

**ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

**The Mission Area of Aberconwy  
Charity Number: 1131047**

The Churches which make up the Mission Area are:

St David, Penrhyn Bay  
St Hilary, Llanrhos  
St Paul, Craig-y-don  
All Saints, Deganwy  
St Ffraid, Llansanffraid  
St Cystennin, Llangwstennin  
St Grwst, Llanrwst  
St Martin, Eglwysbach  
St Michael, Llandudno Junction

**THE MISSION AREA CONFERENCE (MAC)**

The members who served from 1 January 2020 until the date this report was approved were:

Mission Area Leader  
Rev Sam Erlandson

Mission Area Lay Chair  
Mr Frank Prescott

Mission Area Treasurer  
Mrs Ann Harty

Mission Area Secretaries  
Mrs Ann Milne  
Ms Karen Giles  
Mrs Mandy Groom from 09.03.2021

Mission Area Book keeper  
Mrs Helen Barritt

Mission Area Wardens  
Mrs Tesni Hadwin  
Mr Nick Davies

Mission Area Clergy  
Rev Noel Cater (retired during year)  
Rev Godfrey Chigumira  
Rev Sarah Hildreth-Osborne  
Rev Juliet Fraser  
Rev Ben Lines

Readers  
Mr Michael Clutton (now passed away)  
Mr Alan Price  
Mr Keith Livesey

Individual Church Elected Members of the Mission Area Committee

Doreen Owen  
Don Milne  
Philip Evans  
Pat Hay  
Phil Williams  
Pat Chapman  
Andrew James  
Hazel Leech  
Mabel Roberts (retired 2021)

Sue Buckley  
Elaine Bellis  
Denise Templeton  
Janet Pierce  
Bleddyn Hughes  
Trefina Roberts

Mission Area Administrator  
Mrs Mandy Groom

**BENEFICE BANKERS**

NatWest  
62 Mostyn Street, Llandudno

**INDEPENDENT EXAMINERS**

Sage & Co Chartered Accountants  
102 Bowen Court, St Asaph

## **MAL Report, Rev Sam Erlandson**

It really has been something of an interesting start to the life of the mission area. Moving job, house and a new addition to the family can be some of the most stressful moments in life but compiling them altogether and throw in a pandemic lockdown, we really are under pressure. However, despite some of these difficulties, be the grace of God, I think we are moving positively in the right direction. From establishing a good culture of reflective practice amongst the clergy, to establishing the importance of prayer amongst the mission area conference, to discerning God's will for the mission area, we are certainly laying some healthy foundations for a positive future.

The clergy are now committed to spending some time each week to sharing best practice and theologically reflecting together, whilst either following a book or a leadership course. The mission area conference has had workshops on prayer and discernment along with a mission area prayer day, which took place online, to an extended period of prayer leading to the discernment of God's will for the mission area. After a consultation process, we discerned God is calling us to focus on faith, worship and faith in action and have constructed the strapline; Aberconwy MA, God's living church: exploring faith and worship, sharing Christ's love with the community.

The next steps now will involve putting this into action. We will need to use tools such as our SWOT analysis and mission targets to begin turning this in action for the mission area. The individual church committees will be expected to take this vision and plan a course of action based on their specific contexts. But you will not be left to fend for yourselves. Lots of help and support will be given to enable this.

This will be pre-empting the review which should have taken place back in February. Rather than the reviewers coming up and dictating a lot of this process to us, hopefully we will have already gone through the early stages and can take a larger directive in the outcomes of the review scheduled for July.

As well as this we have also had to go through some basic governance across the mission area. The mission area trustees are now all up to date along with a formal list of mission area reps from each church. The mission area conference also attended a governance training day to go through area employees, so they are now being legally paid along with a legal contract. We have also set up the relevant structures within the mission area to ensure a smooth running, the establishment of the executive committee, the shared ministry team, the financial forum and the buildings forum.

### **St Hilary's Church**

First it was the interregnum then COVID19 and lockdowns, now it is "Track & Trace" and seating plans at every service. After the first four months in lockdown, we started fighting back with "Reflections, Readings and Music" from 11:00am until 3:00pm each Sunday.

Our new vicar joined us in this strange world, and we are privileged to have his lovely young family with us quite often on a Sunday, where two-year-old Ieuan is a great help to me marshalling the communicants during the Eucharist service.

Sam has increased the number of 8:00am services to every Sunday to give people more choice. Approximately 40% of the congregation has now signed up for Gift Direct which is a great benefit as it reduces the need for collecting, counting and banking.

Our Harvest donations were given to the Food Bank and Aberconwy Domestic Abuse. Christmas and Easter services were all well attended, even though the numbers had to be restricted. In our lovely peaceful cemetery Don and Ann can be found most days feeding the birds or installing bird boxes and soon we may have a beehive or two.

