

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ROATH
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31st DECEMBER 2021**

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INTRODUCTION FROM CANON STEWART LISK

Report for January to December 2021

The year 2021 was momentous and challenging in so many ways and saw our lives change and develop in an unexpected manner. The reports that follow show how our churches showed tremendous resilience and determination to carry on with our work of celebrating the Sacraments, proclaiming the Gospel and offering pastoral care and friendship in our area. I am enormously appreciative of the devoted work of my colleague the Reverend Ruth Coombs together with the retired Clergy and Readers in our Churches' and community. So much of what is described is down to the excellent and dedicated work of Wardens, Secretaries, Treasurers and Council and Committee Members who give tirelessly of their time and talents for the service of the Church and people. This document together with the financial statements refer only to 2021 and do not cover the events since the establishment of the RCMA, we shall be reporting on that next year

As well as facing the demands and tragic circumstances that the Covid 19 pandemic brought, we also went through the preparation for a reorganisation of our parishes into the Ministry Area of Roath and Cathays. I am very grateful to all those lay and ordained who served on the Ministry Area Transition Team, led by our able and enthusiastic Lay Chair, Mr Mike Payne. We worked hard to bring us all together to where we are now. We know that the church has functioned in our district for more than 800 years and has seen many changes. I believe that alongside each other we will enjoy many happy and fruitful days ahead in the service of our Lord Jesus Christ in this part of his Kingdom

Canon Stewart Lisk ,
April 2022.

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ST EDWARD'S CHURCH REPORT 2021

The weekly Sunday Services at St Edward's Church are 11am Sung Eucharist and 6.30pm Choral Evensong and there is a weekly Eucharist on Wednesdays at 10.15am. During the pandemic Choral Evensong was sung at 3.15pm but from March 2021 onwards all services have been at normal times. Sunday Eucharists are also available online every week via a hosted Zoom session, through which the remote worshippers can be welcomed and share fellowship as well as watch the service. We no longer use printed orders of service or hymnbooks – everything is projected on to a screen. We plan to improve this facility and continue it as part of our commitment as an eco-friendly church. Daily services of Morning and/or Evening Prayer are still suspended, but we hope to resume them soon. The traditional eight O-Antiphon services were sung as usual in December.

The Sunday School offers activities during the Sunday Eucharist in the attached Community Room. The children take an active part in all aspects of church life and they raise money for charity, through cake sales and other activities involving the whole congregation on Sunday mornings. The young people and their leaders also take on a variety of artistic projects, including collages and displays.

The work of the Church Choir is focused on worship, which has always been the core of the spiritual life of the Church, supporting in particular the Sung Eucharist and full Choral Evensong every Sunday.

St Edward's hosts and organizes a variety of community projects, many of which are led by professional volunteers who often give their services free of charge. In all about 300 people each week attend services, social and well-being groups, music and arts rehearsals, classes and talks.

The weekly Forget Me Not Café provides a friendly and welcoming environment, suitable for people with memory problems and their carers, also people recovering from a stroke or people who feel isolated and vulnerable. The Café, started in 2017, has run every week with very few exceptions, though this year it has functioned mainly on Zoom. Our work to help people get online, and participate fully through that medium, has been remarkably successful – a tribute to the dedication of the helpers, and showing how highly the Café is valued. Most weeks there is entertainment from musicians and other artists, often people who also rehearse or perform at the church. It is particularly encouraging that this project is being organized and run not just by the worshipping members of the parish, but by the whole extended community that uses St Edward's as a focus for community life.

After the pandemic it has become clear that there is a much more general community need to provide opportunities for social interaction and involvement of people who live alone and have little or no encouragement to set foot outside their homes. Our "Gardening as Therapy" Project (supported by Age Concern Cymru) has functioned when possible, developing the raised beds that were built last year, and installing a wooden bench to complete the work. We are particularly grateful to the young community volunteers "Good Gym Runners" who visit regularly to help maintain the building and the grounds, particularly after Forget Me Not Café sessions. A second wooden bench has been given in memory of The Reverend and Mrs Kenneth Martin by their family.

St Edward's Music and Arts Centre coordinates concerts, talks, classes and rehearsals, reaching out to

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members of the community, not only within the parish, but throughout Cardiff. Many of the organizations have now resumed meetings, working to produce a mutually supportive community based on the Church, and contributing their time, skills and money towards the upkeep of the building and charitable work, including the Penylan Singers Community choir, Julian Martin's Jazz Workshop,

University of the Third Age Recorders, Opera in Situ, Pavane Early Music Consort, Cardiff Recorded Music Society, Cardiff Friendly Strings and Claire Syder's Creative Writing Workshop. This year we have also been joined by Roath Local History Society and the WI Craft Group. During the pandemic we have also been pleased to welcome students of Wales International Academy of Voice for lectures, as their premises were too small for social distancing.

