

Heart of Newport Ministry Area

England & Wales · Charity number 1137115

Details

| | |
|-------------|---|
| Other names | NEWPORT NORTH WEST MINISTRY AREA, SAINT MARY, MALPAS PAROCHIAL CHURCH COUNCIL |
| Status | Registered |
| Legal form | Other |
| Registered | 2010-07-27 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | St Mary's Church Llanover close Np20 6gr |
| Phone | 01633 852828 |
| Email | admin@heartofnewportma.org.uk |
| Website | heartofnewportma.org.uk |

Activities

Objects: The promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, in the parish.

Activities: We are a group of five churches - St Mary's, Malpas, St David's, Bettws, All Saints, Brynglas, St Mark's, Goldtops and St Stephen's, Pill.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Newport City

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £272,415 | £298,342 | - | - |
| 2023-12-31 | £248,093 | £321,441 | - | - |
| 2022-12-31 | £262,029 | £345,047 | - | - |
| 2021-12-31 | £109,333 | £120,315 | - | - |
| 2020-12-31 | £324,393 | £91,862 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------------|-------|------------|
| TREVOR JAMES NEWMAN | Chair | |
| David Slocombe | | 2022-01-23 |
| Elizabeth Houghton | | 2022-01-23 |
| Gareth Stephen Hawkins | | 2025-06-09 |
| John Liscomb | | 2022-01-23 |
| Rev Andrew Lightbown | | 2026-03-19 |
| Rev Justin Groves | | 2022-01-23 |
| Rev Kevin John Hasler | | 2024-06-24 |
| Rev Richard Patrick Mulcahy | | 2023-10-09 |
| Rose Tate | | 2022-01-23 |
| Sarah Mulcahy | | 2024-05-21 |
| Susan Ball | | 2022-01-23 |
| Susan O'Brian | | 2022-01-23 |
| Valery Susan Ede | | 2025-06-19 |

Heart of Newport Ministry Area

England & Wales - Charity number 1137115

Accounts



NEWPORT NORTH WEST MINISTRY AREA

Report and Financial Statements for the year ended 31 December 2024



CHARITY NO. 1137115

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**NEWPORT NORTH WEST MINISTRY AREA
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024**

NEWPORT NORTH WEST MINISTRY AREA

Report of the Trustees for the Year ended 31st December 2024

THE TRUSTEES PRESENT THEIR REPORT TOGETHER WITH THE FINANCIAL STATEMENTS OF THE CHARITY FOR THE YEAR ENDED 31ST DECEMBER 2024. THE FINANCIAL STATEMENTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE ACCOUNTING POLICIES SET OUT IN THE NOTES AND COMPLY WITH THE CHARITY'S CONSTITUTION AND APPLICABLE LAW

Legal and administrative information

Charity Registration Number: 1137115

Address

The Vicarage, Llanover Close, Malpas, Newport, NP20 6GQ

Trustees: Trevor Newman (Chair), Revd Rebecca Stevens (retired 31st December 2024), Revd Kevin Hasler (from 24th June 2024), Revd Justin Groves, Revd Elizabeth Houghton, Revd Richard Mulcahy, Paul Phillips, Lucy Groves, Susan O'Brian, Susan Ball, Rose Tate, Gareth Woodman, David Slocombe, Rachel Mitchell, John Lipscomb, Nicola Gibbons, , Mary Lovell, Louise Jenkins, Sarah Mulcahy (from 21st May 2024),

Administrator: Rebecca Gibbons

Independent Examiner

Guilfoyle Sage LLP

Chartered Accountants

21 Gold Tops

Newport

South Wales

NP20 4PG

**NEWPORT NORTH WEST MINISTRY AREA
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024**

Structure, Governance and Management

Governing Document:

Constitution adopted by the Church in Wales on 31 March 1920 as amended on 23 January 2022

Recruitment and appointment of new trustees

In line with the constitution of the Church in Wales trustees are elected on an annual basis in the Annual Vestry Meeting from amongst the five congregations having due regard to their individual skills.

Organisational structure

A ministry team has been appointed to operate and administer the new Ministry Area.

The members of the team for 2024 were as follows: Revd Rebecca Stevens (Ministry Area Leader), Revd Justin Groves (Team Vicar), Revd Elizabeth Houghton (Team Vicar), Revd Dawn Lindsay (Associate Curate), John Lipscomb (Licensed Lay Minister), Trevor Newman (Chair), Rachel Mitchell (MA Vicar's Warden), Nicola Gibbons (MA People's Warden), Revd Frances Jones (Permission to Officiate), Revd Chris Watkins (Permission to Officiate) and Revd Kevin Hasler (from 24th June 2024).

Each individual Church has its own local wardens, a treasurer and safeguarding officer together with other members who constitute five local church sub-groups.

Worship in the five churches is led by one of the Ministry team assisted by a variety of lay people who also assist with administration and the various groups and activities organised in the Ministry Area and who serve on various sub-committees.

The Ministry Area employs two people in the capacities of Administrative Assistants.

The Trustees are grateful to the Ministry Team, the local church officials and to all the lay people who contribute their time and talents so generously.

Related parties

The Ministry Area, while being a separate registered Charity, is part of the Diocese of Monmouth within the Church in Wales.

Risk management and review

The Trustees regularly review the risks identified and put policies and measures in place to mitigate these risks. The safeguarding policy is reviewed and renewed annually at the AGM.

**NEWPORT NORTH WEST MINISTRY AREA
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024**

Objects and Activities

The objects of the Charity are the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, in the Ministry Area.

In all their decisions regarding the work of the Charity, the Trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

The main activities undertaken for the public benefit are as follows:

Regular services of worship held in each Church

Bible Study Groups

Discipleship Groups

Various regular services, assemblies, pastoral and outreach activities with several local schools, both primary and secondary.

In support of mission, the Charity has supported the local foodbank, established swap shops at St Stephen's and St Mary's to encourage sustainability and reflect the cost-of-living crisis.

Worldwide and local charities have been supported through fundraising and donations.

All Saints', St David's, St Mark's and St Mary's have continued to develop their link with churches in the Highveld Diocese.

St David's has developed a satellite service once a quarter held in Millbrook Care Home.

A Dementia café is run at St Mary's.

A hospice service is held in St Mary's weekly for those who have lost loved ones to cancer.

St Stephen's delivered bags of hope to Pill at Christmas and supports asylum-seekers, refugees and the homeless with food and equipment, and provides community events to foster unity.

All Saint's, St David's, St Mark's and St Mary's delivered Christmas presents to families in need.

There has been work which has continued to be done by volunteers in order to nurture and preserve the environment in order to work towards becoming an Eco Ministry Area. With All Saint's, St David's, St Mary's and St Stephen's gaining the silver award and St Mark's gaining the bronze award.

**NEWPORT NORTH WEST MINISTRY AREA
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024**

Achievements and performance

The activities of the Ministry Area, described above, have been robustly and successfully sustained throughout the period and continue to develop and respond to local needs.

Church congregations continue to show recovery since the impact of the Covid-19 pandemic but have not reached pre-covid levels. However, all Sunday and mid-week services have resumed, we will continue to rebuild and re-centre as we go forwards.

The financial statements show that congregations have been generous with fundraising and financial giving in order to keep the local churches solvent and to pay the Ministry Area Share to the Diocese and to give generously to charities, both local and worldwide, in fulfilment of mission. This has been hard to honour at times and so heartfelt thanks go to all who have generously supported all these activities.

The Trustees extend grateful thanks to all who have helped on the journey of faith in this Ministry Area, and to those who use their gifts and time to support the ongoing work.

Risk management and review

The Trustees regularly review the risks identified and put policies and measures in place to mitigate these risks.

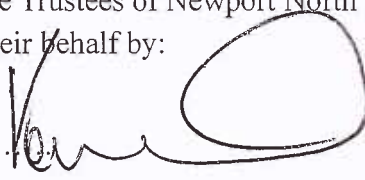
Financial Review

The Ministry Area's operation during the year showed an excess of expenditure over income of £25,927 which was mitigated by gains on investment assets of £14,693 so that reserves were depleted by £11,234 overall. The total funds on 31st December 2024 stood at £407,708.


Reserves Policy

Our policy is to keep a reserve sufficient to cover costs for a period of between 12 and 18 months in order to be able to sustain the work of the Charity.

Approved by the Trustees of Newport North West Ministry Area
and signed on their behalf by:

..... 
Revd Keven Hasler (Acting Ministry Area Leader)

Dated: 18/12/25

..... 
Trevor Newman (Chair)

Dated: 18/12/25

Independent Examiners' Report to the Trustees of Newport North West Ministry Area

We report on the accounts of the Charity (number 1137115) for the year ended 31st December 2024 set out on pages 7 to 17.

Respective responsibilities of Trustees and Examiners

The Charity's Trustees are responsible for the preparation of the accounts. The charity's trustees consider 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 our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

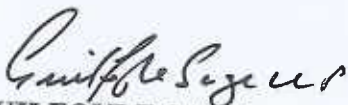
Basis of independent examiners' statement

Our 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 examiners' statement

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

1. which gives us reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



GUILFOYLE SAGE LLP

Chartered Accountants

21 Gold Tops,

Newport, NP20 4PG

Date: 19 September 2025

NEWPORT NORTH WEST MINISTRY AREA
 FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

Statement of Financial Activities

| | Unrestricted funds | Restricted funds | Total funds | Prior year total funds |
|--|--------------------|-------------------|--------------------|------------------------|
| Income and endowments from: | | | | |
| Donations and legacies | 197,501.49 | 8,483.24 | 205,984.73 | 190,166.07 |
| Income from charitable activities | 14,326.00 | - | 14,326.00 | 13,720.00 |
| Other trading activities | 39,259.59 | 5,417.00 | 44,676.59 | 36,671.44 |
| Investments | 7,292.65 | 134.93 | 7,427.58 | 7,535.55 |
| Total income | 258,379.73 | 14,035.17 | 272,414.90 | 248,093.06 |
| Expenditure on: | | | | |
| Raising funds | - | - | - | 25.99 |
| Expenditure on charitable activities | 277,741.37 | 20,600.93 | 298,342.30 | 321,415.76 |
| Total expenditure | 277,741.37 | 20,600.93 | 298,342.30 | 321,441.75 |
| Net income / (expenditure) resources before | (19,361.64) | (6,565.76) | (25,927.40) | (73,348.69) |
| Transfers | | | | |
| Gross transfers between funds - in | 10,000.00 | 6,915.00 | 16,915.00 | 41,002.40 |
| Gross transfers between funds - out | (16,915.00) | - | (16,915.00) | (41,002.40) |
| Other recognised gains / losses | | | | |
| Gains/losses on investment assets | 14,193.19 | 500.20 | 14,693.39 | 14,418.62 |
| Net movement in funds | (12,083.45) | 849.44 | (11,234.01) | (58,930.07) |
| Total funds brought forward | 371,966.25 | 46,976.10 | 418,942.35 | 477,872.42 |
| Total funds carried forward | 359,882.80 | 47,825.54 | 407,708.34 | 418,942.35 |

NEWPORT NORTH WEST MINISTRY AREA
 FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

Balance Sheet (Summary)

| | As at 31/12/2024 | As at 31/12/2023 |
|--|--------------------------|--------------------------|
| Current assets | | |
| Debtors | 13,535.51 | 10,903.52 |
| Investments | 267,866.04 | 263,172.65 |
| Cash At Bank And In Hand | 162,150.03 | 183,390.47 |
| | <u>443,551.58</u> | <u>457,466.64</u> |
| Liabilities | | |
| Creditors: Amounts Falling Due In One Year | 35,743.24 | 38,524.29 |
| | <u>35,743.24</u> | <u>38,524.29</u> |
| Net current assets less current liabilities | <u>407,708.34</u> | <u>418,942.35</u> |
| Total assets less current liabilities | <u><u>407,708.34</u></u> | <u><u>418,942.35</u></u> |

**NEWPORT NORTH WEST MINISTRY AREA
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024**

| Represented by | As at 31/12/2024 | As at 31/12/2023 |
|---|-----------------------------|-----------------------------|
| Unrestricted | | |
| Unrestricted - General Funds | 63,997.38 | 82,670.11 |
| Designated | | |
| Designated - Church Maintenance Fund | 19,205.11 | 20,179.02 |
| Designated - St David's Common Investment Fund | 102,772.62 | 96,908.50 |
| Designated - St Mary's Capital Investment Fund | 17,916.00 | 14,587.00 |
| Designated - St Mary's Common Investment Fund | 156,450.89 | 157,621.62 |
| Designated - St Paul's & St Stephen's Refurbishment Fund | - | - |
| Designated - St Mary's Mission Fund | 141.00 | - |
| Restricted | | |
| Restricted - All Saints Building & Maintenance Fund | 2,506.31 | 2,371.38 |
| Restricted - All Saints Churchyard Fund | 2,458.10 | 2,458.10 |
| Restricted - All Saints In Memorium Fund | 3,628.70 | 3,628.70 |
| Restricted - All Saints Legacy | 1,856.49 | 1,856.49 |
| Restricted - Chancel Repair Fund | 7,858.76 | 7,858.76 |
| Restricted - Church Mission Fund | 8,132.45 | 8,132.45 |
| Restricted - St David's Community Fund | 7,847.56 | 7,847.56 |
| Restricted - St Mary's Chancel Repair Fund | 723.80 | 723.80 |
| Restricted - St Mary's Mission Fund | 4,765.68 | 4,741.35 |
| Restricted - St Paul's & St Stephen's Community Blessing Fund | 921.82 | 1,221.82 |
| Restricted - St Paul's & St Stephen's Foundry | 1,589.11 | 1,589.11 |
| Restricted - St Paul's & St Stephen's Pastoral Emergency Fund | 660.36 | 167.91 |
| Restricted - St Paul's & St Stephen's Refurbishment Fund | 4,376.20 | 4,378.67 |
| Fund Totals | 407,708.34 | 418,942.35 |

NEWPORT NORTH WEST MINISTRY AREA
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

Analysis of income and expenditure

| | | | | Total | |
|--------------------------------------|-------------------|------------------|-----------------|-------------------|-------------------|
| | Unrestricted | Designated | Restricted | This year | Last year |
| INCOME AND ENDOWMENTS FROM: | | | | | |
| Donations and legacies | | | | | |
| Standing Order Planned Giving | 55,128.00 | - | 100.00 | 55,228.00 | 57,540.00 |
| Occasional Giving via Bank | 11,377.69 | - | 5,200.00 | 16,577.69 | 2,073.71 |
| Gift Aid Envelopes - Occasional | 145.00 | - | - | 145.00 | 174.40 |
| Gift Direct | 10,541.77 | - | 379.33 | 10,921.10 | 11,520.36 |
| Other planned giving | - | - | - | - | 95.00 |
| Weekly envelope planned giving | 22,208.02 | - | - | 22,208.02 | 20,079.06 |
| Special Service Giving Envelopes | - | - | - | - | 107.00 |
| Loose plate offering | 10,452.94 | - | 130.00 | 10,582.94 | 10,107.45 |
| Offerings - Weddings | 93.83 | - | - | 93.83 | 59.62 |
| Offerings - Baptisms | 587.77 | - | - | 587.77 | 350.19 |
| Offerings - Funerals | 854.69 | - | - | 854.69 | 1,437.09 |
| Gift day receipts | 3,686.78 | - | - | 3,686.78 | 397.00 |
| Wall safe / box donations | 15.00 | - | - | 15.00 | 2.81 |
| One off Gift Aid donations | - | - | 20.00 | 20.00 | 750.00 |
| Donations appeals etc | 11,032.05 | 1,181.00 | 1,961.65 | 14,174.70 | 35,584.85 |
| Contactless Donations | 1,489.85 | - | - | 1,489.85 | 5,502.68 |
| Mission Boxes | - | - | 130.26 | 130.26 | - |
| Other collections/mission appeals | 1,623.00 | - | 62.00 | 1,685.00 | 284.12 |
| Recovered HMRC Gift Aid receipts | 22,665.94 | - | - | 22,665.94 | 27,792.42 |
| Recovered HMRC GASDS receipts | 3,228.14 | - | - | 3,228.14 | 3,263.15 |
| Recovered Gift Direct Gift Aid | 8,190.02 | - | - | 8,190.02 | 944.25 |
| Legacies | 10,000.00 | - | 500.00 | 10,500.00 | - |
| Non-recurring one-off grants | 1,000.00 | 22,000.00 | - | 23,000.00 | 12,100.91 |
| Donations and legacies Totals | 174,320.49 | 23,181.00 | 8,483.24 | 205,984.73 | 190,166.07 |

