

Netherwent Ministry Area

England & Wales · Charity number 1152418

Details

Other names MAGOR MINISTRY AREA, MAGOR RECTORIAL BENEFICE

Status Registered

Legal form Other

Registered 2013-06-13

Register [View on the Charity Commission register](#)

Contact

Address Magor Church Centre
Magor
Caldicot
Gwent
NP26 3ET

Phone 01633882266

Email NETHERWENTCHURCHES@GMAIL.COM

Website <https://netherwent.church/>

Activities

Objects: THE PROMOTION OF THE WHOLE MISSION OF THE CHURCH, PASTORAL, EVANGELISTIC, SOCIAL AND ECUMENICAL, IN THE PARISH.

Activities: Rectorial benefice of nineteen churches in the Diocese of Monmouth, part of the Church In Wales. Main focus is to enable Christian worship & education and community engagement through a number of activities.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Monmouthshire
- Newport City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£361,287	£366,452	-	-
2023-12-31	£490,314	£503,599	-	-
2022-12-31	£432,405	£376,960	-	-
2021-12-31	£160,608	£147,626	-	-
2020-12-31	£127,364	£133,615	-	-

Trustees

Name	Role	Appointed
Beryl Pugh		2022-03-08
Christopher Tawton		2022-03-08
Nicholas Skinner		2023-04-25
Rev Daniel Frett		2022-03-08
Rev Gillian Hubbard		2022-03-08
Rev Kay Denly		2022-03-08
Stephen Drowley		2015-08-08
Stuart Lawrenson-Hinde		2023-04-25
Tryphena Williams		2022-03-08

Netherwent Ministry Area

England & Wales - Charity number 1152418

Accounts

Registered Charity Number: 1152418

**NETHERWENT MINISTRY AREA UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

NETHERWENT MINISTRY AREA

YEAR ENDED 31 DECEMBER 2024

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NETHERWENT MINISTRY AREA

YEAR ENDED 31 DECEMBER 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees	Rev Daniel Frett (Chair) Stuart Lawrenson-Hinde Nicholas Skinner Rev Kay Denly Christopher Tawton Tryphena Williams Rev Gillian Hubbard Beryl Pugh Stephen Drowley Rev Mandy East Gareth East Ian Benton Roly Arthur Fay Baxter Louise Blackmore Kevin Gunn Robert Kenny Sue Kent Eric McKeand Mike John Colin Payne Bryan Smith Racheal Warfield
Charity registration number	1152418
Registered Office	Magor Church Centre Magor Caldicot Gwent NP26 3ET
Independent Examiner	Green & Co Chartered Certified Accountants Pembroke House Llantarnam Park Way Cwmbran Torfaen NP44 3AU

**The Church in Wales
Diocese of Monmouth**

Netherwent Ministry Area Annual Report

Year Ending 31st December 2024



Charity Number 1152418

The trustees take pleasure in presenting their report and financial statements for the charity for the year ending 31 December 2024.

Structure and Governance

The Netherwent Ministry Area is a grouping of 19 churches in the Diocese of Monmouth in the Anglican province of the Church in Wales. The Ministry Area contains the three ministry areas/groups of churches which existed within the old Caldicot Benefice, Magor Ministry Area and most of the Wentwood Ministry Area.

The trustees agreed to stop regular services at St Cadwaladr Church Bishton in 2023, and to hold services periodically in the village hall. In 2024 the trustees agreed to close St Mary Magdalene Church Goldcliff, and the congregation continued worshipping in other churches in the Ministry Area (MA).

The MA has three area forums, which provide opportunities for local congregations to discuss matters relating to individual and groups of churches. The forums liaise with the Ministry Area Council (MAC) on matters of mutual interest.

The following church communities form the Ministry Area:

Bishton – St Cadwaladr (closed pending redundancy)

St Brides – St Bridgit

Caerwent – St Stephen and St Tathan

Caldicot – St Mary

Goldcliff – St Mary Magdalene (closed pending redundancy)

Langstone (redundant since 2023)

Llandevaud – St Peter

Llanmartin – St Martin

Llanvaches – St Dyfrig (Dubritius)

Llanvair Discoed – St Mary

Llanwern – St Mary

Magor – St Mary

Nash – St Mary

Penhow – St John the Baptist

Portskewett – St Mary

Redwick – St Thomas the Apostle

Rogiet – St Mary

Undy – St Mary

Wilcrick – St Mary

The Representative Body of the Church in Wales holds the land and property of the Church in Wales, they are an exempt charity set up under Section 13(2) of the Welsh Churches Act 1914. They act on behalf of the province in paying the stipends of the full time clergy and administering the Church in Wales's scheme of gift aid.

The Ministry Area Council (MAC) acts a Parochial Church Council and Trustees for the entire MA. It is not a body corporate and its composition, procedure and powers a regulated by the Constitution of the Church in Wales. Trustees are elected annually: the trustees met 4 times during 2024.

Objectives and Activities

The objectives of the charity are achieved by promoting throughout the Ministry Area (MA) the whole mission of the church and includes the following:

- Conducting regular Christian worship, including morning and evening prayer, Holy Eucharist, family, healing and other alternative forms of worship, and the occasional offices: marriages, funerals and baptisms
- The provision and maintenance of the fabric of each of the churches, churchyards and associated buildings within the MA, with the exception of any redundant churches
- The maintenance of Christian burial places within the MA
- Promoting the study of Christian teaching, practices and Scripture
- The provision of means and encouragement to promote fellowship within the membership of the Churches and the wider community
- Pastoral care and visiting the sick and dying
- Enabling links and communication between the forums, the individual churches and the MAC
- Fostering ecumenical links between the differing Christian denominations
- Supporting the work of other charities

Monies are raised by freewill offertory, fund raising activities and specific appeals. These were used to support the work and administration of the churches and wider mission. The churches expect to continue with their acts of worship and pastoral care during 2025 and will continue to actively seek to increase its attendance and outreach through its mission work in the community. Many of those involved in the main functions of the churches are volunteers and the Ministry Area is grateful to all those who freely give of their time on a voluntary basis.

The Trustees

The trustees who served the charity during the period from the Annual General Meeting in July 2024 until the end of the year were as follows:

Clergy team: Rev Jeremy Harris (Ministry Area Leader until June 2024), Rev Dan Frett (Ministry Area Leader from Sept 2024), Rev Gilly Hubbard, Rev Kay Denly, Rev Mandy East.

Lay officers: Gareth East (Lay Co-Chair), Ian Benton (Ministry Area Leader's Warden), Catherine Watts (Ministry Area People's Warden until July 2024), Stephen Drowley (MA People's Warden from July 2024).

Other elected members: Roly Arthur, Fay Baxter, Louise Blackmore, Kevin Gunn, Robert Kenny, Sue Kent, Stuart Lawrenson-Hinde, Eric McKeand, Nick Skinner, Mike John, Colin Payne, Beryl Pugh, Bryan Smith, Chris Tawton, Racheal Warfield, Tryphena Williams

Risk Review

The MAC is responsible for ensuring that reviews of all major risks are conducted and that wherever possible systems have been established to mitigate these risks. The risks facing the charity include the state of repair of the churches, churchyards, church halls and the financial requirements to meet its stated activities and obligations. Each local church is encouraged to conduct a review of its own risks and the Property and Finance Sub-Committees assist in this and advise the MAC on a regular basis.

The Ministry Area has adopted the Church in Wales safeguarding and GDPR policies. There have been no serious incidents or other matters relating to this charity over the previous financial year that we should have brought to the attention of the Charity Commission but have not.

Fabric

Eighteen of the church buildings within the Ministry Area are listed buildings and each church congregation is encouraged to regular inspections and maintenance as required. Quinquennial inspections are carried out by an independent architect. Two of the churches are closed pending declaration of redundancy.

Investment Policy

The financial assets of the Ministry Area are maintained at a local church level with a central bank account being used to receive and make payments with regard to ministry area/ parish share, clergy expenses etc. The MAC retains overall responsibility for all the finances and investments of the charity.

Bankers

The central bank account for the Ministry Area is held with Lloyds Bank, 42 Commercial Street, Newport.

Independent Examiners

Green & Co, Pembroke House, Ty Coch Ln, Llantarnam Park Way, Cwmbran NP44 3AU.

Approved by the Trustees and signed on their behalf by the Reverend Daniel Frett (Ministry Area Leader & Chair).



