

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 DECEMBER 2023
FOR
UNITED BENEFICE OF BRO LLIEDI**

Clay Shaw Butler
24 Lammas Street
Carmarthen
Carmarthenshire
SA31 3AL

UNITED BENEFICE OF BRO LLIEDI

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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UNITED BENEFICE OF BRO LLIEDI

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1199796

Principal address

Holy Trinity Church Hall
Parkview
Llanelli
Carmarthenshire
SA14 8BH

Trustees

The Revd Canon Marianne Osborne - Resigned 30/06/2024
The Revd Delyth Richards - Appointed 28/03/2023
The Revd Rob Lowe - Appointed 28/03/2023
The Revd Helen Nicholls - Resigned 24/07/2024
Mr Chris Moore - Resigned 30/06/2024
Mrs Lucienne Bennett - Appointed 28/03/2023
Mr Hywel Houghton-Jones - Appointed 28/03/2023
Mrs Claire Phillips - Appointed 28/03/2023
Mrs Sarah-Beth Monks - Resigned 30/06/2024
Mr Andrew Pike - Resigned 10/09/2024
Miss Ruth Evans - Appointed 28/03/2023
Mrs Anne Grimes - Resigned 24/07/2024
Mrs Carol Hodson - Resigned 24/07/2024
Mrs Carol Rees - Resigned 26/06/2024
Mrs Christine Morris - Resigned 24/07/2024
Mr Noel Rees - Resigned 24/07/2024
Mr David Jones - Resigned 26/06/2024
Mrs Delyth Williams - Appointed 28/03/2023
Mrs Elizabeth Davies - Resigned 26/06/2024
Mrs Elizabeth Thomas - Resigned 31/12/2024
Mrs Irene Nicholls - Resigned 24/07/2024
Mr Rhydwen Ifan - Appointed 28/03/2023
Mrs Roueen Oliver - Resigned 26/06/2024
Gaynor Houghton-Jones - Appointed 30/06/2025
Roger Gealy - Appointed 10/03/2025
Louisa Boswell - Appointed 10/03/2025
Revd Stuart Tanswell - Appointed 05/02/2025
Revd Paul Pritchard - Appointed 22/09/2025
Revd Sarah Harries - Appointed 27/01/2026

Independent examiner

Clay Shaw Butler
24 Lammas Street
Carmarthen
Carmarthenshire
SA31 3AL

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

UNITED BENEFICE OF BRO LLIEDI

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Six churches working together as one Local Ministry Area/ United Benefice.

St Elli Llanelli

St Peters Llanelli

Holy Trinity Felinfoel

St Michael & All Angels Dafen

St Gwynogs Llangennech

St Davids Llwynhendy

Committee structure LMAC

The LMA Council met four times in 2023 but between these meetings, a number of committees meet to support the work of the Churches:

- Church Councils
- The Finance and Buildings Sub Committee
- The Executive Committee

Risk review

- Mismanagement of funds at LMA Level or Church Committee Level.
- Cheques to be signed by more than one person.
- On Line Payments to be set up by treasurer and Authorised by a duly authorised person on behalf of the LMA.
- All payments to be authorised by Priest with pastoral responsibility or LMA Dean.

The LMA of Bro Lliedi is part of the Diocese of St David's within the Church in Wales. The Church in Wales is a Province within the Anglican Communion and, as such, exists to advance the Christian Religion through world-wide mission. The object of the LMA Council is to ensure that the life and work of the Church within the LMA helps to fulfil that mission, both locally and more widely.

The Representative Body of the Church in Wales holds the land and property of the Church in Wales, including St Elli, St Peter's, Holy Trinity, St Michael and All Angels, St David's, St Gwynog's, and graveyards attached to the churches, Old Road Cemetery and their contents. The Representative Body is an exempt Charity and was set up under Section 13(2) of the Welsh Churches Act 1914. It acts on behalf of the Province in paying the stipends of the full-time clergy, and administers the Church in Wales scheme of covenanted and gift aid giving, recovering tax on behalf of the parishes.

The LMA Council (LMAC) is not a body corporate, its composition, procedure and powers being regulated by the Constitution of the Church in Wales as amended from time to time by its Governing Body set up under Section 13(1) of the Welsh Church Act 1914. Elections are held at an Annual Vestry Meeting which must take place on or before 30th April each year. All persons whose names are entered on the Electoral Roll are entitled to vote and stand for election. Before assuming office, every member of the LMAC makes a declaration that he or she will be bound by the Constitution. The Members and Officers of the LMAC, including the LMA Dean and Priests in Charge, on appointment, become Trustees of the 'The United Benefice & LMA of Bro Lliedi Charity'.

