

# The Rectorial Benefice of Eglwysilan and Caerphilly



St Ilan St Martin St Peter & St Cenydd St Andrew St Catherine

[www.parishofcaerphilly.org.uk](http://www.parishofcaerphilly.org.uk)

Registered Charity Number 1131172

## **The Rectorial Benefice of Eglwysilan and Caerphilly PCC**

## **AKA The Benefice of Eglwysilan and Caerphilly, The Benefice of E&C**

### **PAROCHIAL CHURCH COUNCIL REPORT AND FINANCIAL STATEMENTS**

### **FOR THE YEAR ENDED 31 DECEMBER 2018**

The Benefice is situated in - **Caerphilly and the Aber Valley**  
within the **Area Deanery of - Merthyr Tydfil and Caerphilly**  
within the **Archdeaconry of Morgannwg**  
which is part of the **Diocese of Llandaff** within **the Church in Wales**

The dedication of the Church(es) in the Benefice and location(s) is/are

- St Ilan's Church, Eglwysilan,
- St Martin's Church, St Martins Road, Caerphilly
- St Peter and St Cenydd Church, Senghenydd (in the process of being closed)
- St Catherine's Church, Mill Road Caerphilly
- St Andrew's church, Troed-y-Bryn, Penyrheol, Caerphilly

Key Names and addresses for the Benefice :

- Incumbent(s) - Rev. Mark Greenaway-Robbins, The Rectory, Rectory Close Caerphilly CF83 1EQ
- Principal office - The Rectory, Rectory Close, Caerphilly CF83 1EQ
- Independent Examiner - Mr Roger Clyne, Plymouth Chambers, 23 Bartlett Street, Caerphilly
- Banker(s) - National Westminster Bank, 31 Cardiff Road, Caerphilly
- Architect - Amanda Needham, Volute Architects Ltd., 22 Merton Green, Caerwent, NP26 5AT
- Professional advisors - Caroe and Partners - for St Martin's re-ordering

### **The names of the persons who served as PCC members and Trustees during the financial year are:**

- Clergy – nominally Rector, and two team vicars, but during the year it was:-
  - Revd Mark Greenaway-Robbins (Rector),
  - Revd Sue Pratten (Assistant Curate) – to 11/2/18,
  - Revd Pauline Smith (Team Vicar) - from 19/2/18
  - Revd Andrew Highway (NSM)
- Church Wardens – AKA Benefice Wardens - Deryn McAndrew, Gaynor Rees (to Vestry) and Amanda Thomas (from Vestry)
- Sub Wardens –
  - St Martin's - Andy Hall and Mike Charnell-White
  - St Catherine's - Isabel Easterbrook (to Vestry), Marion Dixon (withdrew during the year). None after Vestry
  - St Andrew's - Angela Anderson, Amanda Thomas (to Vestry), Margaret Ware (from Vestry)
  - Eglwysilan - Ron Lewis and Chris Jones (to vestry). None after Vestry
- Readers – None
- Elected Officers

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- Secretary – Lesley Owens, and Deputy, Pat Chucas
- Treasurer – Deryn McAndrew, and Deputy, Mary Duggan
- Gift Aid Secretary – Peter Jones
- Other PCC
  - St Martin's – John Child, Clive Evans
  - St Catherine's – Janice Roberts, Lynne Weston, Daphne Holdsworth and Alan Dixon
  - St Andrew's – Gwyneth Smart and Margaret Ware (to Vestry), Laurie Brown (from Vestry)
  - Eglwysilan – Ron Lewis, Chris Jones (to Vestry), Peter Rawlins, Julia Rawlins (from Vestry) and Lesley Owens
- Co-opted members - Mary Duggan, Peter Jones, Pat Chucas.

The PCC met 6 times during the year (average attendance of 17.5).

## **Subsidiary Groups**

This year has seen ongoing development of the Ministry Area Leadership Team (MALT) – now consisting of the Rector, all full-time clergy and the Benefice Wardens. Other people involved in pastoral and administration matters are invited periodically to participate. They continue to meet weekly to review urgent matters requiring action, including pastoral matters and general administration related to the Ministry Area and the PCC meetings.

The PCC operates through groups that have delegated authority to perform specific tasks, and which report to the PCC at agreed intervals – see "structure and governance" below:-

### **Parish Share**

There are no arrears of parish share or quota due to the Diocesan Board of Finance.

### **Treasurer's Report – Financial review - Deryn McAndrew, Benefice treasurer**

*A report on the financial activities of the Parochial Church Council, including the ways in which the activities of the parish have been funded and the funding proposals for the future*

These financial statements have been prepared in accordance with the Statement of Recommended Practice for Charities (SORP FRS102), as amended in February 2016 with Update bulletin 1, and effective from 1/1/16. This benefice is defined as a "smaller charity", because income does not exceed £500,000.

The PCC policy on reserves is to hold 2 months' worth of operating costs and a prudent amount to address any serious building issues that may arise as an emergency - hence aiming to hold £60k unrestricted funds. The year-end value of this fund is £62,717 – within target.

The main sources of income are "direct giving" from our congregations, and associated tax refunds, which has shown a marked drop this year from the previous year. It still covers the cost of the Diocesan quota, and the running costs of priests and services. However, further sources of income are required to meet both the running costs of the buildings, and any required repairs or enhancements. This comes in several forms: –

- Occasional donations from individuals and local organizations
- Small regular repeating initiatives, such as sale of diaries, weekly coffee mornings/clubs, monthly car wash, monthly 100 club and lunchtime recitals.
- "One-off events", such as fetes, large concerts, the annual Gift Day appeal, and the six-monthly draw.
- Applications for grants for specific projects being undertaken – this year, for example, from Garfield Weston, the Listed Places of Worship scheme, and from local community councils etc.
- Detail of events/grants/donations over £500 is included in the financial statements.