Local music teachers also hold "pupil concerts" in the church, attended mainly by parents and friends of the pupils. These occasions are great opportunities for further involvement of the church in the local community.

We have installed wifi in church. Concerts and meetings (as well as services) are often streamed on Facebook or YouTube, allowing the community benefits to reach more people, particularly those who are still nervous about leaving their homes when the covid infection rates are high.

St Edward's has a significant social media presence, on Facebook, Twitter and Instagram, and a comprehensive website on which details of events/activities are posted. There are email lists with a world-wide membership (GDPR compliant). St Edward's weekly newsletter is a comprehensive account of events and activities both within the parish and in the wider neighbourhood. It is also available via the website, email, Facebook and Twitter.

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ST. MARGARET'S CHURCH REPORT 2021

St Margaret's Church continues to be blessed with a Parish Priest, and a non stipendiary curate , Choir Master, several Organists, Choir Members and dedicated teams of Servers, Sides-persons and Sunday School Teachers.

After a very disruptive year owing to the pandemic, many activities were suspended, but we acknowledge and appreciate the dedication of our Vicar Stewart throughout the whole of an exceedingly difficult year. By following the Welsh Government's health and safety rules the church was open for services each week, with a good number of communicants in the congregation. Thanks to our organist and a few singers, music was played and sung by a small choir each week in order to be compliant with Covid rules.

After the central heating boiler was flooded in the previous Christmastide, in the new year a faculty was sought and granted to install a new gas boiler. But first specialist contractors were appointed to remove asbestos from the basement. Then a new gas boiler was installed in the Summer and was relocated within the Sacristy at ground level instead of in the basement. All the remaining basement pipework was fully lagged.

A three metre length of the churchyard wall near the gas meter cupboard spontaneously collapsed, and was rebuilt, and various electrical items were replaced on a like-for-like basis, as well as all the usual routine care of the building fabric, including organ tuning and leaf clearing.

The main work which took place throughout the year was the preparation for transforming our Parish with others locally into a Rectorial Benefice, but which was to be called instead a Ministry Area. It would become known as the Ministry Area of Roath and Cathays, as specified by The Bishop's Decree. The churches would include St. Margaret's, St. Edward's, St. Martin's, St. German's and St. Michael and All Angels.

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ROATH CHURCH HOUSE REPORT 2021

Roath Church House is a parish building, which is available to the community for a small charge to hirer for weddings, children's parties etc. A small committee oversee the building and arranges fund raising events throughout the year to generate income for the general upkeep of the building.

The building consists of a main hall which has a large wooden floored area with a spacious stage with blackout curtains. The hall has large windows with new and improved red blackout blinds, all child safe. We have a large commercial kitchen which is used by several caterers during the year, when we have wedding parties, we can cater for over 85 people with a range of crockery and cutlery. Unfortunately however Covid restrictions enforced the suspension of the weekly Luncheon Club, which served lunch for the community.

We also have a dedicated ballet room upstairs, usually used every week by 70 ballerinas, the room is fitted with Ballet Bars and has a mirrored wall. Room Two is our meeting room. This room is also widely used by the National Childbirth Trust, Parish Discussion Group, Ladies Circle, Unknown Theatre Group, Knitting and Crochet Group and Quilting Group and the Art Group.

Income from these rental sources is necessary to facilitate the running of the building and also contributes positively to the finances of the Parish, other groups who benefit from the use of the building include - St. Margaret's Sunday school, the Uniformed organisations, a Welsh medium Nursery, parents and toddlers group, ballet, yoga, youth drama, an art group, a men's choir and Pilates just to mention a few.

The Parish Office is upstairs in Roath Church House, Parish Surgery is normally on a Monday 6-7pm. for the booking of weddings, baptisms with the vicar, The Reverend Canon Stewart Lisk.

Parish Safeguarding Officer.

Dr Heather Payne (Doe) continues in this role. The requirements of the Document are being followed at all Sunday Schools throughout the Parish. Each place of worship is periodically reviewed to ensure that the established system is being followed and regulations complied with.