Fabric

Two of our churches are type II* listed buildings but all are of an age that they are in a constant state of repair.

There are two more modern church halls belonging to Holy Trinity and St Michaels churches which are functioning but could do with redecoration and some modernisation if funding were to become available.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

OBJECTIVES AND ACTIVITIES

Objectives and aims

Summary From the LMA Dean

2023 has been a positive but difficult year. It has stretched our six churches in so many different ways. We continue to struggle financially as the cost of living has increased, this has impacted on the Sunday plate giving and also the cost implications of running the church from heating and lighting to altar requisites and insurance.

We have said goodbye to three priests two to redeployment, one to retirement and also two paid lay members of the team. Our lay leaders have shown much growth in their ministries whilst being supported by retired clerical team members and the remaining three stipendiary priests, their contributions are invaluable to the regular worship and activities in the LMA.

Despite these challenges, our mission has been fruitful ranging from study & contemplation, prayer & worship to our summer pilgrimage and schools mission initiatives, our messy church & families ministry, with so many other positive attributes as an LMA to draw on.

I believe that our attendance figures have begun to stabilise whilst remaining low, those who attend on a regular basis are committed to their home churches and find comfort in their faith. The occasional offices of funeral, baptism and weddings is growing in some areas as we continue to find our 'new norm' post covid, and our fundraising ideas have been fruitful in some areas and have opened the doors of some of our churches to new and returning community members.

The impact of working and worshipping together as the churches together has brought a fresh zeal for mission to a number of our church family. We have built this year on relationship, that is, our knowledge of one another, our relationship with God and how we continue to serve a rapidly changing community. We have achieved much in 2023 and hope to continue to build on this fruitfulness in 2024.

Aims for 2024

- Build an LMA council and officers who are positive and willing to work together in forwarding our mission and ministry.
- Continue our LMA vision days to encourage participation, transparency & growth as a church.
- Recruit at least one new priest for service.
- Consider the position of a curate for training.
- Develop our range of worship services and the use of the Welsh language.
- Bring together members for a monthly group of prayer to underpin our mission & ministry
- Provide teaching in the faith and continue our discipleship course.
- Provide an LMA retreat for spiritual growth.
- Plan more fundraising activities with mission at the heart of the work.
- Build on our fellowship as a group as well as individual churches.
- Complete building improvements and ongoing repairs to St Elli & St Michael & All Angels.

Activities

The LMA endeavours to enable the wider community to live out their faith as part of our community through wide ranging activities, which can be split into these categories:

- Worship, prayer, festivals and pastoral work.
- Mission, outreach & fellowship.
- Fundraising.
- Civic events (supporting the mayor & town council. RBL)
- Community projects (supporting other community work through use of our facilities)

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

OBJECTIVES AND ACTIVITIES

Objectives and aims

Worship, prayer, festivals and pastoral work

Worship and prayer are the central core of our community. Weekly worship can be found at all six churches within the LMA/United Benefice. Sunday services are a mixture of Eucharistic and Morning prayer. Regular daily worship is shared throughout the churches with a view to providing spiritual nourishment for all, our rest day being a Saturday, diary allowing. Occasional feast days and other celebrations of religious significance are also celebrated most notably Advent/Christmas and Lent/ Easter, not forgetting the celebration of special saints' days.

The Ministry team keep daily offices of prayer to hold before God the community, the needs of the world and the day or night as it lies open before us.

Prayer underpins all of the work of the church, we ask God for guidance as we plan and carry out the mission of the church.

As the churches in Bro Lliedi, we are called to care for the hearts, minds and souls of all who live within our communities, not just those who attend church on a regular basis. This care extends to home visits, which may include worship at home, spiritual care of the elderly and infirm in nursing and residential homes or indeed visits to other health care facilities. We are responsible for welcoming new members young and old through the rite of Baptism, our occasional offices also include services of marriage, blessing of same sex unions and funerals.

As a church we work together as a team, lay and ordained together. The church of today is built upon the traditions of yesterday but is proud to be moving forward with fresh ideas and concepts to bring new members to Christ whilst remaining true to our fundamental beliefs.

