

**ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

**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, Llanseanfraid  
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 2021 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 Mandy Groom
Mission Area Book keeper Mrs Helen Barritt	Mission Area Clergy Rev Sam Erlandson Rev Sarah Hildreth-Osborne Rev Juliet Fraser Rev Ben Lines Rev Sue Storey
Mission Area Wardens Mrs Tesni Hadwin Mr Nick Davies	

**Individual Church Elected Members of the Mission Area Committee**

Doreen Owen	Sue Buckley
Don Milne	Denise Templeton
Philip Evans	Joan Williams
Pat Hay	
Jo Bowles	
Pat Chapman	
Andrew James	
Hazel Leech	

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

I cannot believe another year has passed by. These past few years have been extremely difficult, but we are still here, and there is still a lot to be thankful for. It is so important to remind ourselves of God's good blessings in difficult times. Even when we seem to be lost, even when we don't understand what He is doing, or why, He is still there, working His purpose out.

Can I begin by thanking everyone for all their hard work and commitment throughout 2021-2022. Throughout such difficult times, we have managed to stay together, and keep the show running, and this thanks to the commitment of our elected officers, who carry out specific work, our volunteers, who give so freely of their time, talent, and energy, to all the congregations, for all they give in both time and money, and of course for the faith we all share in Jesus Christ our Lord. It is our faith which is most important and our faith which will see us through anything. Thank you all, so much.

2021-2022 has not been an uneventful year in the life of Aberconwy Mission Area. We have had a large, diocesan review, which saw the visitation of three members of the diocesan office looking at our overall church population, finances, and buildings. This resulted in several recommendations to be made both across the Mission Area and in the individual churches. One of which was the commissioning of St David's Church, Penrhyn Bay to become a diocesan mission hub. This was commissioned on the 17th of October by Bishop Gregory. This is overseen by the Archdeacon with a specific lead priest (Rev Juliet Fraser moved from Deganwy and Llandudno Junction) and will eventually have a curate and an all-age engagement officer join the staff. Grace Lomas has been appointed curate and Alan McInlock as the all-age engagement officer. We look forward to their arrival.

Other targets from the review are now being incorporated into a Mission Action Plan. The draft of which will be included in this vestry report. It is important to note that this is only a draft, the deadline for submission to the Bishop is in June, and he may well like to make changes to it. The final version will be published once approved by the Bishop.

It was with sadness to say farewell to the Rev'd Godfrey, as he moved to his new parish in the diocese of Plymouth. This is how the new opportunity for St David's church came about. As Rev Juliet now focuses on St David's, we have had the wonderful opportunity of welcoming Rev Sue Storey to the mission area as she takes responsibility and oversight of St Cystennin's. Earlier in 2022, we also welcomed Rev Ben Lines to be Priest in Charge of All Saints, St Michael's, and St Martin's.

We have also been making increased efforts regarding the Welsh language across the mission area. Improvements since last year include, increased the number of Welsh services, especially in St Grwst, both agenda and minutes to the MAC are in Welsh as well as English, the weekly email going out to the Mission Area is now in Welsh as well as English, May's magazine also had an article in Welsh for the first time in a while. This report for the mission area Easter Vestry is also in Welsh. We will look to continue to build upon this.

This year has also seen the launch of our new website [aberconwy.church](http://aberconwy.church) which is still being added to. As a mission area, we held an Advent bible study following Bishop Gregory's book, Advent Book of Days, as well as our usual Lenten bible study following Bishop Cottrell's book, The Things He Carried. We also sent out an Advent Candle and prayer card to everyone in the mission area.

### St Hilary's Church

Exploring Faith I have been encouraged with the take-up of people coming to the men's group, the way in which and the online ladies fellowship, and the discussions which happen on whatsapp around the daily readings from the daily bible pledge, all of which seems to be encouraging people to reflect on their faith, ask questions, and explore. The daily bible pledge continues to make a positive mark on the life of St Hilary's. When it was first launched, over two thirds of the congregation pledged to partake in daily bible readings. We hand out introductory leaflets each time we begin a new book. The Archdeacon came to preach to us on Ecclesiastes. About a dozen are a part of the WhatsApp discussion group. Finally, and most impressively, we had over dozen people approach us to ask for a bible; either because they didn't have one, or the one they had wasn't easily readable. It would be good to develop this a bit further, and to have a refresher Sunday, to repledge people, especially if they have fallen off the wagon, which is easily done. We have also introduced a monthly come and sing with St David's congregation. These have proved to be very popular and have pulled in a large amount of people who wouldn't normally engage with traditional bible study. Whilst not wanting to lose the informality, song, and fun of the evening, it is my intention to tie in a tad more biblical teaching to these events.

