

# **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

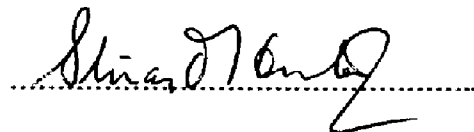
*(The MA Treasurer for the remainder of 2020 was not a Trustee of the MA.)*

**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



Maslor 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	49,088	5,810	54,898	52,652
		Loose collections	13,047	-	13,047	31,797
		Donations	18,640	926	19,566	38,561
		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	6,966	12,842	20,558
	<i>Other trading activities</i>	Money raising	30,110	3,804	33,914	61,406
	<i>Investments</i>	Investment income	2,565	2,327	4,892	5,533
	<i>Other income</i>	Other incoming resources	-	-	-	1,240
<b>Total receipts</b>			<b>383,337</b>	<b>43,182</b>	<b>426,519</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	5,958
		Maintenance of churches	30,960	9,328	40,288	37,111
		Maintenance of other properties	3,567	8,886	12,453	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 expenditure</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>178,453</b>	<b>20,749</b>	<b>199,202</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:

JACOB GURE

Treasurers Signature:

15th 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			32	2,732
	NS&I bells					57
	New Building fund					
	Rector's Discretionary	187			187	187
Restricted						
	ALTER TEXTILE		1,994		1,994	2,309
	CHURCHFABRIC		500		500	500
	CLEANING		530		530	300
	Churchyard		6,927		6,927	6,391
	Churchyard Maintenance Fund		25,767		25,767	24,376
	Churchyard maintenance fund		5,561		5,561	5,898
	Friends of St Mary's fund		88,926		88,926	84,469
	Graveyard Maintenance		3,048		3,048	3,094
	Graveyard and other restricted account		716		716	-
	MAGAZINE FUND		2,904		2,904	2,504
	Myra Jenkins Fabric Fund		8,161		8,161	6,327
	NS&I bells		12,707		12,707	12,495
	Quinquennial Repair Fund		1,648		1,648	1,648
	Stonework / Tower Repairs		3,441		3,441	441
	Tallarn Green		10,689		10,689	10,121
	Toilet and Kitchen Project		20,710		20,710	20,710
	church yard		17,054		17,054	14,704
	churchyard		9,293		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><u>697,607</u></u>	<u><u>689,035</u></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><u>697,607</u></u>	<u><u>689,035</u></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



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Date: 10/06/21