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The policy of the Benefice is that major works to the individual churches are resourced through restricted fundraising, and by seeking grant funding. The year-end position on all the restricted and designated funds held by the Benefice is shown in detail in Note 9 of the financial statements. It will be noted that:-

- Although there have been large amounts expended during the year, this has been balanced by income, so that the net end position is positive.
- Some funds reported as "restricted" in previous years are now re-titled as "unrestricted" (namely the churchyards and the "Missions" funds) because they are always "over-expended" in the year so having them in the unrestricted fund makes control of that fund easier through the year.
- Details of individual expenditure amounts over £1000 are shown in the financial statements.

The "Benefice Mission Action Fund" is used to manage several small areas of mission in the Benefice. These include the Night Shelter, Messy Church, Archives office etc. Each of these is expected to be self-sustaining - e.g. to acquire income to cover the running costs of these ventures - either by donations or grants. This is working very well. The one area which is not self-sustaining is the matter of resources purchased for discipleship and or benefice communication/consolidation - which this year has shown a net cost of £45, which in the context of the £50,000 originally set aside for this fund, is minimal consumption.

This year, it has been recognized and agreed that the volume of administration work related to the management of the Ministry Area far outstrips the volunteer time so willingly given to support the clergy team. A grant of £50,000 has been awarded from the Diocesan Transformation Fund to fund this post for 2.5 years, and an amount of £10,000 has been set aside, with PCC permission, within the Mission Action Fund, to fund other expenses related to this employment - e.g. furniture and other equipment etc. Work on advertising and appointing to this role will start in 2019. On the assumption that this role will be required for a longer period than 2.5 years, it is intended to set up a Strategic Review of potential new sources of income, bearing in mind that the present main source of income (direct giving) is declining, and that the diocesan quota (by far the biggest element of annual expenditure) is set to increase year on year to fund the new Diocesan Vision.

Monthly financial reporting to the PCC and CAT meetings has continued this year with spreadsheets automatically extracted from the SAGE system, which is used to record all financial activity. This gives each church family a view of its maintenance and running cost (unrestricted account), separated from its restricted savings accounts, and encourages the practice of budgetary control, using "last year's figures" as a measure of relative position through the year.

As ever, team working is the key to success, and the benefice treasury team includes Mary Duggan on book-keeping, Lesley Owens on checking the allocation of payments before input, and Andy Hall checking expenses and supporting the automated monthly reporting from SAGE. We continue our close links with the diocese for advice and guidance. My very grateful thanks go to them and to all our advisors, including our auditor and the teams of people in each church who count and bank the money, and produce banking analyses and bank statements for input to SAGE. Many thanks to all for a job very well and faithfully done.



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## **Public Benefit**

The Trustees have been made aware of the charity commission guidance on public benefit.

## **Structure, Governance and Management**

The **governing document** is the constitution of the Church in Wales which is available online at .....

<http://www.churchinwales.org.uk/structure/representative-body/publications/downloads/the-constitution/>

The Trustees are appointed according to the rules in the constitution, each for a term of one year. They include the whole team of full-time clergy, two benefice wardens, four members from each church, and a few co-opted members – all having equal voting rights. One churchwarden is appointed by the Rector, and the other warden and PCC members are appointed by nomination and then (if necessary) by vote. The constitution allows for the option of sub-wardens being appointed for the individual churches, but in 2018, they were appointed for two of the churches only. This matter will be reviewed as part of the annual Vestry process in 2019.

All members of the electoral roll are able to stand for appointments, to nominate candidates, and to vote in the elections, which are held in the Annual Vestry meeting each year. The electoral roll is updated once a year, and made available for checking by the congregation for at least 2 weeks before being accepted at the Annual Vestry meeting.

The Benefice was created in January 2015 by combining the previous parishes of Eglwysilan and Caerphilly. The Trustees are listed above, and they make up the Parochial Church Council (PCC), which is the body with legal responsibility for the running of the charity.

The structure of the Benefice reporting to the PCC is as follows:-

- The **Ministry Area Leadership Team** (including Rector, clergy team and Benefice Wardens) meet weekly to oversee Pastoral, Liturgical and all administrative matters in the benefice, and to liaise with Diocesan and Church in Wales officers to obtain assistance and guidance as required to take new initiatives forward. They also facilitate preparation of proposals to the PCC.
- **Church Action Teams (CATs)** are established for each church family. These teams oversee the care of their assigned buildings and inventory, local fundraising to support their churches, and implementation of agreed procedures in their areas of responsibility. They make proposals to the PCC for major work, and any major spend.
- There is a set of **working groups** covering all the key areas of legal responsibility such as Health and Safety, Disability, Governance, Stewardship, Protection of Vulnerable people, Churchyard, etc. etc. All these typically include representatives from each of the four church families. They all report to the PCC as required – normally in the form of a summary report developed by the Benefice Wardens in consultation with the groups themselves.
- This year the **"task and finish"** groups established in 2017 have continued to report regularly to the PCC with the purpose of progressing key elements of the "Mission Action Plan (MAP)" for forward strategic development of the Ministry Area, namely:-
  - Evangelism – initially focussing on "Holy Baptism", and developing the process to aid deeper understanding of the purpose of this sacrament, and to encourage more frequent interaction between the church and parents/children
  - Communication – initially focussing on the requirements of a new Benefice web site for both internal and external communication
  - Physical resources – coordination of all major building work highlighted by the Quinquennial and other inspections, as well as projects established to take forward strategic decisions about future use of the buildings.

**Meetings** were held to drive forward the business of the benefice, namely:-

- The normal business schedule of PCC meeting – meeting 6 times during the year with an average attendance of 17.5 people (out of a potential 23).