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MINISTRY AREA TRANSITION

In 2021 The Diocese announced that commencing January 2022 Parishes henceforward would be known as “Ministry Area Councils”, this in the case of the Parish Of Roath would mean that a further three Churches would be amalgamated with St Edward and St Margaret to form the Ministry Area of Roath and Cathays”. To enable this process a “Ministry Area Transition Team (MATT)” was created consisting of the Vicar, A Lay Chair (appointed by the Bishop) and various key persons from the various Churches involved.

The Vicar aided by a Ministry Area Action Team (MATT) put together a paper for the proposed structure of the Ministry Area Council (MAC) to succeed the Parochial Church Council.

There were a number of MATT meetings throughout the year at which the lay chair Mike Payne, debated our responses to be put to the diocese.

A Governance Plan was initially drafted – comprising an 8 Point Plan to establish the Ministry Area, mapping out the work to be done in the first two months.

- 1) Each parish would receive The Decree.
- 2) Each church would nominate 3 people to be on the MATT initially, who would relinquish responsibility later to three elected councilors (Ministry Area Council), 15 in total.
- 3) Each church to consolidate and retain their worship traditions
- 4) An Ministry Area Electoral Roll to be created from amalgamating the 5 existing Electoral Rolls. Kathie Mayer volunteered to become the Electoral Officer for the establishment of the MA Electoral Roll.
- 5) Two MA Churchwardens to be appointed. One to be appointed by the MA Leader – Stewart, the other to be elected by the new MAC.
- 6) Wardens would still be required for the individual constituent churches. Bob and Kathie indicated they would be happy to continue to be wardens for their respective churches.
- 7) Date of Special Annual Vestry Meeting, was set as January 17th 2022, to be held in St Margaret’s Church at 7.00pm. Officers would be appointed at this meeting, including Secretary, Treasurer etc. Jim Bendon agreed to be the MA Treasurer. Safe Guarding Officer role would be undertaken by five members from the various churches. A Gift Aid Secretary would be required. Ratification of the MAC (Ministry Area Council) nominated members would also be required.
- 8) The “My Funding” accountancy system, specified by the diocese, would need to be set up by the MA Treasurer, to include all the five church accounts. Jim to liaise with the other churches.

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The last meeting of the PCC of Roath took place in November. It was a sad day, after all we have done together over the years. We wish to acknowledge and thank all our countless forebears who have served

this PCC well for many years, in St Margaret's and St Edward's, and also previously in St Anne's, St Teilo's and St Phillip's. There were mixed emotions for Stewart, as the last Vicar of Roath, sad to see the disappearance of Roath Parish. There has been a church on this site for over 1000 years. It could be thought of though as a homecoming for St German's and St Martin's, who were each set up as daughter churches to the Mother Church of St Margaret's. It was thought appropriate by St. Margaret's Committee to compile a list in church of all the Vicars of Roath at this point in our history.

PARISH OF ROATH

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL

I report on the Financial Statements of the Parish of Roath :

for the year ended 31 December 2021 which are set out on pages F2 to F9

Respective responsibilities of Parochial Church Council and Examiner:

As the Parochial Church Council, you are responsible for preparing the Financial Statements: you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(c) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report:

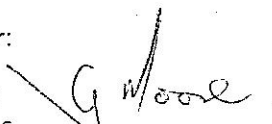
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Parochial Church Council and a comparison of the Financial Statements presented with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements, and seeking explanations from you as Parochial Church Council members concerning any such matters. The procedures undertaken 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 Financial Statements.

Independent Examiner's statement:

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
- (a) to keep accounting records in accordance with section 41 of the Act; and
 - (b) to prepare Financial Statements which accord with the accounting records and to comply with the accounting requirements of the Act
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Financial Statements to be reached.

Independent Examiner:

Signature: 
Name: GEOFFREY GEORGE MOORE
Address: 4 LENSDALE ROAD
PENYLLN, CARDIFF

Date: 29TH MARCH 2022

PARISH OF ROATH
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

| | Notes | Unrestricted Funds £ | Designated Funds £ | Restricted Funds £ | Endowment Funds £ | This Year Total £ | Last Year Total £ |
|-------------------------------|-------|-------------------------|-----------------------|-----------------------|----------------------|-------------------------|-------------------------|
| INCOMING RESOURCES | | | | | | | |
| Voluntary income | | | | | | | |
| From Donors | | 44,736 | | | | 44,736 | 40,587 |
| Planned giving | | 7,618 | 10 | | | 7,628 | 3,292 |
| Church collections | | 11,983 | | | | 11,983 | 19,335 |
| Tax refunds | | 33,661 | | | | 33,661 | 11,870 |
| Other voluntary | 6D | 0 | | | | 0 | 24,310 |
| Donations | 6A | 0 | | | | 0 | 0 |
| Grants | | 0 | | | | 0 | 0 |
| Legacies | | 3,125 | | | | 3,125 | 2,529 |
| For the world-wide Church | 6B | | | | | | |
| Generated funds | | | | | | | |
| Money-raising | 6C | 611 | 270 | | | 881 | 1,319 |
| Hall / property | 6E | 22,643 | | 8,958 | | 31,601 | 27,731 |
| Investment income | 6F | 958 | 9 | 133 | 14 | 1,114 | 1,218 |
| Church activities Fees | | 2,945 | | | | 2,945 | 735 |
| Miscellaneous Receipts | 6G | 3,382 | | | | 3,382 | 0 |
| | | 131,662 | 289 | 9,091 | 14 | 141,056 | 132,926 |