NEWPORT NORTH WEST MINISTRY AREA
 FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

| | | | | | |
|--|-------------------|------------------|------------------|-------------------|-------------------|
| Income from charitable activities | | | | | |
| Wedding fee | 2,845.00 | - | - | 2,845.00 | 1,970.00 |
| Publication of Banns | 85.00 | - | - | 85.00 | - |
| Funeral fee | 10,642.00 | - | - | 10,642.00 | 10,724.00 |
| Burial fee | 544.00 | - | - | 544.00 | 176.00 |
| Memorial fee | 210.00 | - | - | 210.00 | 850.00 |
| Income from charitable | 14,326.00 | - | - | 14,326.00 | 13,720.00 |
| Other trading activities | | | | | |
| Fund raising | 8,610.70 | - | 5,417.00 | 14,027.70 | 7,919.52 |
| Hall Rental Income | 21,247.90 | - | - | 21,247.90 | 20,756.50 |
| Other funds | 15.62 | - | - | 15.62 | - |
| Magazine/other publication sales | 42.00 | - | - | 42.00 | - |
| Sundry income | 1,278.44 | 1.00 | - | 1,279.44 | 130.21 |
| Church Building rent | 810.00 | - | - | 810.00 | 1,064.50 |
| Ministry share rebate | 7,253.93 | - | - | 7,253.93 | 6,800.71 |
| Other trading | 39,258.59 | 1.00 | 5,417.00 | 44,676.59 | 36,671.44 |
| Investments | | | | | |
| Dividends/investment | 6,410.54 | - | - | 6,410.54 | 6,357.04 |
| Bank and building | 609.11 | - | 134.93 | 744.04 | 928.51 |
| Rent from invest land | 273.00 | - | - | 273.00 | 250.00 |
| Investments Totals | 7,292.65 | - | 134.93 | 7,427.58 | 7,535.55 |
| Income totals | 235,197.73 | 23,182.00 | 14,035.17 | 272,414.90 | 248,093.06 |

NEWPORT NORTH WEST MINISTRY AREA
 FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

EXPENDITURE ON:

Raising funds

Costs of fund raising

- - - - 25.99

Raising funds Totals

- - - - 25.99

Expenditure on charitable activities

| | | | | | |
|--|------------|-----------|----------|------------|------------|
| Flowers | 19 | - | - | 19 | 545.87 |
| Diocesan share | 127,037.92 | - | - | 127,037.92 | 135,517.46 |
| Clergy expenses | 9,735.63 | - | - | 9,735.63 | 10,367.37 |
| Professional development & training | - | - | - | - | 12.00 |
| Maintenance of services | 2,970.12 | - | - | 2,970.12 | 1,840.93 |
| Costs of vergers, organists and choir | 2,492.47 | - | - | 2,492.47 | 2,614.40 |
| Music & performance expenses | 270.00 | - | - | 270.00 | 529.74 |
| Music Instrument Tuning/Maintenance | 558.00 | - | - | 558.00 | 558.00 |
| Costs of digital services | 1,469.53 | - | - | 1,469.53 | 693.84 |
| Costs of Copyright License | 1,154.12 | - | - | 1,154.12 | 597.30 |
| Costs of meetings | 821.40 | - | - | 821.40 | 1,049.14 |
| Bank and Credit Card Charges | 566.97 | - | - | 566.97 | 608.10 |
| Cost of printing, post, and stationery | 888.26 | - | - | 888.26 | 2,136.52 |
| MA - telephone/mobile/internet | 896.97 | - | - | 896.97 | 374.82 |
| Office and general expenditure | 3,036.41 | - | - | 3,036.41 | 1,226.04 |
| Admin/Staff Salary | 18,311.28 | - | - | 18,311.28 | 16,976.79 |
| Leasing and Hire purchase charges | 1,195.87 | - | - | 1,195.87 | 744.87 |
| Professional Fees | 1,171.06 | - | - | 1,171.06 | 2,721.00 |
| IE/Audit and accountancy fees | 1,980.00 | - | - | 1,980.00 | 2,984.00 |
| Gifts to individuals | 267.38 | - | 1,046.88 | 1,314.26 | 275.00 |
| Admin/Staff Expenses | - | - | - | - | - |
| Admin/Staff Equipment | 34.61 | - | - | 34.61 | - |
| MA/LMA central costs | - | - | - | - | 587.74 |
| Church operating costs - insurance | 8,980.81 | - | - | 8,980.81 | 6,874.78 |
| Church operating costs - electricity | 12,134.80 | - | - | 12,134.80 | 17,352.89 |
| Church operating costs - gas | 7,554.61 | - | - | 7,554.61 | 8,236.72 |
| Church operating costs - water | 588.46 | - | - | 588.46 | 322.38 |
| Church operating costs - other | 1,172.59 | - | - | 1,172.59 | 1,120.30 |
| Church repairs and maintenance | 7,398.51 | 22,645.91 | - | 30,044.42 | 21,767.08 |
| Church Cleaning | 5,881.53 | - | - | 5,881.53 | 5,241.08 |
| Church operating costs - | 5,513.54 | - | - | 5,513.54 | 1,720.34 |
| Church operating costs – fire & alarm | 709.74 | - | - | 709.74 | 525.00 |
| Churchyard management costs | 945.00 | - | 7,145.00 | 8,090.00 | 14,676.93 |

**NEWPORT NORTH WEST MINISTRY AREA
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024**

| | | | | | |
|---|-------------------|------------------|------------------|-------------------|-------------------|
| Church hall operating costs - other | - | - | - | - | 0.20 |
| Church hall operating costs - electric | 4,971.60 | - | - | 4,971.60 | 3,294.84 |
| Church hall operating costs - gas | - | - | - | - | - |
| Church hall operating costs - insurance | 1,479.75 | - | - | 1,479.75 | 1,940.27 |
| Church hall costs - repairs/maintenance | 3,812.67 | - | - | 3,812.67 | 1,358.63 |
| Church hall operating costs - water | 153.56 | - | - | 153.56 | 341.83 |
| Church hall - equipment repair & | - | - | - | - | 21.00 |
| Church hall operating costs - cleaning | 3,527.02 | - | - | 3,527.02 | 3,513.99 |
| Other property repairs/maintenance | 120.00 | - | - | 120.00 | 815.97 |
| Other property - water | 133.66 | - | - | 133.66 | - |
| Churchyard grass cutting | 1,140.00 | - | - | 1,140.00 | 1,149.60 |
| Churchyard memorial costs | - | - | - | - | - |
| Major building repairs and renovations | - | - | 6,389.72 | 6,389.72 | 29,198.42 |
| Children & young people activity costs | 207.55 | - | - | 207.55 | 347.03 |
| Cost of church publications | - | - | - | - | - |
| Cost of mission & evangelism | 4,373.43 | 8,040.00 | 202.33 | 12,615.76 | 10,106.64 |
| Cost of maintaining websites, socials | 414.63 | - | - | 414.63 | - |
| Other costs of parish mission work | - | - | - | - | 13.34 |
| Support of diocesan projects | - | - | - | - | 192.91 |
| Support of church charities & projects | 950.00 | - | 300.00 | 1,250.00 | 2,781.87 |
| Support of UK charities | 15.00 | - | 5,517.00 | 5,532.00 | 2,725.85 |
| Support of intern'l mission & projects | - | - | - | - | 2,814.94 |
| Expenditure on charitable activities | 247,055.46 | 30,685.91 | 20,600.93 | 298,342.30 | 321,415.76 |
| Expenditure Grand totals | 247,055.46 | 30,685.91 | 20,600.93 | 298,342.30 | 321,441.75 |

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.

Income

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resources;
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**NEWPORT NORTH WEST MINISTRY AREA
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024**

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 costs 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.

Tangible fixed assets

The church buildings, their contents and the churchyards within the Ministry Area are vested in the Representative Body of the Church in Wales and do not form part of the assets of the Ministry Area.

Paid employees

Staff Costs

| | 2024 | 2023 |
|--|------------------|------------------|
| Gross wages, salaries and benefits in kind | 25,938.00 | 24,138.36 |
| Employer's National Insurance costs | 0.00 | 0.00 |
| Employer's Pension costs | 262.08 | 225.24 |
| Total staff costs | <u>26,200.08</u> | <u>24,363.60</u> |

Included in the above figures are the wages of cleaners which have been included in the accounts in church and church hall cleaning headings. Administrative wages (net of Ministry Area grants) have been shown in Admin/staff salaries.

The average number of full-time equivalent employees in the period was 2 (2023 – 2)

NEWPORT NORTH WEST MINISTRY AREA
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

Investment assets

Current assets investments

| | 2024 | 2023 |
|--|--------------------------|--------------------------|
| Carrying value at beginning of period | 262,388.88 | 268,087.18 |
| Add items omitted from 2022 accounts in error: | | |
| St Mary's Common Inv. Fund - RBCiW Chancel Repair Fund | 723.80 | 606.88 |
| St Mary's Reed bequest - RBCiW | 59.97 | 59.97 |
| | <u>263,172.65</u> | <u>268,754.03</u> |
| Less: disposals at carrying value | 10,000.00 | 20,000.00 |
| | <u>253,172.65</u> | <u>248,754.03</u> |
| Add/(deduct): net gain/(loss) on revaluation | 14,693.39 | 14,418.62 |
| Carrying (market) value at end of period | <u><u>267,866.04</u></u> | <u><u>263,172.65</u></u> |

The current asset investments consist of amounts placed into the church in Wales Common Investment Fund and their market value at the end of the period is as follows:

| | 2024 | 2023 |
|---|--------------------------|--------------------------|
| St Mary's Common Inv. Fund - RBCiW | 156,450.89 | 157,621.62 |
| St David's Common Inv. Fund - RBCiW Chancel Repair Fund | 7,858.76 | 7,858.76 |
| St David's Common Inv. Fund - RBCiW | 102,772.62 | 96,908.5 |
| St Mary's Common Inv. Fund - RBCiW Chancel Repair Fund | 723.80 | 723.80 |
| St Mary's Reed bequest - RBCiW | 59.97 | 59.97 |
| Total | <u><u>267,866.04</u></u> | <u><u>263,172.65</u></u> |

Debtors and prepayments

| | 2024 | 2023 |
|--|-------------------------|-------------------------|
| Gift aid claims arising during the year received in 2025 | 11,744.73 | 9,209.55 |
| Ministry area rebate relating to the year received in 2025 | 1,587.98 | 1,693.97 |
| Other debtors | 202.80 | - |
| Total | <u><u>13,535.51</u></u> | <u><u>10,903.52</u></u> |

NEWPORT NORTH WEST MINISTRY AREA
 FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

Creditors and accruals

| | 2024 | 2023 |
|--|------------------|------------------|
| Clergy expenses relating to the period paid after 31 December 2024 | 623.26 | 498.48 |
| Ministry area share relating to the year paid after 31 December 2024 | 31,759.13 | 33,879.39 |
| Accruals | 2,030.96 | 1,800.00 |
| Balance of Ministry Area grant carried forward | 1,329.89 | 2,346.42 |
| Total | <u>35,743.24</u> | <u>38,524.29</u> |

Fund accounting

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

Designated funds have been set aside by the trustees out of general funds for particular purposes. They may be withdrawn from designated funds at the discretion of the trustees to be used in the general charitable objectives of the trust.

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.

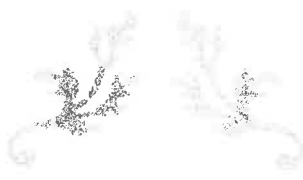
Details of the nature and purpose of each fund is included in their nomenclature in the financial statements.

Heart of Newport Ministry Area

England & Wales - Charity number 1137115

Accounts

PLEASE SIGN
AND RETURN



NEWPORT NORTH WEST MINISTRY AREA

Report and Financial Statements for the year ended 31 December 2023



CHARITY NO. 1137115

Contents

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|---|----|
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| Analysis of income and expenditure | 10 |
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**NEWPORT NORTH WEST MINISTRY AREA
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

NEWPORT NORTH WEST MINISTRY AREA

Report of the Trustees for the Year ended 31st December 2023

THE TRUSTEES PRESENT THEIR REPORT TOGETHER WITH THE FINANCIAL STATEMENTS OF THE CHARITY FOR THE YEAR ENDED 31ST DECEMBER 2023. THE FINANCIAL STATEMENTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE ACCOUNTING POLICIES SET OUT IN THE NOTES AND COMPLY WITH THE CHARITY'S CONSTITUTION AND APPLICABLE LAW

Legal and administrative information

Charity Registration Number: 1137115

Address

The Vicarage, Llanover Close, Malpas, Newport, NP20 6GQ

Trustees: Trevor Newman (Chair), Revd Rebecca Stevens, Revd Justin Groves, Paul Phillips, Gareth Woodman, Revd Elizabeth Houghton, Susan Ball, Revd Matthew Sellers, John Lipscomb, Nicola Gibbons, Lucy Groves, Susan O'Brian, David Slocombe, Mary Lovell, Rachel Mitchell, Rose Tate, Louise Jenkins
Secretary: Rebecca Gibbons

Independent Examiner

Guilfoyle Sage LLP

Chartered Accountants

21 Gold Tops

Newport

South Wales

NP20 4PG

**NEWPORT NORTH WEST MINISTRY AREA
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

Structure, Governance and Management

Governing Document:

Constitution adopted by the Church in Wales on 31 March 1920 as amended on 23 January 2022

Recruitment and appointment of new trustees

In line with the constitution of the Church in Wales trustees are elected on an annual basis in the Annual Vestry Meeting from amongst the five congregations having due regard to their individual skills.

Organisational structure

A ministry team has been appointed to operate and administer the new Ministry Area.

The members of the team for 2023 were as follows: Revd Rebecca Stevens (Ministry Area Leader), Revd Justin Groves (Team Vicar), Revd Matt Sellers (Non Stipendiary Minister), Revd Elizabeth Houghton (Team Vicar), Revd Dawn Lindsay (Associate Curate), John Lipscomb (Licensed Lay Minister), Trevor Newman (Chair), Rachel Mitchell (MA Vicar's Warden), Nicola Gibbons (MA People's Warden), Revd Frances Jones (Permission to Officiate), Revd Chris Watkins (Permission to Officiate), Revd Henry Davies (Permission to Officiate) and Revd Richard Mulcahy (Associate Priest).

Each individual Church has its own local wardens, a treasurer and safeguarding officer together with other members who constitute five local church sub-groups.

Worship in the five churches is led by one of the Ministry team assisted by a variety of lay people who also assist with administration and the various groups and activities organised in the Ministry Area and who serve on various sub-committees.

The Ministry Area employs two people in the capacities of Administrative Assistants.

The Trustees are grateful to the Ministry Team, the local church officials and to all the lay people who contribute their time and talents so generously.

Related parties

The Ministry Area, while being a separate registered Charity, is part of the Diocese of Monmouth within the Church in Wales.

Risk management and review

The Trustees regularly review the risks identified and put policies and measures in place to mitigate these risks. The safeguarding policy is reviewed and renewed annually at the AGM.

**NEWPORT NORTH WEST MINISTRY AREA
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

Objects and Activities

The objects of the Charity are the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, in the Ministry Area.

In all their decisions regarding the work of the Charity, the Trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

The main activities undertaken for the public benefit are as follows:

Regular services of worship held in each Church

Regular services held on Zoom.

Bible Study Groups

Discipleship Groups

Various regular services, assemblies, pastoral and outreach activities with several local schools, both primary and secondary.

Monthly All Age services also involving pupils from schools.

In support of mission, the Charity has supported the local foodbank, established swap shops at St Stephen's and St Mary's to encourage sustainability and reflect the cost-of-living crisis.

Worldwide and local charities have been supported through fundraising and donations.

All Saints', St David's, St Mark's and St Mary's have continued to develop their link with churches in the Highveld Diocese.

St David's has developed a satellite service once a quarter held in Millbrook Care Home.

A Dementia café is run at St Mary's.

A hospice service is held in St Mary's weekly for those who have lost loved ones to cancer.

St Stephen's delivered bags of hope to Pill at Christmas.

All Saint's, St David's, St Mark's and St Mary's delivered Christmas presents to families in need.

There has been work done by volunteers in order to nurture and preserve the environment in order to work towards becoming an Eco Ministry Area. With All Saint's, St David's, St Mary's and St Stephen's gaining the silver award and St Mark's gaining the bronze award.

**NEWPORT NORTH WEST MINISTRY AREA
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

Achievements and performance

The activities of the Ministry Area, described above, have been robustly and successfully sustained throughout the period and continue to develop and respond to local needs.

The activities in the period reflect the on-going recovery from the adverse effects of the Covid-19 pandemic. While all Sunday and mid-week services have resumed, we will continue to explore virtual church services, blended worship, and physical services. However, what is certain is that we will need to rebuild and recentre as we go forwards.

The financial statements show that congregations have been generous with fundraising and financial giving in order to keep the local churches solvent and to pay the share to the Diocese and to give generously to charities, both local and worldwide, in fulfilment of mission. This has been hard to honour at times and so heartfelt thanks go to all who have generously supported all these activities.

The Trustees extend grateful thanks to all who have helped on the journey of faith in this Ministry Area, and to those who use their gifts and time to support the ongoing work.

Risk management and review

The Trustees regularly review the risks identified and put policies and measures in place to mitigate these risks.

Financial Review

The Ministry Area's operation during the year showed an excess of expenditure over income of £73,349 which was mitigated by gains on investment assets of £14,418 so that reserves were depleted by £58,930 overall. The total funds on 31st December 2023 stood at £418,942.

Reserves Policy

Our policy is to keep a reserve sufficient to cover costs for a period of between 12 and 18 months in order to be able to sustain the work of the Charity.

Approved by the Trustees of Newport North West Ministry Area
and signed on their behalf by:

..... *RC. Stevens*

Revd Rebecca Stevens (Ministry Area Leader)

Dated: 16 April 2024

..... *T. Newman*

Trevor Newman (Chair)

Dated: 16 April 2024

Independent Examiners' Report to the Trustees of Newport North West Ministry Area

We report on the accounts of the Charity (number 1137115) for the year ended 31st December 2023 set out on pages 7 to 17.

