

Eglwys
Br  **Madryn**
Churches

Cyfrifau 2015 Accounts

As presented to Annual Congregational Meetings



**Esgobaeth
Bangor**
The Diocese
of Bangor

Yr Eglwys yng Nghymru
The Church in Wales

SAINT BEUNOS (PISTYLL) 2015

COIF ACCOUNT

OPENING BALANCE	2,527.21	CLOSING BALANCE
INTEREST	11.39	£ 2,538.60

CURRENT ACCOUNT

OPENING BALANCE	675.66
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INCOME

COLLECTIONS	314.22
CARDS/DONATIONS	1,156.46
WEDDINGS/FILM FEES	560.00
DONATION - RENEWAL OF VOWS	100.00
SPECIAL COLLECTION - NEPAL	37.70
TRANSFER FROM 100 CLUB	170.00

£2,338.38

EXPENDITURE

MAINTENANCE	420.00
CARDS/PRINTING	91.80
VICAR'S EXPENSES	547.40
DONATION (NEPAL)	37.70
SUNDRIES	57.94

£1,154.84

CLOSING BALANCE £1,859.20

N.B.

- ① £29.64 OWED TO BRO MADRYN FOR INSURANCE PREMIUM
- ② NO B.M.F PAID - NO SIGNATORIES!

SAINT DAVID'S 2015

COIF ACCOUNT

OPENING BALANCE	2,484.85	CLOSING BALANCE
TRANSFER FROM ST MARY'S	805.95	
INTEREST	12.76	£3,303.56

CURRENT ACCOUNT

OPENING BALANCE
14,311.72

<u>INCOME</u>		<u>EXPENDITURE</u>	
COLLECTION - CASH	3,549.14	INSURANCE	1,110.33
" ENVELOPES	3,706.55	MAINTENANCE	800.20
DONATIONS	302.00	QUOTA	10,000.00
WEDDINGS / FUNERALS	1,360.00	ELECTRICITY	397.00
COVENANT A/C	200.00	DONATIONS	373.00
TRANSFER FROM 100 CLUB	850.38	VICAR'S EXPENSES	10,948.80
TRANSFER FROM ST MARY'S	3,825.00	SUNDRIES	158.77
		TRANSFER (100 CLUB → NEFIN GROUP)	680.00

£13,793.07

£14,614.10

CLOSING BALANCE

£13,490.69

ST DAVID'S & ST MARY'S FUND-RAISING ACCOUNT

2015

OPENING BALANCE £5.00

NO TRANSACTIONS

CLOSING BALANCE £5.00

St Mary's Church Morfa Nefyn / Churchyard Account

HSBC Bank 40-37-30 A/No 51060724

Statement of Account for the Period 01.01.2015 - 31.12.15

Receipts

Burial Fees £ 1630.00

Donations £ 391.82

Per Bangor Diocesan Trust £ 37.41

Per COIF account £ 0.00

Total receipts £ 2059.23

Opening Balance 01.01.2015 546.54

Grand Total £ 2605.77

Payments

Share of St David's Insurance £ 0.00

Grass cutting [2] £ 1050.00

Branch Lopping £ 300.00

Dŵr Cymru Water £ 120.04

Total payments £ 1470.04

Closing Balance 31.12.2015 £ 1135.73

Grand Total £ 2605.77

St David's Church Nefyn / Covenant Account

HSBC 40-37-30 A/c No 91061054

Statement of Account for the period 01.01.2015-31.12.2015

Receipts

B. H. Williams (Nefyn) £ 100

Rice Hughes (Nefyn) £ 100

Evans Merfyn (Morfa Nefyn) £ 50

Roberts Maureen £ 100

Total Receipts £ 350

Opening Balance 01.01.2015 £ 463.13

Grand Total £ 813.13

Payments

St David's Nefyn £ 200

St Mary's Churchyard Morfa Nefyn £ 250

Total Payments £ 450

Closing Balance 31.12.2015 £ 363.13

£ 813.13

St Mary's Church, Monfa Nefyn

HSBC 40-37-30 A/No 51060716

Statement of Account for the period 01.01.15-10.12.15

Receipts

St Mary's Share of Gift Aid	£ 0.00
Opening Balance 01.01.15	£ 3957.94
<u>Grand Total</u>	<u>£ 3957.94</u>

