

## **Rhondda Ministry Area Report 2024**

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

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

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

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

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

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

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

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

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

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

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

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

I report on the accounts of Rhondda Ministry Area

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

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

The Ministry Area Council (MAC) are responsible for the preparation of the accounts. The MAC considers that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention

## Basis of Independent Examiner's report:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Ministry Area Council and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Ministry area Council members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit opinion and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

## Independent Examiner's Statement:

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

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

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

## Independent Examiner:

Signature:



Name: Young and Phillips Limited

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

Qualification: FCCA

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

# Rhondda Ministry Area Group

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

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

### Expenditure on:

#### Raising funds

3101 - Fees paid to fund raisers	370	-	370	-
3103 - Costs of generating resources - giving	-	-	-	56
3104 - Costs of fund raising	1,253	-	1,253	1,491
Raising funds Totals	1,623	-	1,623	1,546

#### Expenditure on charitable activities

2001 - Diocesan share	173,158	-	173,158	188,042
2101 - Clergy expenses	8,521	-	8,521	5,512
2102 - Clergy expenses - mileage	-	-	-	356
2103 - Clergy expenses - printing/postage/stationery	43	-	43	-

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

**Rhondda Ministry Area Group  
Balance Sheet**

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

**Represented by Funds**

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

## Rhondda - central

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

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0102 - Occasional Giving via Bank	-	-	-	97.50
0112 - Other planned giving	-	-	-	(42.50)
0303 - One off Gift Aid donations	(300.00)	-	(300.00)	100.00
0305 - Donations appeals etc	1,038.00	-	1,038.00	35.00
0402 - Other collections/mission appeals	(100.00)	-	(100.00)	300.00
0501 - Recovered HMRC Gift Aid receipts	2,013.60	-	2,013.60	3,213.04
0502 - Recovered HMRC GASDS receipts	-	-	-	(0.02)
0702 - Non-recurring one-off grants	(500.00)	-	(500.00)	8,820.00
Donations and legacies Totals	2,151.60	-	2,151.60	12,523.02
<b>Other trading activities</b>				
0801 - Fund raising	(345.89)	-	(345.89)	-
0802 - Other funds generated	(420.78)	-	(420.78)	-
0803 - Hall Rental Income	-	-	-	(160.00)
0805 - Sundry income	-	-	-	(5,000.00)
0808 - MA/Parish share rebate	13,428.17	-	13,428.17	14,185.63
Other trading activities Totals	12,661.50	-	12,661.50	9,005.63
<b>Income and endowments Grand totals</b>	<b>14,813.10</b>	<b>-</b>	<b>14,813.10</b>	<b>21,528.65</b>

  

<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2001 - Diocesan share	173,158.27	-	173,158.27	188,041.92
2101 - Clergy expenses	1,191.45	-	1,191.45	864.37
2145 - Parsonage - water	61.01	-	61.01	0.02
2150 - Clergy - telephone/mobile/internet	-	-	-	194.80
2340 - Maintenance of services	-	-	-	120.00
2341 - Costs of vergers, organists and choir	-	-	-	225.00
2343 - Music Instrument Tuning/Maintenance	-	-	-	360.00
2344 - Costs of digital services (streaming, subscriptions)	159.90	-	159.90	-
2402 - Bank and Credit Card Charges	109.72	-	109.72	98.00
2403 - Cost of printing, post and stationery	115.00	-	115.00	2,147.76
2404 - MA - telephone/mobile/internet	948.46	-	948.46	648.15
2405 - Office and general expenditure	325.00	-	325.00	1,742.70
2409 - Professional Fees	-	-	-	3,620.20
2410 - IE/Audit and accountancy fees	2,760.00	-	2,760.00	-
2424 - Admin/Staff Equipment	-	-	-	801.71
2450 - MA/LMA central costs	(168,213.01)	-	(168,213.01)	(176,997.11)
2501 - Church operating costs - insurance	590.24	-	590.24	-
2505 - Church operating costs - other	-	-	-	(586.40)
2508 - Church repairs and maintenance	2,195.00	-	2,195.00	-
2617 - Other property - water	-	-	-	159.87
2805 - Cost of mission & evangelism	-	-	-	1,393.36
2806 - Other costs of parish mission work	4,488.83	-	4,488.83	2,626.51
2807 - Cost of maintaining websites and social media platforms	-	-	-	100.00
2901 - Support of diocesan projects	-	-	-	250.00
Expenditure on charitable activities Totals	17,889.87	-	17,889.87	25,790.86
<b>Expenditure Grand totals</b>	<b>17,889.87</b>	<b>-</b>	<b>17,889.87</b>	<b>25,790.86</b>
<b>Net Movement in income and expenditure</b>	<b>(3,076.77)</b>	<b>-</b>	<b>(3,076.77)</b>	<b>(4,262.21)</b>



All Saints, Trealaw (PRSN: 4531)

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

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

Holy Trinity, Tylorstown (PRSN: 4239)

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

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0113 - Weekly envelope planned giving	9,641.50	-	9,641.50	9,432.70
0201 - Loose plate offering	332.97	-	332.97	419.75
0204 - Offerings - Funerals	-	-	-	410.00
0302 - Wall safe / box donations	1,354.00	-	1,354.00	655.36
0303 - One off Gift Aid donations	-	-	-	886.40
0305 - Donations appeals etc	-	-	-	28.50
0306 - Contactless Donations	20.00	-	20.00	190.00
0402 - Other collections/mission appeals	3,950.00	-	3,950.00	1,067.04
0501 - Recovered HMRC Gift Aid receipts	2,028.68	-	2,028.68	1,956.25
0502 - Recovered HMRC GASDS receipts	671.00	-	671.00	543.75
0702 - Non-recurring one-off grants	1,792.00	-	1,792.00	5,699.84
<b>Donations and legacies Totals</b>	<b>19,790.15</b>	<b>-</b>	<b>19,790.15</b>	<b>21,289.59</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	-	-	-	925.50
0903 - Blessing fee	-	-	-	70.00
0905 - Funeral fee	940.00	-	940.00	354.00
<b>Income from charitable activities Totals</b>	<b>940.00</b>	<b>-</b>	<b>940.00</b>	<b>1,349.50</b>
<b>Other trading activities</b>				
0801 - Fund raising	4,877.50	-	4,877.50	4,889.40
0808 - MA/Parish share rebate	-	-	-	824.92
<b>Other trading activities Totals</b>	<b>4,877.50</b>	<b>-</b>	<b>4,877.50</b>	<b>5,724.32</b>
<b>Investments</b>				
1020 - Bank and building society interest	1,279.38	-	1,279.38	679.65
<b>Investments Totals</b>	<b>1,279.38</b>	<b>-</b>	<b>1,279.38</b>	<b>679.65</b>
<b>Income and endowments Grand totals</b>	<b>26,887.03</b>	<b>-</b>	<b>26,887.03</b>	<b>29,043.06</b>
<b>Expenditure on:</b>				
<b>Raising funds</b>				
3104 - Costs of fund raising	430.00	-	430.00	862.00
<b>Raising funds Totals</b>	<b>430.00</b>	<b>-</b>	<b>430.00</b>	<b>862.00</b>
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	720.00	-	720.00	1,080.00
2340 - Maintenance of services	136.28	-	136.28	363.03
2450 - MA/LMA central costs	16,262.40	-	16,262.40	16,498.32
2501 - Church operating costs - insurance	724.83	-	724.83	842.49
2502 - Church operating costs - electricity	1,498.55	-	1,498.55	32.47
2503 - Church operating costs - gas	1,373.87	-	1,373.87	2,188.99
2504 - Church operating costs - water	267.19	-	267.19	291.59
2505 - Church operating costs - other	-	-	-	49.43
2508 - Church repairs and maintenance	890.79	-	890.79	967.03
2612 - Other property repairs/maintenance	-	-	-	2,052.00
2805 - Cost of mission & evangelism	-	-	-	55.93
2806 - Other costs of parish mission work	379.67	-	379.67	-
2902 - Support of church charities & projects	506.66	-	506.66	660.78
2903 - Support of UK charities	751.00	-	751.00	572.00
2904 - Support of international mission & projects	-	-	-	160.00
<b>Expenditure on charitable activities Totals</b>	<b>23,511.24</b>	<b>-</b>	<b>23,511.24</b>	<b>25,814.06</b>
<b>Other expenditure</b>				
3001 - Purchase of assets for church purposes	-	-	-	119.00
<b>Other expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119.00</b>
<b>Expenditure Grand totals</b>	<b>23,941.24</b>	<b>-</b>	<b>23,941.24</b>	<b>26,795.06</b>
<b>Net Movement in income and expenditure</b>	<b>2,945.79</b>	<b>-</b>	<b>2,945.79</b>	<b>2,248.00</b>

St Andrew, Tonypandy (PRSN: 4513)

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

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	-	-	-	850.00
0110 - Gift Aid Envelopes - Occasional	118.00	-	118.00	-
0113 - Weekly envelope planned giving	567.10	-	567.10	5,140.05
0201 - Loose plate offering	309.71	-	309.71	1,044.27
0302 - Wall safe / box donations	-	-	-	660.38
0305 - Donations appeals etc	100.00	-	100.00	-
0501 - Recovered HMRC Gift Aid receipts	-	-	-	1,210.10
0601 - Legacies	372.22	-	372.22	-
<b>Donations and legacies Totals</b>	<b>1,467.03</b>	<b>-</b>	<b>1,467.03</b>	<b>8,904.80</b>
<b>Other trading activities</b>				
0801 - Fund raising	194.05	-	194.05	-
0805 - Sundry income	-	-	-	1,600.12
0808 - MA/Parish share rebate	-	-	-	416.76
<b>Other trading activities Totals</b>	<b>194.05</b>	<b>-</b>	<b>194.05</b>	<b>2,016.88</b>
<b>Investments</b>				
1001 - Dividends/investment income	-	-	-	349.39
1020 - Bank and building society interest	27.78	-	27.78	20.01
<b>Investments Totals</b>	<b>27.78</b>	<b>-</b>	<b>27.78</b>	<b>369.40</b>
<b>Income and endowments Grand totals</b>	<b>1,688.86</b>	<b>-</b>	<b>1,688.86</b>	<b>11,291.08</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2145 - Parsonage - water	-	-	-	331.02
2340 - Maintenance of services	-	-	-	254.10
2403 - Cost of printing, post and stationery	-	-	-	23.33
2450 - MA/LMA central costs	1,389.20	-	1,389.20	6,946.00
2501 - Church operating costs - insurance	1,090.14	-	1,090.14	1,168.73
2502 - Church operating costs - electricity	2,357.10	-	2,357.10	644.00
2503 - Church operating costs - gas	-	-	-	3,479.32
2504 - Church operating costs - water	271.56	-	271.56	291.59
2508 - Church repairs and maintenance	-	-	-	1,323.52
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	-	-	-	77.46
2603 - Church hall operating costs - electric	-	-	-	194.00
2641 - Churchyard grass cutting	-	-	-	190.00
<b>Expenditure on charitable activities Totals</b>	<b>5,108.00</b>	<b>-</b>	<b>5,108.00</b>	<b>14,923.07</b>
<b>Expenditure Grand totals</b>	<b>5,108.00</b>	<b>-</b>	<b>5,108.00</b>	<b>14,923.07</b>
<b>Net Movement in income and expenditure</b>	<b>(3,419.14)</b>	<b>-</b>	<b>(3,419.14)</b>	<b>(3,631.99)</b>

St Barnabas, Penygraig (PRSN: 3906)

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

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

St Cynon, Llwynypia (PRSN: 4357)

