

Roose Local Ministry Area Council Charitable Incorporated Organisation

Charity Number: 1203513

Also known as

The Parochial Church Council for the United Benefice of Roose

Annual Report and Financial Statements for the year ending 31st Dec 2023

ADMINISTRATIVE INFORMATION

Roose LMA, centred on the town of Milford Haven, is in SW Pembrokeshire, bordered by St Brides Bay to the West, the Haven Waterway to the South and East, and the northern boundary skirting south of Haverfordwest and reaching St Brides Bay north of Druidston.

Our church communities are centred on the following 22 church buildings

SS Katharine & Peter MILFORD HAVEN

St. Cewydd and St. Peter STEYTON

St. Jerome LLANGWM

St. Peter JOHNSTON

St. Justinian FREYSTOP

St. James DALE

St. Peter MARLOES

St. Bridget SAINT BRIDES

St. Ishmael SAINT ISHMAELS

All Saints WALTON WEST,

St. Mary TALBENNY

St. Madoc of Ferns HAROLDSTON (closed)

St. James WALWYNS CASTLE

St. Andrew ROBESTON WEST

St. Mary BURTON

St. Ismael ROSEMARKET

St. Mary HERBRANDSTON

Church of the Holy Spirit HUBBERSTON

St. David HUBBERSTON

St. Mary HAKIN

St. Clement NEYLAND

St. Tudwal LLANSTADWELL

The correspondence address for the LMA: The Vicarage, Church Rd, Llanstadwell SA73 1EB

STRUCTURE, GOVERNANCE AND MANAGEMENT

Roose LMA is part of the Diocese of St Davids within the Church in Wales. Its Governing Document is a Constitution prepared by the legal department of the Church in Wales so as to be compliant with the Constitution of the Church in Wales (see www.churchinwales.org.uk), set up under section 13(1) of the Welsh Church Acts 1914, as amended from time to time by its Governing Body.

The affairs of the LMA are overseen by the Roose LMA Council, also known as the Parochial Church Council for the United Benefice of Roose. Roose LMA Council is a Charitable Incorporated Organisation registered with the Charity Commission, registration number 1203513.

The Constitution of the Church in Wales provides that before assuming office, every member of the LMA Council must sign a declaration that he or she will be bound by the Constitution of the Church in Wales.

The Constitution of the Church in Wales also provides that the members of the LMA Council shall be: the Clergy appointed to the LMA; two Church Wardens, one appointed by the clergy and one elected at the Annual Vestry Meeting (AVM); up to 25 lay members elected at the Annual Vestry Meeting; co-opted Secretary and Treasurer (if not already ex-officio or elected); up to 7 further co-opted members which may include the lay readers operating in the LMA.

Elections are held at the Annual Vestry Meeting by the members of the congregations who are on the electoral roll of the LMA. All communicants over the age of 16 who attend services or live in the parish are entitled to register on the electoral roll (subject to certain conditions) and all such persons, so registered, are entitled to vote and stand for election.

Members of the LMA Council/Trustees, **as of 31st December 2023**

a) Ex Officio membership of LMA Council, 8

<i>The Local Ministry Area Dean</i>	ALAN CHADWICK
<i>The Local Ministry Area Vicars</i>	ANDREW JOHNSON
	GAYNOR FORD
	MARCUS ZIPPERLEN
	JOHN CECIL
	SAMUEL PATTERSON
<i>The LMA Dean's LMA Warden</i>	TRACY JANE ASHCROFT
<i>The People's LMA Warden</i>	JOHN BRAMLEY

b) Elected Membership of LMA Council, 15

Church committee	From 30/4/23 elected members: one from each committee and a second from Milford Haven, Steynton and committees representing more than 1 church building
Milford Haven	Adrian Armstrong; Graham Evans
Steynton	Pam Hay; Shirley Johns
Llangwm	Jane Preddy
Johnston	Vacant (Gwendoline James having resigned in September 2023)
Freystrop	None
Dale	None but John Bramley is on the LMAC ex officio as LMA Warden
Marloes St Brides	Yvonne Evans vacancy
St Ishmaels	Heather Phippen
Talbenny, Walton West,	Michael Butler Christine Link
Walwyns Castle	Kate Morgan
Robeston West	Gill Thorne
Burton	None
Rosemarket	None but Tracy Ashcroft ex officio as LMA Warden
Herbrandston	Josie Owens