Payments

Electricity	£ 131.12
Transfer to St David's Church, Nefyn	£ 3825.00
Transfer to Monfa Nefyn Churchyard A/No 51060724	£ 1.82
Closing Balance 10.12.15	£ 0.00
<u>Grand Total</u>	<u>£ 3957.94</u>

ACCOUNT CLOSED

N.B. St Mary's Church CCHA/COIF accounts (838330001C and 545150003T) have been transferred to St David's Church finances.

ST EDERN'S CHURCH
Income and Expenditure Account
01/01/2015 to 31/12/2015

<u>INCOME</u>		<u>EXPENDITURE</u>	
	£		£
Collection	2610.77	Insurance	571.80
Gift Aid DD	1299.91	Bishop's Ministry Fund	3200.00
Tax Rebate	900.51	BMMA	864.52
100 Club	<u>170.00</u>	British Gas	231.89
	4981.19	Cleaning	223.49
		Wafers/Wine	18.04
		Miscellaneous	11.11
		Bible	12.99
		Tân Llyn	<u>36.00</u>
			5169.84
Cemetery		Cemetery	
Donations	55.00	Grass Cutting	<u>888.00</u>
Strawberry Tea	<u>335.00</u>		
	390.00		888.00
Bank Interest	5.31		
	5376.50		6057.84
Investment 2014		Investment 2015	
HSBC Deposit Acc	4277.89	HSBC Deposit Acc	3631.26
HSBC Current Acc	925.36	HSBC Current Acc	976.49
HSBC Cemetery Acc	6243.60	HSBC Cemetery Acc	6369.78
	<u>11,446.85</u>		<u>10,977.53</u>

ST CWYFAN'S CHURCH, TUDWEILIOG

ACCOUNT FROM 01/01/2015 TO 31/12/2015

CHURCHWARDEN'S CURRENT ACCOUNT No. 41063499

RECEIPTS

	(£) 2015	(£) 2014
Balance in Bank 01/01/2015	5,154.98	4,249.06
Collections	2,915.04	3,697.10
Donations	1,500.00	1,209.55
Taran Tudweiliog (2014)	150.00	0
Tudweiliog Show	138.00	151.91
Coffee Evening	694.35	0
HMRC	927.00	937.75
Bangor Diocesan Trust	46.94	0
Christingle	118.00	130.00
Transfer (21137115)	1,500.00	1,400.00
<i>Open Garden</i>	0	3,364.50
<i>Funerals</i>	0	319.00
<i>Repayment Vicar's Expenses</i>	0	46.01
	13,144.31	15,504.88

PAYMENTS

	(£) 2015	(£) 2014
Bishop's Ministry Fund	4,950.00	2,342.00
Scottish Power	126.53	161.97
Bro Madryn	389.20	389.20
Snowdonia Fire	23.52	23.52
Insurance	480.45	1,181.71
Grass cutting	1,500.00	1,400.00
Wafers	7.12	0
Christian Aid	100.00	0
Tŷ Gobaith	118.00	130.00
<i>Tŷ Gobaith</i>	0	1,121.50
<i>Bangor Diocesan Trust</i>	0	2,400
<i>Ebola Appeal</i>	0	100.00
<i>Parkinson's Society</i>	0	1,100.00
Balance in Bank 31/12/2015	5,449.49	5,154.98
	13,144.31	15,504.88

Account audited by R I Pritchard 22/01/2016

ST CWYFAN'S CHURCH, TUDWEILIOG

ACCOUNT FROM 01/01/2015 TO 31/12/2015

CHURCHWARDEN'S MONEY MANAGER ACCOUNT No. 21137115

RECEIPTS

	(£) 2015	(£) 2014
Balance in Bank 01/01/2015	4,643.80	4,861.09
Bank Interest	2.78	3.21
Tudweiliog Community Council	300.00	300.00
Donations	110.00	20.00
Burial Fees	600.00	0
Cemetery Fee	40.00	0
<i>Coffee Evening (2014)</i>	0	859.50
	5,696.58	6,043.80

