

OFFA MISSION AREA

England & Wales - Charity number 1176354

Details

Status Registered

Legal form Other

Registered 2017-12-19

Register [View on the Charity Commission register](#)

Contact

Address 5 Arosfa Crescent
Llangollen
Clwyd
LL20 7PW

Phone 01978824087

Activities

Objects: THE PROMOTION OF THE WHOLE MISSION OF THE CHURCH, PASTORAL, EVANGELISTIC, SOCIAL AND ECUMENICAL, IN THE PARISH.

Activities: The provision of regular public worship and provision of sacred space for personal prayer and contemplation. Pastoral work, including visiting the sick and bereaved. Teaching of Christianity through sermons. Taking assemblies in local schools. Promotion of Christianity through staging of events and services. Promoting the whole mission of the Church in Wales in aiding community cohesion..

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Wrexham

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £282,965 | £279,309 | - | - |
| 2023-12-31 | £342,289 | £257,425 | - | - |
| 2022-12-31 | £186,423 | £214,753 | - | - |
| 2021-12-31 | £190,523 | £175,854 | - | - |
| 2020-12-31 | £170,394 | £209,025 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------------------|------|------------|
| CHRISTINE BEULAH GRIFFITHS | | 2024-06-19 |
| Christopher Thomas Eardley | | 2023-04-30 |
| DAWN JONES | | 2016-11-10 |
| Hazel Janna Patricia Lobo | | 2025-06-10 |
| Isabel Mary Twigg | | 2025-06-10 |
| JANET MARGARET OKELL | | 2025-06-10 |
| Jane Gaynor Parkinson | | 2025-11-01 |
| Lesley Anne Brown | | 2021-05-18 |
| MICHAEL CHARLES WRIGHT | | 2022-04-30 |
| Martyn David Jones | | 2025-06-10 |
| Rev MATTHEW JOHN GEORGE WILKINSON | | 2016-11-10 |
| Shirley Barbara o'Neil | | 2021-05-18 |

OFFA MISSION AREA

England & Wales - Charity number 1176354

Accounts

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 2024**

The Offa Mission Area is situated in: Wrexham

within the Diocese of: St Asaph

The correspondence address is: St John's Church, Church Street, Rhosymedre

MA Administrator: Telephone: 07467 927690

email: offa.maa@churchinwales.org.uk

The Churches which make up the Mission Area are:

St Mary, Chirk

St Mary, Ruabon

St Mary, Johnstown

All Saints, Penylan

St Thomas, Penycae

St John, Rhosymedre

St David, Froncystytte

THE MISSION AREA CONFERENCE (MAC)

The members who served as trustees from 1 January 2024 until the date this report was approved were:

Canon Pam Powell (Mission Area Leader), John Philips (Penc), Des Roberts (Penc), Patrick Williams (Jtn), Margaret Thomas (Jtn), Rev. Matt Wilkinson (Fron & Ch), Sue Tye (Rua), Rev. Pam Hallam (Rua), Gary Anderton (Ch), Michael Wright (Penc), Rev. James Tout, Chris Eardley (Penylan), Canon Trish Owen (Penylan), Dawn Jones (Fron), Lesley Brown (CH), Shirley O'Neill, Hilary Prescott, Rev Yvonne Pryce, Mark Pryce, Beulah Griffiths (Rhosymedre), Berwyn Thomas (Rua).

STRUCTURE GOVERNANCE AND MANAGEMENT

Offa Mission Area is a group of seven Church communities in Wrexham, North Wales, working together for a common purpose in sharing the Good News of Jesus Christ. One orphaned Churchyard is also included in the MA. The MAC is a charitable organisation registered with the Charity Commission, and also HMRC. It complies with Charity Law, the Constitution of The Church in Wales, and the Diocesan Decree. The 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 MAC 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 members of the MAC, who are bound by the Constitution, are Charity Trustees, holding the assets of the MA on trust for the MA. The MAC is composed of ex-officio members as set out in the Church in Wales Constitution (includes clergy), Elected members as elected at the Annual Vestry Meeting following the recommendation of the Church Congregational meetings, and Co-opted members (invited on). The Constitution provides that the members of the MAC 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 Subwarden 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 MAC 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 MAC'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 MAC and the Incumbent 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 MAC 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 Mission Area, parishioners and the Diocesan Bishop.

