

BRO MADRYN MINISTRY AREA

Receipts and Payment Account For The Year Ending 31st December 2015

INCOME

Quarterly Payments - Ministry Area Fund
Adverts 'Bro' Magazine
Weddings and Funerals - Churches

£ 7,000.76
£ 50.00
£ 7,702.50

Distribution of payments to churches

Weddings and Funerals £ 5,050.00
Vicar and Organist £ 2,860.00
£ 7,910.00

EXPENDITURE

Direct Giving

B216 - DG74776

£ 1,518.00

Ministry Area Office and Printing

Office Rent 05/14 - 12/14 : 01/15 - 06/15 £ 2,280.00
Printing 05/14 - 12/14 : 01/15 - 06/15 £ 1,150.00
£ 3,430.00

Other Sources

Nepal Earthquake Appeal
Bangor B/F (CYFME -Seed Money T-Group)
Ronda Media - Filming at St Beuno Pistyll
John Rogers - Concert
Paned P'nawn
Proceeds from Russian Choir Concert

£ 601.70
£ 70.50
£ 80.00
£ 746.00
£ 41.61
£ 160.00
£ 1,699.81

Miscellaneous Expenses

Auditing of accounts y/e December 2014 £ 30.00
Communion Wafers £ 33.00
Travel Ex - Visiting Clergy, Delegates £ 134.30
John Rogers Concert - Refreshments N.G.C £ 320.00
John Rogers Travel Expenses £ 40.00
Canolfan Nefyn - Paned P'nawn x 4 Ses £ 120.00
Congl Meinciau - Room Hire - 05/09/15 £ 50.00
Caffi Congl - Catering £ 94.00
Transalation Equipment Hire £ 50.00
Welsh Water - Rectory £ 269.17
Nepal Earthquake Appeal £ 601.70
Postage Stamps £ 7.56
Microsoft Office Purchase-'Bro' Magazine £ 25.00
Temp Loan to St David's - Re Ins £ 290.64
St Beuno's Pistyll - Ronda Media Filming £ 80.00
£ 2,145.37

Sub-Total

£ 17,971.71

£ 13,485.37

Cash in hand at 1st January 2015

Current Account No:- 36121215
Business Reserve Account
Cash in hand - Loose Change

£ 3,604.11
£ -
£ -

Cash in hand at December 31st 2015

Current Account No: - 36121215 £ 6,078.00
Business Reserve Account £ 2,000.64
Cash in hand - Loose Change £ 11.81
£ 8,090.45

£ 21,575.82

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