Hubberston St David	Jean Buckingham
Hakin St Mary	Derek Hughes
Neyland	Andrew Desborough
Llanstadwell	Vacancy

c) Co-Opted Membership of LMA Council, 5

Coopted April 2023 Officers: Yvonne Southwell, Jackie Davies, Cath Davies
Coopted 15th May 23 Steve Traynar (reader), Nicola Davies (ordinand)
Available for co-option Readers: Clive de Salis;
 LMA Officers: Alexia Morgan-Hurley (safeguarding)

Total Membership of LMA Council, 28: quoracy: 50% + 1 = 15 people

The LMA of Roose comprises 22 church buildings, one of which is closed. The LMA Council is the Parochial Church Council for the whole area, but matters for mission, ministry, finance and buildings are delegated in so far as possible to the local church committees. These Church Committees act as sub-committees of the LMAC under its Standing Orders. Those Standing Orders provide that the membership of each Church Committee shall be:

Ex-officio:

The LMA Council Lay Chair,

The LMA Dean,

The LMA Dean's LMA Warden,

The People's LMA Warden,

The LMA Vicar(s) with primary pastoral responsibility for that Church, any

Assistant Curate(s) with responsibility at these churches,

the Wardens of the relevant churches (for each church one warden appointed by the vicar and one elected at the Pre-Vestry AGM).

(The LMA Council lay Chair, LMA Dean, Assistant Curate(s) and LMA Wardens will normally only attend Church Committee meetings when requested to)

Elected at the Pre-Vestry AGM: a minimum of 6 people or a third of the electoral roll, whichever is the smaller.

Co-Opted: a number not exceeding the number of those elected.

Elections are held at the Pre-Vestry AGM by the members of the congregation who are on the electoral roll of the churches. All communicants over the age of 16 who attend services or live in the parish are entitled to register on the electoral roll (subject to certain conditions) and all such persons, so registered, are entitled to vote and stand for election.

OBJECTS AND ACTIVITIES

The objects of Roose LMA CIO are, for the public benefit, the advancement of religion in accordance with the doctrine, practices, beliefs and worship of the Church in Wales.

The Church in Wales is a Province within the Anglican Communion and seeks to advance the Christian religion through world-wide mission. It is the responsibility of the LMA Council and the clergy to work together and co-operate in all matters of concern and importance to the LMA for the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The LMAC is responsible, among other things, for the LMA budget and all expenditure thereunder, the care and maintenance of Church fabric and of the Churchyards, and for any action or other matter

referred to it in accordance with the Constitution, and is the normal channel of communication between parishioners and the Diocesan Bishop.

As required by the Charities Act 2011, the LMAC has given due regard to guidance published by the Charity Commission in respect of the requirement to operate for public benefit ("The Advancement of Religion for the Public Benefit") and have regard to it in their administration of the LMA. The activities undertaken to fulfil the LMAC's purposes for the public benefit include:

- providing resources and facilities for public worship and sacred space for personal prayer or contemplation
- providing pastoral care, notably in the visiting of the sick and bereaved
- providing spiritual, moral and intellectual teaching and development, both for its members and for everyone who wishes to benefit from what the Church offers
- providing youth, children's and social clubs and activities which have a Christian ethos
- promoting Christian values and service to the communities in the Parish to the benefit of individuals and society as a whole
- provision and upkeep of church halls for the church and community

REVIEW OF LMAC ACTIVITIES AND ACHIEVEMENTS

The LMA Council met 5 times in 2023 (January, May, July, September and November) with an additional short meeting following on immediately from the Annual Vestry Meeting in April, and an additional interim meeting by ZOOM in February.

