b>-</b>	<b>(£3,631.99)</b>	<b>(£1,152.30)</b>

St Barnabas, Penygraig (PRSN: 3906)

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

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	£3,930.00 -	-	-	£3,930.00	£4,340.00
0113 - Weekly envelope planned giving	£750.00 -	-	-	£750.00	£1,241.10
0201 - Loose plate offering	£1,164.40 -	-	-	£1,164.40	£635.30
0302 - Wall safe / box donations	£4,100.40 -	-	-	£4,100.40	£4,332.60
0305 - Donations appeals etc	£3,398.10 -	-	-	£3,398.10	£500.00
0402 - Other collections/mission appeals	-	-	-	-	£318.44
0501 - Recovered HMRC Gift Aid receipts	£1,230.00 -	-	-	£1,230.00	£1,680.24
0502 - Recovered HMRC GASDS receipts	£315.85 -	-	-	£315.85 -	-
0702 - Non-recurring one-off grants	£10,000.00 -	-	-	£10,000.00 -	-
Donations and legacies Totals	£24,888.75 -	-	-	£24,888.75	£13,047.68
<b>Income from charitable activities</b>					
0901 - Fees for Occasional Offices	-	-	-	-	£110.00
Income from charitable activities Totals	-	-	-	-	£110.00
<b>Other trading activities</b>					
0801 - Fund raising	-	-	-	-	£2,184.95
0803 - Hall Rental Income	£853.10 -	-	-	£853.10 -	-
0805 - Sundry income	£4.36 -	-	-	£4.36 -	-
0807 - Church Building Rental	£45.00 -	-	-	£45.00 -	-
0808 - MA/Parish share rebate	£570.94 -	-	-	£570.94 -	-
Other trading activities Totals	£1,473.40 -	-	-	£1,473.40	£2,184.95
<b>Income and endowments Grand totals</b>	<b>£26,362.15 -</b>	<b>-</b>	<b>-</b>	<b>£26,362.15</b>	<b>£15,342.63</b>
<b>Expenditure on:</b>					
<b>Expenditure on charitable activities</b>					
2101 - Clergy expenses	£767.31 -	-	-	£767.31	£1,162.30
2340 - Maintenance of services	£101.34 -	-	-	£191.34	£263.01
2345 - Costs of Copyright License	-	-	-	-	£292.05
2402 - Bank and Credit Card Charges	£179.20 -	-	-	£179.20	£162.36
2405 - Office and general expenditure	-	-	-	-	£375.08
2424 - Admin/Staff Equipment	-	-	-	-	£141.94
2425 - Admin/Staff Other Costs	-	-	-	-	£7.00
2450 - MA/LMA central costs	£11,418.84 -	-	-	£11,418.84	£11,418.84
2501 - Church operating costs - insurance	£2,465.62 -	-	-	£2,465.62	£734.69
2502 - Church operating costs - electricity	£6,187.81 -	-	-	£6,187.81	£150.00
2503 - Church operating costs - gas	-	-	-	-	£4,762.51
2504 - Church operating costs - water	£282.95 -	-	-	£282.95	£253.06
2505 - Church operating costs - other	-	-	-	-	£731.22
2508 - Church repairs and maintenance	£25,516.63 -	-	-	£25,516.63	£3,380.00
2605 - Church hall operating costs - insurance	£935.05 -	-	-	£935.05	£802.45
2612 - Other property repairs/maintenance	-	-	-	-	£18.30
2642 - Churchyard structural repairs	-	-	-	-	£1,970.00
2805 - Cost of mission & evangelism	£160.00 -	-	-	£160.00 -	-
2806 - Other costs of parish mission work	-	-	-	-	£442.85
2902 - Support of church charities & projects	-	-	-	-	£61.70
2903 - Support of UK charities	-	-	-	-	£116.98
Expenditure on charitable activities Totals	£48,104.75 -	-	-	£48,104.75	£27,246.34
<b>Expenditure Grand totals</b>	<b>£48,104.75 -</b>	<b>-</b>	<b>-</b>	<b>£48,104.75</b>	<b>£27,246.34</b>
<b>Net Movement in income and expenditure</b>	<b>(£21,742.60)</b>	<b>£0.00</b>	<b>£0.00</b>	<b>(£21,742.60)</b>	<b>(£11,903.71)</b>

St Cynon, Llwynypia (PRSN: 4357)

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

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	-	-	-	-	£860.00
0110 - Gift Aid Envelopes - Occasional	£100.00 -	-	-	£100.00 -	
0113 - Weekly envelope planned giving	£4,756.00 -	-	-	£4,756.00	£4,187.00
0201 - Loose plate offering	£190.00 -	-	-	£190.00	£413.00
0302 - Wall safe / box donations	£2,373.00 -	-	-	£2,373.00	£1,615.00
0501 - Recovered HMRC Gift Aid receipts	-	-	-	-	£1,035.93
<b>Donations and legacies Totals</b>	<b>£7,419.00 -</b>	<b>-</b>	<b>-</b>	<b>£7,419.00</b>	<b>£8,110.93</b>
<b>Other trading activities</b>					
0808 - MA/Parish share rebate	£565.21 -	-	-	£565.21 -	
<b>Other trading activities Totals</b>	<b>£565.21 -</b>	<b>-</b>	<b>-</b>	<b>£565.21 -</b>	
<b>Investments</b>					
1020 - Bank and building society interest	£22.75 -	-	-	£22.75	£7.85
<b>Investments Totals</b>	<b>£22.75 -</b>	<b>-</b>	<b>-</b>	<b>£22.75</b>	<b>£7.85</b>
<b>Income and endowments Grand totals</b>	<b>£8,006.96 -</b>	<b>-</b>	<b>-</b>	<b>£8,006.96</b>	<b>£8,118.78</b>
<b>Expenditure on:</b>					
<b>Expenditure on charitable activities</b>					
2145 - Parsonage - water	-	-	-	-	£272.00
2340 - Maintenance of services	£51.89 -	-	-	£51.89	£22.21
2405 - Office and general expenditure	£67.58 -	-	-	£67.58	£20.00
2450 - MA/LMA central costs	£7,816.00 -	-	-	£7,816.00	£9,048.00
2501 - Church operating costs - insurance	£282.00 -	-	-	£282.00	£224.75
2502 - Church operating costs - electricity	£96.37 -	-	-	£96.37	£300.51
2503 - Church operating costs - gas	£3,237.55 -	-	-	£3,237.55	£1,432.00
2504 - Church operating costs - water	£287.22 -	-	-	£287.22	£253.14
2508 - Church repairs and maintenance	£700.00 -	-	-	£700.00	£1,339.60
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	£28.86 -	-	-	£28.86 -	
2903 - Support of UK charities	-	-	-	-	£27.00
<b>Expenditure on charitable activities Totals</b>	<b>£12,567.47 -</b>	<b>-</b>	<b>-</b>	<b>£12,567.47</b>	<b>£12,939.21</b>
<b>Expenditure Grand totals</b>	<b>£12,567.47 -</b>	<b>-</b>	<b>-</b>	<b>£12,567.47</b>	<b>£12,939.21</b>
<b>Net Movement in income and expenditure</b>	<b>(£4,560.51)</b>	<b>-</b>	<b>-</b>	<b>(£4,560.51)</b>	<b>(£4,820.43)</b>

St Dunstan, Ferndale (PRSN: 4498)

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

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	£635.00 -	-	-	£635.00	£1,015.00
0102 - Occasional Giving via Bank	£15.00 -	-	-	£15.00 -	
0110 - Gift Aid Envelopes - Occasional	£138.00 -	-	-	£138.00	£30.00
0111 - Gift Direct	£870.00 -	-	-	£870.00	£600.00
0113 - Weekly envelope planned giving	£3,566.43 -	-	-	£3,566.43	£3,052.20
0114 - Special Service Giving Envelopes	£119.50 -	-	-	£119.50	£301.00
0201 - Loose plate offering	£795.01 -	-	-	£795.01	£454.20
0202 - Offerings - Weddings	£245.73 -	-	-	£245.73	£514.99
0203 - Offerings - Baptisms	£118.99 -	-	-	£118.99 -	
0302 - Wall safe / box donations	£146.64 -	-	-	£146.64	£31.00
0303 - One off Gift Aid donations	-	-	-	-	£115.00
0305 - Donations appeals etc	£340.00 -	-	-	£340.00	£170.30
0401 - Mission Boxes	-	-	-	-	£22.17
0402 - Other collections/mission appeals	-	-	-	-	£21.70
0501 - Recovered HMRC Gift Aid receipts	£1,147.41 -	-	-	£1,147.41	£282.15
0502 - Recovered HMRC GASDS receipts	£943.12 -	-	-	£943.12	£40.53
0503 - Recovered Gift Direct Gift Aid	£217.50 -	-	-	£217.50	£150.00
Donations and legacies Totals	£9,298.33 -	-	-	£9,298.33	£6,800.24
<b>Income from charitable activities</b>					
0902 - Wedding fee	£685.00 -	-	-	£685.00	£1,085.00
0904 - Publication of Banns	-	-	-	-	£40.00
0905 - Funeral fee	£233.00 -	-	-	£233.00 -	
Income from charitable activities Totals	£918.00 -	-	-	£918.00	£1,125.00
<b>Other trading activities</b>					
0801 - Fund raising	£683.00 -	-	-	£683.00	£537.50
0805 - Sundry income	£4,084.17 -	-	-	£4,084.17	£344.37
0808 - MA/Parish share rebate	£549.94 -	-	-	£549.94	£2,104.11
Other trading activities Totals	£5,317.11 -	-	-	£5,317.11	£2,985.98
<b>Investments</b>					
1020 - Bank and building society interest	£467.73 -	-	-	£467.73	£50.99
Investments Totals	£467.73 -	-	-	£467.73	£50.99
<b>Income and endowments Grand totals</b>	<b>£16,001.17 -</b>	<b>-</b>	<b>-</b>	<b>£16,001.17</b>	<b>£10,962.21</b>
<b>Expenditure on:</b>					
<b>Raising funds</b>					
3104 - Costs of fund raising	-	-	-	-	£213.45
Raising funds Totals	-	-	-	-	£213.45
<b>Expenditure on charitable activities</b>					
2101 - Clergy expenses	£420.00 -	-	-	£420.00	£1,440.00
2340 - Maintenance of services	£123.67 -	-	-	£123.67	£191.16
2403 - Cost of printing, post and stationery	£180.36 -	-	-	£180.36 -	
2450 - MA/LMA central costs	£10,998.84 -	-	-	£10,998.84	£10,998.84
2502 - Church operating costs - electricity	£532.64 -	-	-	£532.64	£315.57
2503 - Church operating costs - gas	£1,863.95 -	-	-	£1,863.95	£806.91
2504 - Church operating costs - water	£287.22 -	-	-	£287.22	£253.14
2505 - Church operating costs - other	£577.64 -	-	-	£577.64 -	
2508 - Church repairs and maintenance	£10,155.00 -	-	-	£10,155.00	£1,079.80
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	-	-	-	-	£209.54
2613 - Other property - insurance	£774.80 -	-	-	£774.80	£808.74
2902 - Support of church charities & projects	-	-	-	-	£1.70
2903 - Support of UK charities	£240.50 -	-	-	£240.50	£187.00
Expenditure on charitable activities Totals	£26,154.62 -	-	-	£26,154.62	£16,092.40
<b>Expenditure Grand totals</b>	<b>£26,154.62 -</b>	<b>-</b>	<b>-</b>	<b>£26,154.62</b>	<b>£16,305.85</b>
<b>Net Movement in income and expenditure</b>	<b>(£10,153.45)</b>	<b>-</b>	<b>-</b>	<b>(£10,153.45)</b>	<b>(£5,343.64)</b>

St George, Cwmparc (PRSN: 3896)

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

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	£5,600.00	-	-	£5,600.00	£6,290.97
0112 - Other planned giving	-	-	-	-	£350.00
0113 - Weekly envelope planned giving	£3,638.00	-	-	£3,638.00	£3,268.40
0201 - Loose plate offering	£850.14	-	-	£850.14	£389.54
0302 - Wall safe / box donations	£604.55	-	-	£604.55	£949.67
0303 - One off Gift Aid donations	£4,075.15	-	-	£4,075.15	£1,575.74
0305 - Donations appeals etc	£360.00	-	-	£360.00	£2,386.33
0402 - Other collections/mission appeals	£546.23	-	-	£546.23	£1,348.90
0501 - Recovered HMRC Gift Aid receipts	£2,651.85	-	-	£2,651.85	£2,640.80
0502 - Recovered HMRC GASDS receipts	£887.49	-	-	£887.49	-
0702 - Non-recurring one-off grants	£28,776.56	-	-	£28,776.56	£31,124.25
Donations and legacies Totals	£47,989.97	-	-	£47,989.97	£50,324.60
<b>Income from charitable activities</b>					
0902 - Wedding fee	£840.00	-	-	£840.00	£280.00
0905 - Funeral fee	-	-	-	-	£110.00
Income from charitable activities Totals	£840.00	-	-	£840.00	£390.00
<b>Other trading activities</b>					
0801 - Fund raising	£2,754.08	-	-	£2,754.08	£3,160.41
0803 - Hall Rental Income	£846.00	-	-	£846.00	£760.00
0804 - Magazine/leaflet/publication sales	£335.00	-	-	£335.00	£602.00
0808 - MA/Parish share rebate	£654.84	-	-	£654.84	£1,279.49
Other trading activities Totals	£4,589.92	-	-	£4,589.92	£5,801.90
<b>Investments</b>					
1001 - Dividends/Investment income	£260.93	-	-	£260.93	£196.89
1020 - Bank and building society interest	£112.35	-	-	£112.35	£49.81
Investments Totals	£373.28	-	-	£373.28	£246.70
<b>Other income</b>					
1101 - Insurance claims	£1,878.40	-	-	£1,878.40	-
Other income Totals	£1,878.40	-	-	£1,878.40	-
<b>Income and endowments Grand totals</b>	<b>£55,671.57</b>	<b>-</b>	<b>-</b>	<b>£55,671.57</b>	<b>£56,763.20</b>
<b>Expenditure on:</b>					
<b>Raising funds</b>					
3104 - Costs of fund raising	-	-	-	-	£169.19
Raising funds Totals	-	-	-	-	£169.19
<b>Expenditure on charitable activities</b>					
2101 - Clergy expenses	£545.90	-	-	£545.90	£191.16
2145 - Parsonage - water	£545.00	-	-	£545.00	£228.55
2146 - Parsonage - gas	-	-	-	-	£285.19
2150 - Clergy - telephone/mobile/internet	£461.00	-	-	£461.00	£183.37
2340 - Maintenance of services	£1,351.88	-	-	£1,351.88	£913.53
2345 - Costs of Copyright License	£183.30	-	-	£183.30	£169.89
2402 - Bank and Credit Card Charges	£231.82	-	-	£231.82	£217.59
2403 - Cost of printing, post and stationery	£1,378.00	-	-	£1,378.00	£842.00
2405 - Office and general expenditure	-	-	-	-	£154.75
2409 - Professional Fees	£1,325.65	-	-	£1,325.65	£1,018.50
2450 - MA/LMA central costs	£13,096.80	-	-	£13,096.80	£13,096.80
2501 - Church operating costs - insurance	£1,602.68	-	-	£1,602.68	£1,259.30
2502 - Church operating costs - electricity	£1,020.93	-	-	£1,020.93	£702.07
2503 - Church operating costs - gas	£2,263.71	-	-	£2,263.71	£2,015.01
2504 - Church operating costs - water	£142.54	-	-	£142.54	£82.59
2508 - Church repairs and maintenance	£16,153.54	-	£23,594.36	£41,747.90	£36,185.52
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	£920.40	-	-	£920.40	£667.04
2604 - Church hall operating costs - gas	£1,316.15	-	-	£1,316.15	£1,205.97
2605 - Church hall operating costs - insurance	£1,118.76	-	-	£1,118.76	£1,052.20
2609 - Church hall - equipment repair & renewal	-	-	-	-	£88.88
2617 - Other property - water	£236.83	-	-	£236.83	-
2641 - Churchyard grass cutting	£140.00	-	-	£140.00	£120.00
2804 - Cost of church publications	-	-	-	-	£330.00
2806 - Other costs of parish mission work	£1,593.80	-	-	£1,593.80	£5,061.20
2901 - Support of diocesan projects	£108.00	-	-	£108.00	-
2902 - Support of church charities & projects	£944.20	-	-	£944.20	-
2903 - Support of UK charities	£284.50	-	-	£284.50	£1,348.90
Expenditure on charitable activities Totals	£48,965.39	-	£23,594.36	£72,559.75	£67,620.01
<b>Expenditure Grand totals</b>	<b>£48,965.39</b>	<b>-</b>	<b>£23,594.36</b>	<b>£72,559.75</b>	<b>£67,789.20</b>
<b>Net Movement in income and expenditure</b>	<b>£6,706.18</b>	<b>-</b>	<b>(£23,594.36)</b>	<b>(£16,888.18)</b>	<b>(£11,026.00)</b>

St Illtyd, Williamstown (PRSN: 3907)

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

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	£4,800.00	-	-	£4,800.00	£4,060.00
0102 - Occasional Giving via Bank	£100.00	-	-	£100.00	-
0112 - Other planned giving	-	-	-	-	£25.00
0113 - Weekly envelope planned giving	£1,110.00	-	-	£1,110.00	£985.00
0201 - Loose plate offering	£890.00	-	-	£890.00	£820.00
0202 - Offerings - Weddings	£290.00	-	-	£290.00	-
0302 - Wall safe / box donations	£200.00	-	-	£200.00	£1,100.00
0305 - Donations appeals etc	£230.00	-	-	£230.00	-
0402 - Other collections/mission appeals	£515.00	-	-	£515.00	£80.00
0501 - Recovered HMRC Gift Aid receipts	£1,201.25	-	-	£1,201.25	£1,355.91
0702 - Non-recurring one-off grants	£10,280.00	-	-	£10,280.00	£46,654.83
Donations and legacies Totals	£19,616.25	-	-	£19,616.25	£55,080.74
<b>Income from charitable activities</b>					
0905 - Funeral fee	-	-	-	-	£115.00
Income from charitable activities Totals	-	-	-	-	£115.00
<b>Other trading activities</b>					
0801 - Fund raising	£875.90	-	-	£875.90	£1,955.00
0805 - Sundry income	£105.00	-	-	£105.00	-
0808 - MA/Parish share rebate	£246.18	-	-	£246.18	£240.50
Other trading activities Totals	£1,227.08	-	-	£1,227.08	£2,195.50
<b>Other income</b>					
1101 - Insurance claims	-	-	-	-	£671.20
Other income Totals	-	-	-	-	£671.20
<b>Income and endowments Grand totals</b>	<b>£20,843.33</b>	<b>-</b>	<b>-</b>	<b>£20,843.33</b>	<b>£58,062.44</b>
<b>Expenditure on:</b>					
<b>Raising funds</b>					
3104 - Costs of fund raising	-	-	-	-	£7.92
Raising funds Totals	-	-	-	-	£7.92
<b>Expenditure on charitable activities</b>					
2101 - Clergy expenses	-	-	-	-	£93.60
2145 - Parsonage - water	£331.00	-	-	£331.00	-
2340 - Maintenance of services	£126.95	-	-	£126.95	£355.86
2403 - Cost of printing, post and stationery	£23.33	-	-	£23.33	-
2409 - Professional Fees	£596.40	-	-	£596.40	-
2415 - Gifts to individuals	£50.00	-	-	£50.00	£191.85
2450 - MA/LMA central costs	£4,923.60	-	-	£4,923.60	£4,923.60
2501 - Church operating costs - insurance	£958.93	-	-	£958.93	£753.51
2502 - Church operating costs - electricity	£2,244.00	-	-	£2,244.00	£704.99
2503 - Church operating costs - gas	£172.67	-	-	£172.67	£240.10
2504 - Church operating costs - water	£218.50	-	-	£218.50	£270.50
2508 - Church repairs and maintenance	£55.35	-	-	£55.35	£37,054.17
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	£57.54	-	-	£57.54	-
2605 - Church hall operating costs - insurance	£322.99	-	-	£322.99	£313.36
2606 - Church hall costs - repairs/maintenance	-	-	-	-	£28,970.65
2801 - Children & young people activity costs	-	-	-	-	£31.70
2805 - Cost of mission & evangelism	£26.75	-	-	£26.75	-
2806 - Other costs of parish mission work	£218.00	-	-	£218.00	£90.00
2902 - Support of church charities & projects	£50.00	-	-	£50.00	-
2903 - Support of UK charities	-	-	-	-	£550.00
Expenditure on charitable activities Totals	£10,376.01	-	-	£10,376.01	£74,543.95
<b>Expenditure Grand totals</b>	<b>£10,376.01</b>	<b>-</b>	<b>-</b>	<b>£10,376.01</b>	<b>£74,551.87</b>
<b>Net Movement in income and expenditure</b>	<b>£10,467.32</b>	<b>-</b>	<b>-</b>	<b>£10,467.32</b>	<b>(£16,489.43)</b>

St John Baptist, Ton Pentre (PRSN: 4264)

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

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	£600.00 -	-	-	£600.00	£600.00
0111 - Gift Direct	£744.00 -	-	-	£744.00	£360.00
0113 - Weekly envelope planned giving	£7,055.00 -	-	-	£7,055.00	£7,880.00
0201 - Loose plate offering	£806.34 -	-	-	£806.34	£947.22
0202 - Offerings - Weddings	£16.50 -	-	-	£16.50 -	-
0302 - Wall safe / box donations	£362.50 -	-	-	£362.50	£475.65
0305 - Donations appeals etc	£3,078.49 -	-	-	£3,078.49	£208.00
0501 - Recovered HMRC Gift Aid receipts	£4,596.77 -	-	-	£4,596.77 -	-
0503 - Recovered Gift Direct Gift Aid	£186.00 -	-	-	£186.00	£90.00
0702 - Non-recurring one-off grants	£10,540.00 -	-	-	£10,540.00 -	-
Donations and legacies Totals	£27,985.60 -	-	-	£27,985.60	£10,560.87
<b>Income from charitable activities</b>					
0902 - Wedding fee	£290.00 -	-	-	£290.00 -	-
0905 - Funeral fee	£286.00 -	-	-	£286.00	£220.00
Income from charitable activities Totals	£576.00 -	-	-	£576.00	£220.00
<b>Other trading activities</b>					
0801 - Fund raising	£207.05 -	-	-	£207.05	£207.50
0802 - Other funds generated	£5.60 -	-	-	£5.60 -	-
0803 - Hall Rental Income	£1,512.00 -	-	-	£1,512.00	£1,438.00
0804 - Magazine/other publication sales	£2.00 -	-	-	£2.00	£100.00
0805 - Sundry income	£348.70 -	-	-	£348.70 -	-
0808 - MA/Parish share rebate	£708.60 -	-	-	£708.60	£692.27
Other trading activities Totals	£2,783.95 -	-	-	£2,783.95	£2,437.77
<b>Investments</b>					
1020 - Bank and building society interest	£123.13 -	-	-	£123.13	£12.50
Investments Totals	£123.13 -	-	-	£123.13	£12.50
<b>Income and endowments Grand totals</b>	<b>£31,468.68 -</b>	<b>-</b>	<b>-</b>	<b>£31,468.68</b>	<b>£13,231.14</b>
<b>Expenditure on:</b>					
<b>Raising funds</b>					
3103 - Costs of generating resources - giving	£55.58 -	-	-	£55.58 -	-
Raising funds Totals	£55.58 -	-	-	£55.58 -	-
<b>Expenditure on charitable activities</b>					
2102 - Clergy expenses - mileage	£355.80 -	-	-	£355.80	£104.40
2145 - Parsonage - water	£240.00 -	-	-	£240.00	£165.50
2146 - Parsonage - gas	£178.77 -	-	-	£178.77	£251.34
2147 - Parsonage - electricity	£178.60 -	-	-	£178.60	£358.74
2149 - Parsonage - other expenses	£285.99 -	-	-	£285.99	£205.00
2150 - Clergy - telephone/mobile/internet	£477.22 -	-	-	£477.22	£386.70
2201 - Assistant clergy fees/expenses	-	-	-	-	£29.40
2340 - Maintenance of services	£944.34 -	-	-	£944.34	£225.92
2345 - Costs of Copyright License	-	-	-	-	£174.35
2403 - Cost of printing, post and stationery	£279.02 -	-	-	£279.02	£366.94
2405 - Office and general expenditure	-	-	-	-	£59.96
2408 - Leasing and Hire purchase charges	£524.92 -	-	-	£524.92	£393.69
2415 - Gifts to individuals	£150.00 -	-	-	£150.00	£150.00
2450 - MA/LMA central costs	£14,172.00 -	-	-	£14,172.00	£14,172.00
2501 - Church operating costs - insurance	£493.45 -	-	-	£493.45	£387.72
2502 - Church operating costs - electricity	£576.00 -	-	-	£576.00	£576.00
2503 - Church operating costs - gas	£1,516.16 -	-	-	£1,516.16	£1,122.65
2504 - Church operating costs - water	£287.22 -	-	-	£287.22	£249.52
2505 - Church operating costs - other	£66.00 -	-	-	£66.00	£60.00
2508 - Church repairs and maintenance	£380.00 -	-	-	£380.00 -	-
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	£111.35 -	-	-	£111.35	£208.40
2603 - Church hall operating costs - electric	£480.00 -	-	-	£480.00	£480.00
2605 - Church hall operating costs - insurance	£1,329.36 -	-	-	£1,329.36	£1,141.41
2609 - Church hall - equipment repair & renewal	£20.00 -	-	-	£20.00 -	-
2641 - Churchyard grass cutting	£210.00 -	-	-	£210.00	£220.00
2642 - Churchyard structural repairs	£144.00 -	-	-	£144.00	£20,634.50
2901 - Support of diocesan projects	-	-	-	-	£25.00
2902 - Support of church charities & projects	-	-	-	-	£63.00
2903 - Support of UK charities	£348.20 -	-	-	£348.20 -	-
2904 - Support of international mission & projects	£120.00 -	-	-	£120.00	£270.00
Expenditure on charitable activities Totals	£23,868.40 -	-	-	£23,868.40	£42,472.14
<b>Expenditure Grand totals</b>	<b>£23,923.98 -</b>	<b>-</b>	<b>-</b>	<b>£23,923.98</b>	<b>£42,472.14</b>
<b>Net Movement in income and expenditure</b>	<b>£7,544.70</b>	<b>-</b>	<b>-</b>	<b>£7,544.70</b>	<b>(£29,241.00)</b>