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

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0110 - Gift Aid Envelopes - Occasional	-	-	-	100.00
0112 - Other planned giving	7,807.10	-	7,807.10	-
0113 - Weekly envelope planned giving	-	-	-	4,756.00
0201 - Loose plate offering	-	-	-	190.00
0302 - Wall safe / box donations	-	-	-	2,373.00
<b>Donations and legacies Totals</b>	<b>7,807.10</b>	<b>-</b>	<b>7,807.10</b>	<b>7,419.00</b>
<b>Other trading activities</b>				
0803 - Hall Rental Income	372.00	-	372.00	-
0808 - MA/Parish share rebate	-	-	-	565.21
<b>Other trading activities Totals</b>	<b>372.00</b>	<b>-</b>	<b>372.00</b>	<b>565.21</b>
<b>Investments</b>				
1020 - Bank and building society interest	-	-	-	22.75
<b>Investments Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22.75</b>
<b>Income and endowments Grand totals</b>	<b>8,179.10</b>	<b>-</b>	<b>8,179.10</b>	<b>8,006.96</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2340 - Maintenance of services	-	-	-	51.89
2405 - Office and general expenditure	-	-	-	67.58
2450 - MA/LMA central costs	4,909.65	-	4,909.65	7,816.00
2501 - Church operating costs - insurance	237.88	-	237.88	282.00
2502 - Church operating costs - electricity	-	-	-	96.37
2503 - Church operating costs - gas	-	-	-	3,237.55
2504 - Church operating costs - water	271.56	-	271.56	287.22
2506 - Church repairs and maintenance	-	-	-	700.00
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	-	-	-	28.86
2806 - Other costs of parish mission work	1,043.27	-	1,043.27	-
<b>Expenditure on charitable activities Totals</b>	<b>6,462.36</b>	<b>-</b>	<b>6,462.36</b>	<b>12,567.47</b>
<b>Expenditure Grand totals</b>	<b>6,462.36</b>	<b>-</b>	<b>6,462.36</b>	<b>12,567.47</b>
<b>Net Movement in income and expenditure</b>	<b>1,716.74</b>	<b>-</b>	<b>1,716.74</b>	<b>(4,560.51)</b>

**St Dunstan, Ferndale (PRSN: 4498)**  
**Analysis of income and expenditure**  
**Selected period: 01 January 2024 to 31 December 2024**

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	685.00	-	685.00	635.00
0102 - Occasional Giving via Bank	-	-	-	15.00
0110 - Gift Aid Envelopes - Occasional	-	-	-	138.00
0111 - Gift Direct	970.00	-	970.00	870.00
0113 - Weekly envelope planned giving	4,214.78	-	4,214.78	3,686.43
0114 - Special Service Giving Envelopes	291.50	-	291.50	119.50
0201 - Loose plate offering	977.50	-	977.50	795.01
0202 - Offerings - Weddings	-	-	-	245.73
0203 - Offerings - Baptisms	198.04	-	198.04	118.99
0302 - Wall safe / box donations	22.05	-	22.05	146.64
0303 - One off Gift Aid donations	180.00	-	180.00	-
0305 - Donations appeals etc	409.58	-	409.58	340.00
0402 - Other collections/mission appeals	146.17	-	146.17	-
0501 - Recovered HMRC Gift Aid receipts	-	-	-	1,147.41
0502 - Recovered HMRC GASDS receipts	-	-	-	943.12
0503 - Recovered Gift Direct Gift Aid	222.50	-	222.50	217.50
0601 - Legacies	20,000.00	-	20,000.00	-
0702 - Non-recurring one off grants	15,289.90	-	15,289.90	-
<b>Donations and legacies Totals</b>	<b>43,607.02</b>	<b>-</b>	<b>43,607.02</b>	<b>9,298.33</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	-	-	-	685.00
0905 - Funeral fee	274.00	-	274.00	233.00
<b>Income from charitable activities Totals</b>	<b>274.00</b>	<b>-</b>	<b>274.00</b>	<b>918.00</b>
<b>Other trading activities</b>				
0801 - Fund raising	516.50	-	516.50	683.00
0803 - Hall Rental income	380.00	-	380.00	-
0805 - Sundry income	1,651.17	-	1,651.17	4,084.17
0808 - MA/Parish share rebate	-	-	-	549.94
<b>Other trading activities Totals</b>	<b>2,547.67</b>	<b>-</b>	<b>2,547.67</b>	<b>5,317.11</b>
<b>Investments</b>				
1020 - Bank and building society interest	676.17	-	676.17	467.73
<b>Investments Totals</b>	<b>676.17</b>	<b>-</b>	<b>676.17</b>	<b>467.73</b>
<b>Income and endowments Grand totals</b>	<b>47,104.86</b>	<b>-</b>	<b>47,104.86</b>	<b>16,001.17</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	-	-	-	420.00
2145 - Parsonage - water	245.13	-	245.13	-
2340 - Maintenance of services	542.82	-	542.82	123.67
2403 - Cost of printing, post and stationery	224.72	-	224.72	180.36
2450 - MA/LMA central costs	13,302.37	-	13,302.37	10,998.84
2501 - Church operating costs - insurance	785.56	-	785.56	-
2502 - Church operating costs - electricity	515.43	-	515.43	532.64
2503 - Church operating costs - gas	1,345.13	-	1,345.13	1,863.95
2504 - Church operating costs - water	271.56	-	271.56	287.22
2505 - Church operating costs - other	-	-	-	577.84
2508 - Church repairs and maintenance	7,915.20	-	7,915.20	10,155.00
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	180.00	-	180.00	-
2602 - Church hall operating costs - other	26.99	-	26.99	-
2613 - Other property - insurance	-	-	-	774.80
2805 - Cost of mission & evangelism	150.00	-	150.00	-
2903 - Support of UK charities	151.00	-	151.00	240.50
<b>Expenditure on charitable activities Totals</b>	<b>25,655.91</b>	<b>-</b>	<b>25,655.91</b>	<b>26,154.62</b>
<b>Expenditure Grand totals</b>	<b>25,655.91</b>	<b>-</b>	<b>25,655.91</b>	<b>26,154.62</b>
<b>Net Movement in income and expenditure</b>	<b>21,448.95</b>	<b>-</b>	<b>21,448.95</b>	<b>(10,153.45)</b>

St George, Cwmparc (PRSN: 3896)

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

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	4,692.00	-	4,692.00	5,600.00
0113 - Weekly envelope planned giving	3,201.10	-	3,201.10	3,638.00
0201 - Loose plate offering	1,087.84	-	1,087.84	850.14
0302 - Wall safe / box donations	1,718.36	-	1,718.36	804.55
0303 - One off Gift Aid donations	9,197.34	-	9,197.34	4,075.15
0305 - Donations appeals etc	-	-	-	360.00
0402 - Other collections/mission appeals	-	-	-	546.23
0501 - Recovered HMRC Gift Aid receipts	6,295.41	-	6,295.41	2,651.85
0502 - Recovered HMRC GASDS receipts	-	-	-	887.49
0601 - Legacies	14,774.20	-	14,774.20	-
0702 - Non-recurring one-off grants	17,117.39	-	17,117.39	28,776.56
<b>Donations and legacies Totals</b>	<b>58,083.64</b>	<b>-</b>	<b>58,083.64</b>	<b>47,989.97</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	360.00	-	360.00	840.00
<b>Income from charitable activities Totals</b>	<b>360.00</b>	<b>-</b>	<b>360.00</b>	<b>840.00</b>
<b>Other trading activities</b>				
0801 - Fund raising	2,235.57	-	2,235.57	2,754.08
0803 - Hall Rental Income	1,642.00	-	1,642.00	846.00
0804 - Magazine/other publication sales	-	-	-	335.00
0806 - Printing Income	300.00	-	300.00	-
0808 - MA/Parish share rebate	-	-	-	654.84
<b>Other trading activities Totals</b>	<b>4,177.57</b>	<b>-</b>	<b>4,177.57</b>	<b>4,589.92</b>
<b>Investments</b>				
1001 - Dividends/investment income	78.74	-	78.74	260.93
1020 - Bank and building society interest	156.01	-	156.01	112.35
<b>Investments Totals</b>	<b>234.75</b>	<b>-</b>	<b>234.75</b>	<b>373.28</b>
<b>Other income</b>				
1101 - Insurance claims	1,757.53	-	1,757.53	1,878.40
<b>Other income Totals</b>	<b>1,757.53</b>	<b>-</b>	<b>1,757.53</b>	<b>1,878.40</b>
<b>Income and endowments Grand totals</b>	<b>64,613.49</b>	<b>-</b>	<b>64,613.49</b>	<b>55,671.57</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	650.62	-	650.62	545.90
2145 - Parsonage - water	363.91	-	363.91	545.00
2146 - Parsonage - gas	106.85	-	106.85	-
2150 - Clergy - telephone/mobile/internet	88.73	-	88.73	461.00
2340 - Maintenance of services	402.33	-	402.33	1,351.00
2341 - Costs of vergers, organists and choir	350.00	-	350.00	-
2345 - Costs of Copyright License	-	-	-	183.30
2402 - Bank and Credit Card Charges	229.50	-	229.50	231.82
2403 - Cost of printing, post and stationery	1,013.60	-	1,013.60	1,378.00
2409 - Professional Fees	-	-	-	1,325.65
2450 - MA/LMA central costs	13,590.61	-	13,590.61	13,096.80
2501 - Church operating costs - insurance	1,640.14	-	1,549.14	1,602.68
2502 - Church operating costs - electricity	-	-	-	1,020.93
2503 - Church operating costs - gas	3,737.19	-	3,737.19	2,263.71
2504 - Church operating costs - water	(145.00)	-	(145.00)	142.54
2508 - Church repairs and maintenance	42,555.72	-	42,555.72	41,747.90
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	-	-	-	920.40
2604 - Church hall operating costs - gas	1,651.81	-	1,651.81	1,316.15
2605 - Church hall operating costs - insurance	1,273.45	-	1,273.45	1,118.76
2606 - Church hall costs - repairs/maintenance	490.55	-	490.55	-
2617 - Other property - water	-	-	-	236.83
2641 - Churchyard grass cutting	-	-	-	140.00
2806 - Other costs of parish mission work	3,887.41	-	3,887.41	1,593.80
2901 - Support of diocesan projects	-	-	-	108.00
2902 - Support of church charities & projects	-	-	-	944.20
2903 - Support of UK charities	106.00	-	106.00	284.50
<b>Expenditure Grand totals</b>	<b>71,902.42</b>	<b>-</b>	<b>71,902.42</b>	<b>72,559.75</b>
<b>Net Movement in income and expenditure</b>	<b>(7,288.93)</b>	<b>-</b>	<b>(7,288.93)</b>	<b>(16,888.18)</b>

St Illtyd, Williamstown (PRSN: 3907)

