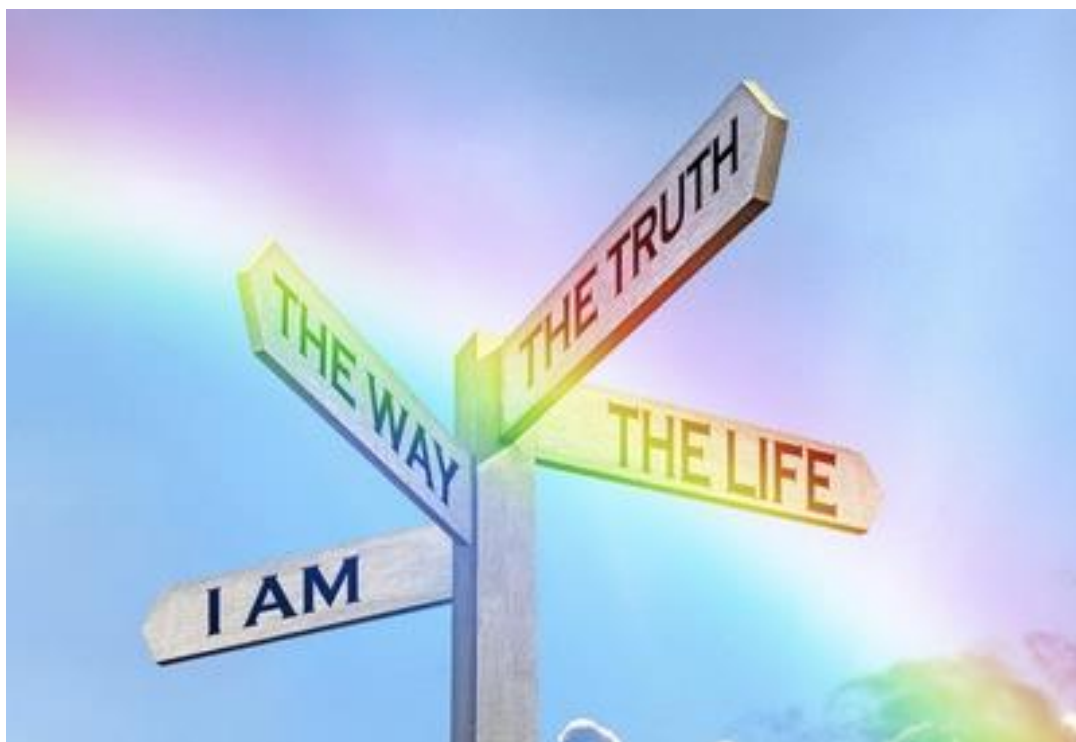


**The Mission Area of Mold**

**The Annual Report of the Mission Area Conference**

**for the Year Ending December 2021**



The Correspondence address is:  
The Rectory, Llanfynydd, Wrexham, Flintshire, LL11 5HH

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# **ANNUAL REPORT AND FINANCIAL STATEMENTS OF MOLD MISSION AREA FOR THE YEAR ENDED 2021**

**CHARITY:** Mold MISSION AREA

**REGISTERED CHARITY NUMBER** 1176095

**REGISTERED** 5<sup>th</sup> December 2017

**MOLD MISSION AREA** is situated in: The Archdeaconry of Wrexham within the Diocese of St Asaph

**CORRESPONDENCE ADDRESS:** The Rectory, Llanfynydd, Wrexham, Flintshire. LL11 5HH

## **MISSION AREA CONFERENCE FOR THE YEAR 2021**

**IN 2021 THE MOLD MISSION AREA INCORPORATED 11 CHURCHES**

St Mary the Virgin, Cilcain

Holy Trinity, Gwernaffield

St Berres, Llanferres

St Michael & All Angels, Nannerch

St John the Evangelist, Rhydymwyn

Ss Eurgain & Peter, Northop

St Mary's, Nercwys

St Mary's Treuddyn

Christ Church, Pontblyddyn

St Mary the Virgin, Mold

St James', New Brighton

**THE TRUSTEES INCLUDED ALL THE CLERGY, ALL THE LICENSED LAY PEOPLE AND UP TO 2 REPRESENTATIVES FROM EACH CHURCH. IN 2021 THEY WERE:**

### **INCUMBENTS:**

Revd Carole Poolman, Vicar of Pontblyddyn & Treuddyn & Mission Area Leader

Revd Kevin Horswell, Vicar of Mold and New Brighton.

