

**THE**

**ANNUAL REPORT AND**

**FINANCIAL STATEMENTS,**

**YEAR ENDING 31<sup>ST</sup> DECEMBER**

**2022**

**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 2022. 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 2022**

### **REPORT FROM THE MISSION AREA by SUZANNE WARDELL, LAY MISSION AREA LEADER**

In the Cedewain Mission Area (MA), 2022 saw the 9 churches rebuilding and consolidating their efforts in a post pandemic world. As everyone adjusted to open churches, resumption of services and the continuation of the outreach mission of their churches, the spiritual life of the MA continued to develop the spreading of God's word among the people and communities in Mid Wales.

Financially, the MA benefitted from aid from the Diocese Board of Finance and the Ruling Body of the Church in Wales, and the year ended with a new share formula which saw a different pattern of funding the work of the MA. Every church was able to agree this new formula with the diocese, and going forward, this pattern will be in place for 2023. The changing of the MA bank account from Santander to the Co-Op was a major achievement by the MA Treasurer, and as the time and administration cost involved was considerable, due to the large number of Trustees that were involved, discussions took place throughout the year to reduce the number of Trustees. Agreement was made to reduce the number, and this will happen in 2023.

The major reordering of All Saints church in Newtown took place throughout 2022, and while the church was closed to public worship, the generosity and kindness of Ysgol Calon y Dderwen has enabled services to continue. The building project has involved members of the church community, local contractors and architect Charles Cowan, under the leadership of Revd. Canon Nia Morris and the MA Executive.

The Shared Ministry Team continued to meet, both in person and via Zoom, and social events have been held to grow and build the SMT. The clergy, Readers and Worship Leaders lead a variety of services in the churches throughout the MA, with many 'special' services held to mark both local and national events. Both the Queen's Platinum Jubilee and her late Majesty's death were commemorated in services. After a break, due to Covid, the Properties Sub-Committee resumed meetings to discuss all matters related to the properties of the MA, and a new Chair was appointed.

The Mission Area Action Plan continued to be developed from its beginnings in 2021, and each church reported to the Mission Area Leader (MAL) the status of their plans. One of the plans made by Tregynon church to create a community garden in the village has come to fruition, and the garden now has a volunteer base of some 20 people from the church and village community working together. Plant swaps, working party days and training courses have been held, and the planned official opening will take place in July 2023.

The diocesan focus on Growing **Faith**, Bringing **Hope**, Demonstrating **Love** was launched in 2022, and will continue to be the focus of the MA for 2023. The MA continue to support Fair Trade, and the money raised from the sale of FT goods has been donated to charity.

In October 2022, I was invited by the Bishop of St. Asaph to continue as MAL of Cedewain, and it was my great pleasure and honour to accept the invitation. I take this opportunity to thank everyone in the MA for all the work they do to sustain the aims of the church – the Shared Ministry Team, the trustees, the officers each church council and all our congregations – and I extend my personal thanks to my Warden, Clare Jones, for her support during 2022.

Suzanne Wardell,  
MAL Cedewain

## **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 Llwlwchaiarn, Llanmerewig,  
St Llwlwchaiarn, Llanllwchaiarn,  
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
<b>Clergy</b>	Rev Canon Nia Morris			Parish Priest MAE
	Rev Jeanette Wilkes			Parish Priest MAE
<b>Mission Area Leader</b>	Suzanne Wardell			MAL, MAE
<b>MAL's Warden</b>	Clare Jones	8 <sup>th</sup> July 2021		MAL Warden MAE
<b>MA People's Warden</b>	Vacant			
<b>MA Treasurer</b>	Mary James			MAT, MAE
<b>Trustees</b>	Sylvia Stephens			
	Geraldine Russell-Jones			
	Kath Wigley			MAE
	Steve Page			MAE
	Audrey Collett			
	Awel Davies			
	Ruth Hockly			
	Sarah Rendall			
	Pam Thompson			MAE
	Shirley Gethin			
	Paul Wardell	28 <sup>th</sup> April 2022		Chair Property Sub Committee
	Amanda Eastwood	April 28 <sup>th</sup> 2022		
	Liz Davies	April 2022		
	Arthur Mountford			
	Peter Thompson			GA and GADS Secretary
	Richard Bresnen			
	Miles James	April 28 <sup>th</sup> 2022		
	Wendy Gardner	April 28 <sup>th</sup> 2022		
	Penny Evans	February 22 <sup>nd</sup> 2022		
	Angela Hamer			
	Jean Williams			