In the not-to-distant future, we look forward to weddings, baptism, singing in church and hopefully having a chat over coffee after the service.

### **St Paul's Church**

It has been a challenging year, but we have striven to strategically grow our way out of lockdown. This year has seen the completion of the repair work done to the church hall. This is now available for hire as soon as restrictions allow. The local nursery has already used it for Easter clubs and have shown interest in Whit and Summer breaks too. There is also a promising long-term contract of hire with the local nursery, which ought to bring in stable income for the hall as well as building good links with a community group.

The work on the roof is underway. We are overcoming some of the setbacks surrounding this, and we are extremely grateful for the generous financial support from the congregation and pray for continued support for this over the coming months. We are also in the process of re-positioning the ambry and lamp to the high altar thanks to a generous benefactor from the congregation on this too. Future works will include car park, guttering, repainting and the biggest of all – boilers. Despite the expense of this, the visibility and sanctuary our building offers so many is more than worth it.

During lockdown we were able to keep our congregation and church alive and active through several pioneering projects. The technical standards and production standards have risen sharply ensuring we produce high quality worship not only within the church, but online also. We have also delivered African Violets (St Paulias') to the congregation to celebrate an important anniversary on the feast of St Paul, we have sent home an afternoon tea in a bag and sent home a good news bible to every member of the congregation, as well as supporting the mission area project to deliver a holding cross to everyone during lent. This has all been important work in keeping the community together.

### **St David's Church**

The past 12 months has, as for all the churches in the Mission Area, been the strongest and probably most challenging known in living memory due to the pandemic.

The Church has been closed for services for most of the year and the Church Hall is still closed since the lockdown in March 2020.

Unlike some churches, we did not have the skills and facilities to hold online services live. However, we maintained contact with the congregation by the way of a twice weekly emailed and hand delivered newsletters and service sheets and a video message from Rev Godfrey.

When we have returned to socially distanced services in our church, we have had pleasing numbers attending and by now are back up to the two services on Sunday and also a Friday service.

Sadly, we lost some long serving and loyal members of the congregation due to death and relocation and some are unable to attend due to ill health and shielding and they are greatly missed.

Happily, we have seen some new congregation members join us regularly and it is pleasing to see new faces. We are working to set in place a strategy and plan to raise the profile of St David's in the community to encourage more people to join us. We really do need to increase numbers attending, lower age profile and encourage involvement in the church family in Penrhyn Bay.

We truly hope that with God's guidance we shall have a much fuller report and provide details of a more active Church year in the 2022 annual report.

### **All Saints Church**

The doors to All Saints have been closed, as have all church doors for a considerable length of time over the past year. However, we have been active as a church in our community, but in a different way.

We have managed to provide a Service of Worship every week. Some of these services have been via Zoom, where we have been able to offer a celebration of Holy Eucharist by means of 'Spiritual Commitment'. In addition, we have been able to video services either in church building, though more often, outside which have been made available on our Facebook page and our website. In addition, we have offered a Mid-week Service of Prayer and Reflection.

We have been blessed with the ministry of our curate Rev. Ben Lines and his wife Catrin, who is a gifted musician, and fluent Welsh speaker, they both have been generous with their spiritual gifts which have further enhanced our services. They have provided an additional Contemporary Sunday Service on video each Sunday, which has been available on our Facebook page and YouTube site. We have, by means of I.T. been able to reach out into our communities and the services have been well received by those who are already members of our congregations, and those who are on the fringes or our church family. We have, therefore, been able to engage in worship throughout the Church year and also to introduce a more contemporary style of worship too, which has been welcomed, and added an alternative dimension to our worship. We are extremely encouraged by the response during what has been a very challenging time for all.

During lockdown we were closed from March until a brief opening at Harvest and Christmas then closed again until Mothering Sunday.

Our Harvest Festival was well attended and although we were unable to decorate the Church in the usual way, we were still able to contribute to the work of our local food bank. In addition, our Curate Ben ran a marathon during lockdown to raise money to support them. We are very aware and concerned about the financial impact that the virus has had on our Local families, those who have lost their jobs, or whose jobs have been very unreliable. We are, therefore, in talks with the local council and schools to pursue the possibility of us working together to provide shopping for families who may not meet the criteria of the Food Bank. Although we have missed meeting up for fellowship with our regular congregation, we have also missed the interaction that we have with the groups who use our Café area but have kept in touch.

We have also kept in touch with those who do not have access online by delivering Service Booklets, Pew News, Advent and Lent Devotions and Holding Crosses. Regular telephone calls too have kept us in touch, so that the Pastoral care of all has been maintained.

We have maintained our outreach to the local school offering online services and gifting a book to the children for Christmas, along with a 'Christingle in a Bag'.

