

SOUTH CARDIFF MINISTRY AREA

BUTETOWN | GRANGETOWN | SPLOTT



Overview of the Total Ministry Area

- Total Income £190,559.13 (As £122,273.35 is movement between accounts)
- Total Expenditure £184,932.88 (As £122,273.35 is movement between accounts)
- Movement +£5626.25

Income

- Giving – £51270.72 (26%) (£13,613.92 still cash)
- Gift Aid – £11,147.92
- Income from our buildings and grounds circa £30k (15%)

Expenditure

- Fairer Share £95,882.76 (52%) in 2024 £101,748 (6% increase) and 2025 we move to common fund £110k (8% increase)
- Operating cost of our buildings £33,702.66 (18%) (without repairs)
- Supporting UK and World - £5973.56



Overview of Financial Report 2023

- Overall Movements

Ministry Area	-£5,040.42	Cost from 2022 Printing
St Dyfrig and St Samson	-£7,597.49	£18879.80 Lessor Hall, Electrical works and New Boiler. 9.5k Donation from the Bingo
St Pauls	-£5,647.07	Increase Organist Fees and Fair Share Payments
St Marys	£11,020.44	2022 Printing Income, Increase Car Parking Revenue for I North Church Street
St Saviours	£12,890.79	Donations and Grants for Chairs £11706
Total	£5,626.25	

- Cash Position (9 months running cost)

Year	General	Designated	Restricted	Total	Change
2022	£117,857.89	£13,902.74	£ 931.00	£132,691.63	-£4,945.88
2023	£119,525.54	£25,169.80	£2,262.00	£138,317.88	£5626.25

- Investments

Year	General	Change
2022	277,369.42	-£32,520.03
2023	292,842.07	£15,472.65

	As at 31/12/2023	As at 31/12/2022
Current assets		
6501: Current Account	104,852.19	60,442.22
6505: Deposit Account	33,449.69	72,233.41
6590: Cash in hand	16.00	16.00
6534: Other investments	292,842.07	277,369.42
Total Current assets	431,159.95	410,061.05
Net Asset surplus (deficit)	431,159.95	410,061.05

Reserves

Excess/(deficit) to date	5,626.25	(4,945.88)
Z01: Starting balances	442,581.08	447,526.96
Z02: Gains/(losses) on investment assets	(17,047.38)	(32,520.03)
Total Reserves	431,159.95	410,061.05

Represented by Funds

General (Unrestricted)	119,525.54	124,785.94
Designated	25,169.80	13,902.74
Restricted	2,262.00	931.00
Endowment	284,202.61	270,441.37
Total	431,159.95	410,061.05

2023

Monthly Income / Expenditure totals - Details

As at: 31 December 2023

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
Income													
0101: Standing Order Planned Giving	1,948.00	918.00	840.00	690.00	640.00	620.00	640.00	640.00	620.00	580.00	630.00	630.00	9,396.00
0111: Gift Direct	1,928.70	1,928.70	2,028.70	2,293.30	2,392.05	2,517.05	2,517.05	2,517.05	2,537.05	2,567.05	2,517.05	2,517.05	28,260.80
0113: Weekly envelope planned giving	787.00	515.00	1,045.00	925.00	664.00	862.00	989.53	747.00	760.00	716.62	814.79	661.00	9,486.94
0201: Loose plate offering	286.50	284.66	353.10	389.61	348.41	319.95	222.38	339.40	321.60	295.70	458.89	506.78	4,126.98
0202: Offerings - Weddings	-	-	-	-	-	876.44	-	-	-	-	-	-	876.44
0204: Offerings - Funerals	75.00	111.57	136.96	378.79	185.99	373.70	578.55	185.70	-	252.81	-	259.68	2,538.75
0303: One off Gift Aid donations	-	-	-	-	500.00	-	-	-	-	-	-	-	500.00
0305: Donations appeals etc	1,015.93	200.00	1,513.40	470.00	1,060.00	307.00	20.00	1,690.00	225.00	2,211.54	230.00	4,750.00	13,692.87
0402: Other collections/mission appeals	889.35	623.20	365.00	1,385.85	1,018.70	318.34	894.35	209.41	75.00	520.30	-	85.00	6,384.50
0501: Recovered HMRC Gift Aid receipts	-	983.05	-	-	-	-	-	-	-	-	-	-	983.05
0502: Recovered HMRC GASDS receipts	-	-	-	-	-	-	-	-	-	-	1,262.76	-	1,262.76
0503: Recovered Gift Direct Gift Aid	451.68	138.83	928.36	542.82	542.51	573.76	573.76	696.75	573.76	581.26	2,717.36	581.26	8,902.11
0702: Non-recurring one-off grants	-	1,000.00	-	-	-	-	300.00	-	-	-	7,858.48	-	9,158.48
0801: Fund raising	70.00	20.00	1,074.20	1,027.00	293.00	-	1,730.60	50.00	315.00	50.00	3,936.83	1,565.00	10,131.63
0802: Other funds generated	9,332.72	10,401.10	13,246.00	6,761.88	10,610.35	10,032.89	10,322.30	9,513.31	13,445.14	16,676.78	10,020.56	11,976.52	132,339.55
0803: Hall Rental Income	1,215.00	815.00	720.00	2,095.00	1,575.00	345.00	1,425.00	2,035.00	1,475.00	840.00	3,590.00	1,650.00	17,780.00
0804: Magazine/other publication sales	-	-	-	10.00	5.00	-	-	30.00	10.00	10.00	-	-	65.00
0805: Sundry income	130.72	110.00	28.86	1,001.97	79.90	66.00	246.49	5,316.41	218.00	194.75	33.50	4,610.00	12,036.60
0806: Printing Income	2,299.04	-	-	-	-	-	-	-	-	815.49	-	-	3,114.53
0807: Church Building Rental	-	-	-	-	625.00	-	-	-	-	-	-	-	625.00
0808: MA/Parish share rebate	10,579.79	124.55	-	2,397.07	-	-	-	2,397.07	4,796.50	2,397.07	-	1,242.09	23,934.14
0902: Wedding fee	-	-	-	290.00	-	290.00	-	-	-	-	-	-	580.00
0904: Publication of Banns	-	45.00	50.00	-	-	45.00	140.00	45.00	-	-	-	-	325.00
0905: Funeral fee	486.00	608.00	732.00	1,406.00	1,231.00	738.00	316.00	687.00	118.00	360.00	574.00	464.00	7,720.00
1001: Dividends/investment income	-	3,473.52	-	-	1,682.36	-	-	1,134.08	-	1,710.64	-	-	8,000.60
1020: Bank and building society interest	5.45	5.90	160.13	7.99	9.94	109.43	11.35	7.89	128.39	6.71	7.41	150.16	610.75
Income totals	31,500.88	22,306.08	23,221.71	22,072.28	23,463.21	18,394.56	20,927.36	28,241.07	25,618.44	30,786.72	34,651.63	31,648.54	312,832.48