## **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**

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

**Cedewain Mission Area**  
**Statement of Financial Activities**  
**For the year ended 31st December 2022**

	Notes	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b><i>Income and endowments from:</i></b>						
Donations and legacies		147,346	161,459	-	308,804	267,648
Other trading activities	2	30,072	52,687	-	82,759	43,325
Investments	3	30,441	4,259	-	34,699	5,713
Other income	4	9,670	1,466	-	11,136	129,948
<b>Total income</b>		<b>217,528</b>	<b>219,870</b>	<b>-</b>	<b>437,398</b>	<b>446,634</b>
<b><i>Expenditure on:</i></b>						
Raising funds	5	124,776	-	-	124,776	80,501
Expenditure on charitable activities		71,593	269,526	-	341,119	76,236
Other expenditure	6	975	209	-	1,184	73
<b>Total expenditure</b>		<b>197,345</b>	<b>269,735</b>	<b>-</b>	<b>467,080</b>	<b>156,810</b>
Gains / losses on investment assets		-	1,172	-	1,172	(4,534)
<b>Net income / (expenditure) resources before transfer</b>		<b>20,183</b>	<b>(48,692)</b>	<b>-</b>	<b>(28,509)</b>	<b>285,291</b>
<b><i>Transfers</i></b>						
Gross transfers between funds - in		246,083	16,416	-	262,498	9,492
Gross transfers between funds - out		(252,754)	(9,744)	-	(262,498)	(9,492)
<b><i>Other recognised gains / losses</i></b>						
Gains on revaluation, fixed assets, charity's own use		-	-	-	-	-
<b>Net movement in funds</b>		<b>13,511</b>	<b>(42,021)</b>	<b>-</b>	<b>(28,509)</b>	<b>285,291</b>
<b><i>Reconciliation of funds</i></b>						
<b>Total funds brought forward</b>		<b>267,060</b>	<b>615,148</b>	<b>-</b>	<b>882,209</b>	<b>596,918</b>
<b>Total funds carried forward</b>		<b>280,572</b>	<b>573,127</b>	<b>-</b>	<b>853,699</b>	<b>882,209</b>

**Cedewain Mission Area**  
**Balance sheet**  
**As at 31 December 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
<b>Fixed assets</b>					
Social Investments	8	23,000	72,385	-	95,385
<b>Current assets</b>					
Cash at bank and in hand		257,572	500,743	-	758,315
<b>Net current assets less current liabilities</b>		<b>280,572</b>	<b>573,127</b>	<b>-</b>	<b>853,699</b>

**FUNDS**

Unrestricted funds	9				280,572
Restricted funds					573,127
Endowment funds					-
					<b>853,699</b>

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

.....  
Trustee



## Cedewain Mission Area

### Notes to the financial statements for the year ended 31 December 2022

#### 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	31,538
Fees for occasional offices	1,191
Fees for weddings, blessings etc	22,417
Sundry income	27,613
	<u>82,759</u>

#### 3. INVESTMENT INCOME

	£
Investment income and interest received	<u>34,699</u>

#### 4. OTHER INCOME

	£
Insurance claim	840
Sale of fixed assets	1,250
Sale of investments	9,046
	<u>11,136</u>

#### 5. RAISING FUNDS

	£
Vergers, organists & choirs	1,671
Parish share	123,106
	<u>124,776</u>

#### 6. OTHER EXPENDITURE

	£
Bank charges	1,184
	<u>1,184</u>

#### 7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2022

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2022

**Cedewain Mission Area**

**Notes to the financial statements - continued  
for the year ended 31 December 2022**

**8. SOCIAL INVESTMENTS**

	£
MARKET VALUE	
at 1st January 2022	48,188
Movement in year	47,197
NET BOOK VALUE	95,385
at 31st December 2022	<u>95,385</u>

**9. MOVEMENT IN FUNDS**

	At 1/1/22 £	Net movement in funds £	Tranfers between funds £	At 31/12/22 £
<b>Unrestricted funds</b>				
General fund	215,896	(10,460)	4,442	209,879
Building Fund	-	28,727		28,727
Facing the future	2,995		(2,995)	-
Old school fund	35,236	1,455		36,691
Storytellers fund	2,110			2,110
MA support fund	541		(541)	-
Craft fund	900	147		1,046
Café	114	383		498
Youth & children funds	638			638
Dolfor Church	7,578		(7,578)	-
Fair trade café fund	1,053	(68)		985
	<u>267,060</u>	<u>20,183</u>	<u>(6,672)</u>	<u>280,572</u>
<b>Restricted funds</b>				
Admin	-	(250)	3,536	3,286
Ambry fund	1,075			1,075
Building fund	287,478	(86,038)		201,440
Building fund	132,276	(1,369)		130,907
Churchyard funds	12,381			12,381
Churchyard funds	38,912	(3,662)		35,250
Churchyard funds	3,341	279		3,620
Churchyard funds	3,347			3,347
Churchyard funds	11,806	798	165	12,769
Mochdre churchyard fund	26,293	2,006		28,299
News Letter	-	6,814		6,814
Clock fund	405	1		406
Grace & light fund	519	7,180		7,699
John Griffiths Charity	-	19,595		19,595
Llan church yard fund	56,634	(2,395)	(88)	54,151
Llan maint fund	7,038	3,532		10,570
Lunch	5,470	(3,089)		2,382
Organ fund	2,666	8,378		11,044
St Davids church yard fund	23,754	(229)		23,525
Tower Room		5		5
Youth & children funds	1,750	(243)		1,507
	<u>615,145</u>	<u>(48,689)</u>	<u>3,614</u>	<u>570,069</u>
Prior year adjustment - Newtown			3,058	3,058
<b>TOTAL FUNDS</b>	<u>882,206</u>	<u>(28,506)</u>	<u>-</u>	<u>853,699</u>