Mission, outreach and fellowship

- Coffee mornings, drop ins & pop ups!
- Craft and fellowship groups.
- Lenten/ Advent courses/ bible studies/ discipleship courses.
- LMA Vision Days - our churches working together to look at the needs of the church & community.
- Messy church - for families.
- Family church.
- Prayer breakfasts.
- Support for prisoners' families and those rehabilitating back into community life.
- Pilgrimage 2023 - an 8 week devotional programme.
- Mens fellowship group.
- Film Club.
- Mothers Union.
- Contributing support to local family centres.
- Involvement in and collections for local food banks.
- Regular teaching & support to local schools, including our new seasonal primary school projects.
- Chaplaincy to the Llanelli centre for the deaf.
- Participation in Llanelli Pride 2023

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023**

OBJECTIVES AND ACTIVITIES

Incumbent and ministers

Our ministry Team is made up of team vicars, lay readers, lay worship leaders and led by the LMA/United Benefice Dean. Some are licensed ministries, others commissioned but all authorised through the Bishop of St David's Diocese.

The team works together to uphold the faith of Christ and serve our community.

Objectives and activities

The mission of the church has remained constant since its conception

"To go out and make disciples, baptising them in the name of the Father and of the Son and of the Holy Spirit" However the dynamics of community life have continued to change, as have values morals and the family unit. As church it is our objective to create disciples by remaining relevant to the society in which we live and serve, through kindness, consideration, education and above all else through Love.

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

Fundraising is vital to enable the church to continue its work. As a part of our progressive planning, we see all our fundraising activities as opportunities for mission and fellowship. Our focus is on care and friendship utilising every event to help us to get to know our community and for them to get to know us. The more we focus on discipleship/mission and providing these opportunities, the more funds we raise for our mission work.

Civic events.

- Support of Mayor, town council and local councillors through acts of worship.
- Acts of remembrance from all six churches.
- Reinstatement of a more creative & modern service for The Battle of Britain commemoration.
- A Service of Celebration of the Enthronement of his majesty King Charles.

Community project support.

- Hosting fund-raising events for numerous charities.
- Hosting choral events.
- Church hall/church use for community choir projects.
- Host to dancing/drama/rock school groups.
- Host to schools and family centres.

FINANCIAL REVIEW

At the year end, the charity held the following fund balances:


Unrestricted funds: £15,493

Restricted funds: £316,430

Endowment funds: £230,645

Unrestricted funds are available to support the LMA's general activities and may be applied at the trustees' discretion. Restricted funds represent income received for specific purposes and must be spent in line with donor or grant conditions. Endowment funds consist of capital that is required to be retained, with only the income generated available to support charitable activities.

Approved by order of the board of trustees on 14th February 2024 and signed on its behalf by:


Trustee



INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF UNITED BENEFICE OF BRO LLIEDI

I report on the accounts for the year ended 31 December 2023, which are set out on pages seven to thirteen.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Clay Shaw Butler Limited
Clay Shaw Butler
24 Lammas Street
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Carmarthenshire
SA31 3AL

Date:10/2/2026.....

UNITED BENEFICE OF BRO LLIEDI

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		135,715	73,288	-	209,003
Activities for generating funds	2	29,458	8,307	-	37,765
Investment income	3	6,617	1,619	-	8,236
Incoming resources from charitable activities					
Church		3,915	72,103	-	76,018
Other incoming resources		51	-	-	51
Total incoming resources		<u>175,756</u>	<u>155,317</u>	<u>-</u>	<u>331,073</u>
RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income		4,156	917	-	5,073
Charitable activities					
Children Activity Work		9,370	30,770	-	40,140
Church		230,912	177,528	-	408,440
Other resources expended		9,040	41	-	9,081
Total resources expended		<u>253,478</u>	<u>209,256</u>	<u>-</u>	<u>462,734</u>
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
		(77,722)	(53,939)	-	(131,661)
Gross transfers between funds	10	<u>298</u>	<u>(298)</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources before other recognised gains and losses		<u>(77,424)</u>	<u>(54,237)</u>	<u>-</u>	<u>(131,661)</u>
Other recognised gains/losses					
Gains/losses on investment assets		3,542	281	14,671	18,494
Net movement in funds		<u>(73,882)</u>	<u>(53,956)</u>	<u>14,671</u>	<u>(113,167)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>89,375</u>	<u>370,386</u>	<u>215,974</u>	<u>675,735</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>15,493</u></u>	<u><u>316,430</u></u>	<u><u>230,645</u></u>	<u><u>562,568</u></u>

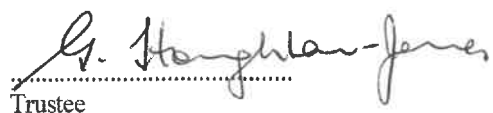
The notes form part of these financial statements