Revd Daniel Stroud, Rector of the Bro Famau Group of Churches

Revd Kathy Stewart, Vicar of Nercwys

Revd Canon Martin Batchelor, Mission Hub Leader rooted in Mold and Northop

Revd Adrian Johnson, Assistant Curate, Bro Famau Group of Churches

**READERS:** Dr Wendy Shillito

**PASTORAL CHAPLAIN:** Mr Ken Massey

**MISSION AREA WARDENS:** Mrs Melanie Morgan Condren and Mr Kevin Weston

**ORDINANDS :** Mrs Emma Dale & Mr Gareth Williams

**TRAINEE READER:** Miss Dawn Wolstenholme

## **ELECTED MISSION AREA CONFERENCE MEMBERS**

Representing St Mary's, Cilcain – Mrs Amanda Griffiths and Mrs Kathleen Mason

Representing Holy Trinity, Gwernaffield – Mr Peter Davies

Representing St Berres, Llanferres – Mrs Daryl Austin and Mr Michael Cordiner

Representing St Michael & All Angels, Nannerch – Mrs Lindsey Wilding and Mr David Wright

Representing St John, the Evangelist, Rhydymwyn - Mrs Elizabeth Thomas and Mrs Marion Watts

Representing St Mary's, Nercwys – Mrs Mavis Bartlett and Mr Ken Bickerton

Representing Christ Church, Pontblyddyn – Mrs Anne Jones

Representing St Mary's Treuddyn – Mrs Susan Hellen (MA GAS)

Representing St Mary, the Virgin, Mold – Mr Clive Briscoe and Mrs Helen Briscoe

Representing St James', New Brighton – Mrs Sue Churm (MA Treasurer)

Representing Ss Eurgain & Peter, Northop – Mrs Delyth Roberts and Mrs Heather Chidley (Resigned Dec 2021)

Dr Emily Clarke-Jones (MA Development Officer) is secretary to the Conference, the Finance Sub-Committee and the Buildings Sub-Committee.

## **STRUCTURE GOVERNANCE AND MANAGEMENT**

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 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 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 (AVM); two Sub-wardens for each Church where there is more than one Church in the MISSION AREA, one appointed by the Incumbent and one elected at the AVM; Up to 25 lay members elected at the AVM; 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 to stand for election.

## **OBJECTIVES, ACTIVITIES AND PUBLIC BENEFIT**

As required by the Charities Act 2011, the 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 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 MISSION AREA CONFERENCE and the Incumbents to work together and co-operate in all matters of concern and importance to the MISSION AREA for the promotion of the mission of the Church, pastoral, evangelistic, social and ecumenical in the MISSION AREA. The 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 people of the MISSION AREA and the Diocesan Bishop.

**THE MISSION AREA CONFERENCE PROVIDES A BENEFIT TO THE PUBLIC BY:**

- a) The provision of regular public worship
- b) The provision of sacred space for personal prayer and contemplation.
- c) Pastoral work, including visiting the sick and the bereaved.
- d) Teaching of Christianity through sermons and small groups
- e) Taking of Assemblies in local schools
- f) Promotion of Christianity through staging of events and services, and distribution of literature
- g) The provision of a youth club with Christian ethos.
- h) Promoting the whole mission of the Church in Wales in aiding community cohesion through provision of activities for older people, mothers and toddlers and other specific groups.

<b>MEMBERSHIP AND ATTENDANCE</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
Members on MISSION AREA Electoral Roll at the Easter Vestry	357	436	307
Easter Attendees	237	0	420
*Christmas Attendees	302	156	393
**Average weekly attendance	197	177	247
Funerals including Graveside & Crematoria	40	132	91
Weddings	11	9	35
Baptisms	38	14	78

**Please Note:** In 2021 churches continued to be restricted due to Covid regulations. The figures are therefore limited to the last 4 months (Sep-Dec) of 2021.

\*These figures show the number of attendees at the main Christmas Eve/Day Services, however other Services such as Crib and Carol Services drew quite large congregations and have become popular community events.

\*\*Most Churches were closed for a large proportion of the year in 2020 and 2021 and Covid restrictions were in place.

## MISSION AREA LEADER'S INTRODUCTION

The past year has seen a very slow emergence from the total lockdowns of 2020. However, we have still been very limited in our activities as the Covid Regulations changed at regular intervals. Many of our business meetings have continued to be virtual and this has led to decisions by all our MA Committees to mix our types of meetings in future. Virtual meetings have a distinct advantage on those winter evenings when getting into the car to attend a meeting in a (sometimes cold) church or hall is the alternative. However, we will be together physically for our Annual Vestry Meeting in Northop on 7<sup>th</sup> April, when we will share in Worship, decision making, refreshments and fellowship.

The year has seen some changes in our MA and in the way we are approaching Mission. In June the Rev'd Adrian Johnson joined us as our Non-Stipendiary Curate based in Bro Famau. Then in November we were delighted to welcome the Rev'd Canon Martin Batchelor into our Shared Ministry Team. Martin has been appointed as Mission Hub Specialist based in St Mary's Mold, and as the priest rooted in Northop. He will be the Leader of a team which will (eventually) include a Family Lay Worker and a Curate, all of whom will focus on finding ways to connect with the communities in Mold and the rest of our MA. This not only means that we are fully staffed again, it also means that we have a little spare capacity so that some of the things we would like to do can now be attempted.

At the end of 2020 we were finally able to put a Mission Action Plan together based on the Mission Area Review of 2020. This will be re-examined regularly as we begin new activities and either end, or decide not to begin, others. It is a living document which will change as the circumstances of our MA and our communities change.

The departure of Archdeacon John Lomas at the end of 2021 will, inevitably, impact upon us during the coming year as decisions are made at Diocesan level regarding the future of the Archdeacons in the Diocese.