Our building continues to be in good order, and all the usual fire, electrical and boiler checks have been maintained. As we are not able to use our Service Books, we have installed a wide-screen T.V., and our services are shown via PowerPoint.

We installed a 'Easter Garden' at the beginning of Holy Week. As our church is located in an area popular with walkers, many people pass by each day. We thought that it would be a good act of witness to install the garden together with a Prayer Request Bix for those who pass by. The spring has seen us beginning the development of a garden that is left, in part, to grow wild, and be a place where people can come in and sit and watch birds on the feeders, pick herbs and spend time in quiet contemplation. We also plan to invite the local school children to come along and bring bug hotels and learn more about the nature that is all around us, and about our creator God.

Our Bible Study Group and our Prayer Group have both been held on Zoom and have grown slightly during lockdown.

Our congregation numbers have increased, and we had a particularly positive and uplifting Christmas and Easter Services – we were filled to our current capacity. We feel that we have learnt a lot during lockdown which is going to stand us in a good stead once we are able to get out and about again, it has given us a sense of drive and further commitment to continue our mission to build up the kingdom.

Our challenge coming out of lockdown is going to be to discern which of the new things we have done should we keep, and which will we have to think of dropping to enable us to continue to provide the services and support we have been offering in the new way.

### **St Michael's and All Angels**

The last year has been a challenging for everyone, for many this has been the most difficult year they have experienced. It certainly has been for our church, the most challenge year that anyone remembers. However, we feel that we have stood up to the challenge in so many positive ways.

During lockdown we were closed from March until a brief opening at Harvest and Christmas then closed again until Mothering Sunday.

We have not only missed meeting up for worship and fellowship with our regular congregation, but we have also missed the interaction that we have with the eleven groups who use our Community Hall. However, although our doors have been closed, we have still maintained the church presence within our community. We have been able to worship together online by means of our live and recorded Zoom services. In addition to our Sunday online video services, we have filmed a Mid-week Reflection. This has enabled to retain a worshipping community here in Llandudno Junction, as our Services are then loaded onto our Facebook page and website.



We have increased our input on our Facebook page and also our Mission Area website has been updated and is now maintained by a dedicated member of our Mission Area. We have, therefore, been able to engage in worship throughout the church year and enabled to introduce a more contemporary style of worship too, which has been welcomed, and added a freshness to our worship.

We have also kept in touch with those who do not have access online by delivering Service Booklets, Pew News, Advent and Lent Devotions and Holding Crosses. Regular telephone calls too have kept us in touch, so that the Pastoral Care of all has been maintained. In addition, we have remained in contact with our community groups, but to date, we do not know when they will be able to return to our hall. However, due to the generosity of our congregation in financial and practical support, we are hopeful that as we come out of lockdown, we will be able to maintain a positive church presence here, not just in our church building, but within a wider community.

We have maintained our outreach to the local school offering online services and gifting a book to the children for Christmas.

We have also made a stronger connection with the local council, and Rev. Juliet Fraser has been asked to take up the Pastoral role of 'Pastor' to the new Mayor.

Our building continues to be in good order, and all the usual fire, electrical and boiler checks have been maintained, and we have installed an additional security camera.

We are in the process of looking into the possibility of working with the local council and community centre to provide a 'hub' to distribute bags of shopping to local families who are experiencing increased financial pressure. We will of course continue to support our local Food Bank, and what we aim to offer will be an addition to their work, and not in competition with it.

We have benefited considerably by the work of our Curate Rev. Ben Lines and his family. Ben has brought with him a considerable experience in a 'free church', and has excellent I.T. skills, which he uses to enhance the presentation of our online worship, which we continue to offer and plan to expand once we are able to work together again. In addition, his wife, a gifted musician, and fluent Welsh speaker, has been generous with her gifts to further enhance our Services.

Our Julian Prayer group has continued to meet on Zoom, as has our 'Bible Briefs' – our bible study group and our 'Prayer for Growth' – prayer group. Our Bible Briefs and Prayer for Growth groups have both grown in the last year.

Our congregation numbers have remained as per the previous year, and we are very much looking forward to being able to get out into our community and welcome back our community groups. We feel that we have learnt a lot during the lockdown which is going to stand us in good stead once we are able to get out and about again, it has given us a sense of drive and further commitment to build up the kingdom here in Llandudno Junction.

