

Dysgu a Thyfu Ynghyd  
wrth Genhadu



Learning and Growing  
Together in Mission

**THE**

**ANNUAL REPORT AND FINANCIAL STATEMENTS,**  
**YEAR ENDING 31<sup>ST</sup> DECEMBER 2021**

**OF**

**THE CEDEWAIN MISSION AREA**

**IN THE DIOCESE OF ST. ASAPH**

**REGISTERED CHARITY No. 1176003**

The trustees present their report with the financial statements of the charity for the year ended 31<sup>st</sup> December 2021. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

## Cedewain Mission Area Annual Report 2021

### REPORT FROM THE MISSION AREA

2021 began much as 2020 had ended, with closed churches, worry and uncertainty. The pandemic continued, and all churches in the Mission Area worked hard to be central in the efforts of their communities to look after the most vulnerable, the isolated, those in need. The business of the MA and the diocese continued to be reliant on technology, holding meetings and conferences via Zoom, rather than in person. Slowly, as restrictions were lifted in the spring and summer, services were once again held in our churches, and as people felt more comfortable meeting in person, the social side of church returned. Many of the lessons learnt during 2020 remained in practice through 2021 – social distancing, hand sanitising, Covid testing etc. – and once again our congregations and clergy had to be adept at approaching any service or event with a flexible attitude, very often having to amend plans due to local Covid case numbers at very short notice. The attendance numbers were, as expected, lower than pre-pandemic levels, reflecting people's concern about mixing, but as the year progressed people did return. By the end of the year we saw a 12% reduction in attendance, a better figure than was feared. Many services were cancelled at Christmas, as the local case numbers of Covid had spiked again.

Financially, all churches survived the year, due in large part to the help provided by the Church in Wales and the diocese. The promotion of the *Gift Direct* scheme also played a part in sustaining the income of each church, with donations being paid directly from individuals to their own church bank accounts.

One of the churches in the MA that had previously taken the very painful decision to close, relooked at their position, and with support from the community and financial aid from the diocese, reconsidered its decision, and has remained open. This news was welcomed in all quarters.

2021 saw All Saints church in Newtown moving closer to beginning the major building work which had been planned for many years, with the contract signed with a local building firm. Plans for relocating during the 12 month closure of the church were agreed, and by Christmas 2021 everything was in place for the work to begin in early 2022.

The Mission Area Action Plan was formulated, with each church committing itself to its own future plan. Plans included registering for ECO church status, community projects, beginning new forms of worship, as well as building projects and missional projects. The MA AP will be updated through 2022, and there will be regular meetings held to measure the progress of each church plan.

In September 2021 the Bishop of St. Asaph licensed 2 readers from the MA at a service held in the cathedral. Many from the MA attended this very special service. The MA has 1 reader in training, who will complete their training in 2022.

I take this opportunity to thank all clergy, the Shared Ministry Team, all Executive members, all Trustees and all officers of the Cedewain churches for their unstinting work in the Mission Area. As we emerge from a world of pandemic, the role of the church in our community becomes increasingly important, and we face the future with faith, hope and love.

Suzanne Wardell,  
Mission Area Leader

## 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 that make up the Mission Area

All Saints, Newtown,  
All Saints, Mochdre,  
St Llŵchaïarn, Llanmerewig,  
St Llŵchaïarn, Llanllwchaïarn,  
St Michael & All Angels, Kerry,  
St Cynon's, Tregynon,  
St Beuno's, Bettws Cedewain,  
St Gwyddelan, Llanwyddelan,  
St Gwynog's Aberhafesp.

#### Trustees

	Name	Appointed in period	Resigned in period	Office held
Clergy	Rev Canon Nia Morris			Parish Priest MAE
	Rev Jeanette Wilkes			Parish Priest MAE
Mission Area Leader	Suzanne Wardell			MAL, MAE
MAL's Warden	Clare Jones	8 <sup>th</sup> July 2021		MAL Warden MAE
MA People's Warden	vacant			
MA Treasurer	Mary James			MAT, MAE
Trustees	Sylvia Stephens			
	Geraldine Russell-Jones			
	Kath Wigley			MAE
	Steve Page	May 2021		MAE
	Audrey Collett			
	Jill Peters			
	Ruth Hockly			
	Sarah Rendall		April 2021	
	Pam Thompson			MAE
	Shirley Gethin			
	Euronwen Gethin		April 2021	

	Jean Humphreys			
	Mike Jerman			
	Arthur Mountford			
	Peter Thompson			GA and GADS Secretary
	Richard Bresnen			

### **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

Communication 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

## INDEPENDENT EXAMINER'S REPORT TO

### The Cedewain Mission Area

I report to the charity trustees on my examination of the accounts for the year ended 31 December 2021.