NETHERWENT MINISTRY AREA

YEAR ENDED 31 DECEMBER 2024

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 14th October 25 and signed on its behalf by:



Rev. Daniel Frett – Chair of Trustees

NETHERWENT MINISTRY AREA

YEAR ENDED 31 DECEMBER 2024

INDEPENDENT EXAMINER'S REPORT

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

N S Park

Green and Co
Chartered Certified Accountants
Pembroke House
Llantarnam Park Way
Cwmbran
Torfaen
NP44 3AU
28/10/2025

NETHERWENT MINISTRY AREA
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £	Prior year total funds £
Income and endowments from:					
Donations and legacies	181,863	8,651	14,890	205,404	323,738
Other income					3,072
Income from charitable activities	20,081	5,528	19,418	45,027	41,254
Other trading activities	36,191	52,661	9,811	98,663	111,890
Investments	8,450	1,597	2,146	12,193	10,360
Total income	246,585	68,438	46,265	361,288	490,314
Expenditure on:					
Expenditure on charitable activities	262,773	32,635	52,759	348,167	487,701
Raising funds	4,220	13,812	253	18,285	15,898
Total expenditure	266,992	46,447	53,013	366,452	503,599
Net income / (expenditure) resources before transfer	(20,408)	21,991	(6,748)	(5,165)	(13,285)
Transfers:					
Gross transfers between funds - in	6,182 -		4,118	10,300	25,087
Gross transfers between funds - out	(4,118) -		(6,182)	(10,300)	(25,087)
Other recognised gains / losses					
Gains/losses on investment assets	17,066 -		2,876	19,942	41,624
Net movement in funds	(1,277)	21,991	(5,936)	14,778	28,338
Reconciliation of funds					
Total funds brought forward	660,932	172,550	360,493	1,193,975	1,165,636
Total funds carried forward	659,655	194,541	354,556	1,208,752	1,193,975

**NETHERWENT MINISTRY AREA
BALANCE SHEET
AS AT 31 DECEMBER 2024**

	As at 31/12/2024	As at 31/12/2023
Fixed assets		
Tangible Assets	279,933	279,933
Investments	377,968	343,240
	<u>657,901</u>	<u>623,173</u>
Current assets		
Cash At Bank And In Hand	582,147	570,887
Debtors	3,776	2,000
	<u>585,923</u>	<u>572,887</u>
Liabilities		
Creditors: Amounts Falling Due In One Year	(35,072)	(2,086)
Net current assets less current liabilities	<u>550,851</u>	<u>570,801</u>
Total assets less current liabilities	1,208,752	1,193,975
Total net assets less liabilities	<u><u>1,208,752</u></u>	<u><u>1,193,975</u></u>
Represented by		
Unrestricted	659,655	660,932
Designated	194,541	172,550
Restricted	354,556	360,493
Fund Totals	<u><u>1,208,752</u></u>	<u><u>1,193,975</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14th October 2025 and were signed on its behalf by:

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NETHERWENT MINISTRY AREA

NOTES TO THE FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

NETHERWENT MINISTRY AREA
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Money raising	98,663	111,890
	<u>98,663</u>	<u>111,890</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 31st December 2023

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
Income and endowments from:			
Donations and legacies	288,131	35,607	323,738
Other income	3,072	0	3,072
Income from charitable activities	20,552	20,702	41,254
Other trading activities	103,566	8,324	111,890
Investments	3,905	6,455	10,360
Total income	<u>419,226</u>	<u>71,088</u>	<u>490,314</u>
Expenditure on:			
Expenditure on charitable activities	408,365	79,336	487,701
Raising funds	15,780	118	15,898
Total expenditure	<u>424,145</u>	<u>79,454</u>	<u>503,599</u>
Net income / (expenditure) resources before transfer	(4,919)	(8,366)	(13,285)
Transfers:			
Gross transfers between funds - in	15,715	9,372	25,087
Gross transfers between funds - out	(19,513)	(5,575)	(25,087)
Other recognised gains / losses			
Gains/losses on investment assets	41,586	37	41,624
Net movement in funds	<u>32,869</u>	<u>(4,531)</u>	<u>28,338</u>
Reconciliation of funds			
Total funds brought forward	<u>800,613</u>	<u>365,023</u>	<u>1,165,636</u>
Total funds carried forward	<u>833,482</u>	<u>360,493</u>	<u>1,193,975</u>

NETHERWENT MINISTRY AREA
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	35,072	2,086
	<u>35,072</u>	<u>2,086</u>

6. TAXATION

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

7. MOVEMENT IN FUNDS

	At 1/1/24	Net Movement in funds	At 31/12/24
	£	£	£
Unrestricted funds			
St Stephen and St Tathan Caerwent	29,214	10,988	40,202
St Mary Llanvair Discoed	38,531	3,684	42,215
St John the Baptist Penhow	53,849	905	54,754
St Bridget St Brides	(1,504)	(7,775)	(9,280)
St Dubritius Llanvaches	12,669	(1,622)	11,047
St Peter Llandevaud	10,098	6,253	16,351
St Mary the Virgin, Caldicot	22,398	(4,657)	17,740
St Mary Portskewett	5,613	(2,802)	2,811
St Mary Rogiet	2,871	(3,288)	(418)
Langstone Parish Church	23,818	3,145	26,963
St Cadwaladr Bishton	5,064	(221)	4,842
St Martin Llanmartin	13,257	(3,464)	9,793
St Mary Magdalene Goldcliffe	3,280	529	3,809
St Mary Llanwern	24,397	(1,765)	22,633
St Mary Magor	307,333	2,831	310,163
St Mary Nash	68,535	(1,680)	66,855
St Mary Undy	5,055	(1,849)	3,206
St Mary Wilcrick	8,902	185	9,087
St Thomas Redwick	27,459	(675)	26,784
Ministry Area	40	0	40
Caldicot Benefice	55.92	0	56
Designated funds			
St Stephen and St Tathan Caerwent	18,342	(3,322)	15,021
St John the Baptist Penhow	64	0	64
St Bridget St Brides	27,082	0	27,082
St Peter Llandevaud	6,235	0	6,235
St Mary the Virgin, Caldicot	40,862	(2,243)	38,619
St Mary Portskewett	2,349	1,085	3,434

NETHERWENT MINISTRY AREA
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

7. MOVEMENT IN FUNDS - continued

	At 1/1/24 £	Net Movement in funds £	At 31/12/24 £
Designated funds - continued			
St Mary Rogiet	1,178	(80)	1,098
St Martin Llanmartin	285	0	285
St Mary Magdalene Goldcliffe	243	0	243
St Mary Llanwern	0	763	763
St Mary Magor	45,542	19,854	65,396
St Mary Nash	779	1,962	2,741
St Mary Undy	550	0	550
St Thomas Redwick	7,804	0	7,804
Ministry Area	15,452	5,935	21,388
Caldicot Benefice	5,781	(1,964)	3,818
Unrestricted and designated total	833,482	20,714	854,196
Restricted funds			
St Stephen and St Tathan Caerwent	27,167	(302)	26,865
<i>St Mary Llanvair Discoed</i>	113	(1,388)	(1,276)
<i>St John the Baptist Penhow</i>	34,711	(562)	34,149
<i>St Bridget St Brides</i>	423	10	433
<i>St Dubritius Llanvaches</i>	18,836	100	18,936
<i>St Peter Llandevaud</i>	14,929	500	15,429
<i>St Mary the Virgin, Caldicot</i>	13,655	2,036	15,690
<i>St Mary Portskewett</i>	11,711	2,550	14,262
<i>St Mary Rogiet</i>	15,611	(2,276)	13,335
<i>Langstone Parish Church</i>	40,327	0	40,327
<i>St Cadwaladr Bishton</i>	5,333	0	5,333
<i>St Martin Llanmartin</i>	4,867	0	4,867
St Mary Magdalene Goldcliffe	7,615	(1,090)	6,525
<i>St Mary Llanwern</i>	938	1,052	1,990
<i>St Mary Magor</i>	65,529	(7,713)	57,816
St Mary Nash	68,562	(925)	67,637
<i>St Mary Undy</i>	15,796	3,032	18,828
St Mary Wilcrick	(95)	0	(95)
<i>St Thomas Redwick</i>	2,079	(1,277)	802
<i>Ministry Area</i>	7,505	326	7,831
<i>Caldicot Benefice</i>	4,882	(10)	4,872
Restricted total	360,493	(5,936)	354,556
Total funds	1,193,975	14,778	1,208,752

NETHERWENT MINISTRY AREA
NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024

8. RELATED PARTY TRANSACTIONS

There were no related party transactions for the year ended 31st December 2024 or the year ended 31st December 2023.