St John Evangelist, Cymmer (PRSN: 3900)

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

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	£4,320.00 -	-	-	£4,320.00	£3,955.00
0102 - Occasional Giving via Bank	-	-	-	-	£25.00
0113 - Weekly envelope planned giving	£10,564.95 -	-	-	£10,564.95	£10,845.80
0201 - Loose plate offering	£1,793.60 -	-	-	£1,793.60	£853.90
0202 - Offerings - Weddings	-	-	-	-	£6.75
0204 - Offerings - Funerals	£220.00 -	-	-	£220.00 -	-
0302 - Wall safe / box donations	£41.34 -	-	-	£41.34	£1,050.60
0303 - One off Gift Aid donations	£887.57 -	-	-	£887.57 -	-
0305 - Donations appeals etc	£160.00 -	-	-	£160.00 -	-
0501 - Recovered HMRC Gift Aid receipts	-	-	-	-	£4,265.42
0702 - Non-recurring one-off grants	£6,447.34 -	-	-	£6,447.34	£2,000.00
Donations and legacies Totals	£24,434.80 -	-	-	£24,434.80	£23,002.47
<b>Income from charitable activities</b>					
0902 - Wedding fee	-	-	-	-	£989.30
0905 - Funeral fee	£513.35 -	-	-	£513.35	£434.00
Income from charitable activities Totals	£513.35 -	-	-	£513.35	£1,423.30
<b>Other trading activities</b>					
0801 - Fund raising	£4,151.00 -	-	-	£4,151.00	£1,987.55
0802 - Other funds generated	-	-	-	-	£2,033.40
0803 - Hall Rental Income	£7,778.40 -	-	-	£7,778.40	£8,705.28
0805 - Sundry income	£85.00 -	-	-	£85.00 -	-
0808 - MA/Parish share rebate	£1,392.79 -	-	-	£1,392.79	£1,360.68
Other trading activities Totals	£13,407.19 -	-	-	£13,407.19	£14,086.91
<b>Investments</b>					
1020 - Bank and building society interest	£2.93 -	-	-	£2.93	£2.47
Investments Totals	£2.93 -	-	-	£2.93	£2.47
<b>Other income</b>					
1101 - Insurance claims	-	-	-	-	£950.00
Other income Totals	-	-	-	-	£950.00
<b>Income and endowments Grand totals</b>	<b>£38,358.27 -</b>	<b>-</b>	<b>-</b>	<b>£38,358.27</b>	<b>£39,465.15</b>
<b>Expenditure on:</b>					
<b>Raising funds</b>					
3104 - Costs of fund raising	£601.87 -	-	-	£601.87	£400.00
Raising funds Totals	£601.87 -	-	-	£601.87	£400.00
<b>Expenditure on charitable activities</b>					
2101 - Clergy expenses	£1,157.52 -	-	-	£1,157.52	£1,137.40
2340 - Maintenance of services	£75.82 -	-	-	£75.82	£731.94
2345 - Costs of Copyright License	-	-	-	-	£373.89
2403 - Cost of printing, post and stationery	£121.91 -	-	-	£121.91	£556.15
2450 - MA/LMA central costs	£25,535.52 -	-	-	£25,535.52	£27,855.84
2501 - Church operating costs - insurance	£2,749.80 -	-	-	£2,749.80	£2,160.66
2502 - Church operating costs - electricity	£492.63 -	-	-	£492.63 -	-
2503 - Church operating costs - gas	-	-	-	-	£154.13
2504 - Church operating costs - water	-	-	-	-	£1,118.18
2505 - Church operating costs - other	£937.61 -	-	-	£937.61 -	-
2508 - Church repairs and maintenance	£3,375.28 -	-	-	£3,375.28	£18,054.82
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	£72.00 -	-	-	£72.00	£326.93
2602 - Church hall operating costs - other	£1,259.73 -	-	-	£1,259.73 -	-
2603 - Church hall operating costs - electric	£5,177.79 -	-	-	£5,177.79	£1,890.27
2604 - Church hall operating costs - gas	£1,703.42 -	-	-	£1,703.42	£728.06
2606 - Church hall costs - repairs/maintenance	£5,408.62 -	-	-	£5,408.62	£4,232.52
2609 - Church hall - equipment repair & renewal	£441.57 -	-	-	£441.57 -	-
2611 - Church hall operating costs - cleaning	£532.79 -	-	-	£532.79 -	-
2641 - Churchyard grass cutting	£35.00 -	-	-	£35.00 -	-
2803 - Payments to parish lay workers	-	-	-	-	£324.00
2804 - Cost of church publications	£37.91 -	-	-	£37.91 -	-
2805 - Cost of mission & evangelism	£160.14 -	-	-	£160.14 -	-
2806 - Other costs of parish mission work	£360.00 -	-	-	£360.00	£1,936.86
2902 - Support of church charities & projects	£100.00 -	-	-	£100.00 -	-
2903 - Support of UK charities	£100.00 -	-	-	£100.00 -	-
Expenditure on charitable activities Totals	£49,835.06 -	-	-	£49,835.06	£61,581.67
<b>Expenditure Grand totals</b>	<b>£50,436.93 -</b>	<b>-</b>	<b>-</b>	<b>£50,436.93</b>	<b>£61,981.67</b>
<b>Net Movement in income and expenditure</b>	<b>(£12,078.66)</b>	<b>-</b>	<b>-</b>	<b>(£12,078.66)</b>	<b>(£22,516.52)</b>

St Matthew, Treorchy (PRSN: 4492)

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

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	£3,000.00	-	-	£3,000.00	£3,200.00
0102 - Occasional Giving via Bank	£94.00	-	-	£94.00	-
0111 - Gift Direct	£1,200.00	-	-	£1,200.00	£1,200.00
0112 - Other planned giving	-	-	-	-	£300.00
0113 - Weekly envelope planned giving	£4,750.20	-	-	£4,750.20	£5,058.10
0201 - Loose plate offering	£449.90	-	-	£449.90	£585.00
0204 - Offerings - Funerals	£80.00	-	-	£80.00	-
0305 - Donations appeals etc	£448.00	-	-	£448.00	-
0501 - Recovered HMRC Gift Aid receipts	£1,893.80	-	-	£1,893.80	-
0502 - Recovered HMRC GASDS receipts	£859.98	-	-	£859.98	-
0503 - Recovered Gift Direct Gift Aid	£300.00	-	-	£300.00	£300.00
0702 - Non-recurring one-off grants	-	-	-	-	£11,997.53
<b>Donations and legacies Totals</b>	<b>£13,075.88</b>	<b>-</b>	<b>-</b>	<b>£13,075.88</b>	<b>£22,640.63</b>
<b>Income from charitable activities</b>					
0901 - Fees for Occasional Offices	-	-	-	-	£220.00
0902 - Wedding fee	£305.00	-	-	£305.00	-
0904 - Publication of Banns	-	-	-	-	£40.00
0905 - Funeral fee	£472.00	-	-	£472.00	£880.00
<b>Income from charitable activities Totals</b>	<b>£777.00</b>	<b>-</b>	<b>-</b>	<b>£777.00</b>	<b>£1,140.00</b>
<b>Other trading activities</b>					
0801 - Fund raising	£333.00	-	-	£333.00	£50.00
0802 - Other funds generated	£207.20	-	-	£207.20	-
0803 - Hall Rental Income	£4,260.00	-	-	£4,260.00	£2,750.50
0804 - Magazine/other publication sales	-	-	-	-	£13.00
0805 - Sundry income	£5,000.00	-	-	£5,000.00	£1,525.00
0808 - MA/Parish share rebate	£654.74	-	-	£654.74	-
<b>Other trading activities Totals</b>	<b>£10,454.94</b>	<b>-</b>	<b>-</b>	<b>£10,454.94</b>	<b>£4,338.50</b>
<b>Investments</b>					
1001 - Dividends/investment income	£89.54	-	-	£89.54	£196.89
1020 - Bank and building society interest	£182.89	-	-	£182.89	£18.54
<b>Investments Totals</b>	<b>£272.43</b>	<b>-</b>	<b>-</b>	<b>£272.43</b>	<b>£215.43</b>
<b>Income and endowments Grand totals</b>	<b>£24,580.25</b>	<b>-</b>	<b>-</b>	<b>£24,580.25</b>	<b>£28,334.56</b>
<b>Expenditure on:</b>					
<b>Raising funds</b>					
3104 - Costs of fund raising	£27.00	-	-	£27.00	-
<b>Raising funds Totals</b>	<b>£27.00</b>	<b>-</b>	<b>-</b>	<b>£27.00</b>	<b>-</b>
<b>Expenditure on charitable activities</b>					
2101 - Clergy expenses	-	-	-	-	£191.16
2145 - Parsonage - water	£140.85	-	-	£140.85	£228.55
2146 - Parsonage - gas	£365.78	-	-	£365.78	£285.19
2147 - Parsonage - electricity	£194.17	-	-	£194.17	-
2150 - Clergy - telephone/mobile/internet	£97.69	-	-	£97.69	£183.35
2340 - Maintenance of services	£299.62	-	-	£299.62	£427.63
2345 - Costs of Copyright License	£183.30	-	-	£183.30	£169.89
2403 - Cost of printing, post and stationery	£79.19	-	-	£79.19	£76.00
2404 - MA - telephone/mobile/internet	-	-	-	-	£43.98
2405 - Office and general expenditure	£35.00	-	-	£35.00	-
2409 - Professional Fees	£1,101.90	-	-	£1,101.90	-
2450 - MA/LMA central costs	£13,096.68	-	-	£13,096.68	£13,096.68
2501 - Church operating costs - insurance	£1,358.75	-	-	£1,358.75	£1,067.66
2502 - Church operating costs - electricity	£533.15	-	-	£533.15	£336.13
2503 - Church operating costs - gas	£3,587.45	-	-	£3,587.45	£1,950.75
2504 - Church operating costs - water	£439.46	-	-	£439.46	£132.00
2505 - Church operating costs - other	-	-	-	-	£100.00
2508 - Church repairs and maintenance	£1,082.93	-	-	£1,082.93	£500.00
2509 - Church Cleaning	-	-	-	-	£100.00
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	£1,008.00	-	-	£1,008.00	£385.08
2603 - Church hall operating costs - electric	£1,129.06	-	-	£1,129.06	£449.14
2604 - Church hall operating costs - gas	£600.78	-	-	£600.78	-
2606 - Church hall costs - repairs/maintenance	£264.00	-	-	£264.00	£7,469.56
2612 - Other property repairs/maintenance	£101.00	-	-	£101.00	-
2641 - Churchyard grass cutting	£505.00	-	-	£505.00	£550.00
2701 - Major building repairs and renovations	£8,514.69	-	-	£8,514.69	-
2902 - Support of church charities & projects	-	-	-	-	£1,000.00
<b>Expenditure on charitable activities Totals</b>	<b>£34,718.45</b>	<b>-</b>	<b>-</b>	<b>£34,718.45</b>	<b>£28,742.75</b>
<b>Expenditure Grand totals</b>	<b>£34,745.45</b>	<b>-</b>	<b>-</b>	<b>£34,745.45</b>	<b>£28,742.75</b>
<b>Net Movement in income and expenditure</b>	<b>(£10,165.20)</b>	<b>-</b>	<b>-</b>	<b>(£10,165.20)</b>	<b>(£408.19)</b>

St Peter, Pentre (PRSN: 4362)

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

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	£260.00	-	-	£260.00	£260.00
0112 - Other planned giving	-	-	-	-	£2,505.95
0113 - Weekly envelope planned giving	£16,174.71	-	-	£16,174.71	£14,255.39
0201 - Loose plate offering	£858.13	-	-	£858.13	£796.45
0202 - Offerings - Weddings	£1,410.11	-	-	£1,410.11	£1,224.81
0204 - Offerings - Funerals	£29.88	-	-	£29.88	£475.75
0302 - Wall safe / box donations	-	-	-	-	£160.00
0303 - One off Gift Aid donations	£11,880.00	-	-	£11,880.00	£2,945.00
0305 - Donations appeals etc	-	-	-	-	£589.00
0501 - Recovered HMRC Gift Aid receipts	£5,158.09	-	-	£5,158.09	£5,230.68
0701 - Recurring grants	£8,373.10	-	-	£8,373.10	-
0702 - Non-recurring one-off grants	£600.00	-	-	£600.00	£20,000.00
Donations and legacies Totals	£44,744.02	-	-	£44,744.02	£48,443.03
<b>Income from charitable activities</b>					
0902 - Wedding fee	£2,905.00	-	-	£2,905.00	£2,770.00
0904 - Publication of Banns	-	-	-	-	£110.00
0905 - Funeral fee	£1,290.00	-	-	£1,290.00	£1,140.00
Income from charitable activities Totals	£4,195.00	-	-	£4,195.00	£4,020.00
<b>Other trading activities</b>					
0601 - Fund raising	£953.70	-	-	£953.70	£2,393.44
0602 - Other funds generated	£590.00	-	-	£590.00	-
0603 - Hall Rental Income	£369.00	-	-	£369.00	£165.75
0605 - Sundry income	-	-	-	-	£491.00
0607 - Church Building Rental	£600.00	-	-	£600.00	£925.00
0608 - MA/Parish share rebate	£974.33	-	-	£974.33	£2,019.99
Other trading activities Totals	£3,487.03	-	-	£3,487.03	£5,995.18
<b>Investments</b>					
1020 - Bank and building society interest	£113.11	-	-	£113.11	£8.45
1030 - Rent from investment land or buildings	-	-	-	-	£146.25
Investments Totals	£113.11	-	-	£113.11	£154.70
<b>Other income</b>					
1101 - Insurance claims	£27,690.00	-	-	£27,690.00	-
Other income Totals	£27,690.00	-	-	£27,690.00	-
<b>Income and endowments Grand totals</b>	<b>£80,229.16</b>	<b>-</b>	<b>-</b>	<b>£80,229.16</b>	<b>£58,612.91</b>
<b>Expenditure on:</b>					
<b>Raising funds</b>					
3103 - Costs of generating resources - giving	-	-	-	-	£180.00
Raising funds Totals	-	-	-	-	£180.00
<b>Expenditure on charitable activities</b>					
2101 - Clergy expenses	£15.95	-	-	£15.95	£1,095.65
2340 - Maintenance of services	-	-	-	-	£235.03
2341 - Costs of vergers, organists and choir	£730.00	-	-	£730.00	£690.00
2342 - Music & performance expenses	£60.00	-	-	£60.00	-
2343 - Music Instrument Tuning/Maintenance	£311.74	-	-	£311.74	£1,980.00
2402 - Bank and Credit Card Charges	£1.87	-	-	£1.87	-
2403 - Cost of printing, post and stationery	-	-	-	-	£179.96
2405 - Office and general expenditure	£487.48	-	-	£487.48	£84.39
2410 - IE/Audit and accountancy fees	-	-	-	-	£276.00
2415 - Gifts to individuals	-	-	-	-	£21.00
2450 - MA/LMA central costs	£17,862.79	-	-	£17,862.79	£19,486.68
2501 - Church operating costs - insurance	£4,539.63	-	-	£4,539.63	£3,464.39
2502 - Church operating costs - electricity	£893.58	-	-	£893.58	£855.24
2503 - Church operating costs - gas	£2,795.16	-	-	£2,795.16	£2,695.56
2504 - Church operating costs - water	-	-	-	-	£253.14
2505 - Church operating costs - other	£86.64	-	-	£86.64	£366.00
2506 - Church operating costs - oil/LPG	-	-	-	-	£153.52
2508 - Church repairs and maintenance	£45,470.63	-	-	£45,470.63	£38,479.79
2509 - Church Cleaning	£749.89	-	-	£749.89	£1,299.59
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	£174.69	-	-	£174.69	£153.21
2602 - Church hall operating costs - other	£360.00	-	-	£360.00	-
2603 - Church hall operating costs - electric	£467.03	-	-	£467.03	£291.70
2604 - Church hall operating costs - gas	£2,164.30	-	-	£2,164.30	£155.86
2617 - Other property - water	£287.22	-	-	£287.22	-
2619 - Other property - compliance costs	-	-	-	-	£250.00
2641 - Churchyard grass cutting	£260.00	-	-	£260.00	£295.00
2801 - Children & young people activity costs	-	-	-	-	£92.00
2804 - Cost of church publications	£68.00	-	-	£68.00	£68.00
Expenditure on charitable activities Totals	£77,786.60	-	-	£77,786.60	£72,721.76
<b>Other expenditure</b>					
3001 - Purchase of assets for church purposes	£129.95	-	-	£129.95	-
Other expenditure Totals	£129.95	-	-	£129.95	-
<b>Expenditure Grand totals</b>	<b>£77,916.55</b>	<b>-</b>	<b>-</b>	<b>£77,916.55</b>	<b>£72,901.76</b>
<b>Net Movement in income and expenditure</b>	<b>£2,312.61</b>	<b>-</b>	<b>-</b>	<b>£2,312.61</b>	<b>(£14,288.85)</b>

St Stephen, Ystrad Rhondda (PRSN: 4358)  
**Analysis of income and expenditure**  
**Selected period: 01 January 2023 to 31 December 2023**

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	£4,776.00	-	-	£4,776.00	£4,132.00
0110 - Gift Aid Envelopes - Occasional	-	-	-	-	£215.00
0112 - Other planned giving	£10,735.96	-	-	£10,735.96	-
0113 - Weekly envelope planned giving	£1,790.00	-	-	£1,790.00	£3,931.00
0201 - Loose plate offering	£286.40	-	-	£286.40	£1,501.55
0302 - Wall safe / box donations	£2,350.00	-	-	£2,350.00	£2,228.00
0305 - Donations appeals etc	-	-	-	-	£1,000.00
0401 - Mission Boxes	£372.25	-	-	£372.25	£319.08
0402 - Other collections/mission appeals	£90.00	-	-	£90.00	£216.82
0501 - Recovered HMRC Gift Aid receipts	£563.23	-	-	£563.23	£1,366.00
0702 - Non-recurring one-off grants	-	-	-	-	£1,000.00
<b>Donations and legacies Totals</b>	<b>£20,963.84</b>	<b>-</b>	<b>-</b>	<b>£20,963.84</b>	<b>£15,909.45</b>
<b>Income from charitable activities</b>					
0902 - Wedding fee	-	-	-	-	£255.00
0905 - Funeral fee	-	-	-	-	£100.00
<b>Income from charitable activities Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£355.00</b>
<b>Other trading activities</b>					
0801 - Fund raising	£2,206.52	-	-	£2,206.52	£3,580.05
0803 - Hall Rental Income	£50.00	-	-	£50.00	-
0808 - MA/Parish share rebate	£564.00	-	-	£564.00	-
<b>Other trading activities Totals</b>	<b>£2,820.52</b>	<b>-</b>	<b>-</b>	<b>£2,820.52</b>	<b>£3,580.05</b>
<b>Investments</b>					
1020 - Bank and building society interest	-	-	-	-	£11.03
<b>Investments Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£11.03</b>
<b>Income and endowments Grand totals</b>	<b>£23,784.36</b>	<b>-</b>	<b>-</b>	<b>£23,784.36</b>	<b>£19,855.53</b>
<b>Expenditure on:</b>					
<b>Expenditure on charitable activities</b>					
2101 - Clergy expenses	£305.51	-	-	£305.51	-
2145 - Parsonage - water	-	-	-	-	£272.00
2340 - Maintenance of services	£539.68	-	-	£539.68	£310.33
2341 - Costs of vergers, organists and choir	£400.00	-	-	£400.00	-
2450 - MA/LMA central costs	£12,648.20	-	-	£12,648.20	£11,416.20
2501 - Church operating costs - insurance	£1,072.61	-	-	£1,072.61	£1,658.95
2502 - Church operating costs - electricity	£680.28	-	-	£680.28	£729.65
2503 - Church operating costs - gas	£6,136.67	-	-	£6,136.67	£2,234.83
2504 - Church operating costs - water	£574.44	-	-	£574.44	£253.14
2508 - Church repairs and maintenance	£2,900.58	-	-	£2,900.58	-
2601 - Churchyard management costs	-	-	-	-	£40.00
2605 - Church hall operating costs - insurance	£1,295.42	-	-	£1,295.42	£491.44
2608 - Church hall operating costs - water	£287.22	-	-	£287.22	£253.14
2612 - Other property repairs/maintenance	-	-	-	-	£185.00
2641 - Churchyard grass cutting	£120.00	-	-	£120.00	£220.00
2803 - Support of UK charities	-	-	-	-	£47.00
<b>Expenditure on charitable activities Totals</b>	<b>£26,960.61</b>	<b>-</b>	<b>-</b>	<b>£26,960.61</b>	<b>£18,111.68</b>
<b>Expenditure Grand totals</b>	<b>£26,960.61</b>	<b>-</b>	<b>-</b>	<b>£26,960.61</b>	<b>£18,111.68</b>
<b>Net Movement in income and expenditure</b>	<b>(£3,176.25)</b>	<b>-</b>	<b>-</b>	<b>(£3,176.25)</b>	<b>£1,743.85</b>

St Thomas, Clydach Vale (PRSN: 4514)  
**Analysis of income and expenditure**  
Selected period: 01 January 2023 to 31 December 2023

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	£3,988.36 -	-	-	£3,988.36	£3,186.64
0113 - Weekly envelope planned giving	£6,600.72 -	-	-	£6,600.72	£3,826.85
0201 - Loose plate offering	£304.15 -	-	-	£304.15	£20.10
0302 - Wall safe / box donations	£1,269.72 -	-	-	£1,269.72	£1,323.86
0305 - Donations appeals etc	£25.00 -	-	-	£25.00 -	-
0402 - Other collections/mission appeals	£879.00 -	-	-	£879.00 -	-
0501 - Recovered HMRC Gift Aid receipts	£1,388.25 -	-	-	£1,388.25	£1,589.11
0502 - Recovered HMRC GASDS receipts	£542.34 -	-	-	£542.34	£26.26
0702 - Non-recurring one-off grants	£53,910.73 -	-	-	£53,910.73 -	-
Donations and legacies Totals	£68,908.27 -	-	-	£68,908.27	£9,974.82
<b>Income from charitable activities</b>					
0902 - Wedding fee	£303.50 -	-	-	£303.50	£630.00
0904 - Publication of Banns	-	-	-	-	£40.00
Income from charitable activities Totals	£303.50 -	-	-	£303.50	£670.00
<b>Other trading activities</b>					
0801 - Fund raising	£1,530.38 -	-	-	£1,530.38	£569.65
0802 - Other funds generated	-	-	-	-	£388.56
0803 - Hall Rental Income	£290.00 -	-	-	£290.00	£660.00
0808 - MA/Parish share rebate	£429.18 -	-	-	£429.18	£419.28
Other trading activities Totals	£2,249.56 -	-	-	£2,249.56	£2,037.49
<b>Investments</b>					
1020 - Bank and building society interest	£155.11 -	-	-	£155.11	£20.40
Investments Totals	£155.11 -	-	-	£155.11	£20.40
<b>Income and endowments Grand totals</b>	<b>£71,616.44 -</b>	<b>-</b>	<b>-</b>	<b>£71,616.44</b>	<b>£12,702.71</b>
<b>Expenditure on:</b>					
<b>Raising funds</b>					
3104 - Costs of fund raising	-	-	-	-	£147.49
Raising funds Totals	-	-	-	-	£147.49
<b>Expenditure on charitable activities</b>					
2101 - Clergy expenses	£50.00 -	-	-	£50.00	£30.80
2145 - Parsonage - water	£331.02 -	-	-	£331.02 -	-
2340 - Maintenance of services	£368.32 -	-	-	£368.32	£441.23
2345 - Costs of Copyright License	£123.44 -	-	-	£123.44	£130.89
2403 - Cost of printing, post and stationery	£80.35 -	-	-	£80.35	£32.94
2405 - Office and general expenditure	£862.80 -	-	-	£862.80	£862.80
2409 - Professional Fees	£4,515.07 -	-	-	£4,515.07 -	-
2415 - Gifts to individuals	£25.00 -	-	-	£25.00	£350.00
2450 - MA/LMA central costs	£8,583.60 -	-	-	£8,583.60	£8,583.60
2501 - Church operating costs - insurance	£1,630.05 -	-	-	£1,630.05	£1,304.14
2502 - Church operating costs - electricity	£2,070.42 -	-	-	£2,070.42	£730.77
2503 - Church operating costs - gas	£2,670.06 -	-	-	£2,670.06	£2,404.23
2504 - Church operating costs - water	£282.95 -	-	-	£282.95	£253.06
2508 - Church repairs and maintenance	£39,081.73 -	-	-	£39,081.73	£818.00
2510 - Church operating costs - tel/mob/internet	£61.92 -	-	-	£61.92 -	-
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	£105.00 -	-	-	£105.00 -	-
2607 - Church hall costs - tel./mob./internet	-	-	-	-	£61.92
2611 - Church hall operating costs - cleaning	-	-	-	-	£22.99
2642 - Churchyard structural repairs	-	-	-	-	£30.00
2806 - Other costs of parish mission work	£28.98 -	-	-	£28.98	£20.40
2807 - Cost of maintaining websites and social media platforms	£270.29 -	-	-	£270.29	£136.02
2902 - Support of church charities & projects	£500.00 -	-	-	£500.00 -	-
2903 - Support of UK charities	£306.80 -	-	-	£306.80	£578.54
Expenditure on charitable activities Totals	£61,947.80 -	-	-	£61,947.80	£16,792.13
<b>Expenditure Grand totals</b>	<b>£61,947.80 -</b>	<b>-</b>	<b>-</b>	<b>£61,947.80</b>	<b>£16,939.62</b>
<b>Net Movement in income and expenditure</b>	<b>£9,668.64</b>	<b>-</b>	<b>-</b>	<b>£9,668.64</b>	<b>(£4,236.91)</b>

**Rhondda Ministry Area**  
**Year Ended 31st December 2023**

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# Independent Examiner's Report to the Members of the Ministry Area Council

I report on the accounts of Rhondda Ministry Area

For the year ended 31<sup>st</sup> December 2023 which are set out on pages 1 to 18

## Respective responsibilities of the Ministry Area Council and Examiner:

The Ministry Area Council (MAC) are responsible for the preparation of the accounts. The MAC considers that an audit is not required 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 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 Commissioners. An examination includes a review of the accounting records kept by the Ministry Area Council 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 Ministry area Council members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit opinion 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:

***Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below***

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.