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

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



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

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	650.00	-	650.00	600.00
0111 - Gift Direct	1,144.00	-	1,144.00	744.00
0113 - Weekly envelope planned giving	5,754.59	-	5,754.59	7,055.00
0201 - Loose plate offering	1,255.24	-	1,255.24	806.34
0202 - Offerings - Weddings	-	-	-	16.50
0204 - Offerings - Funerals	13.00	-	13.00	-
0302 - Wall safe / box donations	653.25	-	653.25	362.50
0305 - Donations appeals etc	-	-	-	3,078.49
0501 - Recovered HMRC Gift Aid receipts	-	-	-	4,596.77
0503 - Recovered Gift Direct Gift Aid	220.50	-	220.50	186.00
0702 - Non-recurring one-off grants	-	-	-	10,540.00
<b>Donations and legacies Totals</b>	<b>9,690.58</b>	<b>-</b>	<b>9,690.58</b>	<b>27,985.60</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	-	-	-	290.00
0905 - Funeral fee	480.00	-	480.00	286.00
<b>Income from charitable activities Totals</b>	<b>480.00</b>	<b>-</b>	<b>480.00</b>	<b>576.00</b>
<b>Other trading activities</b>				
0801 - Fund raising	152.00	-	152.00	207.05
0802 - Other funds generated	-	-	-	5.60
0803 - Hall Rental Income	1,896.00	-	1,896.00	1,512.00
0804 - Magazine/other publication sales	80.00	-	80.00	2.00
0805 - Sundry income	-	-	-	348.70
0808 - MA/Parish share rebate	-	-	-	708.60
<b>Other trading activities Totals</b>	<b>2,128.00</b>	<b>-</b>	<b>2,128.00</b>	<b>2,783.95</b>
<b>Investments</b>				
1020 - Bank and building society interest	196.42	-	196.42	123.13
<b>Investments Totals</b>	<b>196.42</b>	<b>-</b>	<b>196.42</b>	<b>123.13</b>
<b>Income and endowments Grand totals</b>	<b>12,495.00</b>	<b>-</b>	<b>12,495.00</b>	<b>31,468.68</b>

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

<b>Net Movement in income and expenditure</b>	<b>(12,714.28)</b>	<b>-</b>	<b>(12,714.28)</b>	<b>7,544.70</b>
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St John Evangelist, Cymmer (PRSN: 3900)

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

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	4,395.00	-	4,395.00	4,320.00
0113 - Weekly envelope planned giving	9,919.80	-	9,919.80	10,564.95
0114 - Special Service Giving Envelopes	68.90	-	68.90	-
0201 - Loose plate offering	755.45	-	755.45	1,793.60
0202 - Offerings - Weddings	300.40	-	300.40	-
0204 - Offerings - Funerals	-	-	-	220.00
0301 - Gift day receipts	95.00	-	95.00	-
0302 - Wall safe / box donations	171.00	-	171.00	41.34
0303 - One off Gift Aid donations	-	-	-	887.57
0305 - Donations appeals etc	808.40	-	808.40	160.00
0501 - Recovered HMRC Gift Aid receipts	2,638.40	-	2,638.40	-
0502 - Recovered HMRC GASDS receipts	1,750.00	-	1,750.00	-
0702 - Non-recurring one-off grants	-	-	-	6,447.34
<b>Donations and legacies Totals</b>	<b>20,902.35</b>	<b>-</b>	<b>20,902.35</b>	<b>24,434.80</b>
<b>Income from charitable activities</b>				
0602 - Wedding fee	250.00	-	250.00	-
0905 - Funeral fee	1,040.00	-	1,040.00	513.35
<b>Income from charitable activities Totals</b>	<b>1,290.00</b>	<b>-</b>	<b>1,290.00</b>	<b>513.35</b>
<b>Other trading activities</b>				
0801 - Fund raising	7,730.23	-	7,730.23	4,151.00
0803 - Hall Rental Income	6,856.10	-	6,856.10	7,778.40
0805 - Sundry Income	2,243.41	-	2,243.41	85.00
0807 - Church Building Rental	695.50	-	695.50	-
0808 - MA/Parish share rebate	-	-	-	1,392.79
<b>Other trading activities Totals</b>	<b>17,525.24</b>	<b>-</b>	<b>17,525.24</b>	<b>13,407.19</b>
<b>Investments</b>				
1001 - Dividends/investment income	3.36	-	3.36	-
1020 - Bank and building society interest	-	-	-	2.93
<b>Investments Totals</b>	<b>3.36</b>	<b>-</b>	<b>3.36</b>	<b>2.93</b>
<b>Income and endowments Grand totals</b>	<b>39,720.95</b>	<b>-</b>	<b>39,720.95</b>	<b>38,358.27</b>

<b>Expenditure on:</b>				
<b>Raising funds</b>				
3101 - Fees paid to fund raisers	370.00	-	370.00	-
3104 - Costs of fund raising	670.00	-	670.00	601.87
<b>Raising funds Totals</b>	<b>1,040.00</b>	<b>-</b>	<b>1,040.00</b>	<b>601.87</b>
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	1,099.67	-	1,099.67	1,157.52
2340 - Maintenance of services	346.15	-	346.15	75.82
2403 - Cost of printing, post and stationery	121.77	-	121.77	121.91
2405 - Office and general expenditure	187.07	-	187.07	-
2415 - Gifts to individuals	60.00	-	60.00	-
2450 - MA/LMA central costs	23,609.85	-	23,609.85	25,535.52
2501 - Church operating costs - insurance	2,769.38	-	2,769.38	2,749.80
2502 - Church operating costs - electricity	-	-	-	492.63
2503 - Church operating costs - gas	745.45	-	745.45	-
2505 - Church operating costs - other	142.41	-	142.41	937.61
2508 - Church repairs and maintenance	1,677.40	-	1,677.40	3,375.28
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	289.80	-	289.80	72.00
2601 - Churchyard management costs	70.00	-	70.00	-
2602 - Church hall operating costs - other	263.66	-	263.66	1,259.73
2603 - Church hall operating costs - electric	256.14	-	256.14	5,177.79
2604 - Church hall operating costs - gas	1,787.60	-	1,787.60	1,703.42
2606 - Church hall costs - repairs/maintenance	608.70	-	608.70	5,408.62
2609 - Church hall - equipment repair & renewal	336.00	-	336.00	441.57
2611 - Church hall operating costs - cleaning	848.40	-	848.40	532.79
2641 - Churchyard grass cutting	70.00	-	70.00	35.00
2804 - Cost of church publications	-	-	-	37.91
2805 - Cost of mission & evangelism	350.00	-	350.00	160.14
2806 - Other costs of parish mission work	-	-	-	360.00
2902 - Support of church charities & projects	296.83	-	296.83	100.00
2903 - Support of UK charities	150.00	-	150.00	100.00
<b>Expenditure on charitable activities Totals</b>	<b>36,086.28</b>	<b>-</b>	<b>36,086.28</b>	<b>49,835.06</b>
<b>Expenditure Grand totals</b>	<b>37,126.28</b>	<b>-</b>	<b>37,126.28</b>	<b>50,436.93</b>

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

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

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	3,000.00	-	3,000.00	3,000.00
0102 - Occasional Giving via Bank	-	-	-	94.00
0111 - Gift Direct	700.00	-	700.00	1,200.00
0113 - Weekly envelope planned giving	4,578.40	-	4,578.40	4,750.20
0201 - Loose plate offering	567.60	-	567.60	449.90
0203 - Offerings - Baptisms	35.00	-	35.00	-
0204 - Offerings - Funerals	116.00	-	116.00	80.00
0305 - Donations appeals etc	2,220.00	-	2,220.00	448.00
0501 - Recovered HMRC Gift Aid receipts	1,019.73	-	1,019.73	1,893.80
0502 - Recovered HMRC GASDS receipts	892.99	-	892.99	859.98
0503 - Recovered Gift Direct Gift Aid	175.00	-	175.00	300.00
0702 - Non-recurring one-off grants	15,489.27	-	15,489.27	-
<b>Donations and legacies Totals</b>	<b>28,793.99</b>	<b>-</b>	<b>28,793.99</b>	<b>13,075.88</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	-	-	-	305.00
0905 - Funeral fee	496.00	-	496.00	472.00
<b>Income from charitable activities Totals</b>	<b>496.00</b>	<b>-</b>	<b>496.00</b>	<b>777.00</b>
<b>Other trading activities</b>				
0801 - Fund raising	700.00	-	700.00	333.00
0802 - Other funds generated	420.78	-	420.78	207.20
0803 - Hall Rental Income	6,735.80	-	6,735.80	4,260.00
0804 - Magazine/other publication sales	60.00	-	80.00	-
0805 - Sundry income	1,040.00	-	1,040.00	5,000.00
0808 - MA/Parish share rebate	-	-	-	654.74
<b>Other trading activities Totals</b>	<b>8,956.58</b>	<b>-</b>	<b>8,956.58</b>	<b>10,454.94</b>
<b>Investments</b>				
1001 - Dividends/investment income	168.04	-	168.04	89.54
1020 - Bank and building society interest	295.22	-	295.22	182.89
<b>Investments Totals</b>	<b>463.26</b>	<b>-</b>	<b>463.26</b>	<b>272.43</b>
<b>Other income</b>				
1104 - Sale of investments	7,687.10	-	7,687.10	-
<b>Other income Totals</b>	<b>7,687.10</b>	<b>-</b>	<b>7,687.10</b>	<b>-</b>
<b>Income and endowments Grand totals</b>	<b>46,396.93</b>	<b>-</b>	<b>46,396.93</b>	<b>24,580.25</b>
<b>Expenditure on:</b>				
<b>Raising funds</b>				
3104 - Costs of fund raising	-	-	-	27.00
<b>Raising funds Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27.00</b>
<b>Expenditure on charitable activities</b>				
2145 - Parsonage - water	266.77	-	266.77	140.85
2146 - Parsonage - gas	698.82	-	698.82	365.78
2147 - Parsonage - electricity	-	-	-	194.17
2150 - Clergy - telephone/mobile/internet	295.42	-	295.42	97.69
2340 - Maintenance of services	130.87	-	130.87	299.62
2345 - Costs of Copyright License	183.72	-	103.72	183.30
2403 - Cost of printing, post and stationery	-	-	-	79.19
2405 - Office and general expenditure	-	-	-	35.00
2409 - Professional Fees	-	-	-	1,101.90
2450 - MA/LMA central costs	17,922.69	-	17,922.69	13,096.68
2501 - Church operating costs - insurance	1,377.37	-	1,377.37	1,358.75
2502 - Church operating costs - electricity	567.07	-	567.07	533.15
2603 - Church operating costs - gas	3,399.64	-	3,399.64	3,587.45
2504 - Church operating costs - water	241.00	-	241.00	439.46
2505 - Church operating costs - other	357.54	-	357.54	-
2508 - Church repairs and maintenance	-	-	-	1,082.93
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	-	-	-	1,008.00
2603 - Church hall operating costs - electric	1,015.05	-	1,015.05	1,129.06
2604 - Church hall operating costs - gas	-	-	-	600.78
2606 - Church hall costs - repairs/maintenance	1,352.82	-	1,352.82	264.00
2612 - Other property repairs/maintenance	381.60	-	381.60	101.00
2641 - Churchyard grass cutting	460.00	-	460.00	505.00
2701 - Major building repairs and renovations	5,287.17	-	5,287.17	8,514.69
2801 - Children & young people activity costs	1,836.80	-	1,836.80	-
2903 - Support of UK charities	2,500.00	-	2,500.00	-
<b>Expenditure on charitable activities Totals</b>	<b>38,284.35</b>	<b>-</b>	<b>38,284.35</b>	<b>34,718.45</b>
<b>Expenditure Grand totals</b>	<b>38,284.35</b>	<b>-</b>	<b>38,284.35</b>	<b>34,745.45</b>
<b>Net Movement in income and expenditure</b>	<b>8,112.58</b>	<b>-</b>	<b>8,112.58</b>	<b>(10,165.20)</b>

St Peter, Pentre (PRSN: 4362)