PAYMENTS

	(£) 2015	(£) 2014
Transfer (41063499)	1,500.00	1,400.00
Balance in Bank 31/12/2015	4,196.58	4,643.80
	5,696.58	6,043.80

Account audited by R I Pritchard 22/01/2016

EGLWYS ST. GWYNHOEDL LLANGWNADL

ADRODDIAD BLYNYDDOL ANNUAL STATEMENT OF ACCOUNTS 2015

RHEITHOR/RECTOR

Y Parch Richard Wood
Vicar & Ministry Area Team Leader
Bro Madryn
3 Llys Madryn
Morfa Nefyn
LL53 6EX
Ffôn: 01758 720707 (07855817740)

WARDENIAID/CHURCHWARDENS

People's Warden:

Mr Fred Hampson
Ty Canol
Llangwnadl
Ffôn: 01758 770657

Rector's Warden:

Mr John Tierney
Nant yr Henlyn, Sarn
Ffôn: 01758 770360

TRYSORYDD

Mr Keith Dabson
Cae 'Refail, Llangwnadl
Ffôn: 01758 770454

YSGRIFENNYDDES/SECRETARY

Mrs Gilly Tierney
Nant yr Henlyn, Sarn
Ffôn: 01758 770360

YSGRIFENNYDDION CYFAMODAU GIFT-AID SECRETARIES

John and Gilly Tierney
Nant yr Henlyn, Sarn
Ffôn: 01758 77360

2015 ACCOUNTS

Treasurer's Report

General

The yearly deficit in the Current Account was £1,041. We were able to pay our full contribution of £5,200 to the Bishop's Ministry Fund. We have £5,426 in our Current Account.

(We are in total £8155 in historical arrears of our Quota payments, due to our underpayments between 2011 and 2014 through lack of funds.)

There is a total of £10,215.43p in all the Church's accounts at the end of 2015 compared to £11,337.16p at the end of 2014 (a decrease in funds of £1,122 over the year)

This total includes £3,535.68p in the Churchyard Maintenance Account, and £782.36p in the Penllech Church Account. These monies are almost all from donations over the years and are ring-fenced to maintain the churchyards. Both these accounts as usual show small decreases due to grass cutting costs being greater than donations.

The National Savings Investment Account stands at £471.39p, there being no withdrawals in 2015.

Church Current/Community Account

2015 had a yearly deficit of £1,041, compared to a surplus of £228 in 2014. We were able to pay our full contribution to the Bishop's Ministry Fund as well as funding the purchase of more mugs.

Income was £8,940 largely made up of regular giving, donations and fundraising.

Outgoings were £9,981.

There is now a total of £5,426 in the Current Account.

Income from regular giving (weekly envelopes and Gwadd/Gift Direct) Gift Aided Donations and plate cash was £4,737, up from £3,928 in 2014, a healthy increase of around 20%. Other donations were also gratefully received.

The Gift Aid Scheme realised a tax refund of £1,185 in February 2015 for giving collected in 2014.

The sale items continue to provide a welcome steady income through the efforts of the congregation raising £720. The Cake Stall/Table Top sale at Tyddyn Ddu run in lieu of the Coffee Evening raised a very welcome £465 to which we are very grateful to Judith.

Regular Annual Donations to World and Home Mission totalled £340.

Christian Aid Week raised a further £300.

National Savings Investment Account

Now stands at £471.39p. Interest rate is 0.75%.

Churchyard Maintenance Account

Now stands at £3,535.68p, a small decrease from £3,605.72p in 2014.

There was the regular welcome donation of £300 from Cyngor Cymuned Tudweiliog. The main expense was the grass-cutting cost of £400 which had been considerably reduced by the volunteer grass-cutters of Paul and Janet Goddard and John Tierney to whom we owe our thanks.

