

Rhos a Mynydd MA consolidated

Statement of Assets and Liabilities (by code)
As at: 31 December 2025

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Investments						
6430: Buckley Investments valuation	480,246.74	-	21,034.00	12,047.00	513,327.74	530,216.74
6431: Bistre Common Investment Fund	4,466.15	-	-	-	4,466.15	4,135.32
6431: Hope RBCiW CIF - Chancel Repair Fund	-	-	2,233.35	-	2,233.35	2,233.35
6432: Bistre Fabric Common Investment Fund	-	-	56,681.43	-	56,681.43	51,704.35
Total	484,712.89	-	79,948.78	12,047.00	576,708.67	588,289.76
Fixed Asset - Tangible Assets						
6431: Buckley School House valuation	-	-	-	-	-	360,000.00
Total	-	-	-	-	-	360,000.00
Current Asset - Cash At Bank And In Hand						
6501: Current Account	34,364.84	-	41,526.84	-	75,891.68	74,915.82
6501: BISTRE Current Account General	1,767.70	-	4,022.35	-	5,790.05	9,328.51
6501: Hope Church HSBC Current Account	1,641.35	-	6,507.71	-	8,149.06	6,637.25
6501: Penylfordd, Emmanuel, Current Account	6,628.38	1,998.74	-	-	8,627.12	10,254.21
6501: Ewloe Current Account Treasurers	1,357.21	-	-	-	1,357.21	5,009.91
6501: Llanfynydd HSBC Current Account	15,547.64	-	-	-	15,547.64	9,115.82
6501: Current Account	(24,551.44)	-	28,084.86	-	3,533.42	4,636.90
6502: BISTRE Churchyard Current Account	1,176.43	-	49,054.09	-	50,230.52	71,601.41
6502: Ewloe Building account Current	-	16,016.14	-	-	16,016.14	22,041.64
6502: Llanfynydd HSBC Churchyard Account	-	-	6,299.20	-	6,299.20	5,207.20
6502: Churchyard current account	(520.59)	-	927.67	-	407.08	320.76
6503: Friends of Hope Church HSBC Account	-	1,561.69	3,752.23	-	5,313.92	9,653.24
6503: Magazine current account	137.86	-	-	-	137.86	142.41
6504: Held at Mission Area	24,281.00	-	-	-	24,281.00	-
6505: BISTRE Churchyard Deposit Account	-	-	29,609.88	-	29,609.88	19,289.83
6505: Llanfynydd HSBC Deposit Account	3,200.19	-	-	-	3,200.19	3,148.15
6505: Deposit Account	352,189.50	-	-	1,735.61	353,925.11	1,435.21
6510: EMMANUEL BISTRE Legacy DBF	-	-	39,070.66	-	39,070.66	40,967.77
6580: Fees - Agency	-	-	2,201.84	-	2,201.84	1,212.44
6590: Cash in hand	-	13.69	-	-	13.69	376.61
6590: Cash in hand	-	-	838.32	-	838.32	499.09
6590: Cash in hand	31.63	-	-	-	31.63	52.44
Total	417,251.70	19,590.26	211,895.65	1,735.61	650,473.22	295,846.62
Current Asset - Debtors						
6521: Gift Aid receivable	983.00	-	-	-	983.00	560.00
6523: Other debtors	4,218.53	-	-	-	4,218.53	7,087.53
Total	5,201.53	-	-	-	5,201.53	7,647.53
Liability - Agency Accounts						
6699: Agency collections	-	-	3,701.84	-	3,701.84	1,212.44
Total	-	-	3,701.84	-	3,701.84	1,212.44

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Liability - Creditors: Amounts Falling Due In One Year						
Z04: Accounts Payable	732.00	-	3,720.00	-	4,452.00	4,563.00
Total	732.00	-	3,720.00	-	4,452.00	4,563.00
Net total assets	906,434.12	19,590.26	284,422.59	13,782.61	1,224,229.58	1,246,008.47