**Independent Examiner:**

Signature: *Young+Phillips*

Date: 9 April 2024

Name: Young and Phillips Limited

Qualification: FCCA

Address: 77 Bute Street, Treorchy, RCT CF42 6SY

Rhondda Ministry Area Group

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

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	£36,859.36 -	-	-	£36,859.36	£36,199.61
0102 - Occasional Giving via Bank	£306.50 -	-	-	£306.50	£25.00
0110 - Gift Aid Envelopes - Occasional	£238.00 -	-	-	£238.00	£465.00
0111 - Gift Direct	£2,814.00 -	-	-	£2,814.00	£2,160.00
0112 - Other planned giving	£10,693.46 -	-	-	£10,693.46	£7,822.75
0113 - Weekly envelope planned giving	£82,503.16 -	-	-	£82,503.16	£75,679.19
0114 - Special Service Giving Envelopes	£119.50 -	-	-	£119.50	£301.00
0201 - Loose plate offering	£10,080.99 -	-	-	£10,080.99	£9,033.53
0202 - Offerings - Weddings	£1,962.34 -	-	-	£1,962.34	£1,746.55
0203 - Offerings - Baptisms	£118.99 -	-	-	£118.99 -	-
0204 - Offerings - Funerals	£739.88 -	-	-	£739.88	£475.75
0302 - Wall safe / box donations	£12,833.89 -	-	-	£12,833.89	£15,510.38
0303 - One off Gift Aid donations	£17,829.12 -	-	-	£17,829.12	£5,369.74
0305 - Donations appeals etc	£8,103.09 -	-	-	£8,103.09	£5,635.42
0306 - Contactless Donations	£190.00 -	-	-	£190.00 -	-
0401 - Mission Boxes	£372.25 -	-	-	£372.25	£581.55
0402 - Other collections/mission appeals	£3,397.27 -	-	-	£3,397.27	£2,470.86
0501 - Recovered HMRC Gift Aid receipts	£26,210.04 -	-	-	£26,210.04	£25,247.55
0502 - Recovered HMRC GASDS receipts	£4,092.51 -	-	-	£4,092.51	£68.79
0503 - Recovered Gift Direct Gift Aid	£703.50 -	-	-	£703.50	£540.00
0701 - Recurring grants	£8,373.10 -	-	-	£8,373.10 -	-
0702 - Non-recurring one-off grants	£143,620.57 -	-	-	£143,620.57 -	£135,826.96
Donations and legacies Totals	£372,161.52 -	-	-	£372,161.52	£325,159.63
<b>Income from charitable activities</b>					
0901 - Fees for Occasional Offices	-	-	-	-	£330.00
0902 - Wedding fee	£6,254.00 -	-	-	£6,254.00	£7,059.30
0903 - Blessing fee	£70.00 -	-	-	£70.00 -	-
0904 - Publication of Banns	-	-	-	-	£230.00
0905 - Funeral fee	£3,148.35 -	-	-	£3,148.35	£2,999.00
Income from charitable activities Totals	£9,472.35 -	-	-	£9,472.35	£10,618.30
<b>Other trading activities</b>					
0801 - Fund raising	£19,354.03 -	-	-	£19,354.03	£23,455.97
0802 - Other funds generated	£802.80 -	-	-	£802.80	£2,421.96
0803 - Hall Rental Income	£17,753.50 -	-	-	£17,753.50	£16,064.53
0804 - Magazine/other publication sales	£337.00 -	-	-	£337.00	£715.00
0805 - Sundry income	£6,227.35 -	-	-	£6,227.35	£3,337.97
0807 - Church Building Rental	£645.00 -	-	-	£645.00	£925.00
0808 - MA/Parish share rebate	£23,282.06 -	-	-	£23,282.06	£11,272.49
Other trading activities Totals	£68,401.74 -	-	-	£68,401.74	£58,192.92
<b>Investments</b>					
1001 - Dividends/investment income	£699.86 -	-	-	£699.86	£671.08
1020 - Bank and building society interest	£1,879.66 -	-	-	£1,879.66	£332.88
1030 - Rent from investment land or buildings	-	-	-	-	£146.25
Investments Totals	£2,579.52 -	-	-	£2,579.52	£1,150.21
<b>Other income</b>					
1101 - Insurance claims	£29,568.40 -	-	-	£29,568.40	£1,621.20
Other income Totals	£29,568.40 -	-	-	£29,568.40	£1,621.20
<b>Income and endowments Grand totals</b>	<b>£482,183.53 -</b>	<b>-</b>	<b>-</b>	<b>£482,183.53</b>	<b>£396,742.26</b>

<b>Expenditure on:</b>					
<b>Raising funds</b>					
3103 - Costs of generating resources - giving	£55.58 -	-	-	£55.58	£180.00
3104 - Costs of fund raising	£1,490.87 -	-	-	£1,490.87	£1,216.05
Raising funds Totals	£1,546.45 -	-	-	£1,546.45	£1,396.05
<b>Expenditure on charitable activities</b>					
2001 - Diocesan share	£188,041.92 -	-	-	£188,041.92	£182,328.12
2101 - Clergy expenses	£5,512.06 -	-	-	£5,512.06	£6,781.87
2102 - Clergy expenses - mileage	£355.80 -	-	-	£355.80	£104.40
2145 - Parsonage - water	£1,918.91 -	-	-	£1,918.91	£1,156.60
2146 - Parsonage - gas	£544.55 -	-	-	£544.55	£821.72
2147 - Parsonage - electricity	£372.77 -	-	-	£372.77	£358.74
2149 - Parsonage - other expenses	£285.99 -	-	-	£285.99	£205.00
2150 - Clergy - telephone/mobile/Internet	£1,230.71 -	-	-	£1,230.71	£753.42
2201 - Assistant clergy fees/expenses	-	-	-	-	£29.40
2340 - Maintenance of services	£4,977.41 -	-	-	£4,977.41	£4,973.42
2341 - Costs of vergers, organists and choir	£1,555.00 -	-	-	£1,555.00	£690.00
2342 - Music & performance expenses	£60.00 -	-	-	£60.00 -	-
2343 - Music Instrument Tuning/Maintenance	£671.74 -	-	-	£671.74	£1,980.00
2345 - Costs of Copyright License	£490.04 -	-	-	£490.04	£1,310.96
2402 - Bank and Credit Card Charges	£625.13 -	-	-	£625.13	£549.06
2403 - Cost of printing, post and stationery	£4,313.25 -	-	-	£4,313.25	£2,133.99
2404 - MA - telephone/mobile/Internet	£648.15 -	-	-	£648.15	£442.14
2405 - Office and general expenditure	£3,195.56 -	-	-	£3,195.56	£3,191.95
2406 - Leasing and Hire purchase charges	£524.92 -	-	-	£524.92	£393.69
2409 - Professional Fees	£11,159.22 -	-	-	£11,159.22	£1,018.50
2410 - IE/Audit and accountancy fees	-	-	-	-	£276.00

2415 - Gifts to individuals	£225.00 -	-	£225.00	£712.85
2424 - Admin/Staff Equipment	£801.71 -	-	£801.71	£141.94
2425 - Admin/Staff Other Costs	-	-	-	£7.00
2501 - Church operating costs - insurance	£21,383.56 -	-	£21,383.56	£16,547.18
2502 - Church operating costs - electricity	£16,113.90 -	-	£16,113.90	£6,218.36
2503 - Church operating costs - gas	£41,657.29 -	-	£41,657.29	£25,785.73
2504 - Church operating costs - water	£3,385.68 -	-	£3,385.68	£3,877.75
2505 - Church operating costs - other	£1,120.92 -	-	£1,120.92	£1,548.98
2506 - Church operating costs - oil/LPG	-	-	-	£153.52
2508 - Church repairs and maintenance	£149,162.22 -	£23,594.36	£172,756.58	£148,092.08
2509 - Church Cleaning	£749.89 -	-	£749.89	£1,399.59
2510 - Church operating costs - tel/mob/internet	£61.92 -	-	£61.92 -	-
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	£2,609.42 -	-	£2,609.42	£2,944.60
2601 - Churchyard management costs	-	-	-	£200.00
2602 - Church hall operating costs - other	£1,619.73 -	-	£1,619.73 -	-
2603 - Church hall operating costs - electric	£7,447.88 -	-	£7,447.88	£3,964.25
2604 - Church hall operating costs - gas	£6,354.95 -	-	£6,354.95	£2,222.22
2605 - Church hall operating costs - insurance	£5,712.27 -	-	£5,712.27	£4,514.55
2606 - Church hall costs - repairs/maintenance	£5,672.62 -	-	£5,672.62	£41,056.73
2607 - Church hall costs - tel/mob/internet	-	-	-	£61.92
2608 - Church hall operating costs - water	£287.22 -	-	£287.22	£505.28
2609 - Church hall - equipment repair & renewal	£461.57 -	-	£461.57	£88.88
2611 - Church hall operating costs - cleaning	£532.79 -	-	£532.79	£22.99
2612 - Other property repairs/maintenance	£2,153.00 -	-	£2,153.00	£203.30
2613 - Other property - insurance	£774.80 -	-	£774.80	£608.74
2617 - Other property - water	£683.92 -	-	£683.92	£272.00
2619 - Other property - compliance costs	-	-	-	£250.00
2641 - Churchyard grass cutting	£1,460.00 -	-	£1,460.00	£1,625.00
2642 - Churchyard structural repairs	£144.00 -	-	£144.00	£22,634.50
2701 - Major building repairs and renovations	£8,514.69 -	-	£8,514.69 -	-
2801 - Children & young people activity costs	-	-	-	£123.76
2803 - Payments to parish lay workers	-	-	-	£324.00
2804 - Cost of church publications	£105.91 -	-	£105.91	£398.00
2805 - Cost of mission & evangelism	£1,786.18 -	-	£1,786.18 -	-
2806 - Other costs of parish mission work	£4,827.29 -	-	£4,827.29	£7,681.33
2807 - Cost of maintaining websites and social media platforms	£370.29 -	-	£370.29	£236.02
2901 - Support of diocesan projects	£358.00 -	-	£358.00	£25.00
2902 - Support of church charities & projects	£2,254.98 -	-	£2,254.98	£1,516.80
2903 - Support of UK heritage	£1,852.00 -	-	£1,852.00	£3,659.42
2904 - Support of international mission & projects	£280.00 -	-	£280.00	£270.00
<b>Expenditure on charitable activities Totals</b>	<b>£517,408.73 -</b>	<b>£23,594.36</b>	<b>£541,003.09</b>	<b>£509,393.25</b>

<b>Other expenditure</b>				
3001 - Purchase of assets for church purposes	£248.95 -	-	£248.95 -	-
<b>Other expenditure Totals</b>	<b>£248.95 -</b>	<b>-</b>	<b>£248.95 -</b>	<b>-</b>

<b>Expenditure Grand totals</b>	<b>£519,204.13 -</b>	<b>£23,594.36</b>	<b>£542,798.49</b>	<b>£510,789.30</b>
<b>Net Movement in income and expenditure</b>	<b>(£37,020.60)</b>	<b>-</b>	<b>(£60,614.96)</b>	<b>(£114,047.04)</b>

## Rhondda Ministry Area Group

### Balance Sheet detailed

	As at 31/12/2023	As at 31/12/2022
<b>Fixed assets</b>		
Tangible fixed asset	£209.02	£209.02
<b>Total Fixed assets</b>	<b>£209.02</b>	<b>£209.02</b>
<b>Current assets</b>		
Current Account	154,471.72	159,731.97
Deposit Account	216,087.46	271,362.12
Petty Cash	31.77	111.82
Other debtors	77.27	437.27
<b>Total Current assets</b>	<b>£370,668.22</b>	<b>£431,643.18</b>
<b>Liabilities</b>		
Other liabilities	£77.27	£437.27
<b>Total Liabilities</b>	<b>£77.27</b>	<b>£437.27</b>
<b>Net Asset surplus (deficit)</b>	<b>£370,799.97</b>	<b>£431,414.93</b>
<b>Reserves</b>		
Excess/(deficit) to date	(£60,614.96)	(£114,047.04)
Z01: Starting balances	£431,414.93	£545,461.97
<b>Total Reserves</b>	<b>£370,799.97</b>	<b>£431,414.93</b>

### Represented by Funds

General (Unrestricted)	£344,184.74	£389,002.88
Designated	£19,180.89	£19,180.89
Restricted	£7,434.34	£23,231.16
<b>Total</b>	<b>£370,799.97</b>	<b>£431,414.93</b>

## Rhondda - central

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

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0102 - Occasional Giving via Bank	£97.50 -	-	-	£97.50 -	
0112 - Other planned giving	(£42.50) -	-	-	(£42.50) -	
0303 - One off Gift Aid donations	£100.00 -	-	-	£100.00 -	
0305 - Donations appeals etc	£35.00 -	-	-	£35.00 -	
0402 - Other collections/mission appeals	£300.00 -	-	-	£300.00 -	£470.00
0501 - Recovered HMRC Gift Aid receipts	£3,213.04 -	-	-	£3,213.04 -	
0502 - Recovered HMRC GASDS receipts	(£0.02) -	-	-	(£0.02) -	
0702 - Non-recurring one-off grants	£8,820.00 -	-	-	£8,820.00 -	£20,843.20
Donations and legacies Totals	£12,523.02 -	-	-	£12,523.02	£21,113.20
<b>Other trading activities</b>					
0803 - Hall Rental Income	(£180.00) -	-	-	(£180.00) -	
0805 - Sundry income	(£5,000.00) -	-	-	(£5,000.00) -	
0808 - MA/Parish share rebate	£14,165.63 -	-	-	£14,165.63 -	
Other trading activities Totals	£9,005.63 -	-	-	£9,005.63 -	
<b>Income and endowments Grand totals</b>	<b>£21,528.65 -</b>	<b>-</b>	<b>-</b>	<b>£21,528.65</b>	<b>£21,113.20</b>
<b>Expenditure on:</b>					
<b>Raising funds</b>					
3104 - Costs of fund raising	-	-	-	-	£20.00
Raising funds Totals	-	-	-	-	£20.00
<b>Expenditure on charitable activities</b>					
2001 - Diocesan share	£188,041.92 -	-	-	£188,041.92	£182,328.12
2101 - Clergy expenses	£864.37 -	-	-	£864.37 -	£80.00
2116 - Parsonage - water	£0.02 -	-	-	£0.02 -	
2150 - Clergy - telephone/mobile/internet	£194.80 -	-	-	£194.80 -	
2340 - Maintenance of services	£120.00 -	-	-	£120.00 -	
2341 - Costs of vergers, organists and choir	£225.00 -	-	-	£225.00 -	
2343 - Music Instrument Tuning/Maintenance	£360.00 -	-	-	£360.00 -	
2402 - Bank and Credit Card Charges	£98.00 -	-	-	£98.00 -	£47.84
2403 - Cost of printing, post and stationery	£2,147.76 -	-	-	£2,147.76	£80.00
2404 - MA - telephone/mobile/internet	£648.15 -	-	-	£648.15	£398.16
2405 - Office and general expenditure	£1,742.70 -	-	-	£1,742.70	£1,634.97
2409 - Professional Fees	£3,620.20 -	-	-	£3,620.20 -	
2424 - Admin/Staff Equipment	£801.71 -	-	-	£801.71 -	
2450 - MA/LMA central costs	(£176,997.11) -	-	-	(£176,997.11)	(£182,330.52)
2505 - Church operating costs - other	(£596.40) -	-	-	(£596.40) -	
2508 - Church repairs and maintenance	-	-	-	-	£30.00
2617 - Other property - water	£159.87 -	-	-	£159.87 -	
2605 - Cost of mission & evangelism	£1,383.36 -	-	-	£1,383.36 -	
2800 - Other costs of parish mission work	£2,626.51 -	-	-	£2,626.51 -	
2807 - Cost of maintaining websites and social media platforms	£100.00 -	-	-	£100.00 -	£100.00
2901 - Support of diocesan projects	£250.00 -	-	-	£250.00 -	
2902 - Support of church charities & projects	-	-	-	-	£60.00
2903 - Support of UK charities	-	-	-	-	£470.00
Expenditure on charitable activities Totals	£25,790.86 -	-	-	£25,790.86	£2,818.57
<b>Expenditure Grand totals</b>	<b>£25,790.86 -</b>	<b>-</b>	<b>-</b>	<b>£25,790.86</b>	<b>£2,838.57</b>
<b>Net Movement in income and expenditure</b>	<b>£ (4,262.21) £</b>	<b>-</b>	<b>£</b>	<b>£ (4,262.21) £</b>	<b>£ 18,274.63</b>

All Saints, Trealaw (PRSN: 4531)

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

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	£4,100.00	-	-	£4,100.00	£3,840.00
0113 - Weekly envelope planned giving	£7,174.40	-	-	£7,174.40	£6,494.05
0201 - Loose plate offering	£228.90	-	-	£228.90	£472.24
0302 - Wall safe / box donations	£70.00	-	-	£70.00	£700.00
0501 - Recovered HMRC Gift Aid receipts	-	-	-	-	£1,530.00
0702 - Non-recurring one-off grants	£8,546.10	-	-	£8,546.10	-
Donations and legacies Totals	£20,119.40	-	-	£20,119.40	£13,036.29
<b>Income from charitable activities</b>					
0902 - Wedding fee	-	-	-	-	£340.00
Income from charitable activities Totals	-	-	-	-	£340.00
<b>Other trading activities</b>					
0801 - Fund raising	£760.00	-	-	£760.00	£1,474.50
0803 - Hall Rental Income	£1,955.00	-	-	£1,955.00	£1,585.00
0808 - MA/Parish share rebate	£564.00	-	-	£564.00	-
Other trading activities Totals	£3,279.00	-	-	£3,279.00	£3,059.50
<b>Income and endowments Grand totals</b>	<b>£23,398.40</b>	<b>-</b>	<b>-</b>	<b>£23,398.40</b>	<b>£16,435.79</b>
<b>Expenditure on:</b>					
<b>Raising funds</b>					
3104 - Costs of fund raising	-	-	-	-	£180.00
Raising funds Totals	-	-	-	-	£180.00
<b>Expenditure on charitable activities</b>					
2101 - Clergy expenses	£305.50	-	-	£305.50	-
2340 - Maintenance of services	£166.77	-	-	£166.77	£426.10
2341 - Costs of vergers, organists and choir	£200.00	-	-	£200.00	-
2402 - Bank and Credit Card Charges	£114.24	-	-	£114.24	£121.27
2450 - MA/LMA central costs	£13,399.92	-	-	£13,399.92	£13,399.92
2501 - Church operating costs - insurance	£2,218.82	-	-	£2,218.82	£1,650.15
2502 - Church operating costs - electricity	£109.62	-	-	£109.62	£148.85
2503 - Church operating costs - gas	£11,745.60	-	-	£11,745.60	£3,723.85
2508 - Church repairs and maintenance	-	-	-	-	£9,546.06
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	£54.12	-	-	£54.12	£794.40
2603 - Church hall operating costs - electric	-	-	-	-	£853.09
2604 - Church hall operating costs - gas	£570.30	-	-	£570.30	£132.33
2605 - Church hall operating costs - insurance	£710.69	-	-	£710.69	£713.69
2606 - Church hall costs - repairs/maintenance	-	-	-	-	£384.00
2608 - Church hall operating costs - water	-	-	-	-	£252.14
2617 - Other property - water	-	-	-	-	£272.00
2641 - Churchyard grass cutting	-	-	-	-	£220.00
2903 - Support of UK charities	-	-	-	-	£47.00
Expenditure on charitable activities Totals	£29,595.58	-	-	£29,595.58	£32,686.85
<b>Expenditure Grand totals</b>	<b>£29,595.58</b>	<b>-</b>	<b>-</b>	<b>£29,595.58</b>	<b>£32,686.85</b>
<b>Net Movement in income and expenditure</b>	<b>(£6,197.18)</b>	<b>£0.00</b>	<b>£0.00</b>	<b>(£6,197.18)</b>	<b>(£16,431.06)</b>

Holy Trinity, Tylorstown (PRSN: 4239)

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

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	-	-	-	-	£170.00
0110 - Gift Aid Envelopes - Occasional	-	-	-	-	£220.00
0113 - Weekly envelope planned giving	£9,432.70	-	-	£9,432.70	£8,830.50
0201 - Loose plate offering	£419.75	-	-	£419.75	£387.03
0204 - Offerings - Funerals	£410.00	-	-	£410.00	-
0302 - Wall safe / box donations	£655.36	-	-	£655.36	£12.00
0303 - One off Gift Aid donations	£886.40	-	-	£886.40	£734.00
0305 - Donations appeals etc	£28.50	-	-	£28.50	£569.79
0306 - Contactless Donations	£190.00	-	-	£190.00	-
0401 - Mission Boxes	-	-	-	-	£240.30
0402 - Other collections/mission appeals	£1,067.04	-	-	£1,067.04	£15.00
0501 - Recovered HMRC Gift Aid receipts	£1,956.25	-	-	£1,956.25	£2,721.18
0502 - Recovered HMRC GASDS receipts	£543.75	-	-	£543.75	-
0702 - Non-recurring one-off grants	£5,699.84	-	-	£5,699.84	£2,000.00
Donations and legacies Totals	£21,289.59	-	-	£21,289.59	£15,899.80
<b>Income from charitable activities</b>					
0902 - Wedding fee	£925.50	-	-	£925.50	£420.00
0903 - Blessing fee	£70.00	-	-	£70.00	-
0905 - Funeral fee	£354.00	-	-	£354.00	-
Income from charitable activities Totals	£1,349.50	-	-	£1,349.50	£420.00
<b>Other trading activities</b>					
0801 - Fund raising	£4,899.40	-	-	£4,899.40	£4,361.42
0805 - Sundry income	-	-	-	-	£977.60
0808 - MA/Parish share rebate	£824.92	-	-	£824.92	£3,156.17
Other trading activities Totals	£5,724.32	-	-	£5,724.32	£8,495.19
<b>Investments</b>					
1020 - Bank and building society interest	£679.65	-	-	£679.65	£149.83
Investments Totals	£679.65	-	-	£679.65	£149.83
<b>Income and endowments Grand totals</b>	<b>£29,043.06</b>	<b>-</b>	<b>-</b>	<b>£29,043.06</b>	<b>£24,964.82</b>
<b>Expenditure on:</b>					
<b>Raising funds</b>					
3104 - Costs of fund raising	£862.00	-	-	£862.00	£78.00
Raising funds Totals	£862.00	-	-	£862.00	£78.00
<b>Expenditure on charitable activities</b>					
2101 - Clergy expenses	£1,080.00	-	-	£1,080.00	£1,440.00
2340 - Maintenance of services	£363.03	-	-	£363.03	£87.93
2450 - MA/LMA central costs	£16,498.32	-	-	£16,498.32	£16,498.32
2501 - Church operating costs - insurance	£842.49	-	-	£842.49	£752.93
2502 - Church operating costs - electricity	£32.47	-	-	£32.47	£328.58
2503 - Church operating costs - gas	£2,188.99	-	-	£2,188.99	£327.60
2504 - Church operating costs - water	£291.59	-	-	£291.59	£253.14
2505 - Church operating costs - other	£49.43	-	-	£49.43	£291.78
2508 - Church repairs and maintenance	£967.03	-	-	£967.03	£498.64
2612 - Other property repairs/maintenance	£2,052.00	-	-	£2,052.00	-
2805 - Cost of mission & evangelism	£55.93	-	-	£55.93	-
2902 - Support of church charities & projects	£960.78	-	-	£960.78	£330.40
2903 - Support of UK charities	£572.00	-	-	£572.00	£287.00
2904 - Support of international mission & projects	£160.00	-	-	£160.00	-
Expenditure on charitable activities Totals	£25,814.06	-	-	£25,814.06	£21,094.30
<b>Other expenditure</b>					
3001 - Purchase of assets for church purposes	£119.00	-	-	£119.00	-
Other expenditure Totals	£119.00	-	-	£119.00	-
<b>Expenditure Grand totals</b>	<b>£26,795.06</b>	<b>-</b>	<b>-</b>	<b>£26,795.06</b>	<b>£21,172.30</b>
<b>Net Movement in income and expenditure</b>	<b>£2,248.00</b>	<b>-</b>	<b>-</b>	<b>£2,248.00</b>	<b>£3,792.52</b>