There is no doubt that we are gradually becoming a more united entity as members of the various church families get to know one another better. This was illustrated when Bishop Gregory came to officiate at the licensing service in Mold Church on 28<sup>th</sup> November. It was lovely to see so many people from across the Mission Area, sharing together as we welcomed Martin into our midst, and I was relicensed as Mission Area Leader.

The small groups (Treasurers, Buildings and Shared Ministry) which work together at the centre of the MISSION AREA continue to work really well. My thanks go to the members of those groups whose participation isn't limited to official meetings as they are always ready to help one another whenever needed.

Obviously, none of the work that goes on throughout the Mission Area could be done without the small army of volunteers who staff our churches. My thanks go to all who enable the work of worship and mission, including (but not restricted to) Members of the Shared Ministry Team, Worship Leaders, Pastoral Assistants, Wardens, Treasurers, Secretaries, Committee Members, and the many others who give of their time and talents to enable church life to flourish. A special "Thank you" to Mel Morgan Condren and Kevin Weston for their continued support as Mission Area Wardens, to Sue Churm our Mission Area Treasurer and, of course to our Development Officer; Dr Emily Clarke-Jones who keeps me, and everyone else organised.

*Rev'd Carole Poolman  
Mission Area Leader*

## **ACHIEVEMENTS AND PERFORMANCE**

### **Mission Area Leader's Report**

Despite the difficulties associated with the Pandemic, THE MISSION AREA PERSONNEL have continued to maintain regular worship. When possible, this has taken place in the Church Buildings, otherwise, a mixture of virtual services and written services/readings delivered by hand or post have been the substitute. Pastoral Care, often via phone calls, was provided across the Mission Area with the help of the Pastoral Assistants and retired clergy.

Within the SHARED MINISTRY TEAM, The Rev'd Adrian Johnson joined us as our MA Curate based in Bro Famau and The Rev'd Canon Martin Batchelor joined the team as Mission Hub Specialist working from St Mary's Church, Mold and as priest rooted in Northop.

Within the MISSION AREA in addition to the 6 clergy, a Reader, and a Pastoral Chaplain, we also have 23 Worship Leaders and 12 Pastoral Assistants. Our Mission Area also welcomed 2 ordinands on placement in September 2020, one of whom will be ordained in July 2022 and will then transfer to Mountain and Estuary Mission Area. The other is due to be ordained in 2023 and therefore remains with us during the coming year.

It was with great sadness that we marked the death of Mr John Foxlee who, as a Reader and MAC Trustee, had been active right across the MA and Diocese. We will continue to miss his contributions to our corporate life.

THE MISSION AREA TRUSTEES/CONFERENCE agreed in 2020 that all MISSION AREA meetings could be held virtually, by phone, by email or by post, and this has allowed the necessary business of the MISSION AREA and churches within it to continue to be conducted. In December, the Trustees agreed a Mission Action Plan based on the Mission Area Review of 2020 together with the instigation of the Mission Hub. The Mission Area Action Plan will be re-assessed at regular intervals. The MISSION AREA TREASURERS continue to pay as many bills as possible from the centre. Once again, we have received grants from the Diocese to help with the lack of income due to the Pandemic, however, these have now come to an end. This means that fund raising will be needed in all our churches if we are to maintain the necessary income.

MISSION AREA WORK WITH CHILDREN. The growth experienced last year has been maintained. Once again, we have The Rev'd Kathy Stewart, Dr Wendy Shillito and the Messy Church Team, to thank for this. We are extremely grateful to them for all their hard work. Please see the Messy Church report from Rev'd Kathy.

The MISSION AREA PERSONNEL have continued to provide support, pastoral care, and worship for many different age groups across the MISSION AREA in another turbulent year when conditions and regulations changed continually.

*Rev'd Carole Poolman  
Mission Area Leader*

## **Mission Area Wardens' Report**

Putting pen to paper, on a sunny day in Spring, one can smile at the lambs in the fields and the daffodils in abundance: the signs of new life and beginnings. Yet this year we are witnessing the sad events taking place in Ukraine. Please pray for all in the Ukraine and help provide assistance. On Saturday 5<sup>th</sup> March a vigil was held at our Mother church, St Mary's the Virgin, in Mold and vigils will continue until peace returns.

"And when the broken-hearted people living in the world agree  
There will be an answer, let it be  
For though they may be parted, there is still a chance that they will see  
There will be an answer, let it be  
Whisper words of wisdom, let it be,  
And when the night is cloudy there is still a light that shines on me  
Shinin' until tomorrow, let it be  
I wake up to the sound of music, Mother Mary comes to me"

Sincere thanks to everyone involved in our Mission Area for working together and bringing us out of the Pandemic in a stronger position to move forward on our journey of hope, faith, and love. It is good to see our expanding clerical team, of Carole, Kevin, Daniel, Kathy and Adrian being joined by Martin Batchelor in November 2021. Martin will be instrumental in supporting us in the development of the Mission Area Hub.

Our thanks to the clergy, volunteers, and congregations in the Mission Area for pulling together to support people and assist them when they are in isolation, in hospital or sadly when a life was lost. Churches have remained open when possible and our fellowship has continued to move forward with the opportunity to return to more real meetings and away from Zoom.