Attendance averaged around 66%. The failure of some church committees to elect a representative to the LMA Council is concerning as it undermines the ability of the LMAC to fulfil its responsibilities of governance. Non-attendance of some members of the LMA Council is concerning for the same reason and also in increasing the risk of not being quorate for decision-making.

Business covered by the LMAC included:-

- 1 ministry provision: managing the vacancy for a stipendiary cleric; discussion as to whether we would welcome a lay evangelist filling that post instead of a cleric; adapting ministry provision on the arrival of Revd Samuel Patterson; discussion on how we decide where to prioritise ministry time; future use of the Church of the Holy Spirit
- 2 Governance: including registration with the Charity Commission as a Charitable Incorporated Organisation (effective from 12th June 2023); reports back from individual churches; ensuring LMA Council Standing Orders comply with the Constitution of the new CIO; on-going attempts to ensure all church communities fully understand that a) the church committees are sub-committees of the LMA Council, b) the LMA Council are the trustees who hold responsibility for all 22 churches, c) the LMA Council wants to delegate as far as possible decisions on mission, ministry, buildings and finance to the local church committees, d) to do so the LMA Council needs all church committees to have a representative on the LMA Council, to work within the limits and following the practice set out by the LMA Council in its standing orders" and report back to the LMA Council on request.
- 3 Consolidation of the online book-keeping system for treasurers, My Fund Accounting, and using it to appraise the LMAC of the financial situations in the 22 churches
- 4 Appointing Peter Royle as the LMA Gift Aid Officer to work with the LMA treasurer to claim gift aid on donations made after 12/6/23, the date when Roose LMA Council CIO came into existence.
- 5 Discussion and adoption of the Provincial "Dignity Charter"
- 6 Children and youth work, including the opportunities given by the employment of Andrew Desborough by Hope Pembrokeshire to be youth children and family worker
- 7 Creation care including the Energy Footprint Tool
- 8 Faculty applications

- 9 Safeguarding; the appointment of Alexia Morgans-Hurley as LMA Safeguarding Officer, beginning use of the Provincial data base "My Church People" which should enable us to keep safeguarding training and DBS checks up to date
- 10 Connecting across churches
- 11 Data Protection: registering with the Information Commissioner's Office, ICO, as a data handler, and appointing Tracy Ashcroft as our contact with the ICO
- 12 Discussion of priorities: the top three being 1 Youth, children and families, 2 mission/evangelism, 3 communication. Whilst wanting these to be its priorities, the LMA Council recognised that it needs further work to improve governance responsibilities.

Mission & Ministry: Mission and ministry was carried out through the church communities centred on the 22 church buildings. The intention of the LMA Council is to develop ways by which the LMA can enable a working together across churches particularly in the priority areas identified: youth and children and mission,

Buildings: Under its standing orders the LMA Council delegated oversight of the buildings to the local church committees. All buildings are insured with Ecclesiastical Insurance by the individual church committees. From 2025 the insurance will be in the name of the LMA Council.

The architects for the Quinquennial inspections, (or used independently since then) are agreed by individual church committees with the Diocese.

The Independent Examiner for the financial accounts: Mr Bernie Scourfield of Lamphey

FINANCE & LMA Accounts for 2023

Roose LMA Council CIO standing orders church committees present Annual Financial Accounts to members of electoral roll as part of the Annual Pre-Vestry Meeting. There were three bank accounts in 2023 for which the LMA Council alone was responsible. End of year accounts for these were reported at the LMA Annual Vestry Meeting, as follows:

1 "Roose Local Ministry Area Council CIO" (the account formerly known as "Roose Deanery"), held at Lloyds Bank, signatories Cath Davies (treasurer), Alan Chadwick (LMA Dean), John Bramley (LMA warden).