St Andrew, Tonypany (PRSN: 4513)

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

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	£850.00	-	-	£850.00	£290.00
0112 - Other planned giving	-	-	-	-	£4,641.80
0113 - Weekly envelope planned giving	£5,140.05	-	-	£5,140.05	£1,823.80
0201 - Loose plate offering	£1,044.27	-	-	£1,044.27	£758.00
0302 - Wall safe / box donations	£660.38	-	-	£660.38	£1,532.00
0305 - Donations appeals etc	-	-	-	-	£212.00
0501 - Recovered HMRC Gift Aid receipts	£1,210.10	-	-	£1,210.10	£1,550.13
0702 - Non-recurring one-off grants	-	-	-	-	£407.15
<b>Donations and legacies Totals</b>	<b>£8,904.80</b>	<b>-</b>	<b>-</b>	<b>£8,904.80</b>	<b>£11,214.88</b>
<b>Income from charitable activities</b>					
0902 - Wedding fee	-	-	-	-	£290.00
<b>Income from charitable activities Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£290.00</b>
<b>Other trading activities</b>					
0801 - Fund raising	-	-	-	-	£994.00
0805 - Sundry income	£1,600.12	-	-	£1,600.12	-
0808 - MA/Parish share rebate	£416.76	-	-	£416.76	-
<b>Other trading activities Totals</b>	<b>£2,016.88</b>	<b>-</b>	<b>-</b>	<b>£2,016.88</b>	<b>£994.00</b>
<b>Investments</b>					
1001 - Dividends/Investment income	£349.39	-	-	£349.39	£277.30
1020 - Bank and building society interest	£20.01	-	-	£20.01	£1.01
<b>Investments Totals</b>	<b>£369.40</b>	<b>-</b>	<b>-</b>	<b>£369.40</b>	<b>£278.31</b>
<b>Income and endowments Grand totals</b>	<b>£11,291.08</b>	<b>-</b>	<b>-</b>	<b>£11,291.08</b>	<b>£12,777.19</b>
<b>Expenditure on:</b>					
<b>Expenditure on charitable activities</b>					
2145 - Parsonage - water	£331.02	-	-	£331.02	-
2340 - Maintenance of services	£254.10	-	-	£254.10	£339.54
2403 - Cost of printing, post and stationery	£23.33	-	-	£23.33	-
2450 - MA/LMA central costs	£6,946.00	-	-	£6,946.00	£8,335.20
2501 - Church operating costs - insurance	£1,168.73	-	-	£1,168.73	£1,128.33
2502 - Church operating costs - electricity	£644.00	-	-	£644.00	£540.00
2503 - Church operating costs - gas	£3,479.32	-	-	£3,479.32	£1,915.60
2504 - Church operating costs - water	£291.59	-	-	£291.59	£253.14
2508 - Church repairs and maintenance	£1,323.52	-	-	£1,323.52	£1,127.68
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	£77.46	-	-	£77.46	-
2601 - Churchyard management costs	-	-	-	-	£160.00
2603 - Church hall operating costs - electric	£194.00	-	-	£194.00	-
2641 - Churchyard grass cutting	£190.00	-	-	£190.00	-
2806 - Other costs of parish mission work	-	-	-	-	£130.00
<b>Expenditure on charitable activities Totals</b>	<b>£14,923.07</b>	<b>-</b>	<b>-</b>	<b>£14,923.07</b>	<b>£13,929.49</b>
<b>Expenditure Grand totals</b>	<b>£14,923.07</b>	<b>-</b>	<b>-</b>	<b>£14,923.07</b>	<b>£13,929.49</b>
<b>Net Movement in income and expenditure</b>	<b>(£3,631.99)</b>	<b>-</b>	<b>-</b>	<b>(£3,631.99)</b>	<b>(£1,152.30)</b>

St Barnabas, Penygraig (PRSN: 3906)

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

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	£3,930.00 -	-	-	£3,930.00	£4,340.00
0113 - Weekly envelope planned giving	£750.00 -	-	-	£750.00	£1,241.10
0201 - Loose plate offering	£1,164.40 -	-	-	£1,164.40	£635.30
0302 - Wall safe / box donations	£4,100.40 -	-	-	£4,100.40	£4,332.60
0305 - Donations appeals etc	£3,398.10 -	-	-	£3,398.10	£500.00
0402 - Other collections/mission appeals	-	-	-	-	£318.44
0501 - Recovered HMRC Gift Aid receipts	£1,230.00 -	-	-	£1,230.00	£1,680.24
0502 - Recovered HMRC GASDS receipts	£315.85 -	-	-	£315.85 -	-
0702 - Non-recurring one-off grants	£10,000.00 -	-	-	£10,000.00 -	-
Donations and legacies Totals	£24,888.75 -	-	-	£24,888.75	£13,047.68
<b>Income from charitable activities</b>					
0901 - Fees for Occasional Offices	-	-	-	-	£110.00
Income from charitable activities Totals	-	-	-	-	£110.00
<b>Other trading activities</b>					
0801 - Fund raising	-	-	-	-	£2,184.95
0803 - Hall Rental Income	£853.10 -	-	-	£853.10 -	-
0805 - Sundry income	£4.36 -	-	-	£4.36 -	-
0807 - Church Building Rental	£45.00 -	-	-	£45.00 -	-
0808 - MA/Parish share rebate	£570.94 -	-	-	£570.94 -	-
Other trading activities Totals	£1,473.40 -	-	-	£1,473.40	£2,184.95
<b>Income and endowments Grand totals</b>	<b>£26,362.15 -</b>	<b>-</b>	<b>-</b>	<b>£26,362.15</b>	<b>£15,342.63</b>
<b>Expenditure on:</b>					
<b>Expenditure on charitable activities</b>					
2101 - Clergy expenses	£767.31 -	-	-	£767.31	£1,162.30
2340 - Maintenance of services	£101.34 -	-	-	£191.34	£263.01
2345 - Costs of Copyright License	-	-	-	-	£292.05
2402 - Bank and Credit Card Charges	£179.20 -	-	-	£179.20	£162.36
2405 - Office and general expenditure	-	-	-	-	£375.08
2424 - Admin/Staff Equipment	-	-	-	-	£141.94
2425 - Admin/Staff Other Costs	-	-	-	-	£7.00
2450 - MA/LMA central costs	£11,418.84 -	-	-	£11,418.84	£11,418.84
2501 - Church operating costs - insurance	£2,465.62 -	-	-	£2,465.62	£734.69
2502 - Church operating costs - electricity	£6,187.81 -	-	-	£6,187.81	£150.00
2503 - Church operating costs - gas	-	-	-	-	£4,762.51
2504 - Church operating costs - water	£282.95 -	-	-	£282.95	£253.06
2505 - Church operating costs - other	-	-	-	-	£731.22
2508 - Church repairs and maintenance	£25,516.63 -	-	-	£25,516.63	£3,380.00
2605 - Church hall operating costs - insurance	£935.05 -	-	-	£935.05	£802.45
2612 - Other property repairs/maintenance	-	-	-	-	£18.30
2642 - Churchyard structural repairs	-	-	-	-	£1,970.00
2805 - Cost of mission & evangelism	£160.00 -	-	-	£160.00 -	-
2806 - Other costs of parish mission work	-	-	-	-	£442.85
2902 - Support of church charities & projects	-	-	-	-	£61.70
2903 - Support of UK charities	-	-	-	-	£116.98
Expenditure on charitable activities Totals	£48,104.75 -	-	-	£48,104.75	£27,246.34
<b>Expenditure Grand totals</b>	<b>£48,104.75 -</b>	<b>-</b>	<b>-</b>	<b>£48,104.75</b>	<b>£27,246.34</b>
<b>Net Movement in income and expenditure</b>	<b>(£21,742.60)</b>	<b>£0.00</b>	<b>£0.00</b>	<b>(£21,742.60)</b>	<b>(£11,903.71)</b>

St Cynon, Llwynypia (PRSN: 4357)

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

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	-	-	-	-	£860.00
0110 - Gift Aid Envelopes - Occasional	£100.00 -	-	-	£100.00 -	
0113 - Weekly envelope planned giving	£4,756.00 -	-	-	£4,756.00	£4,187.00
0201 - Loose plate offering	£190.00 -	-	-	£190.00	£413.00
0302 - Wall safe / box donations	£2,373.00 -	-	-	£2,373.00	£1,615.00
0501 - Recovered HMRC Gift Aid receipts	-	-	-	-	£1,035.93
<b>Donations and legacies Totals</b>	<b>£7,419.00 -</b>	<b>-</b>	<b>-</b>	<b>£7,419.00</b>	<b>£8,110.93</b>
<b>Other trading activities</b>					
0808 - MA/Parish share rebate	£565.21 -	-	-	£565.21 -	
<b>Other trading activities Totals</b>	<b>£565.21 -</b>	<b>-</b>	<b>-</b>	<b>£565.21 -</b>	
<b>Investments</b>					
1020 - Bank and building society interest	£22.75 -	-	-	£22.75	£7.85
<b>Investments Totals</b>	<b>£22.75 -</b>	<b>-</b>	<b>-</b>	<b>£22.75</b>	<b>£7.85</b>
<b>Income and endowments Grand totals</b>	<b>£8,006.96 -</b>	<b>-</b>	<b>-</b>	<b>£8,006.96</b>	<b>£8,118.78</b>
<b>Expenditure on:</b>					
<b>Expenditure on charitable activities</b>					
2145 - Parsonage - water	-	-	-	-	£272.00
2340 - Maintenance of services	£51.89 -	-	-	£51.89	£22.21
2405 - Office and general expenditure	£67.58 -	-	-	£67.58	£20.00
2450 - MA/LMA central costs	£7,816.00 -	-	-	£7,816.00	£9,048.00
2501 - Church operating costs - insurance	£282.00 -	-	-	£282.00	£224.75
2502 - Church operating costs - electricity	£96.37 -	-	-	£96.37	£300.51
2503 - Church operating costs - gas	£3,237.55 -	-	-	£3,237.55	£1,432.00
2504 - Church operating costs - water	£287.22 -	-	-	£287.22	£253.14
2508 - Church repairs and maintenance	£700.00 -	-	-	£700.00	£1,339.60
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	£28.86 -	-	-	£28.86 -	
2903 - Support of UK charities	-	-	-	-	£27.00
<b>Expenditure on charitable activities Totals</b>	<b>£12,567.47 -</b>	<b>-</b>	<b>-</b>	<b>£12,567.47</b>	<b>£12,939.21</b>
<b>Expenditure Grand totals</b>	<b>£12,567.47 -</b>	<b>-</b>	<b>-</b>	<b>£12,567.47</b>	<b>£12,939.21</b>
<b>Net Movement in income and expenditure</b>	<b>(£4,560.51)</b>	<b>-</b>	<b>-</b>	<b>(£4,560.51)</b>	<b>(£4,820.43)</b>

St Dunstan, Ferndale (PRSN: 4498)

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

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	£635.00 -	-	-	£635.00	£1,015.00
0102 - Occasional Giving via Bank	£15.00 -	-	-	£15.00 -	
0110 - Gift Aid Envelopes - Occasional	£138.00 -	-	-	£138.00	£30.00
0111 - Gift Direct	£870.00 -	-	-	£870.00	£600.00
0113 - Weekly envelope planned giving	£3,566.43 -	-	-	£3,566.43	£3,052.20
0114 - Special Service Giving Envelopes	£119.50 -	-	-	£119.50	£301.00
0201 - Loose plate offering	£795.01 -	-	-	£795.01	£454.20
0202 - Offerings - Weddings	£245.73 -	-	-	£245.73	£514.99
0203 - Offerings - Baptisms	£118.99 -	-	-	£118.99 -	
0302 - Wall safe / box donations	£146.64 -	-	-	£146.64	£31.00
0303 - One off Gift Aid donations	-	-	-	-	£115.00
0305 - Donations appeals etc	£340.00 -	-	-	£340.00	£170.30
0401 - Mission Boxes	-	-	-	-	£22.17
0402 - Other collections/mission appeals	-	-	-	-	£21.70
0501 - Recovered HMRC Gift Aid receipts	£1,147.41 -	-	-	£1,147.41	£282.15
0502 - Recovered HMRC GASDS receipts	£943.12 -	-	-	£943.12	£40.53
0503 - Recovered Gift Direct Gift Aid	£217.50 -	-	-	£217.50	£150.00
Donations and legacies Totals	£9,298.33 -	-	-	£9,298.33	£6,800.24
<b>Income from charitable activities</b>					
0902 - Wedding fee	£685.00 -	-	-	£685.00	£1,085.00
0904 - Publication of Banns	-	-	-	-	£40.00
0905 - Funeral fee	£233.00 -	-	-	£233.00 -	
Income from charitable activities Totals	£918.00 -	-	-	£918.00	£1,125.00
<b>Other trading activities</b>					
0801 - Fund raising	£683.00 -	-	-	£683.00	£537.50
0805 - Sundry income	£4,084.17 -	-	-	£4,084.17	£344.37
0808 - MA/Parish share rebate	£549.94 -	-	-	£549.94	£2,104.11
Other trading activities Totals	£5,317.11 -	-	-	£5,317.11	£2,985.98
<b>Investments</b>					
1020 - Bank and building society interest	£467.73 -	-	-	£467.73	£50.99
Investments Totals	£467.73 -	-	-	£467.73	£50.99
<b>Income and endowments Grand totals</b>	<b>£16,001.17 -</b>	<b>-</b>	<b>-</b>	<b>£16,001.17</b>	<b>£10,962.21</b>
<b>Expenditure on:</b>					
<b>Raising funds</b>					
3104 - Costs of fund raising	-	-	-	-	£213.45
Raising funds Totals	-	-	-	-	£213.45
<b>Expenditure on charitable activities</b>					
2101 - Clergy expenses	£420.00 -	-	-	£420.00	£1,440.00
2340 - Maintenance of services	£123.67 -	-	-	£123.67	£191.16
2403 - Cost of printing, post and stationery	£180.36 -	-	-	£180.36 -	
2450 - MA/LMA central costs	£10,998.84 -	-	-	£10,998.84	£10,998.84
2502 - Church operating costs - electricity	£532.64 -	-	-	£532.64	£315.57
2503 - Church operating costs - gas	£1,863.95 -	-	-	£1,863.95	£806.91
2504 - Church operating costs - water	£287.22 -	-	-	£287.22	£253.14
2505 - Church operating costs - other	£577.64 -	-	-	£577.64 -	
2508 - Church repairs and maintenance	£10,155.00 -	-	-	£10,155.00	£1,079.80
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	-	-	-	-	£209.54
2613 - Other property - insurance	£774.80 -	-	-	£774.80	£808.74
2902 - Support of church charities & projects	-	-	-	-	£1.70
2903 - Support of UK charities	£240.50 -	-	-	£240.50	£187.00
Expenditure on charitable activities Totals	£26,154.62 -	-	-	£26,154.62	£16,092.40
<b>Expenditure Grand totals</b>	<b>£26,154.62 -</b>	<b>-</b>	<b>-</b>	<b>£26,154.62</b>	<b>£16,305.85</b>
<b>Net Movement in income and expenditure</b>	<b>(£10,153.45)</b>	<b>-</b>	<b>-</b>	<b>(£10,153.45)</b>	<b>(£5,343.64)</b>

St George, Cwmparc (PRSN: 3896)

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

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	£5,600.00	-	-	£5,600.00	£6,290.97
0112 - Other planned giving	-	-	-	-	£350.00
0113 - Weekly envelope planned giving	£3,638.00	-	-	£3,638.00	£3,268.40
0201 - Loose plate offering	£850.14	-	-	£850.14	£389.54
0302 - Wall safe / box donations	£604.55	-	-	£604.55	£949.67
0303 - One off Gift Aid donations	£4,075.15	-	-	£4,075.15	£1,575.74
0305 - Donations appeals etc	£360.00	-	-	£360.00	£2,386.33
0402 - Other collections/mission appeals	£546.23	-	-	£546.23	£1,348.90
0501 - Recovered HMRC Gift Aid receipts	£2,651.85	-	-	£2,651.85	£2,640.80
0502 - Recovered HMRC GASDS receipts	£887.49	-	-	£887.49	-
0702 - Non-recurring one-off grants	£28,776.56	-	-	£28,776.56	£31,124.25
Donations and legacies Totals	£47,989.97	-	-	£47,989.97	£50,324.60
<b>Income from charitable activities</b>					
0502 - Wedding fee	£840.00	-	-	£840.00	£280.00
0505 - Funeral fee	-	-	-	-	£110.00
Income from charitable activities Totals	£840.00	-	-	£840.00	£390.00
<b>Other trading activities</b>					
0801 - Fund raising	£2,754.08	-	-	£2,754.08	£3,160.41
0803 - Hall Rental Income	£846.00	-	-	£846.00	£760.00
0804 - Magazine/leaflet/publication sales	£335.00	-	-	£335.00	£602.00
0808 - MA/Parish share rebate	£654.84	-	-	£654.84	£1,279.49
Other trading activities Totals	£4,589.92	-	-	£4,589.92	£5,801.90
<b>Investments</b>					
1001 - Dividends/Investment income	£260.93	-	-	£260.93	£196.89
1020 - Bank and building society interest	£112.35	-	-	£112.35	£49.81
Investments Totals	£373.28	-	-	£373.28	£246.70
<b>Other income</b>					
1101 - Insurance claims	£1,878.40	-	-	£1,878.40	-
Other income Totals	£1,878.40	-	-	£1,878.40	-
<b>Income and endowments Grand totals</b>	<b>£55,671.57</b>	<b>-</b>	<b>-</b>	<b>£55,671.57</b>	<b>£56,763.20</b>
<b>Expenditure on:</b>					
<b>Raising funds</b>					
3104 - Costs of fund raising	-	-	-	-	£169.19
Raising funds Totals	-	-	-	-	£169.19
<b>Expenditure on charitable activities</b>					
2101 - Clergy expenses	£545.90	-	-	£545.90	£191.16
2145 - Parsonage - water	£545.00	-	-	£545.00	£228.55
2146 - Parsonage - gas	-	-	-	-	£285.19
2150 - Clergy - telephone/mobile/internet	£461.00	-	-	£461.00	£183.37
2340 - Maintenance of services	£1,351.88	-	-	£1,351.88	£913.53
2345 - Costs of Copyright License	£183.30	-	-	£183.30	£169.89
2402 - Bank and Credit Card Charges	£231.82	-	-	£231.82	£217.59
2403 - Cost of printing, post and stationery	£1,378.00	-	-	£1,378.00	£842.00
2405 - Office and general expenditure	-	-	-	-	£154.75
2409 - Professional Fees	£1,325.65	-	-	£1,325.65	£1,018.50
2450 - MA/LMA central costs	£13,096.80	-	-	£13,096.80	£13,096.80
2501 - Church operating costs - insurance	£1,602.68	-	-	£1,602.68	£1,259.30
2502 - Church operating costs - electricity	£1,020.93	-	-	£1,020.93	£702.07
2503 - Church operating costs - gas	£2,263.71	-	-	£2,263.71	£2,015.01
2504 - Church operating costs - water	£142.54	-	-	£142.54	£82.59
2508 - Church repairs and maintenance	£16,153.54	-	£23,594.36	£41,747.90	£36,185.52
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	£920.40	-	-	£920.40	£667.04
2604 - Church hall operating costs - gas	£1,316.15	-	-	£1,316.15	£1,205.97
2605 - Church hall operating costs - insurance	£1,118.76	-	-	£1,118.76	£1,052.20
2609 - Church hall - equipment repair & renewal	-	-	-	-	£88.88
2617 - Other property - water	£236.83	-	-	£236.83	-
2641 - Churchyard grass cutting	£140.00	-	-	£140.00	£120.00
2804 - Cost of church publications	-	-	-	-	£330.00
2806 - Other costs of parish mission work	£1,593.80	-	-	£1,593.80	£5,061.20
2901 - Support of diocesan projects	£108.00	-	-	£108.00	-
2902 - Support of church charities & projects	£944.20	-	-	£944.20	-
2903 - Support of UK charities	£284.50	-	-	£284.50	£1,348.90
Expenditure on charitable activities Totals	£48,965.39	-	£23,594.36	£72,559.75	£67,620.01
<b>Expenditure Grand totals</b>	<b>£48,965.39</b>	<b>-</b>	<b>£23,594.36</b>	<b>£72,559.75</b>	<b>£67,789.20</b>
<b>Net Movement in income and expenditure</b>	<b>£6,706.18</b>	<b>-</b>	<b>(£23,594.36)</b>	<b>(£16,888.18)</b>	<b>(£11,026.00)</b>

St Illtyd, Williamstown (PRSN: 3907)

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

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	£4,800.00	-	-	£4,800.00	£4,060.00
0102 - Occasional Giving via Bank	£100.00	-	-	£100.00	-
0112 - Other planned giving	-	-	-	-	£25.00
0113 - Weekly envelope planned giving	£1,110.00	-	-	£1,110.00	£985.00
0201 - Loose plate offering	£890.00	-	-	£890.00	£820.00
0202 - Offerings - Weddings	£290.00	-	-	£290.00	-
0302 - Wall safe / box donations	£200.00	-	-	£200.00	£1,100.00
0305 - Donations appeals etc	£230.00	-	-	£230.00	-
0402 - Other collections/mission appeals	£515.00	-	-	£515.00	£80.00
0501 - Recovered HMRC Gift Aid receipts	£1,201.25	-	-	£1,201.25	£1,355.91
0702 - Non-recurring one-off grants	£10,280.00	-	-	£10,280.00	£46,654.83
Donations and legacies Totals	£19,616.25	-	-	£19,616.25	£55,080.74
<b>Income from charitable activities</b>					
0905 - Funeral fee	-	-	-	-	£115.00
Income from charitable activities Totals	-	-	-	-	£115.00
<b>Other trading activities</b>					
0801 - Fund raising	£875.90	-	-	£875.90	£1,955.00
0805 - Sundry income	£105.00	-	-	£105.00	-
0808 - MA/Parish share rebate	£246.18	-	-	£246.18	£240.50
Other trading activities Totals	£1,227.08	-	-	£1,227.08	£2,195.50
<b>Other income</b>					
1101 - Insurance claims	-	-	-	-	£671.20
Other income Totals	-	-	-	-	£671.20
<b>Income and endowments Grand totals</b>	<b>£20,843.33</b>	<b>-</b>	<b>-</b>	<b>£20,843.33</b>	<b>£58,062.44</b>
<b>Expenditure on:</b>					
<b>Raising funds</b>					
3104 - Costs of fund raising	-	-	-	-	£7.92
Raising funds Totals	-	-	-	-	£7.92
<b>Expenditure on charitable activities</b>					
2101 - Clergy expenses	-	-	-	-	£93.60
2145 - Parsonage - water	£331.00	-	-	£331.00	-
2340 - Maintenance of services	£126.95	-	-	£126.95	£355.86
2403 - Cost of printing, post and stationery	£23.33	-	-	£23.33	-
2409 - Professional Fees	£596.40	-	-	£596.40	-
2415 - Gifts to individuals	£50.00	-	-	£50.00	£191.85
2450 - MA/LMA central costs	£4,923.60	-	-	£4,923.60	£4,923.60
2501 - Church operating costs - insurance	£958.93	-	-	£958.93	£753.51
2502 - Church operating costs - electricity	£2,244.00	-	-	£2,244.00	£704.99
2503 - Church operating costs - gas	£172.67	-	-	£172.67	£240.10
2504 - Church operating costs - water	£218.50	-	-	£218.50	£270.50
2508 - Church repairs and maintenance	£55.35	-	-	£55.35	£37,054.17
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	£57.54	-	-	£57.54	-
2605 - Church hall operating costs - insurance	£322.99	-	-	£322.99	£313.36
2606 - Church hall costs - repairs/maintenance	-	-	-	-	£28,970.65
2801 - Children & young people activity costs	-	-	-	-	£31.70
2805 - Cost of mission & evangelism	£26.75	-	-	£26.75	-
2806 - Other costs of parish mission work	£218.00	-	-	£218.00	£90.00
2902 - Support of church charities & projects	£50.00	-	-	£50.00	-
2903 - Support of UK charities	-	-	-	-	£550.00
Expenditure on charitable activities Totals	£10,376.01	-	-	£10,376.01	£74,543.95
<b>Expenditure Grand totals</b>	<b>£10,376.01</b>	<b>-</b>	<b>-</b>	<b>£10,376.01</b>	<b>£74,551.87</b>
<b>Net Movement in income and expenditure</b>	<b>£10,467.32</b>	<b>-</b>	<b>-</b>	<b>£10,467.32</b>	<b>(£16,489.43)</b>

