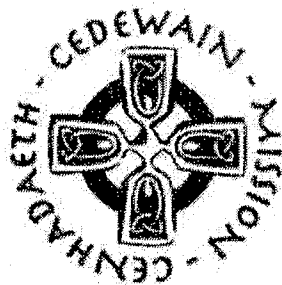


Dysgu a Thyfu Ynghyd
wrth Genhadu



Learning and Growing
Together in Mission

THE
ANNUAL REPORT AND FINANCIAL STATEMENTS,
YEAR ENDING 31ST DECEMBER 2020

OF
THE CEDEWAIN MISSION AREA

IN THE DIOCESE OF ST. ASAPH

REGISTERED CHARITY No. 1176003

Charity Number 1176003

Cedewain Mission Area Annual Report 2020

INTRODUCTION

2020 was a year like no other, as the Cedewain Mission Area along with every other charity, business, organisation and individual faced the unprecedented ravages of the Covid 19 pandemic. As the year began we looked forward to not only the 'high days' of the church calendar, but also the day to day fellowship and work of the church, and our continuing mission in the communities which make up our Mission Area.

This report reflects not only the limitations placed upon us by the pandemic, but it also reflects the tireless work our church community has undertaken in an ever-changing world – lockdown, churches closed to public worship, reliance on technology - to continue the business of the church and charity.

Out of this difficult, and at times bleak situation, the church membership – Clerics, Leaders, Executive, Trustees, Church Councils and Laity – have shown great and admirable resilience, adapting to the constraints put upon us by embracing new and innovative methods of Mission and Worship. The heightened sense of 'community' has been demonstrated in both the rural and town churches, with projects which have not only proved invaluable during these times, but will continue into the future and will become part of the ongoing evolution of a modern Christian Church.

Thanks are expressed to everyone in the Mission Area for the part they have played in sustaining the work of 'The Church'.

The trustees present their report with the financial statements of the charity for the year ended 31st December 2020. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1176003

Mission Area Leader and Administrator

Suzanne Wardell

Principal address

Castell Y Dail House,
Mochdre Lane,
Newtown, Powys,
SY16 4 JA

The Churches which make up the Mission Area

All Saints, Newtown,
All Saints, Mochdre,
St Llŵchaiarn, Llanmerewig,
St Llŵchaiarn, Llanllwchaiarn,
St Michael & All Angels, Kerry,

St Cynon's, Tregynon,
St Beuno's, Bettws Cedewain,
St Gwyddelan, Llanwyddelan,
St Gwynog's Aberhafesp.

REPORT FROM THE MISSION AREA

At the beginning of the first lockdown in March 2020, all churches closed, but as restrictions were gradually lifted, all churches in the MA have held services, adhering to the government and Church in Wales guidance. Funerals, weddings and baptisms continued throughout the year, along with outdoor services and the new on-line services recorded and broadcast by social media. These services have proved very popular, attracting audiences locally, nationally and even internationally. The church's role within schools has also been maintained with Youtube assemblies broadcast. Live Zoom services have also been streamed, encouraging people to participate remotely in worship. Meetings of the Shared Ministry Team, Mission Area Executive and Mission Area Conference (Board of Trustees) have continued via Zoom, in order to maintain spiritual support along with the business of the church.

New initiatives have begun in the MA. Over 80 Sunday lunches are prepared and distributed weekly by a team of multi-faith volunteers to people in need throughout the area. Sunday teas are regularly made and delivered by churches to their local communities, and this is a growing project. Support groups based in the villages of the MA have been formed to collect prescriptions, telephone the isolated, grocery shop and deliver etc. The church has partnered other agencies in the area, working together with other charities and public bodies to form networks of contacts for anyone in need. Gifts were distributed at Christmas across the MA. Discussions were begun with Green Pastures, a charity providing housing and support for the homeless and this project will hopefully come to completion in 2021. Fair Trade continued to be supported within the MA, with products being sold and the profits donated to charities.

During 2020, 2 churches continued with plans for major building and renovation projects, and even with the restrictions of Covid, they are progressing. It was with great sadness that the Mission Area Conference accepted the request by one church to close. This closure process is ongoing.