2 The account to administer ministerial expenses, held at Lloyds Bank, signatories Cath Davies (treasurer), Alan Chadwick (LMA Dean), Peter Royle

3 The Church of the Holy Spirit, held at Lloyds Bank, signatories Cath Davies (treasurer) and Alan Chadwick (LMA Dean)

Reserves Policy: The LMA Accounts will not accumulate reserves.

The report on the 2023 finances of the LMA are set out below

Roose LMA Statement of Financial Activities for the period 1/1/23 – 31/12/23

Roose LMA Statement of Financial Activities for the period 12/6/23 – 31/12/23, ie from the registration of Roose LMA Council CIO

Roose LMA Statement of Assets and Liabilities as of 23/12/23

Roose LMA Balance Sheet

SIGNED



20/1/24

..... ALAN CHADWICK LMA DEAN OF ROOSE

Roose Local Ministry Area CIO
Statement of Financial Activities
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	214,464.19	3,942.89	-	218,407.08	217,057.67
Income from charitable activities	21,555.00	13,999.00	-	35,554.00	36,058.41
Other trading activities	54,698.53	7,777.45	-	62,475.98	49,450.61
Investments	11,814.71	2,250.43	-	14,065.14	(19,403.17)
Other income	38,400.18	-	-	38,400.18	-
Total income	340,932.61	27,969.77	-	368,902.38	283,163.52
Expenditure on:					
Raising funds	5,119.18	30.80	-	5,149.98	6,139.85
Expenditure on charitable activities	320,248.24	35,698.70	-	355,946.94	306,429.92
Other expenditure	-	-	-	-	2,620.00
Total expenditure	325,367.42	35,729.50	-	361,096.92	315,189.77
Net income / (expenditure) resources before transfer	15,565.19	(7,759.73)	-	7,805.46	(32,026.25)
Transfers:					
Gross transfers between funds - in	308,814.39	9,380.49	72,177.10	390,371.98	29,940.42
Gross transfers between funds - out	(333,407.16)	(56,964.82)	-	(390,371.98)	(29,940.42)
Other recognised gains / losses					
Gains/losses on investment assets	6,246.64	8,100.55	12,988.86	27,336.05	-
Gains on revaluation, fixed assets, charity's own use	-	49,140.15	146,505.50	195,645.65	-
Net movement in funds	(2,780.94)	1,896.64	231,671.46	230,787.16	(32,026.25)
Reconciliation of funds					
Total funds brought forward	540,855.05	374,146.14	21,338.73	936,339.92	968,366.17
Total funds carried forward	538,074.11	376,042.78	253,010.19	1,167,127.08	936,339.92

