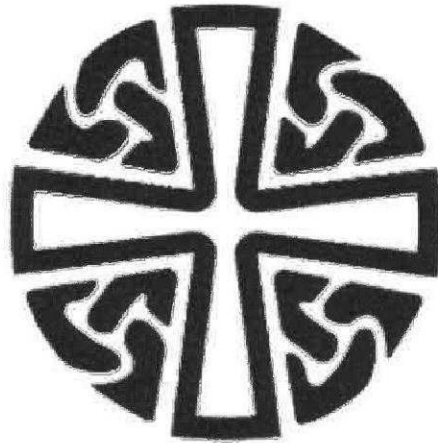


**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**



Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to promote the whole mission of the Church, pastoral, evangelistic and ecumenical, in the Ministry Area.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

The Ministry Area has continued to promote its objectives of promoting the whole mission of the church and in 2020 was able to progress with the restoration work to one of its churches, St Cybi's (Grade 1 listed) as advised by the architect.

FINANCIAL REVIEW

Financial position

During the year both the Restricted and Unrestricted Funds has decreased. The restricted element has decreased from £182,815 in December 2019 to £156,476 as at December 2020. The Unrestricted Reserves have increased from £18,402 to £30,843 in the same period.

Reserves policy

The Ministry Area strives to ensure that there are sufficient funds to cover 6 months expenditure.

FUTURE PLANS

The Ministry Area intends to continue to promote its objectives of promoting the whole mission of the Church. In an effort to ensure its services and outreach are relevant to modern requirements, it is in dialogue with the Bangor Diocesan Board of Finance to consider any improvements which can be implemented.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Ministry Area is Governed by the Constitution of The Church in Wales, a copy of which can be viewed on their website.

Recruitment and appointment of new trustees

Trustees are appointed at the annual Vestry by majority vote, following nomination from eligible persons prior to or while attending the meeting

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1134817

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020**

Registered office

108 Parc Tyddyn Bach
Holyhead
Anglesey
LL65 1NZ

Trustees

Ms C Garrod
Ms G Jepson
Ms S Lingwood
Ms J M Waddington
Mr C G Medley
Ms E M Aldred
Mr S J Hayter
Ms L Ryder
Ms G Samson
Ms L Corrie
Mr N Griffiths
Ms M C Lee
Mr R Parry
Ms P Naylor
Ms C L Griffith
Rev N Ridings
Venerable A Herrick
Ms S E Hanbury
Rev J R Bailey
Rev R J Wardle

Independent Examiner

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Bankers

HSBC
High Street
Llangefni
LL77 7LU

Approved by order of the board of trustees on 30/06/2021 and signed on its behalf by:

Rev R J Wardle, Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

Independent examiner's report to the trustees of Bro Cybi Ministry Area (Holyhead Parochial Church Council) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Colin Bell FCCA
Association of Chartered Certified Accountants
Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date: 15/07/2021

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	41,140	11,270	52,410	74,840
Charitable activities	5				
Church Property		30,000	29,120	59,120	148,275
Other trading activities	3	1,990	7,908	9,898	47,890
Investment income	4	1,115	33	1,148	713
Total		74,245	48,331	122,576	271,718
EXPENDITURE ON					
Raising funds	6	-	-	-	7,493
Charitable activities	7				
Support for Ministry		2,651	-	2,651	59,627
Parish Activities		22,722	18,730	41,452	11,226
Church Property		34,303	59,109	93,412	205,617
Grants and Financial Support		688	276	964	1,638
Other Resources Expended		1,440	-	1,440	2,790
Total		61,804	78,115	139,919	288,391
Net gains on investments		-	3,445	3,445	7,089
NET INCOME/(EXPENDITURE)		12,441	(26,339)	(13,898)	(9,584)
RECONCILIATION OF FUNDS					
Total funds brought forward		18,402	182,815	201,217	210,801
TOTAL FUNDS CARRIED FORWARD		<u>30,843</u>	<u>156,476</u>	<u>187,319</u>	<u>201,217</u>

The notes form part of these financial statements

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**BALANCE SHEET
31 DECEMBER 2020**

	Notes	Unrestricted funds £	Restricted funds £	31.12.20 Total funds £	31.12.19 Total funds £
FIXED ASSETS					
Investments	12	-	60,679	60,679	57,235
CURRENT ASSETS					
Debtors	13	3,675	-	3,675	6,347
Cash at bank		<u>30,408</u>	<u>95,797</u>	<u>126,205</u>	<u>139,435</u>
		34,083	95,797	129,880	145,782
CREDITORS					
Amounts falling due within one year	14	(3,240)	-	(3,240)	(1,800)
NET CURRENT ASSETS		<u>30,843</u>	<u>95,797</u>	<u>126,640</u>	<u>143,982</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>30,843</u>	<u>156,476</u>	<u>187,319</u>	<u>201,217</u>
NET ASSETS		<u>30,843</u>	<u>156,476</u>	<u>187,319</u>	<u>201,217</u>
FUNDS	15				
Unrestricted funds				30,843	18,402
Restricted funds				<u>156,476</u>	<u>182,815</u>
TOTAL FUNDS				<u>187,319</u>	<u>201,217</u>

The financial statements were approved by the Board of Trustees and authorised for issue on30/06/2021 and were signed on its behalf by:

Rev R J Wardle - Trustee

Mr R Parry - Trustee

The notes form part of these financial statements

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

All income and grants is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until those conditions are met.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Investments

Investments are included at market value.

