

St Dyfrig's Parish Church Accounts for year ending December 2021

I have undertaken an independent examination of the accounts of St Dyfrig's Parish Church, Llanrumney, Cardiff. The financial statements show a true and fair summary of income and expenditure throughout the period and an accurate end of year balance.

Name: Vivienne Evans

Signature: 

Date: 15/02/2021

SANTANDER ACCOUNT		
Bank balance as at 31/12/2020	£ 4,403.58	
Less uncleared cheque No	£ -	
Less uncleared Cheque No		
Plus Cash not shown on statement	£ -	
Bank Balance less at 31/12/2021 uncleared Cheque No	£ 4,403.58	
Difference		
	Income 2021	Expenditure 2021
January	£1,024.10	£4,045.02
February	£611.02	£286.16
March	£11,541.54	£237.98
April	£3,517.58	£4,349.48
May	£1,425.28	£814.84
June	£1,609.28	£393.83
July	£2,829.58	£4,069.16
August	£1,456.28	£5,355.34
September	£1,462.28	£827.39
October	£2,862.76	£3,969.39
November	£1,199.28	£2,092.64
December	£1,999.04	£2,315.69
Total	£ 31,538.02	£ 28,756.92
Difference	£ 2,781.10	
Bank Balance at 31/12/2020 less uncleared cheque No	£ 4,403.58	
Surplus or Deficit	£ 2,781.10	
Bank Balance at 31/12/2021 less uncleared cheque No	£ 7,184.68	

INCOME			<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>
		DIRECT GIVING PLANNED				
A1		<i>Covenants</i>	£6,372.24		£5,902.24	
A2		Envelopes & Banking Orders	£2,522.00	£8,894.24	£3,263.50	
		Other				9,165.74
A3		Collections Regular Worship	£2,047.00		£688.00	
A4		Funerals & Weddings	£45.00		£0.00	
A5		Special Services	£89.00		£0.00	
A6		Gift Aid Envelopes (net)	£0.00		£0.00	
				£2,181.00		£688.00
		INDIRECT				
B1		Income Tax Refunds on Covenants	£1,383.12		£1,428.12	
				£1,383.12		£1,428.12
		GRANTS				
C1		Church Council Grant	£0.00		£0.00	£0.00
				£0.00		
		FOR THE WORLDWIDE CHURCH				
D1		<i>Missionary Boxes</i>	£0.00		£0.00	
D2		Lent Project	£435.00		£590.00	£590.00
				£435.00		
		MONEY RAISING				
E1		<i>Sale of Work, Fete</i>	£658.00		£272.10	
E2		Garden Fund	£6.00		£40.40	£312.50
				£664.00		
		OTHER INCOME				
F1		Fees from Funerals	£432.00		£0.00	
F2		Fees from Weddings	£40.00		£50.00	
F3		Donations	£10.00		£0.00	
F4		Other Income	£14,596.66		£560.57	
				£15,078.66		£610.57
		INVESTMENT INCOME				
H1		Rent from Hall	£2,902.00		£3,460.00	£3,460.00
				£2,902.00		
		TOTAL INCOME	£31,538.02	£31,538.02	£16,254.93	£16,254.93

EXPENDITURE					
	MISSION				
A1	Support of the World Church	£1,000.00		£400.00	
A2	Evangelism	£0.00		£0.00	
A3	Education	£0.00		£0.00	
A4	Junior Church	£0.00		£0.00	
A5	Parish Literature	£111.27		£48.25	
A6	Diocesan Projects	£0.00		£0.00	
A7	Local Projects	£435.00		£310.00	
A8	Other charitable Causes	£500.00	£2,046.27	£0.00	£758.25
	MAINTENANCE OF MINISTRY				
B1	Share	£15,113.00		£14,989.75	£14,989.75
B2	Deputising Clergy	£0.00	£15,113.00		
	MAINTENANCE OF CHURCHES				
C1	Light & Heat	£814.76		£1,701.40	
C2	Insurance	£794.55		£780.47	
C3	General Repairs & Maintenance	£209.85		£569.01	
C4	Church	£0.00		£0.00	
C5	Water Rates	£144.09	£1,963.25	£269.44	£3,320.32
	MAINTENANCE OF SERVICES				
D1	Altar Requisites	£15.55		£4.50	
D2	Pianist Expenses	£0.00		£0.00	
D3	Vergar	£0.00		£0.00	
D4	Cleaning	£0.00		£0.00	
D5	Service Books	£0.00	£15.55	£0.00	£4.50
	PAROCHIAL EXPENSES OF CLERICS				
E1	Reimbursement of Parish Expenses	£0.00	£0.00		£0.00
	GENERAL PARISH EXPENSES				
F1	Printing, Postage & Stationary	£25.35		£257.20	
F2	Traveling Expenses	£0.00		£0.00	
F3	Telephone	£0.00		£0.00	
F4	Reserve Funds for Specific Projects	£7,315.00		£0.00	
F5	Loan Repayments	£0.00		£0.00	
F6	Other Expenses	£0.00	£7,340.35	£0.00	£257.20
	COST OF MONEY RAISING				
G1	Other	£42.50	£42.50	£0.00	£0.00
	MAINTENANCE OF PROPERTY				
H1	Church Hall	£936.00		£942.00	
H2	Churchyard (Gardener)	£1,300.00	£2,236.00	£1,300.00	£2,242.00
	CAPITAL EXPENDITURE				
J1	Roof	£0.00		£0.00	
J2	Hall	£0.00		£0.00	
	TOTAL EXPENDITURE	£28,756.92	£28,756.92	£21,572.02	£21,572.02
	Surplus / Deficit	£2,781.10	£2,781.10	-£5,317.09	-£5,317.09

	Julian Hodge Bank	
January		£5.00
February		£4.52
March		£4.65
April		£4.02
May		£4.16
June		£4.02
July		£4.16
August		£4.16
September		£4.02
October		£4.16
November		£4.02
December		£4.16
Total Y/E		£51.05
Statement Balance as at 01/01/2021	£	58,907.63
Interest Paid 2020		£51.05
Bank Transfer 19/03/2021	-£	10,000.00
Statement Balance as at 31/12/2021	£	48,958.68