Roose Local Ministry Area CIO

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

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Investments						
2431: St James Fixed Financial assets	25,869.74	-	-	-	25,869.74	-
6430: St Peter Johnston - Fixed Asset	96,554.68	-	-	-	96,554.68	-
6431: Steynton - Investment Fixed Assets	-	-	26,519.88	-	26,519.88	-
6431: Marloes and St Brides Investments	-	-	5,577.00	15,149.32	20,726.32	-
6431: St Ishmaels Investments	-	-	-	7,767.50	7,767.50	-
6431: Llanstadwell Fixed Assets	-	45,082.64	1,073.76	75,415.27	121,571.67	-
6431: Burton - Investments	-	-	-	154,678.10	154,678.10	-
6431: Walwyns Castle - Investments	-	-	62,392.50	-	62,392.50	-
Total	122,424.42	45,082.64	95,563.14	253,010.19	516,080.39	-
Current Asset - Cash At Bank And In Hand						
6501: Church of the Holy Spirit Hubberston Current Account	3,635.65	-	-	-	3,635.65	2,915.78
6501: Current Account St Ishmaels	12,211.10	728.00	558.10	-	13,497.20	10,538.59
6501: St James Dale Current Account	6,939.57	2,046.84	-	-	8,986.41	31,120.97
6501: St Jerome Llangwm SANTANDER CURRENT ACCOUNT	3,352.82	795.44	-	-	4,148.26	3,221.64
6501: St Mary Herbrandston Current Account	6,475.83	-	528.00	-	7,003.83	6,018.85
6501: Freystrop St Justinian Current Account	856.65	-	-	-	856.65	682.37
6501: St David Hubberston Current Account	31,120.85	-	164.50	-	31,285.35	30,089.68
6501: St Mary Hakin Current Account	7,020.90	-	-	-	7,020.90	4,983.78
6501: Rosemarket St Ismael Barclays Current Account	5,094.10	-	-	-	5,094.10	4,495.84
6501: St Mary Burton Current Account	2,107.97	-	-	-	2,107.97	2,463.86
6501: St Peter Johnston Current Account	3,397.34	50.00	-	-	3,447.34	7,875.53
6501: Ss Cewydd & Peter Steynton Current Account	7,612.05	-	2,700.00	-	10,312.05	9,451.81
6501: St Tudwal & St Clement Current Account	41,901.76	-	20,414.58	-	62,316.34	41,011.61
6501: Ss Katharine & Peter Milford Haven Current Account	7,589.78	10,408.68	-	-	17,998.46	11,074.52
6501: St Andrew Robeston West Current Account	13,190.12	-	4,579.91	-	17,770.03	21,899.74
6501: Haroldston West St Madoc Current Account	1,709.12	-	-	-	1,709.12	1,609.12
6501: Talbenny Current Account	9,337.40	-	575.00	-	9,912.40	2,848.47
6501: Current Account Marloes and St. Brides	8,374.86	616.00	2,247.62	-	11,238.48	13,140.23
6501: Walwyns Castle Current Account	4,754.36	976.80	-	-	5,731.16	3,252.27
6501: LMA Current Account	878.36	-	-	-	878.36	908.36
6501: All Saints Walton West Current Account	11,309.08	-	-	-	11,309.08	6,301.71
6502: St Mary Burton Parish Share	-	159.19	-	-	159.19	208.08
6502: Talbenny Cemetary Account	821.00	-	11,895.79	-	12,716.79	11,277.79
6502: St Clement's Church Hall Account	-	-	-	-	-	28,684.08
6502: St James Dale Cemetery Bank Account	-	-	7,342.99	-	7,342.99	5,395.99
6502: St Andrew Robeston West Churchyard Account	263.00	-	(263.00)	-	-	-
6502: St Mary Herbrandston Church Hall	-	-	1,005.09	-	1,005.09	1,609.74
6502: Walwyns Castle Churchyard Account	3,110.90	-	4,202.39	-	7,313.29	10,874.29
6502: Churchyard Account - Haroldston West	285.45	-	15,494.52	-	15,779.97	15,355.97
6502: Ss Cewydd & Peter Steynton Churchyard Account	-	-	19,088.26	-	19,088.26	-
6502: St Peter Johnston Churchyard Account	-	-	1,142.04	-	1,142.04	1,704.86
6503: Roose Ministers Expenses Current Account	-	137.27	-	-	137.27	2,858.70
6503: Steynton Church & Community Hall	-	-	4,841.79	-	4,841.79	-
6503: St Mary Herbrandston Churchyard	336.00	-	2,498.93	-	2,834.93	4,120.73