Financially it could have been very difficult, yet once again being part of the Mission Area, we have been able to help each other when required. The Church in Wales and the Diocese have been excellent in adjusting Parish Share requirements and our congregations have been generous in difficult times. Thank you.

Meetings of the Mission Area Conference, the subcommittees of Finance and Buildings have continued to meet on a regular basis and have provided an invaluable base for sharing and preparing the Mission Area for the future. We are now in a good place to continue to develop our Mission Area Plan, for the homeless, for the hungry, for our children, our families, and our neighbours. Now our worship has become less virtual, may our service continue!

As always, we convey our thanks to every member of our MA for all they do.

Our sincere gratitude to Emily our development officer and Sue Churm our treasurer.

Every team needs a leader to pull them through; our grateful thanks to Rev Carole our leader, for binding us all together.

*Melanie Morgan Condren and Kevin Weston  
Mission Area Wardens*

## **Mission Area Treasurer's Report**

The Mission Area bank position at 31.12.21 was £40,054.74, this includes all 2021 monthly receipts from Churches and all amounts paid centrally, there are no balances in centrally paid accounts receivable or payable.

The 2020 quarter 2 pandemic refund of £27,178 which is held under designated funds, to be used to support churches in difficulty, now stands at £23,178, this amount is included in the £40,054 bank balance. The £4,000 awarded to St. Mary's, Mold to help with the 2021 Parish Share has been deducted from the original amount, when the balance of the pandemic refund is eventually divided between the Churches this will be in the same ratio as the Parish Share paid. Also included in the balance in the bank is, as agreed in previous years, one year's Development Officers salary, including provision for any increases and any expenses claimed. We have applied for a Grant of £4,000 towards the salary, if this is received the balance will be carried forward or transferred to general funds if required. The balance in the fund for Messy Church and Children's and Young People work across the Mission Area is £1,012. The balance in general fund at 31.12.21 is £3,264.

The Church in Wales was again very generous in offering Pandemic awards in 2021, the Mission Area qualified for these by paying our parish share on time, abiding by the request to encourage Church offerings to be paid by Gift direct and acting upon the results of the inspections and the advice given afterwards. In 2021 we have received awards of 45% of the parish share in quarters one and two and 30% in quarter 3.



There was a final balance left in the Diocesan fund at the end of 2021, this was split between Churches within the Diocese in the same ratio as the parish share and it was decided at the MMA share meeting to deduct the amount of our award from the total share due for 2022, thus reducing the amount for each of our Churches, the total amount of the final award being £10,051. These awards have been a very welcome and generous contribution to our Churches during a very difficult time. In Autumn of 2021 we were informed by our bank that they would be making charges to our account from 01.02.22, to minimise these charges each Church will be paying the agreed expenses into the bank on a quarterly rather than a monthly basis.

Thanks to Susan Hellen the Gift Aid & GASDS schemes are still running well and HMRC are very quick in paying the refunds over, usually within a few days.

Finally, I would like to thank all the treasurers, gift aid secretaries and all who have given their time freely during another very difficult year.

*Sue Churm, FMAAT  
Mission Area Treasurer*

## Mold Mission Area : Statement of Financial Activities

For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Restricted funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>				
Donations and legacies	175	4,300	4,475	5,300
Other trading activities	7,557	0	7,558	8,023
<b>Total income</b>	<b>7,732</b>	<b>4,300</b>	<b>12,033</b>	<b>13,323</b>
<b>Expenditure on:</b>				
Raising funds	—	—	—	20
Expenditure on charitable activities	6,170	4,676	10,846	10,226
<b>Total expenditure</b>	<b>6,170</b>	<b>4,676</b>	<b>10,846</b>	<b>10,246</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>1,562</b>	<b>(376)</b>	<b>1,186</b>	<b>3,077</b>
<b>Transfers</b>				
Gross transfers between funds - in	15,861	—	15,861	4,800
Gross transfers between funds - out	(15,810)	(50)	(15,861)	(4,800)
<b>Other recognised gains / losses</b>				
<b>Net movement in funds</b>	<b>1,613</b>	<b>(427)</b>	<b>1,186</b>	<b>3,077</b>
<b>Reconciliation of funds</b>				
<b>Total funds brought forward</b>	<b>11,815</b>	<b>776</b>	<b>12,592</b>	<b>9,515</b>
<b>Total funds carried forward</b>	<b>13,429</b>	<b>349</b>	<b>13,779</b>	<b>12,592</b>
<b>Represented by</b>				
Unrestricted				
General fund	3,264	—	3,264	1,276
Designated				
Messy Church etc	664	—	664	489
Mission Area Development Officer Salary	9,500	—	9,500	10,050
Restricted				
Agency collection	—	1	1	1
Messy Church etc	—	348	348	775

*There may be minor discrepancies in the totals if the pence are not being shown*

## Mission Area Buildings Sub-Committee Report

The terms of reference of the Buildings Sub-Committee were set by the Mission Area Conference in 2017 with an overall remit 'to support and advise individually and/or collectively all the church committees in the Mission Area of Mold relating to buildings and properties. The sub-committee has a key role to receive pre-faculty proposals for consideration and comment. This was extended by the Mission Area Conference to the exercise of delegated authority 'to agree straightforward / run-of-the-mill faculties to go forward as long as key people have taken part in the discussion.