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

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	220.00	-	220.00	260.00
0111 - Gift Direct	1,176.60	-	1,176.60	-
0112 - Other planned giving	4,996.24	-	4,996.24	-
0113 - Weekly envelope planned giving	15,073.20	-	15,073.20	16,174.71
0201 - Loose plate offering	161.00	-	161.00	858.13
0202 - Offerings - Weddings	1,023.61	-	1,023.61	1,410.11
0204 - Offerings - Funerals	345.30	-	345.30	29.88
0303 - One off Gift Aid donations	-	-	-	11,880.00
0305 - Donations appeals etc	6,256.45	-	6,256.45	-
0501 - Recovered HMRC Gift Aid receipts	1,250.00	-	1,250.00	5,158.09
0701 - Recurring grants	-	-	-	8,373.10
0702 - Non-recurring one-off grants	-	-	-	600.00
<b>Donations and legacies Totals</b>	<b>30,502.40</b>	<b>-</b>	<b>30,502.40</b>	<b>44,744.02</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	2,717.15	-	2,717.15	2,905.00
0905 - Funeral fee	1,026.50	-	1,026.50	1,290.00
<b>Income from charitable activities Totals</b>	<b>3,743.65</b>	<b>-</b>	<b>3,743.65</b>	<b>4,195.00</b>
<b>Other trading activities</b>				
0801 - Fund raising	5,686.86	-	5,686.86	953.70
0802 - Other funds generated	-	-	-	590.00
0803 - Hall Rental Income	367.00	-	367.00	369.00
0807 - Church Building Rental	435.89	-	435.89	600.00
0808 - MA/Parish share rebate	-	-	-	974.33
<b>Other trading activities Totals</b>	<b>6,489.75</b>	<b>-</b>	<b>6,489.75</b>	<b>3,487.03</b>
<b>Investments</b>				
1020 - Bank and building society interest	336.18	-	336.18	113.11
<b>Investments Totals</b>	<b>336.18</b>	<b>-</b>	<b>336.18</b>	<b>113.11</b>
<b>Other income</b>				
1101 - Insurance claims	7,700.00	-	7,700.00	27,690.00
<b>Other income Totals</b>	<b>7,700.00</b>	<b>-</b>	<b>7,700.00</b>	<b>27,690.00</b>
<b>Income and endowments Grand totals</b>	<b>48,771.98</b>	<b>-</b>	<b>48,771.98</b>	<b>80,229.16</b>

<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	1,154.74	-	1,154.74	15.95
2103 - Clergy expenses - printing/postage/stationery	42.79	-	42.79	-
2340 - Maintenance of services	159.62	-	159.62	-
2341 - Costs of vergers, organists and choir	420.00	-	420.00	730.00
2342 - Music & performance expenses	-	-	-	60.00
2343 - Music Instrument Tuning/Maintenance	311.74	-	311.74	311.74
2402 - Bank and Credit Card Charges	-	-	-	1.87
2403 - Cost of printing, post and stationery	618.75	-	618.75	-
2405 - Office and general expenditure	-	-	-	487.48
2450 - MA/LMA central costs	13,451.09	-	13,451.09	17,862.79
2501 - Church operating costs - insurance	4,034.67	-	4,634.57	4,539.63
2502 - Church operating costs - electricity	1,158.80	-	1,158.80	893.58
2503 - Church operating costs - gas	5,212.99	-	5,212.99	2,795.16
2504 - Church operating costs - water	271.56	-	271.56	-
2505 - Church operating costs - other	500.05	-	500.05	86.64
2508 - Church repairs and maintenance	20,810.19	-	20,810.19	45,470.63
2509 - Church Cleaning	339.20	-	339.20	749.89
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	95.89	-	95.89	174.69
2601 - Churchyard management costs	65.00	-	65.00	-
2602 - Church hall operating costs - other	-	-	-	360.00
2603 - Church hall operating costs - electric	421.13	-	421.13	467.03
2604 - Church hall operating costs - gas	226.20	-	226.20	2,164.30
2617 - Other property - water	-	-	-	287.22
2641 - Churchyard grass cutting	-	-	-	260.00
2804 - Cost of church publications	-	-	-	68.00
<b>Expenditure on charitable activities Totals</b>	<b>49,894.31</b>	<b>-</b>	<b>49,894.31</b>	<b>77,786.60</b>
<b>Other expenditure</b>				
3001 - Purchase of assets for church purposes	-	-	-	129.95
<b>Other expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129.95</b>
<b>Expenditure Grand totals</b>	<b>49,894.31</b>	<b>-</b>	<b>49,894.31</b>	<b>77,916.55</b>

<b>Net Movement in income and expenditure</b>	<b>(1,122.33)</b>	<b>-</b>	<b>(1,122.33)</b>	<b>2,312.61</b>
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St Stephen, Ystrad Rhondda (PRSN: 4358)

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

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	2,917.00	-	2,917.00	4,776.00
0112 - Other planned giving	15,271.22	-	15,271.22	10,735.96
0113 - Weekly envelope planned giving	-	-	-	1,790.00
0201 - Loose plate offering	-	-	-	286.40
0302 - Wall safe / box donations	-	-	-	2,350.00
0401 - Mission Boxes	-	-	-	372.25
0402 - Other collections/mission appeals	-	-	-	90.00
0501 - Recovered HMRC Gift Aid receipts	-	-	-	563.23
<b>Donations and legacies Totals</b>	<b>18,188.22</b>	<b>-</b>	<b>18,188.22</b>	<b>20,963.84</b>
<b>Other trading activities</b>				
0801 - Fund raising	-	-	-	2,206.52
0803 - Hall Rental Income	-	-	-	50.00
0808 - MA/Parish share rebate	-	-	-	564.00
<b>Other trading activities Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,820.52</b>
<b>Investments</b>				
1020 - Bank and building society interest	91.77	-	91.77	-
<b>Investments Totals</b>	<b>91.77</b>	<b>-</b>	<b>91.77</b>	<b>-</b>
<b>Income and endowments Grand totals</b>	<b>18,279.99</b>	<b>-</b>	<b>18,279.99</b>	<b>23,784.36</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	-	-	-	305.51
2340 - Maintenance of services	-	-	-	530.68
2341 - Costs of vergers, organists and choir	-	-	-	400.00
2450 - MA/LMA central costs	19,039.96	-	19,039.96	12,648.20
2501 - Church operating costs - insurance	1,271.39	-	1,271.39	1,072.61
2502 - Church operating costs - electricity	288.00	-	288.00	680.28
2503 - Church operating costs - gas	-	-	-	6,136.67
2504 - Church operating costs - water	543.12	-	543.12	574.44
2508 - Church repairs and maintenance	-	-	-	2,900.58
2605 - Church hall operating costs - insurance	-	-	-	1,295.42
2608 - Church hall operating costs - water	-	-	-	287.22
2641 - Churchyard grass cutting	-	-	-	120.00
2806 - Other costs of parish mission work	3,462.34	-	3,462.34	-
<b>Expenditure Grand totals</b>	<b>24,604.81</b>	<b>-</b>	<b>24,604.81</b>	<b>26,960.61</b>
<b>Net Movement in income and expenditure</b>	<b>(6,324.82)</b>	<b>-</b>	<b>(6,324.82)</b>	<b>(3,176.25)</b>

St Thomas, Clydach Vale (PRSN: 4514)

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

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	4,365.96	-	4,365.96	3,988.36
0102 - Occasional Giving via Bank	300.00	-	300.00	-
0113 - Weekly envelope planned giving	6,795.75	-	6,795.75	6,600.72
0114 - Special Service Giving Envelopes	196.52	-	196.52	-
0201 - Loose plate offering	436.20	-	436.20	304.15
0203 - Offerings - Baptisms	184.79	-	184.79	-
0302 - Wall safe / box donations	116.80	-	116.80	1,269.72
0303 - One off Gift Aid donations	300.00	-	300.00	-
0305 - Donations appeals etc	500.00	-	500.00	25.00
0402 - Other collections/mission appeals	423.00	-	423.00	879.00
0501 - Recovered HMRC Gift Aid receipts	1,560.21	-	1,560.21	1,388.25
0502 - Recovered HMRC GASDS receipts	649.32	-	649.32	542.34
0702 - Non-recurring one-off grants	-	-	-	53,910.73
<b>Donations and legacies Totals</b>	<b>15,828.55</b>	<b>-</b>	<b>15,828.55</b>	<b>68,908.27</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	330.00	-	330.00	303.50
0905 - Funeral fee	130.00	-	130.00	-
<b>Income from charitable activities Totals</b>	<b>460.00</b>	<b>-</b>	<b>460.00</b>	<b>303.50</b>
<b>Other trading activities</b>				
0801 - Fund raising	3,146.76	-	3,146.76	1,530.38
0803 - Hall Rental Income	600.00	-	600.00	290.00
0805 - Sundry income	2,712.02	-	2,712.02	-
0808 - MA/Parish share rebate	-	-	-	429.18
<b>Other trading activities Totals</b>	<b>6,458.78</b>	<b>-</b>	<b>6,458.78</b>	<b>2,249.56</b>
<b>Investments</b>				
1020 - Bank and building society interest	466.63	-	466.63	155.11
<b>Investments Totals</b>	<b>466.63</b>	<b>-</b>	<b>466.63</b>	<b>155.11</b>
<b>Income and endowments Grand totals</b>	<b>23,213.96</b>	<b>-</b>	<b>23,213.96</b>	<b>71,616.44</b>

<b>Expenditure on:</b>				
<b>Raising funds</b>				
3104 - Costs of fund raising	92.17	-	92.17	-
<b>Raising funds Totals</b>	<b>92.17</b>	<b>-</b>	<b>92.17</b>	<b>-</b>
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	1,163.68	-	1,163.68	50.00
2145 - Parsonage - water	-	-	-	331.02
2340 - Maintenance of services	433.30	-	433.30	368.32
2341 - Costs of vergers, organists and choir	251.00	-	251.00	-
2344 - Costs of digital services (streaming, subscriptions)	130.24	-	130.24	-
2345 - Costs of Copyright License	-	-	-	123.44
2402 - Bank and Credit Card Charges	1.50	-	1.50	-
2403 - Cost of printing, post and stationery	87.92	-	87.92	80.35
2405 - Office and general expenditure	-	-	-	862.80
2409 - Professional Fees	-	-	-	4,515.07
2415 - Gifts to individuals	50.00	-	50.00	25.00
2450 - MA/LMA central costs	12,590.61	-	12,590.61	8,583.60
2501 - Church operating costs - insurance	1,607.24	-	1,607.24	1,630.05
2502 - Church operating costs - electricity	1,107.20	-	1,107.20	2,070.42
2503 - Church operating costs - gas	2,460.48	-	2,460.48	2,670.06
2504 - Church operating costs - water	279.79	-	279.79	282.95
2505 - Church operating costs - other	50.47	-	50.47	-
2508 - Church repairs and maintenance	31,408.76	-	31,408.76	39,081.73
2510 - Church operating costs - tel/mobile/internet	61.92	-	61.92	61.92
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	-	-	-	105.00
2602 - Church hall operating costs - other	109.95	-	109.95	-
2801 - Children & young people activity costs	140.00	-	140.00	-
2806 - Other costs of parish mission work	2,960.00	-	2,960.00	28.98
2807 - Cost of maintaining websites and social media platforms	167.50	-	167.50	270.29
2902 - Support of church charities & projects	212.38	-	212.38	500.00
2903 - Support of UK charities	423.00	-	423.00	306.80
<b>Expenditure on charitable activities Totals</b>	<b>55,696.94</b>	<b>-</b>	<b>55,696.94</b>	<b>61,947.80</b>
<b>Expenditure Grand totals</b>	<b>55,789.11</b>	<b>-</b>	<b>55,789.11</b>	<b>61,947.80</b>

<b>Net Movement in income and expenditure</b>	<b>(32,575.15)</b>	<b>-</b>	<b>(32,575.15)</b>	<b>9,668.64</b>
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**Rhondda Ministry Area**  
**Year Ended 31st December 2024**

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

I report on the accounts of Rhondda Ministry Area

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

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

The Ministry Area Council (MAC) are responsible for the preparation of the accounts. The MAC considers that an audit is not required under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention

## Basis of Independent Examiner's report:

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Ministry Area Council and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Ministry area Council members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit opinion and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

## Independent Examiner's Statement:

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

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

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

## Independent Examiner:

Signature:



Name: Young and Phillips Limited

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

Qualification: FCCA

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

**Rhondda Ministry Area Group**

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

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

**Expenditure on:**

**Raising funds**

3101 - Fees paid to fund raisers	370	-	370	-
3103 - Costs of generating resources - giving	-	-	-	56
3104 - Costs of fund raising	1,253	-	1,253	1,491
Raising funds Totals	1,623	-	1,623	1,546

**Expenditure on charitable activities**

2001 - Diocesan share	173,158	-	173,158	188,042
2101 - Clergy expenses	8,521	-	8,521	5,512
2102 - Clergy expenses - mileage	-	-	-	356
2103 - Clergy expenses - printing/postage/stationery	43	-	43	-

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

**Rhondda Ministry Area Group  
Balance Sheet**

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

**Represented by Funds**

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

## Rhondda - central

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

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0102 - Occasional Giving via Bank	-	-	-	97.50
0112 - Other planned giving	-	-	-	(42.50)
0303 - One off Gift Aid donations	(300.00)	-	(300.00)	100.00
0305 - Donations appeals etc	1,038.00	-	1,038.00	35.00
0402 - Other collections/mission appeals	(100.00)	-	(100.00)	300.00
0501 - Recovered HMRC Gift Aid receipts	2,013.60	-	2,013.60	3,213.04
0502 - Recovered HMRC GASDS receipts	-	-	-	(0.02)
0702 - Non-recurring one-off grants	(500.00)	-	(500.00)	8,820.00
Donations and legacies Totals	2,151.60	-	2,151.60	12,523.02
<b>Other trading activities</b>				
0801 - Fund raising	(345.89)	-	(345.89)	-
0802 - Other funds generated	(420.78)	-	(420.78)	-
0803 - Hall Rental Income	-	-	-	(160.00)
0805 - Sundry income	-	-	-	(5,000.00)
0808 - MA/Parish share rebate	13,428.17	-	13,428.17	14,185.63
Other trading activities Totals	12,661.50	-	12,661.50	9,005.63
<b>Income and endowments Grand totals</b>	<b>14,813.10</b>	<b>-</b>	<b>14,813.10</b>	<b>21,528.65</b>

  

<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2001 - Diocesan share	173,158.27	-	173,158.27	188,041.92
2101 - Clergy expenses	1,191.45	-	1,191.45	864.37
2145 - Parsonage - water	61.01	-	61.01	0.02
2150 - Clergy - telephone/mobile/internet	-	-	-	194.80
2340 - Maintenance of services	-	-	-	120.00
2341 - Costs of vergers, organists and choir	-	-	-	225.00
2343 - Music Instrument Tuning/Maintenance	-	-	-	360.00
2344 - Costs of digital services (streaming, subscriptions)	159.90	-	159.90	-
2402 - Bank and Credit Card Charges	109.72	-	109.72	98.00
2403 - Cost of printing, post and stationery	115.00	-	115.00	2,147.76
2404 - MA - telephone/mobile/internet	948.46	-	948.46	648.15
2405 - Office and general expenditure	325.00	-	325.00	1,742.70
2409 - Professional Fees	-	-	-	3,620.20
2410 - IE/Audit and accountancy fees	2,760.00	-	2,760.00	-
2424 - Admin/Staff Equipment	-	-	-	801.71
2450 - MA/LMA central costs	(168,213.01)	-	(168,213.01)	(176,997.11)
2501 - Church operating costs - insurance	590.24	-	590.24	-
2505 - Church operating costs - other	-	-	-	(586.40)
2508 - Church repairs and maintenance	2,195.00	-	2,195.00	-
2617 - Other property - water	-	-	-	159.87
2805 - Cost of mission & evangelism	-	-	-	1,393.36
2806 - Other costs of parish mission work	4,488.83	-	4,488.83	2,626.51
2807 - Cost of maintaining websites and social media platforms	-	-	-	100.00
2901 - Support of diocesan projects	-	-	-	250.00
Expenditure on charitable activities Totals	17,889.87	-	17,889.87	25,790.86
<b>Expenditure Grand totals</b>	<b>17,889.87</b>	<b>-</b>	<b>17,889.87</b>	<b>25,790.86</b>
<b>Net Movement in income and expenditure</b>	<b>(3,076.77)</b>	<b>-</b>	<b>(3,076.77)</b>	<b>(4,262.21)</b>

All Saints, Trearlaw (PRSN: 4531)

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

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

Holy Trinity, Tylorstown (PRSN: 4239)

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

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0113 - Weekly envelope planned giving	9,641.50	-	9,641.50	9,432.70
0201 - Loose plate offering	332.97	-	332.97	419.75
0204 - Offerings - Funerals	-	-	-	410.00
0302 - Wall safe / box donations	1,354.00	-	1,354.00	655.36
0303 - One off Gift Aid donations	-	-	-	886.40
0305 - Donations appeals etc	-	-	-	28.50
0306 - Contactless Donations	20.00	-	20.00	190.00
0402 - Other collections/mission appeals	3,950.00	-	3,950.00	1,067.04
0501 - Recovered HMRC Gift Aid receipts	2,028.68	-	2,028.68	1,956.25
0502 - Recovered HMRC GASDS receipts	671.00	-	671.00	543.75
0702 - Non-recurring one-off grants	1,792.00	-	1,792.00	5,699.84
<b>Donations and legacies Totals</b>	<b>19,790.15</b>	<b>-</b>	<b>19,790.15</b>	<b>21,289.59</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	-	-	-	925.50
0903 - Blessing fee	-	-	-	70.00
0905 - Funeral fee	940.00	-	940.00	354.00
<b>Income from charitable activities Totals</b>	<b>940.00</b>	<b>-</b>	<b>940.00</b>	<b>1,349.50</b>
<b>Other trading activities</b>				
0801 - Fund raising	4,877.50	-	4,877.50	4,889.40
0808 - MA/Parish share rebate	-	-	-	824.92
<b>Other trading activities Totals</b>	<b>4,877.50</b>	<b>-</b>	<b>4,877.50</b>	<b>5,724.32</b>
<b>Investments</b>				
1020 - Bank and building society interest	1,279.38	-	1,279.38	679.65
<b>Investments Totals</b>	<b>1,279.38</b>	<b>-</b>	<b>1,279.38</b>	<b>679.65</b>
<b>Income and endowments Grand totals</b>	<b>26,887.03</b>	<b>-</b>	<b>26,887.03</b>	<b>29,043.06</b>
<b>Expenditure on:</b>				
<b>Raising funds</b>				
3104 - Costs of fund raising	430.00	-	430.00	862.00
<b>Raising funds Totals</b>	<b>430.00</b>	<b>-</b>	<b>430.00</b>	<b>862.00</b>
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	720.00	-	720.00	1,080.00
2340 - Maintenance of services	136.28	-	136.28	363.03
2450 - MA/LMA central costs	16,262.40	-	16,262.40	16,498.32
2501 - Church operating costs - insurance	724.83	-	724.83	842.49
2502 - Church operating costs - electricity	1,498.55	-	1,498.55	32.47
2503 - Church operating costs - gas	1,373.87	-	1,373.87	2,188.99
2504 - Church operating costs - water	267.19	-	267.19	291.59
2505 - Church operating costs - other	-	-	-	49.43
2508 - Church repairs and maintenance	890.79	-	890.79	967.03
2612 - Other property repairs/maintenance	-	-	-	2,052.00
2805 - Cost of mission & evangelism	-	-	-	55.93
2806 - Other costs of parish mission work	379.67	-	379.67	-
2902 - Support of church charities & projects	506.66	-	506.66	660.78
2903 - Support of UK charities	751.00	-	751.00	572.00
2904 - Support of international mission & projects	-	-	-	160.00
<b>Expenditure on charitable activities Totals</b>	<b>23,511.24</b>	<b>-</b>	<b>23,511.24</b>	<b>25,814.06</b>
<b>Other expenditure</b>				
3001 - Purchase of assets for church purposes	-	-	-	119.00
<b>Other expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>119.00</b>
<b>Expenditure Grand totals</b>	<b>23,941.24</b>	<b>-</b>	<b>23,941.24</b>	<b>26,795.06</b>
<b>Net Movement in income and expenditure</b>	<b>2,945.79</b>	<b>-</b>	<b>2,945.79</b>	<b>2,248.00</b>

St Andrew, Tonypandy (PRSN: 4513)

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

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	-	-	-	850.00
0110 - Gift Aid Envelopes - Occasional	118.00	-	118.00	-
0113 - Weekly envelope planned giving	567.10	-	567.10	5,140.05
0201 - Loose plate offering	309.71	-	309.71	1,044.27
0302 - Wall safe / box donations	-	-	-	660.38
0305 - Donations appeals etc	100.00	-	100.00	-
0501 - Recovered HMRC Gift Aid receipts	-	-	-	1,210.10
0601 - Legacies	372.22	-	372.22	-
<b>Donations and legacies Totals</b>	<b>1,467.03</b>	<b>-</b>	<b>1,467.03</b>	<b>8,904.80</b>
<b>Other trading activities</b>				
0801 - Fund raising	194.05	-	194.05	-
0805 - Sundry income	-	-	-	1,600.12
0808 - MA/Parish share rebate	-	-	-	416.76
<b>Other trading activities Totals</b>	<b>194.05</b>	<b>-</b>	<b>194.05</b>	<b>2,016.88</b>
<b>Investments</b>				
1001 - Dividends/investment income	-	-	-	349.39
1020 - Bank and building society interest	27.78	-	27.78	20.01
<b>Investments Totals</b>	<b>27.78</b>	<b>-</b>	<b>27.78</b>	<b>369.40</b>
<b>Income and endowments Grand totals</b>	<b>1,688.86</b>	<b>-</b>	<b>1,688.86</b>	<b>11,291.08</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2145 - Parsonage - water	-	-	-	331.02
2340 - Maintenance of services	-	-	-	254.10
2403 - Cost of printing, post and stationery	-	-	-	23.33
2450 - MA/LMA central costs	1,389.20	-	1,389.20	6,946.00
2501 - Church operating costs - insurance	1,090.14	-	1,090.14	1,168.73
2502 - Church operating costs - electricity	2,357.10	-	2,357.10	644.00
2503 - Church operating costs - gas	-	-	-	3,479.32
2504 - Church operating costs - water	271.56	-	271.56	291.59
2508 - Church repairs and maintenance	-	-	-	1,323.52
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	-	-	-	77.46
2603 - Church hall operating costs - electric	-	-	-	194.00
2641 - Churchyard grass cutting	-	-	-	190.00
<b>Expenditure on charitable activities Totals</b>	<b>5,108.00</b>	<b>-</b>	<b>5,108.00</b>	<b>14,923.07</b>
<b>Expenditure Grand totals</b>	<b>5,108.00</b>	<b>-</b>	<b>5,108.00</b>	<b>14,923.07</b>
<b>Net Movement in income and expenditure</b>	<b>(3,419.14)</b>	<b>-</b>	<b>(3,419.14)</b>	<b>(3,631.99)</b>



St Barnabas, Penygraig (PRSN: 3906)

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

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

St Cynon, Llwynypia (PRSN: 4357)