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
6503: Walwyns Castle Children's Account	-	-	-	-	-	976.80
6505: Deposit Account	34,163.12	-	-	-	34,163.12	33,517.02
6505: Deposit Account St Ishmaels	96.88	10,175.92	-	-	10,272.80	10,175.92
6505: St Jerome Llangwm NSI Bond	-	6,100.00	-	-	6,100.00	6,100.00
6505: St Mary Herbrandston Deposit Account	-	-	11,356.28	-	11,356.28	11,220.67
6505: Freystrop St Justinian Deposit Account	3,926.67	-	-	-	3,926.67	7,841.92
6505: Rosemarket St Ismael Barclays Deposit Account	4,107.29	-	-	-	4,107.29	4,065.32
6505: St Mary Burton Deposit Account	7,005.16	1,307.96	17,686.41	-	25,999.53	24,337.58
6505: St Peter Johnston Deposit Account	20,249.71	-	-	-	20,249.71	4,694.22
6505: Ss Katharine & Peter Milford Haven Deposit Account	-	-	130,494.26	-	130,494.26	130,708.62
6505: Deposit Account Marloes and St Brides	-	3,158.36	5,022.06	-	8,180.42	9,157.25
6505: Walwyns Castle Restoration Account	-	-	3,200.88	-	3,200.88	2,428.48
6590: Cash in hand	475.60	10.00	-	-	485.60	1,503.69
Total	263,710.45	36,670.46	266,776.40	-	567,157.31	544,722.45
Current Asset - Debtors						
6523: Other debtors	85.10	-	-	-	85.10	-
Total	85.10	-	-	-	85.10	-
Current Asset - Investments						
6504: St Mary Hakin Deposit Account 2	-	-	-	-	-	3,077.05
6531: Term deposits Marloes and St Brides	-	15,426.74	10,346.47	-	25,773.21	20,000.00
6532: Quoted investments	431.69	-	-	-	431.69	72,608.79
6532: St James Church Fabric Fund	-	-	-	-	-	23,692.62
6534: Other investments	-	19,546.13	-	-	19,546.13	233,736.76
6534: St James Church Dale COIF Charities Deposit Account	10,308.98	25,000.00	-	-	35,308.98	9,598.78
6534: Other investments St ishmaels	-	-	-	-	-	7,300.79
6534: Other investments Marloes and St Brides	-	-	-	-	-	19,292.82
6535: Dale Church:Cemetery COIF Charities Deposit Fund	-	-	4,486.73	-	4,486.73	4,298.36
Total	10,740.67	59,972.87	14,833.20	-	85,546.74	393,605.97
Liability - Agency Accounts						
6699: Agency collections	-	-	1,129.96	-	1,129.96	1,291.35
Total	-	-	1,129.96	-	1,129.96	1,291.35
Liability - Creditors: Amounts Falling Due In One Year						
Z04: Accounts Payable	552.50	60.00	-	-	612.50	697.15
Total	552.50	60.00	-	-	612.50	697.15
Net total assets	396,408.14	141,665.97	376,042.78	253,010.19	1,167,127.08	936,339.92