UNITED BENEFICE OF BRO LLIEDI

BALANCE SHEET
AT 31 DECEMBER 2023

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
Investments					
Investments	6	82,650	86,321	129,752	298,723
Programme related investments	7	74,942	-	-	74,942
		<u>157,592</u>	<u>86,321</u>	<u>129,752</u>	<u>373,665</u>
 CURRENT ASSETS					
Debtors	8	13,735	-	-	13,735
Cash at bank and in hand		(17,011)	230,111	100,893	313,993
		<u>(3,276)</u>	<u>230,111</u>	<u>100,893</u>	<u>327,728</u>
 CREDITORS					
Amounts falling due within one year	9	(138,825)	-	-	(138,825)
 NET CURRENT ASSETS/(LIABILITIES)		<u>(142,101)</u>	<u>230,111</u>	<u>100,893</u>	<u>188,903</u>
 TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,491</u>	<u>316,432</u>	<u>230,645</u>	<u>562,568</u>
 NET ASSETS		<u><u>15,491</u></u>	<u><u>316,432</u></u>	<u><u>230,645</u></u>	<u><u>562,568</u></u>
 FUNDS	10				
Unrestricted funds					15,491
Restricted funds					316,432
Endowment funds					230,645
 TOTAL FUNDS					<u><u>562,568</u></u>

The financial statements were approved by the Board of Trustees on 14th February 2024 and were signed on its behalf by:


Trustee



The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

INCOMING RESOURCES

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

RESOURCES EXPENDED

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. ACTIVITIES FOR GENERATING FUNDS

	£
Fundraising events	24,297
Rent income	9,622
Miscellaneous income	3,846
	<hr/>
	37,765
	<hr/>

3. INVESTMENT INCOME

	£
Deposit account interest	8,236
	<hr/>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31 December 2023.

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2023**5. STAFF COSTS**

Wages and salaries	£ 32,687
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The average monthly number of employees during the year was as follows:

Youth worker	1
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No employees received emoluments in excess of £60,000.

6. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1 January 2023 and 31 December 2023	298,723
NET BOOK VALUE	
At 31 December 2023	298,723

There were no investment assets outside the UK.

7. PROGRAMME RELATED INVESTMENTS

	Other investments £	Totals £
MARKET VALUE		
At 1 January 2023 and 31 December 2023	74,942	74,942
NET BOOK VALUE		
At 31 December 2023	74,942	74,942

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors	£ 13,067
Other debtors	668
	13,735

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2023**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	127,085
Other creditors	<u>11,740</u>
	<u>138,825</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2023

10. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	84,707	(72,948)	191	11,950
Designated - Bro Lliedi Legacy	4,278	(890)	107	3,495
Designated - Felinfoel Church Hall Fund	390	(344)	-	46
	<u>89,375</u>	<u>(74,182)</u>	<u>298</u>	<u>15,491</u>
Restricted funds				
Dafen Sundry	-	(7,820)	11,723	3,903
Amenity St. Peters	84	(69)	(15)	-
Vic/Wdn St Elli/St.P	14,981	(11,668)	475	3,788
Vic/Wdn St P	30,660	(3,218)	911	28,353
Vic/Wdn St Elli	36,853	(2,312)	(98)	34,443
Felinfoel Rep&Maint	17,835	(3,208)	-	14,627
Llangennech Organ Fund	2,243	(1,249)	-	994
100 Club St Elli	700	243	-	943
Llanelli Graveyard	6,535	(571)	-	5,964
Dafen Graveyard	44,370	5,558	-	49,928
Felinfoel Churchyard	49,423	(1,482)	-	47,941
Llanelli Vicar	5,236	(200)	-	5,036
Llangennech Graveyard	2,693	628	-	3,321
BLDG Restricted Funds	3,262	2,250	(590)	4,922
Education Fund held by Diocesan office	95,699	(29,042)	(250)	66,407
100 Club St Peter's	896	-	(896)	-
Fabric Fund St Elli	40,747	(2,427)	(377)	37,943
Dafen Hall Repairs Fund	11,133	-	(11,133)	-
Dafen Film Club	1,021	650	(48)	1,623
Dafen Youth Clubs	649	-	-	649
Felinfoel R Dickens-Jenkins	5,366	281	-	5,647
	<u>370,386</u>	<u>(53,656)</u>	<u>(298)</u>	<u>316,432</u>
Endowment funds				
Endowment - Chancel Repair Fund	24,317	2,622	-	26,939
Endowment - Christchurch Fund	67,486	5,144	-	72,630
Endowment - Dafen - Fabric Funds	5,085	-	-	5,085
Endowment - Evelyn Ambrose Memorial Fund	12,516	954	-	13,470
Endowment - William David Beddoe Dec'd	78,536	4,114	-	82,650
Endowment F'foel - R Holmes	7,403	387	-	7,790
Endowment F'Foel - Rev Canon Harries	5,101	267	-	5,368
Endowment - Marion Maclaren Memorial Fund	10,703	815	-	11,518
Endowment - William EVan Thomas Memorial Fund	4,827	368	-	5,195
	<u>215,974</u>	<u>14,671</u>	<u>-</u>	<u>230,645</u>
TOTAL FUNDS	<u>675,735</u>	<u>(113,167)</u>	<u>-</u>	<u>562,568</u>

