

Trustees Report 2025

Ministry Area of Cynon Valley South

Registered Charity No: 1198411

Introduction

Dear Friends in Christ,

As we reflect on the past year across the Cynon Valley South Ministry Area, I give thanks to God for all that has been accomplished through your faith, service and generosity. The 2025 impact report offers a glimpse into the many ways we have lived out our calling as disciples of Jesus.

This year we were blessed to witness several confirmations, moments of deep commitment and celebration as individuals publicly affirmed their faith in Christ. It was joy to witness and we continue to hold them in our prayers.

We were delighted to welcome Rev Sarah as a Curate into our Ministry Area family. Her pastoral heart is already being felt among us and we look forward to her ordination on the 20th June and the ways she will help shape our life together going forward.

We would like to extend our thanks to Tanya Bennett who served a Lay Chair for the last three years before leaving our Ministry Area and John Harman for all his contributions during his period as People's Warden.

We are thankful for our retired clergy who have done so much to support us as a church, namely Fr. Robert, Fr. Bernard and Reverend Susan. We are also grateful to Fr. Matthew our Ministry Area Leader for all of the support and leadership he has provided over the past year. Diolch yn fawr! Fr. Stuart left the ministry area for pastures new in May and we are grateful for his time amongst us.

It is a privilege to work with you as Lay Chair and I remain thankful to all our sub wardens, local church committees, local treasurers and for each one of you, those who lead, serve, support and pray. The life of the Ministry Area would not be what it is without your time, talents and willingness to share the light of Christ in your Communities.

Karen A Morgan

Lay Chair, Cynon Valley South

Our Ministry Area Council (MAC)

Clergy Members

Fr. Matthew Gibbon

Fr. Philip Leyshon

Rev. Sarah Steadman

Lay Chair

Tanya Bennett to July 2025

Karen Morgan from July 2025

Ministry Area Leader's Warden – Alun Jones

People's Warden – John Harman to July 2025

MAC Members

Aberaman and Cwmaman – Sarah Jayne Hussey, David Bennett, Tina Williams and Diane Jones (Secretary)

Abercynon – Lynne Landeg and Leighton Moses

Cwmbach – Sue Phillips and Mark Phillips

Mountain Ash – Rhys Evans (Treasurer), Lydja Holland and John Harman

Penrhiwceiber – Andrea Harvey and Annette Morgan

All these elected and ex officio members are Trustees of the Ministry Area.

Our Story so far

The Ministry Area of Cynon Valley South (Registered Charity No:1198411) is part of the Anglican Diocese of Llandaff serving communities in Aberaman & Cwmaman, Abercynon, Cwmbach, Mountain Ash, Penrhiwceiber, Matthewstown and Ynysboeth.

It was officially formed in January 2022 by merging five former parishes. The Cyon Valley South Ministry Area is made up of six individual churches – St. Margaret of Antioch in Aberaman, St Donat's and St. Gwynno's in Abercynon, St Mary Magdalene in Cwmbach, St. Margaret of Scotland in Mountain Ash and St. Winifred's, Penrhiwceiber.

Each Church has it own identity and culture but we are committed to growing God's kingdom through mutual support and the sharing of resources.

2025 was a year of challenge and change with Fr. Stuart leaving us in May and Fr. Matthew being absent for periods with ill health we have been supported by our retired Clergy and have been blessed to have Rev. Sarah join us as a curate within the clergy team.

We are indebted to everyone who has worked so hard to ensure that the Church continues to thrive in this part of God's Kingdom.

Our Mission Statement

Empowered by God's grace and guided by our heritage, the Ministry Area of Cyon Valley South is committed to serving the communities of Aberaman and Cwmaman, Abercynon, Cwmbach, Mountain Ash and Miskin, Penrhiwceiber, Matthewstown and Ynysboeth with compassion, humility and unwavering faith.

We strive to create an affirming, loving and welcoming sanctuary where all can find solace, support and spiritual nourishment.

Through prayer, worship and acts of love, we seek to uplift and empower individuals and families, fostering a sense of belonging and hope. Rooted in the teachings of Christ, we endeavour to be a beacon of light, bringing God's transformative love to every corner of our community.

Aberaman

In 2025 the church community welcomed the Reverend Sarah Steadman. As a deacon Reverend Sarah joined Father Matthew at the altar to preside at the mass and has become involved in the church's life of worship and witness. Bishop Mary came to preside at the ministry area Confirmation. St. Margaret's provided a warm welcome to our brothers and sisters in Christ from across the ministry area who joined us for that special occasion in the lives of our Confirmation candidates, their families and friends. Our dedicated Catechumenist team, Nicola, Dave and Sarah Jayne prepared the ministry area candidates wonderfully. Their work is very much appreciated, both by the candidates and by our wider Church ministry area family.

