

# MAELOR MISSION AREA

England & Wales - Charity number 1175121

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2017-10-11

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

## Contact

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**Address** The Rectory  
4 Sundorne  
Overton  
Wrexham  
Clwyd

**Phone** 01978 710294

**Email** [jeremydussek@cinw.org.uk](mailto:jeremydussek@cinw.org.uk)

**Website** <https://www.maelormissionarea.org.uk/>

## Activities

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

**Activities:** The Maelor Mission Area comprises a collection of seven rural churches as a single parish within the Church in Wales. The organisation's purpose is to promote the whole mission of the Church, pastoral, evangelistic, social and ecumenical, in the parish. Activities include: provision of public worship, pastoral work, visiting sick and bereaved, local school involvement, sermons etc.

## Classification

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

## Geography

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- Wrexham

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£237,015	£204,673	-	-
2023-12-31	£225,907	£236,878	-	-
2022-12-31	£266,683	£246,276	-	-
2021-12-31	£198,526	£196,202	-	-
2020-12-31	£204,774	£196,202	-	-

## Trustees

Name	Role	Appointed
CHARLES BARNETT		2016-11-16
Deryl Crocombe		2024-04-24
Fiona Churton		2022-04-28
JAMES HUW JONES		2021-04-21
Jeremy Neil James Christopher Dussek		2023-02-09
LADY ELIZABETH ANN HANMER		2016-11-16
Paul Honick		2021-08-08
Paul Whittaker Chair		2020-10-20
Vanessa Nathalie Mary Brodie		2022-04-28

**MAELOR MISSION AREA**

England & Wales - Charity number 1175121

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# Accounts

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## Maelor Mission Area

### Trustees' Annual Report 2024

The Trustees present their Annual Report and Financial Statement for 2024.

(Abbreviations used: CinW=Church in Wales, DBF=Diocesan Board of Finance, HMRC=Her Majesty's Revenue & Customs, MA=Mission Area, MAC=Mission Area Conference, MAE=Mission Area Executive )

#### **Structure, Governance and Management:**

Maelor Mission Area is a group of seven Church communities in the Wrexham area of north Wales, working together for a common purpose in sharing the Good News of Jesus Christ. Four orphaned Churchyards are also included in the MA.

The MAC sets the strategic direction of the MA, which is a charitable organisation registered with the Charity Commission, and also HMRC. It complies with Charity Law, the Constitution of the Church in Wales, and the Diocesan Decree.

The members of the MAC, who are bound by the Constitution, are Charity Trustees, holding the assets of the MA on trust for the MA. The MAC is composed of Ex-officio members as set out in the Church in Wales Constitution (includes clergy), Elected members as elected at the Annual Vestry Meeting following the recommendation of the Church Congregational meeting, and Co-opted members (invited on).

The MAE has day to day responsibility for the MA, under the leadership of the MA Leader, and is accountable to the MAC.

#### **Activities and Objectives:**

The Trustees are cognisant of the Charity Commission guidance on public benefit, and are satisfied that the activities of the MA provide a benefit to the public.

The MA focus is on planning mission together; mission to its own members, to its communities (including 6 Church Aided Schools, 2 LA Primary Schools and 1 Secondary School) and to the wider world, as it seeks to spread the Bible's message of Jesus, and develop people's knowledge and trust in Him. In so doing, the MA aims to become a more sustainable, resilient and vibrant Christian community.

A variety of activities are normally provided across the MA for both the benefit of Church members, and for the benefit of members of the public. Sunday services, clergy and lay led, are central to Church life and are open to the whole community. They are advertised by various means including



the Mission Area Magazine, Facebook, and outside Church buildings. Some mid-week Study/Discussion is offered and most Church buildings are normally open to the public each day. The MA seeks to respond to people's spiritual needs at times of great importance and change in their lives e.g. baptisms, weddings and funerals. These encounters provide good opportunity for building positive and long lasting relationships, and play an invaluable role in mission.

Much of the work of the MA is carried out by a large number of volunteers, in addition to the clergy.

### **Achievements and Performance:**

Like other areas of the UK, regular attendance at Sunday services within the MA has been impacted by many things including generational changes and busier schedules. Between 2019 and 2024 average Sunday attendance across the MA's Churches fell 25% from 148 to 110 and the viability of some Churches will no doubt be impacted should that rate of decline continue.

The annual Share payment is a sum that the MA pays to the Diocese. A new formula was implemented in 2024 resulting in c.90% of the Share (i.e. £95k) reflecting the cost of the provision of clergy. The combined impact of inflation increasing the Share payment, and reducing attendance, will make retention of clergy levels more challenging in the future.

The MA does not however primarily measure its success by numbers, but in less tangible ways like the growth of individuals in their Christian faith, and the opportunities to share the Christian Gospel within our communities. The MA is not therefore despondent, but looks to demonstrate, confidently and joyfully, Christ's assurance to be courageous through taking positive action through investing in families, children and young people, life events, supporting the less able, and fit for purpose buildings.

While there were challenges, there was much to celebrate. Events in the Christian calendar were capitalised on, and coffee mornings and other social events were held in order to share the love of Christ and to serve and connect with local communities. Over the year some really good acts of worship were enjoyed, as individual Churches, and united for special events. Christmas attendance was up in all the MA's Churches. Almost 3,000 adults and children came into the MA's Churches during the Christmas period and, even accounting for some attending more than one service, that is an excellent result for a MA within a rural area of modest (c.8,500) population.

In April 2023 the Diocese launched the CinW Membership App, and in 2024 the MA regularly achieved 86% completion, capturing data to more accurately and consistently measure the people and activities taking place across the MA.

Over a quarter of the MA's Churches had no warden or people to fill traditional 'Church' roles. Such gaps forced these Churches to look at the tasks and create a new form of Team Ministry without formal titles. As a result many more folk are coming forward to take responsibility and offer their gifts to enable the Church to be relevant in the community.

An excellent and supportive clergy team was formed in the year consisting of 1.5 stipendiary clergy, plus 3 non-stipendiary clergy with permission to officiate. Together with Lay Readers and Worship Leaders, a range of services is offered each month in every Church.

Relationships with Schools continued in 2024. Christian mission with youngsters is particularly important in these times to address social issues, and a nationwide decline in Christian identity.

MA Churches must be welcoming and hospitable to all, and the MA treats Safeguarding very seriously and ensures that appropriate cover is in place. No safeguarding issue arose in the year.



## Financial Review:

The MA is incredibly grateful for all the donations received in 2024 from its congregations and other supporters.

The receipts and payments for the year, and the assets and liabilities at the year end, are shown in the statements of account, which accompany this report. The numbers reflect the seven live Churches, and the MA's Central Funds which include the four stand-alone Churchyards..

Overall, the net movement in Funds was a surplus of income over expenditure of £33k. One Church was responsible for £30k of this surplus, and three Churches made a loss in the year.

Total Receipts at £237k were up £11k on the previous year which can be explained by Legacy Gifts £7k + sale of shares £4.5k.

Planned Giving was down £3k but Loose Collections was up £4k on the prior year.

Money Raising at £52k portrayed some excellent effort and netted £46k after costs, which was similar to 2023.

Parish Share, which enables the Diocese to fund the provision of clergy and support services, at £108k was the largest expense. The MA is grateful to the DBF for the financial relief given against clerical cost. As the MA paid its 2024 Share in full by 31 December, a pay-out from the Discount Scheme of 6% of the 2024 Share, equalling £6.5k, was received by the Mission Area in January 2025.

'Maintenance of Churches' expenditure of £55k includes utility costs, insurance premiums, repairs & maintenance, and grass cutting. 'Maintenance of other properties' of £5k was primarily Churchyard expenses not booked elsewhere.

The MA's Central accounts include a number of restricted funds to ensure money is spent appropriately. £4.9k was transferred from the Endowment Fund to the Diocese as it related to St John's Church building which is no longer part of the MA. Of the £112k Carried Forward as at 31 December 2024 only £10K was available for discretionary spend.

Total Funds Carried Forward as at 31 December 2024 were £765k. £345k of this sum is Unrestricted and currently considered sufficient to meet fluctuations in receipts, future needs, contingency and risk.

There is a wide variation in wealth across the seven Churches and financial robustness is a key indicator for the Trustees regarding future sustainability.

In order to be fit for purpose in this 21st century some of the Churches will be investing funds in their buildings through a process of alteration/reordering to improve functionality, aesthetics, and accessibility while respecting the building's history and significance.

Church attendance is challenging and congregations are ageing. This, together with competition from other worthwhile charitable organisations makes the economic outlook of the MA demanding.



**Administrative Information:**

Maelor Mission Area's Charity Registration Number is 1175121.

Contact Information:-

Address: The Rectory  
4 Sundorne  
Overton-On-Dee  
Wrexham, LL13 0EB

MA Administrator: Telephone: 07467 927690  
email: maelor.maa@churchinwales.org.uk

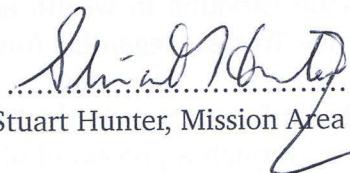
Trustees are generally appointed at the (annual) MA Vestry meeting. The Trustees who have served in the year are:-

- |  |  |
|--|--|
| Charles Barnett                                    | Elsbeth Nicholls to April 2024           |
| Jennifer Bellis from April 2024                    | Rev Marcus Pipe from September 2024      |
| Vanessa Brodie                                     | Liisa Richardson to April 2024           |
| Deryl Crocombe from October 2024                   | Stuart Richardson from April 2024        |
| Fiona Churton                                      | Viv Richardson from from April 2024      |
| Rev Jeremy Dussek                                  | Michael Vellacott                        |
| Elizabeth Hanmer - MA Warden                       | Edward Wardle to April 2024              |
| Paul Honick  | Paul Whittaker - {MA Warden/Lay Chair/MA |
| Stuart Hunter - MA Treasurer                       | {Leader from September '24               |
| Rev Canon Sue Huyton - MA Leader to September 2024 |  |
| Huw Jones  |  |
| Joanne Kember to April 2024                        |  |
| Sandra Manley                                      |  |

**Declaration:**

The trustees declare that they have approved the above report on 7th May 2025. It is signed on their behalf by:-

  
.....  
Paul Whittaker, Mission Area Leader

  
.....  
Stuart Hunter, Mission Area Treasurer



**Notes to the financial statements  
for the year ended 31 December 2024**

**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 2015)', 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 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 purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purpose, including when the Mission Area Conference agrees to set aside funds for a particular restricted purpose.

**Maelor Mission Area**

**Independent examiner's report to the trustees of Maelor Mission Area**

I report to the charity trustees on my examination of the accounts of Maelor Mission Area (the Trust) for the year ended 31 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').

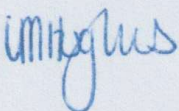
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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.



