

Mynydd Bedwellte Ministry Area

ANNUAL REPORT

Year Ending 31st December 2023

Church In Wales

The Diocese Of Monmouth

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Information

Name

Mynydd Bedwellte Ministry Area

Principle Address:

St George's Vicarage
Church St
Tredegar
NP22 3DU

Contact:

Tel: 01495 722672
Email: Contact@mynyddbedwellte.church
Web: Mynyddbedwellte.church

Trustees

Ex-Officio

The Revd Matthew Davis
The Revd Lisa Taylor (Resigned)
The Revd Elizabeth Jones
Andrea Thomas (Churchwarden)
The Revd Rachel Nelemes

Co- Opted

Gaynor Williams (Treasurer)

Elected Members

Peter Harrington (Churchwarden)
Kathy Rist (Lay Co-Chair)
Corrine Robertson (Secretary)
Gerald Hales
Stephen Holdroyd
Sarah Jones
David Mayne
Natasha Powles
Mark Gwynne
Alwyn Robertson

Bank

Lloyds Bank

Independent Examiners

Lewis & Co

Trustees Report 2023

The trustees have pleasure in presenting their report and financial statements for the charity for the year ending 31st December 2023.

Structure and Governance.

The Mynydd Bedwellte Ministry Area is a grouping of six churches in the Archdeaconry of the Valleys, part of the Diocese of Monmouth in the Anglican province of the Church in Wales.

It comprises of the churches of St David's Rhymney, St Dingat's New Tredegar, St George's Tredegar, St Paul's Abertysswg, St Peter's Aberbargoed and St Sannan's Bedwellty.

The Representative Body of the Church in Wales holds the land and property of the Church in Wales, they are an exempt Charity set up under Section 13(2) of the Welsh Churches Act 1914. They act on behalf of the province in paying the stipends of the full-time clergy and administering the Church in Wales's scheme of gift aid.

The Ministry Area Council act as Parochial Church Council and Charity Trustees for the entire Ministry Area. It is not a body corporate, and its composition, procedure and powers are regulated by the Constitution of the Church in Wales. Trustees met five times in 2023.

The clergy team consists of the Ministry Area Leader (Rev'd Matthew Davis); A Stipendiary Priest Rev'd Lisa Taylor who this year resigned her position, one non-stipendiary priest (Rev'd Elizabeth Jones). During 2022 the Rev Rachel Nelmes was ordained Deacon and serves in a non-stipendiary capacity. We were supported by Rev'd Joe Hasler and Rev Ralph Aladese.

The ministry area has the secretary as Corinne Robertson and Gaynor Williams is the treasurer for the Ministry Area Council.

The Ministry Area Leader appointed Andrea Thomas as his Ministry Area Warden and the AGM elected Peter Harrington as people's warden.

Summary

This is our first year as a registered charity and the first uniting of of our finances in one bank account.

We have been able to strategically incorporate the running of our churches across the minitry area successfully.

The Finances of the charity are currently fair as we have seen an increase in regular and direct giving, therefore we were able to meet our financial liabilities.

Significant levels of expenditure have been identified for building repairs and projects in 3 churches and plans have been put in place to address shortfalls to avoid future liabilities.

Objectives and Activities

The objectives of the charity are achieved by promoting our aims and objectives across the ministry area and these include the following:

- Conducting regular Christian worship including the Holy Eucharist, marriages, funerals and baptisms.
- The provision and maintenance of the fabric of each of the six churches, churchyards and associated buildings.
- The maintenance of Christian burial places.
- Promoting the study of Christian teaching, practices and Scripture.
- The provision of means and encouragement to promote fellowship within the membership of the Churches and the wider community.
- Pastoral care and visiting the sick & dying.
- Fostering ecumenical links between differing Christian denominations.
- Supporting the work of other charities.

In preparing this report, the Ministry Area Council have considered the guidance issued by the Charity Commission on public benefit. In each decision made, we have sought to weigh up the benefit and/or detriment both for those who join us for public worship within our congregations and those resident in our communities.

Monies are raised by freewill offertory, fundraising activities and specific appeals. These are used to support the work and administration of the churches and wider mission. Both the Ministry Area, and its constituent local churches, continue to actively increase attendance and develop mission work in the community. Many of those involved in the main functions of the churches are volunteers. The Ministry Area is grateful to all of those who freely give of their time on a voluntary basis.

Activities

Activities within the Ministry Area can be split broadly into three categories:

1. Worship, prayer and pastoral care
2. Fundraising and social events
3. Mission and community outreach.

Worship, Prayer and Pastoral Care

- Church attendance numbers were still recovering from the decline during the pandemic but over the year we have had people come back and new attendees as well.
- Baptisms, weddings and funerals took place in our church buildings and funeral services were also conducted in local crematoria and private chapels.
- The Electoral Roll consists of 209 members.
- A number of study and prayer groups were held in person.
- Activities for children including a weekly St David's Den.
- We hold groups such as the The Mothers Union.
- The Ministry Area collaborates closely with the Making Space Community.
- The ministry team endeavoured to support those who were bereaved or sick at home or in hospital both over the phone and also in person.
- Family church events and services were held throughout the year.
- Several ministry area services were successfully held, including harvest and patronal festivals.
- We enjoyed well attended Remembrance Day services across the Ministry Area.
- Schools engagements with a particularly good uptake of Christingle services at Christmas especially in St Dingats After a long absence.

Fundraising & Social Events

Many social and fund-raising activities were able to go on in 2023 building on the strength of previous years.

- Celebrating Queen Elizabeths Diamond Jubilee with tea parties, concerts and street parties.
- Craft and Food Fairs
- Bake sales
- Fun days and Children's ac
- Male Voice Choir evenings and Concerts
- Bingo nights
- Fish and chip suppers
- Raffles
- Hall hire by various groups and occasions e.g. birthdays, Polling booths and community groups.

Mission & Community Outreach

The ministry area to reach out to our local communities through organisations and events such as:

- schools work including serving on boards of governors.
- Baby & Toddler Group.
- Lunch clubs in St George's, St Davids and St Dingats
- Special gatherings such as harvest lunches
- Coffee Mornings
- Rhymney Valley Foodbank
- Mothers Union
- Christian Aid appeals
- Growing Space Allotment
- Crochet cafe - Woolcraft and chatting
- Time To Be - Reflection Days.
- Art Clubs for children- TredegART
- Church open days.
- St Davids Space for nature community nature reserve.
- Concerts and fundays

Risk Review

The Ministry Area Council is responsible for ensuring that reviews of all major risks are conducted and that wherever possible systems have been established to mitigate these risks. The risks facing the Charity include the state of repair of the churches, churchyards, church halls and the financial requirements to meet its stated activities. Each local church is encouraged to conduct a review of its own risks and this is periodically an agenda item for the Ministry Area Council.

Our income was less than our expenditure this last year due to rising costs inc. utilities and reduced attendance and giving. We have aimed to remedy this with increasing numbers of attendance and reviewing spending. In 2023 an increased focus on this has helped significantly in our churches.

The ministry area has adopted the Church in Wales Safeguarding Policy. Sarah Jones is the Safeguarding Officer for the Ministry Area. A new General Data Protection Policy (GDPR) was adopted in 2021 and the Ministry Area fully complies with GDPR legislation.

There have been no serious incidents or other matters relating to this charity over the previous financial year that we should have brought to the attention of the Charity Commissioners.

Fabric

Three out of the six churches in the ministry area are listed buildings (2 grade 2*, 1 grade 2). Each local church congregation is encouraged to carry out regular inspections and maintenance as required. Quinquennial inspections are carried out by an independent architect.

Whilst most of the church buildings are considered to be in a good/ reasonable condition for their age. There were minor repairs carried out throughout the year on top of general maintenance.

Graveyard maintenance has been a highlighted issue with dangerous trees identified within St David's churchyard and gravestones in St David's and St Sannan's needing attention. We removed a large amount of trees from St David's to make the graveyard safe, which was highlighted by an earlier tree inspection.

We experienced some damage from storms resulting in unforeseen repair work.

The Rhymney Valley Food Bank operates out of St Peter's church and hires the space from us for storage and operations. Regular services still take place in the church on a Sunday afternoon.

Reserves Policy

Due to restructuring in the Ministry Area the trustees are in the process of reviewing our reserves policy to balance our commitment to both achieving the Charity's aims in the present and ensuring the viability of the Ministry Area in the long term.

This will involve identifying appropriate uses for the restricted funds available to us, in order to ensure sufficient unrestricted reserves are available to deal with any unforeseen or unplanned events as and when they arise while ensuring the aims are attainable.

Investment Policy

The financial assets of the Ministry Area are maintained at a local church level, splitting equitably payments such as ministry share, clergy expenses etc. Each church committee seeks to achieve the best available interest rate from bank accounts.

The Ministry Area Council (trustees) retain overall responsibility for all the finances and investments of the charity.

Assets are also held in agreement with the Representative Body of The Church In Wales.

Volunteers

We are very grateful for the commitment of the dedicated volunteers who work tirelessly with such love and energy for our churches to be the best they can possibly be. NB. Your rock-solid commitment made possible the achievements of 2023. Thank you for everything.

Statement Of Ministry Area Council Responsibilities

The Charities Act requires the Council to prepare a statement of accounts for each financial year which comply with the regulations made under the Act.

The Council is responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and contain entries showing from day to day all monies received and monies expended by the charity and the matters in respect of which those transactions took place and also contain a record of the assets and liabilities of the charity. The law also sets out the responsibilities for the preparation and content of the Annual Report.

The Council is also responsible for safeguarding the assets of the charity and ensuring their proper application under charity law and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Looking Forward ~ 2024

We are excited about what we can accomplish in 2024. We hope to build on the progress we have made this year and embrace new opportunities. We aim to delve deeper into our role as a church in our community, maintain our popular social and fundraising events, and, most importantly, discern together where God is leading us. This involves enhancing our worship experiences and exploring new paths forward.

Approved by the Trustees and signed on their behalf by

Rev'd Matthew Davis

Report From The Independent Examiner



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

MYNYDD BEDWELTE MINISTRY AREA

On accounts for the year
ended

31 DECEMBER 2023

Charity no
(if any)

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2023.