Our Sunday school, led by Sophie, has also undertaken exciting opportunities for our young people to learn in the faith and we are grateful again to all of the work she has undertaken. The building itself suffered from the very wet winter weather we had, which at one point prevented us from using the organ. However, thankfully in time we were able to hear again the organ played by Alun, supported by Clare. Thanks again to both of them for their dedication and musical excellence. This year our flower arranger over many years June went to her rest. We think back of her many, many years of fellowship and service at St. Margaret's. May she rest in peace and rise in glory.

Abercynon

During the winter of 2024/25 the gas boiler ceased to work at St. Donat's and due to no heating services were re-located to St. Gwynno's. During this period the food bank and the Social Group continued to use St. Donats weekly on a Tuesday. Sadly at this time it was not possible to hold services at this church. A funeral service for Mrs. Chris Williams was held in St. Gwynno's last May, no other services have been held there since June 2025.

In June services resumed in St. Donats and the Church has seen a Christening, Wedding and two funerals since.

Faithful members of our congregation have passed away including our Church Committee Secretary Helen Strange, all are sadly missed.

Church Committee members have continued to carry out home and hospital visits to past and present members of our congregation.

2025 proved to be a challenging and uncertain time for the Clergy and congregation (especially during the temporary closure) after many discussions it was decided to move forward with the installation of a new boiler to enable services to continue in St. Donat's. A successful grant application was approved and the new boiler installed. We are encouraging fund raising activities to support and maintain our building for Worship and Community use.

We give thanks to all our Clergy and Lay Chair for their care and pray to Almighty God that we continue to work together, encouraging each other to move forward in our Christian journey. Thanks be to God.

Cwmbach

As in previous years we are grateful for all of the care given by the congregation of our church and our ability to witness to Christ's love within our part of the ministry area. Our church hall continued to be well used, by the community groups, and part of our joy in Cwmbach is to have our Church in Wales Primary School. It was a pleasure to come together with the school to celebrate the Easter, Harvest and Christmas seasons. An important part of our church life is that of the work of the Mothers' Union branch. The members of the branch provide tremendous support for us as a church family and we are so grateful for all that the branch members do. On the musical side of our worship we are grateful for the time Mark gives every Sunday overseeing the music system and also to Sue as our Sub-Warden.

In our shared ministry we welcomed Reverend Sarah to the church as our new deacon, with all of the gifts of ministry she brings. Fr. Stewart served our congregation as part of the clergy team and he left us in May for pastures new. We wished him well for his new appointment. Sadly, Fr. Malcolm went to his rest in the autumn. He faithfully supported St. Mary's Cwmbach over many years and his passing was felt keenly by us. May he rest in peace and rise in glory!

We would like to thank Fr. Matthew our Ministry Area Leader for his care and leadership, our clergy team, and Fr. Bernard and Fr. Robert for all that they have done to assist us in 2025.

Mountain Ash

“Where faith matters” and the three commitments are the shared vision of the Diocese of Llandaff, and they form the basis of worship and fellowship at Saint Margaret's Church Mountain Ash.

Our services include Sunday Sung Eucharist 11.00am (average 45), Wednesday Holy Eucharist 10.45am (average 15) followed by coffee morning, Thursday Holy Eucharist (average 6), the first Sunday in every month Evensong (average 10).

Sunday School is held during the Sung Eucharist on Sunday (average 6 children). The children actively participate in different festivals e.g. Harvest, and undertake readings.

Mothers Union meet every third Wednesday in the month at 1.30pm in the church hall.

The church and the hall are used by various organisations, some weekly, Kickboxing, Mountain Ash and District Choral Society, Brownies, others monthly Mountain Ash Music Society, Mountain Ash and District Choral Society committees.

Annual events include The Mothers Union Deanery Festival, Mountain Ash District and Choral Concert, Cor Meibion Abercynon, Mountain Ash Rugby Club Choir, Phoenix Singers, Primary Schools Gymanfa Ganu, Darren Las and Caegarw Primary schools.

A variety of fund raising events are held throughout the year including, Weekly Lottery Bonus Ball, Monthly 100 Club, Quiz Night, Christmas Fayre, Raffles.

Penrhiwceiber

It is important to begin with gratitude for our faith for the richness of the worship at both churches and for all who minister to us and those who work hard preparing for the liturgies. For our Sunday school which teaches the gospel in a fun and creative way and Andrew our organist who enriches our services weekly with his varied hymn choices. We remember those who can no longer attend the Mass and other church liturgies who have in so many ways nurtured our faith. A goal for the coming year will be better communication and connection with the sick and housebound. The year has seen some challenges, not least the fact that St Winifred's church has had no mains water for the whole year and we have relied on parishioners bringing in bottled water so that the church liturgies could continue. We are thankful for the grant which will allow us to restore the water supply. We are also very grateful for funding and gifts that allow us to continue delivering the Baby Basics project, the Hey girls period poverty stand and the project from which we supply local schools with hygiene products to distribute as needed. We look to the coming year with prayer and thanksgiving for the opportunity to be the church within this place.