St John Baptist, Ton Pentre (PRSN: 4264)

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

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	£600.00 -	-	-	£600.00	£600.00
0111 - Gift Direct	£744.00 -	-	-	£744.00	£360.00
0113 - Weekly envelope planned giving	£7,055.00 -	-	-	£7,055.00	£7,880.00
0201 - Loose plate offering	£806.34 -	-	-	£806.34	£947.22
0202 - Offerings - Weddings	£16.50 -	-	-	£16.50 -	-
0302 - Wall safe / box donations	£362.50 -	-	-	£362.50	£475.65
0305 - Donations appeals etc	£3,078.49 -	-	-	£3,078.49	£208.00
0501 - Recovered HMRC Gift Aid receipts	£4,596.77 -	-	-	£4,596.77 -	-
0503 - Recovered Gift Direct Gift Aid	£186.00 -	-	-	£186.00	£90.00
0702 - Non-recurring one-off grants	£10,540.00 -	-	-	£10,540.00 -	-
Donations and legacies Totals	£27,985.60 -	-	-	£27,985.60	£10,560.87
<b>Income from charitable activities</b>					
0902 - Wedding fee	£290.00 -	-	-	£290.00 -	-
0905 - Funeral fee	£286.00 -	-	-	£286.00	£220.00
Income from charitable activities Totals	£576.00 -	-	-	£576.00	£220.00
<b>Other trading activities</b>					
0801 - Fund raising	£207.05 -	-	-	£207.05	£207.50
0802 - Other funds generated	£5.60 -	-	-	£5.60 -	-
0803 - Hall Rental Income	£1,512.00 -	-	-	£1,512.00	£1,438.00
0804 - Magazine/other publication sales	£2.00 -	-	-	£2.00	£100.00
0805 - Sundry income	£348.70 -	-	-	£348.70 -	-
0808 - MA/Parish share rebate	£708.60 -	-	-	£708.60	£692.27
Other trading activities Totals	£2,783.95 -	-	-	£2,783.95	£2,437.77
<b>Investments</b>					
1020 - Bank and building society interest	£123.13 -	-	-	£123.13	£12.50
Investments Totals	£123.13 -	-	-	£123.13	£12.50
<b>Income and endowments Grand totals</b>	<b>£31,468.68 -</b>	<b>-</b>	<b>-</b>	<b>£31,468.68</b>	<b>£13,231.14</b>
<b>Expenditure on:</b>					
<b>Raising funds</b>					
3103 - Costs of generating resources - giving	£55.58 -	-	-	£55.58 -	-
Raising funds Totals	£55.58 -	-	-	£55.58 -	-
<b>Expenditure on charitable activities</b>					
2102 - Clergy expenses - mileage	£355.80 -	-	-	£355.80	£104.40
2145 - Parsonage - water	£240.00 -	-	-	£240.00	£165.50
2146 - Parsonage - gas	£178.77 -	-	-	£178.77	£251.34
2147 - Parsonage - electricity	£178.60 -	-	-	£178.60	£358.74
2149 - Parsonage - other expenses	£285.99 -	-	-	£285.99	£205.00
2150 - Clergy - telephone/mobile/internet	£477.22 -	-	-	£477.22	£386.70
2201 - Assistant clergy fees/expenses	-	-	-	-	£29.40
2340 - Maintenance of services	£944.34 -	-	-	£944.34	£225.92
2345 - Costs of Copyright License	-	-	-	-	£174.35
2403 - Cost of printing, post and stationery	£279.02 -	-	-	£279.02	£366.94
2405 - Office and general expenditure	-	-	-	-	£59.96
2408 - Leasing and Hire purchase charges	£524.92 -	-	-	£524.92	£393.69
2415 - Gifts to individuals	£150.00 -	-	-	£150.00	£150.00
2450 - MA/LMA central costs	£14,172.00 -	-	-	£14,172.00	£14,172.00
2501 - Church operating costs - insurance	£493.45 -	-	-	£493.45	£387.72
2502 - Church operating costs - electricity	£576.00 -	-	-	£576.00	£576.00
2503 - Church operating costs - gas	£1,516.16 -	-	-	£1,516.16	£1,122.65
2504 - Church operating costs - water	£287.22 -	-	-	£287.22	£249.52
2505 - Church operating costs - other	£66.00 -	-	-	£66.00	£60.00
2508 - Church repairs and maintenance	£380.00 -	-	-	£380.00 -	-
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	£111.35 -	-	-	£111.35	£208.40
2603 - Church hall operating costs - electric	£480.00 -	-	-	£480.00	£480.00
2605 - Church hall operating costs - insurance	£1,329.36 -	-	-	£1,329.36	£1,141.41
2609 - Church hall - equipment repair & renewal	£20.00 -	-	-	£20.00 -	-
2641 - Churchyard grass cutting	£210.00 -	-	-	£210.00	£220.00
2642 - Churchyard structural repairs	£144.00 -	-	-	£144.00	£20,634.50
2901 - Support of diocesan projects	-	-	-	-	£25.00
2902 - Support of church charities & projects	-	-	-	-	£63.00
2903 - Support of UK charities	£348.20 -	-	-	£348.20 -	-
2904 - Support of international mission & projects	£120.00 -	-	-	£120.00	£270.00
Expenditure on charitable activities Totals	£23,868.40 -	-	-	£23,868.40	£42,472.14
<b>Expenditure Grand totals</b>	<b>£23,923.98 -</b>	<b>-</b>	<b>-</b>	<b>£23,923.98</b>	<b>£42,472.14</b>
<b>Net Movement in income and expenditure</b>	<b>£7,544.70</b>	<b>-</b>	<b>-</b>	<b>£7,544.70</b>	<b>(£29,241.00)</b>

St John Evangelist, Cymmer (PRSN: 3900)

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

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	£4,320.00 -	-	-	£4,320.00	£3,955.00
0102 - Occasional Giving via Bank	-	-	-	-	£25.00
0113 - Weekly envelope planned giving	£10,564.95 -	-	-	£10,564.95	£10,845.80
0201 - Loose plate offering	£1,793.60 -	-	-	£1,793.60	£853.90
0202 - Offerings - Weddings	-	-	-	-	£6.75
0204 - Offerings - Funerals	£220.00 -	-	-	£220.00 -	-
0302 - Wall safe / box donations	£41.34 -	-	-	£41.34	£1,050.60
0303 - One off Gift Aid donations	£887.57 -	-	-	£887.57 -	-
0305 - Donations appeals etc	£160.00 -	-	-	£160.00 -	-
0501 - Recovered HMRC Gift Aid receipts	-	-	-	-	£4,265.42
0702 - Non-recurring one-off grants	£6,447.34 -	-	-	£6,447.34	£2,000.00
Donations and legacies Totals	£24,434.80 -	-	-	£24,434.80	£23,002.47
<b>Income from charitable activities</b>					
0902 - Wedding fee	-	-	-	-	£989.30
0905 - Funeral fee	£513.35 -	-	-	£513.35	£434.00
Income from charitable activities Totals	£513.35 -	-	-	£513.35	£1,423.30
<b>Other trading activities</b>					
0801 - Fund raising	£4,151.00 -	-	-	£4,151.00	£1,987.55
0802 - Other funds generated	-	-	-	-	£2,033.40
0803 - Hall Rental Income	£7,778.40 -	-	-	£7,778.40	£8,705.28
0805 - Sundry income	£85.00 -	-	-	£85.00 -	-
0808 - MA/Parish share rebate	£1,392.79 -	-	-	£1,392.79	£1,360.68
Other trading activities Totals	£13,407.19 -	-	-	£13,407.19	£14,086.91
<b>Investments</b>					
1020 - Bank and building society interest	£2.93 -	-	-	£2.93	£2.47
Investments Totals	£2.93 -	-	-	£2.93	£2.47
<b>Other income</b>					
1101 - Insurance claims	-	-	-	-	£950.00
Other income Totals	-	-	-	-	£950.00
<b>Income and endowments Grand totals</b>	<b>£38,358.27 -</b>	<b>-</b>	<b>-</b>	<b>£38,358.27</b>	<b>£39,465.15</b>
<b>Expenditure on:</b>					
<b>Raising funds</b>					
3104 - Costs of fund raising	£601.87 -	-	-	£601.87	£400.00
Raising funds Totals	£601.87 -	-	-	£601.87	£400.00
<b>Expenditure on charitable activities</b>					
2101 - Clergy expenses	£1,157.52 -	-	-	£1,157.52	£1,137.40
2340 - Maintenance of services	£75.82 -	-	-	£75.82	£731.94
2345 - Costs of Copyright License	-	-	-	-	£373.89
2403 - Cost of printing, post and stationery	£121.91 -	-	-	£121.91	£556.15
2450 - MA/LMA central costs	£25,535.52 -	-	-	£25,535.52	£27,855.84
2501 - Church operating costs - insurance	£2,749.80 -	-	-	£2,749.80	£2,160.66
2502 - Church operating costs - electricity	£492.63 -	-	-	£492.63 -	-
2503 - Church operating costs - gas	-	-	-	-	£154.13
2504 - Church operating costs - water	-	-	-	-	£1,118.18
2505 - Church operating costs - other	£937.61 -	-	-	£937.61 -	-
2508 - Church repairs and maintenance	£3,375.28 -	-	-	£3,375.28	£18,054.82
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	£72.00 -	-	-	£72.00	£326.93
2602 - Church hall operating costs - other	£1,259.73 -	-	-	£1,259.73 -	-
2603 - Church hall operating costs - electric	£5,177.79 -	-	-	£5,177.79	£1,890.27
2604 - Church hall operating costs - gas	£1,703.42 -	-	-	£1,703.42	£728.06
2606 - Church hall costs - repairs/maintenance	£5,408.62 -	-	-	£5,408.62	£4,232.52
2609 - Church hall - equipment repair & renewal	£441.57 -	-	-	£441.57 -	-
2611 - Church hall operating costs - cleaning	£532.79 -	-	-	£532.79 -	-
2641 - Churchyard grass cutting	£35.00 -	-	-	£35.00 -	-
2803 - Payments to parish lay workers	-	-	-	-	£324.00
2804 - Cost of church publications	£37.91 -	-	-	£37.91 -	-
2805 - Cost of mission & evangelism	£160.14 -	-	-	£160.14 -	-
2806 - Other costs of parish mission work	£360.00 -	-	-	£360.00	£1,936.86
2902 - Support of church charities & projects	£100.00 -	-	-	£100.00 -	-
2903 - Support of UK charities	£100.00 -	-	-	£100.00 -	-
Expenditure on charitable activities Totals	£49,835.06 -	-	-	£49,835.06	£61,581.67
<b>Expenditure Grand totals</b>	<b>£50,436.93 -</b>	<b>-</b>	<b>-</b>	<b>£50,436.93</b>	<b>£61,981.67</b>
<b>Net Movement in income and expenditure</b>	<b>(£12,078.66)</b>	<b>-</b>	<b>-</b>	<b>(£12,078.66)</b>	<b>(£22,516.52)</b>

St Matthew, Treorchy (PRSN: 4492)

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

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	£3,000.00	-	-	£3,000.00	£3,200.00
0102 - Occasional Giving via Bank	£94.00	-	-	£94.00	-
0111 - Gift Direct	£1,200.00	-	-	£1,200.00	£1,200.00
0112 - Other planned giving	-	-	-	-	£300.00
0113 - Weekly envelope planned giving	£4,750.20	-	-	£4,750.20	£5,058.10
0201 - Loose plate offering	£449.90	-	-	£449.90	£585.00
0204 - Offerings - Funerals	£80.00	-	-	£80.00	-
0305 - Donations appeals etc	£448.00	-	-	£448.00	-
0501 - Recovered HMRC Gift Aid receipts	£1,893.80	-	-	£1,893.80	-
0502 - Recovered HMRC GASDS receipts	£859.98	-	-	£859.98	-
0503 - Recovered Gift Direct Gift Aid	£300.00	-	-	£300.00	£300.00
0702 - Non-recurring one-off grants	-	-	-	-	£11,997.53
<b>Donations and legacies Totals</b>	<b>£13,075.88</b>	<b>-</b>	<b>-</b>	<b>£13,075.88</b>	<b>£22,640.63</b>
<b>Income from charitable activities</b>					
0901 - Fees for Occasional Offices	-	-	-	-	£220.00
0902 - Wedding fee	£305.00	-	-	£305.00	-
0904 - Publication of Banns	-	-	-	-	£40.00
0905 - Funeral fee	£472.00	-	-	£472.00	£880.00
<b>Income from charitable activities Totals</b>	<b>£777.00</b>	<b>-</b>	<b>-</b>	<b>£777.00</b>	<b>£1,140.00</b>
<b>Other trading activities</b>					
0801 - Fund raising	£333.00	-	-	£333.00	£50.00
0802 - Other funds generated	£207.20	-	-	£207.20	-
0803 - Hall Rental Income	£4,260.00	-	-	£4,260.00	£2,750.50
0804 - Magazine/other publication sales	-	-	-	-	£13.00
0805 - Sundry income	£5,000.00	-	-	£5,000.00	£1,525.00
0808 - MA/Parish share rebate	£654.74	-	-	£654.74	-
<b>Other trading activities Totals</b>	<b>£10,454.94</b>	<b>-</b>	<b>-</b>	<b>£10,454.94</b>	<b>£4,338.50</b>
<b>Investments</b>					
1001 - Dividends/investment income	£89.54	-	-	£89.54	£196.89
1020 - Bank and building society interest	£182.89	-	-	£182.89	£18.54
<b>Investments Totals</b>	<b>£272.43</b>	<b>-</b>	<b>-</b>	<b>£272.43</b>	<b>£215.43</b>
<b>Income and endowments Grand totals</b>	<b>£24,580.25</b>	<b>-</b>	<b>-</b>	<b>£24,580.25</b>	<b>£28,334.56</b>
<b>Expenditure on:</b>					
<b>Raising funds</b>					
3104 - Costs of fund raising	£27.00	-	-	£27.00	-
<b>Raising funds Totals</b>	<b>£27.00</b>	<b>-</b>	<b>-</b>	<b>£27.00</b>	<b>-</b>
<b>Expenditure on charitable activities</b>					
2101 - Clergy expenses	-	-	-	-	£191.16
2145 - Parsonage - water	£140.85	-	-	£140.85	£228.55
2146 - Parsonage - gas	£365.78	-	-	£365.78	£285.19
2147 - Parsonage - electricity	£194.17	-	-	£194.17	-
2150 - Clergy - telephone/mobile/internet	£97.69	-	-	£97.69	£183.35
2340 - Maintenance of services	£299.62	-	-	£299.62	£427.63
2345 - Costs of Copyright License	£183.30	-	-	£183.30	£169.89
2403 - Cost of printing, post and stationery	£79.19	-	-	£79.19	£76.00
2404 - MA - telephone/mobile/internet	-	-	-	-	£43.98
2405 - Office and general expenditure	£35.00	-	-	£35.00	-
2409 - Professional Fees	£1,101.90	-	-	£1,101.90	-
2450 - MA/LMA central costs	£13,096.68	-	-	£13,096.68	£13,096.68
2501 - Church operating costs - insurance	£1,358.75	-	-	£1,358.75	£1,067.66
2502 - Church operating costs - electricity	£533.15	-	-	£533.15	£336.13
2503 - Church operating costs - gas	£3,587.45	-	-	£3,587.45	£1,950.75
2504 - Church operating costs - water	£439.46	-	-	£439.46	£132.00
2505 - Church operating costs - other	-	-	-	-	£100.00
2508 - Church repairs and maintenance	£1,082.93	-	-	£1,082.93	£500.00
2509 - Church Cleaning	-	-	-	-	£100.00
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	£1,008.00	-	-	£1,008.00	£385.08
2603 - Church hall operating costs - electric	£1,129.06	-	-	£1,129.06	£449.14
2604 - Church hall operating costs - gas	£600.78	-	-	£600.78	-
2606 - Church hall costs - repairs/maintenance	£264.00	-	-	£264.00	£7,469.56
2612 - Other property repairs/maintenance	£101.00	-	-	£101.00	-
2641 - Churchyard grass cutting	£505.00	-	-	£505.00	£550.00
2701 - Major building repairs and renovations	£8,514.69	-	-	£8,514.69	-
2902 - Support of church charities & projects	-	-	-	-	£1,000.00
<b>Expenditure on charitable activities Totals</b>	<b>£34,718.45</b>	<b>-</b>	<b>-</b>	<b>£34,718.45</b>	<b>£28,742.75</b>
<b>Expenditure Grand totals</b>	<b>£34,745.45</b>	<b>-</b>	<b>-</b>	<b>£34,745.45</b>	<b>£28,742.75</b>
<b>Net Movement in income and expenditure</b>	<b>(£10,165.20)</b>	<b>-</b>	<b>-</b>	<b>(£10,165.20)</b>	<b>(£408.19)</b>

St Peter, Pentre (PRSN: 4362)

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

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	£260.00	-	-	£260.00	£260.00
0112 - Other planned giving	-	-	-	-	£2,505.95
0113 - Weekly envelope planned giving	£16,174.71	-	-	£16,174.71	£14,255.39
0201 - Loose plate offering	£858.13	-	-	£858.13	£796.45
0202 - Offerings - Weddings	£1,410.11	-	-	£1,410.11	£1,224.81
0204 - Offerings - Funerals	£29.88	-	-	£29.88	£475.75
0302 - Wall safe / box donations	-	-	-	-	£160.00
0303 - One off Gift Aid donations	£11,880.00	-	-	£11,880.00	£2,945.00
0305 - Donations appeals etc	-	-	-	-	£589.00
0501 - Recovered HMRC Gift Aid receipts	£5,158.09	-	-	£5,158.09	£5,230.68
0701 - Recurring grants	£8,373.10	-	-	£8,373.10	-
0702 - Non-recurring one-off grants	£600.00	-	-	£600.00	£20,000.00
Donations and legacies Totals	£44,744.02	-	-	£44,744.02	£48,443.03
<b>Income from charitable activities</b>					
0902 - Wedding fee	£2,905.00	-	-	£2,905.00	£2,770.00
0904 - Publication of Banns	-	-	-	-	£110.00
0905 - Funeral fee	£1,290.00	-	-	£1,290.00	£1,140.00
Income from charitable activities Totals	£4,195.00	-	-	£4,195.00	£4,020.00
<b>Other trading activities</b>					
0601 - Fund raising	£953.70	-	-	£953.70	£2,393.44
0602 - Other funds generated	£590.00	-	-	£590.00	-
0603 - Hall Rental Income	£369.00	-	-	£369.00	£165.75
0605 - Sundry income	-	-	-	-	£491.00
0607 - Church Building Rental	£600.00	-	-	£600.00	£925.00
0608 - MA/Parish share rebate	£974.33	-	-	£974.33	£2,019.99
Other trading activities Totals	£3,487.03	-	-	£3,487.03	£5,995.18
<b>Investments</b>					
1020 - Bank and building society interest	£113.11	-	-	£113.11	£8.45
1030 - Rent from investment land or buildings	-	-	-	-	£146.25
Investments Totals	£113.11	-	-	£113.11	£154.70
<b>Other income</b>					
1101 - Insurance claims	£27,690.00	-	-	£27,690.00	-
Other income Totals	£27,690.00	-	-	£27,690.00	-
<b>Income and endowments Grand totals</b>	<b>£80,229.16</b>	<b>-</b>	<b>-</b>	<b>£80,229.16</b>	<b>£58,612.91</b>
<b>Expenditure on:</b>					
<b>Raising funds</b>					
3103 - Costs of generating resources - giving	-	-	-	-	£180.00
Raising funds Totals	-	-	-	-	£180.00
<b>Expenditure on charitable activities</b>					
2101 - Clergy expenses	£15.95	-	-	£15.95	£1,095.65
2340 - Maintenance of services	-	-	-	-	£235.03
2341 - Costs of vergers, organists and choir	£730.00	-	-	£730.00	£690.00
2342 - Music & performance expenses	£60.00	-	-	£60.00	-
2343 - Music Instrument Tuning/Maintenance	£311.74	-	-	£311.74	£1,980.00
2402 - Bank and Credit Card Charges	£1.87	-	-	£1.87	-
2403 - Cost of printing, post and stationery	-	-	-	-	£179.96
2405 - Office and general expenditure	£487.48	-	-	£487.48	£84.39
2410 - IE/Audit and accountancy fees	-	-	-	-	£276.00
2415 - Gifts to individuals	-	-	-	-	£21.00
2450 - MA/LMA central costs	£17,862.79	-	-	£17,862.79	£19,486.68
2501 - Church operating costs - insurance	£4,539.63	-	-	£4,539.63	£3,464.39
2502 - Church operating costs - electricity	£893.58	-	-	£893.58	£855.24
2503 - Church operating costs - gas	£2,795.16	-	-	£2,795.16	£2,695.56
2504 - Church operating costs - water	-	-	-	-	£253.14
2505 - Church operating costs - other	£86.64	-	-	£86.64	£366.00
2506 - Church operating costs - oil/LPG	-	-	-	-	£153.52
2508 - Church repairs and maintenance	£45,470.63	-	-	£45,470.63	£38,479.79
2509 - Church Cleaning	£749.89	-	-	£749.89	£1,299.59
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	£174.69	-	-	£174.69	£153.21
2602 - Church hall operating costs - other	£360.00	-	-	£360.00	-
2603 - Church hall operating costs - electric	£467.03	-	-	£467.03	£291.70
2604 - Church hall operating costs - gas	£2,164.30	-	-	£2,164.30	£155.86
2617 - Other property - water	£287.22	-	-	£287.22	-
2619 - Other property - compliance costs	-	-	-	-	£250.00
2641 - Churchyard grass cutting	£260.00	-	-	£260.00	£295.00
2801 - Children & young people activity costs	-	-	-	-	£92.00
2804 - Cost of church publications	£68.00	-	-	£68.00	£68.00
Expenditure on charitable activities Totals	£77,786.60	-	-	£77,786.60	£72,721.76
<b>Other expenditure</b>					
3001 - Purchase of assets for church purposes	£129.95	-	-	£129.95	-
Other expenditure Totals	£129.95	-	-	£129.95	-
<b>Expenditure Grand totals</b>	<b>£77,916.55</b>	<b>-</b>	<b>-</b>	<b>£77,916.55</b>	<b>£72,901.76</b>
<b>Net Movement in income and expenditure</b>	<b>£2,312.61</b>	<b>-</b>	<b>-</b>	<b>£2,312.61</b>	<b>(£14,288.85)</b>

St Stephen, Ystrad Rhondda (PRSN: 4358)  
**Analysis of income and expenditure**  
**Selected period: 01 January 2023 to 31 December 2023**