RESOURCES EXPENDED

| | | | | | | | |
|---------------------------------|----|---------|---|-----|---|---------|---------|
| Cost of generating funds | | | | | | | |
| Church activities | | | | | | | |
| Missions | 5A | 2,983 | | | | 2,983 | 4,834 |
| Home | 5B | 385 | | | | 385 | 384 |
| World | | 53,938 | | | | 53,938 | 57,855 |
| Ministry | | 0 | | | | 0 | 0 |
| Parish share | | 38,520 | | | | 38,520 | 113,217 |
| Other expenditure | 6H | 5,605 | | | | 5,605 | 5,455 |
| Maintenance of Churches | 6I | 2,849 | | | | 2,849 | 2,635 |
| Maintenance of Services | 6J | 4,804 | | | | 4,804 | 7,149 |
| Parochial expenses of Clerics | 6K | 17,364 | | 104 | | 17,468 | 17,490 |
| General Parish expenses | 6L | 0 | | | | 0 | 0 |
| Maintenance of halls / property | | 0 | | | | 0 | 0 |
| Capital expenditure | | 0 | | | | 0 | 0 |
| Governance costs | | 0 | | | | 0 | 0 |
| | | 126,448 | 0 | 104 | 0 | 126,552 | 209,019 |

**NET INCOMING RESOURCES
BEFORE TRANSFERS**

| | | | | | | |
|-------------------------|-------|-----|--------|----|--------|---------|
| | 5,214 | 289 | 8,987 | 14 | 14,504 | -76,093 |
| Transfers between funds | 7,363 | | -7,363 | | 0 | -5,913 |

**Net incoming resources before other
recognised gains and losses**

| | | | | | | |
|--|--------|-----|-------|----|--------|---------|
| | 12,577 | 289 | 1,624 | 14 | 14,504 | -82,006 |
|--|--------|-----|-------|----|--------|---------|

| | | | | | | |
|-----------------------------------------------------------------|--|-----|--|-----|-------|-------|
| Gains/(losses) on investment assets | | | | | 0 | 0 |
| Gains/(losses) on revaluation of assets retained for Church use | | 129 | | 759 | 5,132 | 3,183 |
| | | | | | 6,020 | 0 |

Net movement in funds

| | | | | | | |
|--|--------|-----|-------|-------|--------|---------|
| | 12,706 | 289 | 2,383 | 5,146 | 20,524 | -78,823 |
|--|--------|-----|-------|-------|--------|---------|

| | | | | | | |
|--------------------------|---------|---------|---------|--------|---------|---------|
| Balances B / fwd 1 Jan. | 170,115 | 121,948 | 268,618 | 54,000 | 614,681 | 693,504 |
| Balances C / fwd 31 Dec. | 182,821 | 122,237 | 271,001 | 59,146 | 635,205 | 614,681 |