### Respective responsibilities of examiner

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
  - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2) which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(Signed)

LM Hughes

(Name)

LORRAINE HUGHES

(Date)

9/6/22

(Qualification, if any)

FMAAT

(Address)

25 Grosvenor Road

Wrexham.

**Cedewain Mission Area**  
**Statement of Financial Activities**  
**For the year ended 31 December 2021**

	Notes	Unrestricted funds	Restricted funds	Endowment funds	Total funds
<b>Income and endowments from:</b>					
Donations and legacies		126,313	141,337	-	267,651
Other trading activities	2	26,514	16,811	-	43,325
Investments	3	2,286	3,427	-	5,713
Other income	4	-	129,948	-	129,948
<b>Total income</b>		<b>155,113</b>	<b>291,523</b>	<b>-</b>	<b>446,637</b>
<b>Expenditure on:</b>					
Raising funds	5	80,501	-	-	80,501
Expenditure on charitable activities		41,429	34,807	-	76,236
Other expenditure	6	68	5	-	73
<b>Total expenditure</b>		<b>121,998</b>	<b>34,812</b>	<b>-</b>	<b>156,810</b>
<b>Net income</b>		<b>33,116</b>	<b>256,711</b>	<b>-</b>	<b>289,827</b>
Gross transfers between funds		(3,566)	3,566	-	-
Gains / losses on investment assets		3,566	(7,100)	(1,000)	(4,534)
<b>Net movement in funds</b>		<b>33,116</b>	<b>253,178</b>	<b>(1,000)</b>	<b>285,293</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>		<b>233,947</b>	<b>361,971</b>	<b>1,000</b>	<b>596,918</b>
<b>Total funds carried forward</b>		<b>267,063</b>	<b>615,148</b>	<b>-</b>	<b>882,211</b>

**Cedewain Mission Area**  
**Balance sheet**  
**As at 31 December 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
<b>Fixed assets</b>					
Social Investments	8	-	48,188	-	48,188
<b>Current assets</b>					
Cash at bank and in hand		267,063	566,961	-	834,023
<b>Net current assets less current liabilities</b>		<b>267,063</b>	<b>615,148</b>	<b>-</b>	<b>882,211</b>

<b>FUNDS</b>					
Unrestricted funds	9				267,063
Restricted funds					615,148
Endowment funds					-
					<u>882,211</u>



# Cedwain Mission Area

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

### 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	13,064
Fees for occasional tables	21,047
Sundry Income	9,215
	<u>43,325</u>

### 3. INVESTMENT INCOME

	£
Investment income and interest received	<u>5,713</u>

### 4. OTHER INCOME

	£
Proceeds of sale of land	129,948
	<u>129,948</u>

### 5. RAISING FUNDS

	£
Vergers, organists & choirs	2,322
Parish share	78,179
	<u>80,501</u>

### 6. OTHER EXPENDITURE

	£
Bank charges	73
	<u>73</u>

### 7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2021

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2021

**Cedwain Mission Area**

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

**8. SOCIAL INVESTMENTS**

	£
MARKET VALUE	
at 1st January 2021	67,917
Movement in year	(19,729)
NET BOOK VALUE	48,188
at 31st December 2021	<u>48,188</u>

**9. MOVEMENT IN FUNDS**

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
<b>Unrestricted funds</b>				
General fund	189,554	29,283	(2,938)	215,899
Facing the future	2,995			2,995
Old school fund	35,889	(654)		35,236
Storytellers fund	2,110			2,110
MA support fund	541			541
Craft fund	734	166		900
Café		114		114
Youth & children funds	638			638
Dolfor Church	-	4,639	2,938	7,578
Fair trade café fund	1,487	(434)		1,053
	<u>233,947</u>	<u>33,116</u>	<u>-</u>	<u>267,063</u>
<b>Restricted funds</b>				
All Saints fund	863	(863)		-
Ambry fund	1,075			1,075
Building fund	163,690	123,788		287,478
Building fund		132,276		132,276
Churchyard funds	12,381			12,381
Churchyard funds	38,191	721		38,912
Churchyard funds	6,825	82	(3,566)	3,341
Churchyard funds	3,347			3,347
Churchyard funds	0	8,240	3,566	11,806
Mochdre churchyard fund	24,356	1,937		26,293
Clock fund	405	0		405
Grace & light fund	519			519
Llan church yard fund	72,761	(16,124)		56,637
Llan maint fund	6,322	716		7,038
Lunch	3,058	2,412		5,470
Organ fund	2,586	80		2,666
St Davids church yard fund	22,972	782		23,754
Youth & children funds	2,620	(870)		1,750
	<u>361,971</u>	<u>253,178</u>	<u>-</u>	<u>615,148</u>
<b>Endowments funds</b>				
Investment fund	1,000	(1,000)		-
<b>TOTAL FUNDS</b>	<u>596,918</u>	<u>285,293</u>	<u>-</u>	<u>882,211</u>