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- Weekly MALT meetings
- Church Action Team meetings – each meeting a similar number of times to the PCC through the year – attendances normally good.
- Pre-vestry and Vestry meetings resulting in the appointment of the PCC and CATs for 2018/9.
- Working group meetings as required, albeit most of them operate informally by e-mail. The main areas of activity this year were -
  - The magazine meeting is the most regular as we discuss the content of each monthly publication.
  - The planning group, which liaises across the four church families, keeping track of all bookings and activities to avoid clashes of dates. Details included in the "Benefice Planner" are: - special services, study groups, meetings, weddings, and external bookings of the churches, as well as social and fundraising events (see more details below).
  - The Archives team have this year focussed on resourcing information about World War 1, as part of the national celebration of the end of the war – a week-long exhibition event was held to engage the local community in this remembrance – which was extremely successful
  - The "Green teams" did further work on the gardens in St Martin's and St Andrew's, and entered their gardens into "Wales in Bloom", RHS "It's your neighbourhood", and Green Flag awards. They were both rewarded with certificates of achievement. They also promote recycling and wildlife activities.
  - The churchyard team continues faithfully to record inscriptions, as well as problems in St Martin's Churchyard – in 2018, this work was completed for the whole of the churchyard. Work has yet to start on the Eglwysilan churchyard.
  - The safeguarding team has been progressing with getting up to date with DBS checks.
- Task and finish group meetings as required to progress the MAP initiatives – meetings held as required to take forward the purposes outlined above.

This has been a year of change, as ever:-

- Changes in the clergy team – Revd. Sue Pratten left us to take up a post of Vicar in her own parish and Revd. Pauline Smith joined us as Team Vicar. Throughout 2018 we had a team of only two full time Clergy and an NSM .....and an ever-increasing workload in one of the biggest benefices in the diocese. We are grateful to the retired clergy who live locally, who have helped us through this difficult period, and also to our apprentice cleric, Ceri Holloway, who has given much support, as limited by the requirements of her training in St Padarn's.
- Changes in existing lay ministry – the pastoral visiting team has continued under a new coordinator, and a team of worship leaders have been leading the "Welcome and Worship" non-Eucharistic services started in 2017. A major review of this new concept was held in 2018, as a result of which the format of the service has changed significantly. The worship leaders now meet monthly to help develop a different service for each liturgical season.
- Three new areas of lay ministry have emerged – "**Open Church**" in St Martin's started in 2017, but has developed through the year as many of them see the pastoral content of their role in welcoming visitors to the church, and helping people in distress. A team of "**Open Doors**" ambassadors has also been established to raise awareness and action in support of persecuted Christians around the world. This is still in early stages, but developing slowly. A group of volunteers started in Cwrt Rawlin school, helping **children** with their reading
- The MALT has developed a set of tools to assist in planning pastoral care and deployment of clergy – this includes coordination of the "Pastoral planner", the "Liturgy planner" the "Holiday Planner", the "Clergy Deployment Rota" and the Benefice planner of events both social and liturgical – no small task. This process now runs formally once a month.



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## **Objectives and Activities**

The declared purposes in our charity registration are:-

### **1 The provision of regular public worship**

Services given on a regular basis were as follows:-

#### **St Martins**

- Daily – Morning prayer at 8.30
- Sunday 8.30am - Holy Eucharist.
- Sunday 10.30am - 1st Sunday "All-Age", 2nd "Welcome and Worship", 3rd through 5th Sung Eucharist and Junior church.
- Sunday 6pm - United Parish Service - Eucharist on 2nd Sunday, Evensong on every other week, choral evensong on last week.
- Tuesday 10.30am and Thursday 9am - Holy Eucharist.

#### **St Catherine's**

- Sunday 9.30am 1st Sunday "All-Age", 3rd Sunday "Welcome and Worship", all other Sung Mass.
- Tuesday 7.00pm Mass.

#### **St Andrew's**

- Sunday 11am 1st Sunday "All-Age", 4th "Welcome and Worship", all others Sung Eucharist and Sunday School.
- Wednesday 7pm - Holy Eucharist.

#### **Eglwysilan**

- Sunday 10am- 1st Sunday "Welcome and Worship", others all Sung Eucharist.

Compline and Healing services are offered every month – alternating between St Andrew's and St Catherine's. Weddings, Baptism and Funerals are offered to all parishioners, in all churches, under the rules set out by the Church in Wales. Holy Baptism is no longer required before Holy Matrimony, but Godparents at Holy Baptism must themselves be baptized. Indicative numbers for the benefice, based on 2016 figures, are:-

- Funerals - 70, including those held in the chapels of rest.
- Weddings - 25, plus several blessings and renewal of vows.
- Baptisms – 44.

Special services are held to mark Saints days, the various seasons of the church, and other appropriate occasions – see "Highlights" below.

### **2 Sacred space for personal prayer and contemplation**

This is provided for quiet private prayer and contemplation in each church with side chapels and votive stands with candles and prayer cards/books.

We also took part in a "retreat" at St David's and the South Wales pilgrimage to Walsingham.

### **3 Pastoral work, including visiting the sick and bereaved –**

Pastoral visiting and home communions, plus hospital visiting and bereavement counselling, is offered by the clergy and three teams of lay ministers. Eucharist services are held in three care homes on a regular basis, and in several others at key times such as Easter and Christmas.

### **4 Teaching of Christianity through sermons, small groups and assemblies in local schools**

Study groups are offered - during the year we held regular weekly Bible Study, a Lent course, three Days of prayer, and established a new Prayer Group. We ran confirmation classes, and four children and three adults were confirmed by the Bishop of Llandaff at St Martin's. Several Local Schools are visited regularly for assemblies, where schools are willing to accept this service, and several schools hold occasional assemblies, and carol services/concerts in our churches.