Exploring worship: Last year, we mentioned in the annual reports, the need to reach out to baptism families. Since then, we have introduced a monthly family service. This is a very free-flowing style of service, which is, hopefully, relevant to young families and new-comers. This has been difficult to get off the ground, but we are beginning to see some take-up from families connected with Bodafon school. I think we need to continue with this, as I feel we are on the brink of getting something well established, but perhaps also need to pray about what else we can offer. The mission area is planning a holiday club in May, and Mrs Erlandson and I are beginning to clarify a vision of some more children's work we can do. We have also established a healing service once a month in the evening. This seems to have attracted a good amount of people and is offering a huge resource to the mission area for those who need reconciliation, healing, and fulfilment during hard times. Because of the nature of this service, it is unlikely to attract a regular following, and will most likely be used by people as and when they feel they need it.

Sharing Christ's love I have noticed how much more the Conwy foodbank seems to be filling up more regularly, and people from St Hilary's engaging with the Aberconwy care and share, this is much appreciated. Jeanette does a great amount of work for the Christian Aid, and it has been good to see St Hilary's support for this. It is fantastic that we can book in, once again, one of Jelena's concerts. This will play a huge part in welcoming new people into St Hilary's church and an opportunity to get the community together for something joyful and fun. A tremendous vote of thanks must also go out to all those who help maintain and do marvellous work in the church yards. Our church yard is an asset to this church. Through it, we are a beacon to care for wildlife. Our wildflowers are exemplary and the habitats, food, and shelter they provide for insects. But also, the birdlife and the regular commitment to keep the feeders full. Along with the St Hilary's beehives, and the production of St Hilary's Honey. This is a true example of the stewardship of the planet, and something which I know we are planning on developing with our local church school.



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

The relaxation of restrictions has meant that attendance has increased and people are more comfortable joining in events in church. We have seen our Story Time Café restart with renewed interest and the Fellowship has also begun its regular cycle of meetings and provision of post-service refreshments.

The Rector continues to engage positively with Bodafon School and children are encouraged to play an active part in one of our Sunday services each month. We have joined the Prayer Book Society as a corporate member — the first in the Province — and now provide a Holy Communion service following the 1662 Book of Common Prayer on the last Thursday of the month. This has seen an increase in attendance from people over the wider area who enjoy the traditional Anglican rite.

Last summer we established a rainbow garden within the church grounds. This has proved to be popular for people to visit and sit quietly in contemplation and remembrance of loved ones. It was recently used for photographs following a wedding ceremony in church.

The choir continues to provide an excellent role in our worship and it is hoped that some new choristers will join later in the year. It is good to record that we are almost back to full strength following the restrictions.

The re-roofing of the chancel is almost complete and we now turn our attention to the replacement of our boiler system and associated flues which are no longer compliant with current standards.

We have very recently secured the services of a first rate caretaker for church and hall. We look forward to cleaning issues being more regularly carried out than during the past year or so. Philip C Evans and Sally Allan

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

As for all the churches in the Mission Area, the year started off in lockdown, with the disappointment and difficulties that the pandemic brought, but the year progressed quite dramatically as the months passed and ended up as an year of significant changes for St David's.

The early months saw little activity or events and with the Church Hall also closed, the restrictions curtailed fellowship and mission significantly.

The changes started as we heard the disappointing news of the departure of Rev. Godfrey, as his calling took him to a new role in Gosport.

Godfrey had been with us for around 9 years and we had seen his life develop both in the Church and in his personal life.

We were not able to have the big celebration party as we would have wished to hold due to the restrictions, but did have a lovely service with his family and were able to present farewell gifts to them all to wish them well in their new life in Hampshire. We do miss him and Melissa and of course the gorgeous little Angela.

However, Godfrey did leave us with a Vision Statement which he formulated from within a small working group congregation members, which set out a plan and strategy for St David's to enhance its community involvement and grow the church in Penrhyn Bay. Our disappointment was however soon tempered with the announcement that St David's had been chosen as one of the three Diocesan Hub Churches to be established and that Rev. Juliet Fraser was to join us as our vicar and Hub Church Leader.