NETHERWENT MINISTRY AREA
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024

		General funds	Designated funds	Restricted funds	Total funds	2023
Income and endowments from:						
Donations and legacies	Planned Giving	106,176	225	910	107,311	108,069
	Donations	10,752	3,567	3,758	18,076	53,950
	Loose collections	24,020	145	182	24,347	33,532
	Grants	4,117	4,714	10,040	18,871	77,288
	Legacy gifts received	3,312	-	-	3,312	11,287
	Tax refunds - Gift Aid	29,589	-	-	29,589	36,300
	For Mission	-	-	-	-	203
	Tax refunds - GASDS	3,898	-	-	3,898	3,110
SubTotal Donations and legacies		181,863	8,651	14,890	205,404	323,738
Other income	Other Incoming Resources	-	-	-	-	3,072
SubTotal Other income		0	0	0	0	3,072
Income from charitable activities	Fees	20,081	5,528	19,418	45,027	41,254
SubTotal Income from charitable activities		20,081	5,528	19,418	45,027	41,254
Other trading activities	Money raising	36,191	52,661	9,811	98,663	111,890
SubTotal Other trading activities		36,191	52,661	9,811	98,663	111,890
Investments	Investment income	8,450	1,597	2,146	12,193	10,360
SubTotal Investments		8,450	1,597	2,146	12,193	10,360
Total Income and endowments from:		246,585	68,438	46,265	361,288	490,314
Expenditure on:						
Expenditure on charitable activities	Parish Share	148,771	-	-	148,771	161,582
	Maintenance of Churches	57,761	2,452	19,113	79,325	64,499
	Maintenance of Services	5,480	4,398	716	10,594	8,539
	Parochial Expenses of Clerics	12,020	9,892	-	21,912	23,052
	General parish expenses	16,827	(10,961)	4,969	10,836	3,054
	Maintenance of other property	11,363	25,681	27,961	65,006	68,066
	Mission:parish	2,175	723	-	2,898	3,420
	Mission:home/world	3,762	450	-	4,212	9,555
	Exceptional Expenditure	4,613	-	-	4,613	145,933
SubTotal Expenditure on charitable activities		262,773	32,635	52,759	348,167	487,701
Raising funds	Cost of money raising	4,220	13,812	253	18,285	15,898
SubTotal Raising funds		4,220	13,812	253	18,285	15,898
Total Expenditure on:		266,992	46,447	53,013	366,452	503,599
EXCESS OF RECEIPTS OVER PAYMENTS		(20,408)	21,991	(6,748)	(5,165)	(13,285)

Netherwent Ministry Area

England & Wales - Charity number 1152418

Accounts

The Church in Wales
Diocese of Monmouth
Netherwent Ministry Area
Annual Report
Year Ending 31st December 2023

Charity Number 1152418

The trustees take pleasure in presenting their report and financial statements for the charity for the year ending 31 December 2023.

Structure and Governance

The Netherwent Ministry Area is a grouping of 19 churches in the Diocese of Monmouth in the Anglican province of the Church in Wales. The ministry area contains the three ministry areas/groups of churches which existed within the old Caldicot Benefice, Magor Ministry Area and most of the Wentwood Ministry Area.

The following church communities form the ministry area:

Bishton – St Cadwaladr

St Brides – St Bridgit

Caerwent – St Stephen and St Tathan

Caldicot – St Mary

Goldcliff – St Mary Magdalene

Langstone (redundant since 2023)

Llandevaud – St Peter

Llanmartin – St Martin

Llanvaches – St Dyfrig (Dubritius)

Llanvair Discoed – St Mary

Llanwern – St Mary

Magor – St Mary

Nash – St Mary

Penhow – St John the Baptist

Portskewett – St Mary

Redwick – St Thomas the Apostle

Rogiet – St Mary

Undy – St Mary

Wilcrick – St Mary

The Representative Body of the Church in Wales holds the land and property of the Church in Wales, they are an exempt charity set up under Section 13(2) of the Welsh Churches Act 1914. They act on behalf of the province in paying the stipends of the full time clergy and administering the Church in Wales's scheme of gift aid.

The Ministry Area Council acts a Parochial Church Council and Trustees for the entire ministry area. It is not a body corporate and its composition, procedure and

powers are regulated by the Constitution of the Church in Wales. Trustees are elected annually: the trustees met 4 times during 2023.

Objectives and Activities

The objectives of the charity are achieved by promoting throughout the ministry area the whole mission of the church and includes the following:

- Conducting regular Christian worship the Holy Eucharist, marriages, funerals and baptisms
- The provision and maintenance of the fabric of each of the 19 churches, churchyards and associated buildings
- The maintenance of Christian burial places
- Promoting the study of Christian teaching, practices and Scripture
- The provision of means and encouragement to promote fellowship within the membership of the Churches and the wider community
- Pastoral care and visiting the sick and dying
- Fostering ecumenical links between the differing Christian denominations
- Supporting the work of other charities

Monies are raised by freewill offertory, fund raising activities and specific appeals. These were used to support the work and administration of the churches and wider mission. The churches expect to continue with their acts of worship and pastoral care during 2024 and will continue to actively seek to increase its attendance and outreach through its mission work in the community. Many of those involved in the main functions of the churches are volunteers and the ministry area is grateful to all those who freely give of their time on a voluntary basis.

The Trustees

The trustees who served the charity during the period from the Annual General Meeting in April 2023 until the end of the year were as follows:

Canon Jeremy Harris (Ministry Area Leader), Rev Dan Frett, Rev Peter Letson, Rev Hilary Prest, Rev Gilly Hubbard, Rev Samuel Patterson, Rev Kay Denly, Rev Mandy East.

Paul Glover (Lay Co-Chair), Ian Benton (Ministry Area Leader's Warden), Catherine Watts (Ministry Area People's Warden)

Elected Members: Roly Arthur, Fay Baxter, Louise Blackmore, Christine Cocklin, Steve Drowley, Kevin Gunn, Sarah Hedgecox, Robert Kenny, Sue Kent, Gethin James, Mike John, Collin Payne, Beryl Pugh, Ann Reynolds, Bryan Smith, Chris Tawton, Racheal Warfield, Tryphena Williams

Risk Review

The ministry area council is responsible for ensuring that reviews of all major risks are conducted and that wherever possible systems have been established to mitigate these risks. The risks facing the charity include the state of repair of the churches, churchyards, church halls and the financial requirements to meet its stated

activities. Each local church is encouraged to conduct a review of its own risks and a property assists in this and advises the ministry area council.

The ministry area has adopted the Church in Wales safeguarding and GDPR policies. There have been no serious incidents or other matters relating to this charity over the previous financial year that we should have brought to the attention of the Charity Commission but have not.

Fabric

Eighteen of the church buildings within the ministry area are listed buildings and each church congregation is encouraged to regular inspections and maintenance as required. Quinquennial inspections are carried out by an independent architect.

Investment Policy

The financial assets of the ministry area are maintained at a local church level with a central bank account being used to receive and make payments with regard to ministry share, clergy expenses etc. The ministry area council (trustees) retains overall responsibility for all the finances and investments of the charity.

Bankers

The central bank account for the ministry area is held with Lloyds Bank, 42 Commercial Street, Newport.

Auditors

Green & Co, Pembroke House, Ty Coch Ln, Llantarnam Park Way, Cwmbran NP44 3AU.

Approved by the Trustees and signed on their behalf by the Reverend Canon Jeremy Harris, Chairman.

