

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 29th, 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 31st 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 |
|---|----------------------|------------|------------|--------------------|--------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 | £75,879.19 |
| 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 |
| Income from charitable activities | | | | | |
| 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 |
| Other trading activities | | | | | |
| 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 - MAV/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 |
| Investments | | | | | |
| 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 |
| Other income | | | | | |
| 1101 - Insurance claims | £29,568.40 - | - | | £29,568.40 | £1,621.20 |
| Other income Totals | £29,568.40 - | - | | £29,568.40 | £1,621.20 |
| Income and endowments Grand totals | £482,183.53 - | - | - | £482,183.53 | £396,742.26 |
| Expenditure on: | | | | | |
| Raising funds | | | | | |
| 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 |
| Expenditure on charitable activities | | | | | |
| 2001 - Diocesan share | £188,041.92 - | - | | £188,041.92 | £182,328.12 |
| 2101 - Clergy expenses | £5,512.06 - | - | | £5,512.06 | £5,781.87 |
| 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 | £9,354.95 - | - | - | £9,354.95 | £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 |
| Expenditure on charitable activities Totals | £517,408.73 - | - | £23,594.36 | £541,003.09 | £509,393.25 |

| | | | |
|---|-----------|---|-----------|
| Other expenditure | | | |
| 3001 - Purchase of assets for church purposes | £248.95 - | - | £248.95 - |
| Other expenditure Totals | £248.95 - | - | £240.95 - |

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

Rhondda Ministry Area Group

Balance Sheet detailed

| | As at 31/12/2023 | As at 31/12/2022 |
|------------------------------------|---------------------|---------------------|
| Fixed assets | | |
| Tangible fixed asset | £209.02 | £209.02 |
| Total Fixed assets | £209.02 | £209.02 |
| Current assets | | |
| 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 |
| Total Current assets | £370,668.22 | £431,643.18 |
| Liabilities | | |
| Other liabilities | £77.27 | £437.27 |
| Total Liabilities | £77.27 | £437.27 |
| Net Asset surplus (deficit) | £370,799.97 | £431,414.93 |
| Reserves | | |
| Excess/(deficit) to date | (£60,614.96) | (£114,047.04) |
| Z01: Starting balances | £431,414.93 | £545,461.97 |
| Total Reserves | £370,799.97 | £431,414.93 |

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 |
| Total | £370,799.97 | £431,414.93 |

Rhondda - central

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

| | General | Designated | Restricted | This year | Total Last year |
|--|-----------------------|------------|------------|-----------------------|--------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 |
| Other trading activities | | | | | |
| 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 - | |
| Income and endowments Grand totals | £21,528.65 - | - | - | £21,528.65 | £21,113.20 |
| Expenditure on: | | | | | |
| Raising funds | | | | | |
| 3104 - Costs of fund raising | - | - | - | - | £20.00 |
| Raising funds Totals | - | - | - | - | £20.00 |
| Expenditure on charitable activities | | | | | |
| 2001 - Diocesan share | £188,041.92 - | - | - | £188,041.92 | £182,328.12 |
| 2101 - Clergy expenses | £864.37 - | - | - | £864.37 - | |
| 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 - | |
| 2600 - Other costs of parish mission work | £3,626.51 - | - | - | £3,626.51 - | |
| 2607 - 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 |
| Expenditure Grand totals | £25,790.86 - | - | - | £25,790.86 | £2,838.57 |
| Net Movement in income and expenditure | £ (4,262.21) £ | - | £ - | £ (4,262.21) £ | £ 18,274.63 |

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 |
|--|---------------------|--------------|--------------|--------------------|---------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 |
| Income from charitable activities | | | | | |
| 0902 - Wedding fee | - | - | - | - | £340.00 |
| Income from charitable activities Totals | - | - | - | - | £340.00 |
| Other trading activities | | | | | |
| 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 |
| Income and endowments Grand totals | £23,398.40 - | - | - | £23,398.40 | £16,435.79 |
| Expenditure on: | | | | | |
| Raising funds | | | | | |
| 3104 - Costs of fund raising | - | - | - | - | £180.00 |
| Raising funds Totals | - | - | - | - | £180.00 |
| Expenditure on charitable activities | | | | | |
| 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 |
| Expenditure Grand totals | £29,595.58 - | - | - | £29,595.58 | £32,666.85 |
| Net Movement in income and expenditure | (£6,197.18) | £0.00 | £0.00 | (£6,197.18) | (£16,431.06) |

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 |
|--|-------------------|------------|------------|-------------------|--------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 |
| Income from charitable activities | | | | | |
| 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 |
| Other trading activities | | | | | |
| 0801 - Fund raising | £4,099.40 | - | - | £4,099.40 | £4,361.47 |
| 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 |
| Investments | | | | | |
| 1020 - Bank and building society interest | £679.65 | - | - | £679.65 | £149.83 |
| Investments Totals | £679.65 | - | - | £679.65 | £149.83 |
| Income and endowments Grand totals | £29,043.06 | - | - | £29,043.06 | £24,964.82 |
| Expenditure on: | | | | | |
| Raising funds | | | | | |
| 3104 - Costs of fund raising | £862.00 | - | - | £862.00 | £78.00 |
| Raising funds Totals | £862.00 | - | - | £862.00 | £78.00 |
| Expenditure on charitable activities | | | | | |
| 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 | £496.64 |
| 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 | £660.78 | - | - | £660.78 | £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 |
| Other expenditure | | | | | |
| 3001 - Purchase of assets for church purposes | £119.00 | - | - | £119.00 | - |
| Other expenditure Totals | £119.00 | - | - | £119.00 | - |
| Expenditure Grand totals | £26,795.06 | - | - | £26,795.06 | £21,172.30 |
| Net Movement in income and expenditure | £2,248.00 | - | - | £2,248.00 | £3,792.52 |