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: J Phillips

Date: 16-07-24

Name: JANET PHILLIPS

Relevant professional
qualification(s) or body
(if any):

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

85 COMMERCIAL STREET

RISCA

NEWPORT NP23 6AW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Mynydd Bedwellte Ministry Area

Trial Balance

Year ended 31st December 2023

Nominal Code	Class	Ministry Area		St Dingoes New Tredegar		St David's Llanelli		St Paul's Aberystwyth		Totals	
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr
0101: Standing Order Planned Giving	Income		91.00		1,409.00		1,650.00		200.00		3,350.00
0111: Gift Direct	Income		690.00		1,139.95		10,102.49		1,320.73		13,253.17
0112: Other planned giving	Income				140.58		1,183.92				1,324.50
0113: Weekly envelope planned giving	Income		5,002.85		3,203.50		6,243.21		2,757.92		18,251.48
0201: Loose plate offering	Income		1,052.13		945.03		2,170.35		2,546.50	80.00	8,261.82
0202: Offerings - Weddings	Income				2.33		705.44		124.34		832.11
0203: Offerings - Baptisms	Income						174.80		30.00		204.80
0204: Offerings - Funerals	Income		492.12		392.50		330.42		333.50		1,945.47
0305: Donations appeals etc	Income	130.77	1,884.45	1,242.00		1,550.65		327.00		313.48	5,448.35
0402: Other collections/mission appeals	Income	485.21				389.50					874.71
0501: Recovered HMRC Gift Aid receipts	Income					1,091.04			45.46		1,136.50
0503: Recovered Gift Direct Gift Aid	Income		170.00	231.39		735.68			238.97		1,376.04
0601: Legacies	Income								470.00		470.00
0701: Recurring grants	Income					650.00					650.00
0702: Non-recurring one-off grants	Income		2,475.70			2,625.00					5,100.70
0801: Fund raising	Income		1,763.76	3,263.95		2,580.05		82.00	400.39	821.81	8,891.90
0802: Other funds generated	Income	2,072.50		2,495.45		7,369.17				342.61	12,279.73
0803: Hall Rental Income	Income					560.00			3,255.00		3,815.00
0805: Sundry Income	Income		112.78	26.20		2,177.32					2,316.30
0808: MA/Parish share rebate	Income		1,084.03	1,084.09		8,171.34		1,084.09		1,084.09	12,507.64
0902: Wedding fee	Income			270.00		1,370.00			730.00		2,370.00
0905: Funeral fee	Income	118.00	2,725.00	2,781.50		4,565.00		878.00		3,429.00	14,496.50
0906: Burial fee	Income			352.00					1,926.00		2,278.00
0907: Memorial fee	Income			106.00					141.00		247.00
1001: Dividends/Investment Income	Income			37.82					37.83		75.65
1020: Bank and building society interest	Income		170.70	0.04				171.44	0.17	595.03	937.38
1101: Insurance claims	Income			93.72					20.92	87.37	202.01
1103: Sales of fixed assets	Income					14,994.41					14,994.41
2001: Diocesan share	Expenditure	70.25	8,611.18	5,633.08		26,639.30		1,276.00	5,633.07	5,633.09	53,425.72
2101: Clergy expenses	Expenditure		437.70	167.35		1,455.06				167.35	2,297.71
2102: Clergy expenses - mileage	Expenditure		57.60	21.30				21.30		21.30	121.50
2103: Clergy expenses - printing/postage/stationery	Expenditure			6.50		249.78		298.83		298.84	853.95
2104: Clergy expenses - equipment	Expenditure					70.00					70.00
2145: Parsonage - water	Expenditure			72.42		1,076.98			72.42		1,294.23
2148: Parsonage - gas	Expenditure			44.69					44.69		134.06
2147: Parsonage - electricity	Expenditure		47.79								47.79
2150: Clergy - telephone/mobile/internet	Expenditure			53.87				95.81		53.87	203.55
2340: Maintenance of services	Expenditure	106.40	574.59	111.64		1,249.11		125.14	125.51	187.44	2,479.83
2341: Costs of vergers, organists and choir	Expenditure		35.00	400.00		1,235.00		295.00		520.00	2,485.00
2342: Music & performance expenses	Expenditure			93.81						93.81	187.62
2343: Music Instrument Tuning/Maintenance	Expenditure					750.00			93.80	400.00	1,243.80
2344: Costs of digital services (streaming, subscriptions)	Expenditure	39.98									39.96
2345: Costs of Copyright License	Expenditure		422.16								422.16
2401: Costs of meetings	Expenditure		54.80	4.79		4.79		4.79		4.79	73.96
2402: Bank and Credit Card Charges	Expenditure			309.21		25.00			15.00		349.21
2403: Cost of printing, post and stationery	Expenditure		1,254.68	340.15		47.82		109.08		47.82	1,799.55
2404: MA - telephone/mobile/internet	Expenditure								120.20		120.20
2405: Office and general expenditure	Expenditure		126.65	104.24		689.72		24.22		291.50	1,236.33
2408: Leasing and Hire purchase charges	Expenditure		1,446.00								1,446.00
2410: IE/Audit and accountancy fees	Expenditure		109.00	108.00		108.00		108.00		108.00	540.00
2415: Gifts to individuals	Expenditure					300.00					300.00
2425: Admin/Staff Other Costs	Expenditure		4.59	4.60		4.60				4.60	22.99
2450: MA/LMA central costs	Expenditure		18.89	15.81		15.81		15.81		15.81	82.13
2501: Church operating costs - insurance	Expenditure		2,621.76	1,316.04		1,109.17		293.76		1,226.20	6,566.93

Mynydd Bedwellte Ministry Area
Trial Balance
Year ended 31st December 2023

Nominal Code	Class	Ministry Area		St Dingar, New Tredegar		St David's, Tredegar		St Paul, Abertillery		Totals			
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr
2502: Church operating costs - electricity	Expenditure		519.48	1,330.00		713.03		329.34		783.00	490.00	4,164.85	
2503: Church operating costs - gas	Expenditure		3,901.41	3,022.46		2,404.07		592.10		2,453.71		12,373.75	
2504: Church operating costs - water	Expenditure		287.22	288.13		287.22		307.22		305.52	119.54	1,594.85	
2505: Church operating costs - other	Expenditure		133.14	302.21		404.40		350.00		192.00	3,808.33	5,190.08	
2506: Church operating costs - oil/LPG	Expenditure										2,612.12	2,612.12	
2508: Church repairs and maintenance	Expenditure		2,885.00	1,407.00		1,574.49		330.00		828.00	165.00	7,189.49	
2509: Church Cleaning	Expenditure					795.00						795.00	
2510: Church operating costs - tel/mobile/internet	Expenditure									383.92		383.92	
2511: Church operating costs - fire equipment, roof alarm, CCTV service	Expenditure		133.30			95.98		59.54			1,075.20	1,364.02	
2601: Churchyard management costs	Expenditure		3,785.00			14,994.41						18,779.41	
2602: Church hall operating costs - other	Expenditure					379.09		25.00				404.09	
2603: Church hall operating costs - electric	Expenditure					1,224.00		64.41				1,288.41	
2604: Church hall operating costs - gas	Expenditure							153.41				153.41	
2606: Church hall costs - repairs/maintenance	Expenditure					6,985.30						6,985.30	
2609: Church hall - equipment repair & renewal	Expenditure					13.00						13.00	
2611: Church hall operating costs - cleaning	Expenditure					56.46						56.46	
2612: Other property repairs/maintenance	Expenditure										225.45	225.45	
2641: Churchyard grass cutting	Expenditure		650.00								583.85	1,233.85	
2801: Children & young people activity costs	Expenditure	24.99	417.11	183.20		402.56						1,027.86	
2805: Cost of mission & evangelism	Expenditure	75.09	8.40	8.40		36.89		8.40			8.40	145.58	
2806: Other costs of parish mission work	Expenditure		157.00									157.00	
2807: Cost of maintaining websites and social media platforms	Expenditure		288.00					40.00				328.00	
2902: Support of church charities & projects	Expenditure	418.29										418.29	
2903: Support of UK charities	Expenditure		797.58			1,325.30						2,122.88	
3104: Costs of fund raising	Expenditure		2,034.24			485.00						2,519.24	
6501: Current Account	Current Asset		15,438.11	19,264.25		2,136.54		6,038.31	6,370.78		11,509.40	48,015.83	
6502: Deposit/Maintenance Account	Current Asset		44,272.21					18,647.44			56,593.11	119,512.76	
6505: CAF Account	Current Asset											0.00	
6510: Ministry Area Bank Account	Current Asset	2,071.50	3,927.00	2,755.85		48,514.87		8,486.78	861.69	845.22		57,885.53	
6530: St Sannans Churchyard Account - Barclays Community Account	Current Asset										4,279.23	4,279.23	
6535: St Sannans Church Yard Account - Barclays Premium Account	Current Asset										6,299.23	6,299.23	
Z01: Starting balances	Reserve		68,533.51		22,084.77	46,487.96	30,928.06		1,080.82		71,957.54	241,072.66	
Z02: Gains/(losses) on investment assets	Reserve		1,353.56	3,932.82						309.17		9,287.67	14,883.22
		2,806.48	2,806.48	91,528.59	91,528.59	41,301.82	41,301.82	117,857.75	117,857.75	37,394.59	37,394.59	12,069.71	12,069.71
			0.00		0.00		0.00		0.00		0.00	97,805.59	97,805.59
												395,363.07	393,847.05
													-8,483.98

Lewis and Co have completed an independent examination of the accounts and no material matter have come to our attention:

Signed

Name

Date

[Signature]

[Signature]

[Signature]

Mynydd Bedwellte Ministry Area
Profit & Loss Summary
Year ended 31st December 2023

		Total
0101: Standing Order Planned Giving	Income	3,350.00
0111: Gift Direct	Income	13,253.17
0112: Other planned giving	Income	1,324.50
0113: Weekly envelope planned giving	Income	18,251.48
0201: Loose plate offering	Income	8,261.82
0202: Offerings - Weddings	Income	832.11
0203: Offerings - Baptisms	Income	204.80
0204: Offerings - Funerals	Income	1,945.47
0305: Donations appeals etc	Income	5,448.35
0402: Other collections/mission appeals	Income	874.71
0501: Recovered HMRC Gift Aid receipts	Income	1,136.50
0503: Recovered Gift Direct Gift Aid	Income	1,376.04
0601: Legacies	Income	470.00
0701: Recurring grants	Income	650.00
0702: Non-recurring one-off grants	Income	5,100.70
0801: Fund raising	Income	8,881.90
0802: Other funds generated	Income	12,279.73
0803: Hall Rental Income	Income	3,815.00
0805: Sundry income	Income	2,316.30
0808: MA/Parish share rebate	Income	12,507.64
0902: Wedding fee	Income	2,370.00
0905: Funeral fee	Income	14,496.50
0906: Burial fee	Income	2,278.00
0907: Memorial fee	Income	247.00
1001: Dividends/investment income	Income	75.65
1020: Bank and building society interest	Income	937.38
1101: Insurance claims	Income	202.01
1103: Sales of fixed assets	Income	14,994.41
		137,691.17

2001: Diocesan share	Expenditure	53,425.72
2101: Clergy expenses	Expenditure	2,297.71
2102: Clergy expenses - mileage	Expenditure	121.50
2103: Clergy expenses - printing/postage/stationery	Expenditure	853.95
2104: Clergy expenses - equipment	Expenditure	70.00
2145: Parsonage - water	Expenditure	1,294.23
2146: Parsonage - gas	Expenditure	134.06
2147: Parsonage - electricity	Expenditure	47.79
2150: Clergy - telephone/mobile/internet	Expenditure	203.55
2340: Maintenance of services	Expenditure	2,479.83
2341: Costs of vergers, organists and choir	Expenditure	2,485.00
2342: Music & performance expenses	Expenditure	187.62
2343: Music instrument Tuning/Maintenance	Expenditure	1,243.80
2344: Costs of digital services (streaming, subscriptions)	Expenditure	39.96
2345: Costs of Copyright License	Expenditure	422.16
2401: Costs of meetings	Expenditure	73.96
2402: Bank and Credit Card Charges	Expenditure	349.21
2403: Cost of printing, post and stationery	Expenditure	1,799.55
2404: MA - telephone/mobile/internet	Expenditure	120.20
2405: Office and general expenditure	Expenditure	1,236.33
2408: Leasing and Hire purchase charges	Expenditure	1,446.00
2410: EIAudit and accountancy fees	Expenditure	540.00
2416: Gifts to individuals	Expenditure	300.00
2423: Admin/Staff Other Costs	Expenditure	22.99
2450: MA/JMA central costs	Expenditure	82.13
2501: Church operating costs - insurance	Expenditure	6,566.93
2502: Church operating costs - electricity	Expenditure	4,164.85
2503: Church operating costs - gas	Expenditure	12,373.75
2504: Church operating costs - water	Expenditure	1,594.85
2505: Church operating costs - other	Expenditure	5,190.08
2506: Church operating costs - oil/LPG	Expenditure	2,612.12
2508: Church repairs and maintenance	Expenditure	7,189.49
2509: Church Cleaning	Expenditure	795.00
2510: Church operating costs - tel/mobile/internet	Expenditure	383.92
2511: Church operating costs - fire equipment, roof alarm, CCTV service	Expenditure	1,364.02
2601: Churchyard management costs	Expenditure	18,779.41
2602: Church hall operating costs - other	Expenditure	404.09
2603: Church hall operating costs - electric	Expenditure	1,288.41
2604: Church hall operating costs - gas	Expenditure	153.41
2606: Church hall costs - repairs/maintenance	Expenditure	6,985.30
2609: Church hall - equipment repair & renewal	Expenditure	13.00
2611: Church hall operating costs - cleaning	Expenditure	56.46
2612: Other property repairs/maintenance	Expenditure	225.45
2641: Churchyard grass cutting	Expenditure	1,233.85
2801: Children & young people activity costs	Expenditure	1,027.86
2805: Cost of mission & evangelism	Expenditure	145.58
2806: Other costs of parish mission work	Expenditure	157.00
2807: Cost of maintaining websites and social media platforms	Expenditure	328.00
2902: Support of church charities & projects	Expenditure	418.29
2903: Support of UK charities	Expenditure	2,122.88
3104: Costs of fund raising	Expenditure	2,519.24
		149,370.49