Respective responsibilities of Trustees and Examiners

The Charity's Trustees are responsible for the preparation of the accounts. The charity's trustees consider 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 our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

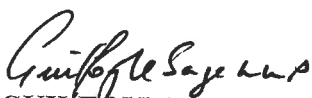
Basis of independent examiners' statement

Our 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 examiners' statement

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

1. which gives us reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


GUILFOYLE SAGE LLP
Chartered Accountants
21 Gold Tops,
Newport, NP20 4PG

Date: 16 April 2024

**NEWPORT NORTH WEST MINISTRY AREA
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

Statement of Financial Activities

| | Unrestricted funds | Restricted funds | Total funds | Prior year total funds |
|---|-------------------------------|-----------------------------|------------------------|-----------------------------------|
| Income and endowments from: | | | | |
| Donations and legacies | 163,119.36 | 27,046.71 | 190,166.07 | 209,491.58 |
| Income from charitable activities | 13,520.00 | 200.00 | 13,720.00 | 11,931.44 |
| Other trading activities | 36,474.51 | 196.93 | 36,671.44 | 34,174.67 |
| Investments | 7,535.55 | - | 7,535.55 | 6,431.25 |
| Total income | 220,649.42 | 27,443.64 | 248,093.06 | 262,028.94 |
| Expenditure on: | | | | |
| Raising funds | 25.99 | - | 25.99 | - |
| Expenditure on charitable activities | 280,392.83 | 41,022.93 | 321,415.76 | 345,047.26 |
| Total expenditure | 280,418.82 | 41,022.93 | 321,441.75 | 345,047.26 |
| Net income / (expenditure) resources before transfer | (59,769.40) | (13,579.29) | (73,348.69) | (83,018.32) |
| Transfers | | | | |
| Gross transfers between funds - in | 31,300.62 | 9,701.78 | 41,002.40 | 38,442.81 |
| Gross transfers between funds - out | (29,754.19) | (11,248.21) | (41,002.40) | (38,442.81) |
| Other recognised gains / losses | | | | |
| Gains/losses on investment assets | 13,768.33 | 650.29 | 14,418.62 | 23,087.18 |
| Net movement in funds | (44,454.64) | (14,475.43) | (58,930.07) | (59,931.14) |
| Total funds brought forward | 416,420.89 | 61,451.53 | 477,872.42 | 537,803.56 |
| Total funds carried forward | 371,966.25 | 46,976.10 | 418,942.35 | 477,872.42 |

**NEWPORT NORTH WEST MINISTRY AREA
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

Balance Sheet (Summary)

| | As at 31/12/2023 | As at 31/12/2022 |
|--|-----------------------------|-----------------------------|
| Current assets | | |
| Debtors | 10,903.52 | 7,713.04 |
| Investments | 263,172.65 | 268,754.03 |
| Cash At Bank And In Hand | 183,390.47 | 239,094.64 |
| | <u>457,466.64</u> | <u>515,561.71</u> |
| Liabilities | | |
| Creditors: Amounts Falling Due In One Year | 38,524.29 | 37,689.29 |
| | <u>38,524.29</u> | <u>37,689.29</u> |
| Net current assets less current liabilities | <u>418,942.35</u> | <u>477,872.42</u> |
| Total assets less current liabilities | <u><u>418,942.35</u></u> | <u><u>477,872.42</u></u> |

**NEWPORT NORTH WEST MINISTRY AREA
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

Represented by

Unrestricted

| | | |
|------------------------------|-----------|------------|
| Unrestricted - General Funds | 82,670.11 | 115,313.08 |
|------------------------------|-----------|------------|

Designated

| | | |
|--------------------------------------|-----------|-----------|
| Designated - Church Maintenance Fund | 20,179.02 | 20,179.02 |
|--------------------------------------|-----------|-----------|

| | | |
|--|-----------|-----------|
| Designated - St David's Common Investment Fund | 96,908.50 | 91,892.06 |
|--|-----------|-----------|

| | | |
|--|-----------|-----------|
| Designated - St Mary's Capital Investment Fund | 14,587.00 | 14,587.00 |
|--|-----------|-----------|

| | | |
|---|------------|------------|
| Designated - St Mary's Common Investment Fund | 157,621.62 | 168,869.73 |
|---|------------|------------|

| | | |
|--|---|----------|
| Designated - St Paul's & St Stephen's Refurbishment Fund | - | 5,580.00 |
|--|---|----------|

Restricted

| | | |
|---|----------|----------|
| Restricted - All Saints Building & Maintenance Fund | 2,371.38 | 2,313.97 |
|---|----------|----------|

| | | |
|---|----------|----------|
| Restricted - All Saints Churchyard Fund | 2,458.10 | 2,458.10 |
|---|----------|----------|

| | | |
|--|----------|----------|
| Restricted - All Saints In Memorium Fund | 3,628.70 | 3,628.70 |
|--|----------|----------|

| | | |
|--------------------------------|----------|----------|
| Restricted - All Saints Legacy | 1,856.49 | 7,575.70 |
|--------------------------------|----------|----------|

| | | |
|----------------------------------|----------|----------|
| Restricted - Chancel Repair Fund | 7,858.76 | 7,325.39 |
|----------------------------------|----------|----------|

| | | |
|----------------------------------|----------|----------|
| Restricted - Church Mission Fund | 8,132.45 | 9,589.64 |
|----------------------------------|----------|----------|

| | | |
|--|----------|---|
| Restricted - St David's Community Fund | 7,847.56 | - |
|--|----------|---|

| | | |
|--|--------|--------|
| Restricted - St Mary's Chancel Repair Fund | 723.80 | 606.88 |
|--|--------|--------|

| | | |
|-------------------------------------|----------|--------|
| Restricted - St Mary's Mission Fund | 4,741.35 | 140.00 |
|-------------------------------------|----------|--------|

| | | |
|---|----------|----------|
| Restricted - St Paul's & St Stephen's Community Blessing Fund | 1,221.82 | 1,281.82 |
|---|----------|----------|

| | | |
|---|----------|----------|
| Restricted - St Paul's & St Stephen's Foundry | 1,589.11 | 1,589.11 |
|---|----------|----------|

| | | |
|---|--------|-------|
| Restricted - St Paul's & St Stephen's Pastoral Emergency Fund | 167.91 | 75.11 |
|---|--------|-------|

| | | |
|--|----------|-----------|
| Restricted - St Paul's & St Stephen's Refurbishment Fund | 4,378.67 | 24,867.11 |
|--|----------|-----------|

| | | |
|--------------------|-------------------|-------------------|
| Fund Totals | 418,942.35 | 477,872.42 |
|--------------------|-------------------|-------------------|

**NEWPORT NORTH WEST MINISTRY AREA
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

Analysis of income and expenditure

| | Unrestricted | Designated | Restricted | Total | |
|--------------------------------------|-------------------|--------------|------------------|-------------------|-------------------|
| | | | | This year | Last year |
| INCOME AND ENDOWMENTS FROM: | | | | | |
| Donations and legacies | | | | | |
| Standing Order Planned Giving | 57,215.00 | - | 325.00 | 57,540.00 | 52,686.00 |
| Occasional Giving via Bank | 1,723.71 | - | 350.00 | 2,073.71 | 3,877.53 |
| Gift Aid Envelopes - Occasional | 174.40 | - | - | 174.40 | 130.00 |
| Gift Direct | 11,451.83 | 19.98 | 48.55 | 11,520.36 | 11,677.87 |
| Other planned giving | 95.00 | - | - | 95.00 | 1,172.00 |
| Weekly envelope planned giving | 20,079.06 | - | - | 20,079.06 | 21,424.19 |
| Special Service Giving Envelopes | 107.00 | - | - | 107.00 | - |
| Loose plate offering | 10,107.45 | - | - | 10,107.45 | 7,363.17 |
| Offerings - Weddings | 59.62 | - | - | 59.62 | 501.02 |
| Offerings - Baptisms | 350.19 | - | - | 350.19 | 432.94 |
| Offerings - Funerals | 1,437.09 | - | - | 1,437.09 | 2,070.37 |
| Gift day receipts | 397.00 | - | - | 397.00 | - |
| Wall safe / box donations | 2.81 | - | - | 2.81 | 10.46 |
| One off Gift Aid donations | - | - | 750.00 | 750.00 | 1,000.00 |
| Donations appeals etc | 21,210.53 | - | 14,374.32 | 35,584.85 | 28,303.05 |
| Contactless Donations | 5,439.75 | - | 62.93 | 5,502.68 | 2,536.92 |
| Mission Boxes | - | - | - | - | 15.00 |
| Other collections/mission appeals | 284.12 | - | - | 284.12 | 3,956.98 |
| Recovered HMRC Gift Aid receipts | 27,792.42 | - | - | 27,792.42 | 27,277.31 |
| Recovered HMRC GASDS receipts | 3,160.83 | - | 102.32 | 3,263.15 | 2,460.04 |
| Recovered Gift Direct Gift Aid | 944.25 | - | - | 944.25 | 2,403.41 |
| Legacies | - | - | - | - | 26,100.32 |
| Non-recurring one-off grants | 1,067.32 | - | 11,033.59 | 12,100.91 | 14,093.00 |
| Donations and legacies Totals | 163,099.38 | 19.98 | 27,046.71 | 190,166.07 | 209,491.58 |

**NEWPORT NORTH WEST MINISTRY AREA
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

| | | | | | |
|---|-------------------|--------------|------------------|-------------------|-------------------|
| Income from charitable activities | | | | | |
| Wedding fee | 1,970.00 | - | - | 1,970.00 | 2,234.44 |
| Funeral fee | 10,724.00 | - | - | 10,724.00 | 7,648.00 |
| Burial fee | 176.00 | - | - | 176.00 | 1,142.00 |
| Memorial fee | 650.00 | - | 200.00 | 850.00 | 907.00 |
| Income from charitable activities Totals | 13,520.00 | - | 200.00 | 13,720.00 | 11,931.44 |
| Other trading activities | | | | | |
| Fund raising | 7,738.52 | - | 181.00 | 7,919.52 | 2,896.78 |
| Hall Rental Income | 20,751.50 | - | 5.00 | 20,756.50 | 15,757.62 |
| Magazine/other publication sales | - | - | - | - | 6.00 |
| Sundry income | 119.28 | - | 10.93 | 130.21 | 707.74 |
| Church Building Rental | 1,064.50 | - | - | 1,064.50 | - |
| MA/Parish share rebate | 6,800.71 | - | - | 6,800.71 | 14,806.53 |
| Other trading activities Totals | 36,474.51 | - | 196.93 | 36,671.44 | 34,174.67 |
| Investments | | | | | |
| Dividends/investment income | 6,357.04 | - | - | 6,357.04 | 5,276.96 |
| Bank and building society interest | 928.51 | - | - | 928.51 | 654.29 |
| Rent from investment land or buildings | 250.00 | - | - | 250.00 | 500.00 |
| Investments Totals | 7,535.55 | - | - | 7,535.55 | 6,431.25 |
| Income and endowments Grand totals | 220,629.44 | 19.98 | 27,443.64 | 248,093.06 | 262,028.94 |

**NEWPORT NORTH WEST MINISTRY AREA
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

EXPENDITURE ON:

Raising funds

| | | | | | |
|-----------------------------|--------------|----------|----------|--------------|----------|
| Costs of fund raising | 25.99 | - | - | 25.99 | - |
| Raising funds Totals | 25.99 | - | - | 25.99 | - |

Expenditure on charitable activities

| | | | | | |
|--|------------|---|----------|------------|------------|
| Flowers | 545.87 | - | - | 545.87 | 488.11 |
| Diocesan share | 135,517.46 | - | - | 135,517.46 | 173,127.64 |
| Clergy expenses | 10,367.37 | - | - | 10,367.37 | 9,227.28 |
| Professional development & training cost | 12.00 | - | - | 12.00 | - |
| Maintenance of services | 1,840.93 | - | - | 1,840.93 | 1,410.59 |
| Costs of vergers, organists and choir | 2,614.40 | - | - | 2,614.40 | 3,482.74 |
| Music & performance expenses | 529.74 | - | - | 529.74 | 1,429.26 |
| Music Instrument Tuning/Maintenance | 558.00 | - | - | 558.00 | - |
| Costs of digital services | 693.84 | - | - | 693.84 | 666.85 |
| Costs of Copyright License | 597.30 | - | - | 597.30 | 579.31 |
| Costs of meetings | 1,049.14 | - | - | 1,049.14 | 755.10 |
| Bank and Credit Card Charges | 608.10 | - | - | 608.10 | 695.00 |
| Cost of printing, post, and stationery | 2,136.52 | - | - | 2,136.52 | 1,337.43 |
| MA - telephone/mobile/internet | 374.82 | - | - | 374.82 | 985.66 |
| Office and general expenditure | 1,226.04 | - | - | 1,226.04 | 790.13 |
| Admin/Staff Salary | 16,976.79 | - | - | 16,976.79 | 16,669.01 |
| Leasing and Hire purchase charges | 744.87 | - | - | 744.87 | 993.16 |
| Professional Fees | 2,451.00 | - | 270.00 | 2,721.00 | 1,652.00 |
| IE/Audit and accountancy fees | 2,984.00 | - | - | 2,984.00 | 1,200.00 |
| Gifts to individuals | 275.00 | - | - | 275.00 | 1,069.99 |
| Admin/Staff Expenses | - | - | - | - | 4.32 |
| Admin/Staff Equipment | - | - | - | - | 118.80 |
| MA/LMA central costs | 587.74 | - | - | 587.74 | 3,747.59 |
| Church operating costs - insurance | 6,874.78 | - | - | 6,874.78 | 6,249.29 |
| Church operating costs - electricity | 17,352.89 | - | - | 17,352.89 | 7,754.19 |
| Church operating costs - gas | 8,236.72 | - | - | 8,236.72 | 6,252.69 |
| Church operating costs - water | 322.38 | - | - | 322.38 | 393.37 |
| Church operating costs - other | 1,120.30 | - | - | 1,120.30 | 1,325.11 |
| Church repairs and maintenance | 21,767.08 | - | - | 21,767.08 | 19,764.97 |
| Church Cleaning | 5,241.08 | - | - | 5,241.08 | 5,801.45 |
| Church operating costs - telephone/internet | 1,720.34 | - | - | 1,720.34 | 1,508.54 |
| Church operating costs – fire & alarm equip. | 525.00 | - | - | 525.00 | 71.68 |
| Churchyard management costs | 9,176.93 | - | 5,500.00 | 14,676.93 | 10,417.99 |

**NEWPORT NORTH WEST MINISTRY AREA
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

| | | | | | |
|---|-------------------|-----------------|------------------|-------------------|-------------------|
| Church hall operating costs - other | 0.20 | - | - | 0.20 | 156.93 |
| Church hall operating costs - electric | 3,294.84 | - | - | 3,294.84 | 1,333.55 |
| Church hall operating costs - gas | - | - | - | - | 2.52 |
| Church hall operating costs - insurance | 1,940.27 | - | - | 1,940.27 | 1,741.06 |
| Church hall costs - repairs/maintenance | 1,358.63 | - | - | 1,358.63 | 32,694.81 |
| Church hall operating costs - water | 341.83 | - | - | 341.83 | 117.71 |
| Church hall - equipment repair & renewal | 21.00 | - | - | 21.00 | 60.00 |
| Church hall operating costs - cleaning | 3,513.99 | - | - | 3,513.99 | 2,195.06 |
| Other property repairs/maintenance | 815.97 | - | - | 815.97 | - |
| Churchyard grass cutting | 1,149.60 | - | - | 1,149.60 | 1,463.23 |
| Churchyard memorial costs | - | - | - | - | 76.90 |
| Major building repairs and renovations | 1,110.00 | 5,599.98 | 22,488.44 | 29,198.42 | - |
| Children & young people activity costs | 347.03 | - | - | 347.03 | 565.67 |
| Cost of church publications | - | - | - | - | 59.29 |
| Cost of mission & evangelism | 1,267.82 | - | 8,838.82 | 10,106.64 | 725.28 |
| Other costs of parish mission work | 13.34 | - | - | 13.34 | 500.92 |
| Support of diocesan projects | 192.91 | - | - | 192.91 | - |
| Support of church charities & projects | 747.81 | - | 2,034.06 | 2,781.87 | 7,997.17 |
| Support of UK charities | 2,685.85 | - | 40.00 | 2,725.85 | 8,232.66 |
| Support of international mission & projects | 963.33 | - | 1,851.61 | 2,814.94 | 7,155.25 |
| Expenditure on charitable activities | 274,792.85 | 5,599.98 | 41,022.93 | 321,415.76 | 345,047.26 |
| Expenditure Grand totals | 274,818.84 | 5,599.98 | 41,022.93 | 321,441.75 | 345,047.26 |

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.

Income

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resources;
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

**NEWPORT NORTH WEST MINISTRY AREA
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

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 costs 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.

Tangible fixed assets

The church buildings, their contents and the churchyards within the Ministry Area are vested in the Representative Body of the Church in Wales and do not form part of the assets of the Ministry Area.

Paid employees

Staff Costs

| | 2023 | 2022 |
|--|------------------|------------------|
| Gross wages, salaries and benefits in kind | 24,138.36 | 24,057.03 |
| Employer's National Insurance costs | 0.00 | 28.75 |
| Employer's Pension costs | 225.24 | 85.80 |
| Total staff costs | <u>24,363.60</u> | <u>24,171.58</u> |

Included in the above figures are the wages of cleaners which have been included in the accounts in church and church hall cleaning headings. Administrative wages (net of Ministry Area grants) have been shown in Admin/staff salaries.

The average number of full-time equivalent employees in the period was 2.