St Andrew, Tonypandy (PRSN: 4513)

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

| | General | Designated | Restricted | This year | Total Last year |
|--|---------|---------------------|------------|--------------------|--------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 |
| Donations and legacies Totals | | £8,904.80 - | - | £8,904.80 | £11,214.88 |
| Income from charitable activities | | | | | |
| 0902 - Wedding fee | - | - | - | - | £290.00 |
| Income from charitable activities Totals | - | - | - | - | £290.00 |
| Other trading activities | | | | | |
| 0801 - Fund raising | - | - | - | - | £994.00 |
| 0805 - Sundry income | | £1,600.12 - | - | £1,600.12 - | |
| 0808 - MA/Parish share rebate | | £416.76 - | - | £416.76 - | |
| Other trading activities Totals | | £2,016.88 - | - | £2,016.88 | £994.00 |
| Investments | | | | | |
| 1001 - Dividends/Investment income | | £349.39 - | - | £349.39 | £277.30 |
| 1020 - Bank and building society interest | | £20.01 - | - | £20.01 | £1.01 |
| Investments Totals | | £369.40 - | - | £369.40 | £278.31 |
| Income and endowments Grand totals | | £11,291.08 - | - | £11,291.08 | £12,777.19 |
| Expenditure on: | | | | | |
| Expenditure on charitable activities | | | | | |
| 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 |
| Expenditure on charitable activities Totals | | £14,923.07 - | - | £14,923.07 | £13,929.49 |
| Expenditure Grand totals | | £14,923.07 - | - | £14,923.07 | £13,929.49 |
| Net Movement in income and expenditure | | (£3,631.99) | - | (£3,631.99) | (£1,152.30) |

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 |
|--|---------------------|--------------|--------------|---------------------|---------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 |
| Income from charitable activities | | | | | |
| 0901 - Fees for Occasional Offices | - | - | - | - | £110.00 |
| Income from charitable activities Totals | - | - | - | - | £110.00 |
| Other trading activities | | | | | |
| 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 |
| Income and endowments Grand totals | £26,362.15 - | - | - | £26,362.15 | £15,342.63 |
| Expenditure on: | | | | | |
| Expenditure on charitable activities | | | | | |
| 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 |
| Expenditure Grand totals | £48,104.75 - | - | - | £48,104.75 | £27,246.34 |
| Net Movement in income and expenditure | (£21,742.60) | £0.00 | £0.00 | (£21,742.60) | (£11,903.71) |

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 |
|--|---------------------|------------|------------|--------------------|--------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 |
| Donations and legacies Totals | £7,419.00 - | - | - | £7,419.00 | £8,110.93 |
| Other trading activities | | | | | |
| 0808 - MA/Parish share rebate | £565.21 - | - | - | £565.21 - | |
| Other trading activities Totals | £565.21 - | - | - | £565.21 - | |
| Investments | | | | | |
| 1020 - Bank and building society interest | £22.75 - | - | - | £22.75 | £7.85 |
| Investments Totals | £22.75 - | - | - | £22.75 | £7.85 |
| Income and endowments Grand totals | £8,006.96 - | - | - | £8,006.96 | £8,118.78 |
| Expenditure on: | | | | | |
| Expenditure on charitable activities | | | | | |
| 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 |
| Expenditure on charitable activities Totals | £12,567.47 - | - | - | £12,567.47 | £12,939.21 |
| Expenditure Grand totals | £12,567.47 - | - | - | £12,567.47 | £12,939.21 |
| Net Movement in income and expenditure | (£4,560.51) | - | - | (£4,560.51) | (£4,820.43) |

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 |
|--|---------------------|------------|------------|---------------------|--------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 |
| Income from charitable activities | | | | | |
| 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 |
| Other trading activities | | | | | |
| 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 |
| Investments | | | | | |
| 1020 - Bank and building society interest | £467.73 - | - | - | £467.73 | £50.99 |
| Investments Totals | £467.73 - | - | - | £467.73 | £50.99 |
| Income and endowments Grand totals | £16,001.17 - | - | - | £16,001.17 | £10,962.21 |
| Expenditure on: | | | | | |
| Raising funds | | | | | |
| 3104 - Costs of fund raising | - | - | - | - | £213.45 |
| Raising funds Totals | - | - | - | - | £213.45 |
| Expenditure on charitable activities | | | | | |
| 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 |
| Expenditure Grand totals | £26,154.62 - | - | - | £26,154.62 | £16,305.85 |
| Net Movement in income and expenditure | (£10,153.45) | - | - | (£10,153.45) | (£5,343.64) |

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 |
|--|---------------------|------------|---------------------|---------------------|---------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 |
| Income from charitable activities | | | | | |
| 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 |
| Other trading activities | | | | | |
| 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 |
| Investments | | | | | |
| 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 |
| Other income | | | | | |
| 1101 - Insurance claims | £1,878.40 - | - | - | £1,878.40 - | - |
| Other income Totals | £1,878.40 - | - | - | £1,878.40 - | - |
| Income and endowments Grand totals | £55,671.57 | - | - | £55,671.57 | £56,763.20 |
| Expenditure on: | | | | | |
| Raising funds | | | | | |
| 3104 - Costs of fund raising | - | - | - | - | £169.19 |
| Raising funds Totals | - | - | - | - | £169.19 |
| Expenditure on charitable activities | | | | | |
| 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 | £18,153.54 - | - | £23,594.36 | £41,747.90 | £36,185.52 |
| 2511 - Church operating costs - fire equipment, roof alarm, CCTV service | £920.40 - | - | - | £920.40 | £867.04 |
| 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 |
| Expenditure Grand totals | £48,965.39 - | - | £23,594.36 | £72,559.75 | £67,789.20 |
| Net Movement in income and expenditure | £6,706.18 | - | (£23,594.36) | (£16,888.18) | (£11,026.00) |