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## 5 **Promoting the mission of the Church in Wales in aiding community cohesions through provision of activities for older people, children and other specific groups**

- The Food Co-op has been running since late 2013, offering low cost high quality fruit and vegetables plus a meal and fellowship to people of all ages - the elderly and young mothers in particular. Food vouchers are accepted.
- The Night shelter did not run in 2018, but it is planned to start again in 2019. This initiative was originally started by Caerphilly County Borough council to offer a warm bed and evening meal/breakfast to homeless people referred through social services. It now continues as a separate charity.
- St Teilo Café, Cup'n'Chat, Lunchtime concerts, craft and hobbies clubs all provide opportunities for meeting other people, over a "cup of tea" - popular with older people in particular.
- St Martin's now has an "Open church" - attended by a rota of volunteers from 10am to 12noon every day of the week. This is in addition to the occasional "Open Doors" days we arrange through the year
- St Ilan's church continues to be open all day, unattended through the year - the visitors book provides a testament to the use made of this.
- The Contact the Elderly charity started in one of our churches in 2015 - giving a tea-time treat to older people suffering from isolation through age/ infirmity. This proved a huge success and continues to run twice a year
- For Children, we ran monthly "Messy Church" - with Junior Church and "Shooting Stars" continuing weekly on Sundays during morning services in St Martin's and St Andrews. Local schools hold carol concerts at Christmas in our churches, and we attend several care homes, to take carols out to the community. Some of our members belong to Club 707, which is an ecumenical initiative working in local schools, and some also to Street pastors, helping on the streets on Saturday evenings.
- The "Children's corner" in each of St Martin's and St Catherine's for small children to play with toys during church services has proved very popular - not only with the young families now attending regularly, but also with visitors at baptisms, weddings and funerals.
- The Benefice Choir sings monthly at united services, at occasional special services (e.g. Saints days), and at fundraising concerts, now including Junior members as appropriate - and even supporting a Diocesan Spirituality Day during the year.
- The Family Orchestra in St Martin's has continued to perform at "All-Age Eucharist" - and has supported "Taize" services held twice during the year. This has developed further in 2018 into a Benefice Orchestra, working together with the Junior church and Benefice choir.
- Community use of buildings. We host meetings of Rainbows, Brownies and Guides, Scouts, Cubs and Beavers, Aikido, Yoga, Dance classes, fitness dance, slimming world, Toddlers group, etc. Our intent going forward is to increase this usage of our buildings within the limitations of available space and services.
- Another community service we offer is to provide access to our parish registers, archives and records for local history/family history purposes.
- The St Martin's re-ordering to provide community space in the rear of the church was started in November 2011, with one of the key triggers being the demise of the Parish Hall. In 2017, this was split into two parts:-
  - "SMART community centre development". This was not progressed further in 2018, other than to continue some fundraising, and to obtain mobile screens which were used in the World War One exhibition, and continue to be used to separate spaces to encourage parallel activities.
  - "St Martin's Worship Area development" - this consists of work that was included in the original re-ordering plan, but that was relevant to the worship area rather than the community area - this to be funded from a legacy received in late 2016. The first work package taken forward in early 2018 was to re-locate the font from near the front door (where it was somewhat obscured by the welcome table) to a new position immediately in line with the front door, and underneath the so-called "Lady Window" depicting Mary holding the child Jesus - a spectacular site!



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## Gifts, donations, grants and legacies

These have included:-

### Donations/gifts

|            |                           |         |
|------------|---------------------------|---------|
| 12/03/2018 | REST DONATION ST Martin's | 500.00  |
| 30/04/2018 | REST DONATION ST Martin's | 950.00  |
| 03/04/2018 | REST DONATION ST Martin's | 500.00  |
| 30/10/2018 | REST DONATION ST MARTINS  | 620.00  |
| 30/10/2018 | REST DONATION ST MARTINS  | 600.00  |
| 02/01/2018 | IN MEMORY OF ....         | 1000.00 |

### Grants

|            |   |         |
|------------|---|---------|
| 14/11/2018 | DCMS SCHEME - ST Ilan work                  | 913.80  |
| 05/09/2018 | DCMS SCHEME - FONT                          | 2807.19 |
| 05/09/2018 | DCMS SCHEME - EXT REPAIRS                   | 1293.05 |
| 30/05/2018 | DCMS GRANT FOR ORGAN                        | 1100.00 |
| 5/9/2018   | DCMS GRANT FOR SMART Centre                 | 270.66  |
| 25/6/2018  | Charities Trust (St Andrew's)               | 200.00  |
| 10/07/2018 | GRANT (Garfield Weston) for ST Ilan's       | 7500.00 |
| 22/5/2018  | Flower Festival – two churches              | 600.00  |
| 25/6/2018  | Community Council for ST Andrew's           | 300.00  |
| 26/10/2018 | Penyrheol community council for ST Andrew's | 200.00  |
| 31/05/2018 | CCBC GRANT FOR ORGAN                        | 2000.00 |
| 17/12/2018 | CAERPHILLY CBC – Nature Day ST Andrew's     | 500.00  |

Legacies - None

Prepared by Deryn McAndrew - Benefice- Warden

Approved by the PCC on 14/3/19 , and signed on their behalf by:-

MARK GREENAWAY  
- ROBBINS

(WILL be signed by the Rector)

M. Gray - Bishop



**The Rectorial Benefice of Eglwysilan and Caerphilly PCC**

**aka The Benefice of Eglwysilan and Caerphilly, The Benefice of E&C**



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**PAROCHIAL CHURCH COUNCIL FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

Areas which are not included in the parish accounts:-

- The Bellringers are members of the Bellringers Association in the Monmouth Diocese, and so their accounts are not part of the parish accounts
- The Mother's Union is part of the world-wide association, so not included in the parish accounts
- Similarly, GirlGuiding, Scouting, and other such church-related organizations are part of other organizations, and they contribute to the parish with donations at Gift Day.