Loss for the year

-11,479.32

Lewis and Co have completed an independent examination of the accounts and no material matter have come to our attention:

Signed *Robert Phillips*
Name ROBERT PHILLIPS
Date 16-07-24

Mynydd Bedwellte Ministry Area
Profit & Loss Extended
Year ended 31st December 2023

Nominal Code	Class	Ministry Area		St David, Brecon		St David, New Tredegar		St David, Tredegar		St David, Aberystwyth		Totals	
		Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr
0101: Standing Order Planned Giving	Income			91.00	1,409.00		1,650.00				200.00	3,350.00	
0111: Gift Direct	Income			690.00	1,139.95		10,102.49				1,320.73	13,253.17	
0112: Other planned giving	Income				140.58		1,163.92					1,324.50	
0113: Weekly envelope planned giving	Income			5,002.85	3,203.50		6,243.21		1,044.00		2,757.92	18,251.48	
0201: Loose plate offering	Income			1,052.13	945.03		2,170.35		2,546.50	80.00	1,467.81	8,261.82	
0202: Offerings - Weddings	Income				2.33		705.44				124.34	832.11	
0203: Offerings - Baptisms	Income						174.80				30.00	204.80	
0204: Offerings - Funerals	Income			492.12	392.50		330.42		333.50		396.93	1,945.47	
0305: Donations appeals etc	Income		130.77	1,884.45	1,242.00		1,550.65		327.00		313.48	5,448.35	
0402: Other collections/mission appeals	Income		485.21				389.50					874.71	
0501: Recovered HMRC Gift Aid receipts	Income						1,091.04				45.46	1,136.50	
0603: Recovered Gift Direct Gift Aid	Income			170.00	231.39		735.68				238.97	1,376.04	
0601: Legacies	Income										470.00	470.00	
0701: Recurring grants	Income						650.00					650.00	
0702: Non-recurring one-off grants	Income			2,475.70			2,625.00					5,100.70	
0801: Fund raising	Income			1,763.76	3,263.95		2,560.05	82.00	400.33		821.81	8,891.90	
0802: Other funds generated	Income		2,072.50		2,495.45		7,369.17				342.61	12,279.73	
0803: Hall Rental Income	Income						560.00			3,255.00		3,815.00	
0905: Sundry Income	Income			112.78	26.20		2,177.32					2,316.30	
0808: MA/Parish share rebate	Income			1,084.03	1,084.09		8,171.34	1,084.09			1,084.09	12,507.64	
0902: Wedding fee	Income				270.00		1,370.00				730.00	2,370.00	
0905: Funeral fee	Income		118.00	2,725.00	2,781.50		4,565.00	878.00			3,429.00	14,496.50	
0906: Burial fee	Income				352.00						1,926.00	2,278.00	
0907: Memorial fee	Income				106.00						141.00	247.00	
1001: Dividends/investment income	Income				37.82						37.83	75.65	
1020: Bank and building society interest	Income			170.70	0.04			171.44	0.17		595.03	937.38	
1101: Insurance claims	Income				93.72				20.92		87.37	202.01	
1103: Sales of fixed assets	Income						14,994.41					14,994.41	
												137,891.17	
2001: Diocesan share	Expenditure			8,611.18	5,633.08	26,639.30		1,276.00		5,633.07	5,633.09	53,425.72	
2101: Clergy expenses	Expenditure	70.25		437.70	167.35	1,455.06					167.35	2,297.71	
2102: Clergy expenses - mileage	Expenditure			57.60	21.30					21.30	21.30	121.50	
2103: Clergy expenses - printing/postage/stationery	Expenditure				6.50	249.78				298.83	298.84	853.95	
2104: Clergy expenses - equipment	Expenditure					70.00						70.00	
2145: Parsonage - water	Expenditure				72.42	1,076.98				72.42	72.41	1,294.23	
2146: Parsonage - gas	Expenditure				44.69					44.69	44.68	134.06	
2147: Parsonage - electricity	Expenditure			47.79								47.79	
2150: Clergy - telephone/mobile/internet	Expenditure				53.87					95.81	53.87	203.55	
2340: Maintenance of services	Expenditure	106.40		574.59	111.64	1,249.11		125.14	125.51		187.44	2,479.83	
2341: Costs of vergers, organists and choir	Expenditure			35.00	400.00	1,235.00		295.00			520.00	2,485.00	
2342: Music & performance expenses	Expenditure				93.81						93.81	187.62	
2343: Music Instrument Tuning/Maintenance	Expenditure					750.00				93.80	400.00	1,243.80	
2344: Costs of digital services (streaming, subscriptions)	Expenditure	39.96										39.96	
2345: Costs of Copyright License	Expenditure			422.16								422.16	
2401: Costs of meetings	Expenditure			54.80	4.79	4.79		4.79			4.79	73.96	
2402: Bank and Credit Card Charges	Expenditure				309.21	25.00			15.00			349.21	
2403: Cost of printing, post and stationery	Expenditure			1,254.68	340.15	47.82		109.08			47.82	1,799.55	

Year ended 31st December 2023

Expenses Total

Date _____

QUICKIES
JANET PHILLIPS
16-07-24

Mynydd Bedwellte Ministry Area
Income & Expenditure
Year ended 31st December 2023

Income

0101: Standing Order Planned Giving	Income
0111: Gift Direct	Income
0112: Other planned giving	Income
0113: Weekly envelope planned giving	Income
0201: Loose plate offering	Income
0202: Offerings - Weddings	Income
0203: Offerings - Baptisms	Income
0204: Offerings - Funerals	Income
0305: Donations appeals etc	Income
0402: Other collections/mission appeals	Income
0501: Recovered HMRC Gift Aid receipts	Income
0503: Recovered Gift Direct Gift Aid	Income
0601: Legacies	Income
0701: Recurring grants	Income
0702: Non-recurring one-off grants	Income
0801: Fund raising	Income
0802: Other funds generated	Income
0803: Hall Rental Income	Income
0805: Sundry income	Income
0808: MA/Parish share rebate	Income
0902: Wedding fee	Income
0905: Funeral fee	Income
0906: Burial fee	Income
0907: Memorial fee	Income
1001: Dividends/investment income	Income
1020: Bank and building society interest	Income
1101: Insurance claims	Income
1103: Sales of fixed assets	Income

Expenditure

2001: Diocesan share
2101: Clergy expenses
2102: Clergy expenses - mileage
2103: Clergy expenses - printing/postage/stationery
2104: Clergy expenses - equipment
2145: Parsonage - water
2146: Parsonage - gas
2147: Parsonage - electricity
2150: Clergy - telephone/mobile/internet
2340: Maintenance of services
2341: Costs of vergers, organists and choir
2342: Music & performance expenses
2343: Music Instrument Tuning/Maintenance
2344: Costs of digital services (streaming, subscriptions)
2345: Costs of Copyright License
2401: Costs of meetings
2402: Bank and Credit Card Charges
2403: Cost of printing, post and stationery
2404: MA - telephone/mobile/internet
2405: Office and general expenditure
2408: Leasing and Hire purchase charges
2410: IE/Audit and accountancy fees
2415: Gifts to individuals
2425: Admin/Staff Other Costs
2450: MA/LMA central costs
2501: Church operating costs - insurance
2502: Church operating costs - electricity
2503: Church operating costs - gas
2504: Church operating costs - water
2505: Church operating costs - other
2506: Church operating costs - oil/LPG
2508: Church repairs and maintenance
2509: Church Cleaning
2510: Church operating costs - tel/mob/internet
2511: Church operating costs - fire equipment, roof alarm, CCTV service
2601: Churchyard management costs
2602: Church hall operating costs - other
2603: Church hall operating costs - electric
2604: Church hall operating costs - gas
2606: Church hall costs - repairs/maintenance
2609: Church hall - equipment repair & renewal
2611: Church hall operating costs - cleaning
2612: Other property repairs/maintenance
2641: Churchyard grass cutting
2801: Children & young people activity costs
2805: Cost of mission & evangelism
2806: Other costs of parish mission work
2807: Cost of maintaining websites and social media platforms
2902: Support of church charities & projects
2903: Support of UK charities
3104: Costs of fund raising

Expenditure	53,425.72
Expenditure	2,297.71
Expenditure	121.50
Expenditure	853.95
Expenditure	70.00
Expenditure	1,294.23
Expenditure	134.06
Expenditure	47.79
Expenditure	203.55
Expenditure	2,479.83
Expenditure	2,485.00
Expenditure	187.62
Expenditure	1,243.80
Expenditure	39.96
Expenditure	422.16
Expenditure	73.96
Expenditure	349.21
Expenditure	1,799.55
Expenditure	120.20
Expenditure	1,236.33
Expenditure	1,446.00
Expenditure	540.00
Expenditure	300.00
Expenditure	22.99
Expenditure	82.13
Expenditure	6,566.93
Expenditure	4,164.85
Expenditure	12,373.75
Expenditure	1,594.85
Expenditure	5,190.08
Expenditure	2,612.12
Expenditure	7,189.49
Expenditure	795.00
Expenditure	383.92
Expenditure	1,364.02
Expenditure	18,779.41
Expenditure	404.09
Expenditure	1,288.41
Expenditure	153.41
Expenditure	6,985.30
Expenditure	13.00
Expenditure	56.46
Expenditure	225.45
Expenditure	1,233.85
Expenditure	1,027.86
Expenditure	145.58
Expenditure	157.00
Expenditure	328.00
Expenditure	418.29
Expenditure	2,122.88
Expenditure	2,519.24
	<u>149,370.49</u>

Lewis and Co have completed an independent examination of the accounts and no material matter have come to our attention:

Signed J.P. Phillips
Name JACET PHILLIPS
Date 16-07-24

Mynydd Bedwellte Ministry Area Balance Sheet 2023
Balance Sheet
as at 31 December 2023

