

# St Dyfrig and St Samson Church and Hall

## Accounts to Year ending 31st December 2021

Income	2020	2021	Expenditure	2020	2021
<b>Balances Brought Forward</b>					
Current	£8,701.02	£2,113.93			
Reserve	£5,511.83	£5,000.28			
	£14,212.85	£7,114.21			
<b>Giving</b>			<b>Maintenance of Ministry</b>		
Parish Share Rebate	£304.24	£708.80	Parish Share	£14,175.96	£14,198.40
Direct Giving	£2,316.00	£3,398.00			
Direct Giving Tax	£504.00	£764.00			
Collections BAC	£476.00	£200.00			
Collection Loose	£2,978.21	£2,601.90			
Parish Share Covid Rebate		£8,188.10			
	£6,578.45	£15,860.80		£14,175.96	£14,198.40
<b>Donation</b>					
Legacies E Cotter		£2,000.00			
Bingo - Chirstmas Lights		£550.00			
Chair Repairs	£120.00				
New Projectors		£550.00			
	£120.00	£3,100.00			
<b>Fundraising</b>			<b>Maintenance of Buildings</b>		
Bingo	£250.00	£750.00	Electricity	£904.25	£601.77
Easter Raffle	£31.60		Gas	£1,927.38	£2,027.15
Prize Draw		£363.00	Water	£159.25	£239.63
Christmas Fayre		£514.00	Insurance	£958.36	£963.22
			General Maintenance		£48.59
			Signs	£272.93	
			Internet	£56.00	£278.52
			Roof Repairs	£582.00	
			Railing and Window Painting	£1,810.00	
			Vestry and Toliets Light Upgrade	£1,000.00	
			Vestry Painting	£735.00	
			Yard Cleaning	£225.00	
			Christmas Lights		£529.96
			New Projectors		£685.73
			Water Pipe Repair		£2,976.00
	£281.60	£1,627.00		£8,630.17	£8,350.57
<b>Church Hires</b>			<b>Maintenance of Services</b>		
Funeral Fees	£200.00	£816.00	Joint Parishes Expenses	£211.50	£63.00
Wedding Certificate Copies	£13.00		Altar Requisition	£696.27	£236.88
Romanian Church Hire	£1,300.00		Copyright License	£194.00	
			Zoom License		£143.88
	£1,513.00	£816.00		£1,101.77	£443.76
<b>Other Incomes</b>			<b>Other Outgoings</b>		
Candles	£341.75	£272.40	Flowers	£20.00	
Invesment Income	£3,954.10	£4,028.56	Online and Covid Church Setup	£2,437.72	
Churches Together Grant	£3,000.00		Prize Draw Tickets	£42.00	
Interest	£4.83	£0.59	Heart Defibrillator		£1,258.00
	£7,300.68	£4,301.55		£2,499.72	£1,258.00
<b>Church Only</b>	<b>£15,793.73</b>	<b>£25,705.35</b>		<b>£26,407.62</b>	<b>£24,250.73</b>
<b>Hall Hires</b>			<b>Hall Expenses</b>		
Parking	£4,320.58	£5,015.69	Electricity	£330.53	£227.65
Hall Hire Elections	£300.00	£300.00	Gas	£1,035.43	£377.98
Hall Hire Friends of Pentre Gardens	£350.00		Cleaning	£50.00	
Hall Hire Romanian Church	£140.00		Fire Checks	£115.20	£176.04
Hall Hire - Shine Tuition		£570.00	Electrical Checks		
Hall Hire - Slimming World		£1,095.00	Heating Service		
General Hall Hires	£180.00	£100.00	General Maintenance	£199.58	
Income St Dyfrig Hall Investments			Hall Cutain Replacement	£117.00	
			Ladder Replacement	£114.99	
	£5,290.58	£7,080.69		£1,962.73	£781.67
<b>World Giving</b>			<b>World Giving</b>		
Lent Giving	£74.50	£70.00	Foodbank	£145.00	
Crib Collection	£12.90				
Foodbank	£245.00				
	£332.40	£70.00		£145.00	£0.00
<b>Total</b>	<b>£21,416.71</b>	<b>£32,856.04</b>		<b>£28,515.35</b>	<b>£25,032.40</b>
Positive/Negative				<b>-£7,098.64</b>	<b>£7,823.64</b>
Moved from Reserve	£1,016.38		Moved to Reserve	£500.00	£1,000.00
			Interest on Reserve	£4.83	£0.59

Prepared by Julian Jordan

Independently examined by Derrick Musk

Without		
Legacies	£0.00	-£2,000.00
Large Donation/Rebates		-£8,188.10
Capital Projects	£3,817.93	£2,000.00
	-£3,280.71	-£364.46

**Balances Carried Forward**

<b>31st December</b>	<b>2020</b>	<b>2021</b>
Current	£2,113.93	£8,936.98
Reserve	£5,000.28	£6,000.87
<b>Total</b>	<b>£7,114.21</b>	<b>£14,937.85</b>