#### **St Cystennin's Church**

Over the last 12 months St Cystennin's has seen a few changes. We have had significant roof and window repairs done to the church last autumn 2020. Permission was given to J N Davies Stonemasons and the profits gift aided back to the church leaving the church in a stronger financial position. We also have had a new Treasurer – Edward Coleman Jones who is in the banking financial business enabling with his great expertise has helped pull us back on track financially. We have not been able to fund raise for the Church due to the pandemic. Although we are only a few, we remain confident and united for the future of the Church as we have an inspiring leader in Godfrey who encourages us greatly to work together and come up with new ideas such as moving into the local community of Mochdre with our Church Stall in the car boot sale and selling plants every weekend, and ideas for the school in Mochdre etc. we are still getting over our sad loss of Betty Jam who sadly passed away last summer aged 92 years, she worked hard in the church and made many hundreds of different kinds of jams to sell for fundraising for the church and also the surrounding community, she is sorely missed by us all. Overall, the Church generally feels uplifted and united and quietly confident for the future looking forward to the next 3 to 5 years ahead, and to worship in our beautiful church.

#### **St Ffraid's Church**

As with all other churches across the Mission Area, St Ffraid's faced the challenge of 2020 with a good degree of resolve and a determination to help and support one another and the local community.

On March 23rd, as the first national lockdown was announced the church building doors were closed but, as ever, the church community sprang into action!

The Mission and Ministry of the church family in Glan Conwy has continued but very differently; all worship transferred over to Zoom, and a new weekly Newsletter has been the tool by which we have kept people together. We met each Sunday on Zoom, and all the major festivals were kept during the year. When it came to re-opening last summer each effort was made to make sure that that happened safely and securely. It was good to be open for our Christmas Eve Eucharist and to see some familiar faces again. Some people were however concerned about being back in Church together and opted to stay away. However, over time they will grow in confidence and will be among us.

Many things took place in Glan Conwy that involved serving the local community, details of which can be obtained at a later date from the Church Warden. The church building doors may well have been closed but the church has been busy; members of the congregation have kept in touch with one another and have been there for each other in practical ways. The church community in Glan Conwy has certainly shown itself as a community that cares and has compassion and wants to bring hope and practical help to the people locally. Avenues will be explored to make sure this continues to happen when we are permitted to open.

Although the church community has been active during the last 12 months we do hope, sometime soon, to have the Church building open to the public again so we can invite people to worship with us and find new and innovative ways of serving the wider community through the use of Church House.

#### **St Martin's Church**

Life has been difficult for a small rural church such as St Martin's during the past year, but nowhere near so difficult as it has been for many; so, although we may have had our usual routine disrupted by COVID19 and its many restrictions, let us remember friends, relations and so many other people who have experienced personal tragedies.

Like so many other places of worship we have complied with the restrictions regarding social distancing: Roy and Geoff, having surveying backgrounds, efficiently portioned off the church pews with yards of black and yellow tape (red and white not approved!) with the result that we could accommodate up to 43 persons for a service. Then after all that effort, including the removal of all items such as soft furnishings, books, prayer sheets and so on, we had to cope with private prayer only and finally total closure.

At long last, we were able to reopen for worship, but then came the surprise that Sarah had asked to be relieved of her responsibility for St Martin's. We have been more fortunate that our team in the Mission Area have come together to provide us with the ongoing clerical and pastoral care. We now have a rota which means we are visited by Sam, Ben, Juliet and Godfrey.

We are also blessed with a faithful congregation, and all the regulars have returned to our Sunday service, which we now hold at 2pm. The variety of preachers is inspiring and has even encouraged some previously stray sheep to return to the fold. Congregational singing is still not allowed of course, but Sam has inspired us with a couple of solos, so Roy and Geoff are now entertaining the congregation with a couple of hymns and getting their voices back into shape for when their Male Voice Choirs can restart.

Still a long way to go before normality returns (if ever) but we are so grateful to all involved in the Mission Area for their support – isn't that what it's all supposed to be about?

#### **St Grwst's Church**

As with all other churches across the Mission Area St Grwst's faced the challenge of 2020 with a good degree of resolve but also frustration. On March 23rd, as the first national lockdown was announced, we received the keys back from the Contractor who has been overseeing the capital work on the building. All the work, bar the subsequent snagging, was now complete and we were back in charge of the building again. Obviously, the great plans we had had to be put on the back burner for now but, as soon as we get the green light, we will be back up and running again, providing a much-improved building for people to explore.

The Mission and Ministry of the church family in Llanrwst has continued but very differently. All worship transferred over to Zoom very quickly, and a new weekly Newsletter has been the tool by which people have retained a sense of togetherness. Over the months of lockdown, the list of those receiving the Newsletter has grown somewhat. On Zoom, it was great to welcome, week by week, people from across the Mission Area. During tricky times it gave us an opportunity to get to know each other as well as Zoom allows. We met each Sunday, and all the major festivals were kept during the year.

When it came to re-opening last summer every effort was made to make sure that that happened safely and securely. It was good to be open for our Christmas Eve Eucharist to which we invited a group of 6 singers who let 4 carols from the Rood-Loft – they made for a great touch to the service. Zoom has been a great way to stay connected and to pray together although we do long for the day when we can be back together in the flesh.