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	£4,776.00	-	-	£4,776.00	£4,132.00
0110 - Gift Aid Envelopes - Occasional	-	-	-	-	£215.00
0112 - Other planned giving	£10,735.96	-	-	£10,735.96	-
0113 - Weekly envelope planned giving	£1,790.00	-	-	£1,790.00	£3,931.00
0201 - Loose plate offering	£286.40	-	-	£286.40	£1,501.55
0302 - Wall safe / box donations	£2,350.00	-	-	£2,350.00	£2,228.00
0305 - Donations appeals etc	-	-	-	-	£1,000.00
0401 - Mission Boxes	£372.25	-	-	£372.25	£319.08
0402 - Other collections/mission appeals	£90.00	-	-	£90.00	£216.82
0501 - Recovered HMRC Gift Aid receipts	£563.23	-	-	£563.23	£1,366.00
0702 - Non-recurring one-off grants	-	-	-	-	£1,000.00
<b>Donations and legacies Totals</b>	<b>£20,963.84</b>	<b>-</b>	<b>-</b>	<b>£20,963.84</b>	<b>£15,909.45</b>
<b>Income from charitable activities</b>					
0902 - Wedding fee	-	-	-	-	£255.00
0905 - Funeral fee	-	-	-	-	£100.00
<b>Income from charitable activities Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£355.00</b>
<b>Other trading activities</b>					
0801 - Fund raising	£2,206.52	-	-	£2,206.52	£3,580.05
0803 - Hall Rental Income	£50.00	-	-	£50.00	-
0808 - MA/Parish share rebate	£564.00	-	-	£564.00	-
<b>Other trading activities Totals</b>	<b>£2,820.52</b>	<b>-</b>	<b>-</b>	<b>£2,820.52</b>	<b>£3,580.05</b>
<b>Investments</b>					
1020 - Bank and building society interest	-	-	-	-	£11.03
<b>Investments Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£11.03</b>
<b>Income and endowments Grand totals</b>	<b>£23,784.36</b>	<b>-</b>	<b>-</b>	<b>£23,784.36</b>	<b>£19,855.53</b>
<b>Expenditure on:</b>					
<b>Expenditure on charitable activities</b>					
2101 - Clergy expenses	£305.51	-	-	£305.51	-
2145 - Parsonage - water	-	-	-	-	£272.00
2340 - Maintenance of services	£539.68	-	-	£539.68	£310.33
2341 - Costs of vergers, organists and choir	£400.00	-	-	£400.00	-
2450 - MA/LMA central costs	£12,648.20	-	-	£12,648.20	£11,416.20
2501 - Church operating costs - insurance	£1,072.61	-	-	£1,072.61	£1,658.95
2502 - Church operating costs - electricity	£680.28	-	-	£680.28	£729.65
2503 - Church operating costs - gas	£6,136.67	-	-	£6,136.67	£2,234.83
2504 - Church operating costs - water	£574.44	-	-	£574.44	£253.14
2508 - Church repairs and maintenance	£2,900.58	-	-	£2,900.58	-
2601 - Churchyard management costs	-	-	-	-	£40.00
2605 - Church hall operating costs - insurance	£1,295.42	-	-	£1,295.42	£491.44
2608 - Church hall operating costs - water	£287.22	-	-	£287.22	£253.14
2612 - Other property repairs/maintenance	-	-	-	-	£185.00
2641 - Churchyard grass cutting	£120.00	-	-	£120.00	£220.00
2803 - Support of UK charities	-	-	-	-	£47.00
<b>Expenditure on charitable activities Totals</b>	<b>£26,960.61</b>	<b>-</b>	<b>-</b>	<b>£26,960.61</b>	<b>£18,111.68</b>
<b>Expenditure Grand totals</b>	<b>£26,960.61</b>	<b>-</b>	<b>-</b>	<b>£26,960.61</b>	<b>£18,111.68</b>
<b>Net Movement in income and expenditure</b>	<b>(£3,176.25)</b>	<b>-</b>	<b>-</b>	<b>(£3,176.25)</b>	<b>£1,743.85</b>

St Thomas, Clydach Vale (PRSN: 4514)  
**Analysis of income and expenditure**  
Selected period: 01 January 2023 to 31 December 2023

	General	Designated	Restricted	This year	Total Last year
<b>Income and endowments from:</b>					
<b>Donations and legacies</b>					
0101 - Standing Order Planned Giving	£3,988.36 -	-	-	£3,988.36	£3,186.64
0113 - Weekly envelope planned giving	£6,600.72 -	-	-	£6,600.72	£3,826.85
0201 - Loose plate offering	£304.15 -	-	-	£304.15	£20.10
0302 - Wall safe / box donations	£1,269.72 -	-	-	£1,269.72	£1,323.86
0305 - Donations appeals etc	£25.00 -	-	-	£25.00 -	-
0402 - Other collections/mission appeals	£879.00 -	-	-	£879.00 -	-
0501 - Recovered HMRC Gift Aid receipts	£1,388.25 -	-	-	£1,388.25	£1,589.11
0502 - Recovered HMRC GASDS receipts	£542.34 -	-	-	£542.34	£26.26
0702 - Non-recurring one-off grants	£53,910.73 -	-	-	£53,910.73 -	-
Donations and legacies Totals	£68,908.27 -	-	-	£68,908.27	£9,974.82
<b>Income from charitable activities</b>					
0902 - Wedding fee	£303.50 -	-	-	£303.50	£630.00
0904 - Publication of Banns	-	-	-	-	£40.00
Income from charitable activities Totals	£303.50 -	-	-	£303.50	£670.00
<b>Other trading activities</b>					
0801 - Fund raising	£1,530.38 -	-	-	£1,530.38	£569.65
0802 - Other funds generated	-	-	-	-	£388.56
0803 - Hall Rental Income	£290.00 -	-	-	£290.00	£660.00
0808 - MA/Parish share rebate	£429.18 -	-	-	£429.18	£419.28
Other trading activities Totals	£2,249.56 -	-	-	£2,249.56	£2,037.49
<b>Investments</b>					
1020 - Bank and building society interest	£155.11 -	-	-	£155.11	£20.40
Investments Totals	£155.11 -	-	-	£155.11	£20.40
<b>Income and endowments Grand totals</b>	<b>£71,616.44 -</b>	<b>-</b>	<b>-</b>	<b>£71,616.44</b>	<b>£12,702.71</b>
<b>Expenditure on:</b>					
<b>Raising funds</b>					
3104 - Costs of fund raising	-	-	-	-	£147.49
Raising funds Totals	-	-	-	-	£147.49
<b>Expenditure on charitable activities</b>					
2101 - Clergy expenses	£50.00 -	-	-	£50.00	£30.80
2145 - Parsonage - water	£331.02 -	-	-	£331.02 -	-
2340 - Maintenance of services	£368.32 -	-	-	£368.32	£441.23
2345 - Costs of Copyright License	£123.44 -	-	-	£123.44	£130.89
2403 - Cost of printing, post and stationery	£80.35 -	-	-	£80.35	£32.94
2405 - Office and general expenditure	£862.80 -	-	-	£862.80	£862.80
2409 - Professional Fees	£4,515.07 -	-	-	£4,515.07 -	-
2415 - Gifts to individuals	£25.00 -	-	-	£25.00	£350.00
2450 - MA/LMA central costs	£8,583.60 -	-	-	£8,583.60	£8,583.60
2501 - Church operating costs - insurance	£1,630.05 -	-	-	£1,630.05	£1,304.14
2502 - Church operating costs - electricity	£2,070.42 -	-	-	£2,070.42	£730.77
2503 - Church operating costs - gas	£2,670.06 -	-	-	£2,670.06	£2,404.23
2504 - Church operating costs - water	£282.95 -	-	-	£282.95	£253.06
2508 - Church repairs and maintenance	£39,081.73 -	-	-	£39,081.73	£818.00
2510 - Church operating costs - tel/mob/internet	£61.92 -	-	-	£61.92 -	-
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	£105.00 -	-	-	£105.00 -	-
2607 - Church hall costs - tel./mob./internet	-	-	-	-	£61.92
2611 - Church hall operating costs - cleaning	-	-	-	-	£22.99
2642 - Churchyard structural repairs	-	-	-	-	£30.00
2806 - Other costs of parish mission work	£28.98 -	-	-	£28.98	£20.40
2807 - Cost of maintaining websites and social media platforms	£270.29 -	-	-	£270.29	£136.02
2902 - Support of church charities & projects	£500.00 -	-	-	£500.00 -	-
2903 - Support of UK charities	£306.80 -	-	-	£306.80	£578.54
Expenditure on charitable activities Totals	£61,947.80 -	-	-	£61,947.80	£16,792.13
<b>Expenditure Grand totals</b>	<b>£61,947.80 -</b>	<b>-</b>	<b>-</b>	<b>£61,947.80</b>	<b>£16,939.62</b>
<b>Net Movement in income and expenditure</b>	<b>£9,668.64</b>	<b>-</b>	<b>-</b>	<b>£9,668.64</b>	<b>(£4,236.91)</b>

**Rhondda Ministry Area**

England & Wales - Charity number 1195437

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# Accounts

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# **THE RHONDDA MINISTRY AREA**



**REPORT  
FOR THE YEAR ENDING  
31<sup>st</sup> DECEMBER 2022**

The Rhondda Ministry Area is in the Archdeaconry of Morgannwg and the Diocese of Llandaff in the Church in Wales.

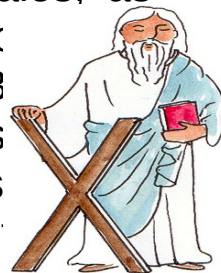
**Ministry Area Leader** The Reverend Philip Alan Leyshon,  
The Vicarage, Vicarage Terrace,  
Cwmparc, Rhondda,  
CF42 6NA

**Priests** The Reverend Haydn England-Simon  
The Reverend Peter Gale  
The Reverend David Jones  
The Reverend Jeffrey Thomas

**Independent Examiner:** Young and Phillips Ltd, Bute Street,  
Treorchy, CF42 6AH

The Rhondda Ministry Area is part of the Diocese of Llandaff within the Church in Wales. The Church in Wales is a province within the Anglican Communion and, as such, exists to advance the Christian religion through world-wide mission. The object of the Ministry Area Council is to ensure that the Life and Work of the Church within the Ministry Area helps to fulfill that mission, both locally and more widely.

The Ministry Area Council is not a body corporate. Its composition, procedure and powers are regulated by the Constitution of the Church in Wales, as amended from time to time by its Governing Body, set up under Section 1 of the Welsh Church Acts 1914. Elections are held at an Annual Meeting which must take place on or before 30 April. All persons whose names are entered on the Electoral Roll are entitled to vote and to stand for election. Before assuming office, every member of the Council must make a declaration that he or she will be bound by the Constitution.



The Representative Body of the Church in Wales holds the land and property of the Church in Wales including churches, contents and churchyards.

The Rhondda Ministry Area is a Charity and was set up in January 2022.

The Ministry Area Council is responsible inter alia for promoting the mission of the Church, the Ministry Area budget and all expenditure thereunder, the care and maintenance of the church fabric, and of the churchyards, and for action on any other matter referred to it in accordance with the Constitution. The Council is also the normal channel of communication between the parishioners and the Bishop of the Diocese.

## **MEMBERSHIP**

During the year the following served as members of the Parochial Church Council, and thus as Trustees of the Rhondda Ministry Area Charity.

**Ministry Area Leader:** The Reverend Philip Alan Leyshon  
(address as above)

**Ministry Area Chair:** Nicola Free

**Churchwardens:** Michael Andrew, Kevin Staveley

**Priests:** The Reverend Haydn England-Simon  
The Reverend Peter Gale  
The Reverend David Jones  
The Reverend Jeffrey Thomas

**Ministry Area Administrator:** Bethan Price

**Church Members:** M.Evans, S.Evans, R.Harding, M.Harrison,  
S.Jones, J.Llewellyn, K.Phelps Goodman,  
W.Richards, R.Saunders, K.Spiller

**Secretary:** Kevin Staveley

**Finance Committee:** Kevin Staveley, Michael Andrew,  
Charles Coombs

**Co-opted Member** Charles Coombs

The Parochial Church Council in addition to the minimum number of meetings required by the Constitution of the Church in Wales, meets as required to deal with the activities of the Parish.

An Executive Committee consisting of Ministry Area Leader, Ministry Area Chair, Two priests, the Administrator and the wardens meets as required

### **Electoral Roll**

In 2022 there were 383 parishioners on the Church Electoral Roll at the Annual Vestry Meeting.

### **2022 Ministry Area Report**

The Ministry Area formally came into being on 1<sup>st</sup> January 2022 following a decree signed by Bishop June.

Prior to this a Transition Team had been set up and met as necessary to ensure a smooth transition to the new Ministry Area. Parish Parochial Church Councils were disbanded and a new Ministry Area Council was elected at the first Annual Business Meeting of the Rhondda Ministry Area held in February 2022.

We are deeply conscious of the work of many members of church councils in previous years, some for many years, and we thank them for all the time and dedication they gave to this task.

We also thank the members of the Transition Team and the new Council for their endeavours which have greatly helped to bring things together into one entity.

Throughout time Church Officers: Wardens, Sub-Wardens, Sacristans, Treasurers, Eucharistic Ministers and many more have played a pivotal part in the life of the church and we sincerely thank them for their work. As the

Ministry Area was born and is now evolving it was realised that people were needed to aid the day to day running of each church and we sincerely thank those who have willingly undertaken these tasks in their churches.

Near the end of the year we sadly learned of the passing of Mrs Barbara Thomas. Barbara was a Lay Reader who was well known throughout the Rhondda Valleys for her hard work in helping to build up community and church life. The ministry area gives thanks for her active lay ministry at St. Andrew's and across our churches. May she rest in peace and rise in glory.

Coming together has given us a new opportunity to meet together, to worship together and to socialize together.

2022 has seen many achievements

- Coming together for acts of worship and other activities.
- Supporting activities and events in churches other than the one we normally worship in.
- Advertising our activities across the area, instead of just in our own church.

We have also been able to pool resources and share expertise across the area, giving support where needed. An example of this is in seeking funding for various projects in the churches of our Ministry Area. In 2022 the amount found for projects across the Ministry Area was over £140,000; and we must be extremely grateful to those providers for their help and support.

We sincerely thank those who have made awarded to our projects, especially Welsh Government Community Fund, RCTCBC Welsh Church Act Fund, Pen y Cymoedd Wind Farm, Maerdy Wind Fund, Ffordd Nest Wind Farm, Llandaff Diocese Churches and Pastoral Fund, MM Edwards Fund. These organisations, and others over many years, enable us to continue to maintain and improve our buildings and facilities.

The above gives us a picture of working together and supporting each other throughout the Ministry Area.

2022 saw both the war in Ukraine and the “cost of living” Crisis as well as the earthquake in Turkey and Syria, and it was wonderful to see the outpouring of support given to those in need right across the Ministry Area, with many churches opening in the late Autumn and Winter months to offer a Warm Space for those in need. Many also supported Food Bank and Food Chare Schemes as well as raising money to donate to organizations helping with disasters, both at home and abroad. We thank everyone for their support.

At the end of 2022 it was announced that the Reverend Jeffrey Thomas would be leaving the Rhondda for a new post. Also that The Reverend Sarah Rogers would be joining the clergy team in early 2023. We sincerely thank the Reverend Jeffrey Thomas for this ministry over many years and wish him well for his new role. We also look forward to welcoming the Reverend Sarah Rogers to her role here in the Rhondda Ministry Area.

We must give our thanks to all the priests in the area who are working to continue God’s work throughout the Rhondda, and who have met the challenges of the last couple of years together.

In November 2022 members of the Ministry Area Council attended the Archdeacon’s Visitation in Aberdare. At this meeting we were challenged to produce a plan for the Rhondda Misistry Area ..... “Where would we like to be in 2033?”

A plan has been formulated with aims, both short and long term. A plan which will take us forward as one church community working together across the communities of the Rhondda Valleys. A plan we must each individually own and collectively work for together. Supporting each other in the individual and the collective purpose to which God has called us.

Then, with prayer and the help of God, this plan for the future of his Church in the Rhondda may become a reality.

We looking forward to sharing this plan with church communities shortly as we continue to work together, worship together and support each other across the Rhondda Ministry Area

## **FINANCIAL REPORT**

The accounts for the Rhondda Ministry Area are available at this meeting. We thank the treasurers and the members of the Finance Committee for their continued work.

The accounts have been independently examined by Young and Phillips Ltd, Accountants, Treorchy, who have signed the Independent Examiner's Report.

Rhondda Ministry Area  
Year Ended 31st December 2022

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## **INDEPENDENT EXAMINER'S REPORT TO RHONDDA MINISTRY AREA CHUCH COUNCIL**

I report on the accounts for the year ended 31<sup>st</sup> December 2022 set out on pages 1-18.

### **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 period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) 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 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, attentions should be drawn in order to enable a proper understanding to the accounts to be reached.

*Young + Phillips Ltd*

Young and Phillips, Chartered Certified Accountants  
77 Bute Street,  
Treorchy,  
Rhondda.  
13<sup>th</sup> March 2023

Rhondda Minstry Area Group

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

	General	Designated	This year
<b>Income and endowments from:</b>			
<b>Donations and legacies</b>			
0101 - Standing Order Planned Giving	£36,199.61 -		£36,199.61
0102 - Occasional Giving via Bank	£25.00 -		£25.00
0110 - Gift Aid Envelopes - Occasional	£465.00 -		£465.00
0111 - Gift Direct	£2,160.00 -		£2,160.00
0112 - Other planned giving	£7,822.75 -		£7,822.75
0113 - Weekly envelope planned giving	£75,965.23 -		£75,965.23
0114 - Special Service Giving Envelopes	£301.00 -		£301.00
0201 - Loose plate offering	£9,033.53 -		£9,033.53
0202 - Offerings - Weddings	£1,746.55 -		£1,746.55
0204 - Offerings - Funerals	£475.75 -		£475.75
0302 - Wall safe / box donations	£15,510.38 -		£15,510.38
0303 - One off Gift Aid donations	£5,369.74 -		£5,369.74
0305 - Donations appeals etc	£5,635.42 -		£5,635.42
0401 - Mission Boxes	£581.55 -		£581.55
0402 - Other collections/mission appeals	£2,470.86 -		£2,470.86
0501 - Recovered HMRC Gift Aid receipts	£25,247.55 -		£25,247.55
0502 - Recovered HMRC GASDS receipts	£68.79 -		£68.79
0503 - Recovered Gift Direct Gift Aid	£540.00 -		£540.00
0702 - Non-recurring one-off grants	£135,826.96 -		£135,826.96
<b>Donations and legacies Totals</b>	<b>£325,445.67 -</b>		<b>£325,445.67</b>
<b>Income from charitable activities</b>			
0901 - Fees for Occasional Offices	£330.00 -		£330.00
0902 - Wedding fee	£7,059.30 -		£7,059.30
0904 - Publication of Banns	£230.00 -		£230.00
0905 - Funeral fee	£2,999.00 -		£2,999.00
<b>Income from charitable activities Totals</b>	<b>£10,618.30 -</b>		<b>£10,618.30</b>
<b>Other trading activities</b>			
0801 - Fund raising	£23,455.97 -		£23,455.97
0802 - Other funds generated	£2,421.96 -		£2,421.96
0803 - Hall Rental Income	£16,064.53 -		£16,064.53
0804 - Magazine/other publication sales	£715.00 -		£715.00
0805 - Sundry income	£3,337.97 -		£3,337.97
0807 - Church Building Rental	£925.00 -		£925.00
0808 - MA/Parish share rebate	£11,272.49 -		£11,272.49
<b>Other trading activities Totals</b>	<b>£58,192.92 -</b>		<b>£58,192.92</b>
<b>Investments</b>			
1001 - Dividends/investment income	£671.08 -		£671.08
1020 - Bank and building society interest	£332.61 -	£0.27	£332.88
1030 - Rent from investment land or buildings	£146.25 -		£146.25
<b>Investments Totals</b>	<b>£1,149.94</b>	<b>£0.27</b>	<b>£1,150.21</b>
<b>Other income</b>			
1101 - Insurance claims	£1,621.20 -		£1,621.20
<b>Other income Totals</b>	<b>£1,621.20 -</b>		<b>£1,621.20</b>
<b>Income and endowments Grand totals</b>	<b>£397,028.03</b>	<b>£0.27</b>	<b>£397,028.30</b>

**Expenditure on:**

**Raising funds**

3103 - Costs of generating resources - giving	£180.00 -		£180.00
3104 - Costs of fund raising	£1,216.05 -		£1,216.05
<b>Raising funds Totals</b>	<b>£1,396.05 -</b>		<b>£1,396.05</b>

**Expenditure on charitable activities**

2001 - Diocesan share	£182,328.12 -		£182,328.12
2101 - Clergy expenses	£6,781.87 -		£6,781.87
2102 - Clergy expenses - mileage	£104.40 -		£104.40
2145 - Parsonage - water	£1,385.15 -		£1,385.15
2146 - Parsonage - gas	£1,169.25 -		£1,169.25
2147 - Parsonage - electricity	£487.56 -		£487.56
2149 - Parsonage - other expenses	£205.00 -		£205.00
2150 - Clergy - telephone/mobile/internet	£936.77 -		£936.77
2201 - Assistant clergy fees/expenses	£29.40 -		£29.40
2340 - Maintenance of services	£4,371.21 -		£4,371.21
2341 - Costs of vergers, organists and choir	£690.00 -		£690.00
2343 - Music Instrument Tuning/Maintenance	£1,980.00 -		£1,980.00
2345 - Costs of Copyright License	£1,310.96 -		£1,310.96

2402 - Bank and Credit Card Charges	£549.06 -	£549.06
2403 - Cost of printing, post and stationery	£2,133.99 -	£2,133.99
2404 - MA - telephone/mobile/internet	£442.14 -	£442.14
2405 - Office and general expenditure	£3,191.95 -	£3,191.95
2408 - Leasing and Hire purchase charges	£393.69 -	£393.69
2409 - Professional Fees	£1,018.50 -	£1,018.50
2410 - IE/Audit and accountancy fees	£276.00 -	£276.00
2415 - Gifts to individuals	£712.85 -	£712.85
2424 - Admin/Staff Equipment	£141.94 -	£141.94
2425 - Admin/Staff Other Costs	£7.00 -	£7.00
2501 - Church operating costs - insurance	£16,547.18 -	£16,547.18
2502 - Church operating costs - electricity	£6,218.36 -	£6,218.36
2503 - Church operating costs - gas	£25,785.73 -	£25,785.73
2504 - Church operating costs - water	£3,877.75 -	£3,877.75
2505 - Church operating costs - other	£1,548.98 -	£1,548.98
2506 - Church operating costs - oil/LPG	£153.52 -	£153.52
2508 - Church repairs and maintenance	£148,092.08 -	£148,092.08
2509 - Church Cleaning	£1,399.59 -	£1,399.59
2511 - Church operating costs - fire equipment, roof alarm, CCTV se	£2,944.60 -	£2,944.60
2601 - Churchyard management costs	£200.00 -	£200.00
2603 - Church hall operating costs - electric	£3,964.25 -	£3,964.25
2604 - Church hall operating costs - gas	£2,222.22 -	£2,222.22
2605 - Church hall operating costs - insurance	£4,514.55 -	£4,514.55
2606 - Church hall costs - repairs/maintenance	£41,056.73 -	£41,056.73
2607 - Church hall costs - tel./mob./internet	£61.92 -	£61.92
2608 - Church hall operating costs - water	£505.28 -	£505.28
2609 - Church hall - equipment repair & renewal	£88.88 -	£88.88
2611 - Church hall operating costs - cleaning	£22.99 -	£22.99
2612 - Other property repairs/maintenance	£203.30 -	£203.30
2613 - Other property - insurance	£608.74 -	£608.74
2617 - Other property - water	£272.00 -	£272.00
2619 - Other property - compliance costs	£250.00 -	£250.00
2641 - Churchyard grass cutting	£1,625.00 -	£1,625.00
2642 - Churchyard structural repairs	£22,634.50 -	£22,634.50
2801 - Children & young people activity costs	£123.76 -	£123.76
2803 - Payments to parish lay workers	£324.00 -	£324.00
2804 - Cost of church publications	£398.00 -	£398.00
2806 - Other costs of parish mission work	£7,681.33 -	£7,681.33
2807 - Cost of maintaining websites and social media platforms	£236.02 -	£236.02
2901 - Support of diocesan projects	£25.00 -	£25.00
2902 - Support of church charities & projects	£1,516.80 -	£1,516.80
2903 - Support of UK charities	£3,659.42 -	£3,659.42
2904 - Support of international mission & projects	£270.00 -	£270.00
<b>Expenditure on charitable activities Totals</b>	<b>£509,679.29 -</b>	<b>£509,679.29</b>
<b>Expenditure Grand totals</b>	<b>£511,075.34</b>	<b>£511,075.34</b>
<b>Net Movement in income and expenditure</b>	<b>(£114,047.31)</b>	<b>£0.27 (£114,047.04)</b>

## Rhondda Ministry Area Group

### Balance Sheet detailed

		As at 31/12/2022
<b>Fixed assets</b>		
Tangible fixed asset		£209.02
<b>Total Fixed assets</b>		<b>£209.02</b>
 <b>Current assets</b>		
Current Account		£159,731.97
Deposit Account		£271,362.12
Petty Cash		£111.82
Other debtors		£437.27
<b>Total Current assets</b>		<b>£431,643.18</b>
 <b>Liabilities</b>		
Other liabilities		£437.27
<b>Total Liabilities</b>		<b>£437.27</b>
<b>Net Asset surplus (deficit)</b>		<b>£431,414.93</b>
 <b>Reserves</b>		
Excess/(deficit) to date		(£114,047.04)
Z01: Starting balances		£545,461.97
<b>Total Reserves</b>		<b>£431,414.93</b>

