REGISTERED CHARITY NO. 1199796

UNITED BENEFICE OF BRO LLIEDI
UNAUDITED ANNUAL REPORT TO THE TRUTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

UNITED BENEFICE OF BRO LLIEDI

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For the year ended 31 December 2025

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UNITED BENEFICE OF BRO LLIEDI

TRUSTEES' ANNUAL REPORT

For the year ended 31 December 2025

The Trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charites' issued in March 2025.

Reference and Administrative Details

Registered Charity number: 1199796

Registered Office: Holy Trinity Church Hall, Parkview, Llanelli SA14 8BH.

Trustees

The Ven. Matthew Hill, Archdeacon of Carmarthenshire until 06.08.2025
The Rev. Stuart Tanswell from 05.02.2025 and Acting Dean for the Local Ministry Area from 09.09.2025

The Rev. Delyth Richards
The Rev. Rob Lowe
The Rev. Paul Pritchard Appointed 22.09.2025
The Rev. Sarah Harris Appointed 27.01.2026
Miss Ruth Evans, Reader
Mr Chris Moore Resigned 10.03.25
Mrs Lucienne Bennett, Dean's appointed churchwarden
Mrs Delyth Williams, elected People's warden until 30.06.2025 and thereafter a trustee
Ms Louisa Boswell Appointed 10.03.2026 and elected People's warden from 30.06.2025
Mrs Claire Phillips, Treasurer
Mr Andrew Pike, Secretary Resigned 10.09.2025
Mr Hywel Houghton-Jones and secretary from 10.09.2025
Mrs Anne Grimes Resigned 10.03.2025
Mrs Carol Hodson Resigned 10.03.2025
Mrs Carol Rees Resigned 10.03.2025
Mrs Christine Morris Resigned 10.03.2025
Mr Noel Rees Resigned 10.03.2025
Mr Peter Jones Resigned 10.03.2025
Mrs Elizabeth Davies Resigned 10.03.2025
Mrs Irene Nicholls Resigned 10.03.2025
Mr Rhydwen Ifan
Mrs Roueen Oliver Resigned 10.03.2025
Mrs Gaynor Houghton Jones, Chair (Co-opted on 30.06.2025)
Mr Roger Gealy

Independent Examiner: Jonathan Muir, Executive Director, Ochil Books Ltd

Bankers: HSBC UK, 8 Canada Square, London E14 5HQ or 10 Portland Street, Swansea SA1 3DF

Professional Advisers (Historic Buildings):
St. David's Diocesan Advisory Committee and architect
Arnold Bartosch Ltd, 1 Bath Mews, Bath Parade, Cheltenham, Gloucestershire GL53 7HL

Summary

The Benefice comprises six churches - St. Elli Town Centre Llanelli – Grade II* listed; St. David's, Llwynhendy; St. Gwynog's Llangennech – Grade II listed; Holy Trinity, Felinfoel - Grade II listed; St. Michael and All Angels, Dafen – Grade II* listed; and St. Peter's Llanelli. In 2024 it was placed under episcopal visitation and was overseen by the Archdeacon of Carmarthenshire. This continues. The visitation aimed to address governance, finance and service patterns e.g. annual financial statements had not been submitted to the Charity Commission on time, the St. Elli building project was taking too long to complete and some church meetings had not followed regulations. This was reported to the Charity Commission as a serious incident.

Fr. Stuart Tanswell was appointed to the Local Ministry Area in February 2025 and was further appointed Acting Area Dean on 9th September 2025. The Rev. Paul Pritchard joined the Ministry team as an Evangelist on 22nd September 2025.

An extraordinary annual meeting was held in March to restructure the Council by reducing the number of representatives from each church to one. This proposal to streamline decision-making was passed. At the Annual Vestry meeting in June six church representatives were elected as trustees as well as a People's warden. A trustee vacancy arose in September but it has not been possible to fill.