		Lewis & Co	Per Software	Lewis & Co	Per Software
		2023	2023	2022	2022
Fixed Assets					
		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Current Assets					
St Dingat's, St Peter's & St Sannan's Barclays and CAF Account	Barclays - 80775525	24,402.87	24,402.87	34,749.60	39,065.64
St David's Lloyds Account	Lloyds Treasurer Account - 01120643	15,438.11	15,438.11	6,869.28	6,869.23
St Paul's Lloyds Account	Lloyds Treasurer Account - 01147193	6,038.31	6,038.31	12,452.06	12,452.06
St George's Barclays Account	Barclays Community Account - 30669008	2,136.54	2,136.54	46,487.96	46,487.96
St Sannan Churchyard Barclays Account	Barclays Community Account - 40168068	4,279.23	4,279.23	3,047.85	
St David's Maintenance Fund Account	Lloyds Treasurer Account - 02563638	44,272.21	44,272.21	61,664.28	61,664.28
St Paul's Bank Deposit Account	Lloyds - 07701532	18,647.44	18,647.44	18,476.00	18,476.00
St Sannan Churchyard Business Reserve Account	Barclays Business Premium - 50244015	6,299.23	6,299.23	6,239.82	
St Sannan Churchyard Monmouthshire BS Account	Mon BS - 3623010282	56,593.11	56,593.11	56,057.49	56,057.49
CAF Account - Bedwellty & New Tredegar - St Dingas	CAF Bank - 00029539	0.00	0.00		
St Peters Ministry Area Account	Lloyds Business Account - 76254960	-861.69	-861.69		
St Sannan Ministry Area Account	Lloyds Business Account - 76254960	845.22	845.22		
St George Ministry Area Account	Lloyds Business Account - 76254960	48,514.87	48,514.87		
St Dingat Ministry Area Account	Lloyds Business Account - 76254960	2,755.85	2,755.85		
St David Ministry Area Account	Lloyds Business Account - 76254960	-3,927.00	-3,927.00		
St Pauls Ministry Area Account	Lloyds Business Account - 76254960	8,486.78	8,486.78		
Ministry Area Account	Lloyds Business Account - 76254960	2,071.50	2,071.50		
		0.00	235,992.58	246,044.34	241,072.66
Current Liabilities					
Other Liabilities		0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00
Net Current Assets		235,992.58	235,992.58	246,044.34	241,072.66
Net Assets		235,992.58	235,992.58	246,044.34	241,072.66
Capital Account					
Balance at start of period		246,044.34	241,072.66	236,596.40	241,072.66
Net profit/(loss)		-11,479.32	-11,479.32	9,447.94	0.00
Gains/Losses on Investments		6,399.24	6,399.24		
2022 Balance sheet differences reconciled in 2023		235,992.58	235,992.58	246,044.34	241,072.66
Rounding		0.00	0.00		0.00

Lewis and Co have completed an independent examination of the accounts and no material matter have come to our attention:

Signed

Name

Date

J.P. Allins
Robert Allins
16-03-24

Mynydd Bedwellte

Statement of Assets and Liabilities (by fund) As at: 31 December 2023

		Balance	Previous balance
Cash At Bank And In Hand			
6501: Rhymney Paochial Church Council - Lloyds (St David, Rhymney)			
General Fund	Unrestricted	21,407.24	6,869.23
St Davids Maintenance Fund	Restricted	(5,969.13)	-
		15,438.11	6,869.23
6501: St Georges Current Account - Barclays (St George, Tredegar)			
General Fund	Unrestricted	2,136.54	46,487.96
		2,136.54	46,487.96
6501: St Pauls Current Account - Lloyds (St Paul, Abertysswg)			
General Fund	Unrestricted	6,038.31	12,452.06
		6,038.31	12,452.06
6501: Current Account (St Dingat, New Tredegar, St Peter, Aberbargoed, St Sannan, Bedwellty)			
General Fund	Unrestricted	(6,989.04)	-
General Fund	Unrestricted	3,265.67	10,999.18
General Fund	Unrestricted	7,775.83	10,999.18
St Dingat - Concerts	Designated	2,242.45	1,557.30
St Dingat - Designated Fund	Designated	4,660.89	4,560.89
St Dingat - Garden Of Remembrance	Designated	2,014.40	1,967.40
St Dingat - Living Room	Designated	3,000.00	3,000.00
St Dingat - Lunch Club Fund	Designated	4,080.84	-
St Peter - Designated Fund	Designated	618.26	618.26
St Sannan - Designated Fund	Designated	1,733.57	4,900.87
St Sannan - Food Bank Fund	Designated	2,000.00	-
		24,402.87	38,603.08
6502: St Davids Maintenance Account - Lloyds (St David, Rhymney)			
St Davids Maintenance Fund	Restricted	44,272.21	61,664.28
		44,272.21	61,664.28
6502: St Pauls Deposit Account - Lloyds (St Paul, Abertysswg)			
General Fund	Unrestricted	18,647.44	18,476.00
		18,647.44	18,476.00
6502: St Sannans Churchyard Account - Monmouthshire BS (St Sannan, Bedwellty)			
St Sannans Churchyard Fund	Restricted	56,593.11	56,057.49
		56,593.11	56,057.49
6505: CAF Account - Bedwellty & New Tredegar (St Dingat, New Tredegar, St Peter, Aberbargoed)			
General Fund	Unrestricted	-	462.56
		-	462.56
6510: Ministry Area Bank Account (St Dingat, New Tredegar, St Peter, Aberbargoed, St Sannan, Bedwellty, St David, Rhymney, St Paul, Abertysswg, St George, Tredegar, Ministry Area)			
Christmas Fund	Restricted	216.92	-
General Fund	Unrestricted	8,486.78	-
General Fund	Unrestricted	(861.69)	-
General Fund	Unrestricted	(12,627.00)	-
General Fund	Unrestricted	845.22	-
General Fund	Unrestricted	43,431.11	-

		Balance	Previous balance
General Fund	Unrestricted	1,755.85	-
General Fund	Unrestricted	1,854.58	-
St Davids Maintenance Fund	Restricted	8,700.00	-
St Dingats Christmas Activity Fund	Restricted	1,000.00	-
St George's Choir Fund	Designated	1,370.00	-
St George's Organ Fund	Restricted	3,713.76	-
		57,885.53	-
6530: St Sannans Churchyard Account - Barclays Community Account (St Sannan, Bedwellty)			
General Fund	Unrestricted	800.45	-
St Sannans Churchyard Fund	Restricted	3,478.78	-
		4,279.23	-
6535: St Sannans Church Yard Account - Barclays Premium Account (St Sannan, Bedwellty)			
St Sannans Churchyard Fund	Restricted	6,299.23	-
		6,299.23	-
Cash At Bank And In Hand		235,992.58	241,072.66
Grand Total		235,992.58	241,072.66

Ministry Area

Statement of Assets and Liabilities (by fund) As at: 31 December 2023

			Balance	Previous balance
<hr/>				
Cash At Bank And In Hand				
6510: Ministry Area Bank Account				
Christmas Fund	Restricted		216.92	-
General Fund	Unrestricted		1,854.58	-
			<hr/>	
			2,071.50	-
			<hr/>	
Cash At Bank And In Hand			2,071.50	-
			<hr/>	
Grand Total			2,071.50	-

Ministry Area

Monthly Income / Expenditure totals - Details

As at: 31 December 2023

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
Income													
0306: Contactless Donations	-	-	-	-	-	-	-	-	-	-	-	130.77	130.77
0402: Other collections/mission appeals	-	-	-	-	-	-	-	-	-	-	485.21	-	485.21
0802: Other funds generated	-	-	-	-	-	-	75.00	-	-	787.00	477.00	733.50	2,072.50
0905: Funeral fee	-	-	-	-	-	-	-	-	118.00	354.00	-	(354.00)	118.00
Income totals	-	-	-	-	-	-	75.00	-	118.00	1,141.00	962.21	510.27	2,806.48
Expenditure													
2101: Clergy expenses	-	-	-	-	-	-	-	-	-	-	-	70.25	70.25
2340: Maintenance of services	-	-	-	-	-	-	-	-	-	80.00	-	26.40	106.40
2344: Costs of digital services (streaming, subscriptions)	-	-	-	-	-	-	-	-	-	-	-	39.96	39.96
2801: Children & young people activity costs	-	-	-	-	-	-	-	-	-	-	24.99	-	24.99
2805: Cost of mission & evangelism	-	-	-	-	-	-	-	-	-	-	-	75.09	75.09
2902: Support of church charities & projects	-	-	-	-	-	-	-	-	-	-	-	418.29	418.29
Expenditure totals	-	-	-	-	-	-	-	-	-	80.00	24.99	629.99	734.98
Balance (income - expenditure)													2,071.50

Mynydd Bedwellte
Monthly Income / Expenditure totals - Details
As at: 31 December 2023

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
Income													
0101: Standing Order Planned Giving	405.00	365.00	310.00	295.00	295.00	310.00	295.00	295.00	162.00	240.00	199.00	179.00	3,350.00
0111: Gift Direct	1,022.68	1,020.59	1,080.59	1,103.15	1,011.90	1,103.15	1,053.15	1,053.15	1,053.15	1,347.36	1,241.15	1,163.15	13,253.17
0112: Other planned giving	50.00	-	-	-	1,274.50	-	-	-	-	-	-	-	1,324.50
0113: Weekly envelope planned giving	1,713.00	981.00	1,393.00	1,737.00	1,547.30	1,942.00	1,731.60	1,398.70	1,917.75	1,364.06	1,492.12	1,033.95	18,251.48
0201: Loose plate offering	330.94	573.32	1,240.88	442.15	1,228.96	1,374.21	435.02	296.37	458.66	707.71	515.58	658.02	8,261.82
0202: Offerings - Weddings	-	77.96	150.00	266.38	40.00	44.34	-	91.42	103.72	58.29	-	-	832.11
0203: Offerings - Baptisms	-	19.80	30.00	-	-	-	-	-	5.00	-	150.00	-	204.80
0204: Offerings - Funerals	510.25	165.68	232.88	34.53	107.05	126.05	112.21	99.44	177.14	147.30	179.71	53.23	1,945.47
0305: Donations appeals etc	380.20	351.00	511.05	223.00	121.26	117.06	126.04	35.00	248.50	946.45	1,853.02	405.00	5,317.58
0306: Contactless Donations	-	-	-	-	-	-	-	-	-	-	-	130.77	130.77
0402: Other collections/mission appeals	-	-	-	-	-	384.50	-	-	-	5.00	485.21	-	874.71
0501: Recovered HMRC Gift Aid receipts	179.76	-	359.52	183.92	22.73	183.92	183.92	22.73	-	-	-	-	1,136.50
0503: Recovered Gift Direct Gift Aid	10.00	-	94.18	55.46	32.73	55.46	55.46	216.65	239.38	266.88	82.96	266.88	1,376.04
0601: Legacies	-	152.80	-	-	181.83	-	-	135.37	-	-	-	-	470.00
0701: Recurring grants	650.00	-	-	-	-	-	-	-	-	-	-	-	650.00
0702: Non-recurring one-off grants	-	1,225.00	100.00	1,000.00	-	-	-	-	-	975.70	1,500.00	300.00	5,100.70
0801: Fund raising	119.70	78.45	-	981.92	731.00	1,051.30	2,172.15	129.16	756.67	311.60	1,397.10	1,162.85	8,891.90
0802: Other funds generated	416.01	70.23	774.98	1,190.76	783.30	756.28	882.51	394.38	1,352.54	1,022.41	3,024.61	1,611.72	12,279.73
0803: Hall Rental Income	280.00	-	280.00	-	-	2,140.00	-	-	-	-	-	1,115.00	3,815.00
0805: Sundry income	1,796.67	265.20	15.20	41.11	-	40.00	-	158.12	-	-	-	-	2,316.30
0808: MA/Parish share rebate	-	-	1,200.00	-	-	2,609.63	7,892.63	-	-	805.38	-	-	12,507.64
0902: Wedding fee	100.00	280.00	100.00	380.00	170.00	490.00	-	290.00	170.00	290.00	-	100.00	2,370.00
0905: Funeral fee	2,533.00	783.00	1,320.00	1,375.00	769.00	938.00	1,309.00	1,065.00	489.00	1,430.00	987.00	1,498.50	14,496.50
0906: Burial fee	-	658.00	-	-	165.00	352.00	352.00	223.00	-	-	-	528.00	2,278.00
0907: Memorial fee	-	-	-	-	-	94.00	-	-	-	106.00	-	47.00	247.00
1001: Dividends/Investment income	-	75.65	-	-	-	-	-	-	-	-	-	-	75.65
1020: Bank and building society interest	-	-	543.53	0.04	-	13.03	-	170.70	16.78	-	-	193.30	937.38
1101: Insurance claims	-	-	-	-	-	-	-	-	-	-	-	202.01	202.01
1103: Sales of fixed assets	-	14,994.41	-	-	-	-	-	-	-	-	-	-	14,994.41
Income totals	10,497.21	22,137.09	9,735.81	9,309.42	8,481.56	14,124.93	16,600.69	6,074.19	7,150.29	10,024.14	13,107.46	10,648.38	137,891.17
Expenditure													
2001: Diocesan share	7,087.25	(673.15)	-	-	(1,310.88)	16,107.50	16,107.50	-	-	16,107.50	-	-	53,425.72
2101: Clergy expenses	-	658.00	-	-	334.70	416.43	482.33	-	336.00	-	-	70.25	2,297.71
2102: Clergy expenses - mileage	57.60	63.90	-	-	-	-	-	-	-	-	-	-	121.50
2103: Clergy expenses - printing/postage/stationery	584.67	19.50	-	-	-	-	-	249.78	-	-	-	-	853.95
2104: Clergy expenses - equipment	-	-	70.00	-	-	-	-	-	-	-	-	-	70.00
2145: Parsonage - water	-	-	-	-	1,076.98	217.25	-	-	-	-	-	-	1,294.23
2146: Parsonage - gas	-	134.06	-	-	-	-	-	-	-	-	-	-	134.06