#### Represented by Funds

General (Unrestricted)	£389,002.88
Designated	£19,180.89
Restricted	£23,231.16
<b>Total</b>	<b>£431,414.93</b>

Rhondda - central

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

	General	Designated	This year
<b>Income and endowments from:</b>			
<b>Donations and legacies</b>			
0402 - Other collections/mission appeals	£470.00 -		£470.00
0702 - Non-recurring one-off grants	£20,643.20 -		£20,643.20
<b>Donations and legacies Totals</b>	<b>£21,113.20 -</b>		<b>£21,113.20</b>
<b>Income and endowments Grand totals</b>	<b>£21,113.20 -</b>		<b>£21,113.20</b>
<b>Expenditure on:</b>			
<b>Raising funds</b>			
3104 - Costs of fund raising	£20.00 -		£20.00
<b>Raising funds Totals</b>	<b>£20.00 -</b>		<b>£20.00</b>
<b>Expenditure on charitable activities</b>			
2001 - Diocesan share	£182,328.12 -		£182,328.12
2402 - Bank and Credit Card Charges	£47.84 -		£47.84
2403 - Cost of printing, post and stationery	£80.00 -		£80.00
2404 - MA - telephone/mobile/internet	£398.16 -		£398.16
2405 - Office and general expenditure	£1,634.97 -		£1,634.97
2450 - MA/LMA central costs	(£182,330.52) -		(£182,330.52)
2508 - Church repairs and maintenance	£30.00 -		£30.00
2807 - Cost of maintaining websites and social media platforms	£100.00 -		£100.00
2902 - Support of church charities & projects	£60.00 -		£60.00
2903 - Support of UK charities	£470.00 -		£470.00
<b>Expenditure on charitable activities Totals</b>	<b>£2,818.57 -</b>		<b>£2,818.57</b>
<b>Expenditure Grand totals</b>	<b>£2,838.57 -</b>		<b>£2,838.57</b>
<b>Net Movement in income and expenditure</b>	<b>£18,274.63</b>	<b>-</b>	<b>£18,274.63</b>

All Saints, Trealaw (PRSN: 4531)

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

	General	Designated	This year
<b>Income and endowments from:</b>			
<b>Donations and legacies</b>			
0101 - Standing Order Planned Giving	£3,840.00 -		£3,840.00
0113 - Weekly envelope planned giving	£6,494.05 -		£6,494.05
0201 - Loose plate offering	£472.24 -		£472.24
0302 - Wall safe / box donations	£700.00 -		£700.00
0501 - Recovered HMRC Gift Aid receipts	£1,530.00 -		£1,530.00
<b>Donations and legacies Totals</b>	<b>£13,036.29 -</b>		<b>£13,036.29</b>
<b>Income from charitable activities</b>			
0902 - Wedding fee	£340.00 -		£340.00
<b>Income from charitable activities Totals</b>	<b>£340.00 -</b>		<b>£340.00</b>
<b>Other trading activities</b>			
0801 - Fund raising	£1,474.50 -		£1,474.50
0803 - Hall Rental Income	£1,585.00 -		£1,585.00
<b>Other trading activities Totals</b>	<b>£3,059.50 -</b>		<b>£3,059.50</b>
<b>Income and endowments Grand totals</b>	<b>£16,435.79 -</b>		<b>£16,435.79</b>
<b>Expenditure on:</b>			
<b>Raising funds</b>			
3104 - Costs of fund raising	£180.00 -		£180.00
<b>Raising funds Totals</b>	<b>£180.00 -</b>		<b>£180.00</b>
<b>Expenditure on charitable activities</b>			
2340 - Maintenance of services	£428.10 -		£428.10
2402 - Bank and Credit Card Charges	£121.27 -		£121.27
2450 - MA/LMA central costs	£13,399.92 -		£13,399.92
2501 - Church operatating costs - insurance	£1,650.15 -		£1,650.15
2502 - Church operating costs - electricity	£148.85 -		£148.85
2503 - Church operating costs - gas	£3,723.85 -		£3,723.85
2508 - Church repairs and maintenance	£9,546.06 -		£9,546.06
2511 - Church operating costs - fire equipment, roof alam, CC	£794.40 -		£794.40
2603 - Church hall operating costs - electric	£853.09 -		£853.09
2604 - Church hall operating costs - gas	£132.33 -		£132.33
2605 - Church hall operating costs - insurance	£713.69 -		£713.69
2606 - Church hall costs - repairs/maintenance	£384.00 -		£384.00
2608 - Church hall operating costs - water	£252.14 -		£252.14
2617 - Other property - water	£272.00 -		£272.00
2641 - Churchyard grass cutting	£220.00 -		£220.00
2903 - Support of UK charities	£47.00 -		£47.00
<b>Expenditure on charitable activities Totals</b>	<b>£32,686.85 -</b>		<b>£32,686.85</b>
<b>Expenditure Grand totals</b>	<b>£32,866.85 -</b>		<b>£32,866.85</b>
<b>Net Movement in income and expenditure</b>	<b>(£16,431.06)</b>	<b>-</b>	<b>(£16,431.06)</b>

Holy Trinity, Tylorstown (PRSN: 4239)

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

	General	Designated	This year
<b>Income and endowments from:</b>			
<b>Donations and legacies</b>			
0101 - Standing Order Planned Giving	£170.00 -		£170.00
0110 - Gift Aid Envelopes - Occasional	£220.00 -		£220.00
0113 - Weekly envelope planned giving	£8,830.50 -		£8,830.50
0201 - Loose plate offering	£387.03 -		£387.03
0302 - Wall safe / box donations	£12.00 -		£12.00
0303 - One off Gift Aid donations	£734.00 -		£734.00
0305 - Donations appeals etc	£569.79 -		£569.79
0401 - Mission Boxes	£240.30 -		£240.30
0402 - Other collections/mission appeals	£15.00 -		£15.00
0501 - Recovered HMRC Gift Aid receipts	£2,721.18 -		£2,721.18
0702 - Non-recurring one-off grants	£2,000.00 -		£2,000.00
<b>Donations and legacies Totals</b>	<b>£15,899.80 -</b>		<b>£15,899.80</b>
<b>Income from charitable activities</b>			
0902 - Wedding fee	£420.00 -		£420.00
<b>Income from charitable activities Totals</b>	<b>£420.00 -</b>		<b>£420.00</b>
<b>Other trading activities</b>			
0801 - Fund raising			
0805 - Sundry income	£4,361.42 -		£4,361.42
0808 - MA/Parish share rebate	£977.60 -		£977.60
<b>Other trading activities Totals</b>	<b>£3,156.17 -</b>		<b>£3,156.17</b>
<b>Investments</b>			
1020 - Bank and building society interest	£149.83 -		£149.83
<b>Investments Totals</b>	<b>£149.83 -</b>		<b>£149.83</b>
<b>Income and endowments Grand totals</b>	<b>£24,964.82 -</b>		<b>£24,964.82</b>
<b>Expenditure on:</b>			
<b>Raising funds</b>			
3104 - Costs of fund raising	£78.00 -		£78.00
<b>Raising funds Totals</b>	<b>£78.00 -</b>		<b>£78.00</b>
<b>Expenditure on charitable activities</b>			
2101 - Clergy expenses	£1,440.00 -		£1,440.00
2340 - Maintenance of services	£87.93 -		£87.93
2450 - MA/LMA central costs	£16,498.32 -		£16,498.32
2501 - Church operating costs - insurance	£752.93 -		£752.93
2502 - Church operating costs - electricity	£328.58 -		£328.58
2503 - Church operating costs - gas	£327.60 -		£327.60
2504 - Church operating costs - water	£253.14 -		£253.14
2505 - Church operating costs - other	£291.76 -		£291.76
2508 - Church repairs and maintenance	£496.64 -		£496.64
2902 - Support of church charities & projects	£330.40 -		£330.40
2903 - Support of UK charities	£287.00 -		£287.00
<b>Expenditure on charitable activities Totals</b>	<b>£21,094.30 -</b>		<b>£21,094.30</b>
<b>Expenditure Grand totals</b>	<b>£21,172.30 -</b>		<b>£21,172.30</b>
<b>Net Movement in income and expenditure</b>	<b>£3,792.52</b>	<b>-</b>	<b>£3,792.52</b>

St Andrew, Tonypandy (PRSN: 4513)

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

	General	Designated	This year
<b>Income and endowments from:</b>			
<b>Donations and legacies</b>			
0101 - Standing Order Planned Giving	£290.00 -		£290.00
0112 - Other planned giving	£4,641.80 -		£4,641.80
0113 - Weekly envelope planned giving	£1,823.80 -		£1,823.80
0201 - Loose plate offering	£758.00 -		£758.00
0302 - Wall safe / box donations	£1,532.00 -		£1,532.00
0305 - Donations appeals etc	£212.00 -		£212.00
0501 - Recovered HMRC Gift Aid receipts	£1,550.13 -		£1,550.13
0702 - Non-recurring one-off grants	£407.15 -		£407.15
<b>Donations and legacies Totals</b>	<b>£11,214.88 -</b>		<b>£11,214.88</b>
<b>Income from charitable activities</b>			
0902 - Wedding fee	£290.00 -		£290.00
<b>Income from charitable activities Totals</b>	<b>£290.00 -</b>		<b>£290.00</b>
<b>Other trading activities</b>			
0801 - Fund raising	£994.00 -		£994.00
<b>Other trading activities Totals</b>	<b>£994.00 -</b>		<b>£994.00</b>
<b>Investments</b>			
1001 - Dividends/investment income	£277.30 -		£277.30
1020 - Bank and building society interest	£1.01 -		£1.01
<b>Investments Totals</b>	<b>£278.31 -</b>		<b>£278.31</b>
<b>Income and endowments Grand totals</b>	<b>£12,777.19 -</b>		<b>£12,777.19</b>
<b>Expenditure on:</b>			
<b>Expenditure on charitable activities</b>			
2340 - Maintenance of services	£339.54 -		£339.54
2450 - MA/LMA central costs	£8,335.20 -		£8,335.20
2501 - Church operating costs - insurance	£1,128.33 -		£1,128.33
2502 - Church operating costs - electricity	£540.00 -		£540.00
2503 - Church operating costs - gas	£1,915.60 -		£1,915.60
2504 - Church operating costs - water	£253.14 -		£253.14
2508 - Church repairs and maintenance	£1,127.68 -		£1,127.68
2601 - Churchyard management costs	£160.00 -		£160.00
2806 - Other costs of parish mission work	£130.00 -		£130.00
<b>Expenditure on charitable activities Totals</b>	<b>£13,929.49 -</b>		<b>£13,929.49</b>
<b>Expenditure Grand totals</b>	<b>£13,929.49 -</b>		<b>£13,929.49</b>
<b>Net Movement in income and expenditure</b>	<b>(£1,152.30)</b>	<b>-</b>	<b>(£1,152.30)</b>

St Barnabas, Penygraig (PRSN: 3906)

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

	General	Designated	This year
<b>Income and endowments from:</b>			
<b>Donations and legacies</b>			
0101 - Standing Order Planned Giving	£4,340.00 -		£4,340.00
0113 - Weekly envelope planned giving	£1,241.10 -		£1,241.10
0201 - Loose plate offering	£635.30 -		£635.30
0302 - Wall safe / box donations	£4,332.60 -		£4,332.60
0305 - Donations appeals etc	£500.00 -		£500.00
0402 - Other collections/mission appeals	£318.44 -		£318.44
0501 - Recovered HMRC Gift Aid receipts	£1,680.24 -		£1,680.24
<b>Donations and legacies Totals</b>	<b>£13,047.68 -</b>		<b>£13,047.68</b>
<b>Income from charitable activities</b>			
0901 - Fees for Occasional Offices	£110.00 -		£110.00
<b>Income from charitable activities Totals</b>	<b>£110.00 -</b>		<b>£110.00</b>
<b>Other trading activities</b>			
0801 - Fund raising	£2,184.95 -		£2,184.95
<b>Other trading activities Totals</b>	<b>£2,184.95 -</b>		<b>£2,184.95</b>
<b>Income and endowments Grand totals</b>	<b>£15,342.63 -</b>		<b>£15,342.63</b>
<b>Expenditure on:</b>			
<b>Expenditure on charitable activities</b>			
2101 - Clergy expenses	£1,162.30 -		£1,162.30
2340 - Maintenance of services	£263.01 -		£263.01
2345 - Costs of Copyright License	£292.05 -		£292.05
2402 - Bank and Credit Card Charges	£162.36 -		£162.36
2405 - Office and general expenditure	£375.08 -		£375.08
2424 - Admin/Staff Equipment	£141.94 -		£141.94
2425 - Admin/Staff Other Costs	£7.00 -		£7.00
2450 - MA/LMA central costs	£11,418.84 -		£11,418.84
2501 - Church operating costs - insurance	£734.69 -		£734.69
2502 - Church operating costs - electricity	£150.00 -		£150.00
2503 - Church operating costs - gas	£4,762.51 -		£4,762.51
2504 - Church operating costs - water	£253.06 -		£253.06
2505 - Church operating costs - other	£731.22 -		£731.22
2508 - Church repairs and maintenance	£3,380.00 -		£3,380.00
2605 - Church hall operating costs - insurance	£802.45 -		£802.45
2612 - Other property repairs/maintenance	£18.30 -		£18.30
2642 - Churchyard structural repairs	£1,970.00 -		£1,970.00
2806 - Other costs of parish mission work	£442.85 -		£442.85
2902 - Support of church charities & projects	£61.70 -		£61.70
2903 - Support of UK charities	£116.98 -		£116.98
<b>Expenditure on charitable activities Totals</b>	<b>£27,246.34 -</b>		<b>£27,246.34</b>
<b>Expenditure Grand totals</b>	<b>£27,246.34 -</b>		<b>£27,246.34</b>
<b>Net Movement in income and expenditure</b>	<b>(£11,903.71)</b>	<b>-</b>	<b>(£11,903.71)</b>

St Cynon, Llwynypia (PRSN: 4357)

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

	General	Designated	This year
<b>Income and endowments from:</b>			
<b>Donations and legacies</b>			
0101 - Standing Order Planned Giving	£860.00 -		£860.00
0113 - Weekly envelope planned giving	£4,187.00 -		£4,187.00
0201 - Loose plate offering	£413.00 -		£413.00
0302 - Wall safe / box donations	£1,615.00 -		£1,615.00
0501 - Recovered HMRC Gift Aid receipts	£1,035.93 -		£1,035.93
<b>Donations and legacies Totals</b>	<b>£8,110.93 -</b>		<b>£8,110.93</b>
<b>Investments</b>			
1020 - Bank and building society interest	£7.85 -		£7.85
<b>Investments Totals</b>	<b>£7.85 -</b>		<b>£7.85</b>
<b>Income and endowments Grand totals</b>	<b>£8,118.78 -</b>		<b>£8,118.78</b>
<b>Expenditure on:</b>			
<b>Expenditure on charitable activities</b>			
2145 - Parsonage - water	£272.00 -		£272.00
2340 - Maintenance of services	£22.21 -		£22.21
2405 - Office and general expenditure	£20.00 -		£20.00
2450 - MA/LMA central costs	£9,048.00 -		£9,048.00
2501 - Church operating costs - insurance	£224.75 -		£224.75
2502 - Church operating costs - electricity	£300.51 -		£300.51
2503 - Church operating costs - gas	£1,432.00 -		£1,432.00
2504 - Church operating costs - water	£253.14 -		£253.14
2508 - Church repairs and maintenance	£1,339.60 -		£1,339.60
2903 - Support of UK charities	£27.00 -		£27.00
<b>Expenditure on charitable activities Totals</b>	<b>£12,939.21 -</b>		<b>£12,939.21</b>
<b>Expenditure Grand totals</b>	<b>£12,939.21 -</b>		<b>£12,939.21</b>
<b>Net Movement in income and expenditure</b>	<b>(£4,820.43)</b>	<b>-</b>	<b>(£4,820.43)</b>

St Dunstan, Ferndale (PRSN: 4498)

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

	General	Designated	This year
<b>Income and endowments from:</b>			
<b>Donations and legacies</b>			
0101 - Standing Order Planned Giving	£1,015.00 -		£1,015.00
0110 - Gift Aid Envelopes - Occasional	£30.00 -		£30.00
0111 - Gift Direct	£600.00 -		£600.00
0113 - Weekly envelope planned giving	£3,052.20 -		£3,052.20
0114 - Special Service Giving Envelopes	£301.00 -		£301.00
0201 - Loose plate offering	£454.20 -		£454.20
0202 - Offerings - Weddings	£514.99 -		£514.99
0302 - Wall safe / box donations	£31.00 -		£31.00
0303 - One off Gift Aid donations	£115.00 -		£115.00
0305 - Donations appeals etc	£170.30 -		£170.30
0401 - Mission Boxes	£22.17 -		£22.17
0402 - Other collections/mission appeals	£21.70 -		£21.70
0501 - Recovered HMRC Gift Aid receipts	£282.15 -		£282.15
0502 - Recovered HMRC GASDS receipts	£40.53 -		£40.53
0503 - Recovered Gift Direct Gift Aid	£150.00 -		£150.00
0702 - Non-recurring one-off grants	-	-	-
<b>Donations and legacies Totals</b>	<b>£6,800.24 -</b>		<b>£6,800.24</b>
<b>Income from charitable activities</b>			
0901 - Fees for Occasional Offices	-	-	-
0902 - Wedding fee	£1,085.00 -		£1,085.00
0904 - Publication of Banns	£40.00 -		£40.00
<b>Income from charitable activities Totals</b>	<b>£1,125.00 -</b>		<b>£1,125.00</b>
<b>Other trading activities</b>			
0801 - Fund raising	£537.50 -		£537.50
0805 - Sundry income	£344.37 -		£344.37
0808 - MA/Parish share rebate	£2,104.11 -		£2,104.11
<b>Other trading activities Totals</b>	<b>£2,985.98 -</b>		<b>£2,985.98</b>
<b>Investments</b>			
1020 - Bank and building society interest	£50.99 -		£50.99
<b>Investments Totals</b>	<b>£50.99 -</b>		<b>£50.99</b>
<b>Income and endowments Grand totals</b>	<b>£10,962.21 -</b>		<b>£10,962.21</b>
<b>Expenditure on:</b>			
<b>Raising funds</b>			
3104 - Costs of fund raising	£213.45 -		£213.45
<b>Raising funds Totals</b>	<b>£213.45 -</b>		<b>£213.45</b>
<b>Expenditure on charitable activities</b>			
2101 - Clergy expenses	£1,440.00 -		£1,440.00
2340 - Maintenance of services	£191.16 -		£191.16
2450 - MA/LMA central costs	£10,998.84 -		£10,998.84
2502 - Church operating costs - electricity	£315.57 -		£315.57
2503 - Church operating costs - gas	£806.91 -		£806.91
2504 - Church operating costs - water	£253.14 -		£253.14
2508 - Church repairs and maintenance	£1,079.80 -		£1,079.80
2511 - Church operating costs - fire equipment, roof alarm, CCTV ser	£209.54 -		£209.54
2613 - Other property - insurance	£608.74 -		£608.74
2902 - Support of church charities & projects	£1.70 -		£1.70
2903 - Support of UK charities	£187.00 -		£187.00
<b>Expenditure on charitable activities Totals</b>	<b>£16,092.40 -</b>		<b>£16,092.40</b>
<b>Expenditure Grand totals</b>	<b>£16,305.85 -</b>		<b>£16,305.85</b>
<b>Net Movement in income and expenditure</b>	<b>(£5,343.64)</b>	<b>-</b>	<b>(£5,343.64)</b>

St George, Cwmparc (PRSN: 3896)

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

	General	Designated	This year
<b>Income and endowments from:</b>			
<b>Donations and legacies</b>			
0101 - Standing Order Planned Giving	£6,290.97 -		£6,290.97
0112 - Other planned giving	£350.00 -		£350.00
0113 - Weekly envelope planned giving	£3,268.40 -		£3,268.40
0201 - Loose plate offering	£389.54 -		£389.54
0302 - Wall safe / box donations	£949.67 -		£949.67
0303 - One off Gift Aid donations	£1,575.74 -		£1,575.74
0305 - Donations appeals etc	£2,386.33 -		£2,386.33
0402 - Other collections/mission appeals	£1,348.90 -		£1,348.90
0501 - Recovered HMRC Gift Aid receipts	£2,640.80 -		£2,640.80
0702 - Non-recurring one-off grants	£31,124.25 -		£31,124.25
<b>Donations and legacies Totals</b>	<b>£50,324.60 -</b>		<b>£50,324.60</b>
<b>Income from charitable activities</b>			
0902 - Wedding fee	£280.00 -		£280.00
0905 - Funeral fee	£110.00 -		£110.00
<b>Income from charitable activities Totals</b>	<b>£390.00 -</b>		<b>£390.00</b>
<b>Other trading activities</b>			
0801 - Fund raising	£3,160.41 -		£3,160.41
0803 - Hall Rental Income	£760.00 -		£760.00
0804 - Magazine/other publication sales	£602.00 -		£602.00
0808 - MA/Parish share rebate	£1,279.49 -		£1,279.49
<b>Other trading activities Totals</b>	<b>£5,801.90 -</b>		<b>£5,801.90</b>
<b>Investments</b>			
1001 - Dividends/investment income	£196.89 -		£196.89
1020 - Bank and building society interest	£49.81 -		£49.81
<b>Investments Totals</b>	<b>£246.70 -</b>		<b>£246.70</b>
<b>Income and endowments Grand totals</b>	<b>£56,763.20 -</b>		<b>£56,763.20</b>
<b>Expenditure on:</b>			
<b>Raising funds</b>			
3104 - Costs of fund raising	£169.19 -		£169.19
<b>Raising funds Totals</b>	<b>£169.19 -</b>		<b>£169.19</b>
<b>Expenditure on charitable activities</b>			
2101 - Clergy expenses	£191.16 -		£191.16
2145 - Parsonage - water	£228.55 -		£228.55
2146 - Parsonage - gas	£285.19 -		£285.19
2150 - Clergy - telephone/mobile/internet	£183.37 -		£183.37
2340 - Maintenance of services	£913.53 -		£913.53
2345 - Costs of Copyright License	£169.89 -		£169.89
2402 - Bank and Credit Card Charges	£217.59 -		£217.59
2403 - Cost of printing, post and stationery	£842.00 -		£842.00
2405 - Office and general expenditure	£154.75 -		£154.75
2409 - Professional Fees	£1,018.50 -		£1,018.50
2450 - MA/LMA central costs	£13,096.80 -		£13,096.80
2501 - Church operating costs - insurance	£1,259.30 -		£1,259.30
2502 - Church operating costs - electricity	£702.07 -		£702.07
2503 - Church operating costs - gas	£2,015.01 -		£2,015.01
2504 - Church operating costs - water	£82.59 -		£82.59
2508 - Church repairs and maintenance	£36,185.52 -		£36,185.52
2511 - Church operating costs - fire equipment, roof alarm, CI	£867.04 -		£867.04
2604 - Church hall operating costs - gas	£1,205.97 -		£1,205.97
2605 - Church hall operating costs - insurance	£1,052.20 -		£1,052.20
2609 - Church hall - equipment repair & renewal	£88.88 -		£88.88
2641 - Churchyard grass cutting	£120.00 -		£120.00
2804 - Cost of church publications	£330.00 -		£330.00
2806 - Other costs of parish mission work	£5,061.20 -		£5,061.20
2903 - Support of UK charities	£1,348.90 -		£1,348.90
<b>Expenditure on charitable activities Totals</b>	<b>£67,620.01 -</b>		<b>£67,620.01</b>
<b>Expenditure Grand totals</b>	<b>£67,789.20 -</b>		<b>£67,789.20</b>
<b>Net Movement in income and expenditure</b>	<b>(£11,026.00)</b>	<b>-</b>	<b>(£11,026.00)</b>

St Illtyd, Williamstown (PRSN: 3907)