Represented by

General (Unrestricted)	34,364.84	-	-	-	34,364.84	32,153.99
General (Unrestricted)	7,410.28	-	-	-	7,410.28	14,030.54
General (Unrestricted)	1,641.35	-	-	-	1,641.35	38.74
General (Unrestricted)	6,628.38	-	-	-	6,628.38	8,255.47
General (Unrestricted)	1,357.21	-	-	-	1,357.21	(4,990.09)
General (Unrestricted)	18,747.83	-	-	-	18,747.83	12,263.97
General (Unrestricted)	836,284.23	-	-	-	836,284.23	847,816.74
Designated - Building	-	16,016.14	-	-	16,016.14	32,041.64
Designated - EmmCash	-	11.31	-	-	11.31	172.06
Designated - Friends	-	1,561.69	-	-	1,561.69	8,000.00
Designated - Ladies	-	14.50	-	-	14.50	14.50
Designated - SCCash	-	2.38	-	-	2.38	204.55
Designated - Tots	-	1,984.24	-	-	1,984.24	1,984.24
Restricted - Altar	-	-	1,216.45	-	1,216.45	1,368.45
Restricted - AspireSJ	-	-	22,489.06	-	22,489.06	22,769.06
Restricted - Bell	-	-	3,679.00	-	3,679.00	3,634.00
Restricted - Chancel	-	-	2,233.35	-	2,233.35	2,233.35
Restricted - Churchyrd	-	-	79,767.63	-	79,767.63	89,133.52
Restricted - ChYard	-	-	6,299.20	-	6,299.20	5,207.20
Restricted - Chyd	-	-	4,805.67	-	4,805.67	4,719.35
Restricted - Craft	-	-	952.33	-	952.33	931.23
Restricted - CY-SJ	-	-	18,759.82	-	18,759.82	19,714.81
Restricted - EMMLegacy	-	-	39,070.66	-	39,070.66	40,967.77
Restricted - Fabric	-	-	56,681.43	-	56,681.43	51,704.35
Restricted - FB	-	-	1,015.00	-	1,015.00	1,015.00
Restricted - Friend	-	-	3,849.10	-	3,849.10	1,750.11
Restricted - Frogs-SJ	-	-	277.96	-	277.96	277.96
Restricted - Grants	-	-	35,859.00	-	35,859.00	28,228.00
Restricted - MessChurch	-	-	522.35	-	522.35	614.72
Restricted - notuse	-	-	896.34	-	896.34	576.29
Restricted - Popln	-	-	639.67	-	639.67	209.54
Restricted - WM	-	-	4,646.86	-	4,646.86	4,627.29
Restricted - Youth	-	-	761.71	-	761.71	857.51
Endowment - HS	-	-	-	13,782.61	13,782.61	13,482.61
Total	906,434.12	19,590.26	284,422.59	13,782.61	1,224,229.58	1,246,008.47

Rhos a Mynydd MA consolidated

Analysis of Receipts and Payments Selected period: 01 January 2025 to 31 December 2025

	General	Designated	Restricted	Total	
				This year	Last year
Receipts					
Donations and legacies					
0101 - Standing Order Planned Giving	21,650.50	-	-	21,650.50	21,638.00
0102 - Occasional Giving via Bank	1,678.50	-	-	1,678.50	1,023.50
0110 - Gift Aid Envelopes - Occasional	7,531.50	-	-	7,531.50	6,404.50
0111 - Gift Direct	38,945.27	-	-	38,945.27	37,894.26
0112 - Other planned giving	3,920.15	-	-	3,920.15	3,915.00
0113 - Weekly envelope planned giving	21,099.31	-	-	21,099.31	22,664.73
0114 - Special Service Giving Envelopes	220.00	-	-	220.00	-
0201 - Loose plate offering	22,489.53	-	-	22,489.53	22,170.52
0202 - Offerings - Weddings	226.60	-	-	226.60	303.00
0203 - Offerings - Baptisms	1,908.47	-	-	1,908.47	2,036.87
0204 - Offerings - Funerals	593.00	-	-	593.00	1,265.05
0301 - Gift day receipts	4,505.00	-	-	4,505.00	4,978.45
0302 - Wall safe / box donationss	239.91	-	-	239.91	327.00
0303 - One off Gift Aid donations	388.59	-	-	388.59	20.00
0305 - Donations appeals etc	10,672.31	-	6,284.62	16,956.93	12,465.74
0306 - Contactless Donations	3,004.43	-	-	3,004.43	2,024.39
0401 - Mission Boxes	-	-	-	-	2.00
0402 - Other collections/mission appeals	142.00	-	809.57	951.57	722.94
0501 - Recovered HMRC Gift Aid receipts	18,431.48	-	-	18,431.48	17,349.69
0502 - Recovered HMRC GASDS receipts	8,704.67	-	-	8,704.67	8,122.59
0503 - Recovered Gift Direct Gift Aid	2,700.22	-	-	2,700.22	3,793.31
0601 - Legacies	795.55	-	448.95	1,244.50	-
0701 - Recurring grants	-	-	3,259.00	3,259.00	2,470.00
0702 - Non-recurring one-off grants	2,965.18	-	14,026.00	16,991.18	2,859.27
Donations and legacies Totals	172,812.17	-	24,828.14	197,640.31	174,450.81
Income from charitable activities (Penymynydd, St John the Baptist, Bistre churches, Hope, St Cynfarch's, Penyffordd, Emmanuel, Ewloe, Church of the Holy Spirit, Llanfynydd, St Michael's, Buckley churches, Rhos a Mynydd MA central)					
0901 - Fees for Occasional Offices	4,120.00	-	12,310.00	16,430.00	20,718.92
0902 - Wedding fee	6,870.00	-	160.00	7,030.00	1,275.00
0903 - Blessing fee	-	-	-	-	695.00
0904 - Publication of Banns	50.00	-	-	50.00	150.00
0905 - Funeral fee	11,704.00	-	-	11,704.00	8,229.00
0906 - Burial fee	400.00	-	3,648.00	4,048.00	4,981.00
0907 - Memorial fee	1,326.01	-	1,030.00	2,356.01	2,447.00
Income from charitable activities Totals	24,470.01	-	17,148.00	41,618.01	38,495.92
Other trading activities (Penymynydd, St John the Baptist, Bistre churches, Hope, St Cynfarch's, Penyffordd, Emmanuel, Ewloe, Church of the Holy Spirit, Llanfynydd, St Michael's, Buckley churches, Rhos a Mynydd MA central)					
0801 - Fund raising	21,350.26	-	-	21,350.26	19,405.94
0802 - Other funds generated	8,415.08	-	-	8,415.08	9,157.87
0803 - Hall Rental Income	27,333.75	-	-	27,333.75	24,704.50
0804 - Magazine/other publication sales	7,031.10	-	-	7,031.10	7,333.69