Just into lockdown phone numbers were distributed if anyone needed to have a chat and people from church very kindly helped with shopping and obtaining prescriptions for others and generally kept an eye on people to make sure everyone was doing ok. Some people got involved with the local Foodbank, assisting with that on a Wednesday and The Rector became one of the referees for the Foodbank. This provided very basic contact with people who perhaps wouldn't normally have had reason to speak to anyone from the Church.

The church building doors may well have been closed but the church has been busy! Although the church community has been active during the past 12 months we do hope, sometime soon, to have the Church building open to the public again so we can use for good and for God's glory a building beautifully renewed.

#### ABERCONWY MISSION AREA ELECTORAL ROLL APRIL 2021

The total number on the Roll for the churches in the Mission Area is 359. This is a decrease of 4 from last year, although I am aware of 2 more applications in progress for St Paul's, 2 for St Grwst's and 1 for St Hilary's. It has been quite difficult to keep up to date this year with churches closed and many still not returned to regular worship, and we have sadly lost several members who have died during the year.

#### FINANCIAL REVIEW

The receipts and payments for the year, and the assets and liabilities at the year-end are shown in the statements of account which accompany this report.

#### RESERVES POLICY

The MAC will consider the level of reserves that it is prudent for Aberconwy Mission Area to have. Consideration will be given to redundancy liabilities, lease agreements and any other significant factors that should be taken into account were any part of the Aberconwy Mission Area to close. This will be reviewed every three years

**APPROVED** by the Mission Area Conference on:

and signed on its behalf by :

(Date) 14 December, 2021

(Signature) F. R. Prescott

(Name) FRANK RONALD PRESCOTT  
LAY CHAIR

# Statement of Financial Activities

		Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Donations and legacies	3	221,322	391,615	22,321	635,258	530,018
Income from charitable activities	4	7,666	-	1,213	8,879	15,757
Other trading activities	5	29,067	92,481	1,139	122,686	139,437
Investments	6	31,942	14,742	36,266	82,949	17,796
Other income	7	8,397	-	-	8,397	7,659
<b>Total income</b>		<b>298,393</b>	<b>498,838</b>	<b>60,938</b>	<b>858,169</b>	<b>710,667</b>
<b>Expenditure on:</b>						
Raising funds	8	958	-	-	958	81,024
Expenditure on charitable activities	9	275,288	525,182	54,320	854,790	593,516
Other expenditure	10	-	-	-	-	-
<b>Total expenditure</b>		<b>276,246</b>	<b>525,182</b>	<b>54,320</b>	<b>855,748</b>	<b>674,540</b>
<b>Net income / (expenditure) resources before transfer</b>		<b>22,147</b>	<b>(26,345)</b>	<b>6,618</b>	<b>2,421</b>	<b>36,127</b>
<b>Transfers</b>						
Gross transfers between funds - in		4,562		1,000	5,562	19,889
Gross transfers between funds - out		(1,000)		(4,562)	(5,562)	(19,889)
<b>Other recognised gains / losses</b>						
Gains / losses on investment assets		(3,103)	-	300	(2,804)	4,455
<b>Net movement in funds</b>		<b>22,605</b>	<b>(26,345)</b>	<b>3,356</b>	<b>(383)</b>	<b>40,582</b>
<b>Total funds brought forward</b>		<b>334,746</b>	<b>90,492</b>	<b>143,966</b>	<b>569,204</b>	<b>528,622</b>
<b>Total funds carried forward</b>		<b>357,351</b>	<b>64,147</b>	<b>147,322</b>	<b>568,821</b>	<b>569,204</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund		357,351			357,351	334,746
<b>Designated</b>						
High Interest Account			42,570		42,570	82,532
Llanrwst Church House Account			6,912		6,912	7,960
Archdeacon Hugh Jones Vault			6,464		6,464	-
Chancel Repair Fund			8,201		8,201	-
Printing & Publicity Materials			-		-	-
<b>Restricted</b>						
Capel Garmon Restricted Account				13,028	13,028	13,224
Churchyard Fund				943	943	943
SADBF Grants for Children's services				2,611	2,611	4,950
Bursary Conducting Student				1,080	1,080	1,080
Memorial Account				50	50	50
Money Manager				6,046	6,046	6,046
Hall Repairs				-	-	-
Music Fund				1,483	1,483	4,153
Organ Fund				15,379	15,379	14,741
Parish Share				47,900	47,900	47,900
Restricted Fund				1,142	1,142	3,552
Roof Fund				13,331	13,331	40,950
WiFi				-	-	362
St Martin's Roof Appeal Fund				-	-	5,533
St Mary's Churchyard Account				1,099	1,099	483
RBCIW - Capel Garmon Parish Church				19,320	19,320	-
Church House				13,993	13,993	-
RBCIW - Chancel Repair Fund				4,030	4,030	-
Chancel Repair Fund				3,875	3,875	-
Church Building Repairs				1,020	1,020	-
Hassocks				545	545	-
Restricted Donation				450	450	-
		<b>357,351</b>	<b>64,147</b>	<b>147,322</b>	<b>568,821</b>	<b>569,204</b>