We all knew Rev Juliet well and the whole congregation were very comfortable with her and she quickly settled into her role as our leader and the initial uncertainty of what a Hub Church entailed was quickly formulated.

Rev Juliet has brought a new energy and direction to St David's, based on the Vision Statement that Rev Godfrey left us with, but enhanced it with her own ideas and thoughts of how to see the growth that we all desire and hope for.

We have seen new types of services which include a weekly Prayer Group, monthly 'Café Church' services in the Church Hall with singing (accompanied by either guitar or steel drum or videos) and even a puppet show for children in the lead up to Christmas with the Archdeacon being one of the puppeteers.

The regular Sunday worship has included more music and congregation involvement and probably a more relaxed worship.

### **All Saints Church**

In the last year we have said goodbye to Rev'd Juliet and welcomed Rev'd Ben as our new Priest in Charge. Rev'd Ben had served his curacy in All Saints so was familiar to the congregation ensuring a smooth transition.

It has been wonderful to see people returning to church over the last year and wonderful to welcome new people into our church family. We have seen a steady growth in our Sunday attendance. Due to the need arising we now have activities for children each Sunday and we continue to explore diversity in our styles of worship. We are awaiting a faculty to install 2 TV screens which will continue to enhance our worship. We are committed to exploring further alterations to the church building to offer more flexibility.

Christmas and Easter afforded us opportunity to run outreach events. We ran our Advent Trail for the second year with more people from the local community involved. This culminated in an outdoor crib service. We made further use of the outdoor space with an Easter Nature Trail.

We welcomed Ysgol Deganwy's eco council to church to audit our garden and plan potential improvements. We hope to work closer with the school over the coming year and to develop our outside space.

We are thankful to God for all his is doing in our midst and we look forward to the next year as we allow ourselves to be led by the Holy Spirit.

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

In the last year we have said goodbye to Rev'd Juliet and welcomed Rev'd Ben as our new Priest in Charge. Rev'd Ben had served his curacy in St Michaels so was familiar to the congregation ensuring a smooth transition.

This last year has seen many of the community groups return to using the hall providing some much-needed income for the church, although our finances remain very fragile due to the small number who attend on a Sunday. We are a small but faithful group.

In November 2021 we launched Adventurers, a group for 0-3's and their carers and we currently have 40 children registered who have attended at least once. It has been wonderful to meet so many new people and see the building open and bustling with activity. Out of Adventurers there have been 2 outdoor, outreach events, one at Easter and one at Christmas. Small steps in the right direction to make connections in the community.

It has been joyous to see the return of baptisms, many of which were delayed due to the pandemic. We also had a wedding and baptism in one in August 2021. Having Adventurers to invite families along to has been a great next step for a continued relationship.

There are many challenges ahead for St Michaels but we are grateful to God for leading us this far and we trust him with the future.

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

St Cystennin continues to have a small but loyal and active congregation plus a varied group of occasional visitors, most of whom come to the area on holiday or to visit relatives and have some previous connection with the church.

Our weekly 9.30am Sunday service continues. Sadly, we no longer have a regular organist but are learning how to access music on line.

Efforts have been made over the winter to tidy up the church and make it more welcoming. A new table cloth has been purchased for the refreshments area and we have gained a white altar frontal from St Asaph church: Ours was basically beyond repair and they were no longer using it. Advertising of services and events is happening online and Facebook as well as on posters locally, thanks to church members. The churchyard is being maintained by the efforts of one of our members and this is much appreciated. Two new benches have been purchased for the churchyard as we know it is used by many walkers, cyclists and locals.

The church is starting to revive the events that were popular before Covid and provided useful links to Mochdre and the surrounding villages. We start with a plant sale on 14th May.

We have a few members who have not returned to worshipping with us for various reasons. Contact is being maintained with them and home communion offered to two ladies who can no longer manage to come due to age and infirmity.

Plans to reach out into the community are ongoing but need to take into account the small number of people available to action them.

I would like to thank all at St Cystennin for the warm and generous welcome I have received since coming there last October. Rev. Sue Storey

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

Since the reopening of St Ffraid's after the change in Covid 19 regulations we have seen a big change in the attendance of parishioners. We have lost a number of our regular worshippers which has been very sad but on a positive note we have achieved a small increase of new members to the congregation.