Penllech Churchyard Account

A small decrease and now stands at £782.36p. (£796.56p in 2014). Again a welcome donation from Cyngor Cymuned Tudweiliog of £300 was received for the grass cutting which cost £330.

SUMMING UP

We have seen a healthy rise in giving and fundraising. Our deficit was mainly taken up with the mugs purchase which will bring in future income. This appears to be a slightly better position than in previous years although there still remains the outstanding historic Quota debts of £8155 accrued between 2011 and 2014.

Keith Dabson, Trysorydd/Treasurer Mawrth/March 1st 2016

These accounts are prepared from the information that I have received to the above date and from the Church Bank Accounts

SUMMARY OF ACCOUNTS 2015

	Bank 1.1.15	Receipts	Payment	Interest	Bank 31.12.15
Church Account					
Current/Community	£6,467.00	£8,940.00	£9,981.00	£0.00	£5,426.00
Investment (Nat. Sav.)	£467.88	£0.00	£0.00	£3.51	£471.39
Churchyard					
Deposit	£3,605.72	£450.00	£520.04	£0.00	£3,535.68
Penllech					
Community/Deposit	£796.56	£315.80	£330.00	£0.00	£782.36
TOTAL 2015	£11,337.16	£9,705.80	£10,831.04	£3.51	£10,215.43
Comparison 2014	£11,538.24	£8,701.41	£8,905.97	£3.48	£11,347.16
Comparison 2013	£8,395.13	£12,061.50	£8,932.19	£13.80	£11,538.24
Comparison 2012	£12,359.46	£10,061.00	£14,055.44	£30.21	£8,395.23

ACCOUNT DETAILS

	Receipts	Payments
Church A/c - National Savings Investment A/c		
Balance - Bank 1.1.2015	£464.40	Transfer to C/A £0.00
Interest (0.75%)	£3.51	Bank 31.12.15 £471.39
	<u>£471.39</u>	<u>£471.39</u>

Llangwnadl - Churchyard Maintenance (Deposit) Account

Balance - Bank 1.1.2015	£3,605.72	Grass-cutting	£400.00
		Water Rates	£120.04
Donations			
Cyngor Cymuned Tudweiliog: Grass	£300.00		
Burial fee	£150.00	Bank 31.12.15	£3,535.68
	<u>£4,055.72</u>		<u>£4,055.72</u>

Penllech - Church Account (Community/Deposit)

Balance - Bank 1.1.2015	£796.56	Grass-cutting	£330.00
Cyngor Cymuned Tudweiliog : Grass	£300.00		
Plate Collections	£15.80	Bank 31.12.15	£782.36
	<u>£1,112.36</u>		<u>£1,112.36</u>

Chancel Repair Fund Church in Wales (Trust No. 9045- St Gwynhoedl Church)

Number of Shares held at 1st January 2014 was 3,336 at approx.value of £1.18p per share
Approx.value = £3,936 (No information received for 2015)

