

# Annual Financial Report St Catherine Pontypridd 2013

Llandaff Diocese, Morgannwg Archdeaconry, RB number L107

## Incoming Resources/Resources Expended (Income & Expenditure)

	General Funds	Restricted Funds	2013 Total	2012 Total
<b>Incoming Resources / Receipts</b>				
Voluntary Income				
Planned Giving	38,368	0	38,368	37,511
Loose Collections	3,716	0	3,716	6,230
Donations	38,667	13,365	52,032	27,828
For Mission	2,030	0	2,030	3,125
Tax Refunds	10,383	7,587	17,970	12,706
Legacy gifts received	0	0	0	0
Grants	2,566	160,902	163,468	751,282
Generated Income				
Money Raising	914	19,937	20,851	0
Fees	1,995	219	2,214	0
Investment Income	363	0	363	336
Other Incoming Resources	7,765	0	7,765	6,012
<b>Total Incoming Resources/ Receipts</b>	<b>106,786</b>	<b>202,010</b>	<b>308,795</b>	<b>845,031</b>
<b>Resources Expended / Payments</b>				
Support for Ministry				
Parish Share	37,694	0	37,694	40,351
Cleric's Expenses	4,356	0	4,356	447
Other	110	3,530	3,640	240
Parish activities				
Maintenance of Services	1,936	0	1,936	1,963
General Parish Expenses	9,352	0	9,352	6,399
Church Property				
Churches Maintenance	10,932	25,586	36,518	10,910
Other Property Maintenance	3,404	243,319	246,723	2,045
Exceptional expenditure	748	2,031	2,779	470,291
Grants & Financial Support				
Parish	12,222	43,256	55,478	45,822
Home/World	3,794	0	3,794	5,559
Other Resources Expended				
"Capital Payments"	27,215	39,749	66,964	19,891
Cost of Money Raising	0	2,777	2,777	0
<b>Total Resources Expended/Payments</b>	<b>111,759</b>	<b>360,248</b>	<b>472,007</b>	<b>603,918</b>
<b>Net movement in funds</b>	<b>-4,973</b>	<b>-158,238</b>	<b>-163,211</b>	<b>241,112</b>
<b>BALANCE OF TOTAL FUNDS</b>				
Brought forward 1 <sup>st</sup> January 2013	9,280	268,833	278,113	20,418
Carried forward 31 <sup>st</sup> December 2013	4,554	91,684	96,239	276,868

## Breakdown of Specific Incoming Resources

	2013	2012
Gift Direct	22,195	17,095
Weekly Envelope Scheme	11,054	12,452
Payroll/ Standing Order	6,053	7,962
Loose Cash	3,364	3,971
Tax Refunds (Gift Aid)	10,382	12,705
CAF cheque (to church)	500	0
Investment Dividend	358	300
Wedding/ Funeral Fees	1,995	2,258
Gift Days	6,148	600
Special Appeals	22,409	8,000
Offering Boxes	10,109	0
Glyncoch Congregation	1,251	1,200
<b>Total</b>	<b>95,818</b>	<b>66,543</b>

## Breakdown of Specific Resources Expended

	2013	2012
Parish Share (quota)	37,694	40,351
Vicar's Expenses		
Travel	2,055	
Mobile	270	
BT & line	456	
Gas	716	
Electric	144	
Postage	55	
Stationary	26	
Altar	0	
Sundries	226	
Publications	96	
Vicar's Discretionary Fund	96	
Mbale Trip (£400 of this total is seen under professional fees. The full figure is seen here as it pertains to the expenditure of the incumbent)	800	
	4,939	2,526

## Altar Requisites

Christmas Carol Sheets	192	
Youth resources	38	
Lent resources	157	
Fabric for columns and Icon table	69	
Palm Crosses	50	
Icons	312	
Books	104	
Liturgy books	57	
Registrar's Ink	35	
Glyncoch Hall Hire	105	
Confirmation gift books	84	
Decanters for wine and water	135	
	1,338	778

Service Books	275	480
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## Conferences and Meetings

Willow Creek Conference	264	
Christian Resource Exhibition	38	
Minister's Fees	55	
Hospitality	198	
Truscott Event for PCC	48	
Christmas service refreshments	50	
	653	290

Church Phone and Broadband	1,063	1,149
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## Printing, Stationary & Postage

Photocopier ( <b>Copies</b> )	387	
New Projector	459	
Ink and Toner	144	
Photocopier ( <b>Leasing</b> )	763	
Postage	76	
	1,829	1,173

## General Office Expenses

Noticeboards	742	
Computer	299	
PR banners	98	
Notices and Extinguishers (HSE Signage and purchase of new extinguisher)	94	
Misc.	326	
Puppets	207	
Notices	158	
Stationary	1,358	
	<b>3,282</b>	<b>1,545</b>

## Professional Fees

Audit Inspection	50	
Lavish Sign Language Interpreter	120	
Special Functions	30	
Area Deanery contribution	50	
Willow Creek Membership Subs	172	
New Wine Leadership conference	173	
Clergy School	100	
CCLI license	272	
Planning app for car park & café	330	
PCC (Mbale visit)	400	
Spree Trip Vehicle Insurance	17	
Aderyn pest control	564	
	<b>2,278</b>	<b>2,043</b>

## Weekly envelopes

	<b>194</b>	<b>196</b>
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## Utilities

Church gas	4,862	5,948
Hall gas	1,934	924
Total Electricity	2,032	With gas
Water rates church and hall	405	340
Water rates vicarage	517	584
	<b>9,750</b>	<b>7,796</b>