Roose Local Ministry Area CIO

Balance Sheet detailed

	As at 31/12/2023	As at 31/12/2022
Fixed assets		
6431: St Ishmaels Investments	7,767.50	-
6430: St Peter Johnston - Fixed Asset	96,554.68	-
6431: Steynton - Investment Fixed Assets	26,519.88	-
6431: Llanstadwell Fixed Assets	121,571.67	-
6431: Walwyns Castle - Investments	62,392.50	-
6431: Marloes and St Brides Investments	20,726.32	-
2431: St James Fixed Financial assets	25,869.74	-
6431: Burton - Investments	154,678.10	-
Total Fixed assets	516,080.39	-
Current assets		
6501: Church of the Holy Spirit Hubberston Current Account	3,635.65	2,915.78
6523: Other debtors	85.10	-
6501: Current Account St Ishmaels	13,497.20	10,538.59
6590: Cash in hand	485.60	1,503.69
6505: Deposit Account St Ishmaels	10,272.80	10,175.92
6534: Other investments St ishmaels	-	7,300.79
6501: St Mary Herbrandston Current Account	7,003.83	6,018.85
6505: St Mary Herbrandston Deposit Account	11,356.28	11,220.67
6502: St Mary Herbrandston Church Hall	1,005.09	1,609.74
6503: St Mary Herbrandston Churchyard	2,834.93	4,120.73
6501: St David Hubberston Current Account	31,285.35	30,089.68
6501: St Mary Hakin Current Account	7,020.90	4,983.78
6504: St Mary Hakin Deposit Account 2	-	3,077.05
6505: St Peter Johnston Deposit Account	20,249.71	4,694.22
6501: St Peter Johnston Current Account	3,447.34	7,875.53
6534: Other investments	19,546.13	233,736.76
6502: St Peter Johnston Churchyard Account	1,142.04	1,704.86
6501: Ss Cewydd & Peter Steynton Current Account	10,312.05	9,451.81
6502: Ss Cewydd & Peter Steynton Churchyard Account	19,088.26	-
6503: Steynton Church & Community Hall	4,841.79	-
6501: St Tudwal & St Clement Current Account	62,316.34	41,011.61
6505: Deposit Account	34,163.12	33,517.02
6532: Quoted investments	431.69	72,608.79
6502: St Clement's Church Hall Account	-	28,684.08
6501: Ss Katharine & Peter Milford Haven Current Account	17,998.46	11,074.52
6505: Ss Katharine & Peter Milford Haven Deposit Account	130,494.26	130,708.62
6501: St Andrew Robeston West Current Account	17,770.03	21,899.74
6501: Walwyns Castle Current Account	5,731.16	3,252.27
6505: Walwyns Castle Restoration Account	3,200.88	2,428.48
6502: Walwyns Castle Churchyard Account	7,313.29	10,874.29
6503: Walwyns Castle Children's Account	-	976.80
6501: All Saints Walton West Current Account	11,309.08	6,301.71
6501: Haroldston West St Madoc Current Account	1,709.12	1,609.12
6502: Churchyard Account - Haroldston West	15,779.97	15,355.97
6501: Talbenny Current Account	9,912.40	2,848.47
6502: Talbenny Cemetary Account	12,716.79	11,277.79

6501: Current Account Marloes and St. Brides	11,238.48	13,140.23
6505: Deposit Account Marloes and St. Brides	8,180.42	9,157.25
6534: Other investments Marloes and St Brides	-	19,292.82
6531: Term deposits Marloes and St Brides	25,773.21	20,000.00
6501: St James Dale Current Account	8,986.41	31,120.97
6502: St James Dale Cemetery Bank Account	7,342.99	5,395.99
6532: St James Church Fabric Fund	-	23,692.62
6534: St James Church Dale COIF Charities Deposit Account	35,308.98	9,598.78
6535: Dale Church: Cemetery COIF Charities Deposit Fund	4,486.73	4,298.36
6501: St Jerome Llangwm SANTANDER CURRENT ACCOUNT	4,148.26	3,221.64
6505: St Jerome Llangwm NSI Bond	6,100.00	6,100.00
6501: Freystrop St Justinian Current Account	856.65	682.37
6505: Freystrop St Justinian Deposit Account	3,926.67	7,841.92
6501: Rosemarket St Ismael Barclays Current Account	5,094.10	4,495.84
6505: Rosemarket St Ismael Barclays Deposit Account	4,107.29	4,065.32
6501: St Mary Burton Current Account	2,107.97	2,463.86
6502: St Mary Burton Parish Share	159.19	208.08
6505: St Mary Burton Deposit Account	25,999.53	24,337.58
6501: LMA Current Account	878.36	908.36
6503: Roose Ministers Expenses Current Account	137.27	2,858.70
Total Current assets	652,789.15	938,328.42

Liabilities

6699: Agency collections	1,129.96	1,291.35
Z04: Accounts Payable	612.50	697.15
Total Liabilities	1,742.46	1,988.50
Net Asset surplus (deficit)	1,167,127.08	936,339.92

Reserves

Excess/(deficit) to date	7,805.46	(32,026.25)
Z01: Starting balances	936,339.92	968,366.17
Z03: Gains/(losses) on reval of fixed assets	195,645.65	-
Z02: Gains/(losses) on investment assets	27,336.05	-
Total Reserves	1,167,127.08	936,339.92