2023

Monthly Income / Expenditure totals - Details

As at: 31 December 2023

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
Expenditure													
2001: Diocesan share	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	95,882.76
2101: Clergy expenses	-	12.68	-	-	-	-	-	109.19	-	-	-	-	121.87
2102: Clergy expenses - mileage	-	77.24	75.44	33.86	13.29	-	-	225.77	7.98	75.38	18.82	220.47	748.25
2104: Clergy expenses - equipment	-	-	-	-	-	-	-	-	-	-	-	23.00	23.00
2145: Parsonage - water	50.00	89.47	89.48	123.61	123.59	73.59	73.59	223.59	123.59	123.59	102.09	102.09	1,298.28
2147: Parsonage - electricity	38.75	140.25	38.75	38.75	38.75	-	-	269.00	38.75	38.75	38.75	226.25	906.75
2150: Clergy - telephone/mobile/internet	26.20	336.20	26.20	26.20	26.20	-	-	194.56	26.20	26.20	28.00	182.95	898.91
2340: Maintenance of services	22.50	652.36	302.55	705.85	629.10	144.07	-	45.00	65.61	259.39	29.61	701.17	3,557.21
2341: Costs of vergers, organists and choir	160.00	200.00	200.00	120.00	160.00	160.00	240.00	230.00	120.00	160.00	335.00	160.00	2,245.00
2343: Music Instrument Tuning/Maintenance	-	-	876.00	-	-	-	-	-	-	-	-	-	876.00
2402: Bank and Credit Card Charges	52.10	27.88	26.87	25.18	38.75	28.64	24.19	33.33	25.44	20.10	35.34	33.11	370.93
2403: Cost of printing, post and stationery	2,741.73	482.08	-	-	909.60	-	-	-	931.62	815.49	195.84	195.84	6,272.20
2404: MA- telephone/mobile/internet	-	21.00	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	126.00
2450: MALMA central costs	13,384.18	8,779.57	8,655.00	8,655.17	8,655.17	8,655.17	8,655.09	8,385.09	18,518.25	8,655.17	8,400.74	12,874.75	122,273.35
2501: Church operating costs - insurance	825.71	825.77	825.77	825.77	825.77	825.77	628.70	628.70	833.71	833.66	833.66	833.66	9,546.65
2502: Church operating costs - electricity	373.43	191.04	435.87	331.77	353.55	223.33	329.48	502.10	361.96	394.19	367.59	360.91	4,225.22
2503: Church operating costs - gas	890.20	1,636.32	829.56	1,513.70	1,988.60	268.59	207.71	126.99	148.93	126.75	311.41	1,548.41	9,597.17
2504: Church operating costs - water	94.95	69.25	69.25	107.44	107.49	107.49	107.49	107.49	107.49	107.49	107.49	107.49	1,200.81
2505: Church operating costs - other	415.93	24.00	-	-	-	-	-	-	-	-	-	-	439.93
2508: Church repairs and maintenance	-	-	817.00	-	-	775.00	432.41	169.06	-	-	249.97	4,659.00	7,102.44
2509: Church Cleaning	-	-	-	-	30.93	-	-	-	-	-	-	-	30.93
2510: Church operating costs - tel/mob/internet	24.60	28.03	105.26	-	59.92	119.84	28.14	91.70	28.14	59.92	68.11	28.14	641.80
2511: Church operating costs - fire equipment, roof alarm, CCTV service	1,084.00	667.60	415.26	-	288.96	333.36	330.00	741.00	-	165.00	312.00	174.00	4,511.18
2603: Church hall operating costs - electric	-	222.92	78.01	71.12	72.96	70.59	71.01	68.26	73.93	234.58	106.03	112.97	1,182.38
2604: Church hall operating costs - gas	373.94	-	-	459.12	-	-	191.83	-	75.24	-	-	-	1,100.13
2606: Church hall costs - repairs/maintenance	-	167.27	-	-	-	2,309.60	697.85	10,485.00	528.05	580.00	76.97	4,035.06	18,879.80
2609: Church hall - equipment repair & renewal	-	-	-	680.00	368.85	-	-	-	-	-	-	-	1,048.85
2611: Church hall operating costs - cleaning	670.00	149.00	100.00	-	-	122.00	200.00	100.00	-	256.32	100.00	-	1,697.32
2612: Other property repairs/maintenance	-	-	-	-	-	-	-	-	-	107.58	-	-	107.58
2801: Children & young people activity costs	-	-	-	-	-	-	-	-	-	67.22	-	-	67.22
2804: Cost of church publications	-	52.00	-	-	-	-	-	-	-	135.00	62.40	135.11	384.51
2805: Cost of mission & evangelism	-	-	-	-	150.77	253.78	443.74	-	-	-	-	170.43	1,018.72
2806: Other costs of parish mission work	876.87	16.49	-	-	-	-	-	123.05	-	234.00	-	-	1,250.41
2902: Support of church charities & projects	-	-	-	-	-	-	-	-	-	1,050.00	-	-	1,050.00
2903: Support of UK charities	-	-	-	-	806.30	208.00	-	555.80	15.00	431.75	-	1,356.93	3,373.78
2904: Support of international mission & projects	-	-	1,158.20	30.00	-	-	-	-	341.83	171.75	115.00	783.00	2,599.78
3001: Purchase of asstes for church purposes	-	-	-	-	-	-	222.00	-	-	85.00	-	-	307.00
3103: Costs of generating resouces - giving	35.52	-	-	-	-	-	-	-	-	-	-	-	35.52
3104: Costs of fund raising	-	-	-	-	-	-	-	40.00	110.00	20.00	-	36.59	206.59