Four meetings were held during the year, and due to continued restrictions, these have all been electronic. To facilitate the remit of the BSC group and in line with policy agreed by MAC considering the restrictions imposed due to the pandemic, requests for faculty permissions, etc, normally brought to the Buildings Sub-committee were circulated via email including all relevant documentation. Responses were via email and were recorded and held on file. Churches have received their quinquennial reports and are working through the recommended urgent and non-urgent repairs. In addition, permission was granted to Mold to apply for a List B faculty for repairs to their lightning conductor; Treuddyn to apply for a full faculty for hand-rails to be installed at the church entrances and for grip rails to be installed at the main door; and Northop to apply for a faculty to move items to Northop from Northop Hall.

During the year, Rhydymwyn church commenced their re-ordering project, and Nercwys church commenced work on their kitchen/toilet extension. The Buildings Sub-Committee continues to be a most useful and valuable forum for discussion and information exchange on a wide range of issues affecting the church buildings of the Mission Area. While restrictions are in place meetings continue to be electronic. It is intended that going forward, meetings will be a mix of electronic and physical, and the pattern of rotation of meeting venues and visits to cover all the churches in the Mission Area will resume.

*Rev'd Carole Poolman; Mission Area Leader  
Dr Emily Clarke-Jones; BSC Secretary*

## Mission Area Messy Church Report

Over the last year the dedicated Messy Team of 6 have been able to continue to offer Messy Church to the whole mission area. It has been a joy to evolve our ideas and activities and to share a passion to be creative in delivering a service to children and families. Generally, this has involved putting together a craft activity bag for each child and delivering these before we all meet on Zoom once a month. There is a theme for each month, and we advertise throughout the mission area and on our face book page.

Alongside zoom services we offered 3 in person sessions. In the summer with games and stories in Gwernaffield, in October we had a wonderful Light Party in Nannerch and in December we held a Christingle service in Mold Church. We now deliver about 40 bags a month, which involves a lot of cutting out, biscuit making, Lego story creating and finding songs that are interactive. The children have shared their crafts on Facebook which has been good to see. We are hoping to start a 10+ group within the mission area and we have been planning for this.

*Rev'd Kathy Stewart*

## Mold Mission Hub Report

In May 2021 as part of the Diocesan new 5-year strategy St Mary's Mold was chosen as one of 3 Mission Hubs in the Diocese. The purpose of these hubs is to be centres of mission in their Mission Area and Archdeaconry demonstrating good practice. Each Hub came under the oversight of the Archdeacon, which at the time was Ven John Lomas. However, following his appointment as Bishop of Swansea and Brecon, this role came to the Archdeacon of St Asaph, Ven Andy Grimwood. As part of the planning for the hub, discussions were had regarding the facilities in St Mary's, Mold and how to improve them. In August 2021 I was appointed as Mission Hub Specialist and licensed on 28<sup>th</sup> November, following which work began to put the Hub team together which will include a stipendiary Curate and Youth Worker.

*Rev'd Canon Martin Batchelor, Mission Hub Leader*

## MISSION AREA VISION

To proclaim the Gospel of Christ and the beliefs of the Christian faith, to maintain the worship of God, and to inspire in all persons a love for Christ, a passion for righteousness, and a consciousness of their duties to God and their fellow human beings. We pledge our lives to Christ and covenant with each other to demonstrate His Spirit through worship, witnessing, and ministry to the needs of the people of these churches and our communities. We will work together across all churches within the MISSION AREA to develop a collaborative approach to mission and worship which supports the wider community.

## FINANCIAL REVIEW

The **consolidated** SOFA, balance sheet and assets and liabilities at the 2021 year-end are shown in the statements of account which accompany this report. Further detail of the results for the year and the financial position of the Mission Area are included in the ACHIEVEMENTS AND PERFORMANCE section of this report above.

Total (consolidated) funds carried forward at year end, represented by unrestricted funds of **£185,958** designated funds of **£143,440** and restricted funds of **£257,912** totalled **£587,311**, as shown by the Statement of Assets and Liabilities (Cash Funds, plus Other Monetary Assets, plus Investments, less Liabilities).

## RESERVES POLICY

The MISSION AREA CONFERENCE aims to retain a balance of unrestricted "free" reserves to provide working capital, and to meet any future shortfalls in receipts or unexpected payments, at least equal to 9 months payments. The unrestricted reserves amount detailed above is in line with this policy.