We continue to provide a focus for our community with a number of events held regularly to promote social integration, but also to help with much needed funds in sustaining our ability to meet our commitments.

Over the last couple of months we have been able to start work on the east wall due to some generous donations and we hope we will see completion of the work by June this year.

Since the Mission Area review last year we have seen the creation of an action plan further building on our community assets with a focus on proclamation and inclusion.

St Ffraid's has seen some wonderful artistic expressions and displays at the important church calendar events, with a magnificent cascade of knitted poppies for Remembrance Sunday, created by our newly formed crafters group; our traditional Christmas tree exhibition and a beautiful display at Easter.

Easter day service welcomed the baptism of Isabella into the Church family which in the words of the Rev Sarah "this has made my Easter day complete"

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

It has been a positive year in St Martin's. We have welcomed the tentative return to 'normality' and the removal of COVID restrictions. Despite that everything seems to be distinctly fragile. It has been wonderful to be able to welcome back our regular worshippers and see some new people join/return to church worship.

We have seen the appointment of Rev'd Ben Lines as Priest in Charge which has inevitably brought some changes to our pattern of worship. We now have monthly family services which have enabled us to welcome new people into church. We have made the transition to using a screen to facilitate our worship. There have been several highlights throughout the last year; the well-attended Christingle service, Carols by Candlelight and a church open day and Easter Egg Hunt.

This year we have seen the return of the weekly Coffee Stop in the Village Hall and it has been great to see people gathering to chat over a paned and a slice of cake. We have seen the start of the Monday club, a weekly group for people to gather, chat and create. All wonderful opportunities to meet new people and extend a hand of friendship and love.

Our partnership with Ysgol Eglwysbach has grown with Rev'd Ben now taking weekly services in the school and serving as part of the Governing Body. The whole school attends church on the first Thursday of the month.

A positive year, but not without it's challenges. We are grateful to God for his hand of blessing upon us. We continue to place our trust in God for the future and ask the Holy Spirit to lead us into the next chapter of ministry for us.

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

As with all church's St Grwst's has been building back up over the past year. Week by week numbers have been good with Bi-lingual services each Sunday. Unfortunately we don't have a regular organist but have recently welcomed Mrs Christine Williams who plays once a month for us.

The Church is now being used by a number of groups and it was a joy, during Lent to have our Lent course there. Life is so much more pleasant when you have a comfy chair, a kitchen and a 100! We hold a regular Panad a Sgwrs (Coffee Morning) every Thursday which is well supported and very much appreciated by those who come along.

Recently we began a group for people with Learning Difficulties. We had our first session on Holy a Saturday which went really well and we have plans for walks and a picnic for future sessions. Those who attended created a great bit of Easter art depicting the cross and the empty tomb which was put up in church on Easter Day.

Relations continue to grow with the schools in town and also our Church School in Llanddodged. Ysgol Dyffryn Conwy used the church to record their Christmas concert and Ysgol Llanddodged have been in and experienced Baptism and a Wedding. Just prior to the Easter break the whole school came and we walked our way through the Easter Story - a great experience.

Open Table continues to have its home in St Grwst's. We are very much a gathered community coming from across the Diocese and from various Christian backgrounds. Collectively those who attend would all say how much they value time spent together, worshipping together at the Eucharist and encouraging one another.

We thank God for what has been and together, with him, we'll embrace what is to come!



#### ABERCONWY MISSION AREA ELECTORAL ROLL APRIL 2022

Following the complete renewal of the Roll, the number signed up at the closing date was 276. This is a decrease from the figure of 357 which was the total of the old Roll. Since the closing date I already have received 6 more completed forms, which can be added after the Easter Vestry meeting, and I would encourage any others who have not yet signed up to do so as soon as possible.

This is often the pattern when a Roll is completely renewed, as members miss the forms, forget, are unaware that they have to renew, and those who should no longer be on the Roll are removed. It is important that the Roll is kept up to date throughout the year, so I would be grateful if churchwardens could please try to get any 'regulars' who haven't yet done so to sign up, encourage new members of congregations to enrol in due course, and also let me know about names that should be removed from the Roll for whatever reason.