Finances

2025 was a challenging year for the Ministry Area financially. All churches found it difficult to maintain the full Common Fund (previously the Parish Share or Quota) pledged to Diocese of £165,000. Some churches were able to meet the monthly costs by running significant deficits and depleting their reserves, others were unable to maintain all the monthly payments required.
As such £57,622.50 of the pledge was not paid to the diocese in 2025. Churches in arrears will work to begin paying this money during 2026 and beyond. This owed money is not a debt on our accounts but 'Donations promised but not made'.

It was agreed by the Ministry Area Committee that all Churches would be issued with a letter outlining the expenditure of each Church and the income that was received to ensure that congregations were aware of the financial situation in their Church of attendance.

Appendix 1 of this report shows the 2025 consolidated accounts for the Ministry Area completed by our appointed auditors Young and Phillips of Treforest.

Appendix 2 shows the 2025 income and expenditure specific to each of our churches which are extracted from the consolidated accounts.



Appendix 1

2025 consolidated accounts

THE MINISTRY AREA OF CYNON VALLEY SOUTH

Annual report and accounts for the year ending 31 December 2025

Charity no. 1198411

Young and Phillips Limited
Inspiration House
Williams Place
Cardiff Road
Upper Boat
Pontypridd
CF37 5BH

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Charity name: The Ministry Area of Cynon Valley South

Charity Number: 1198411

Trustees:		**Appointed**
Rev Phillip Alan Leyshon	Trustee	01 August 2024
Lynne Landeg	Trustee	10 October 2023
Andrea Harvey	Trustee	03 April 2022
Diane Francis Jones	Trustee	09 February 2022
Karen Ann Morgan	Trustee	09 February 2022
Rev Matthew Gibbon	Trustee	09 February 2022
Alun William Jones	Trustee	09 February 2022
Rhys John Evans	Trustee	09 February 2022
John Harman	Trustee	09 February 2022
Leighton Moses	Trustee	16 December 2025
Mark Phillips	Trustee	16 December 2025
Rev Sarah Steadman	Trustee	13 December 2025
Jane Lydia Holland	Trustee	13 December 2025
David John Rees Bennett	Trustee	13 December 2025
Annette Morgan	Trustee	13 December 2025
Susannah Phillips	Trustee	13 December 2025
Sara Jayne Hussey	Trustee	13 December 2025

Accountants: Young and Phillips Limited
Inspiration House
Williams Place
Cardiff Road
Upper Boat
Pontypridd
CF37 5BH

CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name The Ministry Area Of Cynon Valley South		
On accounts for the year ended	31st December 2025	**Charity no (if any)**	1198411
Set out on pages	3 - 6 (remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2025**.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:	Young and Phillips	**Date:**	21/10/2026
Name:	Young and Phillips Limited		
Relevant professional qualification(s) or body (if any):	A.C.C.A		
Address:	Inspiration House. . Williams Place. Cardiff Road. Upper Boat. Pontypridd. CF37 5BH		

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE MINISTRY AREA OF CYNON VALLEY SOUTH

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2025

	Total	Restricted	Unrestricted
Income			
Donations and gifts	125,544.78	4,768.18	120,776.60
Legacies	5,119.06		5,119.06
Fundraising	16,108.21	514.00	15,594.21
Generated funds	157.85		157.85
Rental income	6,914.00		6,914.00
Publication sales	-		-
Fees receivable	4,718.00		4,718.00
Parish share rebate	1,759.52		1,759.52
Sundry Income	614.80		614.80
Grants receivable	6,187.59	2,187.59	4,000.00
Insurance claims	1,610.71		1,610.71
Investment Income	5,052.81	1,954.03	3,098.78
Total Income	173,787.33	9,423.80	164,363.53
Expenditure:			
Diocesan share	156,120.96		156,120.96
Clergy Expenses	4,898.46		4,898.46
Maintenance of service	3,407.73		3,407.73
Vergers, organist & choir	390.00		390.00
MA/LMA	-		-
Music & performance	137.00		137.00
Youth activity	-		-
Publications	-		-
Mission and evangelism	10,487.85	5,325.76	5,162.09
Parish Mission	2,888.16	2,741.82	146.34
Fundraising costs	1,405.75		1,405.75
Church Sundries	386.77		386.77
Heat and light	24,670.03	1,369.66	23,300.37
Water	5,189.48		5,189.48
Telephone	2,087.37		2,087.37
Broadband	111.19		111.19
PSA	2,334.58		2,334.58
Website	1,703.26		1,703.26
Office sundries	31.99		31.99
Equipment lease	898.23		898.23
Insurance	7,070.60		7,070.60
Subscriptions	-		-
Professional fees	13,056.00		13,056.00
Accountancy	1,440.00		1,440.00