APPROVED by the Parochial Church Council (date) **14/03/19**

and signed on its behalf

**MARK GREENAWAY - ROSSINIS**  
by (name) (signature)

**M. Greenay - Robb**



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## THE BENEFICE OF EGLWYSILAN AND CAERPHILLY

### INDEPENDENT EXAMINERS REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL

I report on the Financial Statements of the Benefice of Eglwysilan and Caerphilly:-  
for the year ended 31 December **2018** which are set out on pages 4 to 10

#### Respective responsibilities of Parochial Church Council and Examiner:

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the institute of chartered accountants in England and Wales

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

#### Basis of Independent Examiner's report:

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

#### Independent Examiner's statement:

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 Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

#### Independent Examiner:

Signature:



Date:

14th March 2019

Name:

G.R. Chynoweth

Qualification:

Chartered Accountant

Address:

23 BARTWELL STREET

CAERPHILLY CF83 1JS



| <b>BENEFICE OF EGLWYSILAN &amp; CAERPHILLY</b>                  |                            |                          |                          |                |                  |
|---|----------------------------|--------------------------|--------------------------|----------------|------------------|
| <b>Statement of Financial Activities Benefice - to end 2018</b> |                            |                          |                          |                |                  |
|   | <b>Unrestricted Funds£</b> | <b>Restricted Funds£</b> | <b>Designated Funds£</b> | <b>Total £</b> | <i>Last year</i> |
| <b>Incoming resources</b>                                       |                            |                          |                          |                |                  |
| DIRECT GIVING   | 93105                      | 71                       |                          | 93176          | 93,256           |
| DONATIONS   | 3539                       | 9702                     | 360                      | 13601          | 27,858           |
| FOR MISSION   | 8591                       |                          | 100                      | 8691           | 6,924            |
| TAX REFUNDS   | 20419                      | 1094                     |                          | 21512          | 23,117           |
| LEGACY GIFTS RECEIVED   |                            |                          |                          |                | 4,525            |
| GRANTS RECEIVABLE   | 30                         | 17064                    |                          | 17094          | 11,643           |
| MONEY RAISING   | 11295                      | 16930                    | 130                      | 28355          | 29,730           |
| FEES FOR SERVICES   | 19760                      | 675                      |                          | 20435          | 22,616           |
| INVESTMENT INCOME   | 199                        | 970                      |                          | 1169           | 40               |
| OTHER - PROPERTY & MISC   | 16474                      | 4563                     |                          | 21037          | 24,535           |
| <b>Total incoming resources</b>                                 | 173413                     | 51068                    | 590                      | 225071         | 244,243          |
| <i>last year</i>  | 177328                     | 65771                    | 1144                     | 244243         |                  |
| <b>Resources expended</b>                                       |                            |                          |                          |                |                  |
| PARISH SHARE  | 94159                      |                          |                          | 94159          | 91,175           |
| PAROCHIAL EXPENSES OF CLERICS                                   | 8582                       |                          |                          | 8582           | 8,300            |
| OTHER SUPPORT FOR MINISTRY (DBF)                                | 3531                       |                          |                          | 3531           | 215              |
| MAINTENANCE OF SERVICES   | 4303                       | 5                        | 125                      | 4432           | 4,519            |
| GENERAL PARISH EXPENSES   | 13381                      | 4399                     | 753                      | 18533          | 24,355           |
| MAINTENANCE OF CHURCHES (INC C)                                 | 32304                      | 971                      |                          | 33276          | 33,185           |
| MAINTENANCE OF HALLS/PROPERTY                                   | 7220                       | 595                      |                          | 7815           | 8,147            |
| EXCEPTIONAL EXPENDITURE   | 550                        | 36479                    |                          | 37029          | 48,085           |
| MISSIONS - WORLD & HOME   | 10547                      |                          |                          | 10547          | 12,214           |
| COST OF MONEY RAISING   | 510                        | 411                      |                          | 920            | 1,101            |
| <b>Total resources expended</b>                                 | 175087                     | 42860                    | 878                      | 218824         | 231,296          |
| <i>last year</i>  | 174889                     | 54907                    | 1501                     | 231296         |                  |
| <b>Net of incoming/outgoing resource</b>                        | -1674                      | 8208                     | -288                     | 6246           | 12,947           |
| <i>last year</i>  | 2,440                      | 10,864                   | -356                     | 12,947         |                  |
|   |                            |                          |                          |                |                  |
| revaluation of investments - FB                                 |                            | 1018                     |                          | 1018           |                  |
| - CinW  |                            | -1239                    |                          | -1239          |                  |
| <b>Fund balances b/f at 1st January</b>                         | 64391                      | 203717                   | 52539                    | 320647         |                  |
| <i>check</i>  |                            |                          |                          | 320647         |                  |
| <b>Fund balances c/fwd</b>                                      | <b>62717</b>               | <b>211704</b>            | <b>52252</b>             | <b>326673</b>  |                  |
| <i>check</i> policy £60k  |                            |                          |                          | 326673         |                  |
|   |                            |                          |                          |                |                  |