Lorraine Hughes FMAAT  
M D Coxey & Co Limited  
Chartered Accountants  
25 Grosvenor Road  
Wrexham  
LL11 1BT

Date: 7<sup>th</sup> April 2025

**Maelor Mission Area  
Annual Report  
For the year ended 31st December 2024**

			Unrestricted Funds	Res / End Funds	Total Funds	Prior year total funds		
<b>Receipts</b>	<i>Donations and legacies</i>	Planned giving	49,295	9,579	58,874	62,227		
		Loose collections	23,865	381	24,246	19,871		
		Donations	14,247	3,446	17,692	20,749		
		For mission	545	-	545	468		
		Tax refunds - Gift Aid	9,275	2,614	11,890	13,972		
		Tax refunds - GASDS	5,414	-	5,414	5,159		
		Legacy gifts	6,000	1,000	7,000	-		
		Grants	4,000	17,738	21,738	25,530		
		<i>Charitable activities</i>	Fees	10,250	16,336	26,586	22,820	
		<i>Other trading activities</i>	Money raising	22,415	29,328	51,744	48,084	
		<i>Investments</i>	Investment income	6,069	718	6,787	6,561	
		<i>Other income</i>	Other incoming resources	4,500	-	4,500	466	
		<b>Total receipts</b>			<b>155,875</b>	<b>81,140</b>	<b>237,015</b>	<b>225,907</b>
		<b>Payments</b>	<i>Charitable expenses</i>	Parish share	107,793	-	107,793	90,602
Parochial expenses of clerics	5,411			-	5,411	3,503		
Maintenance of services	10,750			30	10,780	7,235		
General parish expenses	4,104			4,557	8,661	6,038		
Maintenance of churches	40,549			14,001	54,550	55,918		
Maintenance of other properties	2,144			2,700	4,844	1,825		
Exceptional expenditure	-			662	662	61,214		
Mission: parish	1,151			2,468	3,618	3,877		
Mission: home/world	2,673			-	2,673	3,047		
				-	-	-	-	
	<i>Raising funds</i>	Cost of money raising	4,089	1,591	5,680	3,620		
<b>Total payments</b>			<b>178,663</b>	<b>26,010</b>	<b>204,673</b>	<b>236,878</b>		
<b>Net receipts / payments</b>			<b>(22,788)</b>	<b>55,130</b>	<b>32,343</b>	<b>(10,971)</b>		
<b>Gross transfers between funds</b>			<b>5,877</b>	<b>(5,877)</b>	<b>-</b>	<b>-</b>		
<b>Excess of receipts over payments before other gains and losses</b>			<b>(16,911)</b>	<b>49,253</b>	<b>32,343</b>	<b>(10,971)</b>		
<b>Gains and losses on investments</b>			<b>(1,538)</b>	<b>2,133</b>	<b>595</b>	<b>4,078</b>		
<b>Net movement in funds</b>			<b>(18,449)</b>	<b>51,387</b>	<b>32,938</b>	<b>(6,893)</b>		
<b>Total funds bought forward</b>			<b>363,756</b>	<b>368,236</b>	<b>731,992</b>	<b>738,885</b>		
<b>Total funds carried forward</b>			<b>345,307</b>	<b>419,623</b>	<b>764,930</b>	<b>731,992</b>		

Treasurers Name:..... STUART HUNTER

Treasurers Signature:..... Stuart Hunter

Date:..... 13 APRIL 2025

**Maelor Misson Area**  
**Balance sheet**  
**As at: 31 December 2024**

	As at 31/12/2024 £	As at 31/12/2023 £
<b>Fixed assets</b>		
Investments	100,664	102,202
	<u>100,664</u>	<u>102,202</u>
<b>Current assets</b>		
Stocks and work in progress	800	500
Debtors	3,437	2,240
Investments	33,412	36,657
Cash at bank and in hand	632,449	593,399
	<u>670,098</u>	<u>632,796</u>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	5,831	3,005
<b>Net current assets less current liabilities</b>	<u>664,266</u>	<u>629,790</u>
<b>Total net assets less liabilities</b>	<u>764,930</u>	<u>731,992</u>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General fund	342,653	362,008
<b>Designated</b>		
Designated - Friends of St Dunawd's	2,583	1,674
Designated - Bells	35	35
Designated - Warm Space	36	39
<b>Restricted</b>		
Restricted - Agency collection	1,457	-
Restricted - Administrator	5,502	7,309
Restricted - Bettisfield Churchyard	9,754	8,252
Restricted - Hanmer Project Work	76,326	37,768
Restricted - Magazine Fund	4,074	3,967
Restricted - Churchyard maintenance fund	10,395	9,360
Restricted - Toilet and Kitchen Project	20,710	20,710
Restricted - Tallarn Green	12,471	11,890
Restricted - Worthenbury Building	21,974	21,233
Restricted - Worthenbury Churchyard	8,634	8,744
Restricted - Churchyard	6,198	6,198
Restricted - Revaluation reserves	-	(39)
Restricted - Church Building Fund	-	991
Restricted - churchyard	10,605	11,490
Restricted - NS&I bells	-	-
Restricted - church yard	18,945	18,017
Restricted - Stonework / Tower Repairs	3,441	3,441
Restricted - Myra Jenkins Fabric Fund	17,938	17,090
Restricted - Peel Chapel, Overton	5,000	-
Restricted - Quinquennial Repair Fund	1,648	1,648
Restricted - Cleaning	-	-
Restricted - Churchyard Maintenance Fund	30,026	29,158
Restricted - Eyton Closure	-	649
Restricted - Church Fabric	-	-
Restricted - Friends of St Mary's fund	120,276	106,368
Restricted - Graveyard Maintenance	-	-
Restricted - Graveyard and other restricted account	-	-
Restricted - Share Rebate	956	7,453
<b>Endowment</b>		
Endowment - Bettisfield Churchyard Endowment Fund	33,293	36,538
Endowment - Eden Tree Endowment Fund	-	-
<b>Funds of the church</b>	<u>764,930</u>	<u>731,992</u>

**Statement of Financial Activities**  
For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b><i>Income and endowments from:</i></b>						
Donations and legacies	111,732	909	34,758	-	147,399	147,976
Income from charitable activities	10,250	-	16,336	-	26,586	22,820
Other trading activities	22,415	-	34,249	(4,921)	51,744	48,084
Investments	6,069	-	718	-	6,787	6,561
Other income	4,500	-	-	-	4,500	466
<b>Total income</b>	<b>154,966</b>	<b>909</b>	<b>86,062</b>	<b>- 4,921</b>	<b>237,015</b>	<b>225,907</b>
<b><i>Expenditure on:</i></b>						
Raising funds	4,089	-	1,591	-	5,680	3,620
Expenditure on charitable activities	174,572	2	24,419	-	198,993	233,258
<b>Total expenditure</b>	<b>178,660</b>	<b>2</b>	<b>26,010</b>	<b>-</b>	<b>204,673</b>	<b>236,878</b>
Gross transfers between funds - in	11,033	-	5,210	-	16,244	19,756
Gross transfers between funds - out	(5,156)	-	(11,087)	-	(16,244)	(19,756)
Gains / losses on investment assets	(1,538)	-	457	1,676	595	4,078
<b>Net movement in funds</b>	<b>(19,356)</b>	<b>907</b>	<b>54,631</b>	<b>(3,245)</b>	<b>32,938</b>	<b>(6,893)</b>
<b>Total funds brought forward</b>	<b>362,007</b>	<b>1,749</b>	<b>331,698</b>	<b>36,538</b>	<b>731,992</b>	<b>738,885</b>
<b>Total funds carried forward</b>	<b>342,651</b>	<b>2,656</b>	<b>386,329</b>	<b>33,293</b>	<b>764,929</b>	<b>731,992</b>
<b><i>Represented by</i></b>						
<b>Unrestricted</b>						
General fund	342,653	-	-	-	342,653	362,007
<b>Designated</b>						
Bells	-	35	-	-	35	35
Friends of St Dunawd's	-	2,583	-	-	2,583	1,675
Warm Space	-	36	-	-	36	39
<b>Restricted</b>						
Administrator	-	-	5,502	-	5,502	7,309
Agency collection	-	-	1,457	-	1,457	-
Bettisfield Churchyard	-	-	9,754	-	9,754	8,252
Church Building Fund	-	-	-	-	-	991
Church Yard	-	-	35,748	-	35,748	35,705
Churchyard Maintenance Fund	-	-	40,421	-	40,421	38,518
Eyton Closure	-	-	-	-	-	649
Friends of St Mary's fund	-	-	120,276	-	120,276	106,368
Hanmer Project Work	-	-	76,326	-	76,326	37,768
Magazine Fund	-	-	4,074	-	4,074	3,967
Myra Jenkins Fabric Fund	-	-	17,938	-	17,938	17,090
Peel Chapel	-	-	5,000	-	5,000	-
Quinquennial Repair Fund	-	-	1,648	-	1,648	1,648
Revaluation reserves	-	-	-	-	-	(39)
Share Rebate	-	-	956	-	956	7,453
Stonework / Tower Repairs	-	-	3,441	-	3,441	3,441
Tallarn Green	-	-	12,471	-	12,471	11,890
Toilet and Kitchen Project	-	-	20,710	-	20,710	20,710
Worthenbury Building	-	-	21,974	-	21,974	21,233
Worthenbury Churchyard	-	-	8,634	-	8,634	8,744
<b>Endowment</b>						
Bettisfield Churchyard Endowment Fund	-	-	-	33,293	33,293	36,538

**MAELOR MISSION AREA**

England & Wales - Charity number 1175121

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# Accounts

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## Maelor Mission Area

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The MAC sets the strategic direction of the MA, which is a charitable organisation registered with the Charity Commission, and also HMRC. It complies with Charity Law, the Constitution of the Church in Wales, and the Diocesan Decree.

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Much of the work of the MA is carried out by a large number of volunteers, in addition to the clergy.

### **Achievements and Performance:**

Like other areas of the UK, regular attendance at Sunday services within the MA was impacted by many things including generational changes and busier schedules. Events in the Christian calendar were capitalised on, and coffee mornings and other social events were held in order to share the love of Christ and to serve and connect with local communities. In April 2023 the Diocese launched a Membership App, a tool to more accurately and consistently measure the people and activities taking place across the MA, and analysis of the data collected will help in the understanding of what initiatives and projects work.

MA Churches would be enriched, and their future more secure, if buildings were full of families. Relationships with Schools continued in 2023, being notched up a gear by a new member of the clergy team. Many children attended Church buildings over the Christmas period. It is recognised that prayerful thought and action is required to help families make the transition from being occasional visitors to becoming active members of the Church.

MA Churches must be welcoming and hospitable to all, and the MA treats Safeguarding very seriously and ensures that appropriate cover is in place.

In October 2023 an "Away Day" to contribute to planning the next 5 years in the MA's life was held at Gladstone Library, Hawarden. The day was led by the Archdeacon and attended by MA leaders. Restructuring of the MA was completed at the start of 2023 with the introduction of a new 2 Group Hub & Satellite Church Structure. This retreat was a good point to review progress and plan for the next five years.

The annual Share calculation used to be determined using average Sunday attendance figures. This resulted in successful Churches, where growth had been achieved, paying more and could be interpreted as effectively a tax on growth/attendance. This approach was contradictory to the MA's objective of 'Leading your Church into Growth' and a new formula was agreed in July 2023 for implementation in 2024. The main principle behind the new approach is that the Share calculation should reflect the cost of the provision of clergy. Additional costs include an overhead for Diocesan support services with a small proportion reflecting population and unrestricted funds held.