In October 2020 a new Mission Area Leader was licensed by the Bishop, Suzanne Wardell. Rev Canon Nia Morris stepped down from the role to concentrate her time and efforts to develop her ministry within the MA. Thanks are expressed to Nia for her contribution to the formation and running of the MA over a number of years. Suzanne was appointed MA Administrator in April 2020 with part-funding from the Diocese. There have been new Church Sub-Wardens appointed and a number of retirements. The Executive and MA Conference thank those volunteers for their service over many years, and welcome those new to office. Likewise, there were new Trustees appointed and a number of retirements – see the list of Trustees following this report. The MA saw 3 candidates training during the year for licensing by the Bishop as Readers.

During the year, there have been sad losses within the MA. Thoughts and prayers are with those who have lost loved ones.

Sincere thanks are extended to everyone who has contributed to the running of the MA in 2020. Thanks are also given to the staff of the Diocese of St. Asaph for their support, financially, spiritually and in practical matters.

	Name	If appointed or resigned in period		Office held
		Date appointed	Date resigned	
Clergy	Rev Canon Nia Morris			Parish Priest
	Rev Jeanette Wilkes			Parish Priest
MA Warden appointed by incumbent				
	Suzanne Edwards		October 2020	
	Mary James		April 2019	
MA Warden elected - Vacant				
MA Leader	Suzanne Wardell	Oct 2020		
Members Elected	Peter Thompson			
	Richard Bresnen			
	Ruth Hockly			
	Audrey Collett			
	Jill Peters			
	Mary James			MA Treasurer
	Sarah Rendall			
	Arthur Mountford			
	Shirley Gethin			
	Euronwen Gethin			
	Geraldine Russell Jones			
	Enid Morgan		Oct 2020	
	Kath Wigley			MA Executive
	Virginia James		Oct 2020	
	Sylvia Stephens			
	Pat Egerton		Dec 2020	Sadly passed away
	Angela Butler			
	Steve Page	Dec 2020		MA Executive
	Pam Thompson			MA Executive
	Elizabeth Davies			

Independent examiner

M D Coxey
Chartered Accountants and Registered Auditors
25 Grosvenor Road,
Wrexham LL11 1BT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

The Church in Wales is governed by its Constitution, set up under section 13 (1) of the Welsh Church Acts 1914, as amended from time to time by its Governing Body. The Cedewain Mission Area Conference is not a body corporate. Its composition, procedures and powers are regulated by the constitution, which provides that before assuming office, every member must sign a declaration that he or she will be bound by the Constitution.

The Constitution provides that the members of the Cedewain Mission Area Conference shall be: The Incumbent, Vicars and Assistant Curates; two Church Wardens, one appointed by the Incumbent and one elected at the Annual Vestry Meeting; two Sub-wardens for each Church where there is no more than one Church in the Cedewain Mission Area, one appointed by the Incumbent and one elected at the Annual Vestry Meeting; Up to 25 lay members elected at the Annual Vestry Meeting; co-opted Secretary and Treasurer (if not already ex-officio or elected); and up to 7 further co-opted members. Lay, communicant persons over the age of 16 may be entered on an Electoral Roll (subject to certain conditions) and all such persons, so entered, are entitled to vote and stand for election.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

As required by the Charities Act 2011, the Cedewain Mission Area Conference has given due regard to guidance published by the Charity Commission in respect of the operation of the public benefit requirement. The activities undertaken to fulfil the Cedewain Mission Area Conference's purposes for the public benefit are described and detailed hereunder. The Church in Wales is a Province within the Anglican Communion and seeks to advance the Christian religion through world-wide mission. It is the responsibility of the Cedewain Mission Area Conference and the Incumbent to work together and co-operate in all matters of concern and importance to the Cedewain Mission Area for the promotion of the mission of the church, pastoral, evangelistic, social and ecumenical in the Mission Area. The Cedewain Mission Area Conference is responsible, inter-alia, for the Mission Area budget and all expenditure thereunder, the care and maintenance of Church fabric and of the Churchyards, and for any action or other matter referred to it in accordance with the Constitution, and is the normal channel of communication between the Cedewain Mission Area and the Diocesan Bishop.

Public benefit

The Cedewain Mission Area Conference provides a benefit to the public as follows:

- a) encourage and support all 9 churches to develop into centres of Christian faith and committed discipleship, promoting spirituality, prayer and witness with community concern and action
- b) recognise and value the unique nature of each of the 9 churches and strive to discern a way for the churches to work together and complement each other
- c) establish mission area-wide initiatives to extend the outreach of each church.