# Balance sheet

	Notes	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
<b>Fixed assets</b>						
Investments	14	55,005	14,665	27,225	96,895	38,774
		<b>55,005</b>	<b>14,665</b>	<b>27,225</b>	<b>96,895</b>	<b>38,774</b>
<b>Current assets</b>						
Debtors	15	11,579	-	-	11,579	3,414
Cash at bank and in hand		293,255	49,482	120,098	462,835	529,343
		<b>304,835</b>	<b>49,482</b>	<b>120,098</b>	<b>474,415</b>	<b>532,758</b>
<b>Liabilities</b>						
Creditors: Amounts falling due in one year	16	2,489	-	-	2,489	2,328
		<b>2,489</b>	<b>-</b>	<b>-</b>	<b>2,489</b>	<b>2,328</b>
<b>Net current assets less current liabilities</b>		<b>302,346</b>	<b>49,482</b>	<b>120,098</b>	<b>471,926</b>	<b>530,430</b>
<b>Total assets less current liabilities</b>		<b>357,351</b>	<b>64,147</b>	<b>147,323</b>	<b>568,821</b>	<b>569,204</b>
<b>Total net assets less liabilities</b>		<b>357,351</b>	<b>64,147</b>	<b>147,323</b>	<b>568,821</b>	<b>569,204</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund		357,351	-	-	357,351	334,746
<b>Designated</b>						
High Interest Account		-	42,570	-	42,570	82,532
Llanrwst Church House Account		-	6,912	-	6,912	7,960
Archdeacon Hugh Jones Vault		-	6,464	-	6,464	-
Chancel Repair Fund		-	8,201	-	8,201	-
Printing & Publicity Materials		-	-	-	-	-
<b>Restricted</b>						
Capel Garmon Restricted Account		-	-	13,028	13,028	13,224
Churchyard Fund		-	-	943	943	943
SADBF Grants for Children's services		-	-	2,611	2,611	4,950
Bursary Conducting Student		-	-	1,080	1,080	1,080
Memorial Account		-	-	50	50	50
Money Manager		-	-	6,046	6,046	6,046
Hall Repairs		-	-	-	-	-
Music Fund		-	-	1,483	1,483	4,153
Organ Fund		-	-	15,379	15,379	14,741
Parish Share		-	-	47,900	47,900	47,900
Restricted Fund		-	-	1,142	1,142	3,552
Roof Fund		-	-	13,331	13,331	40,950
WiFi		-	-	-	-	362
St Martin's Roof Appeal Fund		-	-	-	-	5,533
St Mary's Churchyard Account		-	-	1,099	1,099	483
RBCIW - Capel Garmon Parish Church		-	-	19,320	19,320	-
Church House		-	-	13,993	13,993	-
RBCIW - Chancel Repair Fund		-	-	4,030	4,030	-
Chancel Repair Fund		-	-	3,875	3,875	-
Church Building Repairs		-	-	1,020	1,020	-
Hassocks		-	-	545	545	-
Restricted Donation		-	-	450	450	-
<b>Funds of the church</b>		<b>357,351</b>	<b>64,147</b>	<b>147,322</b>	<b>568,821</b>	<b>569,204</b>



## Cash Flow Statement

	Note	£	£
<b>Cash flows from operating activities</b>	<b>19</b>		
Cash generated from operations			<b>(71,064)</b>
<b>Investing activities</b>			
Rental income, dividends and interest received		4,556	4,556
<b>Net increase in cash and cash equivalents</b>			<b>(66,508)</b>
Cash and cash equivalents at beginning of year			529,343
<b>Cash and cash equivalents at end of year</b>			<b><u>462,835</u></b>

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

**1 Accounting policies**

**1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's constitution, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The charity's presentational currency is pounds sterling and all amounts stated within the financial statements are rounded to the nearest pound.

**1.2 Going concern**

At the time of approving the financial statements, the members have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the members continue to adopt the going concern basis of accounting in preparing the financial statements.

**1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the members in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Designated funds comprise funds which have been set aside at the discretion of the members for specific purposes.

Restricted funds are subject to specific conditions by donors as to how they may be used.

**1.4 Incoming resources**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grant income is recognised on receipt unless income is received in advance at the year-end and the performance criteria relate to a future accounting period.