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 |
|--|---------------------|------------|------------|-------------------|---------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 |
| Income from charitable activities | | | | | |
| 0905 - Funeral fee | - | - | - | - | £115.00 |
| Income from charitable activities Totals | - | - | - | - | £115.00 |
| Other trading activities | | | | | |
| 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 |
| Other income | | | | | |
| 1101 - Insurance claims | - | - | - | - | £671.20 |
| Other income Totals | - | - | - | - | £671.20 |
| Income and endowments Grand totals | £20,843.33 - | - | - | £20,843.33 | £58,062.44 |
| Expenditure on: | | | | | |
| Raising funds | | | | | |
| 3104 - Costs of fund raising | - | - | - | - | £7.92 |
| Raising funds Totals | - | - | - | - | £7.92 |
| Expenditure on charitable activities | | | | | |
| 2101 - Clergy expenses | - | - | - | - | £93.80 |
| 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 |
| Expenditure Grand totals | £10,376.01 - | - | - | £10,376.01 | £74,551.87 |
| Net Movement in income and expenditure | £10,467.32 | - | - | £10,467.32 | (£16,489.43) |

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 |
|--|---------------------|------------|------------|-------------------|---------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 |
| Income from charitable activities | | | | | |
| 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 |
| Other trading activities | | | | | |
| 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 |
| Investments | | | | | |
| 1020 - Bank and building society interest | £123.13 - | - | - | £123.13 | £12.50 |
| Investments Totals | £123.13 - | - | - | £123.13 | £12.50 |
| Income and endowments Grand totals | £31,468.68 - | - | - | £31,468.68 | £13,231.14 |
| Expenditure on: | | | | | |
| Raising funds | | | | | |
| 3103 - Costs of generating resources - giving | £55.58 - | - | - | £55.58 - | - |
| Raising funds Totals | £55.58 - | - | - | £55.58 - | - |
| Expenditure on charitable activities | | | | | |
| 2102 - Clergy expenses - mileage | £355.80 - | - | - | £355.80 | £104.40 |
| 2145 - Parsonage - water | £240.00 - | - | - | £240.00 | £155.50 |
| 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 |
| Expenditure Grand totals | £23,923.98 - | - | - | £23,923.98 | £42,472.14 |
| Net Movement in income and expenditure | £7,544.70 | - | - | £7,544.70 | (£29,241.00) |

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 |
|--|---------------------|------------|------------|---------------------|---------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 |
| Income from charitable activities | | | | | |
| 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 |
| Other trading activities | | | | | |
| 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 |
| Investments | | | | | |
| 1020 - Bank and building society interest | £2.93 - | - | - | £2.93 | £2.47 |
| Investments Totals | £2.93 - | - | - | £2.93 | £2.47 |
| Other income | | | | | |
| 1101 - Insurance claims | - | - | - | - | £950.00 |
| Other income Totals | - | - | - | - | £950.00 |
| Income and endowments Grand totals | £38,358.27 - | - | - | £38,358.27 | £39,465.15 |
| Expenditure on: | | | | | |
| Raising funds | | | | | |
| 3104 - Costs of fund raising | £601.87 - | - | - | £601.87 | £400.00 |
| Raising funds Totals | £601.87 - | - | - | £601.87 | £400.00 |
| Expenditure on charitable activities | | | | | |
| 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 |
| Expenditure Grand totals | £50,436.93 - | - | - | £50,436.93 | £61,981.67 |
| Net Movement in income and expenditure | (£12,078.66) | - | - | (£12,078.66) | (£22,516.52) |

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 |
|--|---------------------|------------|------------|---------------------|--------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 |
| Donations and legacies Totals | £13,075.88 - | - | - | £13,075.88 | £22,640.63 |
| Income from charitable activities | | | | | |
| 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 |
| Income from charitable activities Totals | £777.00 - | - | - | £777.00 | £1,140.00 |
| Other trading activities | | | | | |
| 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 | £854.74 - | - | - | £854.74 - | |
| Other trading activities Totals | £10,454.94 - | - | - | £10,454.94 | £4,338.50 |
| Investments | | | | | |
| 1001 - Dividends/investment income | £89.54 - | - | - | £89.54 | £196.89 |
| 1020 - Bank and building society interest | £182.89 - | - | - | £182.89 | £18.54 |
| Investments Totals | £272.43 - | - | - | £272.43 | £215.43 |
| Income and endowments Grand totals | £24,580.25 - | - | - | £24,580.25 | £28,334.56 |
| Expenditure on: | | | | | |
| Raising funds | | | | | |
| 3104 - Costs of fund raising | £27.00 - | - | - | £27.00 - | |
| Raising funds Totals | £27.00 - | - | - | £27.00 - | |
| Expenditure on charitable activities | | | | | |
| 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 | £800.78 - | - | - | £800.78 - | |
| 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 |
| Expenditure on charitable activities Totals | £34,718.45 - | - | - | £34,718.45 | £28,742.75 |
| Expenditure Grand totals | £34,745.45 - | - | - | £34,745.45 | £28,742.75 |
| Net Movement in income and expenditure | (£10,165.20) | - | - | (£10,165.20) | (£408.19) |