The way the Cedewain Mission Area hopes to do this by: -

- d) identifying and utilising the skills, talents and resources within each church community
- e) developing effective means of communication between the churches and beyond
- f) encouraging and supporting individual church initiatives
- g) launching projects which involve all of the churches and communities

Cedewain Mission Area

Independent Examiners Report to the Trustees of

Independent examiner's report to the trustees of Cedewain Mission Area

I report to the charity trustees on my examination of the accounts of Cedewain 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: 11th May 2021

Cedewain Mission Area

**Statement of financial activities
for the year ended 31 December 2020**

		Unrestricted funds	Restricted funds	Endowment fund	Total funds
	Notes				
Income & endowments from					
Donations & legacies		188,732	4,447	-	193,179
Other trading activities	2	17,407	12,608	-	30,015
Investment income	3	1,797	3,745	-	5,542
Total		207,936	20,800	-	228,736
Expenditure on					
Raising funds	4	82,066	-	-	82,066
Charitable activity		79,124	31,034	-	110,158
Other expenditure	5	1,973	-	-	1,973
Total		163,163	31,034	-	194,197
Net income		44,773	(10,234)	-	34,539
Changes to opening balances		(4,295)	558	-	(3,737)
		40,478	(9,676)	-	30,802
Gross transfers between funds		(161,425)	161,425	-	-
Net movement in funds		(120,947)	151,749	-	30,802
Reconciliation of funds					
Total funds b/fwd		354,894	210,221	1,000	566,115
Total funds c/fwd		233,947	361,970	1,000	596,917

Cedewain Mission Area

**Balance Sheet
31 December 2020**

	Notes	Unrestricted funds £	Restricted funds £	Endowment fund £	Total funds £
Fixed Assets					
Social investments	7	-	66,917	1,000	67,917
Current Assets					
Cash at bank and in hand		233,947	295,053	-	529,000
NET CURRENT ASSETS		<u>233,947</u>	<u>295,053</u>	<u>-</u>	<u>529,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>233,947</u>	<u>361,970</u>	<u>1,000</u>	<u>596,917</u>
NET ASSETS		<u>233,947</u>	<u>361,970</u>	<u>1,000</u>	<u>596,917</u>
FUNDS	8				
Unrestricted funds					233,947
Restricted funds					361,970
Endowment funds					<u>1,000</u>
					<u>596,917</u>

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

.....
Trustee

Cedwain Mission Area

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

2. OTHER TRADING ACTIVITIES

	£
Fund raising events	10,102
Fees for occasional tables	16,547
Insurance claim	575
Sundry income	2,791
	<u>30,015</u>

3. INVESTMENT INCOME

	£
Rents	<u>5,542</u>

4. RAISING FUNDS

	£
Vergers, organists & choirs	1,644
Parish share	80,422
	<u>82,066</u>

5. OTHER EXPENDITURE

	£
Bank charges	45
Loan repayments	1,928
	<u>1,973</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2020

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2020

Cedwain Mission Area

Notes to the financial statements - continued
for the year ended 31 December 2020

7. SOCIAL INVESTMENTS

MARKET VALUE	£
at 1st January 2020	67,917
NET BOOK VALUE	
at 31st December 2020	<u>67,917</u>

8. MOVEMENT IN FUNDS

	At 1/1/20 £	Net movement In funds £	Transfers between funds £	At 31/12/20 £
Unrestricted funds				
General fund	195,092	(4,144)	(1,391)	189,557
Facing the future	2,995			2,995
Old school fund	26,272	9,617		35,889
Storytellers fund	2,235	(126)		2,109
MA support fund	541			541
Craft fund	1,034	(301)		733
Youth & children funds	0		637	637
Building fund	124,988	35,686	(160,674)	0
Fair trade café fund	1,740	(254)		1,486
	<u>354,897</u>	<u>40,478</u>	<u>(161,428)</u>	<u>233,947</u>
Restricted funds				
All Saints fund	863			863
Heating/redecorating funds	12,927	(11,303)	(1,624)	0
Youth & children funds	637		(637)	0
Ambry fund	1,075			1,075
Building fund			163,689	163,689
Churchyard funds	12,381			12,381
Churchyard funds	42,726	(4,536)		38,190
Churchyard funds	6,725	100		6,825
Churchyard funds	3,346			3,346
Mochdre churchyard fund	23,052	1,303		24,355
Clock fund	403			403
Grace & Light fund	518			518
Heating/redecorating funds	1,741	(1,741)		0
Uan church yard fund	70,254	2,510		72,764
Uan maint fund	5,561	765		6,326
Lunch		3,058		3,058
Organ fund	2,586			2,586
St Davids church yard fund	22,972			22,972
Youth & children funds	2,451	168		2,619
	<u>210,218</u>	<u>(9,676)</u>	<u>161,428</u>	<u>361,970</u>
Endowments funds				
Investment fund	1,000			1,000
TOTAL FUNDS	<u>566,115</u>	<u>30,802</u>	<u>-</u>	<u>596,917</u>