Licences	200.00		200.00
Cleaning	418.17		418.17
Repairs	11,138.65	2,856.00	8,282.65
Property compliance	3,038.48		3,038.48
Security	863.41		863.41
Yard maintenance	559.98		559.98
Equipment repairs	-		-
Bank charges	108.26		108.26
Charity support	1,302.69		1,302.69
Depreciation	1,823.76		1,823.76
	-		
Total expenditure	258,168.81	12,293.24	245,875.57
Surplus of income over expenditure	(84,381.48)	(2,869.44)	(81,512.04)
Opening reserves	399,111.30	219,138.87	179,972.43
Closing reserves	314,729.82	216,269.43	98,460.39

Represented by:

Lloyds bank Treasurers account	3,378.13
Co-operative Bank - St Winifreds	6,987.46
Co-operative Bank - St Winifreds	10,332.60
Current account	21,724.55
Lloyds bank Treasurers account	6,665.71
Virgin Money	6,041.47
Lloyds Business Bank Instant	40,371.16
Lloyds Business Bank Instant	4,841.59
Lloyds Bank Inst - Special projects account	128,205.03
Lloyds Business Bank Instant	3,181.98
NS & I Investment account	48,319.61
Lloyds bank Treasurers account	17,645.68
Shares	1,846.33
Café Project	51,866.00
Fixed assets	7,295.02
Accruals	(43,972.50)
	314,729.82

THE MINISTRY AREA OF CYNON VALLEY SOUTH

Balance sheet as at 31st Decemeber 2025

Fixed assets		
Tangible assets		59,161.02
Current assets		
Investments	1,846.33	
Cash and bank	297,694.97	
		299,541.30
		358,702.32
Current liabilities		
Accruals		43,972.50
		314,729.82
Reserves brought forward		399,111.30
Surplus of income over expenditure		(84,381.48)
		314,729.82
Restricted funds		216,269.43
Unrestricted funds		98,460.39
		314,729.82

THE MINISTRY AREA OF CYNON VALLEY SOUTH

Notes to the accounts

Fixed assets

	Café	Fixtures & Fittings	Total
Fixed assets	51866.00	17810.11	69676.11
Depreciation		10515.09	10515.09
	51866.00	7295.02	59161.02

Appendix 2

Church-specific 2025 accounts

ABERAMAN: St Margaret
Analysis of income and expenditure - Selected period: 01 January 2025 to 31 December 2025

	General	Designated	Restricted	This year	Last year
Income and endowments from:					
Donations and legacies					
0101 - Standing Order Planned Giving	1,840.00	-	-	1,840.00	2,340.00
0110 - Gift Aid Envelopes - Occasional	100	-	-	100	411.5
0111 - Gift Direct	7,270.80	-	-	7,270.80	7,056.80
0113 - Weekly envelope planned giving	7,199.52	-	-	7,199.52	7,300.50
0114 - Special Service Giving Envelopes	-	-	-	-	40
0201 - Loose plate offering	4,139.24	-	-	4,139.24	4,290.64
0203 - Offerings - Baptisms	50	-	-	50	60
0303 - One off Gift Aid donations	345	-	-	345	100
0402 - Other collections/mission appeals	423	-	-	423	390
0501 - Recovered HMRC Gift Aid receipts	136.62	-	-	136.62	2,093.66
0502 - Recovered HMRC GASDS receipts	3,815.64	-	-	3,815.64	-
0503 - Recovered Gift Direct Gift Aid	1,454.74	-	-	1,454.74	1,497.61
0601 - Legacies	5,000.00	-	-	5,000.00	-
Donations and legacies Totals	**31,774.56**	**-**	**-**	**31,774.56**	**25,580.71**
Income from charitable activities					
0904 - Publication of Banns	40	-	-	40	-
0905 - Funeral fee	130	-	-	130	500
Income from charitable activities Totals	**170**	**-**	**-**	**170**	**500**
Other trading activities					
0801 - Fund raising	4,359.35	-	-	4,359.35	6,072.65
0805 - Sundry income	8,789.39	-	-	8,789.39	4,685.14
0808 - MA/Parish share rebate	578.28	-	-	578.28	2,242.30
Other trading activities Totals	**13,727.02**	**-**	**-**	**13,727.02**	**13,000.09**
Income and endowments Grand totals	45,671.58	-	-	45,671.58	39,080.80
Expenditure on:					
Raising funds					
3104 - Costs of fund raising	535	-	-	535	585
Raising funds Totals	**535**	**-**	**-**	**535**	**585**
Expenditure on charitable activities					
2001 - Diocesan share	3,997.50	-	-	3,997.50	46,262.40
2101 - Clergy expenses	3,250.00	-	-	3,250.00	1,890.00
2145 - Parsonage - water	-	-	-	-	95.89
2340 - Maintenance of services	983.2	-	-	983.2	687.96
2342 - Music & performance expenses	-	-	-	-	148
2403 - Cost of printing, post and stationery	60	-	-	60	375
2405 - Office and general expenditure	998.47	-	-	998.47	998.8
2425 - Admin/Staff Other Costs	704.79	-	-	704.79	453.86
2501 - Church operating costs - insurance	-	-	-	-	463.94
2502 - Church operating costs - electricity	14,679.08	-	-	14,679.08	15,285.24
2504 - Church operating costs - water	343.84	-	-	343.84	421.6
2505 - Church operating costs - other	137	-	-	137	270
2508 - Church repairs and maintenance	964.08	-	-	964.08	439.75
2601 - Churchyard management costs	-	-	-	-	337.94
2641 - Churchyard grass cutting	159.98	-	-	159.98	600
2806 - Other costs of parish mission work	-	-	-	-	390
Expenditure on charitable activities Totals	**26,277.94**	**-**	**-**	**26,277.94**	**69,120.38**
Expenditure Grand totals	26,812.94	-	-	26,812.94	69,705.38
Net movement in income and expenditure	**18,858.64**	**-**	**-**	**18,858.64**	