CHURCH ACCOUNT: CURRENT/COMMUNITY 2015					
<u>Receipts</u>	2015	2014	<u>Payments</u>	2015	2014
				£	£
Collections			Bishop's Ministry Fund	5200	4000
Envelopes&Donations (Gift Aid) ¹	4455	3646	Incumbent's Expenses	950	950
incl.GASDS(Gift Aid)			Insurance (Church)	723	708
Gwadd(Gift Direct)	282	282			
Plate Cash ¹			Heat & Light (Church)	831	612
Alms Box	83	30			
Donations, Fees etc.			Hall Hire	30	100
Tax Refunds(GiftAid,Gwadd) ²	1185	1023	Property Repairs/Maintenance	48	82
Donations: ³	114	90	Mugs Purchase	795	0
Collection:Harvest	0	182	Candles, Sanctuary Lights	114	98
Collection:Epiphany Carols	156	120	Spring Offering	50	50
Collection: Nepal Appeal	180	0	Stationery,Ink, Postage etc.	136	114
Donations: CAF	400	125	Service Expenses	0	8
Wedding Fees/Banns	480	312	Flowers	128	0
FlowerDonation:Rita Williams	30	30			
FlowerDonation:EdithO'Sullivan ³	50	0			
Collection ReqMass.Wm Jones	201	0	Regular Annual Donations		
Donation: Judith Adshead ³	100	0	Clergy Widows	50	50
Donation :Llecyn ³	100	0	Cymdeithas Feiblaidd	25	25
Donation:GuildfordPilgrimage ³	69	0	Cymdeithas Pregethu Rhoshirwaun	25	25
Wedding Collections: Plate	24	119	Church Missionary Society	25	25
Funeral/Ashes/Grave Fees	100	50	Christian Aid	50	50
Donations: Flower Fund ³	130	0	Missions to Seamen	50	50
			SPCK	25	25
			USPG	25	25
			Additional Curates Society	40	40
Other Fundraising etc			Zulu and Swaziland	25	25
Cake Stall/Tyddyn Ddu	465	0			
Coffee Evening	0	610	Other Donations		
Christian Aid Week	300	250	Christian Aid Week	300	250
Pottery Crosses	35	13	Christian Aid: Epiphany Carols	156	0
Book: Monks on Ynys Enlli	69	66	Embrace the Middle East(HarpConc)	0	520
Tea Towels	152	60	Nepal Appeal	180	0
History Books	0	18			
Harp Concert	0	829			
Smile Tapestry	28	21			
Postcards	13	13	TOTAL	9981	7832
Mugs	270	143			
Cross in your pocket	147	15			
Drawing(K.Pyper)	6	3			
Logs to Burn Painting	0	10			
Mug Rug	8	0	Notes:		
TOTAL	8940	8060	1.incl. in Gift Aid above		
			2. Tax refund received Feb 2015 for Claim for		
SURPLUS - YEAR	-1041	228	Gift Aid monies received in 2014		
Bank 1st January	6467	6239	3. Donations incl.in Envelopes&Donations		
TOTAL	5426	6467	(Gift Aid) sum of £4455 above		
Transfers from Investment A/c	0	0			
Bank 31st December	5426	6467			

Eglwys St Mair Bryncroes

Cyfrif Cyfredol

Derbyniadau 2015	£	Taliadau 2015	£
Casgliad Rhydd	192.50	Bwrdd Cyllid Yswiriant	342.73
Casgliad Amlenni	790.50	Manweb - Trydan	209.63
Casgliadau Eraill	2125.00	Cynnal a Chadw	27.72
Diolchgarwch	704.00	Rhoddion i Elusennau	25.00
Derbyniadau Eraill	246.17	Costau'r Fynwent	300.00
Trosglwyddo Apel y Fynwent	300.00	Costau'r Ficer	302.40
		Is-Gyfanswm	1207.48
		Gor Incwm Dros Wariant	3150.69
Cyfanswm	4358.17	Cyfanswm	4358.17
Cysoni'r Banc			
Yn y banc 05.01.15	2040.66	Yn y banc 05.01.16	5191.35
Gor Incwm Dros Wariant	3150.69		
Cyfanswm	5191.35	Cyfanswm	5191.35

Cronfa Apel y Fynwent

Derbyniadau 2015	£	Taliadau 2015	£
Yn y Banc 14.01.15	2170.53	Edwin Evans - Torri'r Fynwent	300.00
Mrs Betty Davies, Plasteyrn	60.00	Yn y Banc 05.02.16	2056.97
Cyngor Cymdeithas Botwnnog	125.00		
Llog am y flwyddyn	1.44		
Cyfanswm	2356.97	Cyfanswm	2356.97

Balansau'r Cyfrifon ar ddiwedd y flwyddyn 2014

Cyfrif Cyfredol	2040.66
Cronfa'r Fynwent	2170.53
Cyfanswm	4211.19
Heb dalu'r Cwota	

Balansau'r Cyfrifon ar ddiwedd y flwyddyn 2015

Cyfrif Cyfredol	5191.35
Cronfa'r Fynwent	2056.97
Cyfanswm	7248.32
Heb dalu'r Cwota	