**NEWPORT NORTH WEST MINISTRY AREA
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

Investment assets

Current assets investments

| | 2023 | 2022 |
|--|--------------------------|--------------------------|
| Carrying value (2022 – cost) at beginning of period | 268,087.18 | 245,000.00 |
| Add items omitted from 2022 accounts in error: | | |
| St Mary's Common Inv. Fund - RBCiW Chancel Repair Fund | 606.88 | - |
| St Mary's Reed bequest - RBCiW | 59.97 | - |
| | <u>268,754.03</u> | <u>245,000.00</u> |
| Less: disposals at carrying value | 20,000.00 | 0.00 |
| | <u>248,754.03</u> | <u>245,000.00</u> |
| Add/(deduct): net gain/(loss) on revaluation | 14,418.62 | 23,087.18 |
| Carrying (market) value at end of period | <u><u>263,172.65</u></u> | <u><u>268,087.18</u></u> |

The current asset investments consist of amounts placed into the church in Wales Common Investment Fund and their market value at the end of the period is as follows:

| | 2023 | 2022 |
|---|--------------------------|--------------------------|
| St Mary's Common Inv. Fund - RBCiW | 157,621.62 | 168,869.73 |
| St David's Common Inv. Fund - RBCiW Chancel Repair Fund | 7,858.76 | 7,325.39 |
| St David's Common Inv. Fund - RBCiW | 96,908.50 | 91,892.06 |
| St Mary's Common Inv. Fund - RBCiW Chancel Repair Fund | 723.80 | - |
| St Mary's Reed bequest - RBCiW | 59.97 | - |
| Total | <u><u>263,172.65</u></u> | <u><u>268,087.18</u></u> |

Debtors and prepayments

| | 2023 | 2022 |
|--|-------------------------|-----------------------|
| Gift aid claims arising during the year received in 2024 | 9,209.55 | 5,929.91 |
| Ministry area rebate relating to the year received in 2024 | 1,693.97 | 1,783.13 |
| Total | <u><u>10,903.52</u></u> | <u><u>7713.04</u></u> |

**NEWPORT NORTH WEST MINISTRY AREA
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**

Creditors and accruals

| | 2023 | 2022 |
|--|------------------|------------------|
| Clergy expenses relating to the period paid after 31 December 2023 | 498.48 | 826.79 |
| Ministry area share relating to the year paid after 31 December 2023 | 33,879.39 | 35,662.50 |
| Independent Examiner's fees | 1,800.00 | 1,200.00 |
| Balance of Ministry Area grant carried forward | 2,346.42 | - |
| Total | <u>38,524.29</u> | <u>37,689.29</u> |

Fund accounting

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

Designated funds have been set aside by the trustees out of general funds for particular purposes. They may be withdrawn from designated funds at the discretion of the trustees to be used in the general charitable objectives of the trust.

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.

Details of the nature and purpose of each fund is included in their nomenclature in the financial statements.

Heart of Newport Ministry Area

England & Wales - Charity number 1137115

Accounts

Newport North West Ministry Area

Report and Financial Statements

For the period ended

31 December 2022

Newport North West Ministry Area

Index to the Financial Statements

For the period ended
31 December 2022

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NEWPORT NORTH WEST MINISTRY AREA

REPORT OF THE TRUSTEES FOR THE PERIOD ENDED 31ST DECEMBER 2022

THE TRUSTEES PRESENT THEIR REPORT TOGETHER WITH THE FINANCIAL STATEMENTS OF THE CHARITY FOR THE PERIOD ENDED 31ST DECEMBER 2022. THE FINANCIAL STATEMENTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE ACCOUNTING POLICIES SET OUT IN THE NOTES AND COMPLY WITH THE CHARITY'S CONSTITUTION AND APPLICABLE LAW

Legal and administrative information

Charity Registration Number: 1137115

Address

The Vicarage, Llanover Close, Malpas, Newport, NP20 6GQ

Trustees: Trevor Newman (Chair), Revd Rebecca Stevens, Revd Justin Groves, Paul Phillips, Gareth Woodman, Revd Elizabeth Houghton, Susan Ball, Revd Matthew Sellers, John Lipscomb, Nicola Gibbons, Lucy Groves, Susan O'Brian, David Slocombe, Mary Lovell, Rachel Mitchell, Rose Tate, Louise Jenkins. All Appointed 23rd January 2022

Secretary: Rebecca Gibbons. Appointed 23rd January 2022

Independent Examiner

Guilfoyle Sage LLP

Chartered Accountants
21 Gold Tops
Newport
South Wales
NP20 4PG

Structure, Governance and Management

Governing Document:

Constitution adopted by the Church in Wales on 31 March 1920 as amended on 23 January 2022

On the 23rd January 2022 five churches in Newport, South Wales (All Saints', St David's, St Mark's, St Mary's and St Stephen's) were legally united as a Ministry Area under the name: Newport North West Ministry Area. With the agreement of Malpas PCC, (the elected trustees of St Mary's who were registered as a charity), the name of their Registered Charity was changed to encompass the five churches and new trustees were elected from amongst each congregation.

Recruitment and appointment of new trustees

In line with the constitution of the Church in Wales trustees are elected on an annual basis in the Annual Vestry Meeting from amongst the five congregations having due regard to their individual skills.

**NEWPORT NORTH WEST MINISTRY AREA
PERIOD ENDED 31 DECEMBER 2022**

Organisational structure

A ministry team has been appointed to operate and administer the new Ministry Area.

The members of the team are as follows: Revd Rebecca Stevens (Ministry Area Leader), Revd Justin Groves (Team Vicar), Revd Matt Sellers (Non Stipendiary Minister), Revd Elizabeth Houghton (Associate Curate), John Lipscomb (Licensed Lay Minister), Trevor Newman (Chair), Rachel Mitchell (MA Vicar's Warden), Nicola Gibbons (MA People's Warden), Revd Frances Jones (Permission to Officiate), Revd Chris Watkins (Permission to Officiate) and Revd Henry Davies (Permission to Officiate).

Each individual Church has its own local wardens, a treasurer and safeguarding officer together with other members who constitute five local church sub-groups.

Worship in the five churches is led by one of the Ministry team assisted by a variety of lay people who also assist with administration and the various groups and activities organised in the Ministry Area and who serve on various sub-committees.

The Ministry Area employs two people in the capacities of Administrative Assistants.

The Trustees are grateful to the Ministry Team, the local church officials and to all the lay people who contribute their time and talents so generously.

Related parties

The Ministry Area, while being a separate registered Charity, is part of the Diocese of Monmouth within the Church in Wales.

Objects and Activities

The objects of the Charity are the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, in the Ministry Area.

In all their decisions regarding the work of the Charity, the Trustees have complied with their duty to have due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

The main activities undertaken for the public benefit are as follows:

Regular services of worship held in each Church

Regular services held on Zoom.

Bible Study Groups

Discipleship Groups

Various regular services, assemblies, pastoral and outreach activities with several local schools, both primary and secondary.

Monthly All Age services also involving pupils from schools.

In support of mission, the Charity has supported the local foodbank, established swap shops at St Stephen's and St Mary's to encourage sustainability and reflect the cost-of-living crisis.

Aid has been given to Ukrainian refugees and other worldwide and local charities have been supported.

St Mark's and All Saints' continued to develop their link with churches in the Highveld Diocese and hosted Bishop Charles on his visit in 2022 for events. They have encouraged St David's and St Mary's to explore starting their own link.

St David's sponsored the Ministry Area Alpha course.

A Dementia café is run at St Mary's.

A hospice service is held in St Mary's weekly for those who have lost loved ones to cancer.

NEWPORT NORTH WEST MINISTRY AREA
PERIOD ENDED 31 DECEMBER 2022

There has been work done by volunteers in order to nurture and preserve the environment in order to work towards becoming an Eco Ministry Area.

Achievements and performance

The activities of the Ministry Area, described above, have been robustly and successfully sustained throughout the period and continue to develop and respond to local needs.

The activities in the period reflect the on-going recovery from the adverse effects of the Covid-19 pandemic. While all Sunday and mid-week services have resumed, we will continue to explore virtual church services, blended worship, and physical services. However, what is certain is that we will need to rebuild and recentre as we go forwards.

The financial statements show that congregations have been generous with fundraising and financial giving in order to keep the local churches solvent and to pay the share to the Diocese and to give generously to charities, both local and worldwide, in fulfilment of mission.

The Trustees extend grateful thanks to all who have helped on the journey of faith in this Ministry Area, and to those who use their gifts and time to support the ongoing work.

Risk management and review

The Trustees regularly review the risks identified and put policies and measures in place to mitigate these risks.

NEWPORT NORTH WEST MINISTRY AREA
PERIOD ENDED 31 DECEMBER 2022

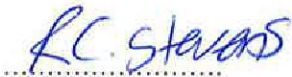
Financial Review

The Ministry Area's first period of operation showed an excess of expenditure over income of £83,018 which was mitigated by gains on investment assets of £23,087 so that reserves were depleted by £59,931 overall. The total funds on 31st December 2022 stood at £477,872. The major reason for the depletion in reserves during the period was a substantial refurbishment of the St Mary's church hall which had been agreed on in a previous year and which was funded by part of the legacy to St Mary's from Robert Sercombe, a former member of that church.

Reserves Policy

Our policy is to keep a reserve sufficient to cover costs for a period of between 12 and 18 months in order to be able to sustain the work of the Charity.

Approved by the Trustees of Newport North West Ministry Area
and signed on their behalf by:



Revd Rebecca Stevens (Ministry Area Leader)

Dated: 27 April 2023



Trevor Newman (Chair)

Dated: 27 April 2023

Independent Examiners' Report to the Trustees of Newport North West Ministry Area

We report on the accounts of the Charity (number 1137115) for the period ended 31st December 2022 set out on pages 6 to 17.

Respective responsibilities of Trustees and Examiners

The Charity's Trustees are responsible for the preparation of the accounts. The charity's trustees consider 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 our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiners' statement

Our 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 examiners' statement

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

1. which gives us reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

GUILFOYLE SAGE LLP

Chartered Accountants
21 Gold Tops,
Newport, NP20 4PG

Date: 27 April 2023

NEWPORT NORTH WEST MINISTRY AREA
PERIOD ENDED 31 DECEMBER 2022

Statement of Financial Activities

| | Unrestricted funds | Restricted funds | Total funds |
|---|-----------------------|---------------------|--------------------|
| Income and endowments from: | | | |
| Donations and legacies | 196,333.06 | 13,158.52 | 209,491.58 |
| Income from charitable activities | 11,642.44 | 289.00 | 11,931.44 |
| Other trading activities | 34,174.67 | - | 34,174.67 |
| Investments | 6,407.74 | 23.51 | 6,431.25 |
| Other income | - | - | - |
| Total income | 248,557.91 | 13,471.03 | 262,028.94 |
| Expenditure on: | | | |
| Raising funds | - | - | - |
| Expenditure on charitable activities | 327,232.63 | 17,814.63 | 345,047.26 |
| Other expenditure | - | - | - |
| Total expenditure | 327,232.63 | 17,814.63 | 345,047.26 |
| Net income / (expenditure) resources before transfer | (78,674.72) | (4,343.60) | (83,018.32) |
| Transfers | | | |
| Gross transfers between funds - in | 21,688.04 | 16,754.77 | 38,442.81 |
| Gross transfers between funds - out | (25,984.77) | (12,458.04) | (38,442.81) |
| Other recognised gains / losses | | | |
| Gains/losses on investment assets | 15,761.79 | 7,325.39 | 23,087.18 |
| Gains on revaluation, fixed assets, charity's own use | - | - | - |
| Net movement in funds | (67,209.66) | 7,278.52 | (59,931.14) |
| Total funds brought forward | 483,630.55 | 54,173.01 | 537,803.56 |
| Total funds carried forward | 416,420.89 | 61,451.53 | 477,872.42 |

NEWPORT NORTH WEST MINISTRY AREA
 PERIOD ENDED 31 DECEMBER 2022

Represented by

Unrestricted

| | | |
|--------------|------------|------------|
| General Fund | 115,313.08 | 115,313.08 |
|--------------|------------|------------|

Designated

| | | |
|---|------------|------------|
| All Saints Building & Maintenance Fund | | |
| All Saints In Memorium Fund | | |
| Church Maintenance Fund | 20,179.02 | 20,179.02 |
| St David's Common Investment Fund | 91,892.06 | 91,892.06 |
| St Mary's Capital Investment Fund | 14,587.00 | 14,587.00 |
| St Mary's Chancel Repair Fund | - | - |
| St Mary's Common Investment Fund | 168,869.73 | 168,869.73 |
| St Mary's Mission Fund | - | - |
| St Paul's & St Stephen's Refurbishment Fund | 5,580.00 | 5,580.00 |

Restricted

| | | |
|--|-----------|-----------|
| All Saints Building & Maintenance Fund | 2,313.97 | 2,313.97 |
| All Saints Churchyard Fund | 2,458.10 | 2,458.10 |
| All Saints In Memorium Fund | 3,628.70 | 3,628.70 |
| All Saints Legacy | 7,575.70 | 7,575.70 |
| Chancel Repair Fund | 7,325.39 | 7,325.39 |
| Church Mission Fund | 9,589.64 | 9,589.64 |
| St David's Churchyard & Church Maintenance Fund | - | - |
| St David's Community Fund | | |
| St Mary's Chancel Repair Fund | 606.88 | 606.88 |
| St Mary's Churchyard Maintenance Fund | | |
| St Mary's Eden Gate Fund | | |
| St Mary's Mission Fund | 140.00 | 140.00 |
| St Paul's & St Stephen's Community Blessing Fund | 1,281.82 | 1,281.82 |
| St Paul's & St Stephen's Foundry | 1,589.11 | 1,589.11 |
| St Paul's & St Stephen's Pastoral Emergency Fund | 75.11 | 75.11 |
| St Paul's & St Stephen's Refurbishment Fund | 24,867.11 | 24,867.11 |

| | | | |
|--------------------|-------------------|------------------|-------------------|
| Total funds | 416,420.89 | 61,451.53 | 477,872.42 |
|--------------------|-------------------|------------------|-------------------|

NEWPORT NORTH WEST MINISTRY AREA
PERIOD ENDED 31 DECEMBER 2022

Balance Sheet detailed

| Class and code | Description | As at 31/12/2022 | As at 23/01/2022 |
|------------------------------------|---|---------------------|---------------------|
| Current assets | | | |
| 6502 | HSBC Bank Account | 41,657.90 | 21,338.41 |
| Z05 | Accounts Receivable | 256.71 | - |
| 6501 | All Saints Current Account - Natwest | 1,711.79 | 768.86 |
| 6506 | All Saints Building & Maintenance Account - Mon Building Society | 5,527.77 | 5,344.26 |
| 6507 | All Saints Church - Mon Building Society | 11,380.48 | 15,119.06 |
| 6502 | St Mary's Current Account - Barclays | 21,861.08 | 79,310.88 |
| 6506 | St Mary's High Interest Business Account | 10,050.86 | 10,041.15 |
| 6535 | St Mary's Common Investment Fund - RB of Church in Wales | 168,869.73 | 160,000.00 |
| 6536 | St Mary's Chancel Repair Fund - RB of Church in Wales | 606.88 | 606.88 |
| 6506 | St David's Bettws Savings Account - Mon Building Society | 4,124.25 | 4,109.87 |
| 6535 | St David's Common Investment Fund - RB of Church in Wales | 91,892.06 | 85,000.00 |
| 6502 | St David's Bettws Current Account - Barclays | 35,863.98 | 38,541.58 |
| 6537 | St Mary's Reed Bequest - Monmouth Diocesan Board of Finance | 59.97 | 59.97 |
| 6501 | VCR&CHCH ST PAUL'S Business Current Account | 39,534.72 | 50,715.81 |
| 6506 | Trustees of St Paul's Redevelopment Fund | 67,381.81 | 66,846.83 |
| 6523 | Other debtors | 1,526.42 | - |
| 6521 | Gift Aid receivable | 5,929.91 | - |
| 6536 | St David's Common Investment Fund R B Church in Wales Chancel Repair Fund | 7,325.39 | - |
| Total Current assets | | 515,561.71 | 537,803.56 |
| Liabilities | | | |
| Z04 | Accounts Payable | 37,689.29 | - |
| Total Liabilities | | 37,689.29 | - |
| Net Asset surplus (deficit) | | 477,872.42 | 537,803.56 |

NEWPORT NORTH WEST MINISTRY AREA
PERIOD ENDED 31 DECEMBER 2022

Reserves

| | | |
|-----|-------------------------------------|-------------------|
| | Excess/(deficit) to date | (83,018.32) |
| Z01 | Starting balances | 537,803.56 |
| Z02 | Gains/(losses) on investment assets | 23,087.18 |
| | Total Reserves | 477,872.42 |
| | Represented by Funds | |
| | General (Unrestricted) | 115,313.08 |
| | Designated | 301,107.81 |
| | Restricted | 61,451.53 |
| | Endowment | - |
| | Total | 477,872.42 |

For ease and clarity of presentation the opening balances have been shown in the comparative column. They represent the assets taken over by the ministry area at its inception on 23 January 2022.

All activity of the churches in the ministry area between the dates 1 January 2022 and 22 January 2022 has been taken to have been on 23 January 2022.