Expenditure totals 30,130.84 22,858.65 23,125.20 21,748.27 23,649.28 22,679.55 20,883.96 31,455.41 30,482.45 23,235.01 19,895.55 37,062.06 307,206.23

Balance (income - expenditure) 5,626.25



Central Ministry Area Account

South Cardiff MA
Monthly Income / Expenditure totals - Details
As at: 31 December 2023

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
Income													
0702: Non-recurring one-off grants	-	1,000.00	-	-	-	-	300.00	-	-	-	-	-	1,300.00
0802: Other funds generated	8,632.00	8,655.02	11,911.93	6,016.84	8,655.17	8,696.59	8,655.09	8,385.09	11,998.66	10,655.17	8,400.74	8,006.00	108,668.30
0804: Magazine/other publication sales	-	-	-	10.00	5.00	-	-	30.00	10.00	10.00	-	-	65.00
0805: Sundry income	-	-	-	825.00	-	-	-	165.00	110.00	-	-	40.00	1,140.00
0808: MA/Parish share rebate	4,627.61	-	-	2,397.07	-	-	-	2,397.07	-	2,397.07	-	-	11,818.82
Income totals	13,259.61	9,655.02	11,911.93	9,248.91	8,660.17	8,696.59	8,955.09	10,977.16	12,118.66	13,062.24	8,400.74	8,046.00	122,992.12
Expenditure													
2001: Diocesan share	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	7,990.23	95,882.76
2101: Clergy expenses	-	12.68	-	-	-	-	-	109.19	-	-	-	-	121.87
2102: Clergy expenses - mileage	-	77.24	75.44	33.86	13.29	-	-	225.77	7.98	75.38	18.82	220.47	748.25
2104: Clergy expenses - equipment	-	-	-	-	-	-	-	-	-	-	-	23.00	23.00
2145: Parsonage - water	50.00	89.47	89.48	123.61	123.59	73.59	73.59	223.59	123.59	123.59	102.09	102.09	1,298.28
2147: Parsonage - electricity	38.75	140.25	38.75	38.75	38.75	-	-	269.00	38.75	38.75	38.75	226.25	906.75
2150: Clergy - telephone/mobile/internet	26.20	336.20	26.20	26.20	26.20	-	-	194.56	26.20	26.20	28.00	182.95	898.91
2403: Cost of printing, post and stationery	2,299.04	109.28	-	-	909.60	-	-	-	931.62	815.49	195.84	195.84	5,456.71
2404: MA - telephone/mobile/internet	-	21.00	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	10.50	126.00
2450: MALMA central costs	4,627.61	-	-	-	-	-	-	-	9,593.00	-	-	4,065.73	18,286.34
2804: Cost of church publications	-	-	-	-	-	-	-	-	-	-	-	135.11	135.11
2805: Cost of mission & evangelism	-	-	-	-	85.96	-	-	-	-	-	-	170.43	256.39
2806: Other costs of parish mission work	876.87	-	-	-	-	-	-	123.05	-	-	-	-	999.92
2902: Support of church charities & projects	-	-	-	-	-	-	-	-	-	1,050.00	-	-	1,050.00
2903: Support of UK charities	-	-	-	-	-	-	-	-	-	40.00	-	612.63	652.63
2904: Support of international mission & projects	-	-	-	-	-	-	-	-	-	-	-	712.62	712.62
3001: Purchase of asstes for church purposes	-	-	-	-	-	-	222.00	-	-	85.00	-	-	307.00
3104: Costs of fund raising	-	-	-	-	-	-	-	40.00	110.00	20.00	-	-	170.00
Expenditure totals	15,908.70	8,776.35	8,230.60	8,223.15	9,198.12	8,074.32	8,296.32	9,185.89	18,831.87	10,275.14	8,384.23	14,647.85	128,032.54
Balance (income - expenditure)													(5,040.42)

South Cardiff MA

Balance Sheet detailed

	As at 31/12/2023	As at 31/12/2022
Current assets		
6501: Current Account	4,047.76	9,088.18
Total Current assets	4,047.76	9,088.18
Net Asset surplus (deficit)	4,047.76	9,088.18
Reserves		
Excess/(deficit) to date	(5,040.42)	9,088.18
Starting balance	9,088.18	-
Total Reserves	4,047.76	9,088.18

Represented by Funds

General (Unrestricted)	4,047.76	9,088.18
Total	4,047.76	9,088.18

St Dyfrig and St Samson

- Total Income – £46,405.90
- Total Outgoings – £54,003.39
- Balance **-£7,597.49** without major repairs and donation £1,782.31

- Major Income (Without major projects)
 1. £9,650.81 – Car Parking – 26%
 2. £6,642.06 – Giving associated Gift Aid - 18%
 3. £6,715.00 – Hall Rentals - 18%
 4. £7,495.45 – Investment income - 20%