The MA does not primarily measure its success by numbers, but in less tangible ways like the growth of individuals in their Christian faith, and the opportunities to share the Christian Gospel within our communities.

The MA is not despondent, but must demonstrate, confidently and joyfully, Christ's assurance to be courageous.



## **Financial Review:**

The MA is incredibly grateful for all the donations received in 2023 from its congregations and other supporters. The receipts and payments for the year, and the assets and liabilities at the year end, are shown in the statements of account, which accompany this report. The numbers reflect the seven live Churches, one closed Church (Eyton), four stand-alone Churchyards, and the MA's Central Funds.

Overall, the net movement in Funds was a loss of £7k but if the cost of 'Exceptional expenditure' is ignored the net movement in Funds becomes a positive £54k at year end.

Total Receipts at £226k were down £40k on the previous year. If Legacy Gifts and 'Other Incoming Resources' are excluded the decrease on the previous year is £9k, accounted for across various headings.

Planned Giving was up £3k but Loose Collections was down £6k on the prior year. Money Raising at £48k portrayed some excellent effort and netted £44k after costs, which was very similar to 2022.

Parish Share, which enables the Diocese to fund the provision of clergy and support services, at £91k was the largest expense. The MA is grateful to the DBF for the financial relief given against clerical cost and in regard to the formal closure of St Deiniol's Church Worthenbury. As the MA paid its 2023 Share in full by 31 December, a pay-out from the Discount Scheme of 8% of the 2023 Share, equalling £7k, was received by the Mission Area in January 2024.

'Maintenance of Churches' expenditure of £56k includes utility costs, insurance premiums, repairs & maintenance, and grass cutting. 'Maintenance of other properties' of £2k was primarily Churchyard expenses not booked elsewhere.

'Exceptional expenditure' of £61k was bell restoration costs at St Chad's Hanmer and work to the pillars and floor at St Dunawd's, Bangor on Dee.

Total Funds Carried Forward as at 31 December 2023 were £732k. £364k of this sum is Unrestricted and considered sufficient to meet fluctuations in receipts, future needs, contingency and risk.

Church attendance is challenging and congregations are ageing. This, together with competition from other worthwhile charitable organisations makes the economic outlook of the MA demanding.

## **Administrative Information:**

Maelor Mission Area's Charity Registration Number is 1175121.

### Contact Information:-

Address:       The Rectory  
                  8 Ludlow Road  
                  Bangor-On-Dee  
                  Wrexham, LL130JG

Telephone:     01978 780608

email:           SueHuyton@churchinwales.org.uk



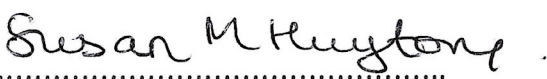
Trustees are appointed at the (annual) MA Vestry meeting. The Trustees who have served in the year are:-

Jane Ayee - MA Secretary to April 2023  
Simon Ayee from April 2023  
Charles Barnett  
Vanessa Brodie  
Fiona Churton  
Rev Jeremy Dussek from April 2023  
Elizabeth Hanmer - MA Warden  
Paul Honick  
Stuart Hunter - MA Treasurer  
Rev Canon Sue Huyton - MA Leader  
Dave Jones to April 2023

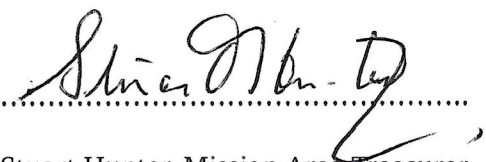
Huw Jones  
Joanne Kember  
Sharron King to April 2023  
Sandra Manley  
Elsbeth Nicholls  
Liisa Richardson from April 2023  
Stuart Richardson from April 2023  
Jackie Smith to April 2023  
Michael Vellacott  
Edward Wardle to April 2023  
Paul Whittaker - MA Warden/Lay Chair

**Declaration:**

The trustees declare that they have approved the above report on 24th April 2024. It is signed on their behalf by:-



Susan Huyton, Mission Area Leader



Stuart Hunter, Mission Area Treasurer



ESGOBAETH LLANELWY  
TYFU FFYDD • DOD Â GOBAITH • DANGOS CARIAD  
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**Maelor Mission Area**

**Annual Report**

**Year Ended 31 December 2023**

**Prepared by MD Coxey & Co Ltd**

**Maelor Mission Area**

**Notes to the financial statements  
for the year ended 31 December 2023**

**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 2015)', 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 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 purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purpose, including when the Mission Area Conference agrees to set aside funds for a particular restricted purpose.

**Maelor Mission Area**

**Independent examiner's report to the trustees of Maelor Mission Area**

I report to the charity trustees on my examination of the accounts of Maelor Mission Area (the Trust) for the year ended 31 December 2023.

**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').

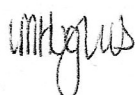
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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.



Lorraine Hughes FMAAT  
M D Coxey & Co Limited  
Chartered Accountants  
25 Grosvenor Road  
Wrexham  
LL11 1BT

Date: 04/03/24

Maenor Mission Area  
Annual Report  
For the year ended 31st December 2023

			Unrestricted Funds	Res / End Funds	Total Funds	Prior year total funds
Receipts	<i>Donations and legacies</i>	Planned giving	49,966	12,261	62,227	58,989
		Loose collections	19,139	731	19,871	26,289
		Donations	15,760	4,989	20,749	21,857
		For mission	411	57	468	87
		Tax refunds - Gift Aid	10,669	3,303	13,972	18,877
		Tax refunds - GASDS	5,159	-	5,159	3,827
		Legacy gifts	-	-	-	21,027
		Grants	15,030	10,500	25,530	28,866
	<i>Charitable activities</i>	Fees	9,475	13,345	22,820	22,632
	<i>Other trading activities</i>	Money raising	21,131	26,953	48,084	50,259
	<i>Investments</i>	Investment income	4,966	1,595	6,561	3,793
	<i>Other income</i>	Other incoming resources	466	-	466	10,180
<b>Total receipts</b>			<b>152,173</b>	<b>73,734</b>	<b>225,907</b>	<b>266,683</b>
Payments	<i>Charitable expenses</i>	Parish share	90,602	-	90,602	93,168
		Parochial expenses of clerics	3,256	247	3,503	4,259
		Maintenance of services	7,235	-	7,235	6,038
		General parish expenses	2,550	3,488	6,038	4,075
		Maintenance of churches	33,031	22,887	55,918	77,522
		Maintenance of other properties	479	1,346	1,825	4,331
		Exceptional expenditure	61,214	-	61,214	43,547
		Mission: parish	1,318	2,559	3,877	2,713
		Mission: home/world	2,614	433	3,047	5,410
	<i>Raising funds</i>	Cost of money raising	3,600	20	3,620	5,213
<b>Total payments</b>			<b>205,898</b>	<b>30,980</b>	<b>236,878</b>	<b>246,276</b>
Net receipts / payments			(53,725)	42,754	(10,971)	20,407
Gross transfers between funds			(4,252)	4,252	-	-
Excess of receipts over payments before other gains and losses			(57,977)	47,006	(10,971)	20,407
Gains and losses on investments			4,434	(356)	4,078	(20,398)
Net movement in funds			(53,543)	46,650	(6,893)	9
Total funds brought forward			417,300	321,586	738,885	738,876
Total funds carried forward			<b>363,757</b>	<b>368,236</b>	<b>731,992</b>	<b>738,885</b>

Treasurers Name: SIMON HUNTER

Treasurers Signature: [Signature]

Date: 01/03/2024

Maelor Mission Area  
Statement of Financial Activities  
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Donations and legacies	115,051	1,084	31,841	-	147,976	179,819
Income from charitable activities	9,475	-	13,345	-	22,820	22,632
Other trading activities	21,131	-	26,953	-	48,084	50,259
Investments	4,966	-	1,595	-	6,561	3,793
Other income	466	-	-	-	466	10,180
<b>Total income</b>	<b>151,089</b>	<b>1,084</b>	<b>73,734</b>	<b>-</b>	<b>225,907</b>	<b>266,683</b>
<b>Expenditure on:</b>						
Raising funds	3,600	-	20	-	3,620	5,213
Expenditure on charitable activities	143,643	58,655	30,960	-	233,258	241,063
<b>Total expenditure</b>	<b>147,243</b>	<b>58,655</b>	<b>30,980</b>	<b>-</b>	<b>236,878</b>	<b>246,276</b>
Gross transfers between funds - in	-	7,252	11,504	1,000	19,756	1,529
Gross transfers between funds - out	(11,504)	-	(8,252)	-	(19,756)	(1,529)
Gains / losses on investment assets	4,434	-	798	(1,154)	4,078	(20,398)
<b>Net movement in funds</b>	<b>(3,224)</b>	<b>(50,319)</b>	<b>46,804</b>	<b>(154)</b>	<b>(6,893)</b>	<b>9</b>
<b>Total funds brought forward</b>	<b>365,231</b>	<b>52,068</b>	<b>284,894</b>	<b>36,692</b>	<b>738,885</b>	<b>738,876</b>
<b>Total funds carried forward</b>	<b>362,007</b>	<b>1,749</b>	<b>331,698</b>	<b>36,538</b>	<b>731,992</b>	<b>738,885</b>
<b>Represented by</b>						
Unrestricted						
General fund	362,007				362,007	365,231
Designated						
Bells	-	35			35	-
Friends of St Dunawd's	-	1,675			1,675	1,880
Rector's Discretionary	-	-			-	188
Reserve Fund	-	-			-	50,000
Warm Space	-	39			39	-
Restricted						
Administrator			7,309		7,309	-
Alter Textile	-		-		-	589
Bettisfield Churchyard			8,252		8,252	-
Church Fabric	-		-		-	500
Church Building Fund	-		991		991	971
Church Yard	-		35,705		35,705	34,622
Churchyard Maintenance Fund	-		38,518		38,518	38,144
Eyton Closure	-		649		649	-
Friends of St Mary's fund	-		106,368		106,368	98,441
Graveyard Maintenance	-		-		-	6,484
Graveyard and other restricted account	-		-		-	1
Hanmer Project Work	-		37,768		37,768	22,161
Magazine Fund	-		3,967		3,967	4,742
Myra Jenkins Fabric Fund	-		17,090		17,090	8,412
Quinquennial Repair Fund	-		1,648		1,648	1,648
Revaluation reserves	-		(39)		(39)	(39)
Share Rebate	-		7,453		7,453	-
Stonework / Tower Repairs	-		3,441		3,441	3,441
Tallarn Green	-		11,890		11,890	11,890
Toilet and Kitchen Project	-		20,710		20,710	20,710
Worthenbury Building	-		21,233		21,233	23,036
Worthenbury Churchyard	-		8,744		8,744	9,141
Endowment						
Eden Tree Endowment Fund	-		-		-	36,692
Bettisfield Churchyard Endowment Fund			-	36,538	36,538	-