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 |
|--|-------------------|------------|------------|-------------------|---------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 |
| Income from charitable activities | | | | | |
| 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 |
| Other trading activities | | | | | |
| 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 |
| Investments | | | | | |
| 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 |
| Other income | | | | | |
| 1101 - Insurance claims | £27,690.00 | - | - | £27,690.00 | - |
| Other income Totals | £27,690.00 | - | - | £27,690.00 | - |
| Income and endowments Grand totals | £80,229.16 | - | - | £80,229.16 | £58,612.91 |
| Expenditure on: | | | | | |
| Raising funds | | | | | |
| 3103 - Costs of generating resources - giving | - | - | - | - | £180.00 |
| Raising funds Totals | - | - | - | - | £180.00 |
| Expenditure on charitable activities | | | | | |
| 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 | £1,269.59 |
| 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 |
| Other expenditure | | | | | |
| 3001 - Purchase of assets for church purposes | £129.95 | - | - | £129.95 | - |
| Other expenditure Totals | £129.95 | - | - | £129.95 | - |
| Expenditure Grand totals | £77,916.55 | - | - | £77,916.55 | £72,901.76 |
| Net Movement in income and expenditure | £2,312.61 | - | - | £2,312.61 | (£14,288.85) |

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 |
|--|---------------------|------------|------------|--------------------|--------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 - | £3,931.00 |
| 0113 - Weekly envelope planned giving | £1,790.00 - | - | - | £1,790.00 | £1,501.55 |
| 0201 - Loose plate offering | £286.40 - | - | - | £286.40 | £2,228.00 |
| 0302 - Wall safe / box donations | £2,350.00 - | - | - | £2,350.00 | £1,000.00 |
| 0305 - Donations appeals etc | - | - | - | - | £319.08 |
| 0401 - Mission Boxes | £372.25 - | - | - | £372.25 | £216.82 |
| 0402 - Other collections/mission appeals | £90.00 - | - | - | £90.00 | £1,366.00 |
| 0501 - Recovered HMRC Gift Aid receipts | £563.23 - | - | - | £563.23 | £1,000.00 |
| 0702 - Non-recurring one-off grants | - | - | - | - | £15,909.45 |
| Donations and legacies Totals | £20,963.84 - | - | - | £20,963.84 | |
| Income from charitable activities | | | | | |
| 0902 - Wedding fee | - | - | - | - | £255.00 |
| 0905 - Funeral fee | - | - | - | - | £100.00 |
| Income from charitable activities Totals | - | - | - | - | £355.00 |
| Other trading activities | | | | | |
| 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 - | |
| Other trading activities Totals | £2,820.52 - | - | - | £2,820.52 | £3,580.05 |
| Investments | | | | | |
| 1020 - Bank and building society interest | - | - | - | - | £11.03 |
| Investments Totals | - | - | - | - | £11.03 |
| Income and endowments Grand totals | £23,784.36 - | - | - | £23,784.36 | £19,855.53 |
| Expenditure on: | | | | | |
| Expenditure on charitable activities | | | | | |
| 2101 - Clergy expenses | £305.51 - | - | - | £305.51 - | £272.00 |
| 2145 - Parsonage - water | - | - | - | - | £310.33 |
| 2340 - Maintenance of services | £539.68 - | - | - | £539.68 | £11,416.20 |
| 2341 - Costs of vergers, organists and choir | £400.00 - | - | - | £400.00 - | £1,658.95 |
| 2450 - MA/LMA central costs | £12,648.20 - | - | - | £12,648.20 | £729.65 |
| 2501 - Church operating costs - insurance | £1,072.61 - | - | - | £1,072.61 | £2,234.83 |
| 2502 - Church operating costs - electricity | £680.28 - | - | - | £680.28 | £253.14 |
| 2503 - Church operating costs - gas | £6,136.67 - | - | - | £6,136.67 | £40.00 |
| 2504 - Church operating costs - water | £574.44 - | - | - | £574.44 | £491.44 |
| 2508 - Church repairs and maintenance | £2,900.58 - | - | - | £2,900.58 - | £253.14 |
| 2601 - Churchyard management costs | - | - | - | - | £185.00 |
| 2605 - Church hall operating costs - insurance | £1,295.42 - | - | - | £1,295.42 | £220.00 |
| 2608 - Church hall operating costs - water | £287.22 - | - | - | £287.22 | £47.00 |
| 2612 - Other property repairs/maintenance | - | - | - | - | |
| 2641 - Churchyard grass cutting | £120.00 - | - | - | £120.00 | |
| 2903 - Support of UK charities | - | - | - | - | |
| Expenditure on charitable activities Totals | £26,960.61 - | - | - | £26,960.61 | £18,111.68 |
| Expenditure Grand totals | £26,960.61 - | - | - | £26,960.61 | £18,111.68 |
| Net Movement in income and expenditure | (£3,176.25) | - | - | (£3,176.25) | £1,743.85 |

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 |
|--|---------------------|------------|------------|-------------------|--------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 |
| Income from charitable activities | | | | | |
| 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 |
| Other trading activities | | | | | |
| 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 |
| Investments | | | | | |
| 1020 - Bank and building society interest | £155.11 - | - | - | £155.11 | £20.40 |
| Investments Totals | £155.11 - | - | - | £155.11 | £20.40 |
| Income and endowments Grand totals | £71,616.44 - | - | - | £71,616.44 | £12,702.71 |
| Expenditure on: | | | | | |
| Raising funds | | | | | |
| 3104 - Costs of fund raising | - | - | - | - | £147.49 |
| Raising funds Totals | - | - | - | - | £147.49 |
| Expenditure on charitable activities | | | | | |
| 2101 - Clergy expenses | £50.00 - | - | - | £50.00 | £30.60 |
| 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 |
| Expenditure Grand totals | £61,947.80 - | - | - | £61,947.80 | £16,939.62 |
| Net Movement in income and expenditure | £9,668.64 | - | - | £9,668.64 | (£4,236.91) |