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

2. DONATIONS AND LEGACIES

	31.12.20	31.12.19
	£	£
Planned giving	27,950	34,606
Donations	8,261	18,282
Loose collections	3,617	8,592
Legacy gifts received	100	500
For mission	1,086	4,337
Tax refunds	<u>11,396</u>	<u>8,523</u>
	<u>52,410</u>	<u>74,840</u>

3. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Fees	2,206	10,061
Money raising	7,692	36,424
Other income	<u>-</u>	<u>1,405</u>
	<u>9,898</u>	<u>47,890</u>

4. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Investment income	<u>1,148</u>	<u>713</u>

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

5. INCOME FROM CHARITABLE ACTIVITIES

		31.12.20	31.12.19
	Activity	£	£
Grants	Church Property	<u>59,120</u>	<u>148,275</u>

Included in the "Grants" total of £59,120 for 2020 is:

- £30,000 from Bangor Diocesan Trust
- £5,000 from The James Pantyfedwen Foundation
- £23,028 from Department for Digital, Culture, Media & Sport
- £942 from Ynys Mon County Council
- £150 from other

Included in the "Grants" total of £148,275 for 2019 is:

- £139,350 from Heritage Lottery Fund
- £8,925 from Ynys Mon County Council

6. RAISING FUNDS

Other trading activities

	31.12.20	31.12.19
	£	£
Cost of raising funds	<u>-</u>	<u>7,493</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Support for Ministry	2,651	-	2,651
Parish Activities	41,452	-	41,452
Church Property	93,412	-	93,412
Grants and Financial Support	964	-	964
Other Resources Expended	<u>-</u>	<u>1,440</u>	<u>1,440</u>
	<u>138,479</u>	<u>1,440</u>	<u>139,919</u>

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

8. SUPPORT COSTS

	Governance costs £
Other Resources Expended	<u><u>1,440</u></u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.20	31.12.19
	£	£
Independent examiners fee	1,440	1,800
Independent examiners fee 2018	<u><u>-</u></u>	<u><u>990</u></u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

Trustees' expenses of £2,651 was paid for the year ended 31 December 2020 (£4,331 in the year ended 31 December 2019).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	49,309	25,531	74,840
Charitable activities			
Church Property	-	148,275	148,275
Other trading activities	12,433	35,457	47,890
Investment income	<u>542</u>	<u>171</u>	<u>713</u>
Total	62,284	209,434	271,718
EXPENDITURE ON			
Raising funds	1,279	6,214	7,493
Charitable activities			
Support for Ministry	50,814	8,813	59,627
Parish Activities	4,176	7,050	11,226
Church Property	3,557	202,060	205,617
Grants and Financial Support	346	1,292	1,638
Other Resources Expended	2,790	-	2,790

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Total	62,962	225,429	288,391
Net gains on investments	-	7,089	7,089
NET INCOME/(EXPENDITURE)	(678)	(8,906)	(9,584)

RECONCILIATION OF FUNDS

Total funds brought forward	19,081	191,720	210,801
TOTAL FUNDS CARRIED FORWARD	<u>18,403</u>	<u>182,814</u>	<u>201,217</u>

12. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2020	57,235
Revaluations	<u>3,444</u>
At 31 December 2020	<u>60,679</u>
NET BOOK VALUE	
At 31 December 2020	<u>60,679</u>
At 31 December 2019	<u>57,235</u>

There were no investment assets outside the UK.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20 £	31.12.19 £
Prepayments and accrued income	<u>3,675</u>	<u>6,347</u>

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Accrued expenses	<u>3,240</u>	<u>1,800</u>

15. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
Ministry Area Fund	18,402	12,441	-	30,843
Restricted funds				
St Cybi's Committee Fund	21,607	(12,165)	-	9,442
St David's Church Fund	16,199	(4,322)	-	11,877
St Ffraid's Church Fund	26,868	(3,754)	-	23,114
St Gwenfaen's Church Fund	4,199	(2,330)	-	1,869
St Seiriol Churchyard	17,803	(437)	-	17,366
St Cybi's Good Samaritan	121	-	-	121
St Cybi's Organ Fund	614	-	-	614
St Cybi's Restoration Fund	727	9,763	-	10,490
St Ffraid's Hall Fund	14,724	(191)	-	14,533
St Gwenfaen's Church Restoration Fund	6,505	173	(4,427)	2,251
St Gwenfaen's Church Easier Access Fund	8,561	(12,988)	4,427	-
St Gwenfaen's Hall Enterprise	7,653	(3,533)	-	4,120
Investments - RB Church in Wales	<u>57,234</u>	<u>3,445</u>	-	<u>60,679</u>
	<u>182,815</u>	<u>(26,339)</u>	-	<u>156,476</u>
TOTAL FUNDS	<u>201,217</u>	<u>(13,898)</u>	-	<u>187,319</u>

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Ministry Area Fund	74,245	(61,804)	-	12,441
Restricted funds				
St Cybi's Committee Fund	3,033	(15,198)	-	(12,165)
St David's Church Fund	3,783	(8,105)	-	(4,322)
St Ffraid's Church Fund	3,628	(7,382)	-	(3,754)
St Gwenfaen's Church Fund	3,052	(5,382)	-	(2,330)
St Seiriol Churchyard	1,401	(1,838)	-	(437)
St Cybi's Restoration Fund	28,185	(18,422)	-	9,763
St Ffraid's Hall Fund	889	(1,080)	-	(191)
St Gwenfaen's Church Restoration Fund	173	-	-	173
St Gwenfaen's Church Easier Access Fund	1,000	(13,988)	-	(12,988)
St Gwenfaen's Hall Enterprise	3,187	(6,720)	-	(3,533)
Investments - RB Church in Wales	-	-	3,445	3,445
	<u>48,331</u>	<u>(78,115)</u>	<u>3,445</u>	<u>(26,339)</u>
TOTAL FUNDS	<u>122,576</u>	<u>(139,919)</u>	<u>3,445</u>	<u>(13,898)</u>

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
Ministry Area Fund	19,081	(679)	18,402
Restricted funds			
St Cybi's Committee Fund	18,283	3,324	21,607
St David's Church Fund	16,555	(356)	16,199
St Ffraid's Church Fund	23,685	3,183	26,868
St Gwenfaen's Church Fund	6,536	(2,337)	4,199
St Seiriol Churchyard	16,376	1,427	17,803
St Cybi's Good Samaritan	121	-	121
St Cybi's Organ Fund	1,491	(877)	614
St Cybi's Restoration Fund	23,182	(22,455)	727
St Ffraid's Hall Fund	12,265	2,459	14,724
St Gwenfaen's Church Restoration Fund	5,714	791	6,505
St Gwenfaen's Church Easier Access Fund	6,891	1,670	8,561
St Gwenfaen's Hall Enterprise	10,476	(2,823)	7,653
Investments - RB Church in Wales	50,145	7,089	57,234
	<u>191,720</u>	<u>(8,905)</u>	<u>182,815</u>
TOTAL FUNDS	<u>210,801</u>	<u>(9,584)</u>	<u>201,217</u>

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Ministry Area Fund	62,284	(62,963)	-	(679)
Restricted funds				
St Cybi's Committee Fund	12,578	(9,254)	-	3,324
St David's Church Fund	7,272	(7,628)	-	(356)
St Ffraid's Church Fund	6,847	(3,664)	-	3,183
St Gwenfaen's Church Fund	4,456	(6,793)	-	(2,337)
St Seiriol Churchyard	4,560	(3,133)	-	1,427
St Cybi's Organ Fund	3	(880)	-	(877)
St Cybi's Restoration Fund	140,259	(162,714)	-	(22,455)
St Ffraid's Hall Fund	3,741	(1,282)	-	2,459
St Gwenfaen's Church Restoration Fund	791	-	-	791
St Gwenfaen's Church Easier Access Fund	8,917	(7,247)	-	1,670
St Gwenfaen's Hall Enterprise	20,010	(22,833)	-	(2,823)
Investments - RB Church in Wales	-	-	7,089	7,089
	<u>209,434</u>	<u>(225,428)</u>	<u>7,089</u>	<u>(8,905)</u>
TOTAL FUNDS	<u>271,718</u>	<u>(288,391)</u>	<u>7,089</u>	<u>(9,584)</u>

