



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.



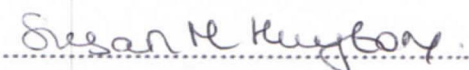
Trustees are appointed at the (annual) MA Vestry meeting. The Trustees who have served in the year are:-

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

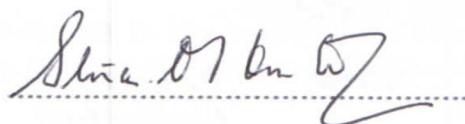
Phil Jones
Susan Jones
Joanne Kember
Rev Peter Mackriell
Brian Neale
Edward Sample
Jackie Smith
Catherine Starkey
Michael Vellacott
Paul Whittaker - MA Lay Chair
Diane Wilson

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



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TYFU FFYDD • DOD Â GORAIH • 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').

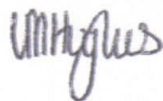
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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
Receipts	Donations and legacies	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
	Charitable activities	Fees	9,208	17,554	26,762	12,842
	Other trading activities	Money raising	26,497	3,075	29,567	33,914
	Investments	Investment income	6,963	868	7,831	4,892
	Other income	Other incoming resources	4,590	-	4,590	-
Total receipts			271,041	30,534	301,575	198,526
Payments	Charitable expenses	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	24,111	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
	Other expenditure	Capital payments	-	-	-	303
	Raising funds	Cost of money raising	2,517	-	2,517	2,015
Total payments			244,261	23,643	267,903	196,202
Net receipts / payments			26,781	6,892	33,672	2,324
Gross transfers between funds			(14,922)	14,922	-	-
Excess of receipts over payments before other gains and losses			11,859	21,813	33,672	2,324
Gains and losses on investments			2,349	5,245	7,594	6,248
Net movement in funds			14,208	27,058	41,266	8,572
Total funds brought forward			440,233	257,377	697,610	689,035
Total funds carried forward			454,441	284,435	738,876	697,607

Treasurer's Name: **STUART HUNTER**

Treasurer's Signature: 

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
Fixed assets		
Investments	72,281	64,686
	<u>72,281</u>	<u>64,686</u>
Current assets		
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>
Liabilities		
Creditors: Amounts falling due in one year	6,881	7,336
	<u>6,881</u>	<u>7,336</u>
Net current assets less current liabilities	666,595	632,921
Total assets less current liabilities	<u><u>738,876</u></u>	<u><u>697,607</u></u>
Represented by		
Unrestricted		
General fund	403,297	440,010
Designated		
Friends of St Dunawd's	956	32
Rector's Discretionary	188	188
Designated - Reserve Fund	50,000	-
Restricted		
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
Endowment		
Eden Tree Endowment Fund	40,951	36,795
Funds of the church	<u><u>738,876</u></u>	<u><u>697,607</u></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
Income and endowments from:						
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	-
Total income	220,117	50,924	30,534	-	301,575	198,526
Expenditure on:						
Raising funds	2,517				2,517	2,015
Expenditure on charitable activities	241,744		23,643		265,386	193,884
Other expenditure					-	303
Total expenditure	244,261	-	23,643	-	267,903	196,203
Gross transfers between funds	(14,922)		14,922		-	-
Gains / losses on investment assets	2,349		1,088	4,157	7,594	6,248
Net movement in funds	(36,716)	50,924	22,902	4,157	41,266	8,571
Total funds brought forward	440,013	220	220,583	36,795	697,610	689,035
Total funds carried forward	403,297	51,144	243,484	40,951	738,876	697,607
Represented by						
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
MS&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
Tallarn 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