Maelor Misson Area  
Balance sheet  
As at: 31 December 2023

	As at 31/12/2023 £	As at 31/12/2022 £
<b>Fixed assets</b>		
Investments	102,202	65,477
	<u>102,202</u>	<u>65,477</u>
<b>Current assets</b>		
Stocks and work in progress	500	300
Debtors	2,240	1,982
Investments	36,657	68,303
Cash at bank and in hand	593,399	606,958
	<u>632,796</u>	<u>677,542</u>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	3,005	4,134
	<u>3,005</u>	<u>4,134</u>
<b>Net current assets less current liabilities</b>	<u>629,790</u>	<u>673,408</u>
<b>Total net assets less liabilities</b>	<u>731,992</u>	<u>738,885</u>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General fund	362,008	365,232
<b>Designated</b>		
Designated - Rector's Discretionary	-	188
Designated - Friends of St Dunawd's	1,674	1,880
Designated - Reserve Fund	-	50,000
Designated - Bells	35	-
Designated - Warm Space	39	-
<b>Restricted</b>		
Restricted - Alter Textile		589
Restricted - Administrator	7,309	-
Restricted - Bettisfield Churchyard	8,252	-
Restricted - Hanmer Project Work	37,768	22,161
Restricted - Magazine Fund	3,967	4,742
Restricted - Churchyard maintenance fund	9,360	8,639
Restricted - Toilet and Kitchen Project	20,710	20,710
Restricted - Tallarn Green	11,890	11,890
Restricted - Worthenbury Building	21,233	23,036
Restricted - Worthenbury Churchyard	8,744	9,141
Restricted - Churchyard	6,198	6,928
Restricted - Revaluation reserves	(39)	(39)
Restricted - Church Building Fund	991	971
Restricted - churchyard	11,490	10,835
Restricted - NS&I bells		-
Restricted - church yard	18,017	16,859
Restricted - Stonework / Tower Repairs	3,441	3,441
Restricted - Myra Jenkins Fabric Fund	17,090	8,412
Restricted - Quinquennial Repair Fund	1,648	1,648
Restricted - Cleaning		-
Restricted - Churchyard Maintenance Fund	28,278	28,625
Restricted - Churchyard Maintenance Fund	880	880
Restricted - Eyton Closure	649	-
Restricted - Church Fabric		500
Restricted - Friends of St Mary's fund	106,368	98,442
Restricted - Graveyard Maintenance		6,484
Restricted - Graveyard and other restricted account		1
Restricted - Share Rebate	7,453	-
<b>Endowment</b>		
Endowment - Bettisfield Churchyard Endowment Fund	36,538	
Endowment - Eden Tree Endowment Fund	-	36,692
	<u>731,992</u>	<u>738,885</u>
<b>Funds of the church</b>	<u>731,992</u>	<u>738,885</u>

**MAELOR MISSION AREA**

England & Wales - Charity number 1175121

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# Accounts

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## Maelor Mission Area

### Trustees' Annual Report 2022

The trustees present their Annual Report and Financial Statement for 2022.

(Abbreviations used: DBF=Diocesan Board of Finance, HMRC=Her Majesty's Revenue & Customs, MA=Mission Area, MAC=Mission Area Conference, MAE=Mission Area Executive )

#### **Structure, Governance and Management:**

In 2022 the Maelor Mission Area was a group of nine church communities, in the Wrexham area of north Wales, working together for a common purpose in sharing the Good News of Jesus Christ.

The MAC sets the strategic direction of the MA, which is a charitable organisation registered with the Charity Commission, and also HMRC. It complies with Charity Law, the Constitution of the Church in Wales, and the Diocesan Decree.

The members of the MAC, who are bound by the Constitution, are Charity Trustees, holding the assets of the MA on trust for the MA. The MAC is composed of Ex-officio members as set out in the Church in Wales Constitution (includes clergy), Elected members as elected at the Annual Vestry Meeting following the recommendation of the Church Congregational meeting, and Co-opted members (invited on).

The MAE has day to day responsibility for the MA, under the leadership of the MA Leader, and is accountable to the MAC.

#### **Activities and Objectives:**

The Trustees are cognisant of the Charity Commission guidance on public benefit, and are satisfied that the activities of the MA provide a benefit to the public.

The MA focus is on planning mission together; mission to its own members, to its communities (including 6 Church Aided Schools, 2 LA Primary Schools and 1 Secondary School) and to the wider world, as it seeks to spread the Bible's message of Jesus, and develop people's knowledge and trust in Him. In so doing, the MA aims to become a more sustainable, resilient and vibrant Christian community.



A variety of activities are normally provided across the MA for both the benefit of church members, and for the benefit of members of the public. Sunday services, clergy and lay led, are central to church life and are open to the whole community. They are advertised by various means including the Mission Area Magazine, Facebook, outside church buildings and within village shops. A mid-week Bible Study is offered and church buildings are normally open to the public each day. The MA seeks to respond to people's spiritual needs at times of great importance and change in their lives e.g. baptisms, weddings and funerals. These encounters provide good opportunity for building positive and long lasting relationships, and play an invaluable role in mission.

Much of the work of the MA is carried out by a large number of volunteers, in addition to the clergy.

### **Achievements and Performance:**

Like other areas of the UK, regular attendance at Sunday services within the MA was in decline in 2022. St Deiniol's Church at Eyton closed at the end of 2021, and St John's Church at Bettisfield and St Deiniol's Church at Worthenbury both closed in January 2023. There is potential however, as across eight of the MA Churches c.350 folk attended a Christmas Carol Service and c.500 folk attended an Holy Communion Service on Christmas Day.

In order to establish an affordable coherent MA for the future, a consultation exercise was conducted on the grouping of Churches and service times. In early 2023, the MA was pleased to introduce a framework of two Groups, each having two Hub Churches and Satellite Churches, together with service times that made efficient use of valuable clergy resource, and ongoing review of attendance figures has shown a slight uplift, moving closer to pre-pandemic levels.

The latter part of 2022, in particular, was a challenging time for the MA due to the absence of one cleric on health grounds and, despite plans, the unfilled vacancy of another. The wider team pulled together, and with the help of visiting clergy, mission work continued.

MA Churches would be enriched, and their future more secure, if buildings were full of families. Relationships with Schools continued in 2022 and many children attended Church buildings over the Christmas period. It is recognised that prayerful thought and action is required to help families make the transition from being occasional visitors to becoming active members of the Church. Consequently the MA seeks to review its relationship with local schools and with the families they serve, and a new member of the clergy team has already made some progress in 2023.

The MA does not primarily measure its success by numbers, but in less tangible ways like the growth of individuals in their Christian faith, and the opportunities to share the Christian Gospel within our communities.

The MA must not be despondent, but must demonstrate, confidently and joyfully, Christ's assurance to be courageous. Some green shoots are appearing !

### **Financial Review:**

The MA is incredibly grateful for all the donations received in 2022 from its congregations and other supporters. The receipts and payments for the year, and the assets and liabilities at the year



end, are shown in the statements of account, which accompany this report. The numbers reflect the nine live Churches, one closed Church (Eyton), one stand-alone Churchyard (Tallarn Green), and the MA's Central Funds.

The MA broke even in 2022, with the level of income covering expenditure and investment losses.

While Total Receipts at £267k were down £35k on the previous year, if Legacy Gifts, Grants and 'Other Incoming Resources' are excluded an increase of £18k was achieved on the previous year.

Both Planned Giving and Loose Collections were up £3k each on the prior year and Money Raising at £50k portrayed some excellent effort and netted £45k after costs.

Other Incoming Resources of £10k consisted of sale of shares by St Hilary's, Erbistock £6k and St Deiniol's & St Marcella's, Marchwiel insurance claim £4k.

Parish Share, which enables the Diocese to fund the provision of clergy and support services, at £93k was the largest expense. The MA is grateful to the Diocese for the financial relief given in the light of a clerical vacancy and the difficult position of St John's Church, Bettisfield which has now closed. As the MA paid its 2022 Share in full by 31 December, a pay-out from the Discount Scheme of 12% of the 2022 Share, equalling £11k, was received by the Mission Area in January 2023.

Roof repairs at St Mary's Overton and electrical work and wall repairs at St Deiniol's & St Marcella's, Marchwiel, inflated the 'Maintenance of Churches' expenditure. 'Maintenance of other properties' includes Churchyard expenses not booked elsewhere.

'Exceptional expenditure' of £43k was bell restoration costs at St Dunawd's, Bangor on Dee.

Net receipts, after the deduction of expenditure, was £20k but after losses on investments were reflected the net movements in funds for the year was £9k, resulting in Total Funds Carried Forward as at 31 December 2022 of £739k. £365k of this sum is Unrestricted and considered sufficient to meet fluctuations in receipts, future needs, contingency and risk.

Congregations have declined/grown old. This, together with competition from other worthwhile charitable organisations makes the economic outlook of the MA challenging.

#### **Administrative Information:**

Maelor Mission Area's Charity Registration Number is 1175121.

#### **Contact Information:-**

Address: The Rectory  
8 Ludlow Road  
Bangor-On-Dee  
Wrexham  
LL130JG

Telephone: 01978 780608

email: SueHuyton@churchinwales.org.uk



Trustees are appointed at the (annual) MA Vestry meeting. The Trustees who have served in the year are:-

Jane Ayee - MA Secretary  
Charles Barnett  
Vanessa Brodie  
Fiona Churton  
Elizabeth Hanmer - MA Warden  
Jean Harding  
Paul Honick  
Stuart Hunter - MA Treasurer  
Rev Canon Sue Huyton - MA Leader  
Dave Jones  
Huw Jones  
Phil Jones

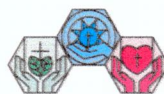
Susan Jones  
Joanne Kember  
Sharron King  
Rev Peter Mackriell  
Sandra Manley  
Elsbeth Nicholls  
Jackie Smith  
Catherine Starkey  
Michael Vellacott  
Edward Wardle  
Paul Whittaker - MA Warden/Lay Chair

**Declaration:**

The trustees declare that they have approved the above report on 27th April 2023. It is signed on their behalf by:-

Susan Huyton, Mission Area Leader

Stuart Hunter, Mission Area Treasurer



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TYFU FFYDD • DOD Â GOBAITH • DANGOS CARIAD  
GROW FAITH • BRING HOPE • DEMONSTRATE LOVE  
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**Maelor Mission Area**

**Year Ended**

**31 December 2022**

**Maelor Mission Area**

**Notes to the financial statements  
for the year ended 31 December 2022**

**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 2015)', 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 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 purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purpose, including when the Mission Area Conference agrees to set aside funds for a particular restricted purpose.

**Maelor Mission Area**

**Independent examiner's report to the trustees of Maelor Mission Area**

I report to the charity trustees on my examination of the accounts of Maelor Mission Area (the Trust) for the year ended 31 December 2022.

**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.

Lorraine Hughes FMAAT  
M D Coxey & Co Limited  
Chartered Accountants  
25 Grosvenor Road  
Wrexham  
LL11 1BT

Date:.....