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2023

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	170,117	(246,607)	3,542	(72,948)
Designated - Bro Lliedi Legacy	559	(1,449)	-	(890)
Designated - Felinfoel Church Hall Fund	5,080	(5,424)	-	(344)
	<u>175,756</u>	<u>(253,480)</u>	<u>3,542</u>	<u>(74,182)</u>
Restricted funds				
Dafen Sundry	500	(8,320)	-	(7,820)
Vic/Wdn St Elli/St.P	371	(12,039)	-	(11,668)
Vic/Wdn St P	1,322	(4,540)	-	(3,218)
Vic/Wdn St Elli	25	(2,337)	-	(2,312)
Llangennech Organ Fund	1,212	(2,461)	-	(1,249)
100 Club St Elli	2,000	(1,757)	-	243
Llanelli Graveyard	713	(1,284)	-	(571)
Dafen Graveyard	6,311	(753)	-	5,558
Felinfoel Churchyard	3,492	(4,974)	-	(1,482)
Llangennech Graveyard	628	-	-	628
BLDG Restricted Funds	2,250	-	-	2,250
Education Fund held by Diocesan office	2,955	(31,997)	-	(29,042)
Fabric Fund St Elli	132,759	(135,186)	-	(2,427)
Dafen Film Club	779	(129)	-	650
Amenity St. Peters	-	(69)	-	(69)
Felinfoel Rep&Maint	-	(3,208)	-	(3,208)
Llanelli Vicar	-	(200)	-	(200)
Felinfoel R Dickens-Jenkins	-	-	281	281
	<u>155,317</u>	<u>(209,254)</u>	<u>281</u>	<u>(53,656)</u>
Endowment funds				
Endowment - Chancel Repair Fund	-	-	2,622	2,622
Endowment - Christchurch Fund	-	-	5,144	5,144
Endowment - Evelyn Ambrose Memorial Fund	-	-	954	954
Endowment - William David Beddoe Dec'd	-	-	4,114	4,114
Endowment F'foel - R Holmes	-	-	387	387
Endowment F'Foel - Rev Canon Harries	-	-	267	267
Endowment - Marion Maclaren Memorial Fund	-	-	815	815
Endowment - William EVan Thomas Memorial Fund	-	-	368	368
	<u>-</u>	<u>-</u>	<u>14,671</u>	<u>14,671</u>
TOTAL FUNDS	<u>331,073</u>	<u>(462,734)</u>	<u>18,494</u>	<u>(113,167)</u>

UNITED BENEFICE OF BRO LLIEDI**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

£

INCOMING RESOURCES**Voluntary income**

Gifts	-
Donations	6,773
Gift aid	24,885
Grants	71,971
Loose Collections	8,446
Planned Giving	96,928
	<hr/>
	209,003

Activities for generating funds

Fundraising events	24,297
Rent income	9,622
Miscellaneous income	3,846
	<hr/>
	37,765

Investment income

Deposit account interest	8,236
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Incoming resources from charitable activities

Wedding fees	1,385
Funeral fees	12,998
Sundry Income	61,635
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	76,018

Other incoming resources

Gain on sale of tangible fixed assets	51
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Total incoming resources	331,073
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RESOURCES EXPENDED**Costs of generating voluntary income**

Raising funds	5,073
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Charitable activities

Wages	27,344
Postage and stationery	2,715
Sundries	9,076
Church Repairs	140,490
Churchyard expenses	10,470
Church hall expenses	54,632
Mission	2,586
Carried forward	247,313

This page does not form part of the statutory financial statements

UNITED BENEFICE OF BRO LLIEDI**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023**

	£
Charitable activities	
Brought forward	247,313
Parish share	171,303
Professional fees	16,624
Maintenance of services	4,767
Gifts to individuals	1,384
Children activity work	3,720
	<hr/>
	445,111
 Support costs	
Management	
Wages	5,343
Telephone	968
Advertising	302
	<hr/>
	6,613
 Finance	
Bank charges	380
Other	
Hire of plant and machinery	1,879
	<hr/>
Total resources expended	459,056
	 <hr/>
Net expenditure	(127,983)
	<hr/> <hr/>

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