PARISH OF ROATH

BALANCE SHEET AT 31ST DECEMBER 2021

| | Notes | Unrestricted Funds £ | Designated Funds £ | Restricted Funds £ | Endowment Funds £ | This Year Total £ | Last Year Total £ |
|--------------------------------------------------|-------|----------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| Fixed assets | | | | | | | |
| Tangible assets | 7 | | | 232,914 | | 232,914 | 232,914 |
| Heritage assets | | | | | | 0 | 0 |
| Investments | 8 | | | 8,092 | 53,688 | 61,780 | 55,620 |
| | | 0 | 0 | 241,006 | 53,688 | 294,694 | 288,534 |
| Current assets | | | | | | | |
| Debtors and stocks | 10 | 7,721 | | | | 7,721 | 16,626 |
| Short term investments | 9 | 54,441 | | 29,995 | 5,458 | 89,894 | 93,419 |
| Cash & bank balances | | 123,982 | 122,237 | | | 246,219 | 216,814 |
| | | 186,144 | 122,237 | 29,995 | 5,458 | 343,834 | 326,859 |
| Creditors falling due within one year | 11 | 3,323 | 0 | 0 | 0 | 3,323 | 712 |
| Net Current Assets | | 182,821 | 122,237 | 29,995 | 5,458 | 340,511 | 326,147 |
| Total assets less current liabilities | | 182,821 | 122,237 | 271,001 | 59,146 | 635,205 | 614,681 |
| Creditors falling due after one year | 12 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL NET ASSETS | | 182,821 | 122,237 | 271,001 | 59,146 | 635,205 | 614,681 |
| Capital funds | | | | | | | |
| Permanent endowments | | | | | 0 | 0 | 0 |
| Expendable endowments | | | | | 59,146 | 59,146 | 54,000 |
| Income funds | | | | | | | |
| Restricted | | | | 271,001 | | 271,001 | 268,618 |
| Unrestricted: Ordinary | | 182,821 | | | | 182,821 | 170,115 |
| Designated | | | 122,237 | | | 122,237 | 121,948 |
| TOTAL FUNDS | | 182,821 | 122,237 | 271,001 | 59,146 | 635,205 | 614,681 |

APPROVED by the Parochial Church Council on
and signed on its behalf by

THE REVEREND CANON STEWART LISH

(Signature)

Stewart Lish

1st April 2022

PARISH OF ROATH

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021

1. Accounting policies

The Financial Statements have been prepared in accordance with applicable United Kingdom accounting standards, the "Statement of Recommended Practice" (SOIRP 2005) issued by the Charity Commissioners and the Church in Wales Accounting Regulations. The historical cost convention is used except for the valuation of certain fixed assets, whose valuation basis is detailed in note 1a below. The accruals basis of accounting has been adopted. The principal accounting policies are applied consistently.

a. Fixed assets

Churches, Churchyards and Vicarages are vested in the Representative Body of the Church in Wales, such property forms no part of the assets of the Parish. Moveable Church contents are inalienable property and require a faculty for disposal. Many are historic for which no reliable cost or valuation bases exist. They are not recognised on the Balance Sheet nor listed, to prevent increased risk of theft and vandalism.. Expenditure on Churches (including contents), Churchyards and Vicarages is written off when incurred.

Other freehold land and buildings are held in trust for the Parish by either the Representative Body, or the Llandaff Diocesan Board of Finance

The basis for valuation of other freehold land and buildings is :

Church Halls are stated at nil value

Other freehold property at Market Value or Net Book Value

Freehold Land and Buildings are depreciated over 10 years

Routine additions and replacements to Church Hall contents are charged to current expenditure.

Equipment; stated at cost is written off by depreciation over 4 years

Investment assets: are stated at mid-market values on the balance sheet date.

b. Funds

Endowments funds: are funds the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

Restricted funds: represent a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Unrestricted funds: are general funds which can be used for PCC ordinary purposes.

Designated Funds: are sums set aside out of General Funds for specific designated purposes. They can be transferred back to unrestricted funds at any time.

c. Incoming resources

are all accounted for gross

Planned giving, collections and donations are recognised when received.

Indirect giving: Tax refunds are recognised as soon as the amounts are claimable.

Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due.

Investment income: Dividends are accounted for when receivable; interest and tax recoverable are accrued. Where the PCC has not invested separately for each fund interest is apportioned to individual funds on an average balance basis.

All other income is generally recognised when it is receivable.

d. Outgoing resources

Parish Share is paid regularly and is included in expenditure for the year to which it relates.

Unrestricted fund grants (including donations to missions) are recognised when determined by the PCC.

Amounts received specifically for missions are dealt with as restricted funds and the liability for payment is recognised when the amounts are received.

All other expenditure is generally recognised when it is incurred.

PARISH OF ROATH

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021

| | This year £ | Last year £ |
|----------------------------------------------------------------------|------------------------|------------------------|
| 2. Fees for Financial Statements examination/audit | | |
| Independent examiners fees for reporting on the Financial statements | 0 | 0 |
| Audit fees | 0 | 0 |
| Other fees paid to independent examiner or auditor | 0 | 0 |

| | | |
|-----------------------------------------|---|---|
| 3. Paid employees | | |
| Gross wages and salaries | 0 | 0 |
| Employer's national insurance costs | 0 | 0 |
| Pension contributions | 0 | 0 |
| Total staff costs | 0 | 0 |
| Average number of employees in the year | 0 | 0 |