**1.5 Fixed asset investments**

Fixed asset investments are initially measured at transaction price excluding transaction costs and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

**1.6 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.7 Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

**Basic financial assets**

**Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

**2 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the members are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**3 Donations and legacies**

	Unrestricted funds	Designated funds	Restricted funds	Total 2020	Total 2019
	£	£	£	£	£
Donations and gifts	185,867	615	5,018	191,500	222,718
Legacies receivable	13,900	-	-	13,900	3,000
Grants receivable	21,555	391,000	17,303	429,858	304,300
	<b>221,322</b>	<b>391,615</b>	<b>22,321</b>	<b>635,258</b>	<b>530,018</b>

**4 Charitable activities**

	Unrestricted funds	Designated funds	Restricted funds	Total 2020	Total 2019
	£	£	£	£	£
Fees for occasional offices	7,666	-	1,213	8,879	15,757
Choral scholarship	-	-	-	-	-
	<b>7,666</b>	<b>-</b>	<b>1,213</b>	<b>8,879</b>	<b>15,757</b>

**5 Other trading activities**

	Unrestricted funds	Designated funds	Restricted funds	Total 2020	Total 2019
	£	£	£	£	£
Fund raising	7,452	-	295	7,747	34,492
Other funds generated	1,930	159	-	2,089	5,166
Hall rental income	10,470	480	844	11,794	45,203
Publication sales	338	-	-	338	3,265
Sundry income	7,470	91,841	-	99,311	50,638
Printing income	1,406	-	-	1,406	674
	<b>29,067</b>	<b>92,481</b>	<b>1,139</b>	<b>122,686</b>	<b>139,437</b>



NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

6 Investments

	Unrestricted funds	Designated funds	Restricted funds	Total 2020	Total 2019
	£	£	£	£	£
Investment income	20,872	14,665	36,212	71,749	2,084
Bank interest	339	77	54	470	712
Rental income	10,731	-	-	10,731	15,000
	31,942	14,742	36,266	82,949	17,796

7 Other income

	Unrestricted funds	Designated funds	Restricted funds	Total 2020	Total 2019
	£	£	£	£	£
Insurance claims	8,397	-	-	8,397	-
Sale of fixed assets	-	-	-	-	2,790
Funeral income	-	-	-	-	3,711
Council grant	-	-	-	-	1,000
Burial of ashes	-	-	-	-	158
	8,397	-	-	8,397	7,659

8 Raising funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2020	Total 2019
	£	£	£	£	£
Costs of applying for grants	-	-	-	-	76,075
Costs of generating resources	30	-	-	30	143
Costs of fund raising	928	-	-	928	4,806
	958	-	-	958	81,024

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

9 Charitable activities

	Unrestricted funds	Designated funds	Restricted funds	Total 2020	Total 2019
	£	£	£	£	£
Parish share	134,587	-	-	134,587	189,635
Clergy expenses	9,392	-	-	9,392	7,494
Parsonage - water	3,494	-	-	3,494	2,827
Maintenance of services	3,212	205	-	3,417	4,913
Costs of vergers, organists & choir	4,050	-	-	4,050	7,503
Music and performances	2,487	-	64	2,551	4,815
Costs of meetings	-	-	-	-	-
Bank charges	30	-	-	30	69
Printing, post & stationery	2,084	410	-	2,494	7,179
Parish - telephone/internet	2,056	-	362	2,418	3,686
Office expenses	4,033	-	-	4,033	4,499
Parish administrator	9,846	-	-	9,846	13,205
Leasing & HP charges	41	-	-	41	752
Professional fees	1,982	-	-	1,982	19,491
Audit & accountancy fees	1,800	-	-	1,800	1,800
Church costs - insurance	6,420	-	2,344	8,764	9,925
Church costs - electricity	2,580	-	-	2,580	7,834
Church costs - gas	7,930	-	-	7,930	17,177
Church costs - rates & water	5,314	-	-	5,314	605
Church costs - other	10,615	-	-	10,615	3,051
Church costs - repairs	186	-	(1)	185	8,613
Cleaning	4,005	-	-	4,005	1,220
Churchyard management	19,855	-	5,533	25,388	10,593
Church hall - other	921	-	-	921	1,457
Church hall - electric	2,193	-	1,163	3,355	6,172
Church hall - gas	10,567	261	323	11,152	2,192
Church hall - insurance	2,350	974	557	3,881	4,654
Church hall - repairs	806	1,656	1,295	3,758	11,143
Church hall - water	3,128	466	1,089	4,684	1,110
Church hall - cleaning	6,297	207	11,181	17,685	4,709
Other PCC property costs	378	-	-	378	7,220
Major building repairs	89	247	177	513	204,473
Young people activity costs	3,018	-	99	3,117	13,301
Parish lay workers	603	-	-	603	837
Church publications	1,770	520,755	25,125	547,650	2,008
Mission & evangelism	1,830	-	5,009	6,840	131
Parish mission work	578	-	-	578	330
Support - diocese projects	161	-	-	161	240
Church charities support	742	-	-	742	568
External charities support	1,607	-	-	1,607	5,768
World Mission giving	2,249	-	-	2,249	317
	275,288	525,182	54,320	854,790	593,516

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

**10 Other expenditure**

	Unrestricted funds	Designated funds	Restricted funds	Total 2020	Total 2019
	£	£	£	£	£
				-	-
	-	-	-	-	-

**11 Members**

None of the members (or any persons connected with them) received any remuneration or benefits from the charity during the year.