Represented by Funds

General (Unrestricted)	396,408.14	460,230.00
Designated	141,665.97	80,625.05
Restricted	376,042.78	374,146.14
Endowment	253,010.19	21,338.73
Total	1,167,127.08	936,339.92

Roose Local Ministry Area CIO
Statement of Financial Activities
For the period from 12 June 2023 to 31 December 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	130,637.77	932.00	-	131,569.77	142,337.64
Income from charitable activities	12,357.00	5,996.00	-	18,353.00	22,359.35
Other trading activities	34,548.68	5,328.86	-	39,877.54	31,319.09
Investments	8,053.25	1,451.83	-	9,505.08	(20,664.69)
Other income	1,516.00	-	-	1,516.00	-
Total income	187,112.70	13,708.69	-	200,821.39	175,351.39
Expenditure on:					
Raising funds	3,023.03	30.80	-	3,053.83	3,569.70
Expenditure on charitable activities	163,360.48	26,169.31	-	189,529.79	165,824.01
Other expenditure	-	-	-	-	-
Total expenditure	166,383.51	26,200.11	-	192,583.62	169,393.71
Net income / (expenditure) resources before transfer	20,729.19	(12,491.42)	-	8,237.77	5,957.68
Transfers:					
Gross transfers between funds - in	251,264.47	5,380.49	72,177.10	328,822.06	21,995.42
Gross transfers between funds - out	(312,699.86)	(16,122.20)	-	(328,822.06)	(21,995.42)
Other recognised gains / losses					
Gains/losses on investment assets	6,246.64	8,100.55	12,988.86	27,336.05	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	(34,459.56)	(15,132.58)	85,165.96	35,573.82	5,957.68
Reconciliation of funds					
Total funds brought forward	572,533.67	391,175.36	167,844.23	1,131,553.26	930,382.24
Total funds carried forward	538,074.11	376,042.78	253,010.19	1,167,127.08	936,339.92

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF ROOSE LOCAL MINISTRY AREA COUNCIL CIO**

- 1 I have examined the financial statements of the Roose Local Ministry
· Area Council CIO (Charity Number 1203513) for the financial year
ended 31 December 2023.

Respective responsibilities of trustees and examiner.

- 2 As the Charity's trustees, you are responsible for the preparation of
· the accounts. The charity's trustees consider that an audit is not
required this year (under Section 144(2) of the Charities Act 2011(the
2011 Act). Instead an independent examination should be carried out.
- 3 It is my responsibility to:
- - Examine the accounts (under section 145 of the 2011 Act
 - To follow the procedure laid down in the General Directions given
by the Charity Commission (under section 145(5)(b) of the 2011
Act; and
 - To state whether particular matters have come to my attention.

Basis of independent examiner's report.

- 4 My examination was carried out in accordance with the Directions and
· Guidance Notes issued by the Charity Commissioners. An examination
includes a review of the accounting records kept by the Charity and a
comparison of the accounts presented with those records. It also
includes consideration of any unusual items or disclosures in the
accounts and seeking explanations from you as trustees concerning any
such matters.
- 5 You are reminded that the procedures followed do not provide all the
· evidence that would be required in an audit, and consequently I do not
express an audit opinion on the view given by the accounts.

Independent examiner's statement

- 6 The accounts have been prepared on an Income and Expenditure basis,
· using the SORP accounting standard FRS 102.
- 7 Where I have sought explanations during the course of my examination;
· the LMAC Treasurer has given these to me, on your behalf.

Explanations have also been prepared as part of the trustees' Annual Report.

- 8 In connection with my examination, no matter has come to my attention
1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
 2. which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Bernard William Scourfield
Chartered Public Finance Accountant (CPFA) retired
6 Freshwater East Road
Lamphey
Pembroke
SA71 5JX

Date: 29th October 2024.