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
2147: Parsonage - electricity	-	-	-	-	-	-	-	-	47.79	-	-	-	47.79
2150: Clergy - telephone/mobile/internet	-	203.55	-	-	-	-	-	-	-	-	-	-	203.55
2340: Maintenance of services	274.59	30.60	18.99	-	794.07	45.00	366.39	132.00	22.89	80.00	304.65	410.65	2,479.83
2341: Costs of vergers, organists and choir	40.00	-	160.00	220.00	40.00	180.00	425.00	260.00	445.00	215.00	320.00	180.00	2,485.00
2342: Music & performance expenses	-	-	-	-	-	-	281.42	-	-	-	-	-	281.42
2343: Music Instrument Tuning/Maintenance	-	-	-	-	165.00	-	-	200.00	-	-	175.00	610.00	1,150.00
2344: Costs of digital services (streaming, subscriptions)	-	-	-	-	-	-	-	-	-	-	-	39.96	39.96
2345: Costs of Copyright License	-	-	-	-	422.16	-	-	-	-	-	-	-	422.16
2401: Costs of meetings	-	-	-	-	-	-	-	-	20.00	3.96	50.00	-	73.96
2402: Bank and Credit Card Charges	5.00	5.00	5.00	309.21	-	-	-	-	-	-	25.00	-	349.21
2403: Cost of printing, post and stationery	1,080.32	37.99	37.99	37.99	37.99	37.99	99.25	37.99	77.47	93.59	182.99	37.99	1,799.55
2404: MA - telephone/mobile/internet	36.32	-	-	41.94	41.94	-	-	-	-	-	-	-	120.20
2405: Office and general expenditure	-	162.84	95.06	310.50	123.24	60.50	60.50	60.50	60.50	111.05	112.70	78.94	1,236.33
2408: Leasing and Hire purchase charges	441.60	-	-	334.80	-	-	334.80	-	-	334.80	-	-	1,446.00
2410: IE/Audit and accountancy fees	-	-	-	-	240.00	300.00	-	-	-	-	-	-	540.00
2415: Gifts to individuals	-	-	-	-	-	-	300.00	-	-	-	-	-	300.00
2425: Admin/Staff Other Costs	-	-	-	-	-	-	-	-	-	-	22.99	-	22.99
2450: MALLVA central costs	-	-	-	-	-	-	-	-	-	-	82.13	-	82.13
2501: Church operating costs - insurance	2,656.42	236.33	236.33	236.33	1,547.21	236.33	236.33	236.33	236.33	236.33	236.33	236.33	6,566.93
2502: Church operating costs - electricity	219.59	252.87	249.50	257.61	214.62	202.30	253.42	120.00	120.00	1,182.25	389.03	703.66	4,164.85
2503: Church operating costs - gas	809.71	3,288.08	1,009.65	990.74	2,345.15	387.92	222.23	1,073.51	375.90	402.97	1,184.71	283.18	12,373.75
2504: Church operating costs - water	62.10	-	287.22	644.86	70.41	90.41	70.41	70.41	87.80	70.41	70.41	70.41	1,594.85
2505: Church operating costs - other	350.00	-	-	3,281.30	737.85	-	-	254.05	30.00	55.14	-	481.74	5,190.08
2506: Church operating costs - oil/LPG	918.90	-	-	901.95	-	-	-	-	-	-	-	791.27	2,612.12
2508: Church repairs and maintenance	2,339.50	510.00	198.75	1,310.00	120.00	-	-	-	530.00	-	1,259.24	922.00	7,189.49
2509: Church Cleaning	60.00	60.00	75.00	60.00	60.00	75.00	60.00	60.00	75.00	75.00	60.00	75.00	795.00
2510: Church operating costs - tel/mob/internet	-	-	41.94	-	-	54.04	47.99	47.99	47.99	47.99	47.99	47.99	383.92
2511: Church operating costs - fire equipment, roof/alam, CCTV service	67.72	65.58	597.60	-	59.54	477.60	-	95.98	-	-	-	-	1,364.02
2601: Churchyard management costs	7,762.13	7,232.28	-	3,000.00	-	785.00	-	-	-	-	-	-	18,779.41
2602: Church hall operating costs - other	-	25.00	-	-	-	284.84	83.00	-	-	11.25	-	-	404.09
2603: Church hall operating costs - electric	102.00	102.00	102.00	102.00	102.00	115.27	102.00	102.00	102.00	153.14	102.00	102.00	1,288.41
2604: Church hall operating costs - gas	-	-	-	-	-	98.02	55.39	-	-	-	-	-	153.41
2606: Church hall costs - repairs/maintenance	-	82.50	2,236.80	4,215.60	311.40	-	-	-	-	139.00	-	-	6,985.30
2609: Church hall - equipment repair & renewal	-	-	-	-	-	-	-	-	13.00	-	-	-	13.00
2611: Church hall operating costs - cleaning	-	-	43.47	-	-	-	12.99	-	-	-	-	-	56.46
2612: Other property repairs/maintenance	-	-	-	-	225.45	-	-	-	-	-	-	-	225.45
2641: Churchyard grass cutting	87.55	-	-	-	462.00	-	650.00	-	-	-	-	34.30	1,233.85
2801: Children & young people activity costs	-	373.15	-	230.33	-	-	-	-	-	-	380.42	43.96	1,027.86
2805: Cost of mission & evangelism	-	-	-	-	-	-	-	-	-	-	70.49	75.09	145.58
2806: Other costs of parish mission work	157.00	-	-	-	-	-	-	-	-	-	-	-	157.00
2807: Cost of maintaining websites and social media platforms	40.00	-	-	-	-	-	-	-	288.00	-	-	-	328.00
2902: Support of church charities & projects	-	-	-	-	-	-	-	-	-	-	-	418.29	418.29
2903: Support of UK charities	-	-	176.56	-	-	-	-	-	-	871.45	25.00	1,049.87	2,122.88
2904: Support of international mission & projects	-	-	285.00	-	-	-	-	-	-	200.00	-	-	485.00
3104: Costs of fund raising	-	-	-	-	-	-	125.93	1,908.31	-	-	-	-	2,034.24
Expenditure totals	25,239.97	12,870.08	5,926.86	16,485.16	8,220.83	20,171.40	20,376.88	4,908.85	2,915.67	20,390.83	5,101.08	6,762.88	149,370.49

St David, Rhymney

Statement of Assets and Liabilities (by fund) As at: 31 December 2023

		Balance	Previous balance
Cash At Bank And In Hand			
6501: Rhymney Paochial Church Council - Lloyds			
General Fund	Unrestricted	21,407.24	6,869.23
St Davids Maintenance Fund	Restricted	(5,969.13)	-
		15,438.11	6,869.23
6502: St Davids Maintenance Account - Lloyds			
St Davids Maintenance Fund	Restricted	44,272.21	61,664.28
		44,272.21	61,664.28
6510: Ministry Area Bank Account			
General Fund	Unrestricted	(12,627.00)	-
St Davids Maintenance Fund	Restricted	8,700.00	-
		(3,927.00)	-
Cash At Bank And In Hand		55,783.32	68,533.51
Grand Total		55,783.32	68,533.51