	General	Designated	Restricted	Total	
				This year	Last year
0805 - Sundry income	2,499.13	-	29.00	2,528.13	3,614.73
0806 - Printing Income	367.15	-	-	367.15	244.00
0808 - MA Parish share rebate	-	-	-	-	3,000.00
Other trading activities Totals	66,996.47	-	29.00	67,025.47	67,460.73
Investments (Penymynydd, St John the Baptist, Bistre churches, Hope, St Cynfarch's, Penyffordd, Emmanuel, Ewloe, Church of the Holy Spirit, Llanfynydd, St Michael's, Buckley churches, Rhos a Mynydd MA central)					
1001 - Dividends/investment income	6,077.51	-	126.32	6,203.83	8,366.06
1020 - Bank and building society interest	241.94	-	320.05	561.99	435.80
Investments Totals	6,319.45	-	446.37	6,765.82	8,801.86
Receipts Grand Totals	270,598.10	-	42,451.51	313,049.61	289,209.32

Payments

Raising funds

3101 - Fees paid to fund raisers	44.98	-	-	44.98	-
3102 - Costs of applying for grants	210.02	-	-	210.02	-
3103 - Costs of generating resources - giving	116.73	-	-	116.73	-
3104 - Costs of fund raising	574.72	-	175.00	749.72	316.52
Raising funds Totals	946.45	-	175.00	1,121.45	316.52

Expenditure on charitable activities (Penymynydd, St John the Baptist, Bistre churches, Hope, St Cynfarch's, Penyffordd, Emmanuel, Ewloe, Church of the Holy Spirit, Llanfynydd, St Michael's, Buckley churches, Rhos a Mynydd MA central)

2001 - Diocesan share	183,669.00	-	-	183,669.00	177,308.01
2101 - Clergy expenses	4,574.04	-	-	4,574.04	3,051.75
2102 - Clergy expenses - mileage	167.34	-	-	167.34	-
2103 - Clergy expenses - printing/postage/stati	(0.20)	-	-	(0.20)	8.00
2145 - Parsonage - water	978.76	-	-	978.76	641.18
2147 - Parsonage - electricity	181.64	-	-	181.64	-
2148 - Parsonage - oil/wood/LPG/other	535.50	-	-	535.50	-
2201 - Assistant clergy fees/expenses	240.00	-	-	240.00	-
2202 - Readers Expenses	-	-	-	-	13.00
2230 - Lay Ministers expenses	16.00	-	-	16.00	-
2340 - Maintenance of services	4,347.19	-	815.00	5,162.19	3,811.23
2341 - Costs of vergers, organists and choir	4,712.00	-	-	4,712.00	3,500.00
2342 - Music & performance expenses	1,045.64	-	130.00	1,175.64	606.72
2343 - Music Instrument Tuning/Maintenance	935.00	-	30.00	965.00	1,171.20
2344 - Costs of digital services (streaming, su	46.32	-	-	46.32	49.52
2345 - Costs of Copyright License	1,282.94	-	-	1,282.94	1,001.84
2402 - Bank and Credit Card Charges	877.73	-	149.40	1,027.13	1,210.20
2403 - Cost of printing, post and stationery	2,923.27	-	-	2,923.27	1,964.97
2404 - MA- telephone/mobile/internet	46.74	-	-	46.74	-
2405 - Office and general expenditure	1,639.92	-	-	1,639.92	176.57
2406 - Admin/Staff Salary	-	-	-	-	606.00
2408 - Leasing and Hire purchase charges	2,011.00	-	-	2,011.00	2,011.20
2409 - Professional Fees	7,219.00	-	8,334.00	15,553.00	235.00
2415 - Gifts to individuals	300.00	-	-	300.00	50.00
2425 - Admin/Staff Other Costs	50.00	-	-	50.00	-
2450 - MALMA central costs	414.44	-	-	414.44	4,032.78
2501 - Church operating costs - insurance	6,062.71	-	1,293.18	7,355.89	8,267.28