**12 Employees**

There were no employees during the year (2019 - none).

**13 Related party transactions**

There were no disclosable related party transactions during the year (2019 – none).

**14 Fixed asset investments**

	Listed investments
<b>Cost or valuation</b>	£
At 1 January 2020	38,774
Additions / reallocations	57,776
Valuation changes	345
At 31 December 2020	96,895
<b>Carrying amount</b>	
At 31 December 2020	96,895

**15 Debtors: amounts falling due within one year**

	Total 2020	Total 2019
	£	£
Gift Aid	11,579	3,414
	11,579	3,414

**16 Creditors**

	Total 2020	Total 2019
	£	£
Accruals	2,489	2,328
	2,489	2,328



NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020

17 Post balance sheet events

As a direct consequence of the Coronavirus (COVID-19) pandemic, and in accordance with UK government guidelines, church buildings were closed to the public in March 2020 for an indeterminate period. At the date of the approval of the accounts it has not been possible to quantify or ascertain with any certainty the financial impact of COVID-19. No adjustments have been made to any of the figures as a result of the pandemic.

18 Fund movement by type

	Balance brought forward	Incoming resources	Outgoing resources	Transfers	Gains/losses	Balance carried forward
	£	£	£	£	£	£
<b>Unrestricted</b>						
General fund	334,746	298,393	(276,246)	3,562	(3,103)	357,351
<b>Designated</b>						
High Interest Account	82,532	480,794	(520,755)			42,570
Llanrwst Church House Account	7,960	2,764	(3,812)			6,912
Archdeacon Hugh Jones Vault		6,464				6,464
Chancel Repair Fund		8,201				8,201
Printing & Publicity Materials		615	(615)			-
<b>Restricted</b>						
Capel Garmon Restricted Account	13,224	531	(727)			13,028
Churchyard Fund	943	-	-			943
SADBF Grants for Children's services	4,950	-	(2,339)			2,611
Bursary Conducting Student	1,080	-	-			1,080
Memorial Account	50	-	-			50
Money Manager	6,046	-	-			6,046
Hall Repairs	-	1,500	(1,500)			-
Music Fund	4,153	-	(2,670)			1,483
Organ Fund	14,741	-	(64)		701	15,379
Parish Share	47,900	-	-			47,900
Restricted Fund	3,552	100	-	(2,510)		1,142
Roof Fund	40,950	901	(27,469)	(1,051)		13,331
WiFi	362	-	(362)			-
St Martin's Roof Appeal Fund	5,533	-	(5,533)			-
St Mary's Churchyard Account	483	1,052	(436)			1,099
RBCIW - Capel Garmon Parish Church		19,320				19,320
Church House		27,214	(13,221)			13,993
RBCIW - Chancel Repair Fund		4,030				4,030
Chancel Repair Fund		4,277			(401)	3,875
Church Building Repairs		1,020				1,020
Hassocks		545				545
Restricted Donation		450				450
	<b>569,204</b>	<b>858,169</b>	<b>(855,748)</b>	<b>-</b>	<b>(2,804)</b>	<b>568,821</b>

19 Cash generated from operations

	2020
	£
Surplus for the year	2,421
Adjustments for:	
Net Investment income recognised in statement of financial activities	(65,481)
Movement in working capital:	
Increase in trade and other receivables	(8,165)
Decrease in trade and other payables	161
<b>Cash generated from operations</b>	<b>(71,064)</b>

## **INDEPENDENT EXAMINER'S REPORT TO**

### **ABERCONWY MISSION AREA PAROCHIAL CHURCH COUNCIL**

I report on the accounts for the year ended 31st December 2020

#### **Respective responsibilities of trustees and examiner**

The Parochial Church Council (PCC) are responsible for the preparation of the accounts.

The PCC considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act)

To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and

To state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
  - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Whilst carrying out the independent examination of Aberconwy Mission Area, the following issues have come to my attention:

As part of our testing, there were some bank accounts that we could not verify the closing position. These will be verified during the next year.

(Signature) 

(Date)

(Name) Mrs Clare Porter

(Qualification) BA (Hons) FCA

(Address) 102 Bowen Court  
St Asaph Business Park  
St Asaph  
Denbighshire  
LL17 0JE