| | | |
|-------------------------------------------------------------------------------|-------------------|-------------------------|
| 4. Payments to PCC members | | |
| Expenses paid to PCC members (other than clergy) | 0 | 0 |
| Number of PCC members paid expenses | 0 | 0 |
| Some insignificant clergy expenses may relate to their duties as PCC members. | | |
| PCC members receiving other benefits: | were employed as: | Total benefits received |
| | | 0 |
| | | 0 |

| | | | | | |
|-------------------------------------|-------------------|-----------------|-----------------|--------------|--------------|
| 5 Missions | Unrestricted £ | Designated £ | Restricted £ | | |
| A Payments to Home missions: | | | | | |
| Home Caring | 185 | | | 185 | 25 |
| Home Mission | 2,613 | | | 2,613 | 2,327 |
| Parish Mission | 27 | | | 27 | 0 |
| Luncheon Club | 0 | | | 0 | 1,791 |
| Sunday School | 158 | | | 158 | 71 |
| 100 Club Prize Monies | 0 | | | 0 | 620 |
| | 2,983 | 0 | 0 | 2,983 | 4,834 |
| B Payments to World missions | | | | | |
| Christian Aid | 205 | | | 205 | 0 |
| Overseas Mission and Caring | 180 | | | 180 | 384 |
| USPG | 0 | | | 0 | 0 |
| | | | | 0 | 0 |
| | | | | 0 | 0 |
| | | | | 0 | 0 |
| | | | | 0 | 0 |
| | | | | 0 | 0 |
| | | | | 0 | 0 |
| | | | | 0 | 0 |
| | | | | 0 | 0 |
| | 385 | 0 | 0 | 385 | 384 |
| C Other grants | | | | | |
| | 0 | | | 0 | 0 |
| | 0 | | | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Total Missions | 3,368 | 0 | 0 | 3,368 | 5,218 |

PARISH OF ROATH
NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021

| 6. Analysis incoming and outgoing resources | | Unrestricted £ | Designated £ | Restricted £ | This year £ | Last year £ |
|----------------------------------------------------|---------------------------------|-------------------|-----------------|-----------------|----------------|----------------|
| A | Grants | | | | | |
| | Grants | 0 | | | 0 | 24,310 |
| | Legacy | 0 | | | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 24,310 |
| B | For the Worldwide Church | | | | | |
| | Christian Aid | 205 | | | 205 | 0 |
| | Home Caring | 177 | | | 177 | 0 |
| | Home Mission | 2,561 | | | 2,561 | 1446 |
| | Parish Mission | 182 | | | 182 | 43 |
| | Luncheon Club | 0 | | | 0 | 879 |
| | Overseas Caring | 0 | | | 0 | 161 |
| | USPG | 0 | | | 0 | |
| | | 3,125 | 0 | 0 | 3,125 | 2,529 |
| C | Money Raising | | | | | |
| | 100 Club | | | | 0 | 0 |
| | Bazaars / Fairs | 45 | 20 | | 65 | 163 |
| | Misc Fund Raising | 566 | 250 | | 816 | 1,156 |
| | Organ Fund | | | | 0 | 0 |
| | | | | | 0 | 0 |
| | | 611 | 270 | 0 | 881 | 1,319 |
| D | Donations | | | | | |
| | Gift Days | | | | 0 | 0 |
| | Donations | 33,661 | | | 33,661 | 11,870 |
| | Other Voluntary | | | | 0 | 0 |
| | | | | | 0 | 0 |
| | | 33,661 | 0 | 0 | 33,661 | 11,870 |
| E | Hall / Property | | | | | |
| | Ballet | 1,000 | | | 1,000 | 2,650 |
| | Kendo | 0 | | | 0 | 0 |
| | Misc Hall / Property | 50 | | | 50 | 50 |
| | Non Parochial Lettings | 8,163 | | 8,958 | 17,121 | 14,591 |
| | Playgroup | 4,470 | | | 4,470 | 3,570 |
| | Unknown Theatre | 960 | | | 960 | 330 |
| | Yoga | 0 | | | 0 | 900 |
| | Parochial Lettings | 8,000 | | | 8,000 | 5,640 |
| | | 22,643 | 0 | 8,958 | 31,601 | 27,731 |
| F | Investment Income | | | | | |
| | Bank Interest | 47 | 9 | 14 | 70 | 166 |
| | Investment Income | 911 | | 133 | 1,044 | 1,052 |
| | | | | | | 0 |
| | | | | | | 0 |
| | | | | | | 0 |
| | | 958 | 9 | 147 | 1,114 | 1,218 |
| G | Miscellaneous Income | | | | | |
| | Miscellaneous Income | 0 | | | 0 | 0 |
| | | 0 | 0 | 0 | 0 | 0 |