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 31st 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 |
|---|----------------------|------------|------------|--------------------|--------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 | £75,879.19 |
| 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 |
| Income from charitable activities | | | | | |
| 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 |
| Other trading activities | | | | | |
| 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 - MAV/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 |
| Investments | | | | | |
| 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 |
| Other income | | | | | |
| 1101 - Insurance claims | £29,568.40 - | - | | £29,568.40 | £1,621.20 |
| Other income Totals | £29,568.40 - | - | | £29,568.40 | £1,621.20 |
| Income and endowments Grand totals | £482,183.53 - | - | - | £482,183.53 | £396,742.26 |
| Expenditure on: | | | | | |
| Raising funds | | | | | |
| 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 |
| Expenditure on charitable activities | | | | | |
| 2001 - Diocesan share | £188,041.92 - | - | | £188,041.92 | £182,328.12 |
| 2101 - Clergy expenses | £5,512.06 - | - | | £5,512.06 | £5,781.87 |
| 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 | £9,354.95 - | - | - | £9,354.95 | £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 |
| Expenditure on charitable activities Totals | £517,408.73 - | - | £23,594.36 | £541,003.09 | £509,393.25 |

| | | | |
|---|-----------|---|-----------|
| Other expenditure | | | |
| 3001 - Purchase of assets for church purposes | £248.95 - | - | £248.95 - |
| Other expenditure Totals | £248.95 - | - | £240.95 - |

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

Rhondda Ministry Area Group

Balance Sheet detailed

| | As at 31/12/2023 | As at 31/12/2022 |
|------------------------------------|---------------------|---------------------|
| Fixed assets | | |
| Tangible fixed asset | £209.02 | £209.02 |
| Total Fixed assets | £209.02 | £209.02 |
| Current assets | | |
| 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 |
| Total Current assets | £370,668.22 | £431,643.18 |
| Liabilities | | |
| Other liabilities | £77.27 | £437.27 |
| Total Liabilities | £77.27 | £437.27 |
| Net Asset surplus (deficit) | £370,799.97 | £431,414.93 |
| Reserves | | |
| Excess/(deficit) to date | (£60,614.96) | (£114,047.04) |
| Z01: Starting balances | £431,414.93 | £545,461.97 |
| Total Reserves | £370,799.97 | £431,414.93 |

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 |
| Total | £370,799.97 | £431,414.93 |

Rhondda - central

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

| | General | Designated | Restricted | This year | Total Last year |
|--|-----------------------|------------|------------|-----------------------|--------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 |
| Other trading activities | | | | | |
| 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 - | |
| Income and endowments Grand totals | £21,528.65 - | - | - | £21,528.65 | £21,113.20 |
| Expenditure on: | | | | | |
| Raising funds | | | | | |
| 3104 - Costs of fund raising | - | - | - | - | £20.00 |
| Raising funds Totals | - | - | - | - | £20.00 |
| Expenditure on charitable activities | | | | | |
| 2001 - Diocesan share | £188,041.92 - | - | - | £188,041.92 | £182,328.12 |
| 2101 - Clergy expenses | £864.37 - | - | - | £864.37 - | |
| 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 | |
| 2600 - Other costs of parish mission work | £3,626.51 - | - | - | £3,626.51 - | |
| 2607 - 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 |
| Expenditure Grand totals | £25,790.86 - | - | - | £25,790.86 | £2,838.57 |
| Net Movement in income and expenditure | £ (4,262.21) £ | - | £ - | £ (4,262.21) £ | £ 18,274.63 |

All Saints, Trearlaw (PRSN: 4531)

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

| | General | Designated | Restricted | This year | Total Last year |
|--|---------------------|--------------|--------------|--------------------|---------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 |
| Income from charitable activities | | | | | |
| 0902 - Wedding fee | - | - | - | - | £340.00 |
| Income from charitable activities Totals | - | - | - | - | £340.00 |
| Other trading activities | | | | | |
| 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 |
| Income and endowments Grand totals | £23,398.40 - | - | - | £23,398.40 | £16,435.79 |
| Expenditure on: | | | | | |
| Raising funds | | | | | |
| 3104 - Costs of fund raising | - | - | - | - | £180.00 |
| Raising funds Totals | - | - | - | - | £180.00 |
| Expenditure on charitable activities | | | | | |
| 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 |
| Expenditure Grand totals | £29,595.58 - | - | - | £29,595.58 | £32,666.85 |
| Net Movement in income and expenditure | (£6,197.18) | £0.00 | £0.00 | (£6,197.18) | (£16,431.06) |

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 |
|--|-------------------|------------|------------|-------------------|--------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 |
| Income from charitable activities | | | | | |
| 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 |
| Other trading activities | | | | | |
| 0801 - Fund raising | £4,099.40 | - | - | £4,899.40 | £4,361.47 |
| 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 |
| Investments | | | | | |
| 1020 - Bank and building society interest | £679.65 | - | - | £679.65 | £149.83 |
| Investments Totals | £679.65 | - | - | £679.65 | £149.83 |
| Income and endowments Grand totals | £29,043.06 | - | - | £29,043.06 | £24,964.82 |
| Expenditure on: | | | | | |
| Raising funds | | | | | |
| 3104 - Costs of fund raising | £862.00 | - | - | £862.00 | £78.00 |
| Raising funds Totals | £862.00 | - | - | £862.00 | £78.00 |
| Expenditure on charitable activities | | | | | |
| 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 | £496.64 |
| 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 | £660.78 | - | - | £660.78 | £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 |
| Other expenditure | | | | | |
| 3001 - Purchase of assets for church purposes | £119.00 | - | - | £119.00 | - |
| Other expenditure Totals | £119.00 | - | - | £119.00 | - |
| Expenditure Grand totals | £26,795.06 | - | - | £26,795.06 | £21,172.30 |
| Net Movement in income and expenditure | £2,248.00 | - | - | £2,248.00 | £3,792.52 |