**Cedewain Mission Area**

**Notes to the financial statements - continued  
for the year ended 31 December 2022**

**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	183,443	193,903	(10,460)
Building fund	28,727		28,727
Old school fund	3,152	1,697	1,455
Craft fund	147		147
Café	399	16	383
Fair trade café fund	1,661	1,729	(68)
	<u>217,528</u>	<u>197,345</u>	<u>20,183</u>
<b>Restricted funds</b>			
Admin		250	(250)
Building fund	157,834	243,872	(86,038)
Building fund	2,000	3,369	(1,369)
Churchyard funds	1,198	4,861	(3,662)
Churchyard funds	710	431	279
Churchyard funds	798		798
Mochdre churchyard fund	2,582	576	2,006
News Letter	7,125	311	6,814
Grace & light fund	7,180		7,180
John Griffiths Charity	20,191	596	19,595
Llan church yard fund	7,489	9,886	(2,395)
Llan maint fund	3,645	113	3,532
Lunch	640	3,729	(3,089)
Organ fund	8,378		8,378
St Davids church yard fund		230	(229)
Tower Room	100	95	5
Youth & children funds		243	(243)
	<u>219,870</u>	<u>268,563</u>	<u>(48,690)</u>

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2022

**Cedewain Mission Area**

**Detailed Statement of Financial Activities  
for the year ended 31 December 2022**

	£
<b>INCOME AND ENDOWMENTS</b>	
<b>Donations &amp; legacies</b>	
Gifts	61,780
Donations	44,500
Gift aid	73,127
Legacies	16,000
Grants	113,398
	<hr/> 308,804
<b>OTHER TRADING ACTIVITIES</b>	
Fund raising events	53,955
Fees for occasional offices	1,191
Sundry income	27,613
	<hr/> 82,759
<b>INVESTMENT INCOME</b>	
Investment and bank interest	34,699
<b>OTHER INCOME</b>	
Sale of assets	1,250
Sale of investments	9,046
Insurance claim	840
	<hr/> 11,136
<b>Total incoming resources</b>	<hr/> <b>437,398</b> <hr/>
<b>EXPENDITURE</b>	
<b>Expenditure on raising funds</b>	
Vergers, organists and choir	1,671
Parish share	123,106
	<hr/> 124,776
<b>Charitable activity</b>	
Children & young people	64
Church publications	1,581
Parish mission work	715
Support of diocesan projects	160
Support of church charities	4,456
Support of external charities	4,280
Fundraising costs	361
World mission giving	15,030
Gifts	2,338
Clergy expenses	5,159
	<hr/> 34,145
<b>Support costs</b>	
Rates & water	1,090
Insurance	6,951
Light & heat	13,032
Telephone	451
Postage & stationery	442
Carried forward	21,965

**Cedewain Mission Area**

**Detailed Statement of Financial Activities  
for the year ended 31 December 2022**

**Support costs**

Brought forward	21,965
Repairs & maintenance	253,671
Cleaning	48
Leasing	391
Professional fees	27,604
Maintenance of services	<u>3,296</u>
	306,975

**Finance**

Bank charges	1,184
--------------	-------

Gain on disposal of investments	1,172
---------------------------------	-------

<b>Total resources expended</b>	<u><b>465,907</b></u>
---------------------------------	-----------------------

<b>NET INCOME</b>	<u><u><b>(28,509)</b></u></u>
-------------------	-------------------------------

## INDEPENDENT EXAMINER'S REPORT TO

### The Cedewain Mission Area

I report on the accounts for the year ended 31st December 2022.

#### 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) Lorraine Hughes

(Name) LORRAINE HUGHES (Date) 17/04/23

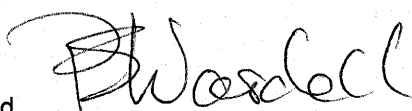
(Qualification, if any) FMAAT

(Address) 25 GROSVENOR ROAD

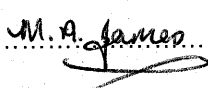
WREXHAM

\_\_\_\_\_

Annual Report and Financial Statements Approved by the Cedewain Mission Area  
Conference April 19<sup>th</sup> 2023

Approved and signed.......... Date.....19/4/23.....

Suzanne Wardell  
Lay Mission Area Leader

Approved and signed.......... Date.....19/4/23.....

Mary James  
Mission Area Treasurer  
For the Mission Area Executive