#### 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

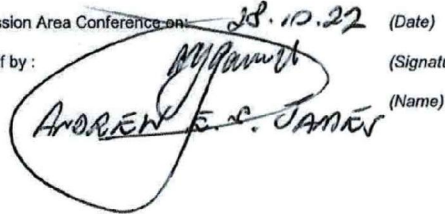
The MAC will consider the level of reserves that it is prudent for Aberconwy Mission Area to have. Consideration will be given to redundancy liabilities, lease agreements and any other significant factors that should be taken into account were any part of the Aberconwy Mission Area to close. This will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

APPROVED by the Mission Area Conference on: 28.10.22 (Date)

and signed on its behalf by :

(Signature)

(Name)

  
ANDREW E. C. JAMES

Statement of Financial Activities

		Unrestricted funds	Designated funds	Restricted funds	2021 Total funds	2020 Prior year total funds
<b>Income and endowments from:</b>						
Donations and legacies	3	207,462	37,474	28,110	273,045	635,258
Income from charitable activities	4	14,779	-	804	15,583	8,879
Other trading activities	5	34,464	5,871	9,100	49,435	122,686
Investments	6	7,085	4	366	7,455	82,949
Other income	7	5,500	-	2,118	7,618	8,397
<b>Total income</b>		<b>269,290</b>	<b>43,348</b>	<b>40,497</b>	<b>353,135</b>	<b>858,169</b>
<b>Expenditure on:</b>						
Raising funds	8	1,351	-	-	1,351	958
Expenditure on charitable activities	9	248,774	46,654	11,025	306,452	854,790
Other expenditure	10	4,200	-	-	4,200	-
<b>Total expenditure</b>		<b>254,326</b>	<b>46,654</b>	<b>11,025</b>	<b>312,004</b>	<b>855,748</b>
<b>Net income / (expenditure) resources before transfer</b>		<b>14,964</b>	<b>(3,305)</b>	<b>29,473</b>	<b>41,131</b>	<b>2,421</b>
<b>Transfers</b>						
Gross transfers between funds - in				1,142	1,142	5,562
Gross transfers between funds - out				(1,142)	(1,142)	(5,562)
<b>Other recognised gains / losses</b>						
Gains / losses on investment assets		3,893	1,722	3,198	8,813	(2,804)
<b>Net movement in funds</b>		<b>18,857</b>	<b>(1,584)</b>	<b>32,671</b>	<b>49,945</b>	<b>(383)</b>
<b>Total funds brought forward</b>		<b>357,351</b>	<b>64,147</b>	<b>147,322</b>	<b>568,821</b>	<b>569,204</b>
<b>Total funds carried forward</b>		<b>376,209</b>	<b>62,564</b>	<b>179,993</b>	<b>618,766</b>	<b>568,821</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund		376,209			376,209	357,351
<b>Designated</b>						
High Interest Account			37,643		37,643	42,570
Llanrwst Church House Account			5,534		5,534	6,912
Archdeacon Hugh Jones Vault			7,223		7,223	6,464
Chancel Repair Fund			9,164		9,164	8,201
Printing & Publicity Materials			-		-	-
Asbestos removal			3,000		3,000	-
<b>Restricted</b>						
Capel Garmon Restricted Account				14,196	14,196	13,028
Churchyard Fund				5,943	5,943	943
SADBF Grants for Children's services				2,588	2,588	2,611
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				5,203	5,203	1,483
Organ Fund				16,152	16,152	15,379
Parish Share				47,900	47,900	47,900
Restricted Fund				(0)	(0)	1,142
Roof Fund				14,722	14,722	13,331
WiFi				-	-	-
St Martin's Roof Appeal Fund				-	-	-
St Mary's Churchyard Account				1,094	1,094	1,099
RBCIW - Capel Garmon Parish Church				21,362	21,362	19,320
Church House				12,856	12,856	13,993
RBCIW - Chancel Repair Fund				4,622	4,622	4,030
Chancel Repair Fund				4,439	4,439	3,875
Church Building Repairs				2,375	2,375	1,020
Hassocks				695	695	545
Restricted Donation				335	335	450
ACS				8,864	8,864	-
Afghan				-	-	-
CGProj				1,950	1,950	-
Diggle				1,722	1,722	-
Garden				-	-	-
InsRet				1,830	1,830	-
JFDons				10	10	-

LFFund			643	643	-
MemRep			43	43	-
RainGard			291	291	-
Wall			2,984	2,984	-
	376,209	62,564	179,993	618,766	568,821