**Cedwain Mission Area**

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

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	148,475	119,192	29,283
Old school fund	1,035	1,689	(654)
Craft fund	166		166
Café	250	136	114
Dolfor Church	4,596	(43)	4,639
Fair trade café fund	591	1,025	(434)
	<u>155,113</u>	<u>121,998</u>	<u>33,116</u>
<b>Restricted funds</b>			
All Saints fund		863	(863)
Building fund	133,989	10,201	123,788
Building fund	134,198	1,922	132,276
Churchyard funds	2,872	2,151	721
Churchyard funds	1,082	1,000	82
Churchyard funds	10,000	1,760	8,240
Mochdre churchyard fund	2,057	120	1,937
Llan church yard fund	7,952	24,076	(16,124)
Llan maint fund	716		716
Lunch	7,615	5,203	2,412
Organ fund	80		80
St Davids church yard fund	782		782
Youth & children funds		870	(870)
	<u>301,342</u>	<u>48,165</u>	<u>253,178</u>
<b>Endowments funds</b>			
Investment fund		1,000	(1,000)
<b>TOTAL FUNDS</b>	<u><b>456,456</b></u>	<u><b>171,162</b></u>	<u><b>285,293</b></u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2021

**Cedewain Mission Area**

**Detailed Statement of Financial Activities  
for the year ended 31 December 2021**

	£
<b>INCOME AND ENDOWMENTS</b>	
<b>Donations &amp; legacies</b>	
Gifts	58,713
Donations	50,357
Gift aid	40,023
Legacies	19,515
Grants	99,042
	<u>267,651</u>
<b>OTHER TRADING ACTIVITIES</b>	
Fund raising events	13,064
Fees for occasional tables	21,047
Sundry income	9,215
	<u>43,325</u>
<b>INVESTMENT INCOME</b>	
Investment and bank interest	5,713
<b>OTHER INCOME</b>	
Sale of assets	129,948
<b>Total incoming resources</b>	<u><u>446,637</u></u>
<b>EXPENDITURE</b>	
<b>Expenditure on raising funds</b>	
Vergers, organists and choir	2,322
Parish share	78,179
	<u>80,501</u>
<b>Charitable activity</b>	
Children & young people	24
Parish mission work	1,443
Support of diocesan projects	425
Support of church charities	453
Support of external charities	8,007
Fundraising costs	45
World mission giving	2,465
Clergy expenses	4,967
	<u>17,828</u>
<b>Support costs</b>	
Rates & water	1,027
Insurance	6,106
Light & heat	9,436
Telephone	579
Postage & stationery	3,846
Carried forward	20,994

**Cedewain Mission Area**

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

**Support costs**

Brought forward	20,994
Repairs & maintenance	22,559
Cleaning	110
Professional fees	13,461
Maintenance of services	1,284
	<u>58,408</u>

**Finance**

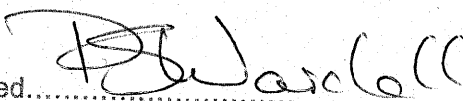
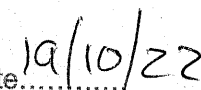
Bank charges	73
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Loss on disposal of investments	4,534
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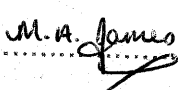
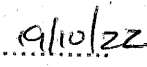
<b>Total resources expended</b>	<u><b>161,344</b></u>
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<b>NET INCOME</b>	<u><u><b>285,293</b></u></u>
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Annual Report and Financial Statements Approved by the Cedewain Mission Area  
Conference June 2022

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

Suzanne Wardell  
Lay Mission Area Leader

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

Mary James  
Mission Area Treasurer  
For the Mission Area Executive