St David, Rhymney

Monthly Income / Expenditure totals - Details

As at: 31 December 2023

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
Income													
0101: Standing Order Planned Giving	40.00	-	-	-	-	-	-	-	12.00	15.00	12.00	12.00	91.00
0111: Gift Direct	-	40.00	50.00	40.00	40.00	40.00	40.00	40.00	40.00	120.00	120.00	120.00	690.00
0113: Weekly envelope planned giving	404.00	367.00	330.00	554.70	451.00	675.50	449.70	454.70	588.05	183.00	545.20	-	5,002.85
0201: Loose plate offering	48.00	59.87	83.00	46.80	89.91	126.10	111.50	72.50	107.45	50.00	257.00	-	1,052.13
0204: Offerings - Funerals	55.71	42.18	43.54	34.53	-	19.10	-	81.44	23.91	12.00	179.71	-	492.12
0305: Donations appeals etc	111.00	66.00	451.05	190.00	46.78	53.06	60.04	35.00	178.50	40.00	653.02	-	1,884.45
0503: Recovered Gift Direct Gift Aid	10.00	-	10.00	10.00	10.00	10.00	10.00	10.00	10.00	30.00	30.00	30.00	170.00
0702: Non-recurring one-off grants	-	-	-	-	-	-	-	-	-	975.70	1,500.00	-	2,475.70
0801: Fund raising	-	-	-	-	-	192.00	1,210.60	119.16	-	-	242.00	-	1,763.76
0805: Sundry income	34.67	-	10.00	28.11	-	40.00	-	-	-	-	-	-	112.78
0808: MA/Parish share rebate	-	-	240.00	-	-	521.91	161.06	-	-	161.06	-	-	1,084.03
0905: Funeral fee	375.00	375.00	250.00	250.00	125.00	125.00	125.00	371.00	125.00	125.00	125.00	354.00	2,725.00
1020: Bank and building society interest	-	-	-	-	-	-	-	170.70	-	-	-	-	170.70
Income totals	1,078.38	950.05	1,467.59	1,154.14	762.69	1,802.67	2,167.90	1,354.50	1,084.91	1,711.76	3,663.93	516.00	17,714.52
Expenditure													
2001: Diocesan share	-	(673.15)	-	-	(13,461.31)	16,107.50	3,957.07	(1,276.00)	-	3,957.07	-	-	8,611.18
2101: Clergy expenses	-	-	-	-	-	-	101.70	-	336.00	-	-	-	437.70
2102: Clergy expenses - mileage	57.60	-	-	-	-	-	-	-	-	-	-	-	57.60
2147: Parsonage - electricity	-	-	-	-	-	-	-	-	47.79	-	-	-	47.79
2340: Maintenance of services	16.40	30.60	18.99	-	66.49	-	333.47	-	-	-	45.79	62.85	574.59
2341: Costs of vergers, organists and choir	-	-	-	35.00	-	-	-	-	-	-	-	-	35.00
2345: Costs of Copyright License	-	-	-	-	422.16	-	-	-	-	-	-	-	422.16
2401: Costs of meetings	-	-	-	-	-	-	-	-	4.00	0.80	50.00	-	54.80
2403: Cost of printing, post and stationery	787.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	45.87	49.11	67.79	37.99	1,254.68
2405: Office and general expenditure	-	102.34	-	-	-	-	-	-	-	10.11	14.20	-	126.65
2408: Leasing and Hire purchase charges	441.60	-	-	334.80	-	-	334.80	-	-	334.80	-	-	1,446.00
2410: IE/Audit and accountancy fees	-	-	-	-	240.00	(132.00)	-	-	-	-	-	-	108.00
2425: Admin/Staff Other Costs	-	-	-	-	-	-	-	-	-	-	4.59	-	4.59
2450: MAL/MA central costs	-	-	-	-	-	-	-	-	-	-	18.89	-	18.89
2501: Church operating costs - insurance	1,310.88	-	-	-	1,310.88	-	-	-	-	-	-	-	2,621.76
2502: Church operating costs - electricity	-	56.37	54.74	65.73	47.19	42.30	43.42	-	-	100.04	54.03	55.66	519.48
2503: Church operating costs - gas	-	1,450.34	-	-	1,300.51	-	-	542.79	-	-	607.77	-	3,901.41
2504: Church operating costs - water	-	-	-	287.22	-	-	-	-	-	-	-	-	287.22
2505: Church operating costs - other	-	-	-	-	-	-	-	-	-	55.14	-	78.00	133.14
2508: Church repairs and maintenance	300.00	300.00	-	1,310.00	-	-	-	-	-	-	675.00	300.00	2,885.00
2511: Church operating costs - fire equipment, roof alarm, CCTV/service	67.72	65.58	-	-	-	-	-	-	-	-	-	-	133.30
2601: Churchyard management costs	-	-	-	3,000.00	-	785.00	-	-	-	-	-	-	3,785.00
2641: Churchyard grass cutting	-	-	-	-	-	-	650.00	-	-	-	-	-	650.00

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
2801: Children & young people activity costs	-	373.15	-	-	-	-	-	-	-	-	-	43.96	417.11
2805: Cost of mission & evangelism	-	-	-	-	-	-	-	-	-	-	8.40	-	8.40
2806: Other costs of parish mission work	157.00	-	-	-	-	-	-	-	-	-	-	-	157.00
2807: Cost of maintaining websites and social media platforms	-	-	-	-	-	-	-	-	288.00	-	-	-	288.00
2903: Support of UK charities	-	-	176.56	-	-	-	-	-	-	-	-	621.02	797.58
3104: Costs of fund raising	-	-	-	-	-	-	125.93	1,908.31	-	-	-	-	2,034.24
Expenditure totals	3,139.19	1,743.22	288.28	5,070.74	(10,036.09)	16,840.79	5,584.38	1,213.09	721.66	4,507.07	1,546.46	1,199.48	31,818.27
Balance (income - expenditure) (14,103.75)													

St Dingat, New Tredegar

Statement of Assets and Liabilities (by fund) As at: 31 December 2023

		Balance	Previous balance
Cash At Bank And In Hand			
6501: Current Account			
General Fund	Unrestricted	3,265.67	10,999.18
St Dingat - Concerts	Designated	2,242.45	1,557.30
St Dingat - Designated Fund	Designated	4,660.89	4,560.89
St Dingat - Garden Of Remembrance	Designated	2,014.40	1,967.40
St Dingat - Living Room	Designated	3,000.00	3,000.00
St Dingat - Lunch Club Fund	Designated	4,080.84	-
		19,264.25	22,084.77
6510: Ministry Area Bank Account			
General Fund	Unrestricted	1,755.85	-
St Dingats Christmas Activity Fund	Restricted	1,000.00	-
		2,755.85	-
Cash At Bank And In Hand		22,020.10	22,084.77
Grand Total		22,020.10	22,084.77

St Dingat, New Tredegar

Monthly Income / Expenditure totals - Details

As at: 31 December 2023

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
Income													
0101: Standing Order Planned Giving	135.00	185.00	150.00	135.00	135.00	150.00	135.00	135.00	15.00	90.00	72.00	72.00	1,409.00
0111: Gift Direct	105.22	84.18	134.18	140.91	50.00	140.91	90.91	90.91	90.91	105.91	105.91	-	1,139.95
0112: Other planned giving	50.00	-	-	-	90.58	-	-	-	-	-	-	-	140.58
0113: Weekly envelope planned giving	305.00	-	145.00	215.00	215.00	494.00	452.00	-	242.50	445.00	445.00	245.00	3,203.50
0201: Loose plate offering	21.00	-	100.08	24.00	26.00	419.28	16.00	-	8.00	235.62	58.00	37.05	945.03
0202: Offerings - Weddings	-	-	-	-	-	-	-	-	2.33	-	-	-	2.33
0204: Offerings - Funerals	191.07	-	-	-	-	53.35	32.16	-	115.92	-	-	-	392.50
0305: Donations appeals etc	100.00	-	-	-	-	-	-	-	-	-	1,000.00	142.00	1,242.00
0503: Recovered Gift Direct Gift Aid	-	-	42.10	22.68	22.73	22.73	22.73	22.73	22.73	26.48	26.48	-	231.39
0801: Fund raising	-	-	-	981.92	216.34	685.15	-	-	451.19	-	20.00	909.35	3,263.95
0802: Other funds generated	61.00	-	135.00	233.10	94.00	321.15	175.38	-	960.40	113.56	163.06	238.80	2,495.45
0805: Sundry income	8.00	-	5.20	13.00	-	-	-	-	-	-	-	-	26.20
0808: MAParish share rebate	-	-	240.00	-	-	521.93	161.08	-	-	161.08	-	-	1,084.09
0902: Wedding fee	100.00	-	-	-	-	-	-	-	170.00	-	-	-	270.00
0905: Funeral fee	394.00	158.00	474.00	-	158.00	334.00	158.00	326.00	-	-	244.00	535.50	2,781.50
0906: Burial fee	-	-	-	-	-	352.00	-	-	-	106.00	-	-	352.00
0907: Memorial fee	-	-	-	-	-	-	-	-	-	-	-	-	106.00
1001: Dividends/investment income	-	-	-	-	-	-	-	-	-	-	-	-	37.82
1020: Bank and building society interest	-	37.82	-	-	-	-	-	-	-	-	-	-	0.04
1101: Insurance claims	-	-	-	0.04	-	-	-	-	-	-	-	-	93.72
Income totals	1,470.29	465.00	1,425.56	1,765.65	1,007.65	3,494.50	1,243.26	574.64	2,078.98	1,283.65	2,134.45	2,273.42	19,217.05
Expenditure													
2001: Diocesan share	-	-	-	-	1,877.69	-	1,877.69	-	-	1,877.70	-	-	5,633.08
2101: Clergy expenses	-	-	-	-	167.35	-	-	-	-	-	-	-	167.35
2102: Clergy expenses - mileage	-	21.30	-	-	-	-	-	-	-	-	-	-	21.30
2103: Clergy expenses - printing/postage/stationery	-	6.50	-	-	-	-	-	-	-	-	-	-	6.50
2145: Parsonage - water	-	-	-	-	-	72.42	-	-	-	-	-	-	72.42
2146: Parsonage - gas	-	44.69	-	-	-	-	-	-	-	-	-	-	44.69
2150: Clergy - telephone/mobile/internet	-	53.87	-	-	-	-	-	-	-	-	-	-	53.87
2340: Maintenance of services	25.00	-	-	-	-	-	-	-	-	-	23.79	62.85	111.64
2341: Costs of vergers, organists and choir	40.00	-	80.00	80.00	40.00	40.00	40.00	80.00	-	-	-	-	400.00
2342: Music & performance expenses	-	-	-	-	-	-	93.81	-	-	-	-	-	93.81
2401: Costs of meetings	-	-	-	-	-	-	-	-	4.00	0.79	-	-	4.79
2402: Bank and Credit Card Charges	-	-	-	309.21	-	-	-	-	-	-	-	-	309.21
2403: Cost of printing, post and stationery	292.33	-	-	-	-	-	-	-	7.90	11.12	28.80	-	340.15
2405: Office and general expenditure	-	-	17.28	-	62.74	-	-	-	-	10.11	9.50	4.61	104.24
2410: IE/Audit and accountancy fees	-	-	-	-	-	108.00	-	-	-	-	-	-	108.00
2425: Admin/Staff Other Costs	-	-	-	-	-	-	-	-	-	-	4.60	-	4.60

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
2450: MALWA central costs	-	-	-	-	-	-	-	-	-	-	15.81	-	15.81
2501: Church operating costs - insurance	109.67	109.67	109.67	109.67	109.67	109.67	109.67	109.67	109.67	109.67	109.67	109.67	1,316.04
2502: Church operating costs - electricity	90.00	90.00	90.00	90.00	90.00	90.00	140.00	50.00	50.00	50.00	250.00	250.00	1,330.00
2503: Church operating costs - gas	152.00	1,310.46	152.00	152.00	152.00	152.00	152.00	250.00	250.00	250.00	-	50.00	3,022.46
2504: Church operating costs - water	25.70	-	-	29.15	29.16	29.16	29.16	29.16	29.16	29.16	29.16	29.16	288.13
2505: Church operating costs - other	-	-	-	-	164.29	-	-	137.92	-	-	-	-	302.21
2508: Church repairs and maintenance	1,267.00	-	-	-	-	-	-	-	-	-	-	140.00	1,407.00
2801: Children & young people activity costs	-	-	-	-	-	-	-	-	-	-	183.20	-	183.20
2805: Cost of mission & evangelism	-	-	-	-	-	-	-	-	-	-	8.40	-	8.40
2902: Support of church charities & projects	-	-	-	-	-	-	-	-	-	-	-	-	-
3104: Costs of fund raising	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure totals	2,001.70	1,636.49	448.95	770.03	2,692.90	601.25	2,442.33	656.75	450.73	2,338.55	662.93	646.29	15,348.90

Balance (income - expenditure)

3,868.15

St George, Tredegar

Statement of Assets and Liabilities (by fund) As at: 31 December 2023

		Balance	Previous balance
Cash At Bank And In Hand			
6501: St Georges Current Account - Barclays			
General Fund	Unrestricted	2,136.54	46,487.96
		2,136.54	46,487.96
6510: Ministry Area Bank Account			
General Fund	Unrestricted	43,431.11	-
St George's Choir Fund	Designated	1,370.00	-
St George's Organ Fund	Restricted	3,713.76	-
		48,514.87	-
	Cash At Bank And In Hand	50,651.41	46,487.96
	Grand Total	50,651.41	46,487.96