**Maelor MMA Consolidation 2022**  
**Annual Report**  
**For the year ended 31st December 2022**

		Unrestricted Funds	Res / End Funds	Total Funds	Prior year total funds
<b>Receipts</b>	<b>Donations and legacies</b>				
	Planned giving	50,484	8,505	58,989	55,853
	Loose collections	26,143	146	26,289	23,198
	Donations	15,357	6,500	21,857	22,857
	For mission	87	-	87	293
	Tax refunds - Gift Aid	15,139	3,739	18,878	13,853
	Tax refunds - GASDS	3,827	-	3,827	8,536
	Legacy gifts	16,027	5,000	21,027	69,575
	Grants	26,826	2,040	28,866	38,661
	<b>Charitable activities</b>				
	Fees	9,094	13,538	22,632	26,762
	<b>Other trading activities</b>				
	Money raising	5,117	45,142	50,259	29,567
	<b>Investments</b>				
	Investment income	2,660	1,134	3,793	7,831
	<b>Other income</b>				
	Other incoming resources	10,180	-	10,180	4,590
<b>Total receipts</b>		<b>180,941</b>	<b>85,743</b>	<b>266,683</b>	<b>301,575</b>
<b>Payments</b>	<b>Charitable expenses</b>				
	Parish share	93,168	-	93,168	119,930
	Parochial expenses of clerics	4,259	-	4,259	5,320
	Other ministry support	-	-	-	-
	Maintenance of services	5,763	275	6,038	3,100
	General parish expenses	4,075	-	4,075	3,502
	Maintenance of churches	54,173	23,349	77,522	99,686
	Maintenance of other properties	1,044	3,287	4,331	24,111
	Exceptional expenditure	30,738	12,809	43,547	1,550
	Mission: parish	292	2,420	2,712	4,343
	Mission: home/world	4,965	445	5,410	3,844
	<b>Raising funds</b>				
	Cost of money raising	3,584	1,630	5,213	2,517
<b>Total payments</b>		<b>202,062</b>	<b>44,214</b>	<b>246,276</b>	<b>267,903</b>
<b>Net receipts / payments</b>		<b>(21,121)</b>	<b>41,528</b>	<b>20,407</b>	<b>33,672</b>
<b>Gross transfers between funds</b>		<b>(720)</b>	<b>720</b>	<b>-</b>	<b>-</b>
<b>Excess of receipts over payments before other gains and losses</b>		<b>(21,841)</b>	<b>42,248</b>	<b>20,407</b>	<b>33,672</b>
<b>Gains and losses on investments</b>		<b>(15,300)</b>	<b>(5,098)</b>	<b>(20,398)</b>	<b>7,594</b>
<b>Net movement in funds</b>		<b>(37,141)</b>	<b>37,150</b>	<b>9</b>	<b>41,266</b>
<b>Total funds bought forward</b>		<b>454,441</b>	<b>284,435</b>	<b>738,876</b>	<b>697,610</b>
<b>Total funds carried forward</b>		<b>417,300</b>	<b>321,586</b>	<b>738,885</b>	<b>738,876</b>

Treasurers Name: Stuart Hume

Treasurers Signature: [Signature]

Date: 27 FEBRUARY 2023

**Maelor MA consolidated accounts**  
**Statement of Financial Activities**  
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Donations and legacies	152,966	924	25,929	-	179,819	232,826
Income from charitable activities	9,094	-	13,538	-	22,632	26,762
Other trading activities	5,117	-	45,142	-	50,259	29,567
Investments	2,660	-	1,134	-	3,793	7,831
Other income	10,180	-	-	-	10,180	4,590
<b>Total income</b>	<b>180,017</b>	<b>924</b>	<b>85,743</b>	<b>-</b>	<b>266,683</b>	<b>301,575</b>
<b>Expenditure on:</b>						
Raising funds	3,584	-	1,630	-	5,213	2,517
Expenditure on charitable activities	198,478	-	42,585	-	241,063	265,386
<b>Total expenditure</b>	<b>202,062</b>	<b>-</b>	<b>44,214</b>	<b>-</b>	<b>246,276</b>	<b>267,903</b>
Gross transfers between funds - in	46	-	1,482	-	1,529	-
Gross transfers between funds - out	(766)	-	(762)	-	(1,529)	-
Gains / losses on investment assets	(15,300)	-	(838)	(4,260)	(20,398)	7,594
<b>Net movement in funds</b>	<b>(38,065)</b>	<b>924</b>	<b>41,410</b>	<b>(4,260)</b>	<b>9</b>	<b>41,266</b>
<b>Total funds brought forward</b>	<b>403,297</b>	<b>51,144</b>	<b>243,484</b>	<b>40,951</b>	<b>738,876</b>	<b>697,610</b>
<b>Total funds carried forward</b>	<b>365,232</b>	<b>52,068</b>	<b>284,894</b>	<b>36,692</b>	<b>738,885</b>	<b>738,876</b>
<b>Represented by</b>						
Unrestricted						
General fund	365,232	-	-	-	365,232	403,297
Designated						
Friends of St Dunawd's	-	1,880	-	-	1,880	956
Rector's Discretionary	-	188	-	-	188	188
Reserve Fund	-	50,000	-	-	50,000	50,000
Restricted						
ALTER TEXTILE	-	-	589	-	589	995
CHURCHFABRIC	-	-	500	-	500	500
CLEANING	-	-	-	-	-	170
Church Building Fund	-	-	971	-	971	971
Churchyard	-	-	6,928	-	6,928	6,928
Churchyard Maintenance Fund	-	-	29,505	-	29,505	30,773
Churchyard maintenance fund	-	-	8,639	-	8,639	6,890
Friends of St Mary's fund	-	-	98,442	-	98,442	89,579
Graveyard Maintenance	-	-	6,484	-	6,484	4,491
Graveyard and other restricted account	-	-	1	-	1	717
Hanmer Project Work	-	-	22,161	-	22,161	-
MAGAZINE FUND	-	-	4,742	-	4,742	3,247
Myra Jenkins Fabric Fund	-	-	8,412	-	8,412	9,250
NS&I bells	-	-	-	-	-	12,809
Quinquennial Repair Fund	-	-	1,648	-	1,648	1,648
Revaluation reserves	-	-	(39)	-	(39)	11,318
Stonework / Tower Repairs	-	-	3,441	-	3,441	3,441
Tallarn Green	-	-	11,890	-	11,890	12,057
Toilet and Kitchen Project	-	-	20,710	-	20,710	20,710
Worthenbury Building	-	-	23,036	-	23,036	-
Worthenbury Churchyard	-	-	9,141	-	9,141	-
church yard	-	-	16,859	-	16,859	16,305
churchyard	-	-	10,835	-	10,835	10,686
Endowment						
Eden Tree Endowment Fund	-	-	-	36,692	36,692	40,951

Maelor MA consolidated accounts

Balance sheet  
As at: 31 December 2022

	As at 31/12/2022 £	As at 31/12/2021 £
<b>Fixed assets</b>		
Investments	65,477	72,281
	<u>65,477</u>	<u>72,281</u>
<b>Current assets</b>		
Stocks and work in progress	300	604
Debtors	1,982	2,483
Investments	68,303	81,895
Cash at bank and in hand	606,958	588,495
	<u>677,542</u>	<u>673,477</u>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	4,134	6,881
<b>Net current assets less current liabilities</b>	<u>673,408</u>	<u>666,595</u>
<b>Total net assets less liabilities</b>	<u>738,885</u>	<u>738,876</u>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General fund	365,232	403,297
<b>Designated</b>		
Designated - Rector's Discretionary	188	188
Designated - Friends of St Dunawd's	1,880	956
Designated - Reserve Fund	50,000	50,000
<b>Restricted</b>		
Restricted - ALTER TEXTILE	589	995
Restricted - Hanmer Project Work	22,161	-
Restricted - MAGAZINE FUND	4,742	3,247
Restricted - Churchyard maintenance fund	8,639	6,890
Restricted - Toilet and Kitchen Project	20,710	20,710
Restricted - Tallarn Green	11,890	12,057
Restricted - Worthenbury Building	23,036	-
Restricted - Worthenbury Churchyard	9,141	-
Restricted - Churchyard	6,928	6,928
Restricted - Revaluation reserves	(39)	11,318
Restricted - Church Building Fund	971	971
Restricted - churchyard	10,835	10,686
Restricted - NS&I bells	-	12,809
Restricted - church yard	16,859	16,305
Restricted - Stonework / Tower Repairs	3,441	3,441
Restricted - Myra Jenkins Fabric Fund	8,412	9,250
Restricted - Quinquennial Repair Fund	1,648	1,648
Restricted - CLEANING	-	170
Restricted - Churchyard Maintenance Fund	28,625	29,893
Restricted - Churchyard Maintenance Fund	880	880
Restricted - CHURCHFABRIC	500	500
Restricted - Friends of St Mary's fund	98,442	89,579
Restricted - Graveyard Maintenance	6,484	4,491
Restricted - Graveyard and other restricted account	1	717
<b>Endowment</b>		
Endowment - Eden Tree Endowment Fund	36,692	40,951
<b>Funds of the church</b>	<u>738,885</u>	<u>738,876</u>

**Maelor Mission Area**

**Year Ended**

**31 December 2022**

**Maelor Mission Area**

**Notes to the financial statements  
for the year ended 31 December 2022**

**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 2015)', 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 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 purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purpose, including when the Mission Area Conference agrees to set aside funds for a particular restricted purpose.

**Maelor Mission Area**

**Independent examiner's report to the trustees of Maelor Mission Area**

I report to the charity trustees on my examination of the accounts of Maelor Mission Area (the Trust) for the year ended 31 December 2022.

**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.

Lorraine Hughes FMAAT  
M D Coxey & Co Limited  
Chartered Accountants  
25 Grosvenor Road  
Wrexham  
LL11 1BT

Date:.....