From September 2025 onwards, the trustees have concentrated on governance. The 2023 and 2024 financial statements have been examined independently and submitted to the Charity Commission. The 2025 accounts are in the process of being examined. The trustees have instituted:

- a timetable of meetings and for the issue of agendas, reports and minutes
- a financial scheme of delegation
- a risk register
- new standing orders in line with the template produced at the diocesan conference
- a budget for 2026
- the allocation of Ministry Share between the churches payable to the Diocese
- a QR code for ease of payments

- a review of all policies

Public Benefit

In planning and considering activities, the trustees have had due regard to the Charity Commission's guidance on public benefit, and particularly the specific guidance on charities for the advancement of religion. They confirm that the charity's objectives benefit the public in a number of ways i.e. the provision of regular public worship and sacred spaces for private prayer and/or contemplation; activities for members and the wider community; opportunities for fellowship, provision of space for a large number of community groups; provision of facilities where people can learn to sing and ring bells and support for other charities.

Objectives

The objective of the charity is to promote the whole mission of the Anglican Church within its area. Encouraging and facilitating the practice of the Christian Faith by the churches includes the following:

Regular Christian worship in all churches
Marriages, funerals and baptisms
Promoting the study of Christian teaching, practices and Scriptures
Promotion of fellowship within the membership of the churches and the wider community
Provision and maintenance of the fabric of the churches and church halls
Maintenance of Christian burial places
In addition to the above, Christian devotional acts and outreach work is carried out, including:

Visiting the sick
Administering the Sacraments to those unable to attend regular acts of Worship, to the sick and dying

Supporting pastoral work
Fostering ecumenical links between differing Christian denominations
Supporting the work of other charities

The work of the Church is governed by safeguarding policies of the Church in Wales. Responsible adults are required to have DBS checks and there is a safeguarding co-ordinator who liaises with the Provincial safeguarding officer if necessary. The majority of Council members have undertaken all three parts of the Church in Wales's safeguarding training.

Structure, governance and management.

The Benefice is part of the Diocese of St. David's within the Church in Wales. The Church in Wales is a Province within the Anglican Communion. The Representative Body of the Church in Wales holds the land and property of the Church in Wales, including the six church buildings, churchyards, cemeteries and church halls.

The Representative Body was set up under Section 13(2) of the Welsh Churches Act 1914. It acts on behalf of the Province in paying the stipends of the full-time clergy and administers the Church in Wales scheme of covenanted and gift aid giving, recovering tax on behalf of the churches.

The Local Ministry Area Council for the Benefice (LMAC) is not a body corporate. Its composition, procedure and powers are regulated by the Constitution of the Church in Wales as amended from time to time by its Governing Body set up under Section 13(1) of the Welsh Church Act 1914 and local standing orders. Its membership comprises all clergy and readers, a warden appointed by the Area Dean and lay members who are elected at an Annual Vestry Meeting which must take place on or before 30th June each year. All persons whose names are entered on the Electoral Roll are entitled to vote and stand for election. Before assuming office, each member of the LMAC makes a declaration that he or she will be bound by the Constitution and is not disqualified under Charity legislation. The Chairman, Secretary and Treasurer are appointed by the Council at its first meeting after the Vestry Meeting. Trustees receive training.

The LMAC is responsible, inter-alia, for promoting the mission of the Church, devising a strategy, setting and monitoring a budget and all expenditure thereunder and the care and maintenance of the fabric of the Churches and associated buildings and of churchyards and cemeteries. The LMAC is also the normal channel of communication between congregations and the Bishop of the diocese. All lay members of the LMAC are volunteers.

Structure, governance and management. (continued)

The charity is reliant on volunteers to perform a variety of tasks from acting as trustees, opening and caring for churches, secretarial duties in meetings, treasury functions, ordering and buying church requisites, cleaning, flower arranging, fundraising and helping at events. It would be impossible to operate the range of activities without their generosity of time. There is a total of eighty volunteers throughout the Benefice and it is estimated that they provide two hundred hours of work a week. There is a loyal band of bellringers at St Elli which rings the bells on Sundays and at funerals and weddings. At the VE and VJ Day services, Battle of Britain service and on Armistice Day, they were rung half muffled. Visiting bands of ringers also rang the bells.

The LMAC met five times in 2025 but between these meetings, the finance committee met and each church has its own committee to support the work of that particular church.

Risk Review

The LMAC has conducted its own review of the major risks to which the charity is exposed e.g. theft, fraud, health and safety, cyber-crime, data protection, loss of utilities, safeguarding. A register is in place, and systems have been established to mitigate those risks. The register will be reviewed annually. Each organised event will also be subject to a risk assessment, copies of which are kept in the relevant church.