2023 Consolidated Report
Receipts & Payments by Report Group
For the period from 01 January 2023 to 31 December 2023

	General funds	Designated funds	Restricted funds	Endowment funds	Total funds	Last Year
Income and endowments from: (St Stephen and St Tathan Caerwent, St Mary Llanvair Discoed, St John the Baptist Penhow, St Bridget St Brides, St Dubritius Llanvaches, St Peter Llandevaud, St Mary the Virgin, Caldicot, St Mary Portskewett, St Mary Rogiet, Langstone Parish Church, St Cadwaladr Bishton, St Martin Llanmartin, St Mary Magdalene Goldcliffe, St Mary Llanwern, St Mary Magor, St Mary Nash, St Mary Undy, St Mary Wilcrick, St Thomas Redwick, Ministry Area, Caldicot Benefice)						
Donations and legacies	Tax refunds - GASDS	3,109.52	-	-	-	3,109.52 2,698.50
	Donations	27,034.93	5,707.20	21,207.51	-	53,949.64 50,656.32
	Loose collections	32,830.53	215.00	486.00	-	33,531.53 30,066.26
	Planned Giving	106,158.37	900.00	1,010.66	-	108,069.03 108,791.69
	Tax refunds - Gift Aid	33,800.20	-	2,500.00	-	36,300.20 23,924.66
	For Mssion	203.00	-	-	-	203.00 -
	Legacy gifts received	11,287.48	-	-	-	11,287.48 10,100.24
	Grants	17,312.85	49,571.98	10,402.70	-	77,287.53 55,917.47
SubTotal Donations and legacies		231,736.88	56,394.18	35,606.87	-	323,737.93 282,155.14
Income from charitable activities	Fees	18,045.00	2,507.00	20,702.00	-	41,254.00 49,986.00
SubTotal Income from charitable activities		18,045.00	2,507.00	20,702.00	-	41,254.00 49,986.00
Other trading activities	Money raising	38,701.84	64,864.02	8,323.87	-	111,889.73 84,613.04
SubTotal Other trading activities		38,701.84	64,864.02	8,323.87	-	111,889.73 84,613.04
Investments	Investment income	3,799.89	104.92	6,455.42	-	10,360.23 4,120.70
SubTotal Investments		3,799.89	104.92	6,455.42	-	10,360.23 4,120.70
Other income	Other Incoming Resources	-	3,072.00	-	-	3,072.00 11,530.98
SubTotal Other income		-	3,072.00	-	-	3,072.00 11,530.98
Total Income and endowments from:		292,283.61	126,942.12	71,088.16	-	490,313.89 432,405.86
Expenditure on: (St Stephen and St Tathan Caerwent, St Mary Llanvair Discoed, St John the Baptist Penhow, St Bridget St Brides, St Dubritius Llanvaches, St Peter Llandevaud, St Mary the Virgin, Caldicot, St Mary Portskewett, St Mary Rogiet, Langstone Parish Church, St Cadwaladr Bishton, St Martin Llanmartin, St Mary Magdalene Goldcliffe, St Mary Llanwern, St Mary Magor, St Mary Nash, St Mary Undy, St Mary Wilcrick, St Thomas Redwick, Ministry Area, Caldicot Benefice)						
Raising funds	Cost of money raising	3,223.05	12,556.91	118.20	-	15,898.16 14,872.90
SubTotal Raising funds		3,223.05	12,556.91	118.20	-	15,898.16 14,872.90
Expenditure on charitable activities	Parish Share	161,582.22	-	-	-	161,582.22 161,166.74
	Parochial Expenses of Clerics	9,658.06	13,393.55	-	-	23,051.61 13,104.13
	Other ministry support	-	-	-	-	- 0.96
	Maintenance of Services	5,293.66	3,154.47	91.05	-	8,539.18 10,840.87
	General parish expenses	16,456.18	(13,416.76)	15.00	-	3,054.42 12,387.28
	Maintenance of Churches	56,772.80	4,307.26	3,418.75	-	64,498.81 89,972.34
	Maintenance of other property	10,914.59	20,085.30	37,066.47	-	68,066.36 61,192.58
	Exceptional Expenditure	52,702.88	56,145.53	37,084.83	-	145,933.24 -
	Mission:parish	1,648.47	1,386.98	385.00	-	3,420.45 2,312.84
	Mission:home/world	2,680.00	5,600.00	1,274.52	-	9,554.52 10,110.61
SubTotal Expenditure on charitable activities		317,708.86	90,656.33	79,335.62	-	487,700.81 361,088.35
Other expenditure	Capital payments	-	-	-	-	- 1,000.00
SubTotal Other expenditure		-	-	-	-	- 1,000.00
Total Expenditure on:		320,931.91	103,213.24	79,453.82	-	503,598.97 376,961.25
EXCESS OF RECEIPTS OVER PAYMENTS		(28,648.30)	23,728.88	(8,365.66)	-	(13,285.08) 55,444.61

Netherwent Ministry Area

Independent Examiner's Report to the Trustees of Netherwent Ministry Area

I report on the examination of the accounts for Netherwent Ministry Area for the year ended 31 December 2023.

Responsibilities and basis of report

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

I report in respect of the examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out the examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

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

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

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



Green and Co
Chartered Certified Accountants and Registered Auditors
Pembroke House
Llantarnam Park Way
Cwmbran
NP44 3AU
25/06/2024

Netherwent Ministry Area

England & Wales - Charity number 1152418

Accounts

THE CHURCH IN WALES
DIOCESE OF MONMOUTH

NETHERWENT MINISTRY AREA ANNUAL REPORT

Year Ending 31st December 2022



Charity number: 1152418

The trustees take pleasure in presenting their report and financial statements for the charity for the year ending 31 December 2022.

Structure and Governance.

The Netherwent Ministry Area is a grouping of nineteen churches in the Diocese of Monmouth in the Anglican province of the Church in Wales. The ministry area was formally inaugurated on the 22nd of February 2022 an amalgamation of three existing ministry areas/ groups of churches i.e., the current: Caldicot Benefice, the Magor Ministry Area and most of the Wentwood Ministry Area. The following church communities are part of the ministry area: -

Bishton – St Cadwaladr

St, Brides – St Bridget

Caerwent – St Stephen and St Tathan

Caldicot – St Mary

Goldcliff – St Mary Magdalene

Langstone*

Llandevaud – St Peter

Llanmartin – St Martin

Llanvaches – St Dyfrig (Dubritius)

Llanvair Discoed -St Mary

Llanwern – St Mary

Magor – St Mary

Nash – St Mary

Penhow – St John the Baptist

Portskewett – St Mary

Redwick – St Thomas the Apostle

Rogiet – St Mary

Undy – St Mary

Wilcrick – St Mary

(*Declared redundant in 2023)

The Representative Body of the Church in Wales holds the land and property of the Church in Wales, they are an exempt Charity set up under Section 13(2) of the Welsh Churches Act 1914. They act on behalf of the province in paying the stipends of the full-time clergy and administering the Church in Wales's scheme of gift aid.

The Ministry Area Council acts as Parochial Church Council and Charity Trustees for the entire Ministry Area. It is not a body corporate, and its composition, procedure and powers are regulated by the Constitution of the Church in Wales. Trustees are elected annually; the trustees met four times during 2022.

2022 was very much a transitional period as the new ministry area was formed and the church began the process of recovering from the Coronavirus pandemic.

Objectives and Activities

The objectives of the charity are achieved by promoting throughout the ministry area the whole mission of the Church and includes the following:

- Conducting regular Christian worship including the Holy Eucharist, marriages, funerals and baptisms;
- The provision and maintenance of the fabric of each of the nineteen churches, churchyards and associated buildings;
- The maintenance of Christian burial places;
- Promoting the study of Christian teaching, practices and Scripture;
- The provision of means and encouragement to promote fellowship within the membership of the Churches and the wider community;
- Pastoral care and visiting the sick & dying;
Fostering ecumenical links between differing Christian denominations;
- Supporting the work of other charities.

Monies are raised by freewill offertory, fund raising activities and specific appeals. These were used to support the work and administration of the churches and wider mission. The churches expect to continue with their acts of worship and pastoral care during 2023 and will continue to actively seek to increase its attendance and outreach through its mission work in the community. Many of those involved in the main functions of the churches are volunteers and the ministry area is grateful to all of those who freely give of their time on a voluntary basis.

The Trustees

The trustees who served the Charity during the period from the Annual General Meeting in April 2022 until the end of the year were as follows:-

Canon Jeremy Harris (Ministry Area Leader); Rev Dan Frett; Rev Peter Letson; Rev Hilary Prest; Rev Gilly Hubbard; Rev Samuel Patterson; Rev Kay Denly; Rev Mandy East.

Paul Glover (Lay Co-chair); Ian Benton (Ministry Area Leader's Warden); Catherine Watts (People's Warden).

Elected members: Roly Arthur, Fay Baxter, Louise Blackmore, Christine Cocklin, Steve Drowley,

Kevin Gunn, Sarah Hedgecox, Robert Kenny, Sue Kent, Gethin James,

Mike John, Colin Paine, Beryl Pugh, Ann Reynolds, Bryan Smith, Chris Tawton, Rachel Warfield,

Tryphena Williams

Risk Review

The ministry area council is responsible for ensuring that reviews of all major risks are conducted and that wherever possible systems have been established to mitigate these risks. The risks facing the Charity include the state of repair of the churches, churchyards, church halls and the financial requirements to meet its stated activities. Each local church is encouraged to conduct a review of its own risks and a property group has been established to assist in this and advise the ministry area council.

The ministry area has adopted the Church in Wales safeguarding policy and GDPR policy. There have been no serious incidents or other matters relating to this charity over the previous financial year that we should have brought to the attention of the Charity Commissioners but have not.

Fabric

Eighteen of the church buildings within the ministry area are listed buildings and each church congregation is encouraged to carry out regular inspections and maintenance as required. Quinquennial inspections are carried out by an independent architect.