- Major Outgoings (Without major projects)
 1. £ 21,197.23 – Parish Share and Ministry Area Cost – 60%
 2. £1,489.08 – Church Gas – 4%
 3. £1,263.79 – Insurance – 3%

Grangetown St Paul
Monthly Income / Expenditure totals - Details
As at: 31 December 2023

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
Income													
0111: Gift Direct	371.22	371.22	401.22	417.39	391.14	391.14	391.14	391.14	391.14	391.14	391.14	391.14	4,690.17
0113: Weekly envelope planned giving	487.00	350.00	566.00	451.00	400.00	472.00	531.00	409.10	397.00	419.00	405.00	400.00	5,287.10
0201: Loose plate offering	148.30	47.10	57.00	93.00	42.00	65.00	107.00	150.40	56.00	96.00	70.00	132.00	1,063.80
0204: Offerings - Funerals	75.00	-	-	170.09	29.35	165.24	-	129.00	-	252.81	-	-	821.49
0303: One off Gift Aid donations	-	-	-	-	500.00	-	-	-	-	-	-	-	500.00
0305: Donations appeals etc	1,015.93	-	100.00	25.00	20.00	-	-	80.00	20.00	360.00	20.00	45.00	1,685.93
0402: Other collections/mission appeals	280.00	-	120.00	454.60	575.70	208.00	687.80	50.00	-	480.30	-	-	2,856.40
0501: Recovered HMRC Gift Aid receipts	-	983.05	-	-	-	-	-	-	-	-	-	-	983.05
0503: Recovered Gift Direct Gift Aid	85.06	138.83	177.62	96.59	90.03	90.03	90.03	213.02	90.03	90.03	90.03	90.03	1,341.33
0801: Fund raising	-	-	603.20	-	-	-	1,383.50	-	-	-	1,704.50	50.00	3,741.20
0803: Hall Rental Income	830.00	650.00	305.00	1,930.00	890.00	180.00	895.00	1,180.00	930.00	440.00	2,705.00	130.00	11,065.00
0805: Sundry income	50.00	-	-	40.00	-	-	-	60.00	-	-	-	-	150.00
0808: MA/Parish share rebate	1,480.88	-	-	-	-	-	-	-	1,526.58	-	-	762.18	3,769.64
0904: Publication of Banns	-	-	50.00	-	-	-	95.00	45.00	-	-	-	-	190.00
0905: Funeral fee	118.00	-	-	-	225.00	118.00	-	115.00	-	124.00	118.00	-	818.00
1001: Dividends/investment income	-	-	-	-	164.60	-	-	-	-	167.36	-	-	331.96
1020: Bank and building society interest	-	-	69.30	-	-	99.75	-	-	122.83	-	-	144.70	436.58
Income totals	4,941.39	2,540.20	2,449.34	3,677.67	3,327.82	1,789.16	4,180.47	2,822.66	3,533.58	2,820.64	5,503.67	2,145.05	39,731.65
Expenditure													
2340: Maintenance of services	-	-	-	182.36	180.85	30.00	-	-	-	-	-	198.50	591.71
2341: Costs of vergers, organists and choir	160.00	200.00	200.00	120.00	160.00	160.00	240.00	160.00	120.00	160.00	160.00	160.00	2,000.00
2402: Bank and Credit Card Charges	17.72	8.18	10.61	10.74	11.24	9.63	11.55	17.55	11.02	8.53	11.03	11.06	138.86
2450: MALMA central costs	2,803.33	2,803.16	2,803.16	2,803.33	2,803.33	2,803.33	2,803.25	2,533.25	3,073.41	2,803.33	2,803.33	1,663.51	32,499.72
2501: Church operating costs - insurance	197.07	197.07	197.07	197.07	197.07	197.07	-	-	205.01	204.96	204.96	204.96	2,002.31
2502: Church operating costs - electricity	206.19	-	215.35	112.60	108.42	-	108.84	280.46	142.86	123.30	141.06	134.15	1,573.23
2504: Church operating costs - water	26.41	26.41	26.41	29.71	29.73	29.73	29.73	29.73	29.73	29.73	29.73	29.73	346.78
2505: Church operating costs - other	415.93	24.00	-	-	-	-	-	-	-	-	-	-	439.93
2510: Church operating costs - tel/mob/internet	24.60	-	49.20	-	28.14	56.28	28.14	28.14	28.14	28.14	28.14	28.14	327.06
2511: Church operating costs - fire equipment, roof alarm, CCTV service	144.00	-	-	-	288.96	144.00	330.00	-	-	90.00	-	-	996.96
2609: Church hall - equipment repair & renewal	-	-	-	680.00	332.86	-	-	-	-	-	-	-	1,012.86
2611: Church hall operating costs - cleaning	100.00	149.00	100.00	-	-	122.00	200.00	100.00	-	256.32	100.00	-	1,127.32
2612: Other property repairs/maintenance	-	-	-	-	-	-	-	-	-	107.58	-	-	107.58
2903: Support of UK charities	-	-	-	-	806.30	208.00	-	555.80	-	-	-	644.30	2,214.40
Expenditure totals	4,095.25	3,407.82	3,601.80	4,135.81	4,946.90	3,760.04	3,751.51	3,704.93	3,610.17	3,811.89	3,478.25	3,074.35	45,378.72
Balance (Income - expenditure)													(5,647.07)

St Dyfrig and St Samson, Grangetown (PRSN: 4523)