ABERCYNON: St Donat and St Gwynno
Analysis of income and expenditure - Selected period: 01 January 2025 to 31 December 2025

	General	Designated	Restricted	This year	Last year
Income and endowments from:					
Donations and legacies					
0101 - Standing Order Planned Giving	9,148.75	-	-	9,148.75	8,987.73
0110 - Gift Aid Envelopes - Occasional	642	-	-	642	132
0111 - Gift Direct	724.56	-	-	724.56	-
0112 - Other planned giving	-	-	-	-	402.9
0113 - Weekly envelope planned giving	807	-	-	807	1,374.40
0201 - Loose plate offering	1,825.45	-	-	1,825.45	1,739.05
0203 - Offerings - Baptisms	95.6	-	-	95.6	144
0204 - Offerings - Funerals	130	-	-	130	-
0305 - Donations appeals etc	156.5	-	-	156.5	113.1
0401 - Mission Boxes	-	-	-	-	20
0501 - Recovered HMRC Gift Aid receipts	1,094.12	-	-	1,094.12	141.81
0502 - Recovered HMRC GASDS receipts	1,706.82	-	-	1,706.82	716.37
0503 - Recovered Gift Direct Gift Aid	-	-	-	-	731.37
Donations and legacies Totals	**16,330.80**	**-**	**-**	**16,330.80**	**14,502.73**
Income from charitable activities					
0905 - Funeral fee	-	-	-	-	170
Income from charitable activities Totals	**-**	**-**	**-**	**-**	**170**
Other trading activities					
0801 - Fund raising	320	-	-	320	331
0802 - Other funds generated	205.85	-	-	205.85	1,094.05
0803 - Hall Rental Income	-	-	-	-	300
0805 - Sundry income	112.4	-	-	112.4	169.87
0807 - Church Building Rental	-	-	-	-	300
0808 - MA/Parish share rebate	-	-	-	-	449.41
Other trading activities Totals	**638.25**	**-**	**-**	**638.25**	**2,644.33**
Income and endowments Grand totals	16,969.05	-	-	16,969.05	17,317.06
Expenditure on:					
Expenditure on charitable activities					
2001 - Diocesan share	8,878.50	-	-	8,878.50	16,646.35
2101 - Clergy expenses	7,022.52	-	-	7,022.52	4,697.35
2150 - Clergy - telephone/mobile/internet	39.42	-	-	39.42	350.6
2340 - Maintenance of services	-	-	-	-	192.97
2342 - Music & performance expenses	-	-	-	-	82.99
2343 - Music Instrument Tuning/Maintenance	83.66	-	-	83.66	238.04
2345 - Costs of Copyright License	-	-	-	-	237
2405 - Office and general expenditure	-	-	-	-	407.88
2501 - Church operating costs - insurance	32.35	-	-	32.35	1,090.59
2502 - Church operating costs - electricity	969.77	-	-	969.77	2,696.24
2503 - Church operating costs - gas	733.38	-	-	733.38	3,930.23
2504 - Church operating costs - water	183.25	-	-	183.25	275.86
2505 - Church operating costs - other	383.24	-	-	383.24	80
2510 - Church operating costs - tel/mob/internet	320.17	-	-	320.17	29.99
2511 - Church operating costs - fire equipment etc.	147.96	-	-	147.96	-
2605 - Church hall operating costs - insurance	-	-	-	-	119.06
2619 - Other property - compliance costs	-	-	-	-	106.9
2641 - Churchyard grass cutting	200	-	-	200	600
Expenditure on charitable activities Totals	**18,994.22**	**-**	**-**	**18,994.22**	**31,782.05**
Expenditure Grand totals	18,994.22	-	-	18,994.22	31,782.05
Net movement in income and expenditure	**- 2,025.17**	**-**	**-**	**- 2,025.17**	