Cedwain Mission Area

**Notes to the financial statements - continued
for the year ended 31 December 2020**

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	158,954	(163,098)	(4,144)
Building fund	37,187	(1,501)	35,686
Old school fund	11,306	(1,689)	9,617
Storytellers fund		(126)	(126)
Craft fund	231	(532)	(301)
Fair trade café fund	258	(512)	(254)
	<u>207,936</u>	<u>(167,458)</u>	<u>40,478</u>
Changes to opening balances		4,295	4,295
	<u>207,936</u>	<u>(163,163)</u>	<u>44,773</u>
Restricted funds			
Churchyard funds	2,044	(6,580)	(4,536)
Churchyard funds	1,100	(1,000)	100
Mochdre churchyard fund	1,303		1,303
Heating/redecorating funds	95	(1,836)	(1,741)
Heating/redecorating funds	3,000	(14,303)	(11,303)
Uan church yard fund	8,257	(5,751)	2,510
Uan maint fund	1,836	(1,075)	765
Lunch	3,058		3,058
Youth & children funds	656	(488)	168
	<u>21,349</u>	<u>(31,033)</u>	<u>(9,676)</u>
Changes to opening balances	(558)		(558)
	<u>20,791</u>	<u>(31,033)</u>	<u>(10,234)</u>
	<u>228,727</u>	<u>(194,197)</u>	<u>34,538</u>
Changes to opening balances	558	(4,295)	(3,737)
TOTAL FUNDS	<u>229,285</u>	<u>(198,492)</u>	<u>30,801</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st December 2020

Cedewain Mission Area

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

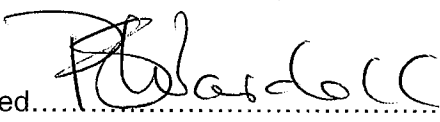
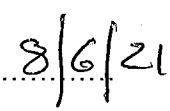
	£
INCOME AND ENDOWMENTS	
Donations & legacies	
Gifts	57,138
Donations	47,607
Gift aid	39,127
Legacies	6,269
Grants	43,038
	<u>193,179</u>
OTHER TRADING ACTIVITIES	
Fund raising events	10,102
Fees for occasional tables	16,547
Insurance claim	575
Sundry income	2,791
	<u>30,015</u>
INVESTMENT INCOME	
Rents	5,542
Total Incoming resources	<u>228,736</u>
EXPENDITURE	
Expenditure on raising funds	
Vergers, organists and choir	1,644
Parish share	80,422
	<u>82,066</u>
Charitable activity	
Children & young people	719
Church publications	896
Parish mission work	378
Support of diocesan projects	1,500
Support of church charities	503
Support of external charities	5,842
Fundraising costs	2,092
World mission giving	892
Clergy expenses	4,748
	<u>17,570</u>
Support costs	
Rates & water	1,199
Insurance	6,444
Light & heat	11,034
Telephone	591
Postage & stationery	2,421
Carried forward	21,689

Cedewain Mission Area

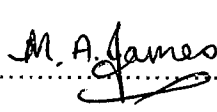
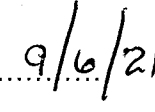
**Detailed Statement of Financial Activities
for the year ended 31 December 2020**

Support costs	
Brought forward	21,689
Repairs & maintenance	62,798
Cleaning	174
Professional fees	7,233
Maintenance of services	694
	<hr/>
	92,588
Finance	
Loan repaid	1,928
Bank charges	45
	<hr/>
	1,973
Total resources expended	<hr/>
	194,197
NET INCOME	34,539
Chnages to opening balances	<hr/>
	(3,737)
	<hr/>
	30,802

Annual Report and Financial Statements Approved by the Cedewain Mission Area
Conference April 27th, 2021

Approved and signed.......... Date.....

Suzanne Wardell
Lay Mission Area Leader

Approved and signed.......... Date.....

Mary James
Mission Area Treasurer
For the Mission Area Executive