NEWPORT NORTH WEST MINISTRY AREA
PERIOD ENDED 31 DECEMBER 2022

Analysis of income and expenditure

| | Unrestricted | Designated | Restricted | Total |
|--|-------------------|-----------------|------------------|-------------------|
| INCOME AND ENDOWMENTS FROM: | | | | |
| Donations and legacies | | | | |
| 0101 - Standing Order Planned Giving | 52,361.00 | - | 325.00 | 52,686.00 |
| 0102 - Occasional Giving via Bank | 3,627.53 | - | 250.00 | 3,877.53 |
| 0110 - Gift Aid Envelopes - Occasional | 130.00 | - | - | 130.00 |
| 0111 - Gift Direct | 11,577.87 | - | 100.00 | 11,677.87 |
| 0112 - Other planned giving | 337.00 | 240.00 | 595.00 | 1,172.00 |
| 0113 - Weekly envelope planned giving | 21,424.19 | - | - | 21,424.19 |
| 0201 - Loose plate offering | 7,323.17 | - | 40.00 | 7,363.17 |
| 0202 - Offerings - Weddings | 501.02 | - | - | 501.02 |
| 0203 - Offerings - Baptisms | 282.94 | - | 150.00 | 432.94 |
| 0204 - Offerings - Funerals | 2,070.37 | - | - | 2,070.37 |
| 0302 - Wall safe / box donations | 10.46 | - | - | 10.46 |
| 0303 - One off Gift Aid donations | - | - | 1,000.00 | 1,000.00 |
| 0305 - Donations appeals etc | 19,681.67 | 1,794.46 | 6,826.92 | 28,303.05 |
| 0306 - Contactless Donations | 2,355.05 | - | 181.87 | 2,536.92 |
| 0401 - Mission Boxes | 15.00 | - | - | 15.00 |
| 0402 - Other collections/mission appeals | 730.00 | 176.00 | 3,050.98 | 3,956.98 |
| 0501 - Recovered HMRC Gift Aid receipts | 26,638.56 | - | 638.75 | 27,277.31 |
| 0502 - Recovered HMRC GASDS receipts | 2,460.04 | - | - | 2,460.04 |
| 0503 - Recovered Gift Direct Gift Aid | 2,403.41 | - | - | 2,403.41 |
| 0601 - Legacies | 26,100.32 | - | - | 26,100.32 |
| 0702 - Non-recurring one-off grants | 14,093.00 | - | - | 14,093.00 |
| Donations and legacies Totals | 194,122.60 | 2,210.46 | 13,158.52 | 209,491.58 |
| Income from charitable activities (St Mary, Malpas, St David, Bettws, St Mark, Newport, St Paul & St Stephen, Newport, All Saints, Newport) | | | | |
| 0901 - Fees for Occasional Offices | - | - | - | - |
| 0902 - Wedding fee | 2,234.44 | - | - | 2,234.44 |
| 0905 - Funeral fee | 7,648.00 | - | - | 7,648.00 |
| 0906 - Burial fee | 1,142.00 | - | - | 1,142.00 |
| 0907 - Memorial fee | 618.00 | - | 289.00 | 907.00 |
| Income from charitable activities Totals | 11,642.44 | - | 289.00 | 11,931.44 |

NEWPORT NORTH WEST MINISTRY AREA
PERIOD ENDED 31 DECEMBER 2022

| | Unrestricted | Designated | Restricted | Total |
|---|-------------------|-----------------|------------------|-------------------|
| Other trading activities (St Mary, Malpas, St David, Bettws, St Mark, Newport, St Paul & St Stephen, Newport, All Saints, Newport) | | | | |
| 0801 - Fund raising | 2,896.78 | - | - | 2,896.78 |
| 0803 - Hall Rental Income | 15,757.62 | - | - | 15,757.62 |
| 0804 - Magazine/other publication sales | 6.00 | - | - | 6.00 |
| 0805 - Sundry income | 707.74 | - | - | 707.74 |
| 0808 - MA/Parish share rebate | 14,806.53 | - | - | 14,806.53 |
| Other trading activities Totals | 34,174.67 | - | - | 34,174.67 |
| Investments (St Mary, Malpas, St David, Bettws, St Mark, Newport, St Paul & St Stephen, Newport, All Saints, Newport) | | | | |
| 1001 - Dividends/investment income | 5,276.96 | - | - | 5,276.96 |
| 1020 - Bank and building society interest | 630.78 | - | 23.51 | 654.29 |
| 1030 - Rent from investment land or buildings | 500.00 | - | - | 500.00 |
| Investments Totals | 6,407.74 | - | 23.51 | 6,431.25 |
| Income and endowments Grand totals | 246,347.45 | 2,210.46 | 13,471.03 | 262,028.94 |

NEWPORT NORTH WEST MINISTRY AREA
PERIOD ENDED 31 DECEMBER 2022

EXPENDITURE ON:

Expenditure on charitable activities

| | | | | |
|--|------------|---|----------|------------|
| 1760 - Flowers | 488.11 | - | - | 488.11 |
| 2001 - Diocesan share | 173,127.64 | - | - | 173,127.64 |
| 2101 - Clergy expenses | 9,227.28 | - | - | 9,227.28 |
| 2340 - Maintenance of services | 1,410.59 | - | - | 1,410.59 |
| 2341 - Costs of vergers, organists and choir | 3,482.74 | - | - | 3,482.74 |
| 2342 - Music & performance expenses | 1,429.26 | - | - | 1,429.26 |
| 2344 - Costs of digital services (streaming, subscriptions) | 666.85 | - | - | 666.85 |
| 2345 - Costs of Copyright License | 579.31 | - | - | 579.31 |
| 2401 - Costs of meetings | 755.10 | - | - | 755.10 |
| 2402 - Bank and Credit Card Charges | 695.00 | - | - | 695.00 |
| 2403 - Cost of printing, post and stationery | 1,337.43 | - | - | 1,337.43 |
| 2404 - MA - telephone/mobile/internet | 985.66 | - | - | 985.66 |
| 2405 - Office and general expenditure | 790.13 | - | - | 790.13 |
| 2406 - Admin/Staff Salary | 16,669.01 | - | - | 16,669.01 |
| 2408 - Leasing and Hire purchase charges | 993.16 | - | - | 993.16 |
| 2409 - Professional Fees | 1,652.00 | - | - | 1,652.00 |
| 2410 - IE/Audit and accountancy fees | 1,200.00 | - | - | 1,200.00 |
| 2415 - Gifts to individuals | 319.99 | - | 750.00 | 1,069.99 |
| 2423 - Admin/Staff Expenses | 4.32 | - | - | 4.32 |
| 2424 - Admin/Staff Equipment | 118.80 | - | - | 118.80 |
| 2450 - MA/LMA central costs | 3,747.59 | - | - | 3,747.59 |
| 2501 - Church operating costs - insurance | 6,249.29 | - | - | 6,249.29 |
| 2502 - Church operating costs - electricity | 7,754.19 | - | - | 7,754.19 |
| 2503 - Church operating costs - gas | 6,252.69 | - | - | 6,252.69 |
| 2504 - Church operating costs - water | 393.37 | - | - | 393.37 |
| 2505 - Church operating costs - other | 1,325.11 | - | - | 1,325.11 |
| 2508 - Church repairs and maintenance | 19,764.97 | - | - | 19,764.97 |
| 2509 - Church Cleaning | 5,801.45 | - | - | 5,801.45 |
| 2510 - Church operating costs - tel/mob/internet | 1,508.54 | - | - | 1,508.54 |
| 2511 - Church operating costs - fire equipment, roof alarm, CCTV service | 71.68 | - | - | 71.68 |
| 2601 - Churchyard management costs | 4,757.99 | - | 5,660.00 | 10,417.99 |
| 2602 - Church Hall operating costs - other | 156.93 | - | - | 156.93 |
| 2603 - Church Hall operating costs - electric | 1,333.55 | - | - | 1,333.55 |

NEWPORT NORTH WEST MINISTRY AREA
PERIOD ENDED 31 DECEMBER 2022

| | | | | |
|--|-------------------|-----------------|------------------|-------------------|
| 2604 - Church Hall operating costs - gas | 2.52 | - | - | 2.52 |
| 2605 - Church Hall operating costs - insurance | 1,741.06 | - | - | 1,741.06 |
| 2606 - Church Hall costs - repairs/maintenance | 32,694.81 | - | - | 32,694.81 |
| 2608 - Church Hall operating costs - water | 117.71 | - | - | 117.71 |
| 2609 - Church Hall - equipment repair & renewal | 60.00 | - | - | 60.00 |
| 2611 - Church Hall operating costs - cleaning | 2,195.06 | - | - | 2,195.06 |
| 2641 - Churchyard grass cutting | 1,463.23 | - | - | 1,463.23 |
| 2643 - Churchyard memorial costs | 76.90 | - | - | 76.90 |
| 2801 - Children & young people activity costs | 565.67 | - | - | 565.67 |
| 2804 - Cost of church publications | 59.29 | - | - | 59.29 |
| 2805 - Cost of mission & evangelism | 580.75 | - | 144.53 | 725.28 |
| 2806 - Other costs of parish mission work | 355.92 | - | 145.00 | 500.92 |
| 2901 - Support of diocesan projects | - | - | - | - |
| 2902 - Support of church charities & projects | 4,693.67 | 2,650.00 | 653.50 | 7,997.17 |
| 2903 - Support of UK charities | 540.00 | - | 7,692.66 | 8,232.66 |
| 2904 - Support of international mission & projects | 4,386.31 | - | 2,768.94 | 7,155.25 |
| Expenditure on charitable activities Totals | 324,582.63 | 2,650.00 | 17,814.63 | 345,047.26 |
| Other expenditure (St Mary, Malpas, St David, Bettws, St Mark, Newport, St Paul & St Stephen, Newport, All Saints, Newport) | | | | |
| 3004 - Loans received repayments | - | - | - | - |
| Other expenditure Totals | - | - | - | - |
| Expenditure Grand totals | 324,582.63 | 2,650.00 | 17,814.63 | 345,047.26 |

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 with the exception of investments which are included at market value.

Income

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- The charity becomes entitled to the resources;
- The trustees are virtually certain they will receive the resources; and
- The monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

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.

Tangible fixed assets

The church buildings, their contents and the churchyards within the Ministry Area are vested in the Representative Body of the Church in Wales and do not form part of the assets of the Ministry Area.

Paid employees

Staff Costs

| | | |
|--|---|------------------|
| Gross wages, salaries and benefits in kind | £ | 24,057.03 |
| Employer's National Insurance costs | £ | 28.75 |
| Employer's Pension costs | £ | 85.80 |
| Total staff costs | £ | <u>24,171.58</u> |

The average number of full-time equivalent employees in the period was 2.

Related Party Transactions

No remuneration was paid to any of the Trustees in their capacity as Trustees in this period.

Investment assets

Current assets investments

| £ | |
|--|----------------------------|
| Cost at beginning of period | £ 245,000.00 |
| Add: additions to investments at cost | £ <u>0</u> |
| | 245,000.00 |
| Less: disposals at carrying value | £ <u>0</u> |
| | 245,000.00 |
| Add/(deduct): net gain/(loss) on revaluation | £ 23,087.18 |
| Carrying (market) value at end of period | £ <u><u>268,087.18</u></u> |

The investments were introduced to the trust at their cost price which had been the practice of the trustees before the amalgamation into the Ministry area. They have, however, been valued at market value at the end of the period and any gains/(losses) arising during period from that starting point have been included as movements during the current period.

The current asset investments consist of amounts placed into the Church in Wales Common Investment Fund and their market value at the end of the period is as follows:

| | |
|---|----------------------------|
| St Mary's Common Investment Fund - RB of Church in Wales | £ 168,869.73 |
| St David's Common Investment Fund - RB of Church in Wales Chancel Repair Fund | £ 7,325.39 |
| St David's Common Investment Fund - RB of Church in Wales | £ 91,892.06 |
| Total | £ <u><u>268,087.18</u></u> |

Debtors and prepayments

| | |
|---|-------------------------|
| Gift aid claims arising during the period received after 31 December 2022 | £ 5,929.91 |
| Ministry area rebate relating to the period received after 31 December 2022 | £ 1,783.13 |
| Total | £ <u><u>7713.04</u></u> |

Creditors and accruals

| | | |
|--|---|------------------|
| Clergy expenses relating to the period paid after 31 December 2022 | £ | 826.79 |
| Ministry area share relating to the period paid after 31 December 2022 | £ | 35,662.50 |
| Independent Examiner's fees | £ | 1,200.00 |
| Total | £ | <u>37,689.29</u> |

Fund accounting

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

Designated funds have been set aside by the trustees out of general funds for particular purposes. They may be withdrawn from designated funds at the discretion of the trustees to be used in the general charitable objectives of the trust

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.

Details of the nature and purpose of each fund is included in their nomenclature in the the financial statements.

Heart of Newport Ministry Area

England & Wales - Charity number 1137115

Accounts



**PARISH OF
ST. MARY
MALPAS**

**"Living and telling the Good News of
Jesus Christ"**

Diocese of Monmouth

**PARISH REPORT
AND STATEMENT OF ACCOUNTS
for YEAR ENDING
31st DECEMBER 2021**

ST. MARY'S CHURCH, MALPAS

Charity Registration no. 1137115

ANNUAL REPORT AND ACCOUNTS OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31ST DECEMBER 2021

St. Mary's Church is the Parish Church of Malpas in the Deanery of Newport and the Diocese of Monmouth in the Church in Wales, a province of the world wide Anglican Communion.

Incumbent: Revd. Rebecca Stevens
Examiners: Guilfoyle Sage LLP, 21 Gold Tops, Newport
Bankers: Barclays Bank, 14 Commercial Street, Newport

Church Architect: r+m studio ltd., The Maltings, East Tyndall St., Cardiff, CF24 5EA

It is the responsibility of both the Parochial Church Council and the Incumbent to work together and co-operate in all matters of concern and importance to the parish for the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical in the parish (Constitution of the Church in Wales, Chapter VI, section 22)

PCC Membership

Since April 2021, the following have served on the Parochial Church Council:

Incumbent: Revd. Rebecca C Stevens, Malpas Vicarage, Malpas, Newport

Associate Priest: Revd. Jane A Sims, 20 Cory Park, Llantarnam, Cwmbran
(retired 31/8/21)

Assistant Curate: Revd. Matt Sellers, 17 Brigantine Grove, Newport

Assistant Curate: Revd. Liz Houghton, The Rectory, Bettws, Newport

Churchwardens: Mr. WHH Langsford, 2 The Coppins, Malpas, Newport
Mrs. A Richardson, 10 Anderson Place, Malpas, Newport

Elected Members:

Mrs. B Cousins (co-opted), Ms. S Davies, Miss L Ferris, Mr. D Graham, Mrs. H Greenwood, Mrs. M Johnston, Mr. W Langsford, Mrs. J Lewis, Mrs. A Mutono, Mr. T Newman, Mr. B Owens, Miss E Pearson, Mr. C Pennant, Mr. A Richardson, Mrs. A Richardson, Mr. P Sims, Mrs. P Winnington, Mrs. D Wood, Mrs. J Yendle

| | | |
|------------------|-------------------|----------------------------------|
| Officers: | Ms. S. Davies | PCC Secretary (resigned 30/4/21) |
| | Mr. P Sims | Treasurer |
| | Mrs. P Winnington | Deputy Treasurer |
| | Mrs. J Lewis | Electoral Roll Officer |
| | Mrs. B Cousins | Safeguarding Officer |
| | Miss L Ferris | Safeguarding Officer |
| | Mr. D Graham | Health and Safety Officer |

INCUMBENT'S REPORT TO THE ANNUAL VESTRY MEETING

I have been the Incumbent of Newport North since September 2017. This is my fifth annual report as your Ministry Area Leader.

Ministry

Since September 2017 the post of Ministry Area Leader and Incumbent has been held by Revd. Rebecca Stevens. The year 2021/22 was my fifth year of incumbency and it has been a unique year to minister in.

Revd. Jane Sims was ordained priest in 2016. She was licensed as Associate Priest to the Ministry Area in 2017 and retired from ministry on 31st August 2021. A huge thanks goes to Jane for her ministry and gifts that she shared with us.

Revd. Matt Sellers was ordained priest in 2020 and licenced as Associate Curate to the Ministry Area.

Revd. Liz Houghton was ordained Deacon in 2020 and ordained priest in 2021. She is licenced as Associate Curate to the Ministry Area.

Mr. Chris Pennant continued to hold the Bishop's licence as a Licensed Lay Minister and retired in December 2021.

Mrs. Marie Johnston, Mr. Peter Sims, Mrs. Ann Richardson, Mr. Colin Sage, Mrs. Pam Sage, Mrs. Maggie Thomas, Mrs. Pam Tuffin hold the Bishop's licence as Lay Eucharistic Ministers.

Mr. Alan Richardson, Mrs. Pamela McCarthy and Mrs. Pamela Winnington hold the Bishop's license as Lay Eucharistic Assistants.

Mrs. Maggie Thomas continues to hold the post of Parish Nurse and leads the Dementia Cafe.

Mr. Trevor Newman continues to be chairman of the PCC, and a huge 'thank you' goes to him for keeping me organised in PCC meetings.

Worship leading in the parishes continued to be assisted by a generous variety of lay people: including our worship leaders (Amanda, Franz, and Sarah) in 'Time for Praise'.

Thank you to all who contribute to the life of this parish especially in these uncertain times.

Growth

Normally we would discuss the numbers of those who attend services but this has been an unusual year with Covid-19 and we have had to explore virtual church services, blended worship, and occasional forays back into the physical building. As such numbers are hard to define. However, what is certain is that we will need to rebuild and re-centre as we go forwards.