	General	Designated	Restricted	This year	Total Last year
2502 - Church operating costs - electricity	13,204.95	-	-	13,204.95	21,940.39
2503 - Church operating costs - gas	3,689.59	-	-	3,689.59	1,377.40
2504 - Church operating costs - water	1,046.68	-	-	1,046.68	906.44
2505 - Church operating costs - other	1,551.76	1,136.92	624.88	3,313.56	1,783.29
2506 - Church operating costs - oil/LPG	2,783.75	-	-	2,783.75	2,991.90
2508 - Church repairs and maintenance	12,093.55	637.23	800.00	13,530.78	7,660.69
2509 - Church Cleaning	1,570.24	-	-	1,570.24	1,530.00
2511 - Church operating costs - fire equipment,	492.30	134.40	-	626.70	652.42
2601 - Churchyard management costs	1,824.96	4,398.80	18,150.88	24,374.64	5,938.40
2602 - Church hall operating costs - other	1,917.49	-	-	1,917.49	1,814.75
2603 - Church hall operating costs - electric	9,814.25	-	-	9,814.25	6,772.51
2604 - Church hall operating costs - gas	2,016.61	-	-	2,016.61	4,153.92
2605 - Church hall operating costs - insurance	5,212.29	-	-	5,212.29	5,425.17
2606 - Church hall costs - repairs/maintenance	2,922.40	-	-	2,922.40	6,088.11
2608 - Church hall operating costs - water	2,546.42	-	-	2,546.42	1,841.36
2609 - Church hall - equipment repair & renewal	2,055.91	-	-	2,055.91	1,225.61
2611 - Church hall operating costs - cleaning	7,357.16	-	-	7,357.16	5,112.96
2612 - Other property repairs/maintenance	11.45	-	-	11.45	762.38
2613 - Other property - insurance	21.00	-	-	21.00	205.65
2615 - Other property - gas	0.04	-	-	0.04	324.13
2616 - Other property - oil/LPG	-	-	-	-	65.40
2617 - Other property - water	(0.18)	-	-	(0.18)	898.22
2619 - Other property - compliance costs	(578.24)	-	-	(578.24)	(1,556.19)
2641 - Churchyard grass cutting	3,170.16	-	11,010.00	14,180.16	11,765.30
2642 - Churchyard structural repairs	-	-	120.00	120.00	993.56
2644 - Churchyard grave costs	275.00	-	-	275.00	1,633.00
2801 - Children & young people activity costs	81.66	-	188.17	269.83	398.77
2804 - Cost of church publications	3,985.32	-	-	3,985.32	4,308.57
2805 - Cost of mission & evangelism	230.00	-	-	230.00	464.47
2806 - Other costs of parish mission work	-	-	-	-	498.50
2807 - Cost of maintaining websites and social	202.65	-	-	202.65	151.69
2901 - Support of diocesan projects	100.00	-	-	100.00	70.00
2902 - Support of church charities & projects	408.37	-	350.00	758.37	280.00
2903 - Support of UK charities	2,849.46	-	3,290.00	6,139.46	2,036.95
2904 - Support of international mission & proje	267.00	-	160.00	427.00	439.00
Expenditure on charitable activities Totals	307,399.98	6,307.35	45,445.51	359,152.84	310,671.17
Other expenditure (Penymynydd, St John the Baptist, Bistre churches, Hope, St Cynfarch's, Penyffordd, Emmanuel, Ewloe, Church of the Holy Spirit, Llanfynydd, St Michael's, Buckley churches, Rhos a Mynydd MA central)					
3001 - Purchase of asstes for church purposes	594.12	-	-	594.12	-
Other expenditure Totals	594.12	-	-	594.12	-
Payments Grand Totals	308,940.55	6,307.35	45,620.51	360,868.41	310,987.69