Investment policy

The financial assets of the ministry area are maintained at a local church level, with a central bank account being used to receive and make payments with regard to ministry share, clergy expenses etc. The ministry area council (trustees) retains overall responsibility for all the finances and investments of the charity.

Bankers

The central bank account for the ministry area is held with Lloyds Bank, 42 Commercial Street, Newport.

Auditors

Green & Co, Pembroke House, Ty Coch Ln, Llantarnam Park Way, Cwmbran NP44 3AU

Approved by the Trustees and signed on their behalf by The Reverend Canon Jeremy Harris, Chairman

Netherwent Ministry Area

Independent Examiner's Report to the Members of the Parochial Church Council

We report on the accounts of the Netherwent Ministry Area for the year ended 31 December 2022.

Respective Responsibilities of Parochial Church Council and Examiner:

The Parochial Church Council are responsible for the preparation of the accounts. The Parochial Church Council consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

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

Basis of Independent Examiner's Report

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 the Parochial Church Council 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 our examination, no material matters have 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 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting

requirements of the Charities 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.

Green and Co

Chartered Certified Accountants and Registered Auditors

Pembroke House

Llantarnam Park Way

Cwmbran

NP44 3AU

10/08/2023



consolidated NMA REPORT 1
Receipts & Payments by Report Group
For the period from 01 January 2022 to 31 December 2022

		General Total	Designated Last funds	Restricted funds	Endowment funds	Year
Income and endowments from: (St Stephen and St Tathan Caerwent, St Mary Llanvair Discoed, St John the Baptist Penhow, St Bridget St Brides, St Dubritius Llanvaches, St Peter Llandevaud, St Mary the Virgin, Caldicot, St Mary Portskewett, St Mary Rogiet, Langstone Parish Church, St Cadwaladr Bishton, St Martin Llanmartin, St Mary Magdalene Goldcliffe, St Mary Llanwern, St Mary Magor, St Mary Nash, St Mary Undy, St Mary Wilcrick, St Thomas Redwick, Ministry Area, Caldicot Benefice)						
Donations and legacies	Planned Giving	106,631.42	1,140.00	1,020.27	-	108,791.69
	For Mission	-	-	-	-	-
	Legacy gifts received	3,268.65	1,604.77	5,226.82	-	10,100.24
	Donations	27,501.18	10,237.83	12,917.31	-	50,656.32
	Grants	15,909.34	14,400.00	25,608.13	-	55,917.47
	Tax refunds - Gift Aid	23,924.66	-	-	-	23,924.66
	Loose collections	28,056.41	32.00	1,977.85	-	30,066.26
	Tax refunds - GASDS	2,698.50	-	-	-	2,698.50
SubTotal Donations and legacies		207,990.16	27,414.60	46,750.38	-	282,155.14
Income from charitable activities	Fees	28,729.00	3,329.00	17,928.00	-	49,986.00
SubTotal Income from charitable activities		28,729.00	3,329.00	17,928.00	-	49,986.00
Other trading activities	Money raising	38,604.46	35,172.92	10,835.66	-	84,613.04
SubTotal Other trading activities		38,604.46	35,172.92	10,835.66	-	84,613.04
Investments	Investment income	2,147.35	1,373.50	599.85	-	4,120.70
SubTotal Investments		2,147.35	1,373.50	599.85	-	4,120.70
Other income	Other Incoming Resources	8,222.10	2,308.88	1,000.00	-	11,530.98
SubTotal Other income		8,222.10	2,308.88	1,000.00	-	11,530.98
Total Income and endowments from:		285,693.07	69,598.90	77,113.89	-	
		432,405.86	-			
Expenditure on: (St Stephen and St Tathan Caerwent, St Mary Llanvair Discoed, St John the Baptist Penhow, St Bridget St Brides, St Dubritius Llanvaches, St Peter Llandevaud, St Mary the Virgin, Caldicot, St Mary Portskewett, St Mary Rogiet, Langstone Parish Church, St Cadwaladr Bishton, St Martin Llanmartin, St Mary Magdalene Goldcliffe, St Mary Llanwern, St Mary Magor, St Mary Nash, St Mary Undy, St Mary Wilcrick, St Thomas Redwick, Ministry Area, Caldicot Benefice)						
Raising funds	Cost of money raising	3,207.13	11,665.77	-	-	14,872.90
SubTotal Raising funds		3,207.13	11,665.77	-	-	14,872.90
Expenditure on charitable activities	Parish Share	160,304.24	862.50	-	-	161,166.74

Parochial Expenses of Clerics	9,152.06	3,952.07	-	-	13,104.13	-
Other ministry support	-	0.96	-	-	0.96	-
Maintenance of Services	3,498.10	6,803.77	539.00	-	10,840.87	-
General parish expenses	17,432.12	(5,192.98)	148.14	-	12,387.28	-
Maintenance of Churches	67,485.45	8,398.09	14,088.80	-	89,972.34	-
Maintenance of other property	9,828.19	33,321.28	18,043.11	-	61,192.58	-
Mission:parish	1,163.86	1,148.98	-	-	2,312.84	-
Mission:home/world	4,927.61	5,183.00	-	-	10,110.61	-
Exceptional Expenditure	-	-	-	-	-	-
SubTotal Expenditure on charitable activities	273,791.63	54,477.67	32,819.05	-	361,088.35	-
Other expenditure						
Capital payments	-	-	1,000.00	-	1,000.00	-
SubTotal Other expenditure	-	-	1,000.00	-	1,000.00	-
Total Expenditure on:	276,998.76	66,143.44	33,819.05	-	376,961.25	-
EXCESS OF RECEIPTS OVER PAYMENTS	8,694.31	3,455.46	43,294.84	-	55,444.61	-

(15 July 2023 1:18 pm) Page 1 of

consolidated NMA REPORT 1

Balance Sheet (Summary)

		As at 31/12/2022	As at 31/12/2021
Fixed assets			
	Tangible Assets	279,933	279,933
	Investments	246,617	269,235
		526,550	549,168
Current assets			
	Debtors	4,000	3,000
	Cash At Bank And in Hand	673,414	583,646
		677,414	586,646
Liabilities			
	Creditors: Amounts Falling Due In One Year	38,328	3,000
		38,328	3,000
Net current assets less current liabilities		639,086	583,646
Total assets less current liabilities		1,165,636	1,132,814
Liabilities		-	-
Total net assets less liabilities		1,165,636	1,132,814
Represented by			
Unrestricted			
St Stephen and St Tathan Caerwent, St Mary Llanvair Discoed, St John the Baptist Penhow, St Bridget St Brides, St Dubrius Llanvaches, St Peter Llandeud, St Mary the Virgin, Caldicot, St Mary Portskewett, St Mary Rogiet, Langstone Parish Church, St Cadwaladr Bishton, St Martin Llanmartin, St Mary Magdalene Goldcliffe, St Mary Llanwern, St Mary Magor, St Mary Nash, St Mary Undy, St Mary Wilcrick, St Thomas Redwick, Ministry Area, Caldicot Benefice	Unrestricted - General Funds	645,393	676,141
Designated			
St Stephen and St Tathan Caerwent, St Mary Llanvair Discoed, St John the Baptist Penhow, St Bridget St Brides, St Dubrius Llanvaches, St Peter Llandeud, St Mary the Virgin, Caldicot, St Mary Portskewett, St Mary Rogiet, Langstone Parish Church, St Cadwaladr Bishton, St Martin Llanmartin, St Mary Magdalene Goldcliffe, St Mary Llanwern, St Mary Magor, St Mary Nash, St Mary Undy, St Mary Wilcrick, St Thomas Redwick, Ministry Area, Caldicot Benefice	Designated Funds	520,243	456,673
Endowment			
Fund Totals		1,165,636	1,132,814

Netherwent Ministry Area

England & Wales - Charity number 1152418

Accounts

THE CHURCH IN WALES
DIOCESE OF MONMOUTH

MAGOR MINISTRY AREA

ANNUAL REPORT

Year Ending 31st December 2021



*‘Becoming the people God calls us to be....
Looking Upwards, Inwards and Outwards’*

Charity number: 1152418

The trustees have pleasure in presenting their report and financial statements for the charity for the year ending 31 December 2021. **The Magor Ministry Area was incorporated into the new Netherwent Ministry Area from the 22nd February 2022 and the name of the charity changed accordingly.**

Structure and Governance.

The Magor Ministry Area is a grouping of ten churches in the Deanery of Netherwent, part of the Diocese of Monmouth in the Anglican province of the Church in Wales. It comprises of the churches of St Cadwaladr Bishton, St Mary Magdalene Goldcliff, Langstone, St Martin Llanmartin, St Mary Llanwern, St Mary Magor, St Mary Nash, St Thomas Redwick, St Mary Undy and St Mary Wilcrick. In 2019 the trustees agreed to stop regular services at Langstone church and hold a monthly service in the village hall.