Balance sheet					2021	2020
	Notes	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
<b>Fixed assets</b>						
Investments	14	59,148	16,387	30,423	105,958	96,895
		<u>59,148</u>	<u>16,387</u>	<u>30,423</u>	<u>105,958</u>	<u>96,895</u>
<b>Current assets</b>						
Debtors	15	13,320	-	-	13,320	11,579
Cash at bank and in hand		323,065	46,177	149,571	518,812	462,835
		<u>336,385</u>	<u>46,177</u>	<u>149,571</u>	<u>532,132</u>	<u>474,415</u>
<b>Liabilities</b>						
Creditors: Amounts falling due in one year	16	19,324	-	-	19,324	2,489
		<u>19,324</u>	<u>-</u>	<u>-</u>	<u>19,324</u>	<u>2,489</u>
<b>Net current assets less current liabilities</b>		<u>317,061</u>	<u>46,177</u>	<u>149,571</u>	<u>512,808</u>	<u>471,926</u>
<b>Total assets less current liabilities</b>		<u>376,209</u>	<u>62,564</u>	<u>179,994</u>	<u>618,766</u>	<u>568,821</u>
<b>Total net assets less liabilities</b>		<u>376,209</u>	<u>62,564</u>	<u>179,994</u>	<u>618,766</u>	<u>568,821</u>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund		376,209	-	-	376,209	357,351
<b>Designated</b>						
High Interest Account		-	37,643	-	37,643	42,570
Llanrwst Church House Account		-	5,534	-	5,534	6,912
Archdeacon Hugh Jones Vault		-	7,223	-	7,223	6,464
Chancel Repair Fund		-	9,164	-	9,164	8,201
Printing & Publicity Materials		-	-	-	-	-
Asbestos removal		-	3,000	-	3,000	-
<b>Restricted</b>						
Capel Garmon Restricted Account		-	-	14,196	14,196	13,028
Churchyard Fund		-	-	5,943	5,943	943
SADBF Grants for Children's services		-	-	2,588	2,588	2,611
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		-	-	5,203	5,203	1,483
Organ Fund		-	-	16,152	16,152	15,379
Parish Share		-	-	47,900	47,900	47,900
Restricted Fund		-	-	(0)	(0)	1,142
Roof Fund		-	-	14,722	14,722	13,331
WiFi		-	-	-	-	-
St Martin's Roof Appeal Fund		-	-	-	-	-
St Mary's Churchyard Account		-	-	1,094	1,094	1,099
RBCIW - Capel Garmon Parish Church		-	-	21,362	21,362	19,320
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Hassocks		-	-	695	695	545
Restricted Donation		-	-	335	335	450
ACS		-	-	8,864	8,864	-
Afghan		-	-	-	-	-
CGProj		-	-	1,950	1,950	-
Diggle		-	-	1,722	1,722	-
Garden		-	-	-	-	-
InsRet		-	-	1,830	1,830	-
JFDons		-	-	10	10	-
LFFund		-	-	643	643	-

MemRep	-	-	43	43	-
RainGard	-	-	291	291	-
Wall	-	-	2,984	2,984	-
Funds of the church	<u>376,209</u>	<u>62,564</u>	<u>179,993</u>	<u>618,766</u>	<u>568,821</u>

# **Cash Flow Statement**

	<b>Note</b>	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>	<b>18</b>		
Cash generated from operations			<b>39,708</b>
<b>Investing activities</b>			
Rental income, dividends and interest received		16,268	16,268
<b>Net increase in cash and cash equivalents</b>			<b>55,977</b>
Cash and cash equivalents at beginning of year			462,835
<b>Cash and cash equivalents at end of year</b>			<b><u>518,812</u></b>



NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

**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/(expense) 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 2021

**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 2021	Total 2020
	£	£	£	£	£
Donations and gifts	180,123	410	6,410	186,943	191,500
Legacies receivable	5,500	-	7,000	12,500	13,900
Grants receivable	21,839	37,064	14,700	73,602	429,858
	207,462	37,474	28,110	273,045	635,258

**4 Charitable activities**

	Unrestricted funds	Designated funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£	£
Fees for occasional offices	14,779	-	804	15,583	8,879
	14,779	-	804	15,583	8,879

