



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 GORAIH • 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
Receipts	Donations and legacies				
	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
	Charitable activities				
	Fees	9,094	13,538	22,632	26,762
	Other trading activities				
	Money raising	5,117	45,142	50,259	29,567
	Investments				
	Investment income	2,660	1,134	3,793	7,831
	Other income				
	Other incoming resources	10,180	-	10,180	4,590
Total receipts		180,941	85,743	266,683	301,575
Payments	Charitable expenses				
	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
	Raising funds				
	Cost of money raising	3,584	1,630	5,213	2,517
Total payments		202,062	44,214	246,276	267,903
Net receipts / payments		(21,121)	41,528	20,407	33,672
Gross transfers between funds		(720)	720	-	-
Excess of receipts over payments before other gains and losses		(21,841)	42,248	20,407	33,672
Gains and losses on investments		(15,300)	(5,098)	(20,398)	7,594
Net movement in funds		(37,141)	37,150	9	41,266
Total funds bought forward		454,441	284,435	738,876	697,610
Total funds carried forward		417,300	321,586	738,885	738,876

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
Income and endowments from:						
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
Total income	180,017	924	85,743	-	266,683	301,575
Expenditure on:						
Raising funds	3,584	-	1,630	-	5,213	2,517
Expenditure on charitable activities	198,478	-	42,585	-	241,063	265,386
Total expenditure	202,062	-	44,214	-	246,276	267,903
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
Net movement in funds	(38,065)	924	41,410	(4,260)	9	41,266
Total funds brought forward	403,297	51,144	243,484	40,951	738,876	697,610
Total funds carried forward	365,232	52,068	284,894	36,692	738,885	738,876
Represented by						
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 £
Fixed assets		
Investments	65,477	72,281
	<u>65,477</u>	<u>72,281</u>
Current assets		
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>
Liabilities		
Creditors: Amounts falling due in one year	4,134	6,881
	<u>4,134</u>	<u>6,881</u>
Net current assets less current liabilities	<u>673,408</u>	<u>666,595</u>
Total net assets less liabilities	<u>738,885</u>	<u>738,876</u>
Represented by		
Unrestricted		
Unrestricted - General fund	365,232	403,297
Designated		
Designated - Rector's Discretionary	188	188
Designated - Friends of St Dunawd's	1,880	956
Designated - Reserve Fund	50,000	50,000
Restricted		
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
Endowment		
Endowment - Eden Tree Endowment Fund	36,692	40,951
	<u>36,692</u>	<u>40,951</u>
Funds of the church	<u>738,885</u>	<u>738,876</u>

Maelor Mission Area

Year Ended

31 December 2022

Maelor Mission Area

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Chartered Accountants
25 Grosvenor Road
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LL11 1BT

Date:.....

Maelor MMA Consolidation 2022
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	Tax refunds - Gift Aid	15,139	3,739	18,878	13,853
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	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
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	Mission: home/world	4,965	445	5,410	3,844
		-	-	-	-
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Treasurers Name: Stuart Hume

Treasurers Signature: [Signature]

Date: 27 FEBRUARY 2023

Maelor MA consolidated accounts
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Gross transfers between funds - out	(766)	-	(762)	-	(1,529)	-
Gains / losses on investment assets	(15,300)	-	(838)	(4,260)	(20,398)	7,594
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Total funds carried forward	365,232	52,068	284,894	36,692	738,885	738,876
Represented by						
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 £
Fixed assets		
Investments	65,477	72,281
	<u>65,477</u>	<u>72,281</u>
Current assets		
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>
Liabilities		
Creditors: Amounts falling due in one year	4,134	6,881
	<u>4,134</u>	<u>6,881</u>
Net current assets less current liabilities	<u>673,408</u>	<u>666,595</u>
Total net assets less liabilities	<u>738,885</u>	<u>738,876</u>
Represented by		
Unrestricted		
Unrestricted - General fund	365,232	403,297
Designated		
Designated - Rector's Discretionary	188	188
Designated - Friends of St Dunawd's	1,880	956
Designated - Reserve Fund	50,000	50,000
Restricted		
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
Endowment		
Endowment - Eden Tree Endowment Fund	36,692	40,951
	<u>36,692</u>	<u>40,951</u>
Funds of the church	<u>738,885</u>	<u>738,876</u>