St Andrew, Tonypanydy (PRSN: 4513)

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

| | General | Designated | Restricted | This year | Total Last year |
|--|---------|---------------------|------------|--------------------|--------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 |
| Donations and legacies Totals | | £8,904.80 - | - | £8,904.80 | £11,214.88 |
| Income from charitable activities | | | | | |
| 0902 - Wedding fee | - | - | - | - | £290.00 |
| Income from charitable activities Totals | - | - | - | - | £290.00 |
| Other trading activities | | | | | |
| 0801 - Fund raising | - | - | - | - | £994.00 |
| 0805 - Sundry income | | £1,600.12 - | - | £1,600.12 - | |
| 0808 - MA/Parish share rebate | | £416.76 - | - | £416.76 - | |
| Other trading activities Totals | | £2,016.88 - | - | £2,016.88 | £994.00 |
| Investments | | | | | |
| 1001 - Dividends/Investment income | | £349.39 - | - | £349.39 | £277.30 |
| 1020 - Bank and building society interest | | £20.01 - | - | £20.01 | £1.01 |
| Investments Totals | | £369.40 - | - | £369.40 | £278.31 |
| Income and endowments Grand totals | | £11,291.08 - | - | £11,291.08 | £12,777.19 |
| Expenditure on: | | | | | |
| Expenditure on charitable activities | | | | | |
| 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 |
| Expenditure on charitable activities Totals | | £14,923.07 - | - | £14,923.07 | £13,929.49 |
| Expenditure Grand totals | | £14,923.07 - | - | £14,923.07 | £13,929.49 |
| Net Movement in income and expenditure | | (£3,631.99) | - | (£3,631.99) | (£1,152.30) |

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 |
|--|---------------------|--------------|--------------|---------------------|---------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 |
| Income from charitable activities | | | | | |
| 0901 - Fees for Occasional Offices | - | - | - | - | £110.00 |
| Income from charitable activities Totals | - | - | - | - | £110.00 |
| Other trading activities | | | | | |
| 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 |
| Income and endowments Grand totals | £26,362.15 - | - | - | £26,362.15 | £15,342.63 |
| Expenditure on: | | | | | |
| Expenditure on charitable activities | | | | | |
| 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 |
| Expenditure Grand totals | £48,104.75 - | - | - | £48,104.75 | £27,246.34 |
| Net Movement in income and expenditure | (£21,742.60) | £0.00 | £0.00 | (£21,742.60) | (£11,903.71) |

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 |
|--|---------------------|------------|------------|--------------------|--------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 |
| Donations and legacies Totals | £7,419.00 - | - | - | £7,419.00 | £8,110.93 |
| Other trading activities | | | | | |
| 0808 - MA/Parish share rebate | £565.21 - | - | - | £565.21 - | |
| Other trading activities Totals | £565.21 - | - | - | £565.21 - | |
| Investments | | | | | |
| 1020 - Bank and building society interest | £22.75 - | - | - | £22.75 | £7.85 |
| Investments Totals | £22.75 - | - | - | £22.75 | £7.85 |
| Income and endowments Grand totals | £8,006.96 - | - | - | £8,006.96 | £8,118.78 |
| Expenditure on: | | | | | |
| Expenditure on charitable activities | | | | | |
| 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 |
| Expenditure on charitable activities Totals | £12,567.47 - | - | - | £12,567.47 | £12,939.21 |
| Expenditure Grand totals | £12,567.47 - | - | - | £12,567.47 | £12,939.21 |
| Net Movement in income and expenditure | (£4,560.51) | - | - | (£4,560.51) | (£4,820.43) |

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 |
|--|---------------------|------------|------------|---------------------|--------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 |
| Income from charitable activities | | | | | |
| 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 |
| Other trading activities | | | | | |
| 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 |
| Investments | | | | | |
| 1020 - Bank and building society interest | £467.73 - | - | - | £467.73 | £50.99 |
| Investments Totals | £467.73 - | - | - | £467.73 | £50.99 |
| Income and endowments Grand totals | £16,001.17 - | - | - | £16,001.17 | £10,962.21 |
| Expenditure on: | | | | | |
| Raising funds | | | | | |
| 3104 - Costs of fund raising | - | - | - | - | £213.45 |
| Raising funds Totals | - | - | - | - | £213.45 |
| Expenditure on charitable activities | | | | | |
| 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 |
| Expenditure Grand totals | £26,154.62 - | - | - | £26,154.62 | £16,305.85 |
| Net Movement in income and expenditure | (£10,153.45) | - | - | (£10,153.45) | (£5,343.64) |

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 |
|--|---------------------|------------|---------------------|---------------------|---------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 |
| Income from charitable activities | | | | | |
| 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 |
| Other trading activities | | | | | |
| 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 |
| Investments | | | | | |
| 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 |
| Other income | | | | | |
| 1101 - Insurance claims | £1,878.40 - | - | - | £1,878.40 - | - |
| Other income Totals | £1,878.40 - | - | - | £1,878.40 - | - |
| Income and endowments Grand totals | £55,671.57 | - | - | £55,671.57 | £56,763.20 |
| Expenditure on: | | | | | |
| Raising funds | | | | | |
| 3104 - Costs of fund raising | - | - | - | - | £169.19 |
| Raising funds Totals | - | - | - | - | £169.19 |
| Expenditure on charitable activities | | | | | |
| 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 | £18,153.54 - | - | £23,594.36 | £41,747.90 | £36,185.52 |
| 2511 - Church operating costs - fire equipment, roof alarm, CCTV service | £920.40 - | - | - | £920.40 | £867.04 |
| 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 |
| Expenditure Grand totals | £48,965.39 - | - | £23,594.36 | £72,559.75 | £67,789.20 |
| Net Movement in income and expenditure | £6,706.18 | - | (£23,594.36) | (£16,888.18) | (£11,026.00) |