CWMBACH: St Mary Magdalene
Analysis of income and expenditure - Selected period: 01 January 2025 to 31 December 2025

	General	Designated	Restricted	This year	Last year
Income and endowments from:					
Donations and legacies					
0101 - Standing Order Planned Giving	300	-	-	300	300
0111 - Gift Direct	5,002.55	-	-	5,002.55	5,123.65
0113 - Weekly envelope planned giving	293.3	-	-	293.3	1,098.50
0201 - Loose plate offering	1,169.50	-	-	1,169.50	685.83
0203 - Offerings - Baptisms	-	-	-	-	294.43
0501 - Recovered HMRC Gift Aid receipts	-	-	-	-	63.08
0502 - Recovered HMRC GASDS receipts	-	-	-	-	764.03
0503 - Recovered Gift Direct Gift Aid	1,122.70	-	-	1,122.70	1,053.65
Donations and legacies Totals	**7,888.05**	**-**	**-**	**7,888.05**	**9,383.17**
Income from charitable activities					
0905 - Funeral fee	920	-	-	920	260
Income from charitable activities Totals	**920**	**-**	**-**	**920**	**260**
Other trading activities					
0801 - Fund raising	-	-	-	-	171
0802 - Other funds generated	-	-	-	-	64.32
0803 - Hall Rental Income	2,614.00	-	-	2,614.00	3,428.45
0808 - MA/Parish share rebate	246.12	-	-	246.12	1,347.19
Other trading activities Totals	**2,860.12**	**-**	**-**	**2,860.12**	**5,010.96**
Investments					
1001 - Dividends/investment income	657.62	-	1,954.03	2,611.65	737.92
1020 - Bank and building society interest	910.81	-	-	910.81	1,079.96
Investments Totals	**1,568.43**	**-**	**1,954.03**	**3,522.46**	**1,817.88**
Income and endowments Grand totals	13,236.60	-	1,954.03	15,190.63	16,472.01
Expenditure on:					
Expenditure on charitable activities					
2001 - Diocesan share	15,210.84	-	-	15,210.84	19,689.24
2101 - Clergy expenses	2,100.00	-	-	2,100.00	1,980.00
2340 - Maintenance of services	173.31	-	-	173.31	91
2343 - Music Instrument Tuning/Maintenance	-	-	-	-	504
2345 - Costs of Copyright License	100	-	-	100	97
2403 - Cost of printing, post and stationery	-	-	-	-	106.76
2405 - Office and general expenditure	-	-	-	-	30
2408 - Leasing and Hire purchase charges	300	-	-	300	420
2501 - Church operating costs - insurance	1,737.60	-	-	1,737.60	1,681.51
2502 - Church operating costs - electricity	435.32	-	-	435.32	485.01
2503 - Church operating costs - gas	857.31	-	-	857.31	1,687.28
2504 - Church operating costs - water	187	-	-	187	142
2508 - Church repairs and maintenance	3,876.00	-	2,856.00	6,732.00	687.12
2509 - Church Cleaning	400	-	-	400	-
2603 - Church hall operating costs - electric	611.39	-	-	611.39	603.4
2604 - Church hall operating costs - gas	1,010.22	-	-	1,010.22	1,489.85
2606 - Church hall costs - repairs/maintenance	-	-	-	-	981.04
2609 - Church hall - Annual Maintenance Costs	336.42	-	-	336.42	315.14
2641 - Churchyard Grass Cutting	-	-	-	-	460
2801 - Children & young people activity costs	-	-	-	-	14
Expenditure on charitable activities Totals	**27,335.41**	**-**	**2,856.00**	**30,191.41**	**31,464.35**
Expenditure Grand totals	27,335.41	-	2,856.00	30,191.41	31,464.35
Net movement in income and expenditure	**- 14,098.81**	**-**	**- 901.97**	**- 15,000.78**	

St Margaret, Mountain Ash (PRSN: 4070)
Analysis of income and expenditure - Selected period: 01 January 2025 to 31 December 2025