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

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0110 - Gift Aid Envelopes - Occasional	-	-	-	100.00
0112 - Other planned giving	7,807.10	-	7,807.10	-
0113 - Weekly envelope planned giving	-	-	-	4,756.00
0201 - Loose plate offering	-	-	-	190.00
0302 - Wall safe / box donations	-	-	-	2,373.00
<b>Donations and legacies Totals</b>	<b>7,807.10</b>	<b>-</b>	<b>7,807.10</b>	<b>7,419.00</b>
<b>Other trading activities</b>				
0803 - Hall Rental Income	372.00	-	372.00	-
0808 - MA/Parish share rebate	-	-	-	565.21
<b>Other trading activities Totals</b>	<b>372.00</b>	<b>-</b>	<b>372.00</b>	<b>565.21</b>
<b>Investments</b>				
1020 - Bank and building society interest	-	-	-	22.75
<b>Investments Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22.75</b>
<b>Income and endowments Grand totals</b>	<b>8,179.10</b>	<b>-</b>	<b>8,179.10</b>	<b>8,006.96</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2340 - Maintenance of services	-	-	-	51.89
2405 - Office and general expenditure	-	-	-	67.58
2450 - MA/LMA central costs	4,909.65	-	4,909.65	7,816.00
2501 - Church operating costs - insurance	237.88	-	237.88	282.00
2502 - Church operating costs - electricity	-	-	-	96.37
2503 - Church operating costs - gas	-	-	-	3,237.55
2504 - Church operating costs - water	271.56	-	271.56	287.22
2506 - Church repairs and maintenance	-	-	-	700.00
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	-	-	-	28.86
2806 - Other costs of parish mission work	1,043.27	-	1,043.27	-
<b>Expenditure on charitable activities Totals</b>	<b>6,462.36</b>	<b>-</b>	<b>6,462.36</b>	<b>12,567.47</b>
<b>Expenditure Grand totals</b>	<b>6,462.36</b>	<b>-</b>	<b>6,462.36</b>	<b>12,567.47</b>
<b>Net Movement in income and expenditure</b>	<b>1,716.74</b>	<b>-</b>	<b>1,716.74</b>	<b>(4,560.51)</b>

**St Dunstan, Ferndale (PRSN: 4498)**  
**Analysis of income and expenditure**  
**Selected period: 01 January 2024 to 31 December 2024**

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	685.00	-	685.00	635.00
0102 - Occasional Giving via Bank	-	-	-	15.00
0110 - Gift Aid Envelopes - Occasional	-	-	-	138.00
0111 - Gift Direct	970.00	-	970.00	870.00
0113 - Weekly envelope planned giving	4,214.78	-	4,214.78	3,686.43
0114 - Special Service Giving Envelopes	291.50	-	291.50	119.50
0201 - Loose plate offering	977.50	-	977.50	795.01
0202 - Offerings - Weddings	-	-	-	245.73
0203 - Offerings - Baptisms	198.04	-	198.04	118.99
0302 - Wall safe / box donations	22.05	-	22.05	146.64
0303 - One off Gift Aid donations	180.00	-	180.00	-
0305 - Donations appeals etc	409.58	-	409.58	340.00
0402 - Other collections/mission appeals	146.17	-	146.17	-
0501 - Recovered HMRC Gift Aid receipts	-	-	-	1,147.41
0502 - Recovered HMRC GASDS receipts	-	-	-	943.12
0503 - Recovered Gift Direct Gift Aid	222.50	-	222.50	217.50
0601 - Legacies	20,000.00	-	20,000.00	-
0702 - Non-recurring one off grants	15,289.90	-	15,289.90	-
<b>Donations and legacies Totals</b>	<b>43,607.02</b>	<b>-</b>	<b>43,607.02</b>	<b>9,298.33</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	-	-	-	685.00
0905 - Funeral fee	274.00	-	274.00	233.00
<b>Income from charitable activities Totals</b>	<b>274.00</b>	<b>-</b>	<b>274.00</b>	<b>918.00</b>
<b>Other trading activities</b>				
0801 - Fund raising	516.50	-	516.50	683.00
0803 - Hall Rental income	380.00	-	380.00	-
0805 - Sundry income	1,651.17	-	1,651.17	4,084.17
0808 - MA/Parish share rebate	-	-	-	549.94
<b>Other trading activities Totals</b>	<b>2,547.67</b>	<b>-</b>	<b>2,547.67</b>	<b>5,317.11</b>
<b>Investments</b>				
1020 - Bank and building society interest	676.17	-	676.17	467.73
<b>Investments Totals</b>	<b>676.17</b>	<b>-</b>	<b>676.17</b>	<b>467.73</b>
<b>Income and endowments Grand totals</b>	<b>47,104.86</b>	<b>-</b>	<b>47,104.86</b>	<b>16,001.17</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	-	-	-	420.00
2145 - Parsonage - water	245.13	-	245.13	-
2340 - Maintenance of services	542.82	-	542.82	123.67
2403 - Cost of printing, post and stationery	224.72	-	224.72	180.36
2450 - MA/LMA central costs	13,302.37	-	13,302.37	10,998.84
2501 - Church operating costs - insurance	785.56	-	785.56	-
2502 - Church operating costs - electricity	515.43	-	515.43	532.64
2503 - Church operating costs - gas	1,345.13	-	1,345.13	1,863.95
2504 - Church operating costs - water	271.56	-	271.56	287.22
2505 - Church operating costs - other	-	-	-	577.84
2508 - Church repairs and maintenance	7,915.20	-	7,915.20	10,155.00
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	180.00	-	180.00	-
2602 - Church hall operating costs - other	26.99	-	26.99	-
2613 - Other property - insurance	-	-	-	774.80
2805 - Cost of mission & evangelism	150.00	-	150.00	-
2903 - Support of UK charities	151.00	-	151.00	240.50
<b>Expenditure on charitable activities Totals</b>	<b>25,655.91</b>	<b>-</b>	<b>25,655.91</b>	<b>26,154.62</b>
<b>Expenditure Grand totals</b>	<b>25,655.91</b>	<b>-</b>	<b>25,655.91</b>	<b>26,154.62</b>
<b>Net Movement in income and expenditure</b>	<b>21,448.95</b>	<b>-</b>	<b>21,448.95</b>	<b>(10,153.45)</b>

St George, Cwmparc (PRSN: 3896)

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

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	4,692.00	-	4,692.00	5,600.00
0113 - Weekly envelope planned giving	3,201.10	-	3,201.10	3,638.00
0201 - Loose plate offering	1,087.84	-	1,087.84	850.14
0302 - Wall safe / box donations	1,718.36	-	1,718.36	804.55
0303 - One off Gift Aid donations	9,197.34	-	9,197.34	4,075.15
0305 - Donations appeals etc	-	-	-	360.00
0402 - Other collections/mission appeals	-	-	-	546.23
0501 - Recovered HMRC Gift Aid receipts	6,295.41	-	6,295.41	2,651.85
0502 - Recovered HMRC GASDS receipts	-	-	-	887.49
0601 - Legacies	14,774.20	-	14,774.20	-
0702 - Non-recurring one-off grants	17,117.39	-	17,117.39	28,776.56
<b>Donations and legacies Totals</b>	<b>58,083.64</b>	<b>-</b>	<b>58,083.64</b>	<b>47,989.97</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	360.00	-	360.00	840.00
<b>Income from charitable activities Totals</b>	<b>360.00</b>	<b>-</b>	<b>360.00</b>	<b>840.00</b>
<b>Other trading activities</b>				
0801 - Fund raising	2,235.57	-	2,235.57	2,754.08
0803 - Hall Rental Income	1,642.00	-	1,642.00	846.00
0804 - Magazine/other publication sales	-	-	-	335.00
0806 - Printing Income	300.00	-	300.00	-
0808 - MA/Parish share rebate	-	-	-	654.84
<b>Other trading activities Totals</b>	<b>4,177.57</b>	<b>-</b>	<b>4,177.57</b>	<b>4,589.92</b>
<b>Investments</b>				
1001 - Dividends/investment income	78.74	-	78.74	260.93
1020 - Bank and building society interest	156.01	-	156.01	112.35
<b>Investments Totals</b>	<b>234.75</b>	<b>-</b>	<b>234.75</b>	<b>373.28</b>
<b>Other income</b>				
1101 - Insurance claims	1,757.53	-	1,757.53	1,878.40
<b>Other income Totals</b>	<b>1,757.53</b>	<b>-</b>	<b>1,757.53</b>	<b>1,878.40</b>
<b>Income and endowments Grand totals</b>	<b>64,613.49</b>	<b>-</b>	<b>64,613.49</b>	<b>55,671.57</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	650.62	-	650.62	545.90
2145 - Parsonage - water	363.91	-	363.91	545.00
2146 - Parsonage - gas	106.85	-	106.85	-
2150 - Clergy - telephone/mobile/internet	88.73	-	88.73	461.00
2340 - Maintenance of services	402.33	-	402.33	1,351.00
2341 - Costs of vergers, organists and choir	350.00	-	350.00	-
2345 - Costs of Copyright License	-	-	-	183.30
2402 - Bank and Credit Card Charges	229.50	-	229.50	231.82
2403 - Cost of printing, post and stationery	1,013.60	-	1,013.60	1,378.00
2409 - Professional Fees	-	-	-	1,325.65
2450 - MA/LMA central costs	13,590.61	-	13,590.61	13,096.80
2501 - Church operating costs - insurance	1,640.14	-	1,549.14	1,602.68
2502 - Church operating costs - electricity	-	-	-	1,020.93
2503 - Church operating costs - gas	3,737.19	-	3,737.19	2,263.71
2504 - Church operating costs - water	(145.00)	-	(145.00)	142.54
2508 - Church repairs and maintenance	42,555.72	-	42,555.72	41,747.90
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	-	-	-	920.40
2604 - Church hall operating costs - gas	1,651.81	-	1,651.81	1,316.15
2605 - Church hall operating costs - insurance	1,273.45	-	1,273.45	1,118.76
2606 - Church hall costs - repairs/maintenance	490.55	-	490.55	-
2617 - Other property - water	-	-	-	236.83
2641 - Churchyard grass cutting	-	-	-	140.00
2806 - Other costs of parish mission work	3,887.41	-	3,887.41	1,593.80
2901 - Support of diocesan projects	-	-	-	108.00
2902 - Support of church charities & projects	-	-	-	944.20
2903 - Support of UK charities	106.00	-	106.00	284.50
<b>Expenditure Grand totals</b>	<b>71,902.42</b>	<b>-</b>	<b>71,902.42</b>	<b>72,559.75</b>
<b>Net Movement in income and expenditure</b>	<b>(7,288.93)</b>	<b>-</b>	<b>(7,288.93)</b>	<b>(16,888.18)</b>

St Illtyd, Williamstown (PRSN: 3907)

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

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

**St John Baptist, Ton Pentre (PRSN: 4264)**

**Analysis of income and expenditure**

**Selected period: 01 January 2024 to 31 December 2024**

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	650.00	-	650.00	600.00
0111 - Gift Direct	1,144.00	-	1,144.00	744.00
0113 - Weekly envelope planned giving	5,754.59	-	5,754.59	7,055.00
0201 - Loose plate offering	1,255.24	-	1,255.24	806.34
0202 - Offerings - Weddings	-	-	-	16.50
0204 - Offerings - Funerals	13.00	-	13.00	-
0302 - Wall safe / box donations	653.25	-	653.25	362.50
0305 - Donations appeals etc	-	-	-	3,078.49
0501 - Recovered HMRC Gift Aid receipts	-	-	-	4,596.77
0503 - Recovered Gift Direct Gift Aid	220.50	-	220.50	186.00
0702 - Non-recurring one-off grants	-	-	-	10,540.00
<b>Donations and legacies Totals</b>	<b>9,690.58</b>	<b>-</b>	<b>9,690.58</b>	<b>27,985.60</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	-	-	-	290.00
0905 - Funeral fee	480.00	-	480.00	286.00
<b>Income from charitable activities Totals</b>	<b>480.00</b>	<b>-</b>	<b>480.00</b>	<b>576.00</b>
<b>Other trading activities</b>				
0801 - Fund raising	152.00	-	152.00	207.05
0802 - Other funds generated	-	-	-	5.00
0803 - Hall Rental Income	1,896.00	-	1,896.00	1,512.00
0804 - Magazine/other publication sales	80.00	-	80.00	2.00
0805 - Sundry income	-	-	-	348.70
0808 - MA/Parish share rebate	-	-	-	708.60
<b>Other trading activities Totals</b>	<b>2,128.00</b>	<b>-</b>	<b>2,128.00</b>	<b>2,783.95</b>
<b>Investments</b>				
1020 - Bank and building society interest	196.42	-	196.42	123.13
<b>Investments Totals</b>	<b>196.42</b>	<b>-</b>	<b>196.42</b>	<b>123.13</b>
<b>Income and endowments Grand totals</b>	<b>12,495.00</b>	<b>-</b>	<b>12,495.00</b>	<b>31,468.68</b>