The Representative Body of the Church in Wales holds the land and property of the Church in Wales, they are an exempt Charity set up under Section 13(2) of the Welsh Churches Act 1914. They act on behalf of the province in paying the stipends of the full-time clergy and administering the Church in Wales's scheme of gift aid.

The Ministry Area Council act as Parochial Church Council and Charity Trustees for the entire Ministry Area. It is not a body corporate, and its composition, procedure and powers are regulated by the Constitution of the Church in Wales. Trustees met four times in 2021 either in person or via Zoom.

The clergy team consists of the ministry area leader (Canon Jeremy Harris); a stipendiary curate (Rev Samuel Patterson) two non-stipendiary priests (Rev Allan Davies and Rev Hilary Prest. During 2021 the Rev Mandy East was ordained Deacon and serves in a non-stipendiary capacity. In addition, there is one Licensed Lay Ministers (Graham Lynch) and a Lay Eucharistic Minister (Ian Benton). Canon John Heales, Rev Susan Collingbourne, Rev David Collingbourne also regularly led services.

The ministry area has voluntary administration support from Louise Blackmore, who is also the secretary and Kevin Gunn the treasurer for the Ministry Area Council. The ministry area leader appointed Colin Paine as his ministry area warden and the AGM elected Ian Benton as people's warden.

Summary

The Coronavirus pandemic significantly impacted on the life and work of the ministry area for most of 2021. However when we were unable to meet the church continued to serve God and the local communities by way of on-line services and providing pastoral care and support by way of telephone or 'garden' visits.

The pandemic has impacted upon the finances of the charity but with support from the Representative Body of the Church In Wales and significant increases in regular/ direct giving amongst most congregations the payment of parish share was made in full, and all other financial liabilities have been met. Significant levels of expenditure have been identified in the short to medium term to be spent on church buildings, most of which are grade 1 or 2 listed.

Objectives and Activities

The objectives of the charity are achieved by promoting throughout the ministry area the whole mission of the Church and includes the following:

- Conducting regular Christian worship including the Holy Eucharist, marriages, funerals and baptisms;
- The provision and maintenance of the fabric of each of the ten churches, churchyards and associated buildings;
- The maintenance of Christian burial places;
- Promoting the study of Christian teaching, practices and Scripture;
- The provision of means and encouragement to promote fellowship within the membership of the Churches and the wider community;
- Pastoral care and visiting the sick & dying;
Fostering ecumenical links between differing Christian denominations;
- Supporting the work of other charities.

Monies are raised by freewill offertory, fund raising activities and specific appeals. These are used to support the work and administration of the churches and wider mission. It is recognised there will be considerable work to be done in rebuilding church attendances and re-opening other activities in the aftermath of the Coronavirus pandemic. The church continues actively to increase its attendance and outreach through its mission work in the community. Many of those involved in the main functions of the churches are volunteers. The ministry area is grateful to all of those who freely give of their time on a voluntary basis.

Activities

Activities within the ministry area can be split broadly into three categories: (i) worship, prayer and pastoral care (ii) fundraising and social events and (iii) mission and community outreach.

(i) Worship, Prayer and pastoral Care

- As a result of the Coronavirus attendances were limited for some of 2021. The Church In Wales has decided not to measure weekly attendances for 2021.
- Baptisms, weddings and funerals took place in our church buildings and funeral services also conducted in local crematoria and private chapels
- The Electoral Roll was updated during the year and includes 232 people (232).
- The ministry area continued to actively support its church school (Magor Church in Wales Primary School) through the provision of a weekly on-line act of collective worship. Half of the governing body are foundation governors and appointed by the church/ diocese. On-line worship was provided to the other 4 primary schools within the ministry area i.e., Glan-Llyn, Langstone, Llanmartin and Undy.
- A number of ad-hoc study and prayer groups were held online.
- Activities for children including a weekly 'Club Rock' (Magor Church), 'Messy Church' and a number of All-Age services.
- The Mothers Union, church choir, bell ringers were unable to meet for most of 2020 but activities slowly resumed during 2021.
- The ministry area is linked with the parish of Germiston in the diocese of the Highveld (South Africa) and the link continued to develop during the year.
- The ministry team endeavored to support those who were bereaved or sick at home or in hospital.

(ii) Fundraising & Social Events

Many in-person fundraising and social events were suspended during the early part of 2021 due to the pandemic but many resumed in the second half of the year.

(iii) Mission & Community Outreach

The ministry area attempts to reach out to our local communities through organisations and events such as: schools work, uniformed organisations; Mother & Toddler Groups; Magor Munchies: lunch club; coffee mornings; Cake Saturday; support and practical assistance to various charities including: Caldicot & Newport food banks, Raven House Trust, Mothers Union, Christian Aid etc.; The Magor Churchmen/ Events Group and the provision of church and church hall premises for a number of social and charitable purposes e.g. coffee mornings, craft groups, senior citizen clubs etc.

The Trustees

The trustees who served the Charity during the period from the Annual General Meeting in April 2021 until the end of the year were as follows:-

Mrs Bethan Louise Blackmore	Co-opted (Secretary)
Canon Jeremy David Harris	Ex-officio (Ministry Area Leader and chairperson)
Rev Samuel Patterson	Ex-officio (Stipendiary Curate)
Rev Allan Randall Davies	Co-opted (Focal Minister)
Rev Hilary Prest	Co-opted (Focal Minister, from May 2018)
Mr Kevin Gregson Gunn	Co-opted (Treasurer)
Mr Ian James Benton	Co-opted (Benefice Warden)
Mrs Gwen Hurford	Goldcliff
Mrs Florence Mary Levi	Nash
Mr Colin Edward John Paine	Undy
Mr James Robinson	Llanmartin
Mr Bryan Paul Smith	Wilcrick
Mrs Susan Jane Waters	Nash
Mrs Susan Jean Waters	Redwick
Mr Paul Frederick Williams (to Sept 2021)	Magor
Mrs Christine Cocklin	Bishton

Risk Review

The ministry area council is responsible for ensuring that reviews of all major risks are conducted and that wherever possible systems have been established to mitigate these risks. The risks facing the Charity include the state of repair of the churches, churchyards, church halls and the financial requirements to meet its stated activities. Each local church is encouraged to conduct a review of its own risks and this is periodically an agenda item for the ministry area council.

The ministry area has adopted the Church in Wales safeguarding policy. Paul Williams is the safeguarding officer for the ministry area. A General Data Protection Policy (GDPR) was adopted in 2018 and the ministry area fully complies with GDPR legislation.

The full impact of the Coronavirus on the charity's ability to fulfill its objectives, church attendances and finances remain highly uncertain. There have been no serious incidents or other matters relating to this charity over the previous financial year that we should have brought to the attention of the Charity Commissioners but have not.

Fabric

Nine of the ten churches in the ministry area are listed buildings (3 grade 1, 6 grade 2). Each local church congregation is encouraged to carry out regular inspections and maintenance as required. Quinquennial inspections are carried out by an independent architect.

A diocesan survey has indicated that expenditure of approximately £1 million will need to be spent on church buildings in the short to medium term. Whilst most of the church buildings are considered to be in a good/ reasonable condition for their age four of the buildings (Bishton, Nash, Llanmartin and Llanwern) require significant expenditure in the short to medium term. Significant improvements are also required to the church hall at Llanmartin.

Investment policy

The financial assets of the ministry area are maintained at a local church level, with a central bank account being used to receive and make payments with regard to parish share, clergy expenses etc. Each church committee seeks to achieve the best available interest rate from bank accounts. The ministry area council (trustees) retains overall responsibility for all the finances and investments of the charity.

Bankers

The central bank account for the ministry area is held with Lloyds Bank, 42 Commercial Street, Newport.

Approved by the Trustees and signed on their behalf by The Reverend Canon Jeremy Harris, Chairperson.

INDEPENDENT EXAMINER'S REPORT TO

Netherwent Ministry Area 1152418

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

Respective responsibilities of trustees and examiner

The Ministry Area Council (MAC) are responsible for the preparation of the accounts. The MAC considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- 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.