**5 Other trading activities**

	Unrestricted funds	Designated funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£	£
Fund raising	12,065	-	798	12,863	7,747
Other funds generated	1,805	-	4,201	6,006	2,089
Hall rental income	18,148	-	1,445	19,591	11,794
Publication sales	105	-	-	105	338
Sundry income	2,342	5,871	2,656	10,869	99,311
Printing income	-	-	-	-	1,406
	34,464	5,871	9,100	49,435	122,686

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

6 Investments

	Unrestricted funds	Designated funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£	£
Investment income	1,972	-	363	2,335	71,749
Bank interest	14	4	3	20	470
Rental income	5,100	-	-	5,100	10,731
	7,085	4	366	7,455	82,949

7 Other Income

	Unrestricted funds	Designated funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£	£
Insurance claims	5,500	-	2,118	7,618	8,397
	5,500	-	2,118	7,618	8,397

8 Raising funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£	£
Costs of generating resources	-	-	-	-	30
Costs of fund raising	1,351	-	-	1,351	928
	1,351	-	-	1,351	958



NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

9 Charitable activities

	Unrestricted funds	Designated funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£	£
2001 - Diocesan share	126,676	-	-	126,676	134,587
2101 - Clergy expenses	8,820	-	-	8,820	9,392
2145 - Parsonage - water	3,955	-	-	3,955	3,494
2340 - Maintenance of services	2,594	-	-	2,594	3,417
2341 - Costs of vergers, organists and choir	3,660	-	-	3,660	4,050
2342 - Music & performance expenses	1,751	-	959	2,710	2,551
2401 - Costs of meetings	50	-	-	50	-
2402 - Bank and Credit Card Charges	116	-	15	131	30
2403 - Cost of printing, post and stationery	2,886	410	-	3,296	2,494
2404 - MA - telephone/mobile/internet	4,010	-	-	4,010	2,418
2405 - Office and general expenditure	2,484	-	-	2,484	4,033
2406 - Admin/Staff Salary	10,122	-	-	10,122	9,846
2407 - Depreciation	140	-	-	140	41
2408 - Leasing and Hire purchase charges	912	-	-	912	1,982
2409 - Professional Fees	5,295	-	-	5,295	1,800
2410 - IE/Audit and accountancy fees	1,860	-	-	1,860	8,764
2501 - Church operating costs - insurance	8,015	-	-	8,015	2,580
2502 - Church operating costs - electricity	6,021	-	-	6,021	7,930
2503 - Church operating costs - gas	18,251	-	-	18,251	5,314
2504 - Church operating costs - water	576	-	-	576	10,615
2505 - Church operating costs - other	1,081	-	100	1,181	185
2508 - Church repairs and maintenance	5,553	-	235	5,788	4,005
2509 - Church Cleaning	1,800	-	-	1,800	25,388
2601 - Churchyard management costs	8,907	-	1,035	9,942	921
2602 - Church hall operating costs - other	1,569	68	210	1,847	3,355
2603 - Church hall operating costs - electric	2,621	879	383	3,884	11,152
2604 - Church hall operating costs - gas	641	1,085	1,328	3,054	3,881
2605 - Church hall operating costs - insurance	2,010	-	-	2,010	3,758
2606 - Church hall costs - repairs/maintenance	2,328	891	551	3,570	4,694
2607 - Church hall costs - tel./mob./internet	409	-	-	409	17,695
2608 - Church hall operating costs - water	237	166	475	878	378
2609 - Church hall - equipment repair & renewal	1,788	-	-	1,788	513
2611 - Church hall operating costs - cleaning	4,710	-	711	5,421	3,117
2612 - Other property repairs/maintenance	1,265	-	-	1,265	603
2701 - Major building repairs and renovations	-	43,353	845	44,198	547,650
2801 - Children & young people activity costs	-	-	1,303	1,303	6,846
2904 - Cost of church publications	546	-	-	546	578
2905 - Cost of mission & evangelism	186	-	-	186	161
2906 - Other costs of parish mission work	1,765	-	-	1,765	742
2901 - Support of diocesan projects	418	-	-	418	1,507
2902 - Support of church charities & projects	1,784	-	2,694	4,478	2,249
2903 - Support of UK charities	964	-	181	1,145	-
	248,774	46,654	11,025	306,452	854,790

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

10 Other expenditure

	Unrestricted funds	Designated funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£	£
3003 - Loans made	4,200	-	-	4,200	-
	4,200	-	-	4,200	-

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 (2020 - none).