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
Ministry Area Fund	19,081	11,762	-	30,843
Restricted funds				
St Cybi's Committee Fund	18,283	(8,841)	-	9,442
St David's Church Fund	16,555	(4,678)	-	11,877
St Ffraid's Church Fund	23,685	(571)	-	23,114
St Gwenfaen's Church Fund	6,536	(4,667)	-	1,869
St Seiriol Churchyard	16,376	990	-	17,366
St Cybi's Good Samaritan	121	-	-	121
St Cybi's Organ Fund	1,491	(877)	-	614
St Cybi's Restoration Fund	23,182	(12,692)	-	10,490
St Ffraid's Hall Fund	12,265	2,268	-	14,533
St Gwenfaen's Church Restoration Fund	5,714	964	(4,427)	2,251
St Gwenfaen's Church Easier Access Fund	6,891	(11,318)	4,427	-
St Gwenfaen's Hall Enterprise	10,476	(6,356)	-	4,120
Investments - RB Church in Wales	<u>50,145</u>	<u>10,534</u>	<u>-</u>	<u>60,679</u>
	<u>191,720</u>	<u>(35,244)</u>	<u>-</u>	<u>156,476</u>
TOTAL FUNDS	<u>210,801</u>	<u>(23,482)</u>	<u>-</u>	<u>187,319</u>

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Ministry Area Fund	136,529	(124,767)	-	11,762
Restricted funds				
St Cybi's Committee Fund	15,611	(24,452)	-	(8,841)
St David's Church Fund	11,055	(15,733)	-	(4,678)
St Ffraid's Church Fund	10,475	(11,046)	-	(571)
St Gwenfaen's Church Fund	7,508	(12,175)	-	(4,667)
St Seiriol Churchyard	5,961	(4,971)	-	990
St Cybi's Organ Fund	3	(880)	-	(877)
St Cybi's Restoration Fund	168,444	(181,136)	-	(12,692)
St Ffraid's Hall Fund	4,630	(2,362)	-	2,268
St Gwenfaen's Church Restoration Fund	964	-	-	964
St Gwenfaen's Church Easier Access Fund	9,917	(21,235)	-	(11,318)
St Gwenfaen's Hall Enterprise	23,197	(29,553)	-	(6,356)
Investments - RB Church in Wales	-	-	10,534	10,534
	<u>257,765</u>	<u>(303,543)</u>	<u>10,534</u>	<u>(35,244)</u>
TOTAL FUNDS	<u>394,294</u>	<u>(428,310)</u>	<u>10,534</u>	<u>(23,482)</u>

Purpose of Restricted Funds

St Cybi's Committee Fund

For general purposes but restricted to St Cybi's church and congregation.

St Cybi's Organ Fund

For the maintenance and upkeep of the organ at St Cybi's church.

St Cybi's Restoration Fund

For repairs and maintenance of St Cybi's church.

St David's Church Fund

For general purposes but restricted to St David's church and congregation.

St Ffraid's Church Fund

For general purposes but restricted to St David's church and congregation.

St Ffraid's Hall Fund

For the maintenance and upkeep of St Ffraid's Church Hall.

St Gwenfaen's Church Fund

For general purposes but restricted to St Gwenfaen's church and congregation including repairs and maintenance.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2020**

15. MOVEMENT IN FUNDS - continued

St Gwenfaen's Church Restoration Fund

For repairs and maintenance of St Gwenfaen's church.

St Gwenfaen's Church Easier Access Fund

This fund has been set up to provide a disabled access to the Church.

St Gwenfaen's Hall Enterprise

For the maintenance and upkeep of St Gwenfaen's Church Hall.

St Seiriol Churchyard

For the maintenance and upkeep of St Seiriol churchyard.

St Cybi's Good Samaritan

For distribution of money to needy persons at the discretion of the Incumbent.

Investments - RB Church in Wales (RBCW)

Funds are invested with the RBCW until there is a particular need for the funds.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Planned giving	27,950	34,606
Donations	8,261	18,282
Loose collections	3,617	8,592
Legacy gifts received	100	500
For mission	1,086	4,337
Tax refunds	11,396	8,523
	52,410	74,840
Other trading activities		
Fees	2,206	10,061
Money raising	7,692	36,424
Other income	-	1,405
	9,898	47,890
Investment income		
Investment income	1,148	713
Charitable activities		
Grants	59,120	148,275
Total incoming resources	122,576	271,718
EXPENDITURE		
Other trading activities		
Cost of money raising	-	7,493
Charitable activities		
Home/world	964	1,638
Maintenance of other property	5,684	24,188
Bishops fund	36,457	55,296
Parochial expenses of clerics	2,651	4,331
General parish expenses	4,325	7,268
Maintenance of churches	87,728	181,429
Maintenance of services	670	3,958
	138,479	278,108
Support costs		

This page does not form part of the statutory financial statements

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	31.12.20 £	31.12.19 £
Support costs		
Governance costs		
Independent examiners fee	1,440	1,800
Independent examiners fee 2018	<u>-</u>	<u>990</u>
	<u>1,440</u>	<u>2,790</u>
Total resources expended	<u>139,919</u>	<u>288,391</u>
Net expenditure	<u>(17,343)</u>	<u>(16,673)</u>

This page does not form part of the statutory financial statements