We have seen from the accounts that despite our physical services not continuing this year good stewardship has been exercised with the parish money, and you have been generous enough with your financial giving to keep the parish solvent and to pay your share to the Church at large and to give generously to charities, both local and worldwide, in

mission. We particularly thank the Diocese and Representative body for the generous 40% rebate for the parish share.

A huge thank you goes to all those who have helped on the journey of faith in this parish.

Worship

Our previous pattern of worship was altered due to Covid-19. Holy Week and Easter 2021 were journeyed and celebrated both online and in physical services, as were our Christmas Services, although we were able to return to our carol services in Church.

Throughout the year we maintained our morning prayer service on Zoom on Tuesday, Thursday and Friday mornings at 10am, 'thank you' to Revd. Henry for leading this.

Our mid-week service on a Wednesday has resumed meeting in person, and discipleship at that service continues to flourish.

A bible study took place every Wednesday evening following a variety of courses led by Revd. Liz.

Ministry Area

You will be aware of the evolving structure of Ministry Areas in the diocese. In September 2017 you became joined to All Saints, Brynglas and St David's, Bettws as a Ministry Area while retaining legal identities as separate parishes.

You will have seen from recent announcements that our ministry area will expand in this coming year to include St. Mark's and St. Paul's and St. Stephen's.

How exciting to be called anew to discover together what it means to be God's People in this ministry area, and what it means to share God's Mission in Malpas. We join together as Newport North West Ministry area in January 2022.

Finances

Please see the accompanying finance report. We ended the year covering all our outgoings and maintained our commitment to support God's work.

Schools Work

Good links continued with Malpas Church-in-Wales School during 2021 with regular virtual assemblies led by myself and the wonderful 'Open the Book' team. More recently Revd, Liz has been involved in the virtual assemblies and has had a unique start to taking assemblies in the parishes.

We have also strengthened our links with Malpas Parc, Rougemont, Malpas Court, Millbrook, Ysgol Ifor Hael, Monnow, Crindau and Newport High Schools. We held a virtual remembrance service with all the schools involved.

Malpas Church School year groups have been joining us in person at our Wednesday service once a month for an inter-generational service.

A huge thank you has to go to Mrs. Heather Greenwood and all who are a part of the 'Open the Book' team for all the work and effort they put into the outreach, which this year included preparing stories for showing in schools, as we could not perform in person. I know they are always looking for volunteers to build upon the team.

Thank you also to those members of the church family who are governors at the church school.

Mission

Home: Much of our mission activities have had to be postponed this year due to the pandemic. However, we have continued to give and support the Foodbank generously.

Mrs Jan Parsons as our Eco Champion is our representative on CHASE (Church Action to Sustain the Environment) Diocesan group.

At Christmas we gave 506 families in need a £10 voucher and a food bag each. These were delivered via the schools and were gratefully received.

Abroad: Our mission partners for 2021 were Audrey and Colin Gibson, who are working in Lebanon. Thanks to Mrs. Judy Walker for keeping the Church informed about how their ministry in Lebanon is developing.

Thanks

- To the Church Wardens: Mr Bill Langsford and Mrs Ann Richardson
- To the sub-wardens: Mrs Jen Yendle and Mrs Marie Johnston
- To the retiring officers and PCC
- To my clerical colleagues
- To those who lead here in any capacity.
- For all the work for God that has been going on here in 2021.
- Most of all to God: ever loving and compassionate.
- May God bless you as you continue to explore, develop and nurture your faith.

Rebecca Stevens, Incumbent

STATEMENT

OF

ACCOUNTS

MALPAS PCC

ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2021

| | 31-Dec-21 | 31-Dec-20 |
|--|-------------------|-------------------|
| | £ | £ |
| ASSETS | | |
| Investments | | |
| Reed Bequest - Diocesan Unit Trust | 59.97 | 59.97 |
| Common Investment Fund | 160,000.00 | 160,000.00 |
| Common Investment Fund - Chancel Repair Fund | 606.88 | 606.88 |
| | | |
| Balance at bank - 31/12/21 | | |
| Current Account | 82,150.88 | 93,943.91 |
| Less unrepresented cheques at end of year | -2,840.00 | -3,650.00 |
| High Interest Business Account | 10,041.15 | 10,040.15 |
| | 250,018.88 | 261,000.91 |
| | | |
| REPRESENTED BY | | |
| General & Maintenance Fund | 74,385.46 | 71,740.11 |
| Churchyard Maintenance Fund - R | 0.00 | -692.48 |
| Eden Gate Fund - R | 0.00 | 1,810.00 |
| Common Investment Fund - D | 160,000.00 | 160,000.00 |
| Mission Fund - D | 439.54 | 22,500.00 |
| Common Investment Fund - Chancel Repair - D | 606.88 | 606.88 |
| Capital Improvement Fund - D | 14,587.00 | 5,036.40 |
| | 250,018.88 | 261,000.91 |

| | B/fwd 01-Jan-21 | Income for year | Expenditure for year | Funds Transferred | C/fwd 31-Dec-21 |
|---------------------------------------|--------------------|--------------------|-------------------------|----------------------|--------------------|
| | £ | £ | £ | £ | £ |
| INCOME AND EXPENDITURE ACCOUNT | | | | | |
| General & Maintenance Fund | 71,740.11 | 91,690.08 | 86,189.87 | -2,854.86 | 74,385.46 |
| Churchyard Maintenance Fund | -692.48 | 2,477.62 | 4,640.00 | 2,854.86 | 0.00 |
| Eden Gate Grant | 1,810.00 | 0.00 | 1,810.00 | 0.00 | 0.00 |
| Common Investment Fund | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 |
| Mission Fund | 22,500.00 | 4,005.51 | 26,065.97 | 0.00 | 439.54 |
| Common Investment Fund - Chancel | 606.88 | 0.00 | 0.00 | 0.00 | 606.88 |
| Capital Improvement Fund | 5,036.40 | 11,160.00 | 1,609.40 | 0.00 | 14,587.00 |
| Total | 261,000.91 | 109,333.21 | 120,315.24 | 0.00 | 250,018.88 |

MALPAS PCC

ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2021

STATEMENT OF FINANCIAL ACTIVITIES

| CHURCH INCOME - 2021 | General Funds £ | Restricted Funds £ | Total 2021 £ | Total 2020 £ |
|--|-----------------------|--------------------------|-------------------|-------------------|
| Voluntary Income | | | | |
| Planned Giving | 48,489.70 | 0.00 | 48,489.70 | 49,366.74 |
| Loose Collections | 1,686.65 | 27.62 | 1,714.27 | 1,128.07 |
| Donations | 507.20 | 3,555.51 | 4,062.71 | 1,502.07 |
| For Mission | 1,616.05 | 0.00 | 1,616.05 | 4,872.63 |
| Tax Refunds | 12,301.35 | 450.00 | 12,751.35 | 12,796.71 |
| Legacy Gifts received | 0.00 | 11,160.00 | 11,160.00 | 222,963.18 |
| Grants | 0.00 | 0.00 | 0.00 | 4,150.00 |
| Generated Income | | | | |
| Money Raising | 2,338.81 | 0.00 | 2,338.81 | 2,929.67 |
| Fees | 2,028.00 | 954.00 | 2,982.00 | 3,522.00 |
| Investment Income | | | | |
| | 22,722.32 | 0.00 | 22,722.32 | 11,987.18 |
| Other Income | | | | |
| | 0.00 | 1,496.00 | 1,496.00 | 9,175.00 |
| TOTAL INCOMING RESOURCES/RECEIPTS | 91,690.08 | 17,643.13 | 109,333.21 | 324,393.25 |
| | | | | |
| EXPENDITURE/ PAYMENTS - 2021 | | | | |
| Support for Ministry | | | | |
| Parish Share | 51,773.00 | 0.00 | 51,773.00 | 52,162.25 |
| Parochial Expenses for Clerics | 3,784.19 | 0.00 | 3,784.19 | 4,522.28 |
| Other | 1,078.14 | 0.00 | 1,078.14 | 240.00 |
| Parish Activities | | | | |
| Maintenance of Services | 2,732.40 | 0.00 | 2,732.40 | 1,487.44 |
| General Parish Expenses | 4,762.11 | 0.00 | 4,762.11 | 4,153.04 |
| Church Property | | | | |
| Maintenance of Churches | 6,273.47 | 0.00 | 6,273.47 | 5,891.68 |
| Maintenance of Other Property | 3,238.69 | 4,640.00 | 7,878.69 | 9,030.65 |
| Exceptional Expenditure | 0.00 | 0.00 | 0.00 | 0.00 |
| Grants & Financial Support | | | | |
| Parish Mission | 564.92 | 0.00 | 564.92 | 194.05 |
| Home and World Mission | 11,982.95 | 26,065.97 | 38,048.92 | 11,567.00 |
| Other Resources Expended | | | | |
| Capital Payments | 0.00 | 3,419.40 | 3,419.40 | 2,614.39 |
| Cost of Money Raising | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYMENTS | 86,189.87 | 34,125.37 | 120,315.24 | 91,862.78 |
| | | | | |
| Net Movement in Funds | 5,500.21 | -16,482.24 | -10,982.03 | 232,530.47 |
| | | | | |
| Total Funds Brought Forward | 254,240.11 | 6,760.80 | 261,000.91 | 26,982.27 |
| | | | | |
| TOTAL FUNDS CARRIED FORWARD | 259,740.32 | -9,721.44 | 250,018.88 | 259,512.74 |

MALPAS PCC

ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2021

| GENERAL FUND INCOME | Year ended 31-Dec-21 | Year ended 31-Dec-20 |
|--|-------------------------|-------------------------|
| Planned Giving by envelope | 12,642.70 | 15,549.74 |
| Planned Giving by Bankers Order | 31,222.00 | 29,442.00 |
| Planned Giving Gift Direct | 4,625.00 | 4,375.00 |
| Total Planned Giving | 48,489.70 | 49,366.74 |
| Loose Collections | 1,485.72 | 973.76 |
| Baptism & Weddings | 162.73 | 75.00 |
| Funerals | 38.20 | 46.63 |
| Total Loose Collections | 1,686.65 | 1,095.39 |
| Offertory Boxes | 0.00 | 0.00 |
| Donations | 507.20 | 1,502.07 |
| Gift Day Receipts | 0.00 | 0.00 |
| Special Appeals | 0.00 | 0.00 |
| Total Donations | 507.20 | 1,502.07 |
| Mission Boxes | 5.00 | 18.28 |
| House to House Collections | 0.00 | 0.00 |
| Other Mission Receipts | 1,611.05 | 4,770.70 |
| Total Mission Giving | 1,616.05 | 4,788.98 |
| Tax Refunds | 12,301.35 | 12,596.71 |
| Legacies | 0.00 | 222,963.18 |
| Grants | 0.00 | 4,150.00 |
| Sales of Fair Trade | 0.00 | 0.00 |
| Fetes | 0.00 | 0.00 |
| Magazine Income | 31.65 | 657.00 |
| Sundries | 282.16 | 267.67 |
| Use of Hall Donations | 2,025.00 | 2,005.00 |
| Total Money Raising | 2,338.81 | 2,929.67 |
| Fees for Weddings | 300.00 | 530.00 |
| Fees for Funerals | 1,728.00 | 1,943.00 |
| Total Fees Received | 2,028.00 | 2,473.00 |
| Ground Rent from Investment Properties | 0.00 | 205.04 |
| Bank Interest | 1.00 | 8.81 |
| Parish Share Rebate | 19,414.88 | 11,668.39 |
| Dividends | 3,306.44 | 91.35 |
| Total Investment Income | 22,722.32 | 11,973.59 |
| Sale of Assets and Investments | 0.00 | 8,100.00 |
| Insurance Receipts re- Loss of Assets | 0.00 | 0.00 |
| Loans Received/Repaid | 0.00 | 0.00 |
| Total Other Income | 0.00 | 8,100.00 |
| TOTAL GENERAL FUND INCOME | 91,690.08 | 321,939.33 |

MALPAS PCC

ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2021

| GENERAL FUND EXPENDITURE | Year ended 31-Dec-21 | Year ended 31-Dec-20 |
|--|-------------------------|-------------------------|
| Parish Share | 51,773.00 | 52,162.25 |
| Expenses of Clerics (Ministry Area %) | 3,784.19 | 4,522.28 |
| Expenses Malpas Clergy | 466.14 | 240.00 |
| Visiting Clergy and Readers | 0.00 | 0.00 |
| Parish Nurse | 0.00 | 0.00 |
| Parish Admin. Assistant - Salary & Pension | 612.00 | 0.00 |
| Deanery Expenses | 0.00 | 0.00 |
| Other Support for Ministry | 1,078.14 | 240.00 |
| Altar Requisites | 15.99 | 255.10 |
| Organist and Music Group | 337.72 | 419.00 |
| Organ & Choir | 465.00 | 465.00 |
| Service Books & Sundries | 1,913.69 | 348.34 |
| Maintenance of Services | 2,732.40 | 1,487.44 |
| Meeting Expenses | 425.65 | 66.61 |
| Printing, Postage & Stationery | 997.86 | 807.48 |
| Telephone | 950.64 | 1,042.52 |
| Office & General Expenses | 87.17 | 59.99 |
| Equipment Repayments | 993.16 | 993.16 |
| Audit, Inspection or Professional Fees | 587.55 | 548.41 |
| Sundries | 525.78 | 354.65 |
| Cost of Gift Aid Envelopes | 194.30 | 280.22 |
| General Parish Expenses | 4,762.11 | 4,153.04 |
| Lighting and Heat | 1,707.95 | 1,793.97 |
| Water & Sewerage Charges | 29.87 | 63.57 |
| Insurance Premiums | 961.99 | 959.46 |
| Maintenance | 973.06 | 1,872.58 |
| Cleaning | 2,600.60 | 1,202.10 |
| Maintenance of Churches | 6,273.47 | 5,891.68 |
| Church Hall Heating & Lighting | 995.43 | 1,307.03 |
| Water & Sewerage Charges | 170.11 | 49.58 |
| Insurance Premium | 805.42 | 802.56 |
| Maintenance | 1,060.00 | 2,767.51 |
| Cleaning | 207.73 | 343.97 |
| Maintenance of Other Property | 3,238.69 | 5,270.65 |
| Exceptional Expenditure | 0.00 | 0.00 |
| Sunday School | 0.00 | 0.00 |
| Youth Club & Youth Work | 68.95 | 19.95 |
| Church Magazine & Publicity | 0.00 | 0.00 |
| Messy Church | 0.00 | 12.20 |
| Parish Evangelism | 0.00 | 0.00 |
| Outreach & Caring Mission | 495.97 | 161.90 |
| Parish Mission | 564.92 | 194.05 |
| Mission - other UK Church Organisations | 250.00 | 1,900.00 |
| Night Shelter | 0.00 | 0.00 |
| Other UK Charities | 7,692.95 | 3,917.00 |
| Support for Diocesan Projects | 700.00 | 0.00 |
| Support for Overseas Projects | 3,340.00 | 5,750.00 |
| Home & World Mission | 11,982.95 | 11,567.00 |
| Purchase of Assets for the Church | 0.00 | 0.00 |
| Purchase of Investments | 0.00 | 0.00 |
| Loans Made | 0.00 | 0.00 |
| Repayment of Loans Received | 0.00 | 0.00 |
| Capital Payments | 0.00 | 0.00 |
| Cost of Money Raising | 0.00 | 0.00 |
| TOTAL GENERAL FUND EXPENDITURE | 86,189.87 | 85,488.39 |

MALPAS PCC

ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2021

RESTRICTED & DESIGNATED FUNDS

| | Year ended 31-Dec-21 | Year ended 31-Dec-20 |
|--|-------------------------|-------------------------|
| | £ | £ |
| CHURCHYARD MAINTENANCE FUND - R | | |
| Carried forward | -692.48 | 710.84 |
| Income | | |
| Fees | 954.00 | 1,049.00 |
| Tax Refund | 0.00 | 200.00 |
| Cash Donations | 27.62 | 32.68 |
| Donations | 1,496.00 | 1,075.00 |
| | <u>2,477.62</u> | <u>2,356.68</u> |
| Expenditure | | |
| Churchyard & grave maintenance | 4,640.00 | 3,760.00 |
| | <u>4,640.00</u> | <u>3,760.00</u> |
| Interim Balance | -2,854.86 | -692.48 |
| Transfer from General Fund | 2,854.86 | 0.00 |
| End of year balance | 0.00 | -692.48 |
| | | |
| COMMON INVESTMENT FUND - D | | |
| Starting Balance 1st January | 606.88 | 606.88 |
| Income - Chancel Repair Fund | 0.00 | 0.00 |
| Expenditure | 0.00 | 0.00 |
| End of year balance | 606.88 | 606.88 |
| | | |
| COMMON INVESTMENT FUND - D | | |
| Transfer from General Funds & Balance B/F | 160,000.00 | 160,000.00 |
| | | |
| PARISH MISSION FUND - D | | |
| Starting Balance 1st January | 22,500.00 | 0.00 |
| Income | | |
| Transfer from General Funds | 0.00 | 22,500.00 |
| Easter eggs collection | 367.78 | 0.00 |
| Christmas Parcels collection | 1,387.73 | 0.00 |
| Gift for Malpas Church in Wales Primary School | 2,250.00 | 0.00 |
| Total | <u>26,505.51</u> | <u>22,500.00</u> |
| Expenditure | | |
| St. David's Hospice, Malpas | 1,000.00 | 0.00 |
| Malpas Church in Wales Primary School | 4,000.00 | 0.00 |
| St, Mark's Church, Gold Tops | 15,000.00 | 0.00 |
| Christmas Parcels | 5,582.87 | 0.00 |
| Ascension Mailing to Newport North West MA | 483.10 | 0.00 |
| Expenditure | <u>26,065.97</u> | <u>0.00</u> |
| End of year balance | 439.54 | 22,500.00 |