### Cleaning Costs

Salary	1,515	
Materials	96	
	1,611	547

### Diocesan Mission donations

Confirmation	60	
Mission Fund	100	
	160	503

### Overseas Mission donations

PONT	193	
Soteria Trust	1,200	
Embrace the Middle East (donation for Christmas carol sheets shown in Altar requisites above)	193	
Syria Appeal DEC	943	
Christian Aid	316	
Mbale Namatala Link	384	
	3,229	1,291

### UK Charities

Ty Mawr Retreat	205	
Royal British Legion	200	
	405	3,763

### Church and Hall Insurance

	2,052	3,379
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### TOTAL

	70,751	67,810
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## Reserve Account 2013 (mainly used for Grants, esp building project)

<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
Grant	3,000	Capital Items	17,246
individual donation	1,000	Exp/Mbale	594
Door Grant	2,500	To buildings account	9,814
All Wales Grant	2,566	Cash injection to Church	4,000
Pantfedwen grant	2,000		
individual Donation	1,060		
Diocesan Mission Fund Foyer Grant	1,204		
Other income	30		
Bank Interest	20		
IT grant from Wales Co-operative	4,483		
<b>TOTAL</b>	<b>17,863</b>	<b>TOTAL</b>	<b>31,654</b>

## Church Hall Account 2013 (used for meeting rooms & Connect café)

<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
All Churches Grant	5,000	Asset	2,329
Hire of Rooms to church groups	450	Capital	5,116
External Room hire	513	Stock	2,551
Trading Revenue	4,555	Photocopying	56
Donations	2,000	Cleaning	90
catering	247	License (PRS)	292
Bank Interest	1	Misc	372
Functions (wedding day café)	88	Room Hire	120
		Petty Cash	60
<b>TOTAL</b>	<b>12,854</b>	<b>TOTAL</b>	<b>10,986</b>

## Wages Account 2013 (St Cath's Plus Worker) \*This account was contained

Children's worker wages also during 2013. They were both separated during the year.

<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
Big Lottery	23,752	Salary	10,422
Other Income	29	Tax and NICs	2,864
Bank Interest	6	Activity Exp	145
		Expenses	905
		Payroll	45
		Church Worker funding	8,394
		Capital	5,808
<b>TOTAL</b>	<b>23,787</b>	<b>TOTAL</b>	<b>28,583</b>

## Church Worker Wages Account 2013 (children's worker and older people worker)

<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
Big Lottery	8,394	Salary	14,943
Mr Willats Charity	2,800	Tax and NICs	4,409
Deanery Parishes	445	Payroll	205
Archbishops Fund for Children	2,500	Expenses	1,068
Bank Interest	20		
Other Income	151		
<b>TOTAL</b>	<b>14,210</b>	<b>TOTAL</b>	<b>10,625</b>

## St Cat's Kidz Account 2013 (activities with children & toddler groups)

<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
Regular Donors	366	Capital	475
Donation Tin	1,046	Subs	40
Race for Life	195	Messy church	308
All churches Trust	500	Day to day expenses	502
S/School Bank	337	Holiday club	861
100 Club	60	Spree	168
Can Recycling	97	Photocopying	56
Exp from, wages account	93	Hall hire (to Connect)	486
		Christmas	32
		Puppets for Namatala	88
		Training	25
		Expenses	189
<b>TOTAL</b>	<b>2,694</b>	<b>TOTAL</b>	<b>3,230</b>

## St Cath's Plus Account 2013 (activities with older people)

<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
All churches Trust	300	Stretch Tutor fees	967
Members subs	1,285	Tai Chi Tutor fees	565
Sport Wales grant	422	Capital Equipment	300
		Hall Hire (to Connect)	420
		Photocopying	55
<b>TOTAL</b>	<b>2,007</b>	<b>TOTAL</b>	<b>2,307</b>

## **Mbale Account 2013 (link church Namatala parish, Mbale, Uganda)**

<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
Donations	180	Gift Envelope Stamp	23
<b>TOTAL</b>	<b>180</b>	<b>TOTAL</b>	<b>23</b>

## **All Saint's Account 2013 (congregation at Glyncoch community hall)**

Note: that this account was used for various monies connected to the building project in 2013. £500 is All Saint's Cash proper.

<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
All Saints Sunday collection	500		
Diocesan Loan	30,000	Repayment of Loan (Capital)	24,500
Bank Interest	57	Repayment of Loan (Interest)	0
Gift Day for Building Project	4,983	Transfer of Gift Day to Reserve	4,983
Anon donation	10,000	Transfer of Anon Donation	10,000
From building account	8,000	To building account	4,283
		Capital Items	1,320
		Repayment of loan from building acc to church	1,000
		Loan to church	1,000
<b>TOTAL</b>	<b>53,540</b>	<b>TOTAL</b>	<b>47,086</b>

## **Tower Account 2013 (restricted to work on bells and church tower)**

<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
Donations	290		
<b>TOTAL</b>	<b>290</b>	<b>TOTAL</b>	<b>0</b>

## **Christians Against Poverty Account 2013 (CAP)**

<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
St Catherine's donation	2,500	CAP HQ fees	4,500
Temple Baptist Donation	3,080	Debt Centre Managers Expenses	654
Regular Donors	470	Photocopying	56
Other income	1,241	PR	40
Bank interest	1	Bank Charges	21
		Training	274
<b>TOTAL</b>	<b>7,292</b>	<b>TOTAL</b>	<b>5,545</b>