Balance Sheet detailed

	As at 31/12/2023	As at 31/12/2022
Current assets		
6501: Current Account	3,338.94	6,221.45
6505: Deposit Account	3,298.96	8,013.94
6534: Other investments	260,451.08	246,689.84
Total Current assets	267,088.98	260,925.23
Net Asset surplus (deficit)	267,088.98	260,925.23
Reserves		
Excess/(deficit) to date	(7,597.49)	(702.46)
Z01: Starting balances	289,848.55	290,551.01
Z02: Gains/(losses) on investment assets	(15,162.08)	(28,923.32)
Total Reserves	267,088.98	260,925.23

Represented by Funds

General (Unrestricted)	5,513.90	13,691.39
Restricted	1,124.00	544.00
Endowment	260,451.08	246,689.84
Total	267,088.98	260,925.23



- Total Income – £39,731.65
- Total Outgoings – £45,378.72
- Balance **-£5,647.07** (2024 Fair Share reduced by £4,360.34)

- Major Income
 1. £14,880.52 – Giving associated Gift Aid - 37%
 2. £11,065.00 – Hall Rentals - 27%

- Major Outgoings
 1. £ 21,197.23 – Parish Share and Ministry Area Cost – 72%
 2. £ 2,002.31 – Insurance – 4%
 3. £ 2,000 – Organist – 4%

Grangetown St Paul
Monthly Income / Expenditure totals - Details
As at: 31 December 2023

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
Income													
0111: Gift Direct	371.22	371.22	401.22	417.39	391.14	391.14	391.14	391.14	391.14	391.14	391.14	391.14	4,690.17
0113: Weekly envelope planned giving	487.00	350.00	566.00	451.00	400.00	472.00	531.00	409.10	397.00	419.00	405.00	400.00	5,287.10
0201: Loose plate offering	148.30	47.10	57.00	93.00	42.00	65.00	107.00	150.40	56.00	96.00	70.00	132.00	1,063.80
0204: Offerings - Funerals	75.00	-	-	170.09	29.35	165.24	-	129.00	-	252.81	-	-	821.49
0303: One off Gift Aid donations	-	-	-	-	500.00	-	-	-	-	-	-	-	500.00
0305: Donations appeals etc	1,015.93	-	100.00	25.00	20.00	-	-	80.00	20.00	360.00	20.00	45.00	1,685.93
0402: Other collections/mission appeals	280.00	-	120.00	454.60	575.70	208.00	687.80	50.00	-	480.30	-	-	2,856.40
0501: Recovered HMRC Gift Aid receipts	-	983.05	-	-	-	-	-	-	-	-	-	-	983.05
0503: Recovered Gift Direct Gift Aid	85.06	138.83	177.62	96.59	90.03	90.03	90.03	213.02	90.03	90.03	90.03	90.03	1,341.33
0801: Fund raising	-	-	603.20	-	-	-	1,383.50	-	-	-	1,704.50	50.00	3,741.20
0803: Hall Rental Income	830.00	650.00	305.00	1,930.00	890.00	180.00	895.00	1,180.00	930.00	440.00	2,705.00	130.00	11,065.00
0805: Sundry income	50.00	-	-	40.00	-	-	-	60.00	-	-	-	-	150.00
0808: MA/Parish share rebate	1,480.88	-	-	-	-	-	-	-	1,526.58	-	-	762.18	3,769.64
0904: Publication of Banns	-	-	50.00	-	-	-	95.00	45.00	-	-	-	-	190.00
0905: Funeral fee	118.00	-	-	-	225.00	118.00	-	115.00	-	124.00	118.00	-	818.00
1001: Dividends/investment income	-	-	-	-	164.60	-	-	-	-	167.36	-	-	331.96
1020: Bank and building society interest	-	-	69.30	-	-	99.75	-	-	122.83	-	-	144.70	436.58
Income totals	4,941.39	2,540.20	2,449.34	3,677.67	3,327.82	1,789.16	4,180.47	2,822.66	3,533.58	2,820.64	5,503.67	2,145.05	39,731.65
Expenditure													
2340: Maintenance of services	-	-	-	182.36	180.85	30.00	-	-	-	-	-	198.50	591.71
2341: Costs of vergers, organists and choir	160.00	200.00	200.00	120.00	160.00	160.00	240.00	160.00	120.00	160.00	160.00	160.00	2,000.00
2402: Bank and Credit Card Charges	17.72	8.18	10.61	10.74	11.24	9.63	11.55	17.55	11.02	8.53	11.03	11.06	138.86
2450: MALMA central costs	2,803.33	2,803.16	2,803.16	2,803.33	2,803.33	2,803.33	2,803.25	2,533.25	3,073.41	2,803.33	2,803.33	1,663.51	32,499.72
2501: Church operating costs - insurance	197.07	197.07	197.07	197.07	197.07	197.07	-	-	205.01	204.96	204.96	204.96	2,002.31
2502: Church operating costs - electricity	206.19	-	215.35	112.60	108.42	-	108.84	280.46	142.86	123.30	141.06	134.15	1,573.23
2504: Church operating costs - water	26.41	26.41	26.41	29.71	29.73	29.73	29.73	29.73	29.73	29.73	29.73	29.73	346.78
2505: Church operating costs - other	415.93	24.00	-	-	-	-	-	-	-	-	-	-	439.93
2510: Church operating costs - tel/mob/internet	24.60	-	49.20	-	28.14	56.28	28.14	28.14	28.14	28.14	28.14	28.14	327.06
2511: Church operating costs - fire equipment, roof alarm, CCTV service	144.00	-	-	-	288.96	144.00	330.00	-	-	90.00	-	-	996.96
2609: Church hall - equipment repair & renewal	-	-	-	680.00	332.86	-	-	-	-	-	-	-	1,012.86
2611: Church hall operating costs - cleaning	100.00	149.00	100.00	-	-	122.00	200.00	100.00	-	256.32	100.00	-	1,127.32
2612: Other property repairs/maintenance	-	-	-	-	-	-	-	-	-	107.58	-	-	107.58
2903: Support of UK charities	-	-	-	-	806.30	208.00	-	555.80	-	-	-	644.30	2,214.40
Expenditure totals	4,095.25	3,407.82	3,601.80	4,135.81	4,946.90	3,760.04	3,751.51	3,704.93	3,610.17	3,811.89	3,478.25	3,074.35	45,378.72