### ADVISERS

**Auditors:** M D Coxey & Co. 25 Grosvenor Road, Wrexham, LL11 1BT  
**Architects:** John Pugh. Bryn Coch Farm, Llanfair DC, Ruthin, Denbighshire, LL15 2SH  
Paterson, McCauley & Owen. 9 Earl Rd, Mold, CH7 1AJ  
Graham Holland Associates. Plas Draw, Llangynhafal, Ruthin, LL15 1RT  
**Quinquennial Inspector:** Michael Plane. Diocesan Office, High Street, St Asaph, LL17 ORD

**APPROVED** by the MISSION AREA Conference on (Date)

11<sup>th</sup> May 2022

and signed on its behalf by (signature)



*Rev Carole M Poolman*  
MISSION AREA LEADER

# Consolidated Accounts 2021

## Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	238,134	14,699	69,928	322,763	212,755
Income from charitable activities	28,532	—	8,831	37,363	34,087
Other trading activities	19,981	15,396	5,387	40,765	26,599
Investments	7,885	3,919	2,742	14,548	7,635
Other income	340	—	—	340	—
<b>Total income</b>	<b>294,874</b>	<b>34,016</b>	<b>86,889</b>	<b>415,780</b>	<b>281,077</b>
<b>Expenditure on:</b>					
Raising funds	1,598	477	—	2,075	2,952
Expenditure on charitable activities	260,393	15,435	93,389	369,218	292,283
Other expenditure	—	—	—	—	400
<b>Total expenditure</b>	<b>261,992</b>	<b>15,912</b>	<b>93,389</b>	<b>371,294</b>	<b>295,635</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>32,882</b>	<b>18,104</b>	<b>(6,499)</b>	<b>44,486</b>	<b>(14,558)</b>
<b>Transfers</b>					
Gross transfers between funds - in	49,780	40,187	60,354	150,322	19,078
Gross transfers between funds - out	(94,249)	(9,343)	(46,729)	(150,322)	(19,078)
<b>Other recognised gains / losses</b>					
Gains / losses on investment assets	816	1,518	4,450	6,785	5,916
<b>Net movement in funds</b>	<b>(10,770)</b>	<b>50,467</b>	<b>11,574</b>	<b>51,271</b>	<b>(8,642)</b>
<b>Reconciliation of funds</b>					
<b>Total funds brought forward</b>	<b>196,729</b>	<b>92,972</b>	<b>246,337</b>	<b>536,039</b>	<b>544,682</b>
<b>Total funds carried forward</b>	<b>185,958</b>	<b>143,440</b>	<b>257,912</b>	<b>587,311</b>	<b>536,040</b>
<b>Represented by</b>					
Unrestricted					
General fund	185,958	—	—	185,958	196,729
Designated					
Boiler Fund	—	9,319	—	9,319	2,121
Churchyard Fund	—	—	—	—	168
Cilcain Show Account	—	138	—	138	—
DESIGNATED reorder	—	20,100	—	20,100	—
Gwernaffield Reordering	—	7,040	—	7,040	785
Messy Church etc	—	664	—	664	489
Mission Area Development Officer Salary	—	9,500	—	9,500	10,050
Mold Fabric Fund	—	49,012	—	49,012	40,096
Nercwys Investment	—	14,804	—	14,804	13,285
New Brighton new boiler & heating system	—	4,778	—	4,778	—
Northop Fabric Fund	—	25,849	—	25,849	25,719
Pontblyddyn Fabric Fund	—	209	—	209	369
Rhyd r/ordering designated	—	40	—	40	—
St Mary's Northop Hall, General	—	404	—	404	(1,584)
Treuddyn Donald Beckett Trust Fund	—	1,578	—	1,578	1,472
Restricted					
Agency collection	—	—	2,687	2,687	2,617
Bro Famau group	—	—	345	345	1,127
Church Flowers & Festival Dec Fund	—	—	135	135	63
Cilcain Legacy vicar and wardens	—	—	87,121	87,121	77,207
Fabric Fund	—	—	1,751	1,751	6,604
From DBF - ACR Wain War Stock	—	—	3,558	3,558	—
Gwernaffield Churchyard restricted	—	—	3,011	3,011	1,711
Gwernaffield Flower Guild	—	—	508	508	508
Messy Church etc	—	—	348	348	775
Mold Fabric Fund	—	—	22,249	22,249	22,078
Nannerch Churchyard	—	—	1,798	1,798	(72)
Nercwys Churchyard	—	—	668	668	1,885
Nercwys Reordering fund	—	—	946	946	5,000
Northop Churchyard Fund	—	—	101,469	101,469	96,621
Northop Grammar School Fund	—	—	11,720	11,720	12,305
Pontblyddyn Churchyard Maintenance Fund	—	—	666	666	666
Rhydymwyn Churchyard Fund	—	—	3,026	3,026	1,590
Rhydymwyn Reordering Fund	—	—	9,449	9,449	11,223
Treuddyn Churchyard Account	—	—	6,450	6,450	4,422

*There may be minor discrepancies in the totals if the pence are not being shown*