	General	Designated	Restricted	This year	Last year
Income and endowments from:					
Donations and legacies					
0101 - Standing Order Planned Giving	300	-	-	300	300
0111 - Gift Direct	12,882.73	-	-	12,882.73	13,116.99
0113 - Weekly envelope planned giving	5,560.20	-	-	5,560.20	4,539.80
0201 - Loose plate offering	2,063.28	-	-	2,063.28	3,001.79
0202 - Offerings - Weddings	-	-	-	-	96.02
0204 - Offerings - Funerals	157.3	-	-	157.3	228.64
0302 - Wall safe / box donations	-	-	-	-	178.14
0305 - Donations appeals etc	2,063.50	-	-	2,063.50	369.86
0402 - Other collections/mission appeals	1,778.48	-	-	1,778.48	874.33
0501 - Recovered HMRC Gift Aid receipts	-	-	-	-	1,443.75
0502 - Recovered HMRC GASDS receipts	1,898.50	-	-	1,898.50	-
0503 - Recovered Gift Direct Gift Aid	2,916.92	-	-	2,916.92	2,639.51
0601 - Legacies	119.06	-	-	119.06	-
Donations and legacies Totals	**29,739.97**	**-**	**-**	**29,739.97**	**26,788.83**
Income from charitable activities					
0902 - Wedding fee	100	-	-	100	600
0905 - Funeral fee	1,420.00	-	-	1,420.00	1,308.00
0907 - Memorial fee	18	-	-	18	-
Income from charitable activities Totals	**1,538.00**	**-**	**-**	**1,538.00**	**1,908.00**
Other trading activities					
0801 - Fund raising	6,294.92	-	-	6,294.92	8,418.50
0802 - Other funds generated	74	-	-	74	515.21
0803 - Hall Rental Income	640	-	-	640	2,640.00
0807 - Church Building Rental	3,610.00	-	-	3,610.00	1,760.00
0808 - MA/Parish share rebate	437.36	-	-	437.36	2,493.84
Other trading activities Totals	**11,056.28**	**-**	**-**	**11,056.28**	**15,827.55**
Investments					
1001 - Dividends/investment income	181.64	-	-	181.64	214.89
1020 - Bank and building society interest	1,355.69	-	-	1,355.69	3,062.81
Investments Totals	**1,537.33**	**-**	**-**	**1,537.33**	**3,277.70**
Income and endowments Grand totals	43,871.58	-	-	43,871.58	47,802.08
Expenditure on:					
Raising funds					
3103 - Costs of generating resoucres - giving	-	-	-	-	162.72
3104 - Costs of fund raising	525	-	-	525	480
Raising funds Totals	**525**	**-**	**-**	**525**	**642.72**
Expenditure on charitable activities					
2001 - Diocesan share	56,970.24	-	-	56,970.24	34,988.88
2101 - Clergy expenses	-	-	-	-	2,030.00
2103 - Clergy expenses - printing/postage/stationery	-	-	-	-	370
2340 - Maintenance of services	-	-	-	-	77.7
2341 - Costs of vergers, organists and choir	290	-	-	290	-
2342 - Music & performance expenses	137	-	-	137	-
2345 - Costs of Copyright License	100	-	-	100	270
2402 - Bank and Credit Card Charges	108.26	-	-	108.26	-
2501 - Church operating costs - insurance	-	-	-	-	3,418.50
2502 - Church operating costs - electricity	552.19	-	-	552.19	620.31
2503 - Church operating costs - gas	5,590.37	-	-	5,590.37	3,515.43
2504 - Church operating costs - water	357.43	-	-	357.43	277.43
2505 - Church operating costs - other	7,363.34	5,106.00	-	12,469.34	231.64
2508 - Church repairs and maintenance	1,244.00	-	-	1,244.00	15,318.00
2511 - Church operating costs - fire equipment etc.	499.79	-	-	499.79	-
2602 - Church hall operating costs - other	194.43	-	-	194.43	342

2603 - Church hall operating costs - electric		733.13	-	-		733.13	696.53
2604 - Church hall operating costs - gas		777.79	-	-		777.79	922.48
2605 - Church hall operating costs - insurance	-	-		-	-		682.88
2606 - Church hall costs - repairs/maintenance		96		2,525.00	-	2,621.00	515.9
2608 - Church hall operating costs - water		740.25	-	-		740.25	567.01
2611 - Church hall operating costs - cleaning	-	-		-	-		67.63
2613 - Other property - insurance	-	-		-	-		645.23
2614 - Other property - electricity	-	-		-	-		360.61
2902 - Support of church charities & projects		30	-	-		30	25
2903 - Support of UK charities		1,780.08	-	-		1,780.08	988.02
Expenditure on charitable activities Totals		**77,564.30**		**7,631.00**	**-**	**85,195.30**	**66,931.18**
Expenditure Grand totals		78,089.30		7,631.00	-	85,720.30	67,573.90
Net movement in income and expenditure		**- 34,217.72**		**- 7,631.00**	**-**	**- 41,848.72**	

PENRHIWCEIBER: St Winifred and All Saints

Analysis of income and expenditure - Selected period: 01 January 2025 to 31 December 2025