**Maelor MMA Consolidation 2022**  
**Annual Report**  
**For the year ended 31st December 2022**

		Unrestricted Funds	Res / End Funds	Total Funds	Prior year total funds
<b>Receipts</b>	<b>Donations and legacies</b>				
	Planned giving	50,484	8,505	58,989	55,853
	Loose collections	26,143	146	26,289	23,198
	Donations	15,357	6,500	21,857	22,857
	For mission	87	-	87	293
	Tax refunds - Gift Aid	15,139	3,739	18,878	13,853
	Tax refunds - GASDS	3,827	-	3,827	8,536
	Legacy gifts	16,027	5,000	21,027	69,575
	Grants	26,826	2,040	28,866	38,661
	<b>Charitable activities</b>				
	Fees	9,094	13,538	22,632	26,762
	<b>Other trading activities</b>				
	Money raising	5,117	45,142	50,259	29,567
	<b>Investments</b>				
	Investment income	2,660	1,134	3,793	7,831
	<b>Other income</b>				
	Other incoming resources	10,180	-	10,180	4,590
<b>Total receipts</b>		<b>180,941</b>	<b>85,743</b>	<b>266,683</b>	<b>301,575</b>
<b>Payments</b>	<b>Charitable expenses</b>				
	Parish share	93,168	-	93,168	119,930
	Parochial expenses of clerics	4,259	-	4,259	5,320
	Other ministry support	-	-	-	-
	Maintenance of services	5,763	275	6,038	3,100
	General parish expenses	4,075	-	4,075	3,502
	Maintenance of churches	54,173	23,349	77,522	99,686
	Maintenance of other properties	1,044	3,287	4,331	24,111
	Exceptional expenditure	30,738	12,809	43,547	1,550
	Mission: parish	292	2,420	2,712	4,343
	Mission: home/world	4,965	445	5,410	3,844
	<b>Raising funds</b>				
	Cost of money raising	3,584	1,630	5,213	2,517
<b>Total payments</b>		<b>202,062</b>	<b>44,214</b>	<b>246,276</b>	<b>267,903</b>
<b>Net receipts / payments</b>		<b>(21,121)</b>	<b>41,528</b>	<b>20,407</b>	<b>33,672</b>
<b>Gross transfers between funds</b>		<b>(720)</b>	<b>720</b>	<b>-</b>	<b>-</b>
<b>Excess of receipts over payments before other gains and losses</b>		<b>(21,841)</b>	<b>42,248</b>	<b>20,407</b>	<b>33,672</b>
<b>Gains and losses on investments</b>		<b>(15,300)</b>	<b>(5,098)</b>	<b>(20,398)</b>	<b>7,594</b>
<b>Net movement in funds</b>		<b>(37,141)</b>	<b>37,150</b>	<b>9</b>	<b>41,266</b>
<b>Total funds bought forward</b>		<b>454,441</b>	<b>284,435</b>	<b>738,876</b>	<b>697,610</b>
<b>Total funds carried forward</b>		<b>417,300</b>	<b>321,586</b>	<b>738,885</b>	<b>738,876</b>

Treasurers Name: Stuart Hume

Treasurers Signature: [Signature]

Date: 27 FEBRUARY 2023

**Maelor MA consolidated accounts**  
**Statement of Financial Activities**  
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Donations and legacies	152,966	924	25,929	-	179,819	232,826
Income from charitable activities	9,094	-	13,538	-	22,632	26,762
Other trading activities	5,117	-	45,142	-	50,259	29,567
Investments	2,660	-	1,134	-	3,793	7,831
Other income	10,180	-	-	-	10,180	4,590
<b>Total income</b>	<b>180,017</b>	<b>924</b>	<b>85,743</b>	<b>-</b>	<b>266,683</b>	<b>301,575</b>
<b>Expenditure on:</b>						
Raising funds	3,584	-	1,630	-	5,213	2,517
Expenditure on charitable activities	198,478	-	42,585	-	241,063	265,386
<b>Total expenditure</b>	<b>202,062</b>	<b>-</b>	<b>44,214</b>	<b>-</b>	<b>246,276</b>	<b>267,903</b>
Gross transfers between funds - in	46	-	1,482	-	1,529	-
Gross transfers between funds - out	(766)	-	(762)	-	(1,529)	-
Gains / losses on investment assets	(15,300)	-	(838)	(4,260)	(20,398)	7,594
<b>Net movement in funds</b>	<b>(38,065)</b>	<b>924</b>	<b>41,410</b>	<b>(4,260)</b>	<b>9</b>	<b>41,266</b>
<b>Total funds brought forward</b>	<b>403,297</b>	<b>51,144</b>	<b>243,484</b>	<b>40,951</b>	<b>738,876</b>	<b>697,610</b>
<b>Total funds carried forward</b>	<b>365,232</b>	<b>52,068</b>	<b>284,894</b>	<b>36,692</b>	<b>738,885</b>	<b>738,876</b>
<b>Represented by</b>						
Unrestricted						
General fund	365,232	-	-	-	365,232	403,297
Designated						
Friends of St Dunawd's	-	1,880	-	-	1,880	956
Rector's Discretionary	-	188	-	-	188	188
Reserve Fund	-	50,000	-	-	50,000	50,000
Restricted						
ALTER TEXTILE	-	-	589	-	589	995
CHURCHFABRIC	-	-	500	-	500	500
CLEANING	-	-	-	-	-	170
Church Building Fund	-	-	971	-	971	971
Churchyard	-	-	6,928	-	6,928	6,928
Churchyard Maintenance Fund	-	-	29,505	-	29,505	30,773
Churchyard maintenance fund	-	-	8,639	-	8,639	6,890
Friends of St Mary's fund	-	-	98,442	-	98,442	89,579
Graveyard Maintenance	-	-	6,484	-	6,484	4,491
Graveyard and other restricted account	-	-	1	-	1	717
Hanmer Project Work	-	-	22,161	-	22,161	-
MAGAZINE FUND	-	-	4,742	-	4,742	3,247
Myra Jenkins Fabric Fund	-	-	8,412	-	8,412	9,250
NS&I bells	-	-	-	-	-	12,809
Quinquennial Repair Fund	-	-	1,648	-	1,648	1,648
Revaluation reserves	-	-	(39)	-	(39)	11,318
Stonework / Tower Repairs	-	-	3,441	-	3,441	3,441
Tallarn Green	-	-	11,890	-	11,890	12,057
Toilet and Kitchen Project	-	-	20,710	-	20,710	20,710
Worthenbury Building	-	-	23,036	-	23,036	-
Worthenbury Churchyard	-	-	9,141	-	9,141	-
church yard	-	-	16,859	-	16,859	16,305
churchyard	-	-	10,835	-	10,835	10,686
Endowment						
Eden Tree Endowment Fund	-	-	-	36,692	36,692	40,951

Maelor MA consolidated accounts

Balance sheet  
As at: 31 December 2022

	As at 31/12/2022 £	As at 31/12/2021 £
<b>Fixed assets</b>		
Investments	65,477	72,281
	<u>65,477</u>	<u>72,281</u>
<b>Current assets</b>		
Stocks and work in progress	300	604
Debtors	1,982	2,483
Investments	68,303	81,895
Cash at bank and in hand	606,958	588,495
	<u>677,542</u>	<u>673,477</u>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	4,134	6,881
<b>Net current assets less current liabilities</b>	<u>673,408</u>	<u>666,595</u>
<b>Total net assets less liabilities</b>	<u>738,885</u>	<u>738,876</u>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General fund	365,232	403,297
<b>Designated</b>		
Designated - Rector's Discretionary	188	188
Designated - Friends of St Dunawd's	1,880	956
Designated - Reserve Fund	50,000	50,000
<b>Restricted</b>		
Restricted - ALTER TEXTILE	589	995
Restricted - Hanmer Project Work	22,161	-
Restricted - MAGAZINE FUND	4,742	3,247
Restricted - Churchyard maintenance fund	8,639	6,890
Restricted - Toilet and Kitchen Project	20,710	20,710
Restricted - Tallarn Green	11,890	12,057
Restricted - Worthenbury Building	23,036	-
Restricted - Worthenbury Churchyard	9,141	-
Restricted - Churchyard	6,928	6,928
Restricted - Revaluation reserves	(39)	11,318
Restricted - Church Building Fund	971	971
Restricted - churchyard	10,835	10,686
Restricted - NS&I bells	-	12,809
Restricted - church yard	16,859	16,305
Restricted - Stonework / Tower Repairs	3,441	3,441
Restricted - Myra Jenkins Fabric Fund	8,412	9,250
Restricted - Quinquennial Repair Fund	1,648	1,648
Restricted - CLEANING	-	170
Restricted - Churchyard Maintenance Fund	28,625	29,893
Restricted - Churchyard Maintenance Fund	880	880
Restricted - CHURCHFABRIC	500	500
Restricted - Friends of St Mary's fund	98,442	89,579
Restricted - Graveyard Maintenance	6,484	4,491
Restricted - Graveyard and other restricted account	1	717
<b>Endowment</b>		
Endowment - Eden Tree Endowment Fund	36,692	40,951
<b>Funds of the church</b>	<u>738,885</u>	<u>738,876</u>

**MAELOR MISSION AREA**

England & Wales - Charity number 1175121

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# Accounts

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## Maelor Mission Area

### Trustees' Annual Report 2021

The trustees present their Annual Report and Financial Statement for 2021.

(Abbreviations used: DBF=Diocesan Board of Finance, HMRC=Her Majesty's Revenue & Customs, MA=Mission Area, MAC=Mission Area Conference, MAE=Mission Area Executive )

#### **Structure, Governance and Management:**

The Maelor Mission Area is a group of ten church communities, in the Wrexham area of north Wales, working together for a common purpose in sharing the Good News of Jesus Christ.

The MAC sets the strategic direction of the MA, which is a charitable organisation registered with the Charity Commission, and also HMRC. It complies with Charity Law, the Constitution of the Church in Wales, and the Diocesan Decree.

The members of the MAC, who are bound by the Constitution, are Charity Trustees, holding the assets of the MA on trust for the MA. The MAC is composed of Ex-officio members as set out in the Church in Wales Constitution (includes clergy), Elected members as elected at the Annual Vestry Meeting following the recommendation of the Church Congregational meeting, and Co-opted members (invited on).

The MAE has day to day responsibility for the MA, under the leadership of the MA Leader, and is accountable to the MAC.

#### **Activities and Objectives:**

The Trustees are cognisant of the Charity Commission guidance on public benefit, and are satisfied that the activities of the MA provide a benefit to the public.

The MA focus is on planning mission together; mission to its own members, to its communities (including 6 Church Aided Schools, 2 LA Primary Schools and 1 Secondary School) and to the wider world, as it seeks to spread the Bible's message of Jesus, and develop people's knowledge and trust in Him. In so doing, the MA aims to become a more sustainable, resilient and vibrant Christian community.



Trustees are appointed at the (annual) MA Vestry meeting. The Trustees who have served in the year are:-

Anne Aird  
Jane Ayee - MA Secretary  
Simon Ayee  
Charles Barnett  
Elizabeth Hanmer  
Jean Harding  
Paul Honick - from August 2021  
Rev Clive Hughes - to October 2021  
Stuart Hunter - MA Treasurer  
Rev Canon Sue Huyton - MA Leader  
Dave Jones  
Huw Jones

Phil Jones  
Susan Jones  
Joanne Kember  
Rev Peter Mackriell  
Brian Neale  
Edward Sample  
Jackie Smith  
Catherine Starkey  
Michael Vellacott  
Paul Whittaker - MA Lay Chair  
Diane Wilson

**Declaration:**

The trustees declare that they have approved the above report on 28th April 2022. It is signed on their behalf by:-

Susan Huyton, Mission Area Leader

Stuart Hunter, Mission Area Treasurer



ESGOBAETH LLANELWY  
TYFU FFYDD • DOD Â GOBAITH • DANGOS CARIAD  
GROW FAITH • BRING HOPE • DEMONSTRATE LOVE  
DIOCESE OF ST ASAPH

**Maelor Mission Area**

**Notes to the financial statements  
for the year ended 31 December 2021**

**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 2015)', 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 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 purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purpose, including when the Mission Area Conference agrees to set aside funds for a particular restricted purpose.

**Maelor Mission Area**

**Independent examiner's report to the trustees of Maelor Mission Area**

I report to the charity trustees on my examination of the accounts of Maelor Mission Area (the Trust) for the year ended 31 December 2021.

**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').

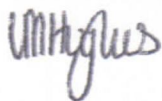
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**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.