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 |
|--|---------------------|------------|------------|-------------------|---------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 |
| Income from charitable activities | | | | | |
| 0905 - Funeral fee | - | - | - | - | £115.00 |
| Income from charitable activities Totals | - | - | - | - | £115.00 |
| Other trading activities | | | | | |
| 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 |
| Other income | | | | | |
| 1101 - Insurance claims | - | - | - | - | £671.20 |
| Other income Totals | - | - | - | - | £671.20 |
| Income and endowments Grand totals | £20,843.33 - | - | - | £20,843.33 | £58,062.44 |
| Expenditure on: | | | | | |
| Raising funds | | | | | |
| 3104 - Costs of fund raising | - | - | - | - | £7.92 |
| Raising funds Totals | - | - | - | - | £7.92 |
| Expenditure on charitable activities | | | | | |
| 2101 - Clergy expenses | - | - | - | - | £93.80 |
| 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 |
| Expenditure Grand totals | £10,376.01 - | - | - | £10,376.01 | £74,551.87 |
| Net Movement in income and expenditure | £10,467.32 | - | - | £10,467.32 | (£16,489.43) |

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 |
|--|---------------------|------------|------------|-------------------|---------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 |
| Income from charitable activities | | | | | |
| 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 |
| Other trading activities | | | | | |
| 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 |
| Investments | | | | | |
| 1020 - Bank and building society interest | £123.13 - | - | - | £123.13 | £12.50 |
| Investments Totals | £123.13 - | - | - | £123.13 | £12.50 |
| Income and endowments Grand totals | £31,468.68 - | - | - | £31,468.68 | £13,231.14 |
| Expenditure on: | | | | | |
| Raising funds | | | | | |
| 3103 - Costs of generating resources - giving | £55.58 - | - | - | £55.58 - | - |
| Raising funds Totals | £55.58 - | - | - | £55.58 - | - |
| Expenditure on charitable activities | | | | | |
| 2102 - Clergy expenses - mileage | £355.80 - | - | - | £355.80 | £104.40 |
| 2145 - Parsonage - water | £240.00 - | - | - | £240.00 | £155.50 |
| 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 |
| Expenditure Grand totals | £23,923.98 - | - | - | £23,923.98 | £42,472.14 |
| Net Movement in income and expenditure | £7,544.70 | - | - | £7,544.70 | (£29,241.00) |

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 |
|--|---------------------|------------|------------|---------------------|---------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 |
| Income from charitable activities | | | | | |
| 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 |
| Other trading activities | | | | | |
| 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 |
| Investments | | | | | |
| 1020 - Bank and building society interest | £2.93 - | - | - | £2.93 | £2.47 |
| Investments Totals | £2.93 - | - | - | £2.93 | £2.47 |
| Other income | | | | | |
| 1101 - Insurance claims | - | - | - | - | £950.00 |
| Other income Totals | - | - | - | - | £950.00 |
| Income and endowments Grand totals | £38,358.27 - | - | - | £38,358.27 | £39,465.15 |
| Expenditure on: | | | | | |
| Raising funds | | | | | |
| 3104 - Costs of fund raising | £601.87 - | - | - | £601.87 | £400.00 |
| Raising funds Totals | £601.87 - | - | - | £601.87 | £400.00 |
| Expenditure on charitable activities | | | | | |
| 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 | £1,936.88 |
| 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 |
| Expenditure Grand totals | £50,436.93 - | - | - | £50,436.93 | £61,981.67 |
| Net Movement in income and expenditure | (£12,078.66) | - | - | (£12,078.66) | (£22,516.52) |

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 |
|--|---------------------|------------|------------|---------------------|--------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 |
| Donations and legacies Totals | £13,075.88 - | - | - | £13,075.88 | £22,640.63 |
| Income from charitable activities | | | | | |
| 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 |
| Income from charitable activities Totals | £777.00 - | - | - | £777.00 | £1,140.00 |
| Other trading activities | | | | | |
| 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 | £854.74 - | - | - | £854.74 - | |
| Other trading activities Totals | £10,454.94 - | - | - | £10,454.94 | £4,338.50 |
| Investments | | | | | |
| 1001 - Dividends/investment income | £89.54 - | - | - | £89.54 | £196.89 |
| 1020 - Bank and building society interest | £182.89 - | - | - | £182.89 | £18.54 |
| Investments Totals | £272.43 - | - | - | £272.43 | £215.43 |
| Income and endowments Grand totals | £24,580.25 - | - | - | £24,580.25 | £28,334.56 |
| Expenditure on: | | | | | |
| Raising funds | | | | | |
| 3104 - Costs of fund raising | £27.00 - | - | - | £27.00 - | |
| Raising funds Totals | £27.00 - | - | - | £27.00 - | |
| Expenditure on charitable activities | | | | | |
| 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 | £800.78 - | - | - | £800.78 - | |
| 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 |
| Expenditure on charitable activities Totals | £34,718.45 - | - | - | £34,718.45 | £28,742.75 |
| Expenditure Grand totals | £34,745.45 - | - | - | £34,745.45 | £28,742.75 |
| Net Movement in income and expenditure | (£10,165.20) | - | - | (£10,165.20) | (£408.19) |