Activities

The LMAC continued to endeavour to enable the wider community to live out their faith through wide ranging activities, which can be split broadly into four categories:

Worship, Prayer and Pastoral care
Mission and Outreach
Fundraising, Fellowship and Hosting events
Special Events

Worship, prayer and pastoral care.

The Ministry team keeps the daily offices of prayer at St Elli to hold before God the community and the needs of the world. Prayer underpins all the work of the church.

Each church holds weekday and Sunday worship. Average attendance at the main services at the churches ranges between twenty and thirty. The number of members recorded on the Electoral roll was 171 in total.

Churches enable our community to celebrate and thank God at the milestones of the journey through life. Through baptism we welcome new disciples into the life of God's family and, in marriage, public vows are exchanged with God's blessing. Through funeral services, friends and family express their grief and give thanks for the life which is now complete in this world and commit their loved one into God's keeping. During the year, we celebrated twenty seven baptisms and nine weddings. There were twenty five funerals and our priests officiated at a further fifteen in other chapels, churches and crematoria. Pastoral care visits are made by clergy and lay members to those who are sick or lonely at home or in hospital and home Communion is given when requested.

Mission and Outreach

The Benefice provided chaplaincy for the Llanelli Deaf Centre and the Mayors of Llanelli Town and Rural areas. It works closely with schools in the area, particularly the Church in Wales school – Pentip, providing regular teaching and support. Christmas and Easter experiences for schools and a Noah's Ark August holiday club took place at our churches. A schools' uniform exchange took place and there were also collections for local food banks.

Fellowship, Fundraising and Hosting Events

There have been:

- Coffee mornings and Sunday lunches
- Craft groups
- Lenten/Advent/Bible study courses
- Messy church for families
- A Film club
- Mothers' Union and other fellowship groups
- Concerts for both the churches and outside organisations - Sinfonia Cymru, Cor Curiad, Meibion Elli, Loud Applause Rising Stars, Holly Fry, Ceri and Lena and the Scarlets choir
- Fundraising events have been successful – Curry nights, Tea parties, Quizzes, a Duck race, Summer fetes and Christmas fairs and Minced Piety an evening of words and music at Christmas.

Special Events

In May, Bishop Dorrien held a confirmation service where we welcomed new members into the church family.

Several of our churches held Civic services and Remembrance Day services. St Elli also hosted the annual Battle of Britain service and an outdoor Armistice Day service on 11th November.

On the 80th Anniversary of VE and VJ Days, St. Elli joined with the Royal British Legion to organise memorable commemorations at the church. The whole town came together to honour those who had served in WWII.

Fabric

The major project has been the continuation of the renovations at St Elli. All internal works have been completed but there remains the connection of the new toilets to the sewer. This has been problematic with discussions with Dwr Cymru being ongoing since 2017. This resulted in the Bishop's intervention with senior executives of that organisation. It is hoped that the connection will be completed in 2026.

All the churches within the LMA have made plans to deal with major repairs to their buildings and these will be taken forward in 2026.

Reserves

The trustees recognise the need to hold reserves to ensure funding is available to provide continuing mission, the future maintenance programme for the churches, other buildings and churchyards and to meet its legal commitments should the charity be unable to continue due to a lack of a sustainable income stream. It is the policy to maintain, if possible, a balance of unrestricted general funds equivalent to three months' operating costs. As of 31st December 2025 this was not achieved due to the amounts owed to St Davids Diocesan Board of Finance for historical Ministry Share that is owed.

Investments

The LMAC and its church committees have concluded the most appropriate policy for investing funds either on deposit at the bank, held with Church In Wales Common Investments Fund, or with CCLA. All funds invested are low risk investments and are generally accessible in the short term when needed.

There is a number of endowment investments for specific churches –

. Proceeds of sale of Christchurch Fund - St Elli held by the Representative Body of the Church in Wales.

. Chancel Repair Fund - St Gwynog
. E L S Hughes Fund - St Michael & All Angels
. William David Beddoe Decd Bequest - St Gwynog
. Reginald W Holmes Decd Legacy - Holy Trinity
. Rev Canon Philip John Harries decd Legacy

These funds consist of Capital which is required to be retained with only the income generated available to support charitable activities.