# Benefice of Eglwysilan and Caerphilly

## BALANCE SHEET AT 31ST DECEMBER 2018

|   | Notes | Unrestricted<br>Funds<br>£ | Designated<br>Funds<br>£ | Restricted<br>Funds<br>£ | Endowment<br>Funds<br>£ | This Year<br>Total<br>£ | Last Year<br>Total<br>£ |
|---|-------|----------------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
| <b>Fixed assets</b>   |       |                            |                          |                          |                         |                         |                         |
| Tangible assets   | 7     | 0.00                       |                          |                          |                         | 0.00                    | 0.00                    |
| Investments - CinW  | 8     |                            |                          | 50686.05                 |                         | 50686.03                | 51924.73                |
| Investments - Bond  |       |                            |                          | 151018.00                |                         | 151018.00               | 150000.00               |
| <b>Total of Fixed Assets</b>  |       | 0.00                       | 0.00                     | 201704.05                | 0.00                    | 201704.03               | 201924.73               |
| <b>Current assets</b>   |       |                            |                          |                          |                         |                         |                         |
| Debtors and stocks  |       | 6379.00                    | 0.00                     | 0.00                     |                         | 6379.00                 | 12267.43                |
| short-term investments  |       |                            |                          |                          |                         | 0.00                    | 0.00                    |
| Bank Balance  |       | 63610.02                   | 52251.68                 | 126910.63                |                         | 242772.35               | 238980.53               |
|   |       | 69989.02                   | 52251.68                 | 126910.63                | 0.00                    | 249151.35               | 251247.96               |
|   |       |                            |                          |                          | check                   | 249151.33               |                         |
| <b>Current Liabilities</b>  |       |                            |                          |                          |                         |                         |                         |
| Creditors, short term   |       | 7271.62                    | 0.00                     | 444.70                   |                         | 7716.32                 | 10916.28                |
| Bank account  |       |                            |                          |                          |                         |                         | 5142.93                 |
| <b>Net Current Assets</b>   |       | 62717.40                   | 52251.68                 | 126465.93                | 0.00                    | 241435.03               | 235188.75               |
|   |       |                            |                          |                          | check                   | 241435.01               |                         |
| <b>Total assets less<br/>current liabilities</b>  |       | 62717.40                   | 52251.68                 | 328169.98                | 0.00                    | 443139.06               | 437113.48               |
|   |       |                            |                          |                          | check                   | 443139.06               |                         |
| <b>LESS.....</b>  |       |                            |                          |                          |                         |                         |                         |
| <b>Creditors falling due<br/>after one year</b>   |       |                            |                          | 116466.00                |                         | 116466.00               | 116466.00               |
| N.B. BUT provision for repayment of the loan has been made within the re-ordering restricted fund |       |                            |                          |                          |                         |                         | 320647.48               |
| <b>TOTAL NET ASSETS</b>   |       | 62717.40                   | 52251.68                 | 211703.98                | 0.00                    | 326673.06               |                         |
|   |       |                            |                          |                          | check                   | 326673.06               |                         |
| <b>Capital funds</b>  |       |                            |                          |                          |                         |                         | 0.00                    |
| Permanent endowments  |       |                            |                          |                          |                         | 0.00                    | 0.00                    |
| Expendable endowments   |       |                            |                          |                          |                         | 0.00                    |                         |
| <b>Income funds</b>   |       |                            |                          |                          |                         |                         |                         |
| Restricted  | 9     |                            |                          | 211703.98                |                         | 211703.98               | 203716.64               |
| Unrestricted: Ordinary  | 9     | 62717.40                   |                          |                          |                         | 62717.40                | 64391.45                |
| Designated  | 9     |                            | 52251.68                 |                          |                         | 52251.68                | 52539.37                |
| <b>TOTAL FUNDS</b>  |       | 62717.40                   | 52251.68                 | 211703.98                | 0.00                    | 326673.06               | 320647.48               |
|   |       |                            |                          |                          | check                   | 326,673                 |                         |

APPROVED by the Parochial Church Council

(date)

14/03/19

and signed on its behalf by

(name)

MARK GREENAWAY-ROBBINS

(Signature)

M. Green - Robbins



**Benefice of Eglwysilan and Caerphilly**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER**

**2018**

**1. Accounting policies**

The Financial Statements have been prepared in accordance with applicable United Kingdom accounting standards, the "Statement of Recommended Practice" (SORP FRS102) 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**

**Freehold property:** 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 require a faculty for disposal so are considered to be inalienable property and are not valued, nor recognised on the Balance Sheet. Expenditure incurred 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 | <b>section 7 below</b> |
| Other freehold property at | <b>section 7 below</b> |

No provision for depreciation of land and buildings is made.

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

**Equipment;** stated at **note 7**, is written off by depreciation over Five 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 by 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**

Quota 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.

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**Benefice of Eglwysilan and Caerphilly**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER**

**2018**

(continued)

| <b>This Year</b> | <b>Last Year</b> |
|------------------|------------------|
| <b>£</b>         | <b>£</b>         |

**2. Fees for Financial Statements examination/audit**

Independent examiners fees for reporting on the Financial statements

|             |             |
|-------------|-------------|
| <b>1122</b> | <b>1104</b> |
|-------------|-------------|

Audit fees

|          |          |
|----------|----------|
| <b>0</b> | <b>0</b> |
|----------|----------|

Other fees paid to independent examiner or auditor

|          |          |
|----------|----------|
| <b>0</b> | <b>0</b> |
|----------|----------|

**3. Paid employees**

Gross wages and salaries - no employed people

|          |  |
|----------|--|
| <b>0</b> |  |
|----------|--|

Employer's national insurance costs

|          |  |
|----------|--|
| <b>0</b> |  |
|----------|--|

Pension contributions

|          |  |
|----------|--|
| <b>0</b> |  |
|----------|--|

Total staff costs

|          |          |
|----------|----------|
| <b>0</b> | <b>0</b> |
|----------|----------|

Average number of employees in the year

|          |  |
|----------|--|
| <b>0</b> |  |
|----------|--|

**4. Payments to PCC members**

Expenses paid to PCC members (other than clergy)

|  |  |
|--|--|
|  |  |
|--|--|

Number of PCC members paid expenses

|  |  |
|--|--|
|  |  |
|--|--|

Some insignificant clergy expenses may relate to their duties as PCC members.

PCC members receiving other benefits: none

|          |  |
|----------|--|
| <b>0</b> |  |
|----------|--|

|  |  |
|--|--|
|  |  |
|--|--|



## 5 Grants

### A Payments to missions:

See Charity List attached

Payments made

Collections (£5329) fully expended

| Unrestricted<br>£ | Designated<br>£ | Restricted<br>£ |       |       |
|-------------------|-----------------|-----------------|-------|-------|
| 10547             |                 | 0               | 10547 | 12214 |
| 10547             | 0               | 0               | 10547 | 12214 |
|                   |                 |                 | 0     |       |
| 0                 | 0               | 0               | 0     | 0     |
| 10547             | 0               | 0               | 10547 | 12214 |

### C Other grants paid

#### Total Missions

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## Benefice of Eglwysilan and Caerphilly NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER

(continued)

This Year  
£

Last Year  
£

## 6. Analysis of resources

### incoming and expended

#### A Analysis of Special Fundraising Events

Fundraising events

less cost of fundraising

| Unrestricted<br>£ | Designated<br>£ | Restricted<br>£ |       |       |
|-------------------|-----------------|-----------------|-------|-------|
| 11295             | 130             | 16930           | 28355 | 29730 |
| -510              |                 | -411            | -920  | -1101 |
| 10785             | 130             | 16519           | 27435 | 28629 |