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 |
|--|-------------------|------------|------------|-------------------|---------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 |
| Income from charitable activities | | | | | |
| 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 |
| Other trading activities | | | | | |
| 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 | £800.00 | - | - | £800.00 | £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 |
| Investments | | | | | |
| 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 |
| Other income | | | | | |
| 1101 - Insurance claims | £27,690.00 | - | - | £27,690.00 | - |
| Other income Totals | £27,690.00 | - | - | £27,690.00 | - |
| Income and endowments Grand totals | £80,229.16 | - | - | £80,229.16 | £58,612.91 |
| Expenditure on: | | | | | |
| Raising funds | | | | | |
| 3103 - Costs of generating resources - giving | - | - | - | - | £180.00 |
| Raising funds Totals | - | - | - | - | £180.00 |
| Expenditure on charitable activities | | | | | |
| 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 | £1,269.59 |
| 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 |
| Other expenditure | | | | | |
| 3001 - Purchase of assets for church purposes | £129.95 | - | - | £129.95 | - |
| Other expenditure Totals | £129.95 | - | - | £129.95 | - |
| Expenditure Grand totals | £77,916.55 | - | - | £77,916.55 | £72,901.76 |
| Net Movement in income and expenditure | £2,312.61 | - | - | £2,312.61 | (£14,288.85) |

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 |
|--|---------------------|------------|------------|--------------------|--------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 - | £3,931.00 |
| 0113 - Weekly envelope planned giving | £1,790.00 - | - | - | £1,790.00 | £1,501.55 |
| 0201 - Loose plate offering | £286.40 - | - | - | £286.40 | £2,228.00 |
| 0302 - Wall safe / box donations | £2,350.00 - | - | - | £2,350.00 | £1,000.00 |
| 0305 - Donations appeals etc | - | - | - | - | £319.08 |
| 0401 - Mission Boxes | £372.25 - | - | - | £372.25 | £216.82 |
| 0402 - Other collections/mission appeals | £90.00 - | - | - | £90.00 | £1,366.00 |
| 0501 - Recovered HMRC Gift Aid receipts | £563.23 - | - | - | £563.23 | £1,000.00 |
| 0702 - Non-recurring one-off grants | - | - | - | - | £15,909.45 |
| Donations and legacies Totals | £20,963.84 - | - | - | £20,963.84 | |
| Income from charitable activities | | | | | |
| 0902 - Wedding fee | - | - | - | - | £255.00 |
| 0905 - Funeral fee | - | - | - | - | £100.00 |
| Income from charitable activities Totals | - | - | - | - | £355.00 |
| Other trading activities | | | | | |
| 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 - | |
| Other trading activities Totals | £2,820.52 - | - | - | £2,820.52 | £3,580.05 |
| Investments | | | | | |
| 1020 - Bank and building society interest | - | - | - | - | £11.03 |
| Investments Totals | - | - | - | - | £11.03 |
| Income and endowments Grand totals | £23,784.36 - | - | - | £23,784.36 | £19,855.53 |
| Expenditure on: | | | | | |
| Expenditure on charitable activities | | | | | |
| 2101 - Clergy expenses | £305.51 - | - | - | £305.51 - | £272.00 |
| 2145 - Parsonage - water | - | - | - | - | £310.33 |
| 2340 - Maintenance of services | £539.68 - | - | - | £539.68 | £400.00 - |
| 2341 - Costs of vergers, organists and choir | £400.00 - | - | - | £400.00 - | £11,416.20 |
| 2450 - MA/LMA central costs | £12,648.20 - | - | - | £12,648.20 | £1,658.95 |
| 2501 - Church operating costs - insurance | £1,072.61 - | - | - | £1,072.61 | £729.65 |
| 2502 - Church operating costs - electricity | £680.28 - | - | - | £680.28 | £2,234.83 |
| 2503 - Church operating costs - gas | £6,136.67 - | - | - | £6,136.67 | £253.14 |
| 2504 - Church operating costs - water | £574.44 - | - | - | £574.44 | £2,900.58 - |
| 2508 - Church repairs and maintenance | £2,900.58 - | - | - | £2,900.58 - | £40.00 |
| 2601 - Churchyard management costs | - | - | - | - | £491.44 |
| 2605 - Church hall operating costs - insurance | £1,295.42 - | - | - | £1,295.42 | £253.14 |
| 2608 - Church hall operating costs - water | £287.22 - | - | - | £287.22 | £185.00 |
| 2612 - Other property repairs/maintenance | - | - | - | - | £220.00 |
| 2641 - Churchyard grass cutting | £120.00 - | - | - | £120.00 | £47.00 |
| 2903 - Support of UK charities | - | - | - | - | £26,960.61 |
| Expenditure on charitable activities Totals | £26,960.61 - | - | - | £26,960.61 | £18,111.68 |
| Expenditure Grand totals | £26,960.61 - | - | - | £26,960.61 | £18,111.68 |
| Net Movement in income and expenditure | (£3,176.25) | - | - | (£3,176.25) | £1,743.85 |

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 |
|--|---------------------|------------|------------|-------------------|--------------------|
| Income and endowments from: | | | | | |
| Donations and legacies | | | | | |
| 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 |
| Income from charitable activities | | | | | |
| 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 |
| Other trading activities | | | | | |
| 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 |
| Investments | | | | | |
| 1020 - Bank and building society interest | £155.11 - | - | - | £155.11 | £20.40 |
| Investments Totals | £155.11 - | - | - | £155.11 | £20.40 |
| Income and endowments Grand totals | £71,616.44 - | - | - | £71,616.44 | £12,702.71 |
| Expenditure on: | | | | | |
| Raising funds | | | | | |
| 3104 - Costs of fund raising | - | - | - | - | £147.49 |
| Raising funds Totals | - | - | - | - | £147.49 |
| Expenditure on charitable activities | | | | | |
| 2101 - Clergy expenses | £50.00 - | - | - | £50.00 | £30.60 |
| 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 |
| Expenditure Grand totals | £61,947.80 - | - | - | £61,947.80 | £16,939.62 |
| Net Movement in income and expenditure | £9,668.64 | - | - | £9,668.64 | (£4,236.91) |