Financial Review

At the year end the charity held the following fund balances:

Unrestricted funds	£(33,490)
Restricted funds	£233,615
Endowment funds	£191,879

The amount owed to the St Davids Diocesan Board of Finance relating to the historic Ministry share at the year end amounted to £138,770. (2024 £142,401). Whilst this amount is stil considered to be owed to the St Davids Diocesan Board of Finance, there is an agreement in place to repay the amount when funds become available. As such, with this in mind, the Charity is still considered to be a going concern.

Future Developments

The trustees held a Vision Day in January 2026 to review the current position and prepare a strategic plan. It is likely to place prayer and numerical growth at the head of a list of priorities and will wish to:

- Organise a lay led Prayer group
- Organise a lay led Pastoral care group
- Introduce Bible Study group(s) and other courses
- Organise an Alpha course
- Ensure that all events whether fundraising or otherwise have an element of outreach
- Design a new website
- Develop usage of social media
- Encourage members to attend local events
- Open St Elli during the week for visitors/ private prayer/contemplation
- Complete the St. Elli project

Criteria to measure performance.

1. Ability to provide a variety of services at different times and venues during the week as well as baptisms, weddings and funerals
2. Attendance at services, fellowship groups and events
3. A lower age demographic
4. Well maintained churches and churchyards
5. Completion of the St Elli project
6. Up and running website
7. Development of Ministries in the church
8. Alpha course completed
9. Prayer and pastoral groups flourishing

Approved by order of the board of Trustees on 12/10/26 **and signed on their behalf by:**

Trustee

Trustee

UNITED BENEFICE OF BRO LLIEDI

INDEPENDENT EXAMINER'S REPORT

For the year ended 31 December 2025

Independent examiners report to the United Benefice of Bro Lliedi (Charity No. 1199796) on the Financial Statements of the charity for the year ended 31 December 2025, which comprise the Statement of Financial Activities, the Balance Sheet and the notes to the accounts.

Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to examine the accounts under section 145 of the Charities Act, to follow the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act, and state whether particular matters have come to my attention.

Independent Examiners Statement

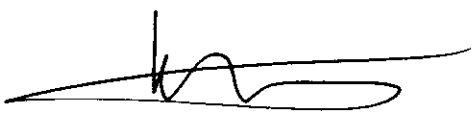
I have completed the examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1 Accounting records were not kept in accordance with section 130 of the Charities Act 2011; or

2 The accounts do not accord with those records; or

3 The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Jonathan Muir MAAT
Ochil Books Ltd

UNITED BENEFICE OF BRO LLIEDI

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2025

	Note	Unrestricted funds	Restricted funds	Endowment funds	Total funds 2025	Total funds 2024
		£	£	£	£	£
INCOMING RESOURCES						
Incoming Resources From Generated Funds						
Voluntary Income		160,894	20,785	-	**181,679**	184,416
Activities for generating funds	2	40,691	3,103	-	**43,794**	42,591
Investment Income	3	2,847	2,314	-	**5,161**	8,173
Incoming resources from charitable activities		4,549	16,797	-	**21,346**	16,169
Other incoming resources		-	1,450	-	**1,450**	4,223
TOTAL INCOMING RESOURCES		208,981	44,449	-	**253,431**	255,572
RESOURCES EXPENDED						
Costs of generating funds						
Costs of generating voluntary income		7,032	975	-	8,007	4,709
Charitiable Activites		244,701	62,519	-	**307,219**	376,482
TOTAL RESOURCES EXPENDED		251,733	63,494	-	315,226	381,191
NET INCOME/(EXPENDITURE)		(42,752)	(19,045)	-	**(61,796)**	(125,619)
TRANSFERS BETWEEN FUNDS		29,530	(24,050)	(5,481)	- **0**	-
Net incoming resources before other regognised gains and losses		(13,222)	(43,095)	(5,481)	(61,796)	(125,619)
Other recognised gains/(losses)						
Unrealised gain/(loss) on investment assets		-	304	5,864	6,168	10,684
NET MOVEMENT IN FUNDS		(13,222)	(42,790)	384	(55,628)	(114,935)
BALANCES BROUGHT FORWARD AT 01 January 2025		(20,164)	276,301	191,495	447,632	562,568
BALANCES CARRIED FORWARD AT 31 December 2025		(33,386)	233,511	191,879	**392,004**	**447,632**