St George, Tredegar

Monthly Income / Expenditure totals - Details

As at: 31 December 2023

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
Income													
0101: Standing Order Planned Giving	205.00	155.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	115.00	95.00	1,650.00
0111: Gift Direct	812.23	812.23	812.23	831.32	831.32	831.32	831.32	831.32	831.32	831.32	1,015.24	831.32	10,102.49
0112: Other planned giving	-	-	-	-	1,183.92	-	-	-	-	-	-	-	1,183.92
0113: Weekly envelope planned giving	754.00	614.00	362.00	712.50	626.50	435.00	504.00	464.00	637.00	439.21	396.00	299.00	6,243.21
0201: Loose plate offering	185.64	120.45	62.50	158.70	177.40	222.80	159.52	152.87	155.21	147.76	190.58	436.92	2,170.35
0202: Offerings - Weddings	-	77.96	150.00	226.38	-	-	-	91.42	101.39	58.29	-	-	705.44
0203: Offerings - Baptisms	-	19.80	-	-	-	-	-	-	5.00	-	150.00	-	174.80
0204: Offerings - Funerals	198.77	-	29.60	-	102.05	-	-	-	-	-	-	-	330.42
0305: Donations appeals etc	86.20	285.00	-	-	-	-	-	-	-	866.45	200.00	113.00	1,550.65
0402: Other collections/mission appeals	-	-	-	-	-	384.50	-	-	-	5.00	-	-	389.50
0501: Recovered HMRC Gift Aid receipts	179.76	-	359.52	183.92	-	183.92	183.92	-	-	-	-	-	1,091.04
0503: Recovered Gift Direct Gift Aid	-	-	-	-	-	-	-	183.92	183.92	183.92	-	183.92	735.68
0701: Recurring grants	650.00	-	-	-	-	-	-	-	-	-	-	-	650.00
0702: Non-recurring one-off grants	-	1,225.00	100.00	1,000.00	-	-	-	-	-	-	-	-	2,625.00
0801: Fund raising	119.70	78.45	-	-	-	174.15	661.55	10.00	-	127.60	1,135.10	253.50	2,560.05
0802: Other funds generated	355.01	70.23	639.98	805.55	601.80	332.13	632.13	394.38	392.14	121.85	2,384.55	639.42	7,369.17
0803: Hall Rental Income	280.00	-	280.00	-	-	-	-	-	-	-	-	-	560.00
0805: Sundry income	1,754.00	265.20	-	-	-	-	-	158.12	-	-	-	-	2,177.32
0808: MA/Parish share rebate	-	-	240.00	-	-	521.93	7,248.33	-	-	161.08	-	-	8,171.34
0902: Wedding fee	-	280.00	-	210.00	-	300.00	-	290.00	-	290.00	-	-	1,370.00
0905: Funeral fee	845.00	125.00	243.00	1,000.00	368.00	125.00	618.00	368.00	-	125.00	500.00	248.00	4,565.00
1103: Sales of fixed assets	-	14,994.41	-	-	-	-	-	-	-	-	-	-	14,994.41
Income totals	6,425.31	19,122.73	3,413.83	5,263.37	4,025.99	3,645.75	10,973.77	3,079.03	2,440.98	3,492.48	6,086.47	3,400.08	71,369.79
Expenditure													
2001: Diocesan share	7,087.25	-	-	-	6,517.35	-	6,517.35	-	-	6,517.35	-	-	26,639.30
2101: Clergy expenses	-	658.00	-	-	-	416.43	380.63	-	-	-	-	-	1,455.06
2103: Clergy expenses - printing/postage/stationery	-	-	-	-	-	-	-	249.78	-	-	-	-	249.78
2104: Clergy expenses - equipment	-	-	-	70.00	-	-	-	-	-	-	-	-	70.00
2145: Parsonage - water	-	-	-	-	1,076.98	-	-	-	-	-	-	-	1,076.98
2340: Maintenance of services	79.68	-	-	-	727.58	45.00	32.92	31.20	22.89	-	176.99	132.85	1,249.11
2341: Costs of vergers, organists and choir	-	-	80.00	35.00	-	140.00	105.00	140.00	140.00	175.00	280.00	140.00	1,235.00
2343: Music Instrument Tuning/Maintenance	-	-	-	-	-	-	-	200.00	-	-	-	550.00	750.00
2401: Costs of meetings	-	-	-	-	-	-	-	-	4.00	0.79	-	-	4.79
2402: Bank and Credit Card Charges	-	-	-	-	-	-	-	-	-	-	25.00	-	25.00
2403: Cost of printing, post and stationery	-	-	-	-	-	-	-	-	7.90	11.12	28.80	-	47.82
2405: Office and general expenditure	-	60.50	60.50	60.50	60.50	60.50	60.50	60.50	60.50	70.61	70.00	65.11	689.72
2410: IE/Audit and accountancy fees	-	-	-	-	-	108.00	-	-	-	-	-	-	108.00
2415: Gifts to individuals	-	-	-	-	-	-	300.00	-	-	-	-	-	300.00

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
2425: Admin/Staff Other Costs	-	-	-	-	-	-	-	-	-	-	4.60	-	4.60
2450: MAL/MA central costs	-	-	-	-	-	-	-	-	-	-	15.81	-	15.81
2501: Church operating costs - insurance	1,109.17	-	-	-	-	-	-	-	-	-	-	-	1,109.17
2502: Church operating costs - electricity	-	-	-	-	-	-	-	-	(53.36)	872.21	(52.12)	(53.70)	713.03
2503: Church operating costs - gas	368.71	415.34	219.80	236.88	313.26	119.28	70.23	107.75	125.90	152.97	220.25	53.70	2,404.07
2504: Church operating costs - water	-	-	-	287.22	-	-	-	-	-	-	-	-	287.22
2505: Church operating costs - other	-	-	-	-	-	-	-	-	30.00	-	-	-	30.00
2508: Church repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	374.40	374.40
2509: Church Cleaning	772.50	-	198.75	-	-	-	-	-	-	-	369.24	234.00	1,574.49
2511: Church operating costs - fire equipment, roof alarm, CCTV/service	60.00	60.00	75.00	60.00	60.00	75.00	60.00	60.00	75.00	75.00	60.00	75.00	795.00
2601: Churchyard management costs	7,762.13	7,232.28	-	-	-	-	-	95.98	-	-	-	-	95.98
2602: Church hall operating costs - other	-	-	-	-	-	-	83.00	-	-	11.25	-	-	14,994.41
2603: Church hall operating costs - electric	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00	379.09
2606: Church hall costs - repairs/maintenance	-	82.50	2,236.80	4,215.60	311.40	-	-	-	-	139.00	-	-	1,224.00
2609: Church hall - equipment repair & renewal	-	-	-	-	-	-	-	-	13.00	-	-	-	6,985.30
2611: Church hall operating costs - cleaning	-	-	43.47	-	-	-	12.99	-	-	-	-	-	13.00
2801: Children & young people activity costs	-	-	-	-	-	-	-	-	-	-	-	-	56.46
2805: Cost of mission & evangelism	-	-	-	230.33	-	-	-	-	-	-	172.23	-	402.56
2903: Support of UK charities	-	-	-	-	-	-	-	-	-	-	36.89	-	36.89
2904: Support of international mission & projects	-	-	285.00	-	-	-	-	-	-	871.45	25.00	428.85	1,325.30
Expenditure totals	17,341.44	8,610.62	3,371.32	5,227.53	9,169.07	1,351.05	7,724.62	1,047.21	527.83	9,198.75	1,534.69	2,102.21	67,206.34

Balance (income - expenditure) **4,163.45**

St Paul, Abertysswg

Statement of Assets and Liabilities (by fund)
As at: 31 December 2023

		Balance	Previous balance
Cash At Bank And In Hand			
6501: St Pauls Current Account - Lloyds			
General Fund	Unrestricted	6,038.31	12,452.06
		6,038.31	12,452.06
6502: St Pauls Deposit Account - Lloyds			
General Fund	Unrestricted	18,647.44	18,476.00
		18,647.44	18,476.00
6510: Ministry Area Bank Account			
General Fund	Unrestricted	8,486.78	-
		8,486.78	-
Cash At Bank And In Hand		33,172.53	30,928.06
Grand Total		33,172.53	30,928.06

St Paul, Abertysswg

Monthly Income / Expenditure totals - Details

As at: 31 December 2023

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
Income													
0113: Weekly envelope planned giving	-	-	300.00	-	-	-	-	480.00	264.00	-	-	-	1,044.00
0201: Loose plate offering	-	393.00	903.00	-	723.00	394.00	-	71.00	62.50	-	-	-	2,546.50
0204: Offerings - Funerals	-	123.50	128.50	-	5.00	22.50	-	18.00	36.00	-	-	-	333.50
0305: Donations appeals etc	33.00	-	60.00	33.00	-	-	66.00	-	35.00	-	-	100.00	327.00
0801: Fund raising	-	-	-	-	82.00	-	-	-	-	-	-	-	82.00
0808: MA/Parish share rebate	-	-	240.00	-	-	521.93	161.08	-	-	161.08	-	-	1,084.09
0905: Funeral fee	125.00	125.00	125.00	125.00	-	-	250.00	-	128.00	-	-	-	878.00
1020: Bank and building society interest	-	-	-	-	-	-	-	-	-	-	-	171.44	171.44
Income totals	158.00	641.50	1,756.50	158.00	810.00	938.43	477.08	569.00	525.50	161.08	-	271.44	6,466.53
Expenditure													
2001: Diocesan share	-	-	-	-	-	-	-	1,276.00	-	-	-	-	1,276.00
2340: Maintenance of services	28.00	-	-	-	-	-	-	-	-	-	34.29	62.85	125.14
2341: Costs of vergers, organists and choir	-	-	-	70.00	-	-	-	-	225.00	-	-	-	295.00
2401: Costs of meetings	-	-	-	-	-	-	-	-	4.00	0.79	-	-	4.79
2403: Cost of printing, post and stationery	-	-	-	-	-	-	61.26	-	7.90	11.12	28.80	-	109.08
2405: Office and general expenditure	-	-	-	-	-	-	-	-	-	10.11	9.50	4.61	24.22
2410: IE/Audit and accountancy fees	-	-	-	-	-	108.00	-	-	-	-	-	-	108.00
2425: Admin/Staff Other Costs	-	-	-	-	-	-	-	-	-	-	4.60	-	4.60
2450: MAL/MA central costs	-	-	-	-	-	-	-	-	-	-	15.81	-	15.81
2502: Church operating costs - electricity	59.59	36.50	34.76	31.88	7.43	-	-	-	53.36	-	52.12	53.70	329.34
2503: Church operating costs - gas	150.44	111.94	66.37	76.72	66.20	-	-	44.22	-	-	22.98	53.23	592.10
2504: Church operating costs - water	-	-	287.22	-	-	20.00	-	-	-	-	-	-	307.22
2505: Church operating costs - other	350.00	-	-	-	-	-	-	-	-	-	-	-	350.00
2508: Church repairs and maintenance	-	210.00	-	-	120.00	-	-	-	-	-	-	-	330.00
2511: Church operating costs - fire equipment, roofalam, CCTV service	-	-	-	-	59.54	-	-	-	-	-	-	-	59.54
2602: Church hall operating costs - other	-	25.00	-	-	-	-	-	-	-	-	-	-	25.00
2603: Church hall operating costs - electric	-	-	-	-	-	13.27	-	-	-	51.14	-	-	64.41
2604: Church hall operating costs - gas	-	-	-	-	-	98.02	55.39	-	-	-	-	-	153.41
2805: Cost of mission & evangelism	-	-	-	-	-	-	-	-	-	-	8.40	-	8.40
2807: Cost of maintaining websites and social media platforms	40.00	-	-	-	-	-	-	-	-	-	-	-	40.00
Expenditure totals	628.03	383.44	388.35	178.60	253.17	239.29	116.65	1,320.22	290.26	73.16	176.50	174.39	4,222.06
												Balance (income - expenditure)	2,244.47