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

	General	Designated	This year
<b>Income and endowments from:</b>			
<b>Donations and legacies</b>			
0101 - Standing Order Planned Giving	£4,060.00 -		£4,060.00
0112 - Other planned giving	£25.00 -		£25.00
0113 - Weekly envelope planned giving	£985.00 -		£985.00
0201 - Loose plate offering	£820.00 -		£820.00
0302 - Wall safe / box donations	£1,100.00 -		£1,100.00
0402 - Other collections/mission appeals	£80.00 -		£80.00
0501 - Recovered HMRC Gift Aid receipts	£1,355.91 -		£1,355.91
0702 - Non-recurring one-off grants	£46,654.83 -		£46,654.83
<b>Donations and legacies Totals</b>	<b>£55,080.74 -</b>		<b>£55,080.74</b>
<b>Income from charitable activities</b>			
0905 - Funeral fee	£115.00 -		£115.00
<b>Income from charitable activities Totals</b>	<b>£115.00 -</b>		<b>£115.00</b>
<b>Other trading activities</b>			
0801 - Fund raising	£1,955.00 -		£1,955.00
0808 - MA/Parish share rebate	£240.50 -		£240.50
<b>Other trading activities Totals</b>	<b>£2,195.50 -</b>		<b>£2,195.50</b>
<b>Other income</b>			
1101 - Insurance claims	£671.20 -		£671.20
<b>Other income Totals</b>	<b>£671.20 -</b>		<b>£671.20</b>
<b>Income and endowments Grand totals</b>	<b>£58,062.44 -</b>		<b>£58,062.44</b>
<b>Expenditure on:</b>			
<b>Raising funds</b>			
3104 - Costs of fund raising	£7.92 -		£7.92
<b>Raising funds Totals</b>	<b>£7.92 -</b>		<b>£7.92</b>
<b>Expenditure on charitable activities</b>			
2101 - Clergy expenses	£93.60 -		£93.60
2340 - Maintenance of services	£355.86 -		£355.86
2415 - Gifts to individuals	£191.85 -		£191.85
2450 - MA/LMA central costs	£4,923.60 -		£4,923.60
2501 - Church operating costs - insurance	£753.51 -		£753.51
2502 - Church operating costs - electricity	£704.99 -		£704.99
2503 - Church operating costs - gas	£240.10 -		£240.10
2504 - Church operating costs - water	£270.50 -		£270.50
2508 - Church repairs and maintenance	£37,054.17 -		£37,054.17
2605 - Church hall operating costs - insurance	£313.36 -		£313.36
2606 - Church hall costs - repairs/maintenance	£28,970.65 -		£28,970.65
2801 - Children & young people activity costs	£31.76 -		£31.76
2806 - Other costs of parish mission work	£90.00 -		£90.00
2903 - Support of UK charities	£550.00 -		£550.00
<b>Expenditure on charitable activities Totals</b>	<b>£74,543.95 -</b>		<b>£74,543.95</b>
<b>Expenditure Grand totals</b>	<b>£74,551.87 -</b>		<b>£74,551.87</b>
<b>Net Movement in income and expenditure</b>	<b>(£16,489.43)</b>	<b>-</b>	<b>(£16,489.43)</b>

St John Baptist, Ton Pentre (PRSN: 4264)

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

	General	Designated	This year
<b>Income and endowments from:</b>			
<b>Donations and legacies</b>			
0101 - Standing Order Planned Giving	£600.00 -		£600.00
0111 - Gift Direct	£360.00 -		£360.00
0113 - Weekly envelope planned giving	£7,880.00 -		£7,880.00
0201 - Loose plate offering	£947.22 -		£947.22
0302 - Wall safe / box donations	£475.65 -		£475.65
0305 - Donations appeals etc	£208.00 -		£208.00
0503 - Recovered Gift Direct Gift Aid	£90.00 -		£90.00
<b>Donations and legacies Totals</b>	<b>£10,560.87 -</b>		<b>£10,560.87</b>
<b>Income from charitable activities</b>			
0905 - Funeral fee	£220.00 -		£220.00
<b>Income from charitable activities Totals</b>	<b>£220.00 -</b>		<b>£220.00</b>
<b>Other trading activities</b>			
0801 - Fund raising	£207.50 -		£207.50
0803 - Hall Rental Income	£1,438.00 -		£1,438.00
0804 - Magazine/other publication sales	£100.00 -		£100.00
0808 - MA/Parish share rebate	£692.27 -		£692.27
<b>Other trading activities Totals</b>	<b>£2,437.77 -</b>		<b>£2,437.77</b>
<b>Investments</b>			
1020 - Bank and building society interest	£12.23	£0.27	£12.50
<b>Investments Totals</b>	<b>£12.23</b>	<b>£0.27</b>	<b>£12.50</b>
<b>Income and endowments Grand totals</b>	<b>£13,230.87</b>	<b>£0.27</b>	<b>£13,231.14</b>
<b>Expenditure on:</b>			
<b>Expenditure on charitable activities</b>			
2102 - Clergy expenses - mileage	£104.40 -		£104.40
2145 - Parsonage - water	£155.50 -		£155.50
2146 - Parsonage - gas	£251.34 -		£251.34
2147 - Parsonage - electricity	£358.74 -		£358.74
2149 - Parsonage - other expenses	£205.00 -		£205.00
2150 - Clergy - telephone/mobile/internet	£386.70 -		£386.70
2201 - Assistant clergy fees/expenses	£29.40 -		£29.40
2340 - Maintenance of services	£225.92 -		£225.92
2345 - Costs of Copyright License	£174.35 -		£174.35
2403 - Cost of printing, post and stationery	£366.94 -		£366.94
2405 - Office and general expenditure	£59.96 -		£59.96
2408 - Leasing and Hire purchase charges	£393.69 -		£393.69
2415 - Gifts to individuals	£150.00 -		£150.00
2450 - MA/LMA central costs	£14,172.00 -		£14,172.00
2501 - Church operating costs - insurance	£387.72 -		£387.72
2502 - Church operating costs - electricity	£576.00 -		£576.00
2503 - Church operating costs - gas	£1,122.65 -		£1,122.65
2504 - Church operating costs - water	£249.52 -		£249.52
2505 - Church operating costs - other	£60.00 -		£60.00
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	£208.40 -		£208.40
2603 - Church hall operating costs - electric	£480.00 -		£480.00
2605 - Church hall operating costs - insurance	£1,141.41 -		£1,141.41
2641 - Churchyard grass cutting	£220.00 -		£220.00
2642 - Churchyard structural repairs	£20,634.50 -		£20,634.50
2901 - Support of diocesan projects	£25.00 -		£25.00
2902 - Support of church charities & projects	£63.00 -		£63.00
2904 - Support of international mission & projects	£270.00 -		£270.00
<b>Expenditure on charitable activities Totals</b>	<b>£42,472.14 -</b>		<b>£42,472.14</b>
<b>Expenditure Grand totals</b>	<b>£42,472.14</b>	<b>-</b>	<b>£42,472.14</b>
<b>Net Movement in income and expenditure</b>	<b>(£29,241.27)</b>	<b>£0.27</b>	<b>(£29,241.00)</b>

St John Evangelist, Cymmer (PRSN: 3900)

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

	General	Designated	This year
<b>Income and endowments from:</b>			
<b>Donations and legacies</b>			
0101 - Standing Order Planned Giving	£3,955.00 -		£3,955.00
0102 - Occasional Giving via Bank	£25.00 -		£25.00
0113 - Weekly envelope planned giving	£10,845.80 -		£10,845.80
0201 - Loose plate offering	£853.90 -		£853.90
0202 - Offerings - Weddings	£6.75 -		£6.75
0302 - Wall safe / box donations	£1,050.60 -		£1,050.60
0501 - Recovered HMRC Gift Aid receipts	£4,265.42 -		£4,265.42
0702 - Non-recurring one-off grants	£2,000.00 -		£2,000.00
<b>Donations and legacies Totals</b>	<b>£23,002.47 -</b>		<b>£23,002.47</b>
<b>Income from charitable activities</b>			
0902 - Wedding fee	£989.30 -		£989.30
0905 - Funeral fee	£434.00 -		£434.00
<b>Income from charitable activities Totals</b>	<b>£1,423.30 -</b>		<b>£1,423.30</b>
<b>Other trading activities</b>			
0801 - Fund raising	£1,987.55 -		£1,987.55
0802 - Other funds generated	£2,033.40 -		£2,033.40
0803 - Hall Rental Income	£8,705.28 -		£8,705.28
0808 - MA/Parish share rebate	£1,360.68 -		£1,360.68
<b>Other trading activities Totals</b>	<b>£14,086.91 -</b>		<b>£14,086.91</b>
<b>Investments</b>			
1020 - Bank and building society interest	£2.47 -		£2.47
<b>Investments Totals</b>	<b>£2.47 -</b>		<b>£2.47</b>
<b>Other income</b>			
1101 - Insurance claims	£950.00 -		£950.00
<b>Other income Totals</b>	<b>£950.00 -</b>		<b>£950.00</b>
<b>Income and endowments Grand totals</b>	<b>£39,465.15 -</b>		<b>£39,465.15</b>
<b>Expenditure on:</b>			
<b>Raising funds</b>			
3104 - Costs of fund raising	£400.00 -		£400.00
<b>Raising funds Totals</b>	<b>£400.00 -</b>		<b>£400.00</b>
<b>Expenditure on charitable activities</b>			
2101 - Clergy expenses	£1,137.40 -		£1,137.40
2340 - Maintenance of services	£731.94 -		£731.94
2345 - Costs of Copyright License	£373.89 -		£373.89
2403 - Cost of printing, post and stationery	£556.15 -		£556.15
2450 - MA/LMA central costs	£27,855.84 -		£27,855.84
2501 - Church operating costs - insurance	£2,160.66 -		£2,160.66
2503 - Church operating costs - gas	£154.13 -		£154.13
2504 - Church operating costs - water	£1,118.18 -		£1,118.18
2508 - Church repairs and maintenance	£18,054.82 -		£18,054.82
2511 - Church operating costs - fire equipment, roof alarm, CC	£326.93 -		£326.93
2603 - Church hall operating costs - electric	£1,890.27 -		£1,890.27
2604 - Church hall operating costs - gas	£728.06 -		£728.06
2606 - Church hall costs - repairs/maintenance	£4,232.52 -		£4,232.52
2803 - Payments to parish lay workers	£324.00 -		£324.00
2806 - Other costs of parish mission work	£1,936.88 -		£1,936.88
<b>Expenditure on charitable activities Totals</b>	<b>£61,581.67 -</b>		<b>£61,581.67</b>
<b>Expenditure Grand totals</b>	<b>£61,981.67 -</b>		<b>£61,981.67</b>
<b>Net Movement in income and expenditure</b>	<b>(£22,516.52)</b>	<b>-</b>	<b>(£22,516.52)</b>

St Matthew, Treorchy (PRSN: 4492)

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

	General	Designated	This year
<b>Income and endowments from:</b>			
<b>Donations and legacies</b>			
0101 - Standing Order Planned Giving	£3,200.00 -		£3,200.00
0111 - Gift Direct	£1,200.00 -		£1,200.00
0112 - Other planned giving	£300.00 -		£300.00
0113 - Weekly envelope planned giving	£5,058.10 -		£5,058.10
0201 - Loose plate offering	£585.00 -		£585.00
0503 - Recovered Gift Direct Gift Aid	£300.00 -		£300.00
0702 - Non-recurring one-off grants	£11,997.53 -		£11,997.53
<b>Donations and legacies Totals</b>	<b>£22,640.63 -</b>		<b>£22,640.63</b>
<b>Income from charitable activities</b>			
0901 - Fees for Occational Offices	£220.00 -		£220.00
0904 - Publication of Banns	£40.00 -		£40.00
0905 - Funeral fee	£880.00 -		£880.00
<b>Income from charitable activities Totals</b>	<b>£1,140.00 -</b>		<b>£1,140.00</b>
<b>Other trading activities</b>			
0801 - Fund raising	£50.00 -		£50.00
0803 - Hall Rental Income	£2,750.50 -		£2,750.50
0804 - Magazine/other publication sales	£13.00 -		£13.00
0805 - Sundry income	£1,525.00 -		£1,525.00
<b>Other trading activities Totals</b>	<b>£4,338.50 -</b>		<b>£4,338.50</b>
<b>Investments</b>			
1001 - Dividends/investment income	£196.89 -		£196.89
1020 - Bank and building society interest	£18.54 -		£18.54
<b>Investments Totals</b>	<b>£215.43 -</b>		<b>£215.43</b>
<b>Income and endowments Grand totals</b>	<b>28,334.56</b>	<b>-</b>	<b>28,334.56</b>
<b>Expenditure on:</b>			
<b>Expenditure on charitable activities</b>			
2101 - Clergy expenses	£191.16 -		£191.16
2145 - Parsonage - water	£228.55 -		£228.55
2146 - Parsonage - gas	£285.19 -		£285.19
2150 - Clergy - telephone/mobile/internet	£183.35 -		£183.35
2340 - Maintenance of services	£427.63 -		£427.63
2345 - Costs of Copyright License	£169.89 -		£169.89
2403 - Cost of printing, post and stationery	£76.00 -		£76.00
2404 - MA - telephone/mobile/internet	£43.98 -		£43.98
2450 - MA/LMA central costs	£13,096.68 -		£13,096.68
2501 - Church operatating costs - insurance	£1,067.66 -		£1,067.66
2502 - Church operating costs - electricity	£336.13 -		£336.13
2503 - Church operating costs - gas	£1,950.75 -		£1,950.75
2504 - Church operating costs - water	£132.00 -		£132.00
2505 - Church operating costs - other	£100.00 -		£100.00
2508 - Church repairs and maintenance	£500.00 -		£500.00
2509 - Church Cleaning	£100.00 -		£100.00
2511 - Church operating costs - fire equipment, roof alam, CC	£385.08 -		£385.08
2603 - Church hall operating costs - electric	£449.14 -		£449.14
2606 - Church hall costs - repairs/maintenance	£7,469.56 -		£7,469.56
2641 - Churchyard grass cutting	£550.00 -		£550.00
2902 - Support of church charities & projects	£1,000.00 -		£1,000.00
<b>Expenditure on charitable activities Totals</b>	<b>£28,742.75 -</b>		<b>£28,742.75</b>
<b>Expenditure Grand totals</b>	<b>£28,742.75 -</b>	<b>-</b>	<b>£28,742.75</b>
<b>Net Movement in income and expenditure</b>	<b>(£408.19)</b>	<b>-</b>	<b>(£408.19)</b>

St Peter, Pentre (PRSN: 4362)

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

	General	Designated	This year
<b>Income and endowments from:</b>			
<b>Donations and legacies</b>			
0101 - Standing Order Planned Giving	£260.00 -		£260.00
0112 - Other planned giving	£2,505.95 -		£2,505.95
0113 - Weekly envelope planned giving	£14,255.39 -		£14,255.39
0201 - Loose plate offering	£796.45 -		£796.45
0202 - Offerings - Weddings	£1,224.81 -		£1,224.81
0204 - Offerings - Funerals	£475.75 -		£475.75
0302 - Wall safe / box donations	£160.00 -		£160.00
0303 - One off Gift Aid donations	£2,945.00 -		£2,945.00
0305 - Donations appeals etc	£589.00 -		£589.00
0501 - Recovered HMRC Gift Aid receipts	£5,230.68 -		£5,230.68
0702 - Non-recurring one-off grants	£20,000.00 -		£20,000.00
<b>Donations and legacies Totals</b>	<b>£48,443.03 -</b>		<b>£48,443.03</b>
<b>Income from charitable activities</b>			
0902 - Wedding fee	£2,770.00 -		£2,770.00
0904 - Publication of Banns	£110.00 -		£110.00
0905 - Funeral fee	£1,140.00 -		£1,140.00
<b>Income from charitable activities Totals</b>	<b>£4,020.00 -</b>		<b>£4,020.00</b>
<b>Other trading activities</b>			
0801 - Fund raising	£2,393.44 -		£2,393.44
0803 - Hall Rental Income	£165.75 -		£165.75
0805 - Sundry income	£491.00 -		£491.00
0807 - Church Building Rental	£925.00 -		£925.00
0808 - MA/Parish share rebate	£2,019.99 -		£2,019.99
<b>Other trading activities Totals</b>	<b>£5,995.18 -</b>		<b>£5,995.18</b>
<b>Investments</b>			
1020 - Bank and building society interest	£8.45 -		£8.45
1030 - Rent from investment land or buildings	£146.25 -		£146.25
<b>Investments Totals</b>	<b>£154.70 -</b>		<b>£154.70</b>
<b>Income and endowments Grand totals</b>	<b>£58,612.91 -</b>		<b>£58,612.91</b>
<b>Expenditure on:</b>			
<b>Raising funds</b>			
3103 - Costs of generating resources - giving	£180.00 -		£180.00
<b>Raising funds Totals</b>	<b>£180.00 -</b>		<b>£180.00</b>
<b>Expenditure on charitable activities</b>			
2101 - Clergy expenses	£1,095.65 -		£1,095.65
2340 - Maintenance of services	£235.03 -		£235.03
2341 - Costs of vergers, organists and choir	£690.00 -		£690.00
2343 - Music Instrument Tuning/Maintenance	£1,980.00 -		£1,980.00
2403 - Cost of printing, post and stationery	£179.96 -		£179.96
2405 - Office and general expenditure	£84.39 -		£84.39
2410 - IE/Audit and accountancy fees	£276.00 -		£276.00
2415 - Gifts to individuals	£21.00 -		£21.00
2450 - MA/LMA central costs	£19,486.68 -		£19,486.68
2501 - Church operating costs - insurance	£3,464.39 -		£3,464.39
2502 - Church operating costs - electricity	£655.24 -		£655.24
2503 - Church operating costs - gas	£2,695.56 -		£2,695.56
2504 - Church operating costs - water	£253.14 -		£253.14
2505 - Church operating costs - other	£366.00 -		£366.00
2506 - Church operating costs - oil/LPG	£153.52 -		£153.52
2508 - Church repairs and maintenance	£38,479.79 -		£38,479.79
2509 - Church Cleaning	£1,299.59 -		£1,299.59
2511 - Church operating costs - fire equipment, roof alarm, C	£153.21 -		£153.21
2603 - Church hall operating costs - electric	£291.75 -		£291.75
2604 - Church hall operating costs - gas	£155.86 -		£155.86
2619 - Other property - compliance costs	£250.00 -		£250.00
2641 - Churchyard grass cutting	£295.00 -		£295.00
2801 - Children & young people activity costs	£92.00 -		£92.00
2804 - Cost of church publications	£68.00 -		£68.00
<b>Expenditure on charitable activities Totals</b>	<b>£72,721.76 -</b>		<b>£72,721.76</b>
<b>Expenditure Grand totals</b>	<b>£72,901.76 -</b>		<b>£72,901.76</b>
<b>Net Movement in income and expenditure</b>	<b>(£14,288.85)</b>	<b>-</b>	<b>(£14,288.85)</b>

St Stephen, Ystrad Rhondda (PRSN: 4358)

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

	General	Designated	This year
<b>Income and endowments from:</b>			
<b>Donations and legacies</b>			
0101 - Standing Order Planned Giving	£4,132.00 -		£4,132.00
0110 - Gift Aid Envelopes - Occasional	£215.00 -		£215.00
0113 - Weekly envelope planned giving	£3,931.00 -		£3,931.00
0201 - Loose plate offering	£1,501.55 -		£1,501.55
0302 - Wall safe / box donations	£2,228.00 -		£2,228.00
0305 - Donations appeals etc	£1,000.00 -		£1,000.00
0401 - Mission Boxes	£319.08 -		£319.08
0402 - Other collections/mission appeals	£216.82 -		£216.82
0501 - Recovered HMRC Gift Aid receipts	£1,366.00 -		£1,366.00
0702 - Non-recurring one-off grants	£1,000.00 -		£1,000.00
<b>Donations and legacies Totals</b>	<b>£15,909.45 -</b>		<b>£15,909.45</b>
<b>Income from charitable activities</b>			
0902 - Wedding fee	£255.00 -		£255.00
0905 - Funeral fee	£100.00 -		£100.00
<b>Income from charitable activities Totals</b>	<b>£355.00 -</b>		<b>£355.00</b>
<b>Other trading activities</b>			
0801 - Fund raising	£3,580.05 -		£3,580.05
<b>Other trading activities Totals</b>	<b>£3,580.05 -</b>		<b>£3,580.05</b>
<b>Investments</b>			
1020 - Bank and building society interest	£11.03 -		£11.03
<b>Investments Totals</b>	<b>£11.03 -</b>		<b>£11.03</b>
<b>Income and endowments Grand totals</b>	<b>£19,855.53 -</b>		<b>£19,855.53</b>
<b>Expenditure on:</b>			
<b>Expenditure on charitable activities</b>			
2145 - Parsonage - water	£272.00 -		£272.00
2340 - Maintenance of services	£310.33 -		£310.33
2450 - MA/LMA central costs	£11,416.20 -		£11,416.20
2501 - Church operating costs - insurance	£1,658.95 -		£1,658.95
2502 - Church operating costs - electricity	£729.65 -		£729.65
2503 - Church operating costs - gas	£2,234.83 -		£2,234.83
2504 - Church operating costs - water	£253.14 -		£253.14
2601 - Churchyard management costs	£40.00 -		£40.00
2605 - Church hall operating costs - insurance	£491.44 -		£491.44
2608 - Church hall operating costs - water	£253.14 -		£253.14
2612 - Other property repairs/maintenance	£185.00 -		£185.00
2641 - Churchyard grass cutting	£220.00 -		£220.00
2903 - Support of UK charities	£47.00 -		£47.00
<b>Expenditure on charitable activities Totals</b>	<b>£18,111.68 -</b>		<b>£18,111.68</b>
<b>Expenditure Grand totals</b>	<b>£18,111.68 -</b>		<b>£18,111.68</b>
<b>Net Movement in income and expenditure</b>	<b>£1,743.85</b>	<b>-</b>	<b>£1,743.85</b>

St Thomas, Clydach Vale (PRSN: 4514)

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

	General	Designated	This year
<b>Income and endowments from:</b>			
<b>Donations and legacies</b>			
0101 - Standing Order Planned Giving	£3,186.64 -		£3,186.64
0113 - Weekly envelope planned giving	£3,826.85 -		£3,826.85
0201 - Loose plate offering	£20.10 -		£20.10
0302 - Wall safe / box donations	£1,323.86 -		£1,323.86
0501 - Recovered HMRC Gift Aid receipts	£1,589.11 -		£1,589.11
0502 - Recovered HMRC GASDS receipts	£28.26 -		£28.26
<b>Donations and legacies Totals</b>	<b>£9,974.82 -</b>		<b>£9,974.82</b>
<b>Income from charitable activities</b>			
0902 - Wedding fee	£630.00 -		£630.00
0904 - Publication of Banns	£40.00 -		£40.00
<b>Income from charitable activities Totals</b>	<b>£670.00 -</b>		<b>£670.00</b>
<b>Other trading activities</b>			
0801 - Fund raising	£569.65 -		£569.65
0802 - Other funds generated	£388.56 -		£388.56
0803 - Hall Rental Income	£660.00 -		£660.00
0808 - MA/Parish share rebate	£419.28 -		£419.28
<b>Other trading activities Totals</b>	<b>£2,037.49 -</b>		<b>£2,037.49</b>
<b>Investments</b>			
1020 - Bank and building society interest	£20.40 -		£20.40
<b>Investments Totals</b>	<b>£20.40 -</b>		<b>£20.40</b>
<b>Income and endowments Grand totals</b>	<b>£12,702.71 -</b>		<b>£12,702.71</b>
<b>Expenditure on:</b>			
<b>Raising funds</b>			
3104 - Costs of fund raising	£147.49 -		£147.49
<b>Raising funds Totals</b>	<b>£147.49 -</b>		<b>£147.49</b>
<b>Expenditure on charitable activities</b>			
2101 - Clergy expenses	£30.60 -		£30.60
2340 - Maintenance of services	£441.23 -		£441.23
2345 - Costs of Copyright License	£130.89 -		£130.89
2403 - Cost of printing, post and stationery	£32.94 -		£32.94
2405 - Office and general expenditure	£862.80 -		£862.80
2415 - Gifts to individuals	£350.00 -		£350.00
2450 - MA/LMA central costs	£8,583.60 -		£8,583.60
2501 - Church operating costs - insurance	£1,304.14 -		£1,304.14
2502 - Church operating costs - electricity	£730.77 -		£730.77
2503 - Church operating costs - gas	£2,404.23 -		£2,404.23
2504 - Church operating costs - water	£253.06 -		£253.06
2508 - Church repairs and maintenance	£818.00 -		£818.00
2607 - Church hall costs - tel./mob./internet	£61.92 -		£61.92
2611 - Church hall operating costs - cleaning	£22.99 -		£22.99
2642 - Churchyard structural repairs	£30.00 -		£30.00
2806 - Other costs of parish mission work	£20.40 -		£20.40
2807 - Cost of maintaining websites and social media platfi	£136.02 -		£136.02
2903 - Support of UK charities	£578.54 -		£578.54
<b>Expenditure on charitable activities Totals</b>	<b>£16,792.13 -</b>		<b>£16,792.13</b>
<b>Expenditure Grand totals</b>	<b>£16,939.62 -</b>		<b>£16,939.62</b>
<b>Net Movement in income and expenditure</b>	<b>(£4,236.91)</b>	<b>-</b>	<b>(£4,236.91)</b>

## **INDEPENDENT EXAMINER'S REPORT TO RHONDDA MINISTRY AREA CHURCH COUNCIL**

I report on the accounts for the year ended 31<sup>st</sup> December 2022 set out on pages 1-18.

### **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 period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Act;
- (ii) to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- (iii) 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 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, attentions should be drawn in order to enable a proper understanding to the accounts to be reached.

*Young + Phillips Ltd*

Young and Phillips, Chartered Certified Accountants  
77 Bute Street,  
Treorchy,  
Rhondda.  
13<sup>th</sup> March 2023