Balance (income - expenditure) (5,647.07)

Grangetown St Paul

Balance Sheet detailed

	As at 31/12/2023	As at 31/12/2022
Current assets		
6501: Current Account	5,004.72	11,088.37
6505: Deposit Account	30,150.73	29,714.15
6534: Other investments	25,076.47	23,751.53
6590: Cash in hand	-	-
Total Current assets	60,231.92	64,554.05
Net Asset surplus (deficit)	60,231.92	64,554.05
Reserves		
Excess/(deficit) to date	(5,647.07)	(3,525.73)
Z01: Starting balances	67,338.81	70,864.54
Z02: Gains/(losses) on investment assets	(1,459.82)	(2,784.76)
Total Reserves	60,231.92	64,554.05

Represented by Funds

General (Unrestricted)	35,695.89	40,415.52
Restricted	784.50	387.00
Endowment	23,751.53	23,751.53
Total	60,231.92	64,554.05



St Mary the Virgin

- Total Income – £60,267.59
- Total Outgoings – £ 49,247.15
- Balance £11,020.44

- Major Income –
 1. £23,179.01 – Giving including associated Gift Aid – 38%
 2. £13,664.32 – Car Parking – 23%
 3. £3,520.00 – Funeral Fees – 6%

- Major Outgoings –
 1. £30,253.14 – Parish Share and Ministry Area Cost – 61%
 2. £4,809.81 – Gas – 10%
 3. £3,971.76 – Insurance – 8%

St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524)

Monthly Income / Expenditure totals - Details

As at: 31 December 2023

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
Income													
0101: Standing Order Planned Giving	1,205.00	285.00	305.00	285.00	305.00	285.00	305.00	285.00	285.00	245.00	295.00	295.00	4,380.00
0111: Gift Direct	1,024.16	1,024.16	974.16	1,013.74	1,038.74	1,038.74	1,038.74	1,038.74	1,038.74	1,068.74	1,068.74	1,068.74	12,436.14
0113: Weekly envelope planned giving	95.00	120.00	105.00	105.00	85.00	125.00	237.53	108.00	118.00	161.62	127.79	167.00	1,554.94
0201: Loose plate offering	98.00	67.60	208.10	146.31	57.90	82.85	93.02	153.00	41.50	185.00	114.97	280.08	1,528.33
0202: Offerings - Weddings	-	-	-	-	-	876.44	-	-	-	-	-	-	876.44
0204: Offerings - Funerals	-	111.57	136.96	208.70	156.64	208.46	578.55	56.70	-	-	-	259.68	1,717.26
0305: Donations appeals etc	-	-	140.00	315.00	-	44.00	20.00	30.00	35.00	616.54	175.00	295.00	1,670.54
0402: Other collections/mission appeals	389.35	593.20	-	343.50	393.00	61.83	66.55	159.41	-	-	-	10.00	2,016.84
0502: Recovered HMRC GASDS receipts	-	-	-	-	-	-	-	-	-	-	1,262.76	-	1,262.76
0503: Recovered Gift Direct Gift Aid	253.54	-	494.58	250.94	257.19	257.19	257.19	257.19	257.19	264.69	2,400.79	264.69	5,215.18
0702: Non-recurring one-off grants	-	-	-	-	-	-	-	-	-	-	1,270.48	-	1,270.48
0801: Fund raising	-	-	-	327.00	30.00	-	-	-	-	-	1,177.33	445.00	1,979.33
0802: Other funds generated	-	1,134.32	631.80	66.00	1,184.38	583.58	654.82	572.52	588.02	5,131.53	611.75	2,505.60	13,664.32
0805: Sundry income	-	100.00	28.86	-	74.90	-	129.64	61.41	-	-	89.75	60.00	544.56
0806: Printing Income	2,299.04	-	-	-	-	-	-	-	-	815.49	-	-	3,114.53
0808: MAParish share rebate	1,422.07	-	-	-	-	-	-	-	1,413.53	-	-	-	2,835.60
0902: Wedding fee	-	-	-	-	-	290.00	-	-	-	-	-	-	290.00
0904: Publication of Banns	-	45.00	-	-	-	45.00	45.00	-	-	-	-	-	135.00
0905: Funeral fee	148.00	428.00	444.00	752.00	484.00	148.00	316.00	336.00	-	-	-	464.00	3,520.00
1001: Dividends/investment income	-	40.49	-	-	48.01	-	-	35.87	-	48.82	-	-	173.19
1020: Bank and building society interest	-	-	82.15	-	-	-	-	-	-	-	-	-	82.15
Income totals	6,934.16	3,949.34	3,550.61	3,813.19	4,114.76	4,046.09	3,742.04	3,093.84	3,776.98	8,627.18	8,504.61	6,114.79	60,267.59
Expenditure													
2340: Maintenance of services	-	652.36	16.79	144.41	246.78	-	-	45.00	65.61	21.00	29.61	125.12	1,346.68
2341: Costs of vergers, organists and choir	-	-	-	-	-	-	-	70.00	-	-	175.00	-	245.00
2343: Music Instrument Tuning/Maintenance	-	-	876.00	-	-	-	-	-	-	-	-	-	876.00
2403: Cost of printing, post and stationery	442.69	372.80	-	-	-	-	-	-	-	-	-	-	815.49
2450: MALMA central costs	2,563.50	2,563.50	2,563.50	2,563.50	2,563.50	2,563.50	2,563.50	2,563.50	2,563.50	2,563.50	2,309.07	2,309.07	30,253.14
2501: Church operating costs - insurance	330.98	330.98	330.98	330.98	330.98	330.98	330.98	330.98	330.98	330.98	330.98	330.98	3,971.76
2502: Church operating costs - electricity	111.24	64.70	60.11	56.27	82.15	63.29	59.22	60.44	59.42	55.08	57.82	85.76	815.50
2503: Church operating costs - gas	418.22	333.32	325.14	908.80	1,233.19	-	-	-	-	55.43	165.15	1,370.56	4,809.81
2504: Church operating costs - water	21.42	21.42	21.42	24.29	24.30	24.30	24.30	24.30	24.30	24.30	24.30	24.30	282.95
2508: Church repairs and maintenance	-	-	817.00	-	-	60.00	197.41	169.06	-	-	-	75.00	1,318.47
2509: Church Cleaning	-	-	-	-	30.93	-	-	-	-	-	-	-	30.93
2511: Church operating costs - fire equipment, roof alarm, CCTV service	940.00	-	415.26	-	-	-	-	156.00	-	-	312.00	-	1,823.26
2801: Children & young people activity costs	-	-	-	-	-	-	-	-	-	67.22	-	-	67.22
2804: Cost of church publications	-	52.00	-	-	-	-	-	-	-	135.00	62.40	-	249.40
2805: Cost of mission & evangelism	-	-	-	-	-	253.78	443.74	-	-	-	-	-	697.52
2806: Other costs of parish mission work	-	16.49	-	-	-	-	-	-	-	234.00	-	-	250.49
2903: Support of UK charities	-	-	-	-	-	-	-	-	15.00	171.75	-	100.00	286.75
2904: Support of international mission & projects	-	-	563.20	30.00	-	-	-	-	341.83	171.75	-	-	1,106.78
Expenditure totals	4,828.05	4,407.57	5,989.40	4,058.25	4,511.83	3,295.85	3,619.15	3,419.28	3,400.64	3,830.01	3,466.33	4,420.79	49,247.15