The Notes on pages 11 to 16 form part of these financial statements

UNITED BENEFICE OF BRO LLIEDI

BALANCE SHEET

As at 31 December 2025

	Notes	2025 £	2025 £	2024 £
NON CURRENT ASSETS				
Investments	6		**195,939**	195,810
Programme related investments	7		**77,087**	74,429
			273,026	270,239
CURRENT ASSETS				
Debtors	8	**37,365**		22,130
Cash at bank and in hand		**237,569**		315,171
		274,934		337,301
LIABILITIES				
Amounts falling due within one year	9	**(155,956)**		(159,908)
Net current assets			118,978	177,393
NET ASSETS			**392,004**	**447,632**
FUNDS	10			
Unrestricted Funds			**(33,386)**	(20,164)
Restricted Funds			233,511	276,301
Endowment funds			**191,879**	191,495
Total Funds			**392,004**	**447,632**

The financial statements were approved by the board of trustees on 12/10/26 And were signed on it behalf by:

Chair of Trustee G. Houghton-James

Treasurer

The Notes on pages 11 to 16 form part of these financial statements

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTION

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (second edition, effective 1 January 2019).

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared under the historical cost convention, modified to include investments at fair value.

INCOMING RESOURCES

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

RESOURCES EXPENDED

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

HIRE PURCHASE AND LEASING COMMITMENTS

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. ACTIVITIES FOR GENERATING FUNDS

	2025	2024
	£	£
Fundraising events	32,725	31,010
Rent income	10,741	10,311
Miscellaneous income	328	1,470
	43,794	**42,791**

3. INVESTMENT INCOME

	2025	2024
	£	£
Investment Income	5,162	8,174
	5,162	**8,174**

4. TRUSTEES REMUNERATION AND BENFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025. (2024 Nil)

TRUSTEES' EXPENSES

Trustees' expenses paid to the clericsfor the year ended 31 December amounted to:

Cleric Expenses	£	8,117	£	4,398

5. STAFF COSTS

	2025	2024
	£	£
Wages and Salaries	-	-
	-	-

The average monthly number of employees during the year was as follows:

Youth worker: Nil (2024: 1)

No employees received emoluments in excess of £60,000.

6. FIXED ASSET INVESTMENTS

	Unlisted investments	
	2025	2024
	£	£
Market Value		
At 31 December	195,939	195,810
Net Book Value		
At 31 December	195,939	195,810

There were no investment assets outside the UK

7. PROGRAMME RELATED INVESTMENTS

	Other Investments	
	2025	2024
	£	£
Market Value		
At 31 December	77,087	74,429
Net Book Value		
At 31 December	77,087	74,429

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade Debtors	3,118	13,033
Other Debtors	34,247	9,097
	37,365	**22,130**

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade Creditors	138,770	142,401
Other Creditors	17,186	17,507
	155,956	**159,908**

10. MOVEMENT IN FUNDS

	At 1.1.25	Net Movement in funds	Transfers between funds	At 31.12.25
	£	£	£	£
Unrestricted Funds				
General Fund	(23,738)	(53,956)	29,530	(48,164)
Designated - Bro Lliedi Legacy	1,385	-	-	1,385
Designated - Llangennech	2,328	11,204	-	13,532
Designated - Felinfoel Church Hall Fund	(139)	-	-	(139)
	(20,164)	**(42,752)**	**29,530**	**(33,387)**