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

<b>Net Movement in income and expenditure</b>	<b>(12,714.28)</b>	<b>-</b>	<b>(12,714.28)</b>	<b>7,544.70</b>
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St John Evangelist, Cymmer (PRSN: 3900)

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

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	4,395.00	-	4,395.00	4,320.00
0113 - Weekly envelope planned giving	9,919.80	-	9,919.80	10,564.95
0114 - Special Service Giving Envelopes	68.90	-	68.90	-
0201 - Loose plate offering	755.45	-	755.45	1,793.60
0202 - Offerings - Weddings	300.40	-	300.40	-
0204 - Offerings - Funerals	-	-	-	220.00
0301 - Gift day receipts	95.00	-	95.00	-
0302 - Wall safe / box donations	171.00	-	171.00	41.34
0303 - One off Gift Aid donations	-	-	-	887.57
0305 - Donations appeals etc	808.40	-	808.40	160.00
0501 - Recovered HMRC Gift Aid receipts	2,638.40	-	2,638.40	-
0502 - Recovered HMRC GASDS receipts	1,750.00	-	1,750.00	-
0702 - Non-recurring one-off grants	-	-	-	6,447.34
<b>Donations and legacies Totals</b>	<b>20,902.35</b>	<b>-</b>	<b>20,902.35</b>	<b>24,434.80</b>
<b>Income from charitable activities</b>				
0602 - Wedding fee	250.00	-	250.00	-
0905 - Funeral fee	1,040.00	-	1,040.00	513.35
<b>Income from charitable activities Totals</b>	<b>1,290.00</b>	<b>-</b>	<b>1,290.00</b>	<b>513.35</b>
<b>Other trading activities</b>				
0801 - Fund raising	7,730.23	-	7,730.23	4,151.00
0803 - Hall Rental Income	6,856.10	-	6,856.10	7,778.40
0805 - Sundry Income	2,243.41	-	2,243.41	85.00
0807 - Church Building Rental	695.50	-	695.50	-
0808 - MA/Parish share rebate	-	-	-	1,392.79
<b>Other trading activities Totals</b>	<b>17,525.24</b>	<b>-</b>	<b>17,525.24</b>	<b>13,407.19</b>
<b>Investments</b>				
1001 - Dividends/investment income	3.36	-	3.36	-
1020 - Bank and building society interest	-	-	-	2.93
<b>Investments Totals</b>	<b>3.36</b>	<b>-</b>	<b>3.36</b>	<b>2.93</b>
<b>Income and endowments Grand totals</b>	<b>39,720.95</b>	<b>-</b>	<b>39,720.95</b>	<b>38,358.27</b>

<b>Expenditure on:</b>				
<b>Raising funds</b>				
3101 - Fees paid to fund raisers	370.00	-	370.00	-
3104 - Costs of fund raising	670.00	-	670.00	601.87
<b>Raising funds Totals</b>	<b>1,040.00</b>	<b>-</b>	<b>1,040.00</b>	<b>601.87</b>
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	1,099.67	-	1,099.67	1,157.52
2340 - Maintenance of services	346.15	-	346.15	75.82
2403 - Cost of printing, post and stationery	121.77	-	121.77	121.91
2405 - Office and general expenditure	187.07	-	187.07	-
2415 - Gifts to individuals	60.00	-	60.00	-
2450 - MA/LMA central costs	23,609.85	-	23,609.85	25,535.52
2501 - Church operating costs - insurance	2,769.38	-	2,769.38	2,749.80
2502 - Church operating costs - electricity	-	-	-	492.63
2503 - Church operating costs - gas	745.45	-	745.45	-
2505 - Church operating costs - other	142.41	-	142.41	937.61
2508 - Church repairs and maintenance	1,677.40	-	1,677.40	3,375.28
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	289.80	-	289.80	72.00
2601 - Churchyard management costs	70.00	-	70.00	-
2602 - Church hall operating costs - other	263.66	-	263.66	1,259.73
2603 - Church hall operating costs - electric	256.14	-	256.14	5,177.79
2604 - Church hall operating costs - gas	1,787.60	-	1,787.60	1,703.42
2606 - Church hall costs - repairs/maintenance	608.70	-	608.70	5,408.62
2609 - Church hall - equipment repair & renewal	336.00	-	336.00	441.57
2611 - Church hall operating costs - cleaning	848.40	-	848.40	532.79
2641 - Churchyard grass cutting	70.00	-	70.00	35.00
2804 - Cost of church publications	-	-	-	37.91
2805 - Cost of mission & evangelism	350.00	-	350.00	160.14
2806 - Other costs of parish mission work	-	-	-	360.00
2902 - Support of church charities & projects	296.83	-	296.83	100.00
2903 - Support of UK charities	150.00	-	150.00	100.00
<b>Expenditure on charitable activities Totals</b>	<b>36,086.28</b>	<b>-</b>	<b>36,086.28</b>	<b>49,835.06</b>
<b>Expenditure Grand totals</b>	<b>37,126.28</b>	<b>-</b>	<b>37,126.28</b>	<b>50,436.93</b>

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

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

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	3,000.00	-	3,000.00	3,000.00
0102 - Occasional Giving via Bank	-	-	-	94.00
0111 - Gift Direct	700.00	-	700.00	1,200.00
0113 - Weekly envelope planned giving	4,578.40	-	4,578.40	4,750.20
0201 - Loose plate offering	567.60	-	567.60	449.90
0203 - Offerings - Baptisms	35.00	-	35.00	-
0204 - Offerings - Funerals	116.00	-	116.00	80.00
0305 - Donations appeals etc	2,220.00	-	2,220.00	448.00
0501 - Recovered HMRC Gift Aid receipts	1,019.73	-	1,019.73	1,893.80
0502 - Recovered HMRC GASDS receipts	892.99	-	892.99	859.98
0503 - Recovered Gift Direct Gift Aid	175.00	-	175.00	300.00
0702 - Non-recurring one-off grants	15,489.27	-	15,489.27	-
<b>Donations and legacies Totals</b>	<b>28,793.99</b>	<b>-</b>	<b>28,793.99</b>	<b>13,075.88</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	-	-	-	305.00
0905 - Funeral fee	496.00	-	496.00	472.00
<b>Income from charitable activities Totals</b>	<b>496.00</b>	<b>-</b>	<b>496.00</b>	<b>777.00</b>
<b>Other trading activities</b>				
0801 - Fund raising	700.00	-	700.00	333.00
0802 - Other funds generated	420.78	-	420.78	207.20
0803 - Hall Rental Income	6,735.80	-	6,735.80	4,260.00
0804 - Magazine/other publication sales	60.00	-	80.00	-
0805 - Sundry income	1,040.00	-	1,040.00	5,000.00
0808 - MA/Parish share rebate	-	-	-	654.74
<b>Other trading activities Totals</b>	<b>8,956.58</b>	<b>-</b>	<b>8,956.58</b>	<b>10,454.94</b>
<b>Investments</b>				
1001 - Dividends/investment income	168.04	-	168.04	89.54
1020 - Bank and building society interest	295.22	-	295.22	182.89
<b>Investments Totals</b>	<b>463.26</b>	<b>-</b>	<b>463.26</b>	<b>272.43</b>
<b>Other income</b>				
1104 - Sale of investments	7,687.10	-	7,687.10	-
<b>Other income Totals</b>	<b>7,687.10</b>	<b>-</b>	<b>7,687.10</b>	<b>-</b>
<b>Income and endowments Grand totals</b>	<b>46,396.93</b>	<b>-</b>	<b>46,396.93</b>	<b>24,580.25</b>
<b>Expenditure on:</b>				
<b>Raising funds</b>				
3104 - Costs of fund raising	-	-	-	27.00
<b>Raising funds Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27.00</b>
<b>Expenditure on charitable activities</b>				
2145 - Parsonage - water	266.77	-	266.77	140.85
2146 - Parsonage - gas	698.82	-	698.82	365.78
2147 - Parsonage - electricity	-	-	-	194.17
2150 - Clergy - telephone/mobile/internet	295.42	-	295.42	97.69
2340 - Maintenance of services	130.87	-	130.87	299.62
2345 - Costs of Copyright License	183.72	-	103.72	183.30
2403 - Cost of printing, post and stationery	-	-	-	79.19
2405 - Office and general expenditure	-	-	-	35.00
2409 - Professional Fees	-	-	-	1,101.90
2450 - MA/LMA central costs	17,922.69	-	17,922.69	13,096.68
2501 - Church operating costs - insurance	1,377.37	-	1,377.37	1,358.75
2502 - Church operating costs - electricity	567.07	-	567.07	533.15
2603 - Church operating costs - gas	3,399.64	-	3,399.64	3,587.45
2504 - Church operating costs - water	241.00	-	241.00	439.46
2505 - Church operating costs - other	357.54	-	357.54	-
2508 - Church repairs and maintenance	-	-	-	1,082.93
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	-	-	-	1,008.00
2603 - Church hall operating costs - electric	1,015.05	-	1,015.05	1,129.06
2604 - Church hall operating costs - gas	-	-	-	600.78
2606 - Church hall costs - repairs/maintenance	1,352.82	-	1,352.82	264.00
2612 - Other property repairs/maintenance	381.60	-	381.60	101.00
2641 - Churchyard grass cutting	460.00	-	460.00	505.00
2701 - Major building repairs and renovations	5,287.17	-	5,287.17	8,514.69
2801 - Children & young people activity costs	1,836.80	-	1,836.80	-
2903 - Support of UK charities	2,500.00	-	2,500.00	-
<b>Expenditure on charitable activities Totals</b>	<b>38,284.35</b>	<b>-</b>	<b>38,284.35</b>	<b>34,718.45</b>
<b>Expenditure Grand totals</b>	<b>38,284.35</b>	<b>-</b>	<b>38,284.35</b>	<b>34,745.45</b>
<b>Net Movement in income and expenditure</b>	<b>8,112.58</b>	<b>-</b>	<b>8,112.58</b>	<b>(10,165.20)</b>



St Peter, Pentre (PRSN: 4362)