Name Kevin Gunn

Date 23/10/2022

Address 17 Pennyfarthing Lane, Undy Caldicot NP26 3NU

Magor Ministry Area (Netherwent Ministry Area from 22nd February 2022)

Accounts for the year ended 31 December 2021

Consolidated

Statement of Financial Activities for the year ended 31 December 2021

		General funds £	Restricted funds £	2021 Total £	2020 Total £
Incoming resources					
Voluntary income	Planned giving	49,067	540	49,607	48,363
	Loose collections	7,303	0	7,303	8,744
	Donations	4,258	2,972	7,230	7,870
	For Mission	0	0	0	57
	Tax refunds	10,663	60	10,723	11,594
	Legacy gifts received	2,326	0	2,326	0
	Grants	1,250	10,652	11,902	6,525
Generated income	Money raising	21,452	687	22,139	7,622
	Fees	6,692	14,432	21,124	15,034
Investment income		207	339	546	846
Other incoming resources		27,485	223	27,708	20,709
Total incoming resources		130,703	29,905	160,608	127,364
Resources expended					
Support for Ministry	Parish share	63,478	0	63,478	63,478
	Parochial expenses of clerics	4,447	0	4,447	3,821
	Other	0	0	0	86
Parish activities	Maintenance of services	852	0	852	886
	General parish expenses	11,643	37	11,680	11,953
Church property	Maintenance of churches	11,826	24,906	36,732	25,595
	Maintenance of other property	6,690	11,343	18,033	18,993
Exceptional expenditure		738	0	738	0
Grants and financial support	Parish	0	0	0	0
	Home/world	1,459	0	1,459	6,415
Other resources expended	Capital payments	0	0	0	920
	Cost of money raising	10,207	0	10,207	1,468
Total resources expended		111,340	36,286	147,626	133,615
Net Incoming/(outgoing) resources		19,363	(6,381)	12,982	(6,251)
Decrease in value of Diocesan Trust Fund		84	0	84	46

Transfers between funds	0	0	0	0
Movement in funds	19,447	(6,381)	13,066	(6,205)
Balance brought forward 1 January 2021				
Magor Ministry Area	357,323	147,535	504,858	507,112
Former United Parish of Bishton	29,668	69,576	99,244	103,195
Balance carried forward 31 December 2021	<u>406,438</u>	<u>210,730</u>	<u>617,168</u>	<u>604,102</u>

Consolidated

Statement of Assets and Liabilities as at 31 December 2021

		General funds £	Restricted funds £	2021 Total £	2020 Total £
Fixed tangible assets	Freehold property	279,933	0	279,933	279,933
Cash funds	Cash balances	60	0	60	51
	Bank current accounts	111,834	71,017	182,851	170,789
	Bank deposit accounts	15,584	124,654	140,238	138,436
Other monetary assets	Debtors	982	3,000	3,982	2,294
Investment assets	Term deposits	0	0	0	0
	Quoted investments	1,182	59	1,241	1,098
	Other	1,101	12,000	13,101	13,101
Total assets		<u>410,676</u>	<u>210,730</u>	<u>621,406</u>	<u>605,702</u>
Liabilities	Creditors	(4,238)	0	(4,238)	(1,600)
Net assets		<u>406,438</u>	<u>210,730</u>	<u>617,168</u>	<u>604,102</u>

Represented by

Accumulated funds at 1 January 2021

Magor Ministry Area	357,323	147,535	504,858	507,112
Former United Parish of Bishton	29,668	69,576	99,244	103,195
Movement for the year	19,447	(6,381)	13,066	(6,205)
Accumulated funds at 31 December 2021	<u>406,438</u>	<u>210,730</u>	<u>617,168</u>	<u>604,102</u>

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.

Netherwent Ministry Area

England & Wales - Charity number 1152418

Accounts

THE CHURCH IN WALES
DIOCESE OF MONMOUTH

MAGOR MINISTRY AREA

ANNUAL REPORT

Year Ending 31st December 2020



*‘Becoming the people God calls us to be....
Looking Upwards, Inwards and Outwards’*

Charity number: 1152418

The trustees have pleasure in presenting their report and financial statements for the charity for the year ending 31 December 2020.

Structure and Governance.

The Magor Ministry Area is a grouping of ten churches in the Deanery of Netherwent, part of the Diocese of Monmouth in the Anglican province of the Church in Wales. It comprises of the churches of St Cadwaladr Bishton, St Mary Magdalene Goldcliff, Langstone, St Martin Llanmartin, St Mary Llanwern, St Mary Magor, St Mary Nash, St Thomas Redwick, St Mary Undy and St Mary Wilcrick. In 2019 the trustees agreed to stop regular services at Langstone church, but it remains available for occasional use.

The Representative Body of the Church in Wales holds the land and property of the Church in Wales, they are an exempt Charity set up under Section 13(2) of the Welsh Churches Act 1914. They act on behalf of the province in paying the stipends of the full-time clergy and administering the Church in Wales's scheme of gift aid.

The Ministry Area Council act as Parochial Church Council and Charity Trustees for the entire Ministry Area. It is not a body corporate, and its composition, procedure and powers are regulated by the Constitution of the Church in Wales. Trustees are elected annually; the Coronavirus pandemic prohibited trustees meeting in person for most of 2020 but three meetings were held via Zoom.

The clergy team consists of the ministry area leader (Canon Jeremy Harris); a stipendiary curate (Rev Samuel Patterson) June 2019) and two non-stipendiary priests (Rev Allan Davies and Rev Hilary Prest). In addition, there are two Licensed Lay Ministers (Graham Lynch & Paul Williams) and a Lay Eucharistic Minister (Ian Benton). Canon John Heales, Rev Susan Collingbourne, Rev David Collingbourne also regularly led services. Mandy East and Rachel Nelmes are ordinands for non-stipendiary ministry and are on placement within the ministry area.

The ministry area has voluntary administration support from Louise Blackmore and Jacki Jones; Louise Blackmore is the secretary and Kevin Gunn the treasurer for the Ministry Area Council. The ministry area leader appointed Colin Paine as his ministry area warden and the AGM elected Ian Benton as people's warden.

During the latter part of 2020 the Diocese of Monmouth announced plans to merge the existing Magor Ministry Area with Caldicot and most of Wentwood. This is expected to take place from early in 2022

Summary

The Coronavirus pandemic significantly impacted on the life and work of the ministry area for most of 2020. Whilst congregations were unable to meet in person and most regular activities suspended for several months the church continued to serve God and the local communities by way of on-line services and providing pastoral care and support by way of telephone or 'garden' visits.

The pandemic has impacted upon the finances of the charity but with support from the Representative Body of the Church In Wales and significant increases in regular/ direct giving amongst most congregations the payment of parish share was made in full, and all other financial liabilities have been met. Significant levels of expenditure have been identified in the short to medium term to be spent on church buildings, most of which are grade 1 or 2 listed.

Objectives and Activities

The objectives of the charity are achieved by promoting throughout the ministry area the whole mission of the Church and includes the following:

- Conducting regular Christian worship including the Holy Eucharist, marriages, funerals and baptisms;
- The provision and maintenance of the fabric of each of the ten churches, churchyards and associated buildings;
- The maintenance of Christian burial places;
- Promoting the study of Christian teaching, practices and Scripture;
- The provision of means and encouragement to promote fellowship within the membership of the Churches and the wider community;
- Pastoral care and visiting the sick & dying;
- Fostering ecumenical links between differing Christian denominations;
- Supporting the work of other charities.

Monies are raised by freewill offertory, fund raising activities and specific appeals. These are used to support the work and administration of the churches and wider mission. It is recognised there will be considerable work to be done in rebuilding church attendances and re-opening other activities in the aftermath of the Coronavirus pandemic. The church continues actively to increase its attendance and outreach through its mission work in the community. Many of those involved in the main functions of the churches are volunteers. The ministry area is grateful to all of those who freely give of their time on a voluntary basis.

Activities

Activities within the ministry area can be split broadly into three categories: (i) worship, prayer and pastoral care (ii) fundraising and social events and (iii) mission and community outreach.

(i) **Worship, Prayer and pastoral Care**

(Figures in brackets are those for 2019)

- As a result of the Coronavirus pandemic in-person services were suspended for several months of 2020. The Church In Wales has decided not to measure weekly attendances for 2020. In 2019 the average Sunday attendance was 157 (including 12 children) and mid-week average attendance was 40. On-line service have proved to be popular and attracted a significant number of worshippers who would not normally attend a church building.
- 2 (45) Baptisms were performed and there were no Confirmations (7). The Ministry Area has fully adopted the Church In Wales policy of allowing all baptised people to receive communion if they wish.
- 5 (18) couples were married in the churches of the ministry area.
- 28 (31) funerals took place in local churches, with a further 37 (19) conducted entirely in crematoria/ private chapels.
- The Electoral Roll was updated during the year and includes 232 people (232).
- The ministry area continued to actively support its church school (Magor Church in Wales Primary School) through the provision of a weekly on-line act of collective worship. Half of the governing body are foundation governors and appointed by the church/ diocese. On-line worship was provided to the other 4 primary schools within the ministry area i.e., Glan-Llyn, Langstone, Llanmartin and Undy. The Ministry Area Leader also serves on the Governing Body of the new primary school at Glan Llyn.
- A number of ad-hoc study and prayer groups were held online.