10. MOVEMENT IN FUNDS (Continued)

	At 1.1.25	Net Movement in funds	Transfers between funds	At 31.12.25
	£	£	£	£
Restricted Funds				
Dafen Sundry	5,925	(400)	-	5,525
Amenity St. Peters	-	-	-	-
Vic/Wdn St Elli/St.P	3,772	23	(1,066)	2,729
Vic/Wdn St P	24,262	-	(15,588)	8,674
Vic/Wdn St Elli	28,109	(11,941)	-	16,168
Felinfoel Rep&Maint	14,222	-	-	14,222
Llangennech Organ Fund	994	-	-	994
100 Club St Elli	3	10	-	13
Llanelli Graveyard	1,409	(548)	(131)	730
Bythway Memorial Fund	3,809	(182)	-	3,627
Dafen Graveyard	50,079	4,241	-	54,320
Felinfoel Churchyard	37,589	2,040	303	39,932
Llanelli Vicar	5,036	-	-	5,036
Llangennech Graveyard	576	464	-	1,040
Llangennech Building Restricted Funds	-	604	-	604
Education Fund held by Diocesan office	67,717	96	-	67,813
100 Club St Peter's	-	-	-	-
Fabric Fund St Elli	24,134	(14,878)	(7,519)	1,737
Dafen Hall Repairs Fund	-	-	-	-
Dafen Film Club	2,262	1,243	(49)	3,457
Dafen Youth Clubs	450	-	-	450
Felinfoel R Dickens-Jenkin	5,953	487	-	6,440
	276,301	**(18,741)**	**(24,050)**	**233,511**

10. MOVEMENT IN FUNDS (Continued)

	At 1.1.25	Net Movement in funds	Transfers between funds	At 31.12.25
	£	£	£	£
Endowment funds				
Endowment - Chancel Repair Fund	2,950	-	-	2,950
Endowment - Christchurch Fund	76,608	-	-	76,608
Endowment - Dafen - Fabric Funds	5,447	559	-	6,006
Endowment - Evelyn Ambrose Memorial Fund	-	-	-	-
Endowment - William David Beddoe Dec'd	87,137	4,172	-	91,309
Endowment F'foel - R Holmes	8,213	671	-	8,884
Endowment F'Foel - Rev Canon Harries	5,660	462	-	6,122
Endowment - Marion Maclaren Memorial Fund	-	-	-	-
Endowment - William Evan Thomas Memorial Fun	5,481	-	(5,481)	-
	191,495	**5,864**	**(5,481)**	**191,879**
TOTAL FUNDS	**447,631**	**(55,628)**	**(0)**	**392,003**

	Incoming resouces	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
Unrestricted Funds				
General Fund	197,777	251,733	-	(53,956)
Designated - Bro Lliedi Legacy	-	-	-	-
Designated - Llangennech	11,204	-	-	11,204
Designated - Felinfoel Church Hall Fund	-	-	-	-
	208,981	251,733	-	(42,752)

10. MOVEMENT IN FUNDS (Continued)

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2025

	Incoming resouces	Resources expended	Gains and ivement in funds losses	
	£	£	£	£
Restricted Funds				
Dafen Sundry	145	545	-	(400)
Amenity St. Peters	-	-	-	-
Vic/Wdn St Elli/St.P	23	-	-	23
Vic/Wdn St P	-	-	-	-
Vic/Wdn St Elli	126	12,067		(11,941)
Felinfoel Rep&Maint	-	-	-	-
Llangennech Organ Fund	-	-		-
100 Club St Elli	1,630	1,620	-	10
Llanelli Graveyard	802	1,350		(548)
Bythway Memorial Fund	-	-	(182)	(182)
Dafen Graveyard	10,566	6,325	-	4,241
Felinfoel Churchyard	9,518	7,478	-	2,040
Llanelli Vicar	-	-	-	-
Llangennech Graveyard	464	-	-	464
Llangennech Building Restricted Funds	604	-	-	604
Education Fund held by Diocesan office	1,784	1,688	-	96
100 Club St Peter's	-	-	-	-
Fabric Fund St Elli	17,188	32,066		(14,878)
Dafen Hall Repairs Fund	-	-	-	-
Dafen Film Club	1,598	355	-	1,243
Dafen Youth Clubs	-	-	-	-
Felinfoel R Dickens-Jenkin	-	-	487	487
	44,449	63,494	304	(18,741)
Endowment funds				
Endowment - Dafen - Fabric Funds	-	-	559	559
Endowment - William David Beddoe Dec'd	-	-	4,172	4,172
Endowment F'foel - R Holmes	-	-	671	671
Endowment F'Foel - Rev Canon Harries	-	-	462	462
	-	-	5,864	5,864
TOTAL NET MOVEMENT IN FUNDS	253,430	315,227	6,169	(55,628)