#### B ANALYSIS OF CHURCHYARDS

Income received through specified donations  
plus churchyard fees

less remedial work on trees

less expenditure on Grass cutting and refuse

Now treated as part of unrestricted fund

|       |   |   |       |       |
|-------|---|---|-------|-------|
| 6124  |   |   | 6124  | 6124  |
| 0     |   |   | 0     | 0     |
| -8991 |   |   | -8991 | -8991 |
|       |   |   | 0     | 0     |
| -2867 | 0 | 0 | -2867 | -2867 |

#### C Legacies

St Martins

St Catherine's

St Andrew's

|  |  |   |   |      |
|--|--|---|---|------|
|  |  | 0 | 0 | 4525 |
|  |  |   | 0 | 0    |
|  |  |   | 0 | 0    |

D N.B. In the spirit of a request made by one member, their "planned giving" is restricted to St Catherine's maintenance and running costs. This has been fully expended in the year, hence not shown as a separate restricted fund.

|   |   |   |   |      |
|---|---|---|---|------|
| 0 | 0 | 0 | 0 | 4525 |
|---|---|---|---|------|

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## Benefice of Eglwysilan and Caerphilly NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER

(continued)

This Year  
£

Last Year  
£

## 7. Tangible fixed assets

Cost or valuation:

Balance 1st January

Additions during year

Disposals during year

Balance 31December

Major equipment (such as photocopier) is leased

Accumulated

depreciation

Balance 1st January

On disposals

Charge for the year

Balance 31December

Net book value 31December

| Freehold property<br>£ | Equipment<br>£ |   |   |
|------------------------|----------------|---|---|
|                        | 0              | 0 | 0 |
|                        |                | 0 | 0 |
|                        |                | 0 | 0 |
| 0                      | 0              | 0 | 0 |
|                        |                |   |   |
|                        | 0              | 0 | 0 |
|                        | 0              | 0 | 0 |
|                        | 0              | 0 | 0 |
| 0                      | 0              | 0 | 0 |
| 0                      | 0              | 0 | 0 |

Freehold property descriptions:

No value has been included in respect of the Parish Hall. It has been sold to CCBC, and we await information on how much of that value will be assigned to the parish from the Board of Finance

Similarly - nothing has been included for St Catherine's church hall, because it is held by the RB under a trust. The nature of the trust - whether parochial or provincial is being examined

The two clergy houses are held by the RB in trust.

Clos Cae'r Wen was purchased using the money from the sale of Bartlett Street to give the parish 50% of the beneficial interest.

We have 100% of the beneficial interest in St Andrew's house



The two clergy houses are held by the RB in trust.

Clos Cae'r Wen was purchased using the money from the sale of Bartlett Street to give the parish 50% of the beneficial interest.

We have 100% of the beneficial interest in St Andrew's house

#### 8. Fixed asset investments

|  |       |       |
|--|-------|-------|
| Market value at 1st January                    | 51924 | 47108 |
| Additions during year - none                   | 0     | 0     |
| Disposals (values received)                    | 0     | 0     |
| Net gains/(losses) on revaluation and disposal | -1239 | 4816  |
| Market Value at 31st December                  | 50685 | 51924 |

Fixed asset investment descriptions:

The investments represent shareholdings held by the Representative Body of the Church in Wales, on behalf of St Martin's and St Catherine's Churches, and the Eglwysilan Churchyard.

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### Benefice of Eglwysilan and Caerphilly

#### NOTES TO THE FINANCIAL STATEMENTS

(continued)

YEAR ENDED 31 DECEMBER

2018

9. Funds: (Permanent endowment = P; Expendable endowment = E; Restricted = R, Designated = D)

| A NAME                                       | TYPE                      | PURPOSE          |                  |                   |                  |
|--|---------------------------|------------------|------------------|-------------------|------------------|
|  |                           | Balance          | Incoming         | Outgoing          | Transfers        |
|  |                           | 1st Jan.         | Resources        | Resources         | and loans        |
|  |                           | £                | £                | £                 | £                |
| <b>Movements on major funds</b>              |                           |                  |                  |                   |                  |
|  |                           |                  |                  |                   | Balance          |
|  |                           |                  |                  |                   | 31st Dec.        |
|  |                           |                  |                  |                   | £                |
| <b>Permanent endowments</b>                  |                           |                  |                  |                   |                  |
| St Ilan's Churchyard fund (see Note 3 below) |                           | 12446.97         | -276.14          |                   | 12170.83         |
| <b>Total</b>                                 |                           | <b>12446.97</b>  | <b>-276.14</b>   | <b>0.00</b>       | <b>12170.83</b>  |
| <b>Expendable endowments</b>                 |                           |                  |                  |                   |                  |
|  |                           | 0.00             |                  |                   | 0.00             |
| <b>Total</b>                                 |                           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      |
| <b>Restricted funds</b>                      |                           |                  |                  |                   |                  |
| St Martins                                   | 5                         | 6425.67          | 14082.53         | -8509.45          | 11998.75         |
| St Catherine's                               | 7                         | 2752.23          | 1925.92          | -2957.00          | 1721.15          |
| St Catherine's RB investments                |                           | 28211.57         | -687.86          |                   | 27523.71         |
| St Andrew's                                  | 9                         | 16139.90         | 4623.93          | -1614.07          | 19149.76         |
| ST M Re-ordering (see Note 1)                | 12                        | 120570.96        | 12194.82         | -22247.08         | 110518.70        |
| ST M's re-ordering revaluation               |                           |                  | 1018.00          |                   | 1018.00          |
| St M's reordering RB investments             |                           | 11266.19         | -274.69          |                   | 10991.51         |
| St Peters                                    | 15                        | 84.71            |                  | -84.71            | 0.00             |
| ST Ilan                                      | 17                        | 5818.15          | 13340.21         | -2942.09          | 16216.27         |
| Rector's disc. Fund (see note 2)             | 20                        | 0.00             | 395.00           |                   | 395.00           |
| Food Coop                                    | 21                        | 0.00             | 7276.20          | -7276.20          | 0.00             |
| <b>Total - inc endowment</b>                 |                           | <b>203716.35</b> | <b>53617.93</b>  | <b>-45630.60</b>  | <b>211703.68</b> |
| <b>Designated funds</b>                      |                           |                  |                  |                   |                  |
|  |                           | 0.00             | 51067.92         | -42859.90         | check 211703.68  |
| Parish Mission fund                          | 13                        | 52539.37         | 834.14           | -1121.83          | 52251.68         |
| <b>Total</b>                                 |                           | <b>52539.37</b>  | <b>834.14</b>    | <b>-1121.83</b>   | <b>52251.68</b>  |
| <b>Unrestricted funds</b>                    |                           |                  |                  |                   |                  |
|  |                           |                  |                  |                   | check 52251.68   |
| Benefice                                     | 1                         | 64391.53         | 158753.33        | -155424.10        | 67720.76         |
| Churchyards                                  | 2                         | 0.00             | 5856.00          | -9111.00          | -3255.00         |
| Missions (charity)                           | 3                         | 0.00             | 8879.27          | -10627.55         | -1748.28         |
| <b>Total</b>                                 |                           | <b>64391.53</b>  | <b>173488.60</b> | <b>-175162.65</b> | <b>62717.48</b>  |
|  |                           |                  |                  |                   | check 62717      |
| check  | total funds start of year | 320647           | total eoy        | 326673            |                  |
|  | sofa                      | 320647           | sofa             | 326673            |                  |