Balance (income - expenditure) 11,020.44

St Mary the Virgin, Bute Street, Cardiff (PRSN: 4524)

Balance Sheet detailed

	As at 31/12/2023	As at 31/12/2022
Current assets		
6501: Current Account	70,023.41	24,497.65
6505: Deposit Account	-	34,505.32
6523: Other debtors	-	-
6534: Other investments	7,314.52	6,928.05
6590: Cash in hand	16.00	16.00
Z05: Accounts Receivable	-	-
Total Current assets	77,353.93	65,947.02
Liabilities		
Z04: Accounts Payable	-	-
Total Liabilities	-	-
Net Asset surplus (deficit)	77,353.93	65,947.02
Reserves		
Excess/(deficit) to date	11,020.44	(2,561.96)
Z01: Starting balances	66,758.97	69,320.93
Z02: Gains/(losses) on investment assets	(425.48)	(811.95)
Total Reserves	77,353.93	65,947.02

Represented by Funds

General (Unrestricted)	67,928.03	56,435.68
Designated	9,072.40	9,511.34
Restricted	353.50	-
Total	77,353.93	65,947.02



SOUTH CARDIFF
MINISTRY AREA
BUTETOWN | GRANGETOWN | SPLOTT

St Saviours

- Total Income – £43,435.22
- Total Outgoings – £30,544.43
- Balance £12,890.79

- Major Income (Without Chairs fundraising)
 1. £16,033.78 – Standing Order Giving – 51%
 2. £3,032.00 – Funeral Fees – 10%
 3. £2614.10 – Fundraising – 8%

- Major Outgoings
 1. £20036.92 – Parish Share and Ministry Area Cost – 65%
 2. £3,298.28 – Gas – 10%
 3. £2,308.79 – Insurance – 8%

St Saviour, Splott (PRSN: 4193)
Monthly Income / Expenditure totals - Details
As at: 31 December 2023