MALPAS PCC

ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2021

CAPITAL IMPROVEMENT FUNDS - D

1 CHURCH ROOF PROJECT

| | 01-Jan-21 | 01-Jan-20 |
|-------------------------------------|-----------|-----------|
| Starting Balance 1st January | 5,036.40 | 6,637.20 |
| Income | 0.00 | 0.00 |
| Expenditure | 1,609.40 | 1,600.80 |
| End of year balance | 3,427.00 | 5,036.40 |

2 DEFIBRILLATOR

| | | |
|-------------------------------------|------|--------|
| Starting Balance 1st January | 0.00 | -83.65 |
| Income - transfer | 0.00 | 83.65 |
| Expenditure | 0.00 | 0.00 |
| End of year balance | 0.00 | 0.00 |

3 CHURCH HALL

| | | |
|-------------------------------------|------|----------|
| Starting Balance 1st January | 0.00 | 1,000.00 |
| Income | 0.00 | 13.59 |
| Expenditure | 0.00 | 1,013.59 |
| End of year balance | 0.00 | 0.00 |

4 LEGACY

| | | |
|-------------------------------|-----------|------|
| Legacy -Eco projects - Income | 11,160.00 | 0.00 |
| End of year balance | 11,160.00 | 0.00 |

CAPITAL IMPROVEMENT FUND - SUMMARY

| | | |
|-------------------------------------|-----------|----------|
| Starting Balance 1st January | 5,036.40 | 7,553.55 |
| Total Income | 11,160.00 | 97.24 |
| Total Expenditure | 1,609.40 | 2,614.39 |
| End of year balance | 14,587.00 | 5,036.40 |

EDEN GATE FUND - R

| | | |
|-------------------------------------|----------|----------|
| Starting balance 1st January | 1,810.00 | 1,810.00 |
| Eden Gate Income/Grant | 0.00 | 0.00 |
| Eden Gate Expenditure | 1,810.00 | 0.00 |
| Balance at 31st December | 0.00 | 1,810.00 |

MALPAS PCC

ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2021

| CHURCH MISSION GIVING | 2021 Income £ | 2021 Donations £ | 2020 Income £ | 2020 Donations £ |
|--|------------------------------|---------------------------------|------------------------------|---------------------------------|
| Home Mission | | | | |
| Archbishop of Wales Fund for Children | 5.00 | 50.00 | 0.00 | 0.00 |
| Bishop's Mission & General Fund - Confirmation | 0.00 | 200.00 | 0.00 | 0.00 |
| Christians Against Poverty | 0.00 | 100.00 | 0.00 | 100.00 |
| Easter & Christmas Mission | 1,755.51 | 1,755.51 | 2,480.00 | 2,480.00 |
| Clergy Widows & Dependants Society | 0.00 | 500.00 | 0.00 | 200.00 |
| CPAS | 0.00 | 0.00 | 0.00 | 200.00 |
| Eden Gate Newport | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| Koinonia - Food Bank | 817.05 | 1,000.00 | 957.00 | 937.00 |
| Missions to Seafarers | 0.00 | 100.00 | 0.00 | 100.00 |
| Raven House Trust | 0.00 | 200.00 | 0.00 | 200.00 |
| Recovery Cymru | 0.00 | 0.00 | 0.00 | 200.00 |
| Street Pastors, Newport | 0.00 | 0.00 | 0.00 | 200.00 |
| St. David's Hospice | 0.00 | 0.00 | 0.00 | 200.00 |
| | 2,577.56 | 4,905.51 | 3,437.00 | 5,817.00 |
| World Mission | | | | |
| CMS - Spring | 100.00 | 200.00 | 351.98 | 700.00 |
| CMS - Autumn | 90.00 | 200.00 | 75.00 | 150.00 |
| CMS (Mission Partners - SO) | 0.00 | 2,640.00 | 0.00 | 2,400.00 |
| CMS (South America) | 0.00 | 300.00 | 0.00 | 300.00 |
| Lebanon Explosion | 0.00 | 0.00 | 725.00 | 1,000.00 |
| SAT-7 | 0.00 | 100.00 | 0.00 | 200.00 |
| Open Doors | 0.00 | 500.00 | 0.00 | 500.00 |
| Tearfund | 0.00 | 200.00 | 0.00 | 300.00 |
| Toybox | 585.00 | 640.00 | 0.00 | 200.00 |
| | 775.00 | 4,780.00 | 1,151.98 | 5,750.00 |
| Home & World Totals | 3,352.56 | 9,685.51 | 4,588.98 | 11,567.00 |
| TOTAL CHURCH MISSION GIVING | | 6,332.95 | | 6,978.02 |

MALPAS PCC

ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2021

FIXED ASSETS OF THE PARISH

| | |
|--|-------------|
| *Church Hall and land | £100,000.00 |
| *Malpas Church Estate Leases | |
| Tables and chairs in hall (approx. 23 years old) | £1800.00 |
| Panasonic EX510XGA Projector | £1400.00 |
| Electric cooker in hall kitchen (13 years old) | £100.00 |
| Piano in church hall | £150.00 |
| 4 sets of ladders | £80.00 |
| Tables and equipment in Cloister Room | £2300.00 |
| Yamaha digital piano, amplifier and stool | £450.00 |

* *These items are held in trust for the parish by the Representative Body of the Church in Wales.*

NOTES

The layout of the Financial Report is in line with the recommendations contained in the Church in Wales' booklet "Parochial Administration – Parish Finance and Accounts". This facilitates completion of the Annual Financial Return Form, as the accounts are now set out in the same format as the form. All items, where appropriate, are shown as income and expenditure and are not shown as net figures. The value of the assets shown above takes account of depreciation of 5% per annum on written down value.

I trust the above notes of explanation will be helpful and I present these accounts for approval.



Peter Sims, Parish Treasurer.

On behalf of the Parochial Church Council:

Signed: , Chairman

Date: 30TH MARCH 2022

Independent Examiners' Report to the Parochial Church Council of St Mary's Church, Malpas

We report on the accounts of St Mary's Church, Malpas for the year ended 31st December 2021 set out on pages 6 to 13.

Respective responsibilities of Trustees and Examiners

The Charity's Trustees are responsible for the preparation of the accounts. The charity's trustees consider 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 our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to our attention.

Basis of independent examiners' statement

Our 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 examiners' statement

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

1 which gives us reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - 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 our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



GUILFOYLE SAGE LLP
Chartered Accountants
21 Gold Tops, Newport, NP20 4PG

Date: 24th March 2022

Heart of Newport Ministry Area

England & Wales - Charity number 1137115

Accounts



**PARISH OF
ST. MARY
MALPAS**

**"Living and telling the Good News of
Jesus Christ"**

Diocese of Monmouth

**PARISH REPORT
AND STATEMENT OF ACCOUNTS
for YEAR ENDING
31st DECEMBER 2020**

ST. MARY'S CHURCH, MALPAS

Charity Registration no. 1137115

ANNUAL REPORT AND ACCOUNTS OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31ST DECEMBER 2020

St. Mary's Church is the Parish Church of Malpas in the Deanery of Newport and the Diocese of Monmouth in the Church in Wales, a province of the world wide Anglican Communion.

Incumbent: Revd. Rebecca Stevens
Examiners: Guilfoyle Sage LLP, 21 Gold Tops, Newport
Bankers: Barclays Bank, 14 Commercial Street, Newport

Church Architect: r+m studio ltd., The Maltings, East Tyndall St., Cardiff, CF24 5EA

It is the responsibility of both the Parochial Church Council and the Incumbent to work together and co-operate in all matters of concern and importance to the parish for the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical in the parish (Constitution of the Church in Wales, Chapter VI, section 22)

PCC Membership

Since April 2020, the following have served on the Parochial Church Council:

Incumbent: Revd. Rebecca C Stevens, Malpas Vicarage, Malpas, Newport

Associate Priest: Revd. Jane A Sims, 20 Cory Park, Llantarnam, Cwmbran

Assistant Curate: Revd. Matt Sellers, 17 Brigantine Grove, Newport

Assistant Curate: Revd. Liz Houghton, The Rectory, Bettws, Newport

Churchwardens: Mr. WHH Langsford, 2 The Coppins, Malpas, Newport
Mrs. A Richardson, 10 Anderson Place, Malpas, Newport

Elected Members:

Mrs. B Cousins (co-opted), Ms. S Davies, Miss L Ferris, Mr. D Graham, Mrs. H Greenwood, Mr. J Hopkins, Mrs. M Johnston, Mr. W Langsford, Mrs. J Lewis, Mrs. A Mutono, Mr. T Newman, Mr. B Owens, Miss E Pearson, Mr. C Pennant, Mr. A Richardson, Mrs. A Richardson, Mr. P Sims, Mrs. P Winnington, Mrs. D Wood, Mrs. J Yendle

| | | |
|------------------|-------------------|---------------------------|
| Officers: | Ms. S. Davies | PCC Secretary |
| | Mr. P Sims | Treasurer |
| | Mrs. P Winnington | Deputy Treasurer |
| | Mrs. J Lewis | Electoral Roll Officer |
| | Mrs. B Cousins | Safeguarding Officer |
| | Miss L Ferris | Safeguarding Officer |
| | Mr. D Graham | Health and Safety Officer |

INCUMBENT'S REPORT TO THE ANNUAL VESTRY MEETING

I have been the Incumbent of Newport North since September 2017. This is my fourth annual report as your Ministry Area Leader.

Ministry

Since September 2017 the post of Ministry Area Leader and Incumbent has been held by Revd. Rebecca Stevens. The year 2020/21 was my fourth year of incumbency and it has been a unique year to minister in.

Revd. Jane Sims was ordained priest in 2016. She was licensed as Associate Priest to the Ministry Area in 2017.

Revd. Matt Sellers was ordained priest in 2020 and licenced as Associate Curate to the Ministry Area.

Revd. Liz Houghton was ordained Deacon in 2020 and licenced as Associate Curate to the Ministry Area.

Mr. Chris Pennant continues to hold the Bishops licence as a Licensed Lay Minister.

Mrs. Marie Johnston, Mr. Peter Sims, Mrs. Ann Richardson, Mr. Colin Sage, Mrs. Pam Sage, Mrs. Maggie Thomas, Mrs. Pam Tuffin hold the Bishop's licence as Lay Eucharistic Ministers.

Mr. Alan Richardson, Mrs. Pamela McCarthy, and Mrs. Pamela Winnington hold the Bishop's license as Lay Eucharistic Assistants.

Mrs. Maggie Thomas continues to hold the post of Parish Nurse and leads the Dementia Cafe.

Mr. Trevor Newman continues to be chairman of the PCC, and a huge 'thank you' goes to him for keeping me organised in PCC meetings.

Worship leading in the parishes continued to be assisted by a generous variety of lay people: including our worship leaders (Amanda, Franz, and Sarah) in 'Time for Praise'.

Thank you to all who contribute to the life of this parish especially in these uncertain times.

Growth

Normally we would discuss the numbers of those who attend services but this has been an unusual year with Covid-19 and we have had to explore virtual church services, blended worship, and occasional forays back into the physical building. As such numbers are hard to define.

We have seen from the accounts that despite our physical services not continuing this year good stewardship has been exercised with the parish money, and you have been generous enough with your financial giving to keep the parish solvent and to pay your share to the Church at large and to give generously to charities, both local and worldwide, in mission. We particularly thank the Diocese and Representative body for the generous 40% rebate for the parish share.

A huge thank you goes to all those who have helped on the journey of faith in this parish.

Worship

Our previous pattern of worship was altered due to Covid-19. Holy Week and Easter 2020 were journeyed and celebrated online, as were our Christmas Services including our Community Carol service.

Throughout the year we maintained Morning Prayer on Zoom Monday to Friday at 10am. Thank you to all those who led and all those who attended the services.

We also moved our Sunday Services online quickly when it was announced that our buildings had to close. They were held at 10am on Zoom and all the ministry team were involved.

Junior Church continued to meet online at 11.30am led by myself, Jane, Nicky and Liz after her ordination. This has morphed into more recently the Junior Church helping to lead the service once a month on Zoom.

Matt and a wonderful team led Alpha online for a group of people who wanted to explore faith.

A bible study took place every Wednesday evening following a variety of courses from Philippians by Tom Wright to investigating prayer.

Ministry Area

You will be aware of the evolving structure of Ministry Areas in the diocese. In September 2017 you became joined to All Saints', Brynglas and St. David's, Bettws as a Ministry Area while retaining legal identities as separate parishes.

You will have seen from recent announcements that our ministry area will expand over this coming year to include St. Mark's and St. Paul's and St. Stephen's. We will discover together what that means in practice as we journey forwards.

How exciting to be called anew to discover together what it means to be God's People in this ministry area, and what it means to share God's Mission in Malpas.

Finances

Please see the accompanying finance report. We ended the year covering all our outgoings and maintained our commitment to support God's work.

School's Work

Good links continued with Malpas Church-in-Wales School and Kimberley Nursery during 2020 with regular virtual assemblies led by myself and the wonderful 'Open the Book' team. More recently Liz has been involved in the virtual assemblies and has had a unique start to taking assemblies in the parishes.

We have also strengthened our links with Malpas Parc, Rougemont, Malpas Court, Millbrook, Ysgol Ifor Hael, Monnow, Crindau and Newport High Schools. We held a virtual Remembrance Service with all the schools involved. In addition, all the schools were involved in our Nativity Service as they all recorded carols for us.

A huge 'thank you' has to go to Mrs. Heather Greenwood and all who are a part of the 'Open the Book' team for all the work and effort they put into the outreach. I know they are always looking for volunteers to build upon the team.

Thank you also to those members of the church family who are governors at the church school.

Mission

Home: Much of our mission activities have had to be postponed this year due to the pandemic. However, we have continued to give and support the Foodbank generously.

Mrs. Jan Parsons as our Eco Champion is our representative on CHASE (Church Action to Sustain the Environment) Diocesan group.

At Christmas we gave 415 families in need a £10 voucher and a food bag each. These were delivered via the schools and were gratefully received.

We also gave 150 colouring books and pencils to a community group in Crindau.

Abroad: Our mission partners for 2020 were Audrey and Colin Gibson, who are working in Lebanon and we enjoyed meeting them virtually this year when they gave a sermon for Creation Sunday and then joined Morning Prayer the following Wednesday. Thanks to Mrs. Judy Walker for keeping the Church informed about how their ministry in Lebanon is developing.

Thanks

- To the Church Wardens: Mr. Bill Langsford and Mrs. Ann Richardson
- To the sub-wardens: Mrs. Jen Yendle and Mrs. Marie Johnston
- To the retiring officers and PCC
- To my clerical colleagues
- To those who lead here in any capacity.
- For all the work for God that has been going on here in 2020.
- Most of all to God: ever loving and compassionate.
- May God bless you as you continue to explore, develop and nurture your faith.