Lorraine Hughes MAAT  
M D Coxey & Co Limited  
Chartered Accountants  
25 Grosvenor Road  
Wrexham  
LL11 1BT

Date: 01/03/22

**Maelor MMA Consolidation 2021**  
**Annual Report**  
For the year ended 31st December 2021

			Unrestricted Funds	Res / End Funds	Total Funds	Prior year total funds
<b>Receipts</b>	<b>Donations and legacies</b>	Planned giving	50,342	5,511	55,853	54,898
		Loose collections	22,248	950	23,198	13,047
		Donations	22,137	720	22,857	19,566
		For mission	293	-	293	1,120
		Tax refunds - Gift Aid	12,296	1,557	13,853	13,836
		Tax refunds - GASDS	8,536	-	8,536	7,022
		Legacy gifts	69,575	-	69,575	1,000
		Grants	38,361	300	38,661	36,389
	<b>Charitable activities</b>	Fees	9,208	17,554	26,762	12,842
	<b>Other trading activities</b>	Money raising	26,497	3,075	29,572	33,914
	<b>Investments</b>	Investment income	6,963	868	7,831	4,892
	<b>Other income</b>	Other incoming resources	4,590	-	4,590	-
<b>Total receipts</b>			<b>271,041</b>	<b>30,534</b>	<b>301,575</b>	<b>198,526</b>
<b>Payments</b>	<b>Charitable expenses</b>	Parish share	119,930	-	119,930	114,327
		Parochial expenses of clerics	5,320	-	5,320	5,329
		Other ministry support	-	-	-	19
		Maintenance of services	3,100	-	3,100	3,922
		General parish expenses	3,442	60	3,502	5,823
		Maintenance of churches	91,786	7,901	99,686	40,286
		Maintenance of other properties	12,011	12,106	24,117	12,453
		Exceptional expenditure	1,200	350	1,550	3,624
		Mission: parish	2,111	2,232	4,343	4,806
		Mission: home/world	2,844	1,000	3,844	3,395
	<b>Other expenditure</b>	Capital payments	-	-	-	303
	<b>Raising funds</b>	Cost of money raising	2,517	-	2,517	2,015
<b>Total payments</b>			<b>244,261</b>	<b>23,643</b>	<b>267,903</b>	<b>196,202</b>
<b>Net receipts / payments</b>			<b>26,781</b>	<b>6,892</b>	<b>33,672</b>	<b>2,324</b>
<b>Gross transfers between funds</b>			<b>(14,922)</b>	<b>14,922</b>	<b>-</b>	<b>-</b>
<b>Excess of receipts over payments before other gains and losses</b>			<b>11,859</b>	<b>21,813</b>	<b>33,672</b>	<b>2,324</b>
<b>Gains and losses on investments</b>			<b>2,349</b>	<b>5,245</b>	<b>7,594</b>	<b>6,248</b>
<b>Net movement in funds</b>			<b>14,208</b>	<b>27,058</b>	<b>41,266</b>	<b>8,572</b>
<b>Total funds brought forward</b>			<b>440,233</b>	<b>257,377</b>	<b>697,610</b>	<b>689,035</b>
<b>Total funds carried forward</b>			<b>454,441</b>	<b>284,435</b>	<b>738,876</b>	<b>697,607</b>

Treasurers Name: STUART HUNTER  
Treasurers Signature: *Stuart Hunter*  
Date: 07 MARCH 2022

**Maelor MA consolidated accounts**  
**Balance sheet**  
**As at: 31 December 2021**

	As at 31/12/2021	As at 31/12/2020
<b>Fixed assets</b>		
Investments	72,281	64,686
	<u>72,281</u>	<u>64,686</u>
<b>Current assets</b>		
Stocks and work in progress	604	750
Debtors	2,483	5,106
Investments	81,895	86,082
Cash at bank and in hand	588,495	548,319
	<u>673,477</u>	<u>640,257</u>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	6,881	7,336
	<u>666,595</u>	<u>632,921</u>
<b>Net current assets less current liabilities</b>	666,595	632,921
	<u>738,876</u>	<u>697,607</u>
<b>Total assets less current liabilities</b>	<u>738,876</u>	<u>697,607</u>
 <b>Represented by</b>		
<b>Unrestricted</b>		
General fund	403,297	440,010
<b>Designated</b>		
Friends of St Dunawd's	956	32
Rector's Discretionary	188	188
Designated - Reserve Fund	50,000	-
<b>Restricted</b>		
Alter textile	995	1,995
Church fabric	500	500
Cleaning	170	530
Church building fund	971	-
Churchyard		6,928
Churchyard Maintenance Fund	30,773	31,329
Friends of St Mary's fund	89,579	88,927
Graveyard Maintenance	11,381	3,048
Graveyard and other restricted account	717	717
Magazine fund	3,247	2,905
Myra Jenkins Fabric Fund	9,250	8,162
NS&I bells	12,809	12,708
Quinquennial Repair Fund	1,648	1,648
Revaluation reserve	11,318	-
Stonework / Tower Repairs	3,441	3,441
Tallarn Green	12,057	10,689
Toilet and Kitchen Project	20,710	20,710
Church yard	33,919	26,347
<b>Endowment</b>		
Eden Tree Endowment Fund	40,951	36,795
	<u>738,876</u>	<u>697,607</u>
<b>Funds of the church</b>	<u>738,876</u>	<u>697,607</u>

**Maelor MA consolidated accounts**  
**Statement of Financial Activities**  
For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Donations and legacies	172,864	50,924	9,038		232,826	146,879
Income from charitable activities	9,208		17,554		26,762	12,840
Other trading activities	26,492		3,075		29,567	33,915
Investments	6,963		868		7,831	4,892
Other income	4,590				4,590	-
<b>Total income</b>	<b>220,117</b>	<b>50,924</b>	<b>30,534</b>	<b>-</b>	<b>301,575</b>	<b>198,526</b>
<b>Expenditure on:</b>						
Raising funds	2,517				2,517	2,015
Expenditure on charitable activities	241,744		23,643		265,386	193,884
Other expenditure					-	303
<b>Total expenditure</b>	<b>244,261</b>	<b>-</b>	<b>23,643</b>	<b>-</b>	<b>267,903</b>	<b>196,203</b>
Gross transfers between funds	(14,922)		14,922		-	-
Gains / losses on investment assets	2,349		1,088	4,157	7,594	6,248
<b>Net movement in funds</b>	<b>(36,716)</b>	<b>50,924</b>	<b>22,902</b>	<b>4,157</b>	<b>41,266</b>	<b>8,571</b>
<b>Total funds brought forward</b>	<b>440,013</b>	<b>220</b>	<b>220,583</b>	<b>36,795</b>	<b>697,610</b>	<b>689,035</b>
<b>Total funds carried forward</b>	<b>403,297</b>	<b>51,144</b>	<b>243,484</b>	<b>40,951</b>	<b>738,876</b>	<b>697,607</b>
<b>Represented by</b>						
Unrestricted						
General fund	403,297				403,297	440,012
Designated						
Friends of St Dunawd's		956			956	32
Rector's Discretionary		188			188	188
Designated - Reserve Fund		50,000			50,000	-
Restricted						
Alter textile			995		995	1,995
Church fabric			500		500	500
Cleaning			170		170	530
Church building fund			971		971	-
Churchyard			33,919		33,919	33,275
Churchyard Maintenance Fund			37,662		37,662	31,329
Friends of St Mary's fund			89,579		89,579	88,927
Graveyard Maintenance			4,491		4,491	3,048
Graveyard and other restricted account			717		717	717
Magazine fund			3,247		3,247	2,905
Myra Jenkins Fabric Fund			9,250		9,250	8,162
NS&I bells			12,809		12,809	12,708
Quinquennial Repair Fund			1,648		1,648	1,648
Revaluation reserves			11,318		11,318	-
Stonework / Tower Repairs			3,441		3,441	3,441
Tallam Green			12,057		12,057	10,689
Toilet and Kitchen Project			20,710		20,710	20,710
Endowment						
Eden Tree Endowment Fund				40,951	40,951	36,795

**MAELOR MISSION AREA**

England & Wales - Charity number 1175121

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# Accounts

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# **Maelor Mission Area**

## **Trustees' Annual Report 2020**

The trustees present their Annual Report and Financial Statement for 2020.

(Abbreviations used: MA = Mission Area, MAC=Mission Area Conference, MAE=Mission Area Executive, HMRC = Her Majesty's Revenue & Customs.)

### **Structure, Governance and Management:**

The Maelor Mission Area is a group of ten church communities, in the Wrexham area of north Wales, working together for a common purpose in sharing the Good News of Jesus Christ.

The MAC sets the strategic direction of the MA, which is a charitable organisation registered with the Charity Commission, and also HMRC. It complies with Charity Law, the Constitution of the Church in Wales, and the Diocesan Decree.

The members of the MAC, who are bound by the Constitution, are Charity Trustees, holding the assets of the MA on trust for the MA. The MAC is composed of Ex-officio members as set out in the Church in Wales Constitution (includes clergy), Elected members as elected at the Annual Vestry Meeting following the recommendation of the Church Congregational meeting, and Co-opted members (invited on).

The MAE has day to day responsibility for the MA, under the leadership of the MA Leader, and is accountable to the MAC.

### **Activities and Objectives:**

The Trustees are cognisant of the Charity Commission guidance on public benefit, and are satisfied that the activities of the MA provide a benefit to the public.

The MA focus is on planning mission together; mission to its own members, to its communities, and to the wider world, as it seeks to spread the Bible's message of Jesus, and develop people's knowledge and trust in Him. In so doing, the MA aims to become a more sustainable, resilient and vibrant Christian community.

A variety of activities are normally provided across the MA for both the benefit of church members, and for the benefit of members of the public. Sunday services are central to church life and are open to the whole community. They are advertised by various means including the Mission Area Magazine, Facebook, outside church buildings and within village shops. A mid-week Bible Study is offered and church buildings are normally open to the public each day. The MA seeks to respond to people's spiritual needs at times of great importance and change in their lives e.g. baptisms, weddings and funerals. These encounters provide good opportunity for building positive and long lasting relationships, and play an invaluable role in mission.

Much of the work of the MA is carried out by a large number of volunteers, in addition to the clergy.

### **Achievements and Performance:**

The MA does not primarily measure its success by numbers, but in less tangible ways like the growth of individuals in their Christian faith, and the opportunities to share the Christian Gospel within our communities.

2020 was no ordinary year. The MA did not expect that, due to the extraordinary circumstances emanating from the Covid-19 pandemic, its churches would be closed for many weeks, and events cancelled or postponed.

With many church members isolating, or shielding at home, very few services held in church, and no social events organised to gather folk together, 2020 could have been seen as a disaster.

An unexpected outcome however, was the adoption of technology for online worship and meetings via Facebook, YouTube and Zoom and some good numbers were attracted. A MA Christingle Service, and MA Passion Story were produced.

More traditional methods of communication were also leveraged, meaning that in some ways the MA has been amazingly successful in its activities.

Sources of income were reduced, or dried up completely. The MAC was grateful to the Representative Body of the Church in Wales for its generosity, in helping the MA to address some of the immediate financial pressure, as the cost of maintaining stipendiary ministry now largely falls on regular worshippers.

Despite the unprecedented challenge of 2020, the future is faced with optimism.