Nominal code	Jan_23	Feb_23	Mar_23	Apr_23	May_23	Jun_23	Jul_23	Aug_23	Sep_23	Oct_23	Nov_23	Dec_23	Code total
Income													
0101: Standing Order Planned Giving	733.00	623.00	525.00	395.00	325.00	325.00	325.00	345.00	325.00	325.00	325.00	325.00	4,896.00
0111: Gift Direct	170.00	170.00	290.00	490.00	590.00	715.00	715.00	715.00	735.00	735.00	685.00	685.00	6,695.00
0113: Weekly envelope planned giving	205.00	45.00	374.00	369.00	179.00	265.00	221.00	229.90	245.00	136.00	282.00	94.00	2,644.90
0201: Loose plate offering	40.20	5.96	20.00	57.30	49.51	39.40	22.36	36.00	34.00	14.70	132.20	17.50	469.13
0305: Donations appeals etc	-	-	1,273.40	130.00	1,040.00	263.00	-	1,290.00	120.00	725.00	35.00	4,410.00	9,286.40
0402: Other collections/mission appeals	220.00	-	135.00	287.75	50.00	48.51	-	-	75.00	40.00	-	75.00	931.26
0503: Recovered Gift Direct Gift Aid	30.00	-	90.00	110.00	110.00	141.25	141.25	141.25	141.25	141.25	141.25	141.25	1,328.75
0702: Non-recurring one-off grants	-	-	-	-	-	-	-	-	-	-	6,588.00	-	6,588.00
0801: Fund raising	70.00	-	270.00	700.00	50.00	-	347.10	50.00	80.00	50.00	947.00	50.00	2,614.10
0802: Other funds generated	-	-	-	-	-	-	-	-	-	-	-	356.12	356.12
0805: Sundry income	80.72	5.00	-	118.87	-	-	116.85	5.00	-	105.00	33.50	-	464.94
0807: Church Building Rental	-	-	-	-	625.00	-	-	-	-	-	-	-	625.00
0808: M/Parish share rebate	2,193.85	124.55	-	-	-	-	-	-	895.22	-	-	-	3,213.62
0902: Wedding fee	-	-	-	290.00	-	-	-	-	-	-	-	-	290.00
0905: Funeral fee	220.00	-	288.00	654.00	522.00	472.00	-	236.00	118.00	236.00	286.00	-	3,032.00
Income totals	3,962.77	973.51	3,265.40	3,601.92	3,540.51	2,269.16	1,888.56	3,048.15	2,768.47	2,507.95	9,454.95	6,153.87	43,435.22
Expenditure													
2340: Maintenance of services	22.50	-	285.76	-	187.53	114.07	-	-	-	187.89	-	95.55	893.30
2402: Bank and Credit Card Charges	34.38	19.70	16.26	14.44	27.51	19.01	12.64	15.78	14.42	11.57	24.31	22.05	232.07
2450: M/LMA central costs	1,688.80	1,688.80	1,564.23	1,564.23	1,564.23	1,564.23	1,564.23	1,564.23	1,564.23	1,564.23	1,564.23	2,581.25	20,036.92
2501: Church operating costs - insurance	192.39	192.40	192.40	192.40	192.40	192.40	192.40	192.40	192.40	192.40	192.40	192.40	2,308.79
2502: Church operating costs - electricity	56.00	56.00	131.38	141.14	141.14	141.14	141.14	141.14	141.14	141.00	141.00	141.00	1,513.22
2503: Church operating costs - gas	471.98	471.98	504.42	604.90	260.70	268.59	207.71	126.99	34.36	71.32	97.48	177.85	3,298.28
2504: Church operating costs - water	21.42	21.42	21.42	24.29	24.30	24.30	24.30	24.30	24.30	24.30	24.30	24.30	282.95
2511: Church operating costs - fire equipment, roof alarm, CCTV service	-	667.60	-	-	-	-	-	-	-	-	-	174.00	841.60
2805: Cost of mission & evangelism	-	-	-	-	64.81	-	-	-	-	-	-	-	64.81
2903: Support of UK charities	-	-	-	-	-	-	-	-	-	220.00	-	-	220.00
2904: Support of international mission & projects	-	-	595.00	-	-	-	-	-	-	-	115.00	70.38	780.38
3103: Costs of generating resources - giving	35.52	-	-	-	-	-	-	-	-	-	-	-	35.52
3104: Costs of fund raising	-	-	-	-	-	-	-	-	-	-	-	36.59	36.59
Expenditure totals	2,522.99	3,117.90	3,310.87	2,541.40	2,462.62	2,323.74	2,142.42	2,064.84	1,970.85	2,412.71	2,158.72	3,515.37	30,544.43
Balance (income - expenditure)													12,890.79

St Saviour, Splott (PRSN: 4193)

Balance Sheet detailed

	As at 31/12/2023	As at 31/12/2022
Current assets		
6501: Current Account	22,437.36	9,546.57
Total Current assets	22,437.36	9,546.57
Net Asset surplus (deficit)	22,437.36	9,546.57
Reserves		
Excess/(deficit) to date	12,890.79	(7,243.91)
Z01: Starting balances	9,546.57	16,790.48
Total Reserves	22,437.36	9,546.57

Represented by Funds

General (Unrestricted)	6,339.96	5,155.17
Designated	16,097.40	4,391.40
Total	22,437.36	9,546.57



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Thanks

To the sub treasurers

- Cheryl and Jean – St Pauls
- Virginia – St Marys
- David – St Saviours

To all those who help with the banking processing and Gift Aid claims.

To all those support the fundraising activities

To all those who giving – Gift Direct, Bank Transfers, Weekly Envelopes and Loose plate.



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Key points

- Remove Cash and cheques as this cost us fees on some accounts as well as more time to build the Statement of Accounts
- Move to direct giving

To note for 2025

- Common Fund 2025 – £110k
- Current Giving and Gift Aid – £62k

YR EGLWYS YNG NGHYMRU THE CHURCH IN WALES

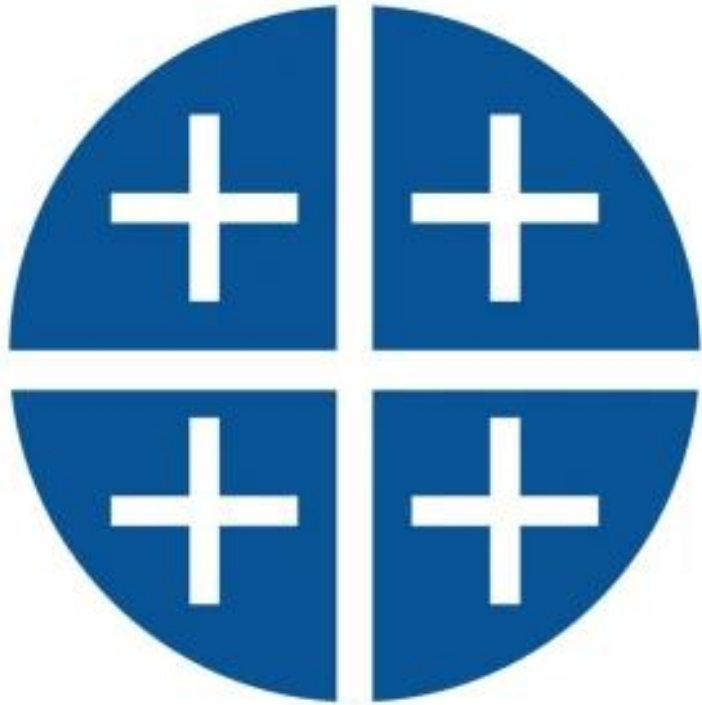
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