PARISH OF ROATH
NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021

| 6. Analysis incoming and outgoing resources | | Unrestricted | Designated | Restricted £ | This year £ | Last year £ |
|----------------------------------------------------|----------------------------------------|---------------|------------|-----------------|----------------|----------------|
| H | Maintenance of churches | | | | | |
| | Repairs | 23,558 | | | 23,558 | 101,617 |
| | Utilities | 5,204 | | | 5,204 | 4,249 |
| | Insurances | 2,995 | | | 2,995 | 2,152 |
| | Cleaning | 1,153 | | | 1,153 | 1,350 |
| | Property Other | 5,610 | | | 5,610 | 3,849 |
| | | 38,520 | 0 | 0 | 38,520 | 113,217 |
| I | Maintenance of Services | | | | | |
| | Altar Requisites | 189 | | | 189 | 190 |
| | Choir / Organ | 4,722 | | | 4,722 | 4,893 |
| | Service Costs | 534 | | | 534 | 51 |
| | Sunday School | 0 | | | 0 | 0 |
| | Stationary | 159 | | | 159 | 204 |
| | Other | 1 | | | 1 | 117 |
| | | 5,605 | 0 | 0 | 5,605 | 5,455 |
| J | Parochial Expenses of clerics | | | | | |
| | Clergy expenses | 2,849 | | | 2,849 | 2,635 |
| | Clergy Training | | | | 0 | 0 |
| | Other | | | | 0 | 0 |
| | | | | | 0 | 0 |
| | | 2,849 | 0 | 0 | 2,849 | 2,635 |
| K | General Parish Expenses | | | | | |
| | Wages | 0 | | | 0 | 0 |
| | Office Supplies | 490 | | | 490 | 535 |
| | Telephone | 1,004 | | | 1,004 | 915 |
| | Postage | 0 | | | 0 | 197 |
| | Printing/photocopying | 1,080 | | | 1,080 | 353 |
| | Office Equipment | 1,884 | | | 1,884 | 1,042 |
| | Legal & Professional | 210 | | | 210 | 4,021 |
| | Other | 136 | | | 136 | 86 |
| | | 4,804 | 0 | 0 | 4,804 | 7,149 |
| L | Maintenance of Halls / Property | | | | | |
| | Rent | 0 | | | 0 | 0 |
| | Insurance | 2,052 | | | 2,052 | 2,159 |
| | Repairs | 2,220 | | | 2,220 | 300 |
| | Rates | 0 | | | 0 | 0 |
| | Utilities | 4,376 | | | 4,376 | 5,968 |
| | Depreciation | 0 | | | 0 | 0 |
| | Cleaning | 5,104 | | | 5,104 | 3,640 |
| | Miscellaneous | 3612 | | 104 | 3,716 | 5,423 |
| | | 17,364 | 0 | 104 | 17,468 | 17,490 |

PARISH OF ROATH
NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2021

7. Tangible fixed assets

| | | Unrestricted | | Restricted | | Total |
|-------------------------------------|-----------------------|-------------------|-----------|-------------------|-----------|----------------|
| | | Freehold property | Equipment | Freehold property | Equipment | |
| | | £ | £ | £ | £ | £ |
| Cost or valuation: | Balance 1st January | 0 | 24,523 | 232,914 | | 257,437 |
| | Additions during year | 0 | | | | 0 |
| | Disposals during year | 0 | 0 | | | 0 |
| | Balance 31December | 0 | 24523 | 232914 | 0 | 257,437 |
| Accumulated depreciation | Balance 1st January | 0 | 24,523 | | | 24,523 |
| | On disposals | | | | | 0 |
| | Charge for the year | | | | | 0 |
| | Balance 31December | 0 | 24523 | 0 | 0 | 24,523 |
| Net book value 31December this year | | 0 | 0 | 232914 | 0 | 232914 |
| Net book value 31December last year | | 0 | 0 | 232914 | 0 | 232914 |

Freehold property descriptions:

8. Fixed asset investments

| | Unrestricted | Restricted | Endowment | Total |
|------------------------------------|--------------|--------------|---------------|---------------|
| | £ | £ | £ | £ |
| Market value at 1st January | | 7,064 | 48,556 | 55,620 |
| Additions during year at cost | | 269 | | 269 |
| Disposals at value brought forward | | | | 0 |
| Net gains/(losses) on revaluation | | 759 | 5,132 | 5,891 |
| Market value at 31st December | 0 | 8,092 | 53,688 | 61,780 |
| Historical cost at 31December. | | | | 0 |