	General	Designated	Restricted	This year	Last year
Income and endowments from:					
Donations and legacies					
0110 - Gift Aid Envelopes - Occasional	-	-	-	-	131.5
0111 - Gift Direct	14,044.00	-	-	14,044.00	12,724.00
0113 - Weekly envelope planned giving	7,645.40	-	-	7,645.40	9,817.30
0201 - Loose plate offering	1,489.60	-	-	1,489.60	1,249.70
0202 - Offerings - Weddings	-	-	-	-	113.5
0203 - Offerings - Baptisms	135	-	-	135	115
0204 - Offerings - Funerals	32	-	-	32	-
0305 - Donations appeals etc	5,472.75	-	2,436.00	7,908.75	9,021.99
0401 - Mission Boxes	10	-	-	10	-
0402 - Other collections/mission appeals	3,720.00	-	2,332.18	6,052.18	5,377.00
0501 - Recovered HMRC Gift Aid receipts	2,423.68	-	-	2,423.68	2,086.19
0502 - Recovered HMRC GASDS receipts	2,527.35	-	-	2,527.35	2,212.61
0503 - Recovered Gift Direct Gift Aid	3,108.00	-	-	3,108.00	3,724.25
0702 - Non-recurring one-off grants	-	-	2,187.59	2,187.59	12,300.00
Donations and legacies Totals	**40,607.78**	**-**	**6,955.77**	**47,563.55**	**58,873.04**
Income from charitable activities					
0902 - Wedding fee	100	-	-	100	810
0904 - Publication of Banns	50	-	-	50	-
0905 - Funeral fee	1,890.00	-	-	1,890.00	1,190.00
Income from charitable activities Totals	**2,040.00**	**-**	**-**	**2,040.00**	**2,000.00**
Other trading activities					
0801 - Fund raising	4,619.94	-	514	5,133.94	6,325.06
0802 - Other funds generated	-	-	-	-	269.54
0805 - Sundry income	-	-	-	-	121.1
0808 - MA/Parish share rebate	497.76	-	-	497.76	2,473.14
Other trading activities Totals	**5,117.70**	**-**	**514**	**5,631.70**	**9,188.84**
Income and endowments Grand totals	47,765.48	-	7,469.77	55,235.25	70,061.88
Expenditure on:					
Raising funds					
3104 - Costs of fund raising	345.75	-	-	345.75	356.87
Raising funds Totals	**345.75**	**-**	**-**	**345.75**	**356.87**
Expenditure on charitable activities					
2001 - Diocesan share	27,696.18	-	-	27,696.18	39,820.32
2101 - Clergy expenses	2,309.21	-	-	2,309.21	2,000.00
2103 - Clergy expenses - printing/postage/stationery	75	-	-	75	400
2145 - Parsonage - water	-	-	-	-	15.5
2340 - Maintenance of services	1,337.04	-	-	1,337.04	1,989.88
2341 - Costs of vergers, organists and choir	100	-	-	100	-
2403 - Cost of printing, post and stationery	106.89	-	-	106.89	100.07
2405 - Office and general expenditure	31.99	-	-	31.99	57.95
2501 - Church operating costs - insurance	2,967.40	-	-	2,967.40	2,119.92
2502 - Church operating costs - electricity	140.8	-	78.83	219.63	-
2503 - Church operating costs - gas	1,474.99	-	1,213.96	2,688.95	1,506.79
2504 - Church operating costs - water	868.5	-	-	868.5	1,215.43
2505 - Church operating costs - other	-	-	-	-	697.98
2508 - Church repairs and maintenance	760.55	-	-	760.55	2,481.25
2602 - Church hall operating costs - other	-	-	-	-	21.99
2603 - Church hall operating costs - electric	82.76	-	46.36	129.12	-
2604 - Church hall operating costs - gas	178.85	-	30.51	209.36	-
2605 - Church hall operating costs - insurance	1,592.60	-	-	1,592.60	1,547.77
2606 - Church hall costs - repairs/maintenance	10.05	-	-	10.05	230.06
2608 - Church hall operating costs - water	184.5	-	-	184.5	547.5

2611 - Church hall operating costs - cleaning	18.17	-		-	18.17	-
2612 - Other property repairs/maintenance	280.35	-		-	280.35	-
2805 - Cost of mission & evangelism	5,438.09	-		5,325.76	10,763.85	10,407.02
2806 - Other costs of parish mission work	389.84	-		2,741.82	3,131.66	1,441.31
Expenditure on charitable activities Totals	**46,043.76**	**-**		**9,437.24**	**55,481.00**	**66,600.74**
Other expenditure						
3004 - Loans received repayments	209	-		1,135.00	1,344.00	1,344.00
Other expenditure Totals	**209**	**-**		**1,135.00**	**1,344.00**	**1,344.00**
Expenditure Grand totals	46,598.51		-	10,572.24	57,170.75	68,301.61
Net movement in income and expenditure	**1,166.97**		**-**	**3,102.47**	**-**	**1,935.50**