Note 1. This includes the Margaret Gatehouse legacy.

Note 2. This is a "hardship fund" - for pastoral situations

Note 3. This is included in the "restricted" column on the SOFA

#### 10. Material Items

All items of expenditure over £1000 are declared to the PCC on a six monthly basis

Material items of income (Over £500) have been prepared also for the PCC

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## Charity payments made in 2018

| Details                                      |                 | Calculation of percentage of unrestricted income (Tithe)  |                 |
|--|-----------------|---|-----------------|
| A'BISHOP FUND FOR CHILDREN                   | 33.77           |   |                 |
| ACTION FOR CHILDREN                          | 115.98          |   |                 |
| AIR AMBULANCE                                | 6.83            |   |                 |
| BARNABUS                                     | 304.00          |   |                 |
| BARTH SYNDROME                               | 100.00          | <b>Also - giving through the year - "In kind" Giving</b>  |                 |
|  |                 | Mary's Meals (overseas) - 99 back packs in 2018 at £20 each   | 1980.00         |
| BHF  | 100.00          | Bridging the Gap - weekly donations in all three churches, plus the harvest collection - about £15 by 52 weeks at ST M's, about £400 for the year at ST A's, and about £300 from ST C's | 2780.00         |
| BIBLE SOCIETY                                | 284.45          | lent lunches and street collections for Christian Aid   | 1480.00         |
| BISHOP OF LLANDAFF MISSION, from offertory   | 215.07          | Ty Bronnau gifts at Christmas   | 400.00          |
| BISHOP OF LLANDAFF MISSION, from offertory   | 305.77          | Fruit and veg at Harvest  | 250.00          |
| BLISS  | 296.60          | Plus blankets 40 from Christmas 2017, valued at £30 each  | 1200.00         |
| CAERPHILLY NIGHT SHELTER                     | 341.95          | <b>TOTAL in KIND</b>  | <b>8090.00</b>  |
| CHRISTIAN AG POVERTY - x3                    | 75.00           |   |                 |
| CHRISTIAN AID                                | 169.05          |   |                 |
| CHRISTIAN AID                                | 308.54          | <b>GRAND TOTAL</b>  | <b>18636.75</b> |
| CHRISTIAN AID                                | 139.98          |   |                 |
| CHURCH MISSIONARY - X12                      | 600.00          |   |                 |
| COMPASSION - X12                             | 300.00          | Total unrestricted income - <b>less</b> cost of fundraising, grants and property income   | 156480          |
| COMPASSION - balance of Food Coop            | 854.15          |   |                 |
| CRUSE BEREAVEMENT                            | 43.00           |   |                 |
| SSAFA  | 361.03          | <b>Percentage of total (representing our Tithe to Charity)</b>  | <b>11.91%</b>   |
| FLOWERS FOR MEMORIAL SERVICE                 | 35.00           |   |                 |
| GUIDE ASSOCIATION (from scout post activity) | 132.65          |   |                 |
| HELP FOR HEROES                              | 1686.76         |   |                 |
| JERUSALEM & M.E. CHURCH                      | 27.50           |   |                 |
| LLAMAU                                       | 67.31           |   |                 |
| MAC MILLAM                                   | 448.07          |   |                 |
| MISSION TO SEAFARERS                         | 105.60          |   |                 |
| OPEN DOORS                                   | 137.00          |   |                 |
| PANCREATIC CANCER                            | 139.98          |   |                 |
| Royal British Legion                         | 361.03          |   |                 |
| SCOUTS                                       | 100.00          |   |                 |
| SHEILLING                                    | 100.00          |   |                 |
| ST DAVID'S HOSPICE                           | 206.83          |   |                 |
| STREET PASTORS - x12                         | 300.00          |   |                 |
| TOMMY COOPER SOCIETY                         | 125.00          |   |                 |
| TY HAFAN                                     | 100.00          |   |                 |
| WALLACE & GROMIT CHARITY                     | 100.00          |   |                 |
| WORLD VISION *12 - food coop                 | 273.60          |   |                 |
| WORLD VISION ST A's                          | 273.60          |   |                 |
| WORLD VISION - Balance of Food Coop          | 854.15          |   |                 |
| WREATH                                       | 17.50           |   |                 |
| <b>TOTAL in CASH</b>                         | <b>10546.75</b> |   |                 |