ST. BEUNO'S CHURCH, BOTWNNOG

RECEIPTS & PAYMENTS ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2015

	<u>INCOME</u>		<u>EXPENDITURE</u>
Planned giving :-			Bishop's Ministry Fund £ 8,500.00
	Envelopes £ 5,656.50		
	C.A.F. £ 240.00	£ 5,896.50	Maintenance of Services
Offerings		£ 4,422.05	CCLI Licence £ 198.00
Donations		£ 1,557.00	Visiting clergy £ 125.00
			£ 323.00
For Mission :-			General Parish Expenses
	Kissiizi £ 1,416.00		Bro Madryn expenses £ 1,901.20
	Adopt-a-child £ 241.00	£ 1,657.00	Web site £ 49.00
Tax Refund		£ 2,297.61	Auditor £ 30.00
			Stationery & Bibles £ 74.26
			£ 2,054.46
Interest			Maintenance of Church :-
Capital Reserve A/c		£ 2.21	Repairs £ 353.33
			Heat, Light and Water £ 726.56
			Insurance £ 600.81
			£ 1,680.70
			Financial support
			Parish - Royal British Legion £ 118.00
			Home - Evangelical Allce. £ 80.00
			£ 198.00
			World - Kissiizi £ 1,545.00
			Adopt-a-child £ 236.00
			£ 1,781.00
Totals		£ 15,832.37	£ 14,537.16
Cash in hand @ 01/01/2015 :-			Cash in hand @ 31/12/2015
Current Account	£ 1,297.63		Current Account
Capital Account	£ 4,412.44	£ 5,710.07	Capital Account
		£ 21,542.44	£ 2,590.63
			£ 4,414.65
			£ 7,005.28
			£ 21,542.44

BOTWNNOG CEMETERY RECEIPTS & PAYMENTS Year to 31st December 2015

	<u>Receipts</u>		<u>Payments</u>
Current Account Balance at 1st Jan. 2015		£ 66.63	Grass cutting :-
Grant from Cyngor Cymdeithas Botwnnog		£ 125.00	May £ 50.00
			Aug. £ 45.00
			Sept. £ 60.00
			Current A/c balance at 31st Dec.2015
			£ 36.63
		£191.63	£ 191.63

LLANIESTYN CHURCH

Bro Madryn Parish

Treasurer's Report

31st December, 2015

As you can see from the Annual Financial Return for 2015 we have ended up about £2,000 better off than last year. This is because, thanks to those who donate their giving through the Church-in-Wales Direct Debit system, we now receive the Gift Aid tax refund of £85 per month. Additionally, others who are not church members here, are also donating £55 per month. We also received a further Gift Aid refund for the years 2013 & 2014 to a total of 508.56.

On the expenditure side, our main costs are incurred by the Bishop's Ministry Fund, amounting to £4,200 (to increase to £5,000 this year), £518.72 for the General Bro Madryn expenses and for Maintenance of the Church at £1,108.82 (comprising £575.98 for insurance, £212.44 for electricity, £116.36 for water & sewage and £144 for roof repair). Charity giving, based on last year's receipts, was as agreed – £250 to Kisiisi, £100 to Lleisiaur Llan and £150 to the Archbishop of Wales Fund for Children.

For the Restricted Accounts (Churchyard and Building renovation) the only income was for the Churchyard account £320 for a burial plus monument, £300 from Tudweiliog Council and a £30 donation for wood. The expenditure has been solely for grass-cutting, amounting to just £410 (and many thanks to Robert for keeping it so low). Expenditure of £2241.60 for the Building Renovation was for woodworm treatment.