### **Financial Review:**

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

The MA is financed by money raised from the congregations within the area. The largest ongoing expenditure is the Mission Area Share which covers clergy costs, including stipends, pensions and housing costs.

Total income, Unrestricted & Restricted, at £205k was £52k less than 2019.

Total expenditure, Unrestricted & Restricted, at £196k was £10k less than 2019.

Net movement, Unrestricted & Restricted, (income less expenditure) at £9k was £42k less than 2019.

To meet fluctuations in receipts, future needs, contingency and risk, the MAC aims to retain an Unrestricted reserve equal to 18 months of payments = £260k. Unrestricted MA reserves total £440k at year end, and therefore represent 30 months cover. (2019 reserve = £451k)

Congregations have declined (with or without the impact of Covid-19) or grown old, and the number of worshippers present at services has shrunk, making the economic outlook of the MA challenging.

**Administrative Information:**

Maelor Mission Area's Charity Registration Number is 1175121.

**Contact Information:-**

Address: The Rectory  
8 Ludlow Road  
Bangor-On-Dee  
Wrexham  
LL130JG

Telephone: 01978 780608

email: SueHuyton@churchinwales.org.uk

**The Trustees who have served in the year are:-**

Anne Aird	Susan Jones
Jane Ayee - MA Secretary	Joanne Kember
Simon Ayee	Rev Peter Mackriell
Charles Barnett	Rebecca Morgan
Jane Blakemore	Brian Neale
Peter Griffiths	Stuart Richardson - MA Treasurer to April 2020
Elizabeth Hanmer	Vivienne Richardson
Jean Harding	Edward Sample
Rev Clive Hughes	Pauline Sokolowski
Stuart Hunter	Michael Vellacott
Rev Canon Sue Huyton - MA Leader	Susan Vine
David Jones	Paul Whittaker
Phil Jones	David Williams - MA Lay Chair

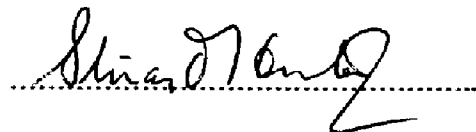
*(The MA Treasurer for the remainder of 2020 was not a Trustee of the MA.)*

**Declaration:**

The trustees declare that they have approved the above report on 21st October 2021. It is signed on their behalf by:-



Susan Huyton, Mission Area Leader



Stuart Hunter, Mission Area Treasurer



Meslor MMA Consolidation 2020  
Annual Report  
For the year ended 31st December 2020

			Unrestricted Funds	Res / End funds	Total Funds	Prior year total funds	
Receipts	<i>Donations and legacies</i>	Planned giving	49,082	5,810	54,892	52,652	
		Loose collections	13,047	-	13,047	31,797	
		Donations	18,640	926	19,566	35,551	
		For mission	1,120	-	1,120	439	
		Tax refunds - Gift Aid	12,130	1,706	13,836	11,671	
		Tax refunds - GASDS	7,022	-	7,022	9,110	
		Legacy gifts	1,000	-	1,000	24,876	
		Grants	24,739	11,650	36,389	5,470	
		<i>Charitable activities</i>	Fees	5,876	5,866	12,842	20,558
			<i>Other trading activities</i>	Money raising	50,110	3,804	53,914
	<i>Investments</i>	Investment Income	2,565	2,327	4,892	5,333	
	<i>Other income</i>	Other incoming resources	-	-	-	1,240	
	<b>Total receipts</b>			<b>393,337</b>	<b>43,182</b>	<b>436,519</b>	<b>258,181</b>
Payments	<i>Charitable expenses</i>	Parish share	114,327	-	114,327	112,995	
		Parochial expenses of clerics	5,329	-	5,329	4,752	
		Other ministry support	19	-	19	22	
		Maintenance of services	3,822	-	3,822	8,014	
		General parish expenses	5,823	-	5,823	5,358	
		Maintenance of churches	30,950	9,328	40,278	37,111	
		Maintenance of other properties	3,557	8,886	12,443	17,998	
		Exceptional expenditure	3,624	-	3,624	903	
		Mission: parish	2,583	2,228	4,811	3,744	
		Mission: home/world	3,081	314	3,395	6,708	
	<i>Other expenditures</i>	Capital payments	303	-	303	516	
<i>Raising funds</i>	Cost of money raising	2,015	-	2,015	7,815		
<b>Total payments</b>			<b>175,453</b>	<b>20,749</b>	<b>196,202</b>	<b>206,523</b>	
<b>Net receipts / payments</b>			<b>(10,116)</b>	<b>12,440</b>	<b>2,324</b>	<b>51,578</b>	
<b>Gross transfers between funds</b>			<b>(408)</b>	<b>408</b>	<b>-</b>	<b>-</b>	
<b>Excess of receipts over payments before other gains and losses</b>			<b>(10,524)</b>	<b>12,848</b>	<b>2,324</b>	<b>51,578</b>	
<b>Gains and losses on investments</b>			<b>198</b>	<b>6,060</b>	<b>6,248</b>	<b>610</b>	
<b>Net movement in funds</b>			<b>(10,336)</b>	<b>18,908</b>	<b>8,572</b>	<b>50,968</b>	
<b>Total funds brought forward</b>			<b>450,568</b>	<b>238,467</b>	<b>689,035</b>	<b>638,067</b>	
<b>Total funds carried forward</b>			<b>440,232</b>	<b>257,375</b>	<b>697,607</b>	<b>689,035</b>	

Treasurers Name:

Jacobs cure

Treasurers Signature:

17th JUNE 2021

Date:

**Maaelor MA consolidated accounts**  
**Statement of Financial Activities**  
For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Donations and legacies	125,863	924	20,092	-	146,879	169,366
Income from charitable activities	5,874	-	6,966	-	12,840	20,556
Other trading activities	30,111	-	3,804	-	33,915	61,406
Investments	2,565	-	2,327	-	4,892	5,533
Other Income	-	-	-	-	-	1,240
<b>Total income</b>	<b>164,413</b>	<b>924</b>	<b>33,189</b>	<b>-</b>	<b>198,526</b>	<b>258,101</b>
<b>Expenditure on:</b>						
Raising funds	2,015	-	-	-	2,015	7,815
Expenditure on charitable activities	169,511	3,624	20,749	-	193,884	198,192
Other expenditure	303	-	-	-	303	516
<b>Total expenditure</b>	<b>171,829</b>	<b>3,624</b>	<b>20,749</b>	<b>-</b>	<b>196,202</b>	<b>206,523</b>
Gross transfers between funds	(351)	(57)	408	-	-	-
Gains / losses on investment assets	188	-	6,060	-	6,248	(610)
<b>Net movement in funds</b>	<b>(7,579)</b>	<b>(2,757)</b>	<b>18,908</b>	<b>-</b>	<b>8,572</b>	<b>50,968</b>
<b>Total funds brought forward</b>	<b>447,589</b>	<b>2,976</b>	<b>206,060</b>	<b>32,410</b>	<b>689,035</b>	<b>638,067</b>
<b>Total funds carried forward</b>	<b>440,010</b>	<b>219</b>	<b>224,968</b>	<b>32,410</b>	<b>697,607</b>	<b>689,035</b>
<b>Represented by</b>						
Unrestricted						
Designated	General fund	440,018			440,018	447,597
	Friends of St Dunawd's		32			2,732
	NS&I bells					57
	New Building fund					
	Rector's Discretionary		187			187
Restricted						
	ALTER TEXTILE		1,994			2,309
	CHURCHFABRIC		500			500
	CLEANING		530			300
	Churchyard		6,927			6,391
	Churchyard Maintenance Fund		25,767			24,376
	Churchyard maintenance fund		5,561			5,898
	Friends of St Mary's fund		88,926			84,469
	Graveyard Maintenance		3,048			3,094
	Graveyard and other restricted account		716			-
	MAGAZINE FUND		2,904			2,504
	Myra Jenkins Fabric Fund		8,161			6,327
	NS&I bells		12,707			12,495
	Quinquennial Repair Fund		1,648			1,648
	Stonework / Tower Repairs		3,441			441
	Tallarn Green		10,689			10,121
	Toilet and Kitchen Project		20,710			20,710
	church yard		17,054			14,704
	churchyard		9,293			6,781
	cifs restricted					2,984
Endowment	Eden Tree Endowment Fund			36,794	36,794	32,410

**Maelor MA consolidated accounts**  
**Balance sheet**  
**As at: 31 December 2020**

	As at 31/12/2020	As at 31/12/2019
<b>Fixed assets</b>		
Investments	64,686	53,514
	<u>64,686</u>	<u>53,514</u>
<b>Current assets</b>		
Stocks and work in progress	750	750
Debtors	5,106	1,121
Investments	86,082	92,813
Cash at bank and in hand	548,319	542,513
	<u>640,257</u>	<u>637,197</u>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	7,336	1,676
	<u>7,336</u>	<u>1,676</u>
<b>Net current assets less current liabilities</b>	632,921	635,521
<b>Total assets less current liabilities</b>	<u><b>697,607</b></u>	<u><b>689,035</b></u>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General fund	366,424	377,913
Unrestricted - General fund	73,591	69,676
<b>Designated</b>		
Designated - Rector's Discretionary	187	187
Designated - Friends of St Dunawd's	32	2,732
Designated - NS&I bells	-	57
<b>Restricted</b>		
Restricted - ALTER TEXTILE	1,994	2,310
Restricted - Churchyard maintenance fund	5,562	5,898
Restricted - Toilet and Kitchen Project	20,710	20,711
Restricted - Tallarn Green	10,689	10,121
Restricted - Churchyard	6,927	6,392
Restricted - churchyard	9,293	6,781
Restricted - cifs restricted	-	2,985
Restricted - NS&I bells	12,707	12,495
Restricted - church yard	17,054	14,704
Restricted - Stonework / Tower Repairs	3,442	442
Restricted - Myra Jenkins Fabric Fund	8,162	6,328
Restricted - Quinquennial Repair Fund	1,648	1,649
Restricted - CLEANING	530	300
RestrIcted - Churchyard Maintenance Fund	25,767	24,377
Restricted - CHURCHFABRIC	500	500
Restricted - Friends of St Mary's fund	88,926	84,469
Restricted - Graveyard Maintenance	3,048	3,094
Restricted - Graveyard and other restricted account	716	-
Restricted - MAGAZINE FUND	2,904	2,504
<b>Endowment</b>		
Endowment - Eden Tree Endowment Fund	36,794	32,410
<b>Funds of the church</b>	<u><b>697,607</b></u>	<u><b>689,035</b></u>

## Maelor Mission Area

### Notes to the financial statements for the year ended 31 December 2020

#### 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 2015)', 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 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 purposes within the objectives of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purpose, including when the Mission Area Conference agrees to set aside funds for a particular restricted purpose.

## Maelor Mission Area

### Independent examiner's report to the trustees of Maelor Mission Area

I report to the charity trustees on my examination of the accounts of Maelor Mission Area (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Lorraine Hughes MAAT  
M D Coxey & Co Limited  
Chartered Accountants  
25 Grosvenor Road  
Wrexham  
LL11 1BT

Date: 10/06/21

## Maelor Mission Area

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#### ACCOUNTING POLICIES

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Date: 10/06/21