St Peter, Aberbargoed

Statement of Assets and Liabilities (by fund)
As at: 31 December 2023

		Balance	Previous balance
Cash At Bank And In Hand			
6501: Current Account			
General Fund	Unrestricted	(6,989.04)	-
St Peter - Designated Fund	Designated	618.26	618.26
		(6,370.78)	618.26
6505: CAF Account - Bedwellty & New Tredegar			
General Fund	Unrestricted	-	462.56
		-	462.56
6510: Ministry Area Bank Account			
General Fund	Unrestricted	(861.69)	-
		(861.69)	-
Cash At Bank And In Hand		(7,232.47)	1,080.82
Grand Total		(7,232.47)	1,080.82

St Peter, Aberbargoed

Monthly Income / Expenditure totals - Details

As at: 31 December 2023

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
Income													
0201 : Loose plate offering	10.00	-	16.00	2.00	2.00	25.00	5.00	-	5.00	-	10.00	5.00	80.00
0801: Fund raising	-	-	-	-	216.33	-	-	-	-	184.00	-	-	400.33
0803: Hall Rental Income	-	-	-	-	-	2,140.00	-	-	-	-	-	1,115.00	3,255.00
1020: Bank and building society interest	-	-	0.17	-	-	-	-	-	-	-	-	-	0.17
1101 : Insurance claims	-	-	-	-	-	-	-	-	-	-	-	20.92	20.92
Income totals	10.00	-	16.17	2.00	218.33	2,165.00	5.00	-	5.00	184.00	10.00	1,140.92	3,756.42
Expenditure													
2001: Diocesan share	-	-	-	-	1,877.69	-	1,877.69	-	-	1,877.69	-	-	5,633.07
2101: Clergy expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
2102: Clergy expenses - mileage	-	21.30	-	-	-	-	-	-	-	-	-	-	21.30
2103: Clergy expenses - printing/postage/stationery	292.33	6.50	-	-	-	-	-	-	-	-	-	-	298.83
2145: Parsonage - water	-	-	-	-	-	72.42	-	-	-	-	-	-	72.42
2146: Parsonage - gas	-	44.69	-	-	-	-	-	-	-	-	-	-	44.69
2150: Clergy - telephone/mobile/Internet	-	95.81	-	-	-	-	-	-	-	-	-	-	95.81
2340: Maintenance of services	125.51	-	-	-	-	-	-	-	-	-	-	-	125.51
2342: Music & performance expenses	-	-	-	-	-	-	93.80	-	-	-	-	-	93.80
2402: Bank and Credit Card Charges	5.00	5.00	5.00	-	-	-	-	-	-	-	-	-	15.00
2404: MA - telephone/mobile/Internet	36.32	-	-	41.94	41.94	-	-	-	-	-	-	-	120.20
2501: Church operating costs - Insurance	24.48	24.48	24.48	24.48	24.48	24.48	24.48	24.48	24.48	24.48	24.48	24.48	293.76
2502: Church operating costs - electricity	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	125.00	50.00	293.00	783.00
2503: Church operating costs - gas	138.56	-	571.48	525.14	513.18	116.64	-	128.75	-	-	333.71	126.25	2,453.71
2504: Church operating costs - water	25.70	-	-	29.15	29.16	29.16	29.16	29.16	46.55	29.16	29.16	29.16	305.52
2505: Church operating costs - other	-	-	-	-	192.00	-	-	-	-	-	-	-	192.00
2508: Church repairs and maintenance	-	-	-	-	-	-	-	-	530.00	-	50.00	248.00	828.00
2510: Church operating costs - tel/mob/Internet	-	-	41.94	-	-	54.04	47.99	47.99	47.99	47.99	47.99	47.99	383.92
Expenditure totals	682.90	232.78	677.90	655.71	2,713.45	331.74	2,108.12	265.38	684.02	2,104.32	535.34	768.88	11,760.54

Balance (income - expenditure)

(8,004.12)

St Sannan, Bedwellty

Statement of Assets and Liabilities (by fund) As at: 31 December 2023

			Balance	Previous balance
Cash At Bank And In Hand				
6501: Current Account				
General Fund	Unrestricted		7,775.83	10,999.18
St Sannan - Designated Fund	Designated		1,733.57	4,900.87
St Sannan - Food Bank Fund	Designated		2,000.00	-
			11,509.40	15,900.05
6502: St Sannans Churchyard Account - Monmouthshire BS				
St Sannans Churchyard Fund	Restricted		56,593.11	56,057.49
			56,593.11	56,057.49
6510: Ministry Area Bank Account				
General Fund	Unrestricted		845.22	-
			845.22	-
6530: St Sannans Churchyard Account - Barclays Community Account				
General Fund	Unrestricted		800.45	-
St Sannans Churchyard Fund	Restricted		3,478.78	-
			4,279.23	-
6535: St Sannans Church Yard Account - Barclays Premium Account				
St Sannans Churchyard Fund	Restricted		6,299.23	-
			6,299.23	-
		Cash At Bank And In Hand	79,526.19	71,957.54
		Grand Total	79,526.19	71,957.54

St Sannan, Bedwellty

Monthly Income / Expenditure totals - Details

As at: 31 December 2023

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
Income													
0101: Standing Order Planned Giving	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	-	-	-	-	200.00
0111: Gift Direct	105.23	84.18	84.18	90.92	90.58	90.92	90.92	90.92	90.92	290.13	-	211.83	1,320.73
0113: Weekly envelope planned giving	250.00	-	256.00	254.80	254.80	337.50	325.90	-	186.20	296.85	105.92	489.95	2,757.92
0201: Loose plate offering	66.30	-	76.30	210.65	210.65	187.03	143.00	-	120.50	274.33	-	179.05	1,467.81
0202: Offerings - Weddings	-	-	-	40.00	40.00	44.34	-	-	-	-	-	-	124.34
0203: Offerings - Baptisms	-	-	30.00	-	-	-	-	-	-	-	-	-	30.00
0204: Offerings - Funerals	64.70	-	31.24	-	-	31.10	80.05	-	1.31	135.30	-	53.23	396.93
0305: Donations appeals etc	50.00	-	-	-	74.48	64.00	-	-	35.00	40.00	-	50.00	313.48
0501: Recovered HMRC Gift Aid receipts	-	-	-	-	22.73	-	-	22.73	-	-	-	-	45.46
0503: Recovered Gift Direct Gift Aid	-	-	42.08	22.78	-	22.73	22.73	-	22.73	26.48	26.48	52.96	238.97
0601: Legacies	-	152.80	-	-	181.83	-	-	135.37	-	-	-	-	470.00
0801: Fund raising	-	-	-	-	216.33	-	300.00	-	305.48	-	-	-	821.81
0802: Other funds generated	-	-	-	152.11	87.50	103.00	-	-	-	-	-	-	342.61
0808: MA/Parish share rebate	-	-	240.00	-	-	521.93	161.08	-	-	161.08	-	-	1,084.09
0902: Wedding fee	-	-	100.00	170.00	170.00	190.00	-	-	-	-	-	100.00	730.00
0905: Funeral fee	794.00	-	228.00	-	118.00	354.00	158.00	-	118.00	826.00	118.00	715.00	3,429.00
0906: Burial fee	-	658.00	-	-	165.00	-	352.00	223.00	-	-	-	528.00	1,926.00
0907: Memorial fee	-	-	-	-	-	94.00	-	-	-	-	-	47.00	141.00
1001: Dividends/investment income	-	37.83	-	-	-	-	-	-	-	-	-	-	37.83
1020: Bank and building society interest	-	-	543.36	-	-	13.03	-	-	16.78	-	-	21.86	595.03
1101: Insurance claims	-	-	-	-	-	-	-	-	-	-	-	87.37	87.37
Income totals 1,355.23 957.81 1,656.16 966.26 1,656.90 2,078.58 1,658.68 497.02 896.92 2,050.17 250.40 2,536.25 16,560.38													
Expenditure													
2001: Diocesan share	-	-	-	-	1,877.70	-	1,877.70	-	-	1,877.69	-	-	5,633.09
2101: Clergy expenses	-	-	-	-	167.35	-	-	-	-	-	-	-	167.35
2102: Clergy expenses - mileage	-	21.30	-	-	-	-	-	-	-	-	-	-	21.30
2103: Clergy expenses - printing/postage/stationery	292.34	6.50	-	-	-	-	-	-	-	-	-	-	298.84
2145: Parsonage - water	-	-	-	-	-	72.41	-	-	-	-	-	-	72.41
2146: Parsonage - gas	-	44.68	-	-	-	-	-	-	-	-	-	-	44.68
2150: Clergy - telephone/mobile/internet	-	53.87	-	-	-	-	-	-	-	-	-	-	53.87
2340: Maintenance of services	-	-	-	-	-	-	-	100.80	-	-	-	-	187.44
2341: Costs of vergers, organists and choir	-	-	-	-	-	-	280.00	40.00	80.00	40.00	40.00	40.00	520.00
2342: Music & performance expenses	-	-	-	-	-	-	93.81	-	-	-	-	-	93.81
2343: Music Instrument Tuning/Maintenance	-	-	-	-	165.00	-	-	-	-	-	175.00	60.00	400.00
2401: Costs of meetings	-	-	-	-	-	-	-	-	4.00	0.79	-	-	4.79
2403: Cost of printing, post and stationery	-	-	-	-	-	-	-	-	7.90	11.12	28.80	-	47.82
2405: Office and general expenditure	-	-	17.28	250.00	-	-	-	-	-	10.11	9.50	4.61	291.50
2410: IE/Audit and accountancy fees	-	-	-	-	-	108.00	-	-	-	-	-	-	108.00

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
2425: Admin/Staff Other Costs	-	-	-	-	-	-	-	-	-	-	4.60	-	4.60
2450: MAL/MA central costs	-	-	-	-	-	-	-	-	-	-	15.81	-	15.81
2501: Church operating costs - insurance	102.22	102.18	102.18	102.18	102.18	102.18	102.18	102.18	102.18	102.18	102.18	102.18	1,226.20
2502: Church operating costs - electricity	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	105.00	490.00
2504: Church operating costs - water	10.70	-	-	12.12	12.09	12.09	12.09	12.09	12.09	12.09	12.09	12.09	119.54
2505: Church operating costs - other	-	-	-	3,281.30	381.56	-	-	116.13	-	-	-	29.34	3,808.33
2506: Church operating costs - oil/LPG	918.90	-	-	901.95	-	-	-	-	-	-	-	791.27	2,612.12
2508: Church repairs and maintenance	-	-	-	-	-	-	-	-	-	-	165.00	-	165.00
2511: Church operating costs - fire equipment, roofalam, CCTV service	-	-	597.60	-	-	477.60	-	-	-	-	-	-	1,075.20
2612: Other property repairs/maintenance	-	-	-	-	225.45	-	-	-	-	-	-	-	225.45
2641: Churchyard grass cutting	87.55	-	-	-	462.00	-	-	-	-	-	-	34.30	583.85
2805: Cost of mission & evangelism	-	-	-	-	-	-	-	-	-	-	8.40	-	8.40
2902: Support of church charities & projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure totals	1,446.71	263.53	752.06	4,582.55	3,428.33	807.28	2,400.78	406.20	241.17	2,088.98	620.17	1,241.64	18,279.40

Balance (income - expenditure)	(1,719.02)
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