- Activities for children including a weekly 'Club Rock' (Magor Church), 'Messy Church' and a number of All-Age services were not held for most of 2020 due to the pandemic.
- The Mothers Union, church choir, bell ringers were unable to meet for most of 2020. A 'Digital Worship Band' was formed to provide music for on-line services.
- The ministry area is linked with the parish of Germiston in the diocese of the Highveld (South Africa) and the link continued to develop during the year.
- The ministry team endeavored to support those who were bereaved or sick at home or in hospital. For much of 2020 this took place by way of telephone, 'garden' visits and by utilising hospital chaplaincy services.

(ii) Fundraising & Social Events

Nearly all fundraising and social events were suspended during 2020 due to the pandemic. Some remote events such as raffles, 50/50 clubs did take place.

(iii) Mission & Community Outreach

The ministry area attempts to reach out to our local communities through organisations and events such as: schools work, uniformed organisations; Mother & Toddler Groups; Magor Munchies: lunch club; coffee mornings; Cake Saturday; support and practical assistance to various charities including: Caldicot & Newport food banks, Raven House Trust, Mothers Union, Christian Aid etc.; The Magor Churchmen/ Events Group and the provision of church and church hall premises for a number of social and charitable purposes e.g. coffee mornings, craft groups, senior citizen clubs etc.

As a result of the pandemic many of these events were cancelled for 2020.

The Trustees

The trustees who served the Charity during the period from the Annual General Meeting in October 2020 until the end of the year were as follows:-

Mrs Bethan Louise Blackmore	Co-opted (Secretary)
Canon Jeremy David Harris	Ex-officio (Ministry Area Leader and chairperson)
Rev Samuel Patterson	Ex-officio (Stipendiary Curate)
Rev Allan Randall Davies	Co-opted (Focal Minister)
Rev Hilary Prest	Co-opted (Focal Minister, from May 2018)
Mr Kevin Gregson Gunn	Co-opted (Treasurer)
Mr Ian James Benton	Co-opted (Benefice Warden)
Mrs Gwen Hurford	Goldcliff
Mrs Florence Mary Levi	Nash
Mr Colin Edward John Paine	Undy
Mr James Robinson	Llanmartin
Mr Bryan Paul Smith	Wilcrick
Mrs Susan Jane Waters	Nash
Mrs Susan Jean Waters	Redwick
Mr Paul Frederick Williams	Magor
Mrs Christine Cocklin	Bishton

Risk Review

The ministry area council is responsible for ensuring that reviews of all major risks are conducted and that wherever possible systems have been established to mitigate these risks. The risks facing the Charity include the state of repair of the churches, churchyards, church halls and the financial requirements to meet its stated activities. Each local church is encouraged to conduct a review of its own risks and this is periodically an agenda item for the ministry area council.

The ministry area has adopted the Church in Wales safeguarding policy. Paul Williams is the safeguarding officer for the ministry area. A General Data Protection Policy (GDPR) was adopted in 2018 and the ministry area fully complies with GDPR legislation.

The full impact of the Coronavirus on the charity's ability to fulfill its objectives, church attendances and finances remain highly uncertain. There have been no serious incidents or other matters relating to this charity over the previous financial year that we should have brought to the attention of the Charity Commissioners but have not.

Fabric

Nine of the ten churches in the ministry area are listed buildings (3 grade 1, 6 grade 2). Each local church congregation is encouraged to carry out regular inspections and maintenance as required. Quinquennial inspections are carried out by an independent architect.

A diocesan survey has indicated that expenditure of approximately £1 million will need to be spent on church buildings in the short to medium term. Whilst most of the church buildings are considered to be in a good/ reasonable condition for their age four of the buildings (Bishton, Nash, Llanmartin and Llanwern) require significant expenditure in the short to medium term. Significant improvements are also required to the church hall at Llanmartin.

Investment policy

The financial assets of the ministry area are maintained at a local church level, with a central bank account being used to receive and make payments with regard to parish share, clergy expenses etc. Each church committee seeks to achieve the best available interest rate from bank accounts. The ministry area council (trustees) retains overall responsibility for all the finances and investments of the charity.

Bankers

The central bank account for the ministry area is held with Lloyds Bank, 42 Commercial Street, Newport.

Approved by the Trustees and signed on their behalf by The Reverend Canon Jeremy Harris, Chairperson.

Magor Ministry Area

Accounts for the year ended 31 December 2020

Consolidated**Statement of Financial Activities for the year ended 31 December 2020**

		General funds £	Restricted funds £	2020 Total £	2019 Total £
Incoming resources					
Voluntary income	Planned giving	47,788	575	48,363	50,795
	Loose collections	8,600	144	8,744	19,753
	Donations	5,480	2,390	7,870	19,846
	For Mission	57	0	57	185
	Tax refunds	11,594	0	11,594	14,569
	Legacy gifts received	0	0	0	0
	Grants	2,080	4,445	6,525	4,052
Generated income	Money raising	7,622	0	7,622	32,340
	Fees	7,326	7,708	15,034	25,766
Investment income		387	459	846	983
Other incoming resources		20,045	664	20,709	11,182
Total incoming resources		<u>110,979</u>	<u>16,385</u>	<u>127,364</u>	<u>179,471</u>
Resources expended					
Support for Ministry	Parish share	63,478	0	63,478	92,190
	Parochial expenses of clerics	3,821	0	3,821	7,333
	Other	86	0	86	603
Parish activities	Maintenance of services	886	0	886	1,885
	General parish expenses	11,911	42	11,953	11,177
Church property	Maintenance of churches	22,724	2,871	25,595	28,719
	Maintenance of other property	7,917	11,076	18,993	23,544
Exceptional expenditure		0	0	0	0
Grants and financial support	Parish	0	0	0	0
	Home/world	6,415	0	6,415	12,903
Other resources expended	Capital payments	920	0	920	0
	Cost of money raising	1,468	0	1,468	6,867
Total resources expended		<u>119,626</u>	<u>13,989</u>	<u>133,615</u>	<u>185,221</u>
Net Incoming/(outgoing) resources		(8,647)	2,396	(6,251)	(5,750)
Decrease in value of Diocesan Trust Fund		46	0	46	94
Transfers between funds		5,265	(5,265)	0	0
Movement in funds		<u>(3,336)</u>	<u>(2,869)</u>	<u>(6,205)</u>	<u>(5,656)</u>
Balance brought forward 1 January 2020					
	Magor Ministry Area	355,795	151,317	507,112	505,894
	Former United Parish of Bishtor	34,532	68,663	103,195	110,069
Balance carried forward 31 December 2020		<u>386,991</u>	<u>217,111</u>	<u>604,102</u>	<u>610,307</u>

Statement of Assets and Liabilities as at 31 December 2020		Consolidated			
		General funds £	Restricted funds £	2020 Total £	2019 Total £
Fixed tangible assets	Freehold property	279,933	0	279,933	279,933
Cash funds	Cash balances	51	0	51	50
	Bank current accounts	91,301	79,488	170,789	177,091
	Bank deposit accounts	12,813	125,623	138,436	139,330
Other monetary assets	Debtors	2,294	0	2,294	0
Investment assets	Term deposits	0	0	0	0
	Quoted investments	1,098	0	1,098	1,052
	Other	1,101	12,000	13,101	13,101
Total assets		<u>388,591</u>	<u>217,111</u>	<u>605,702</u>	<u>610,557</u>
Liabilities	Creditors	(1,600)	0	(1,600)	(250)
Net assets		<u>386,991</u>	<u>217,111</u>	<u>604,102</u>	<u>610,307</u>
Represented by					
Accumulated funds at 1 January 2020					
	Magor Ministry Area	355,795	151,317	507,112	505,894
	Former United Parish of Bishtor	34,532	68,663	103,195	110,069
Movement for the year		(3,336)	(2,869)	(6,205)	(5,656)
Accumulated funds at 31 December 2020		<u>386,991</u>	<u>217,111</u>	<u>604,102</u>	<u>610,307</u>

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.

INDEPENDENT EXAMINER'S REPORT TO Magor Ministry Area

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

Respective responsibilities of trustees and examiner

The Ministry Area Council (MAC) are responsible for the preparation of the accounts. The MAC considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's report

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

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- 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.

Name Kevin Gunn

Date 23/10/2021

Address 17 Pennyfarthing Lane, Undy Caldicot NP26 3NU