13 Related party transactions

There were no disclosable related party transactions during the year (2020 - none).

14 Fixed asset investments

	Listed investments
	£
Cost or valuation	
At 1 January 2021	95,895
Additions / reallocations	
Valuation changes	9,062
At 31 December 2021	105,958
Carrying amount	
At 31 December 2021	105,958

15 Debtors: amounts falling due within one year

	Total 2021	Total 2020
	£	£
Gift Aid	13,320	11,579
	13,320	11,579

16 Creditors

	Total 2021	Total 2020
	£	£
Accruals	19,324	2,489
	19,324	2,489

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

17 Fund movement by type

	Balance brought forward	Incoming resources	Outgoing resources	Transfers	Gains/losses	Balance carried forward
	£	£	£	£	£	£
<b>Unrestricted</b>						
General fund	357,351	269,290	(254,326)		3,893	376,209
<b>Designated</b>						
High Interest Account	42,570	38,426	(43,353)			37,643
Llanrwst Church House Account	6,912	1,512	(2,890)			5,534
Archdeacon Hugh Jones Vault	6,464				759	7,223
Chancel Repair Fund	8,201				563	9,164
Printing & Publicity Materials	-	410	(410)			-
Asbestos removal		3,000				3,000
<b>Restricted</b>						
Capel Garmon Restricted Account	13,028	1,168				14,196
Churchyard Fund	943	5,000				5,943
SADBF Grants for Children's services	2,611		(23)			2,588
Bursary Conducting Student	1,080					1,080
Memorial Account	50					50
Money Manager	6,046					6,046
Hall Repairs	-	288	(288)			-
Music Fund	1,483	5,000	(1,280)			5,203
Organ Fund	15,378	800	(969)	1,142		16,152
Parish Share	47,900					47,900
Restricted Fund	1,142			(1,142)		(0)
Roof Fund	13,331	1,511	(120)			14,722
WiFi	-					-
St Martin's Roof Appeal Fund	-					-
St Mary's Churchyard Account	1,099		(5)			1,094
RBCIW - Capel Garmon Parish Church	19,320				2,042	21,362
Church House	13,993	2,233	(3,370)			12,856
RBCIW - Chancel Repair Fund	4,030				592	4,622
Chancel Repair Fund	3,875				564	4,439
Church Building Repairs	1,020	2,200	(845)			2,375
Hassocks	545	150				695
Restricted Donation	450		(115)			335
ACS		11,281	(2,410)			8,864
Afghan		181	(181)			-
CGProj		1,950				1,950
Diggle		2,000	(278)			1,722
Garden		750	(750)			-
InsRet		1,830				1,830
JFDons		110	(100)			10
LFFund		843				643
MemRep		43				43
RainGard		578	(285)			291
Wall		2,984				2,984
	568,821	353,135	(312,004)	-	8,813	616,766

18 Cash generated from operations

	2021
	£
Surplus for the year	40,882
Adjustments for:	
Net investment income recognised in statement of financial activities	(16,268)
Movement in working capital:	
Increase in trade and other receivables	(1,741)
Decrease in trade and other payables	16,835
Cash generated from operations	39,708



## INDEPENDENT EXAMINER'S REPORT TO

### ABERCONWY MISSION AREA PAROCHIAL CHURCH COUNCIL

I report on the accounts for the year ended 31st December 2021

#### 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:

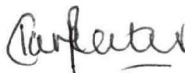
- 1) which gives me reasonable cause to believe that in any material respect the requirements
  - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met

In my opinion, the following matters should be drawn to your attention in order to enable a proper understanding of the accounts to be reached.

Not all transactions have been vouched to source documentation; appropriate explanations have not been provided but some items have not been vouched to the source documents. Given the passing of time not all items can be vouched or recalled. We would expect to see a greater retention of source documentation given the nature of the income and expenses in the accounts.

In some circumstances we cannot confirm if income is in the correct fund, whilst we have no reason to believe it is incorrectly allocated we feel we should draw this to your attention. These issues do not apply to all churches within the mission area but are specific to certain churches.

(Signature)



(Date)

28-10-2022

(Name)

Mrs Clare Porter

(Qualification)

BA (Hons) FCA

(Address)

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