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

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	220.00	-	220.00	260.00
0111 - Gift Direct	1,176.60	-	1,176.60	-
0112 - Other planned giving	4,996.24	-	4,996.24	-
0113 - Weekly envelope planned giving	15,073.20	-	15,073.20	16,174.71
0201 - Loose plate offering	161.00	-	161.00	858.13
0202 - Offerings - Weddings	1,023.61	-	1,023.61	1,410.11
0204 - Offerings - Funerals	345.30	-	345.30	29.88
0303 - One off Gift Aid donations	-	-	-	11,880.00
0305 - Donations appeals etc	6,256.45	-	6,256.45	-
0501 - Recovered HMRC Gift Aid receipts	1,250.00	-	1,250.00	5,158.09
0701 - Recurring grants	-	-	-	8,373.10
0702 - Non-recurring one-off grants	-	-	-	600.00
<b>Donations and legacies Totals</b>	<b>30,502.40</b>	<b>-</b>	<b>30,502.40</b>	<b>44,744.02</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	2,717.15	-	2,717.15	2,905.00
0905 - Funeral fee	1,026.50	-	1,026.50	1,290.00
<b>Income from charitable activities Totals</b>	<b>3,743.65</b>	<b>-</b>	<b>3,743.65</b>	<b>4,195.00</b>
<b>Other trading activities</b>				
0801 - Fund raising	5,686.86	-	5,686.86	953.70
0802 - Other funds generated	-	-	-	590.00
0803 - Hall Rental Income	367.00	-	367.00	369.00
0807 - Church Building Rental	435.89	-	435.89	600.00
0808 - MA/Parish share rebate	-	-	-	974.33
<b>Other trading activities Totals</b>	<b>6,489.75</b>	<b>-</b>	<b>6,489.75</b>	<b>3,487.03</b>
<b>Investments</b>				
1020 - Bank and building society interest	336.18	-	336.18	113.11
<b>Investments Totals</b>	<b>336.18</b>	<b>-</b>	<b>336.18</b>	<b>113.11</b>
<b>Other income</b>				
1101 - Insurance claims	7,700.00	-	7,700.00	27,690.00
<b>Other income Totals</b>	<b>7,700.00</b>	<b>-</b>	<b>7,700.00</b>	<b>27,690.00</b>
<b>Income and endowments Grand totals</b>	<b>48,771.98</b>	<b>-</b>	<b>48,771.98</b>	<b>80,229.16</b>

<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	1,154.74	-	1,154.74	15.95
2103 - Clergy expenses - printing/postage/stationery	42.79	-	42.79	-
2340 - Maintenance of services	159.62	-	159.62	-
2341 - Costs of vergers, organists and choir	420.00	-	420.00	730.00
2342 - Music & performance expenses	-	-	-	60.00
2343 - Music Instrument Tuning/Maintenance	311.74	-	311.74	311.74
2402 - Bank and Credit Card Charges	-	-	-	1.87
2403 - Cost of printing, post and stationery	618.75	-	618.75	-
2405 - Office and general expenditure	-	-	-	487.48
2450 - MA/LMA central costs	13,451.09	-	13,451.09	17,862.79
2501 - Church operating costs - insurance	4,034.67	-	4,634.57	4,539.63
2502 - Church operating costs - electricity	1,158.80	-	1,158.80	893.58
2503 - Church operating costs - gas	5,212.99	-	5,212.99	2,795.16
2504 - Church operating costs - water	271.56	-	271.56	-
2505 - Church operating costs - other	500.05	-	500.05	86.64
2508 - Church repairs and maintenance	20,810.19	-	20,810.19	45,470.63
2509 - Church Cleaning	339.20	-	339.20	749.89
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	95.89	-	95.89	174.69
2601 - Churchyard management costs	65.00	-	65.00	-
2602 - Church hall operating costs - other	-	-	-	360.00
2603 - Church hall operating costs - electric	421.13	-	421.13	467.03
2604 - Church hall operating costs - gas	226.20	-	226.20	2,164.30
2617 - Other property - water	-	-	-	287.22
2641 - Churchyard grass cutting	-	-	-	260.00
2804 - Cost of church publications	-	-	-	68.00
<b>Expenditure on charitable activities Totals</b>	<b>49,894.31</b>	<b>-</b>	<b>49,894.31</b>	<b>77,786.60</b>
<b>Other expenditure</b>				
3001 - Purchase of assets for church purposes	-	-	-	129.95
<b>Other expenditure Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>129.95</b>
<b>Expenditure Grand totals</b>	<b>49,894.31</b>	<b>-</b>	<b>49,894.31</b>	<b>77,916.55</b>

<b>Net Movement in income and expenditure</b>	<b>(1,122.33)</b>	<b>-</b>	<b>(1,122.33)</b>	<b>2,312.61</b>
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St Stephen, Ystrad Rhondda (PRSN: 4358)

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

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	2,917.00	-	2,917.00	4,776.00
0112 - Other planned giving	15,271.22	-	15,271.22	10,735.96
0113 - Weekly envelope planned giving	-	-	-	1,790.00
0201 - Loose plate offering	-	-	-	286.40
0302 - Wall safe / box donations	-	-	-	2,350.00
0401 - Mission Boxes	-	-	-	372.25
0402 - Other collections/mission appeals	-	-	-	90.00
0501 - Recovered HMRC Gift Aid receipts	-	-	-	563.23
<b>Donations and legacies Totals</b>	<b>18,188.22</b>	<b>-</b>	<b>18,188.22</b>	<b>20,963.84</b>
<b>Other trading activities</b>				
0801 - Fund raising	-	-	-	2,206.52
0803 - Hall Rental Income	-	-	-	50.00
0808 - MA/Parish share rebate	-	-	-	564.00
<b>Other trading activities Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,820.52</b>
<b>Investments</b>				
1020 - Bank and building society interest	91.77	-	91.77	-
<b>Investments Totals</b>	<b>91.77</b>	<b>-</b>	<b>91.77</b>	<b>-</b>
<b>Income and endowments Grand totals</b>	<b>18,279.99</b>	<b>-</b>	<b>18,279.99</b>	<b>23,784.36</b>
<b>Expenditure on:</b>				
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	-	-	-	305.51
2340 - Maintenance of services	-	-	-	539.68
2341 - Costs of vergers, organists and choir	-	-	-	400.00
2450 - MA/LMA central costs	19,039.96	-	19,039.96	12,648.20
2501 - Church operating costs - insurance	1,271.39	-	1,271.39	1,072.61
2502 - Church operating costs - electricity	288.00	-	288.00	680.28
2503 - Church operating costs - gas	-	-	-	6,136.67
2504 - Church operating costs - water	543.12	-	543.12	574.44
2508 - Church repairs and maintenance	-	-	-	2,900.58
2605 - Church hall operating costs - insurance	-	-	-	1,295.42
2608 - Church hall operating costs - water	-	-	-	287.22
2641 - Churchyard grass cutting	-	-	-	120.00
2806 - Other costs of parish mission work	3,462.34	-	3,462.34	-
<b>Expenditure Grand totals</b>	<b>24,604.81</b>	<b>-</b>	<b>24,604.81</b>	<b>26,960.61</b>
<b>Net Movement in income and expenditure</b>	<b>(6,324.82)</b>	<b>-</b>	<b>(6,324.82)</b>	<b>(3,176.25)</b>

St Thomas, Clydach Vale (PRSN: 4514)

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

	General	Restricted	This year	Total Last year
	£	£	£	£
<b>Income and endowments from:</b>				
<b>Donations and legacies</b>				
0101 - Standing Order Planned Giving	4,365.96	-	4,365.96	3,988.36
0102 - Occasional Giving via Bank	300.00	-	300.00	-
0113 - Weekly envelope planned giving	6,795.75	-	6,795.75	6,600.72
0114 - Special Service Giving Envelopes	196.52	-	196.52	-
0201 - Loose plate offering	436.20	-	436.20	304.15
0203 - Offerings - Baptisms	184.79	-	184.79	-
0302 - Wall safe / box donations	116.80	-	116.80	1,269.72
0303 - One off Gift Aid donations	300.00	-	300.00	-
0305 - Donations appeals etc	500.00	-	500.00	25.00
0402 - Other collections/mission appeals	423.00	-	423.00	879.00
0501 - Recovered HMRC Gift Aid receipts	1,560.21	-	1,560.21	1,388.25
0502 - Recovered HMRC GASDS receipts	649.32	-	649.32	542.34
0702 - Non-recurring one-off grants	-	-	-	53,910.73
<b>Donations and legacies Totals</b>	<b>15,828.55</b>	<b>-</b>	<b>15,828.55</b>	<b>68,908.27</b>
<b>Income from charitable activities</b>				
0902 - Wedding fee	330.00	-	330.00	303.50
0905 - Funeral fee	130.00	-	130.00	-
<b>Income from charitable activities Totals</b>	<b>460.00</b>	<b>-</b>	<b>460.00</b>	<b>303.50</b>
<b>Other trading activities</b>				
0801 - Fund raising	3,146.76	-	3,146.76	1,530.38
0803 - Hall Rental Income	600.00	-	600.00	290.00
0805 - Sundry income	2,712.02	-	2,712.02	-
0808 - MA/Parish share rebate	-	-	-	429.18
<b>Other trading activities Totals</b>	<b>6,458.78</b>	<b>-</b>	<b>6,458.78</b>	<b>2,249.56</b>
<b>Investments</b>				
1020 - Bank and building society interest	466.63	-	466.63	155.11
<b>Investments Totals</b>	<b>466.63</b>	<b>-</b>	<b>466.63</b>	<b>155.11</b>
<b>Income and endowments Grand totals</b>	<b>23,213.96</b>	<b>-</b>	<b>23,213.96</b>	<b>71,616.44</b>

<b>Expenditure on:</b>				
<b>Raising funds</b>				
3104 - Costs of fund raising	92.17	-	92.17	-
<b>Raising funds Totals</b>	<b>92.17</b>	<b>-</b>	<b>92.17</b>	<b>-</b>
<b>Expenditure on charitable activities</b>				
2101 - Clergy expenses	1,163.68	-	1,163.68	50.00
2145 - Parsonage - water	-	-	-	331.02
2340 - Maintenance of services	433.30	-	433.30	368.32
2341 - Costs of vergers, organists and choir	251.00	-	251.00	-
2344 - Costs of digital services (streaming, subscriptions)	130.24	-	130.24	-
2345 - Costs of Copyright License	-	-	-	123.44
2402 - Bank and Credit Card Charges	1.50	-	1.50	-
2403 - Cost of printing, post and stationery	87.92	-	87.92	80.35
2405 - Office and general expenditure	-	-	-	862.80
2409 - Professional Fees	-	-	-	4,515.07
2415 - Gifts to individuals	50.00	-	50.00	25.00
2450 - MA/LMA central costs	12,590.61	-	12,590.61	8,583.60
2501 - Church operating costs - insurance	1,607.24	-	1,607.24	1,630.05
2502 - Church operating costs - electricity	1,107.20	-	1,107.20	2,070.42
2503 - Church operating costs - gas	2,460.48	-	2,460.48	2,670.06
2504 - Church operating costs - water	279.79	-	279.79	282.95
2505 - Church operating costs - other	50.47	-	50.47	-
2508 - Church repairs and maintenance	31,408.76	-	31,408.76	39,081.73
2510 - Church operating costs - tel/mobile/internet	61.92	-	61.92	61.92
2511 - Church operating costs - fire equipment, roof alarm, CCTV service	-	-	-	105.00
2602 - Church hall operating costs - other	109.95	-	109.95	-
2801 - Children & young people activity costs	140.00	-	140.00	-
2806 - Other costs of parish mission work	2,960.00	-	2,960.00	28.98
2807 - Cost of maintaining websites and social media platforms	167.50	-	167.50	270.29
2902 - Support of church charities & projects	212.38	-	212.38	500.00
2903 - Support of UK charities	423.00	-	423.00	306.80
<b>Expenditure on charitable activities Totals</b>	<b>55,696.94</b>	<b>-</b>	<b>55,696.94</b>	<b>61,947.80</b>
<b>Expenditure Grand totals</b>	<b>55,789.11</b>	<b>-</b>	<b>55,789.11</b>	<b>61,947.80</b>

<b>Net Movement in income and expenditure</b>	<b>(32,575.15)</b>	<b>-</b>	<b>(32,575.15)</b>	<b>9,668.64</b>
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