Rebecca Stevens, Incumbent

MALPAS PCC
ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2020

| | 31-Dec-20 | 31-Dec-19 |
|--|-------------------|------------------|
| | £ | £ |
| ASSETS | | |
| Investments | | |
| Reed Bequest - Diocesan Unit Trust | 59.97 | 59.97 |
| Common Investment Fund | 160,000.00 | 0.00 |
| Common Investment Fund - Chancel Repair Fund | 606.88 | 606.88 |
| Balance at bank | | |
| Current Account | 93,943.91 | 22,202.25 |
| Less unpresented cheques at end of year | -3,650.00 | -4,430.00 |
| High Interest Business Account | 10,040.15 | 10,031.34 |
| | 261,000.91 | 28,470.44 |
| REPRESENTED BY | | |
| General & Maintenance Fund | 71,740.11 | 17,789.17 |
| Churchyard Maintenance Fund - R | -692.48 | 710.84 |
| Eden Gate Fund - R | 1,810.00 | 1,810.00 |
| Common Investment Fund - D | 160,000.00 | 0.00 |
| Mission Fund - D | 22,500.00 | 0.00 |
| Common Investment Fund - Chancel Repair - D | 606.88 | 606.88 |
| Capital Investment Fund - D | 5,036.40 | 7,553.55 |
| | 261,000.91 | 28,470.44 |

| | B/fwd 01-Jan-20 | Income for year | Expenditure for year | Funds Transferred | C/fwd 31-Dec-20 |
|---------------------------------------|--------------------|--------------------|-------------------------|----------------------|--------------------|
| | £ | £ | £ | £ | £ |
| INCOME AND EXPENDITURE ACCOUNT | | | | | |
| General & Maintenance Fund | 17,789.17 | 321,939.33 | 85,488.39 | -182,500.00 | 71,740.11 |
| Churchyard Maintenance Fund | 710.84 | 2,356.68 | 3,760.00 | 0.00 | -692.48 |
| Eden Gate Grant | 1,810.00 | 0.00 | 0.00 | 0.00 | 1,810.00 |
| Common Investment Fund | 0.00 | 0.00 | 0.00 | 160,000.00 | 160,000.00 |
| Mission Fund | 0.00 | 0.00 | 0.00 | 22,500.00 | 22,500.00 |
| Common Investment Fund - Chancel | 606.88 | 0.00 | 0.00 | 0.00 | 606.88 |
| Capital Investment Fund | 7,553.55 | 97.24 | 2,614.39 | 0.00 | 5,036.40 |
| Total | 28,470.44 | 324,393.25 | 91,862.78 | 0.00 | 261,000.91 |

MALPAS PCC
ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2020

STATEMENT OF FINANCIAL ACTIVITIES

| CHURCH INCOME - 2020 | General Funds £ | Restricted Funds £ | Total 2020 £ | Total 2019 £ |
|--|--------------------------------|-----------------------------------|-------------------------|-------------------------|
| Voluntary Income | | | | |
| Planned Giving | 49,366.74 | 0.00 | 49,366.74 | 57,286.97 |
| Loose Collections | 1,095.39 | 32.68 | 1,128.07 | 3,406.35 |
| Donations | 1,502.07 | 0.00 | 1,502.07 | 594.00 |
| For Mission | 4,788.98 | 83.65 | 4,872.63 | 1,634.43 |
| Tax Refunds | 12,596.71 | 200.00 | 12,796.71 | 14,920.70 |
| Legacy Gifts received | 222,963.18 | 0.00 | 222,963.18 | 0.00 |
| Grants | 4,150.00 | 0.00 | 4,150.00 | 9,362.00 |
| Generated Income | | | | |
| Money Raising | 2,929.67 | 0.00 | 2,929.67 | 7,812.53 |
| Fees | 2,473.00 | 1,049.00 | 3,522.00 | 6,809.00 |
| Investment Income | | | | |
| | 11,973.59 | 13.59 | 11,987.18 | 2,001.17 |
| Other Income | | | | |
| | 8,100.00 | 1,075.00 | 9,175.00 | 2,569.49 |
| TOTAL INCOMING RESOURCES/RECEIPTS | 321,939.33 | 2,453.92 | 324,393.25 | 106,396.64 |
| EXPENDITURE/ PAYMENTS - 2020 | | | | |
| Support for Ministry | | | | |
| Parish Share | 52,162.25 | 0.00 | 52,162.25 | 53,469.00 |
| Parochial Expenses for Clerics | 4,522.28 | 0.00 | 4,522.28 | 4,037.06 |
| Other | 240.00 | 0.00 | 240.00 | 9,224.29 |
| Parish Activities | | | | |
| Maintenance of Services | 1,487.44 | 0.00 | 1,487.44 | 2,913.36 |
| General Parish Expenses | 4,153.04 | 0.00 | 4,153.04 | 6,833.27 |
| Church Property | | | | |
| Maintenance of Churches | 5,891.68 | 0.00 | 5,891.68 | 4,721.42 |
| Maintenance of Other Property | 5,270.65 | 3,760.00 | 9,030.65 | 10,423.57 |
| Exceptional Expenditure | 0.00 | 0.00 | 0.00 | 0.00 |
| Grants & Financial Support | | | | |
| Parish Mission | 194.05 | 0.00 | 194.05 | 1,754.80 |
| Home and World Mission | 11,567.00 | 0.00 | 11,567.00 | 8,755.00 |
| Other Resources Expended | | | | |
| Capital Payments | 0.00 | 2,614.39 | 2,614.39 | 2,776.70 |
| Cost of Money Raising | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PAYMENTS | 85,488.39 | 6,374.39 | 91,862.78 | 104,908.47 |
| Net Movement in Funds | 236,450.94 | -3,920.47 | 232,530.47 | 1,488.17 |
| Total Funds Brought Forward | 17,789.17 | 10,681.27 | 28,470.44 | 26,982.27 |
| TOTAL FUNDS CARRIED FORWARD | 254,240.11 | 6,760.80 | 261,000.91 | 28,470.44 |

MALPAS PCC
 ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2020

| GENERAL FUND INCOME | Year ended 31-Dec-20 | Year ended 31-Dec-19 |
|--|-------------------------|-------------------------|
| Planned Giving by envelope | 15,549.74 | 29,649.97 |
| Planned Giving by Bankers Order | 29,442.00 | 23,762.00 |
| Planned Giving Gift Direct | 4,375.00 | 2,550.00 |
| Total Planned Giving | 49,366.74 | 55,961.97 |
| Loose Collections | 973.76 | 2,570.92 |
| Baptism & Weddings | 75.00 | 468.53 |
| Funerals | 46.63 | 366.90 |
| Total Loose Collections | 1,095.39 | 3,406.35 |
| Offertory Boxes | 0.00 | 0.00 |
| Donations | 1,502.07 | 594.00 |
| Gift Day Receipts | 0.00 | 0.00 |
| Special Appeals | 0.00 | 0.00 |
| Total Donations | 1,502.07 | 594.00 |
| Mission Boxes | 18.28 | 200.05 |
| House to House Collections | 0.00 | 0.00 |
| Other Mission Receipts | 4,770.70 | 1,434.38 |
| Total Mission Giving | 4,788.98 | 1,634.43 |
| Tax Refunds | 12,596.71 | 14,920.70 |
| Legacies | 222,963.18 | 0.00 |
| Grants | 4,150.00 | 8,362.00 |
| Sales of Fair Trade | 0.00 | 0.00 |
| Fetes | 0.00 | 164.20 |
| Magazine Income | 657.00 | 742.00 |
| Sundries | 267.67 | 1,064.26 |
| Use of Hall Donations | 2,005.00 | 4,275.00 |
| Total Money Raising | 2,929.67 | 6,245.46 |
| Fees for Weddings | 530.00 | 1,580.00 |
| Fees for Funerals | 1,943.00 | 4,073.00 |
| Total Fees Received | 2,473.00 | 5,653.00 |
| Ground Rent from Investment Properties | 205.04 | 100.00 |
| Bank Interest | 8.81 | 19.98 |
| Parish Share Rebate | 11,668.39 | 1,623.47 |
| Dividends | 91.35 | 169.67 |
| Total Investment Income | 11,973.59 | 1,913.12 |
| Sale of Assets and Investments | 8,100.00 | 0.00 |
| Insurance Receipts re- Loss of Assets | 0.00 | 0.00 |
| Loans Received/Repaid | 0.00 | 0.00 |
| Total Other Income | 8,100.00 | 0.00 |
| TOTAL GENERAL FUND INCOME | 321,939.33 | 98,691.03 |

MALPAS PCC
ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2020

| GENERAL FUND EXPENDITURE | Year ended 31-Dec-20 | Year ended 31-Dec-19 |
|--|-------------------------|-------------------------|
| Parish Share | 52,162.25 | 53,469.00 |
| Expenses of Clerics (Ministry Area %) | 4,522.28 | 4,037.06 |
| Expenses Malpas Clergy | 240.00 | 300.00 |
| Visiting Clergy and Readers | 0.00 | 0.00 |
| Parish Nurse | 0.00 | 0.00 |
| Parish Co-ordinator - Salary & Pension | 0.00 | 8,924.29 |
| Deanery Expenses | 0.00 | 0.00 |
| Other Support for Ministry | 240.00 | 9,224.29 |
| Altar Requisites | 255.10 | 217.30 |
| Organist and Music Group | 419.00 | 1,470.75 |
| Organ & Choir | 465.00 | 465.00 |
| Service Books & Sundries | 348.34 | 760.31 |
| Maintenance of Services | 1,487.44 | 2,913.36 |
| Meeting Expenses | 66.61 | 413.31 |
| Printing, Postage & Stationery | 807.48 | 649.09 |
| Telephone | 1,042.52 | 1,342.00 |
| Office & General Expenses | 59.99 | 682.98 |
| Equipment Repayments | 993.16 | 993.16 |
| Audit, Inspection or Professional Fees | 548.41 | 883.10 |
| Sundries | 354.65 | 1,597.46 |
| Cost of Gift Aid Envelopes | 280.22 | 272.17 |
| General Parish Expenses | 4,153.04 | 6,833.27 |
| Lighting and Heat | 1,793.97 | 2,406.26 |
| Water & Sewerage Charges | 63.57 | 82.24 |
| Insurance Premiums | 959.46 | 794.13 |
| Maintenance | 1,872.58 | 589.07 |
| Cleaning | 1,202.10 | 849.72 |
| Maintenance of Churches | 5,891.68 | 4,721.42 |
| Church Hall Heating & Lighting | 1,307.03 | 1,558.20 |
| Water & Sewerage Charges | 49.58 | 275.77 |
| Insurance Premium | 802.56 | 738.19 |
| Maintenance | 2,767.51 | 3,806.99 |
| Cleaning | 343.97 | 294.42 |
| Maintenance of Other Property | 5,270.65 | 6,673.57 |
| Exceptional Expenditure | 0.00 | 0.00 |
| Sunday School | 0.00 | 148.11 |
| Youth Club & Youth Work | 19.95 | 257.48 |
| Church Magazine & Publicity | 0.00 | 0.00 |
| Messy Church | 12.20 | 586.02 |
| Parish Evangelism | 0.00 | 343.00 |
| Outreach & Caring Mission | 161.90 | 420.19 |
| Parish Mission | 194.05 | 1,754.80 |
| Mission - other UK Church Organisations | 1,900.00 | 1,975.00 |
| Night Shelter | 0.00 | 0.00 |
| Other UK Charities | 3,917.00 | 500.00 |
| Support for Diocesan Projects | 0.00 | 100.00 |
| Support for Overseas Projects | 5,750.00 | 6,180.00 |
| Home & World Mission | 11,567.00 | 8,755.00 |
| Purchase of Assets for the Church | 0.00 | 0.00 |
| Purchase of Investments | 0.00 | 0.00 |
| Loans Made | 0.00 | 0.00 |
| Repayment of Loans Received | 0.00 | 0.00 |
| Capital Payments | 0.00 | 0.00 |
| Cost of Money Raising | 0.00 | 0.00 |
| TOTAL GENERAL FUND EXPENDITURE | 85,488.39 | 98,381.77 |

MALPAS PCC
ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2020

RESTRICTED & DESIGNATED FUNDS

| | Year ended 31-Dec-20 | Year ended 31-Dec-19 |
|--|-------------------------|-------------------------|
| | £ | £ |
| CHURCHYARD MAINTENANCE FUND - R | | |
| Carried forward | 710.84 | 735.35 |
| Income | | |
| Fees | 1,049.00 | 1,156.00 |
| Tax Refund | 200.00 | 0.00 |
| Cash Donations | 32.68 | 0.00 |
| Donations | 1,075.00 | 2,569.49 |
| | <u>2,356.68</u> | <u>3,725.49</u> |
| Expenditure | | |
| Churchyard & grave maintenance | 3,760.00 | 3,750.00 |
| | <u>3,760.00</u> | <u>3,750.00</u> |
| End of year balance | -692.48 | 710.84 |
| | | |
| COMMON INVESTMENT FUND - D | | |
| Starting Balance 1st January | 606.88 | 518.83 |
| Income - Chancel Repair Fund | 0.00 | 88.05 |
| Expenditure | 0.00 | 0.00 |
| End of year balance | <u>606.88</u> | <u>606.88</u> |
| | | |
| Common Investment Fund - D | | |
| Transfer from General Funds | 160,000.00 | 0.00 |
| Parish Mission Fund - D | | |
| Transfer from General Funds | 22,500.00 | 0.00 |
| | | |
| CAPITAL INVESTMENT FUNDS - D | | |
| 1 CHURCH ROOF PROJECT | <u>01-Jan-20</u> | <u>01-Jan-19</u> |
| Starting Balance 1st January | 6,637.20 | 6,438.18 |
| Income | 0.00 | 1,325.00 |
| Expenditure | 1,600.80 | 1,125.98 |
| End of year balance | <u>5,036.40</u> | <u>6,637.20</u> |
| | | |
| 2 DEFIBRILLATOR | | |
| Starting Balance 1st January | -83.65 | 0.00 |
| Income - transfer | 83.65 | 1,567.07 |
| Expenditure | 0.00 | 1,650.72 |
| End of year balance | <u>0.00</u> | <u>-83.65</u> |
| | | |
| 3 CHURCH HALL | | |
| Starting Balance 1st January | 1,000.00 | 0.00 |
| Income | 13.59 | 1,000.00 |
| Expenditure | 1,013.59 | 0.00 |
| End of year balance | <u>0.00</u> | <u>1,000.00</u> |
| | | |
| CAPITAL INVESTMENT FUND - SUMMARY | | |
| Starting Balance 1st January | 7,553.55 | 6,438.18 |
| Total Income | 97.24 | 3,892.07 |
| Total Expenditure | 2,614.39 | 2,776.70 |
| End of year balance | <u>5,036.40</u> | <u>7,553.55</u> |
| | | |
| EDEN GATE FUND - R | | |
| Starting balance 1st January | 1,810.00 | 1,810.00 |
| Eden Gate Income/Grant | 0.00 | 0.00 |
| Eden Gate Expenditure | 0.00 | 0.00 |
| Balance at 31st December | <u>1,810.00</u> | <u>1,810.00</u> |

MALPAS PCC
ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2020

| CHURCH MISSION GIVING | 2020 Income £ | 2020 Donations £ | 2019 Income £ | 2019 Donations £ |
|--|------------------------------|---------------------------------|------------------------------|---------------------------------|
| Home Mission | | | | |
| Aberystwyth Beach Mission | 0.00 | 0.00 | 0.00 | 75.00 |
| Christians Against Poverty | 0.00 | 100.00 | 28.05 | 100.00 |
| Christmas Vouchers | 2,480.00 | 2,480.00 | 0.00 | 0.00 |
| Clergy Widows & Dependants Society | 0.00 | 200.00 | 0.00 | 200.00 |
| CPAS | 0.00 | 200.00 | 0.00 | 200.00 |
| Eden Gate Newport | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| Koinonia - Food Bank | 957.00 | 937.00 | 0.00 | 0.00 |
| Missions to Seafarers | 0.00 | 100.00 | 0.00 | 100.00 |
| Raven House Trust | 0.00 | 200.00 | 0.00 | 200.00 |
| Recovery Cymru | 0.00 | 200.00 | 0.00 | 200.00 |
| Street Pastors, Newport | 0.00 | 200.00 | 0.00 | 200.00 |
| St. David's Hospice | 0.00 | 200.00 | 0.00 | 200.00 |
| | 3,437.00 | 5,817.00 | 28.05 | 2,475.00 |
| World Mission | | | | |
| Bishop's Mission & General Fund - Highveld | 0.00 | 0.00 | 35.00 | 100.00 |
| CMS Spring Soup Lunches | 351.98 | 700.00 | 597.68 | 1,000.00 |
| CMS - Autumn | 75.00 | 150.00 | 524.70 | 1,000.00 |
| CMS (Mission Partners - SO) | 0.00 | 2,400.00 | 0.00 | 2,400.00 |
| CMS (South America) | 0.00 | 300.00 | 0.00 | 300.00 |
| Lebanon Explosion | 725.00 | 1,000.00 | 0.00 | 0.00 |
| SAT-7 | 0.00 | 200.00 | 0.00 | 200.00 |
| Open Doors | 0.00 | 500.00 | 0.00 | 500.00 |
| Tearfund | 0.00 | 300.00 | 172.00 | 300.00 |
| Toybox | 0.00 | 200.00 | 277.00 | 480.00 |
| | 1,151.98 | 5,750.00 | 1,606.38 | 6,280.00 |
| Home & World Totals | 4,588.98 | 11,567.00 | 1,634.43 | 8,755.00 |
| TOTAL CHURCH MISSION GIVING | | <u>6,978.02</u> | | <u>7,120.57</u> |

MALPAS PCC
ACCOUNTS FOR THE YEAR ENDING 31st DECEMBER 2020

FIXED ASSETS OF THE PARISH

| | |
|--|-------------|
| *Church Hall and land | £90,000.00+ |
| *Malpas Church Estate Leases | |
| Tables and chairs in hall (approx. 21 years old) | £2,000.00 |
| Fitted kitchen in church hall (18 years old) | £850.00 |
| Panasonic EX510XGA Projector | £1,550.00 |
| Electric cooker in hall kitchen (11 years old) | £120.00 |
| Piano in church hall | £200.00 |
| 4 sets of ladders | £75.00 |
| Tables and equipment in Cloister Room | £2,500.00 |
| Yamaha digital piano, amplifier and stool | £500.00 |

* *These items are held in trust for the parish by the Representative Body of the Church in Wales.*

NOTES

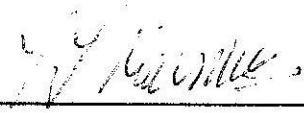
The layout of the Financial Report is in line with the recommendations contained in the Church in Wales' booklet "Parochial Administration – Parish Finance and Accounts". This facilitates completion of the Annual Financial Return Form, as the accounts are now set out in the same format as the form. All items, where appropriate, are shown as income and expenditure and are not shown as net figures. The value of the assets shown above takes account of depreciation of 5% per annum on written down value.

I trust the above notes of explanation will be helpful and I present these accounts for approval.



Peter Sims, Treasurer.

On behalf of the Parochial Church Council:

Signed: , Chairman

Dated: 26th May 2021

**Independent Examiner's Report to the Parochial Church Council of
St Mary's Malpas**

I report on the accounts of the charity for the year ended 31st December 2020 set out on pages **6** to **12**.

Respective responsibilities of PCC and Examiner

The PCC is 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 Commission under section 145(5)(b) of the 2011 Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

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 Church 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 the PCC 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:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - 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.



D. L. Evans ACA

Twr Melyn, Monmouth Road,
Raglan, Monmouthshire. NP15 2HG

Dated 19th May 2021