So, End of the Year balances now are:

General Fund Account

Current Account	£1020.89
Business Reserve Account	£3056.12
Total	<u>£4077.01</u>

Restricted Building Renovation

Business Reserve Account	<u>£804.14</u>
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Restricted Churchyard

£1030.00

Maureen JOYCE

ANNUAL FINANCIAL RETURN FOR 2015

Dedication of all Churches included in this return

St Iestyn's Church, Llaniestyn

INCOME AND EXPENDITURE

		Unrestricted Funds	Restricted Funds	Total of all Funds £	
INCOMING RESOURCES / RECEIPTS					
Voluntary income	Planned giving	3,325.00	0.00	3,325.00	
	Loose collections	295.39	0.00	295.39	
	Donations:	3,200.00	30.00	3,230.00	
	For Mission	0.00	0.00	0.00	
	Tax refunds	1,273.56	0.00	1,273.56	
	Legacy gifts received	0.00	0.00	0.00	
	Grants	0.00	300.00	300.00	
	Generated income	0.00	0.00	0.00	
	Investment income	3.87	0.00	3.87	
	Other incoming resources	27.56	0.00	27.56	
TOTAL INCOMING RESOURCES / RECEIPTS		8,125.38	650.00	8,775.38	
RESOURCES EXPENDED / PAYMENTS					
Support for Ministry	Parish share	4,200.00		4,200.00	
	Parochial expenses of clerics	0.00	0.00	0.00	
Parish Activities	Other Support for Ministry	0.00		0.00	
	Charity donations		0	0.00	
	Maintenance of services	0.00	0.00	0.00	
Church Property	General Parish expenses	518.72	0.00	518.72	
	Maintenance of churches	1,108.82	2,241.60	3,350.42	
Grants and Financial Support	Maintenance of other property	0.00	410.00	410.00	
	Exceptional expenditure	0.00	0.00	0.00	
Grants and Financial Support	Parish Home/World	0.00		0.00	
		500.00		500.00	
Other Resources Expended	Capital Payments	0.00		0.00	
	Cost of Money Raising	0.00	0.00	0.00	
TOTAL RESOURCES EXPENDED / PAYMENTS		6,327.54	2,651.60	8,979.14	
BALANCE OF TOTAL FUNDS					
Brought forward 1st January		2015	£2,279.17	£3,835.74	£6,114.91
Carried forward 31st December		2015	4077.01	1834.14	5911.15

Incumbent name	Treasurer name
Signature	Signature
Date	The Treasurer is required to sign this return

CHURCHWARDENS
LLANDUDWEN PARISH CHURCH
STATEMENT of RECEIPTS and PAYMENTS 1.01.15 to 31.12.15

	2015	2014
RECEIPTS:		
Weekly Offerings	2898.60	3266.25
Miscellaneous Receipts	511.02	340.92
Inland Revenue	607.86	931.15
Funeral & Wedding	.00	160.00
	4017.48	4698.32
PAYMENTS:		
Church Quota	3200.00	1500.00
Insurance	419.58	400.93
Repairs/Renewals (1)	170.00	193.40
Heating	.00	.00
Church Lectionary	.00	.00
Car Park Rent	20.00	20.00
Bro Madryn Ministry Fund	431.92	431.92
Architect/Surveyor Fee	49.00	100.00
Gifts:		
Farmer	38.00	23.00
Sister Margaret	.00	25.00
Bank Charge	.00	35.00
	4328.50	2729.25
Surplus/(Deficit)	(311.02)	1969.07

Notes:

- 1. Grass Cutting 100.00
- Rubbish Removal 70.00

/over

SCHEDULE of MISCELLANEOUS RECEIPTS

Mrs Cathn Croker	11.52
Mr JE and Miss Gwyneth Thomas	40.00
Drawer and E Bay Sale	49.50
Bro Madryn Minitry Fund Surplus	240.00
100 Club Funds Transfer	170.00
	511.02

I have prepared the Church Accounts from Bank Statements, Invoices and other relevant documentation presented to me, and confirm they are in accordance therewith.

R Meirion Thomas
Treasurer

26th February 2016

Bank Reconciliation Statement

1 January 2015 Balance per Bank Statement	2334 .03
Add:	
Late Deposits	504.68
	2838.71
Deposits	4017.48
Withdrawals	(4328.50)
31 December 2015 Balance	2527.69