## Balance sheet 2021

		31/12/2021	31/12/2020
<b>Fixed assets</b>			
Ss Eurgain & Peter's Church, Northop	6431: Miss Irene Vaughan Trust	6,450	2,000
Saint Berres	6432: Quoted investments COIF accumulation	4,850	5,116
Holy Trinity Church Gwernaffield	6434: Long Term Investment	679	674
Saint Berres	6434: Other investments COIF accumulation	11,541	11,540
Saint Mary the Virgin, Mold	6434: Long term investment	100,936	96,844
St Mary's Nercwys	6434: Long term investment	14,804	13,285
St Michael & All Angels, Nannerch	6434: Long term investment	7,170	6,089
St Mary's Cilcain	6534: Other Investments	83,736	82,908
<b>Total Fixed assets</b>		<b>230,170</b>	<b>218,459</b>
<b>Current assets</b>			
Christ Church Pontblyddyn	6501: Current Account	9,576	7,936
Holy Trinity Church Gwernaffield	6501: Current Account	23,781	8,268
Mold Mission Area	6501: Current Account	40,054	39,770
Saint Berres	6501: Current Account	16,744	14,570
Saint Mary the Virgin, Mold	6501: Current Account	500	1,200
Ss Eurgain & Peter's Church, Northop	6501: Northop/Northop Hall current a/c 3791	8,245	4,556
St James' Church	6501: Current Account	4,590	5,867
St John the Evangelist Rhydymwyn	6501: Rhydymwyn Current Account	16,446	17,459
St Mary's Church Treuddyn	6501: Current Account	9,719	11,174
St Mary's Cilcain	6501: Current Account	3,254	6,675
St Mary's Nercwys	6501: Current Account	44,609	41,315
St Michael & All Angels, Nannerch	6501: Current Account	8,707	2,678
Ss Eurgain & Peter's Church, Northop	6502: Churchyard current a/c 5417	6,817	6,109
St John the Evangelist Rhydymwyn	6502: Bro Famau Group Current Account	40	1,513
St Mary's Church Treuddyn	6502: Treuddyn Churchyard account	6,612	—
St Mary's Cilcain	6502: Cilcain buildings account (HSBC)	16,013	15,712
St Michael & All Angels, Nannerch	6502: Nannerch Old Current Account	27	27
St Mary's Church Treuddyn	6503: Donald Beckett Trust Fund account	1,578	—
St Mary's Cilcain	6504: Cilcain Show (Barclays)	1,710	869
Holy Trinity Church Gwernaffield	6505: Deposit Account	4,062	3,864
Saint Mary the Virgin, Mold	6505: Deposit Account	11,741	5,138
Ss Eurgain & Peter's Church, Northop	6505: Northop Deposit a/c COIF04C	204	4,664
St James' Church	6505: Deposit Account	4,778	4,143
St John the Evangelist Rhydymwyn	6505: NS&I Deposit Account	240	225
St Michael & All Angels, Nannerch	6505: Deposit Account	37	37
Saint Mary the Virgin, Mold	6506: Building Account	777	777
Ss Eurgain & Peter's Church, Northop	6506: Churchyard Deposit a/c COIF03C	88,008	87,998
St John the Evangelist Rhydymwyn	6506: NS&I Churchyard Account	1,026	1,014
Saint Mary the Virgin, Mold	6507: 49 Club	14,558	13,045
Ss Eurgain & Peter's Church, Northop	6507: Fabric Deposit a/c COIF02C	33,521	26,219
Ss Eurgain & Peter's Church, Northop	6508: Grammar School Deposit a/c COIF01C	11,720	12,305
Holy Trinity Church Gwernaffield	6590: cash in hand (flower guild)	497	404
Saint Berres	6590: Cash in hand	47	63
Saint Mary the Virgin, Mold	6590: Cash in hand	441	276
St John the Evangelist Rhydymwyn	6590: Cash in hand	82	25
Mold Mission Area	Z05: Accounts Receivable	186	—
Saint Mary the Virgin, Mold	Z05: Accounts Receivable	1,210	—
<b>Total Current assets</b>		<b>392,176</b>	<b>345,911</b>

**Liabilities**

Christ Church Pontblyddyn	Z04: Accounts Payable	106	106
Mold Mission Area	Z04: Accounts Payable	26,461	27,178
Saint Mary the Virgin, Mold	Z04: Accounts Payable	7,717	176
Ss Eurgain & Peter's Church, Northop	Z04: Accounts Payable	750	800
St Mary's Cilcain	Z04: Accounts Payable	—	70

<b>Total Liabilities</b>	<b>35,035</b>	<b>28,330</b>
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<b>Net Asset surplus (deficit)</b>	<b>587,311</b>	<b>536,040</b>
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**Reserves**