Fixed asset investment descriptions (including year end values)

9. Debtors Short term investments

| | | | | |
|-------------------------------|----------|---------------|--------------|---------------|
| Deposit Accounts | 0 | | | 0 |
| Deposit Accounts with Diocese | | 29,995 | | 29,995 |
| Building Society Accounts | | | 5,458 | 5,458 |
| | 0 | 29,995 | 5,458 | 35,453 |
| | | | | 0 |

10. Debtors and stocks

| | Unrestricted | Designated | Restricted | This year | Last year |
|----------------------------------|--------------|------------|------------|-----------|---------------|
| | £ | £ | £ | £ | £ |
| Stocks | | | | | 0 |
| Income tax recoverable | 3,100 | | | | 7,145 |
| Prepayments and accrued interest | | | | | |
| Quota Rebate due Llandaff | 4,071 | | | | 3,817 |
| | 7,171 | 0 | 0 | 0 | 10,962 |

11. Creditors falling due within one year

| | | | | | |
|---------------------|--------------|----------|----------|--------------|------------|
| Accrued Expenditure | 3,323 | | | 3,323 | 637 |
| Other Creditors | | | | 0 | 0 |
| | 3,323 | 0 | 0 | 3,323 | 637 |

12. Creditors falling due after one year

| | | | | | |
|--|----------|----------|----------|----------|----------|
| | 0 | | | 0 | 0 |
| | | | | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |

PARISH OF ROATH
FUNDS ANALYSIS
Year Ended 31st December 2021

| | B/Fwd 01/01/2021 | Added | Income | Expended | Fund Transfer | Revalued | Balance at 31/12/2021 | |
|----------------------------------------|---------------------|---------------|-----------------|---------------|------------------|-----------------|--------------------------|--------------------------------------------------------------|
| Funds | | | | | | | | |
| Endowment (Category 400) | | | | | | | | |
| Picton | 5,175.34 | | 13.97 | | | | 5,189.31 | Building Society Income for St Margaret's Church |
| Riddett | 268.53 | | 0.00 | | | | 268.53 | Building Society Income for St Edward's Church |
| E M Long (43 shares) Reval @ 2.3413 | 91.05 | | | | | 9.63 | 100.68 | CIF - Income St Edward's Choir Prize |
| Shaw (22888 shares) Reval @ 2.3413 | 48,465.34 | | | | | 5,122.33 | 53,587.67 | CIF - Income St Margaret's Church |
| Total Endowment | 54,000.26 | 0.00 | 13.97 | 0.00 | 0.00 | 5,131.96 | 59,146.19 | |
| Restricted (Category 300) | | | | | | | | |
| St M Chancel(3259 shares)Reval@ 2.3413 | 7,063.98 | 269.04 | | | | 758.51 | 8,091.53 | CIF - St Margaret's Chancel Repair Fund Shares |
| St M Chancel | 178.28 | | 132.78 | 269.04 | | | 42.02 | RB Bank - St Margaret's Chancel Repair Fund |
| St Phillips House | 11,998.11 | | | | | | 11,998.11 | Deposit Account - Improvement of Churches & Clergy Housing |
| D M Brothers | 16,463.36 | | 8,959.01 | 103.91 | -7,363.49 | | 17,954.97 | Deposit Account - Benefit of St Edwards |
| D M Brothers (Doe Close) | 232,914.00 | | | | | | 232,914.00 | Property - Benefit of St Edward's Church |
| Total Restricted | 268,617.73 | 269.04 | 9,091.79 | 372.95 | -7,363.49 | 758.51 | 271,000.63 | |
| Designated (Category 200) | | | | | | | | |
| St Margaret's WC Fund | 86,686.62 | 9.10 | | | | | 86,695.72 | St Margaret's Reserve Fund |
| St Margaret's Organ Fund | 21,427.98 | | | | | | 21,427.98 | Donation specifically for Restoration & Expenditure on Organ |
| St Edwards Accessibility Fund | 8,133.18 | 280.00 | | | | | 8,413.18 | Specifically for Improvement of Church Hall |
| St Edwards Organ Fund | 5,700.00 | | | | | | 5,700.00 | Specifically for Maintenance of Organ |
| Total Designated | 121,947.78 | 289.10 | 0.00 | 0.00 | 0.00 | | 122,236.88 | |
| Total Funds | 444,565.77 | 558.14 | 9,105.76 | 372.95 | -7,363.49 | 5,890.47 | 452,383.70 | |