Christ Church Pontblyddyn	Excess / (deficit) to date	1,640	(2,908)
Holy Trinity Church Gwernaffield	Excess / (deficit) to date	15,808	4,452
Mold Mission Area	Excess / (deficit) to date	1,186	3,077
Saint Berres	Excess / (deficit) to date	2,158	3,502
Saint Mary the Virgin, Mold	Excess / (deficit) to date	5,343	(16,763)
Ss Eurgain & Peter's Church, Northop	Excess / (deficit) to date	6,713	(6,249)
St James' Church	Excess / (deficit) to date	(640)	253
St John the Evangelist Rhydymwyn	Excess / (deficit) to date	(2,402)	6,504
St Mary's Church Treuddyn	Excess / (deficit) to date	6,736	997
St Mary's Cilcain	Excess / (deficit) to date	(1,379)	(5,275)
St Mary's Nercwys	Excess / (deficit) to date	3,293	(2,304)
St Michael & All Angels, Nannerch	Excess / (deficit) to date	6,029	203
Christ Church Pontblyddyn	Z01: Starting balances	7,830	10,738
Holy Trinity Church Gwernaffield	Z01: Starting balances	13,212	8,759
Mold Mission Area	Z01: Starting balances	12,592	9,515
Saint Berres	Z01: Starting balances	31,290	27,420
Saint Mary the Virgin, Mold	Z01: Starting balances	117,106	131,397
Ss Eurgain & Peter's Church, Northop	Z01: Starting balances	143,054	149,303
St James' Church	Z01: Starting balances	10,010	9,756
St John the Evangelist Rhydymwyn	Z01: Starting balances	20,238	13,734
St Mary's Church Treuddyn	Z01: Starting balances	11,174	10,177
St Mary's Cilcain	Z01: Starting balances	106,095	111,370
St Mary's Nercwys	Z01: Starting balances	54,600	53,396
St Michael & All Angels, Nannerch	Z01: Starting balances	8,833	9,062
Saint Berres	Z02: Gains/(losses) on investment assets	(264)	367
Saint Mary the Virgin, Mold	Z02: Gains/(losses) on investment assets	—	2,473
Ss Eurgain & Peter's Church, Northop	Z02: Gains/(losses) on investment assets	4,450	—
St Mary's Nercwys	Z02: Gains/(losses) on investment assets	1,518	3,509
St Michael & All Angels, Nannerch	Z02: Gains/(losses) on investment assets	1,080	(433)
St Mary's Nercwys	Z10: Adjustment to opening balances	0	0

<b>Total Reserves</b>	<b>587,311</b>	<b>536,040</b>
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**Represented by Funds**

Unrestricted	185,958	196,730
Designated	143,440	92,973
Restricted	257,912	246,337
Endowment	—	—
<b>Total</b>	<b>587,311</b>	<b>536,040</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

## Statement of assets and liabilities

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
<b>Fixed assets</b>						
6431 : Miss Irene Vaughan Trust	—	—	6,450	—	6,450	2,000
6432 : Quoted investments COIF	4,851	—	—	—	4,851	5,117
6434 : Long Term Investment	101,528	—	—	—	101,528	100,437
6434 : Long term investment	—	30,870	1,357	—	32,227	26,621
6434 : Other investments COIF	—	—	1,377	—	1,377	1,377
6534 : Other Investments	—	—	83,737	—	83,737	82,908
<b>Total</b>	106,379	30,870	92,922	—	230,170	218,459
<b>Current assets</b>						
6501 : Current Account	42,007	46,297	84,028	—	172,331	167,339
6501 : Northop/Northop Hall current account	—	2,148	—	—	2,148	(19,089)
6501 : Rhydymwyn Current account	—	—	11,752	—	11,752	13,223
6502 : Bro Famau Group Current account	16,244	—	—	—	16,244	17,279
6502 : Churchyard current	—	(192)	7,010	—	6,818	6,084
6502 : Treuddyn Churchyard account	—	—	6,451	—	6,451	—t
6503 : Donald Beckett Trust Fund	0	1,579	—	—	1,579	2,031t
6503 : Old account - not in use	—	—	—	—	—	(2,031)
6504 : Cilcain Show (Barclays)	1,572	139	—	—	1,711	870
6505 : Deposit Account	22,196	4,143	(5,275)	—	21,065	504
6505 : NS&I Deposit Account	—	—	—	—	—	(2,000)
6505 : Northop Deposit a/c	—	—	—	—	—	19,569
6506 : Building Account	778	—	—	—	778	202
6506 : Churchyard Deposit a/c	—	—	88,009	—	88,009	87,998
6506 : NS&I Churchyard Account	—	—	1,026	—	1,026	1,591
6507 : 49 Club	14,559	—	—	—	14,559	13,046
6507 : Fabric Deposit a/c	—	33,521	—	—	33,521	26,220
6508 : Grammar School Deposit a/c	—	—	11,721	—	11,721	12,306
6532 : Quoted Investments	(26,967)	—	—	—	(26,967)	(26,967)
6532 : Quoted investments	—	26,967	—	—	26,967	26,967
6590 : Cash in hand	14,600	40	(13,880)	—	761	461
6590 : cash in hand (flower guild)	—	—	309	—	309	309
Z05 : Accounts Receivable	(710)	597	1,509	—	1,396	—
<b>Total</b>	84,279	115,237	192,660	—	392,176	345,911
<b>Liabilities</b>						
6699 : Agency collections	(30)	(1,979)	2,009	—	—	—
Z04 : Accounts Payable	4,730	4,646	25,660	—	35,035	28,330
<b>Total</b>	4,699	2,667	27,669	—	35,035	28,330
<b>Net total assets</b>	185,959	143,440	257,912	—	587,311	536,040

*There may be minor discrepancies in the totals if the pence are not being shown*

# INDEPENDENT EXAMINER'S REPORT

## Mold Mission Area Conference

I report on the accounts for the year ended 31st December 2021

## Respective responsibilities of trustees and examiner

The Mission Area Conference (MAC) are responsible for the preparation of the accounts.

The MAC considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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.

(Name)

Lorraine Hughes

(Date)

30<sup>th</sup> March 2022

(Qualification, if any)

FMAAT

(Address)

25 Grosvenor Road

Wrexham