The Trustees are cognisant of the Charity Commission guidance on public benefit and are satisfied that the activities of the MA provide a benefit to the public. The MA focus is on planning mission together; mission to its own members, to its communities (including 1 Church Aided School, and several LA Primary Schools, and Secondary Schools) and to the wider world, as it seeks to spread the Bible's message of Jesus, and develop people's knowledge and trust in Him. In so doing, the MA aims to become a more sustainable, resilient and vibrant Christian community.

A variety of activities are normally provided across the MA for both the benefit of Church members, and for the benefit of members of the public. Sunday services, clergy and lay led, are central to Church life and are open to the whole community. They are advertised by various means including Facebook, and outside Church buildings. Some mid-week Study / Discussion is offered, and some Church buildings are normally open to the public each day. The MA seeks to respond to people's spiritual needs at times of great importance and change in their lives e.g. baptisms, weddings and funerals. These encounters provide good opportunities for building positive and long-lasting relationships and play an invaluable role in mission.

Much of the work of the MA is carried out by a large number of volunteers, in addition to the clergy.

Achievements and Performance:

Like other areas of the UK, regular attendance at Sunday services within the MA has been impacted by many things including generational changes and busier schedules. Between 2019 and 2024 average Sunday attendance across the MA Churches fell and the viability of some Churches will no doubt be impacted should the decline continue.

The annual Share payment is an amount that the MA pays to the Diocese, reflecting the cost of the provision of clergy. The combined impact of inflation increasing the Share payment, and reducing attendance, will make retention of clergy levels more challenging in the future.

The MA does not however primarily measure its success by numbers, but in less tangible ways like the growth of individuals in their Christian faith, and the opportunities to share the Christian Gospel within our communities. The MA is not therefore despondent, but looks to demonstrate, confidently and joyfully, Christ's assurance to be courageous through taking positive action through investing in families, children and young people, life events, supporting the less able, and maintaining fit for purpose buildings.

While there were challenges, there was much to celebrate. Events in the Christian calendar were capitalised on, and coffee mornings and other social events were held in order to share the love of Christ and to serve and connect with local communities. Over the year some really good acts of Worship were enjoyed, as individual Churches, and united for special events. Christmas attendance was up in all the MA Churches.

In April 2023 the Diocese launched the Church in Wales Membership App, and in 2024 some churches in the MA regularly completed figures, however not all did and so the figures for the MA are not fully available with approx. 45% completion rate. The MA needs to focus going forward on consistent inputting and capturing of data to more accurately and consistently measure the people attending and activities taking place across the MA.

The clergy team presently consisted of 2.5 stipendiary clergy (though there is currently a vacancy for 1 full time priest); in post there is a full time priest and a 0.5 Priest and MA Leader plus 2 non-stipendiary clergy and 2 with Bishop's Permission to Officiate. The Mission Area was fortunate to have a Non-Stipendiary Curate and from Nov 24 an additional 0.5 stipendiary curate. Together with Lay Readers and Worship Leaders, a range of services are offered each month in every Church. The vacant position has been advertised but has not yet been filled.

Relationships with Schools continued in 2024. Christian mission with youngsters is particularly important in these times to address social issues, and a nationwide decline in Christian identity. MA Churches must be welcoming and hospitable to all, and the MA treats Safeguarding very seriously and ensures that appropriate cover is in place. No safeguarding issue arose in the year. Towards the end of 2024 it was found that some volunteer positions in the Mission Area where basic DBS checks are recommended by the church in Wales were not up to date. The Mission Area Safeguarding Officer is arranging for completion of the outstanding checks to ensure that all required staff and volunteers have current DBS checks. The MA Safeguarding Officer will be undergoing refresher training during 2025. All current Clergy and Lay Ministers in the Mission Area have enhanced DBS checks conducted by the Church in Wales which are kept up to date by the Diocese centrally.

FINANCIAL REVIEW

The MA is incredibly grateful for all the donations received in 2024 from its congregations and other supporters.

The receipts and payments for the year, and the assets and liabilities at the year end, are shown in the statements of account, which accompany this report. The numbers reflect the seven open Churches, and the MA Central Funds which include the stand-alone Churchyard.

All Churches made a loss in the year, having to draw on reserves to cover expenditure. Some churches have healthy reserves whilst several have little to no unrestricted reserves left and so there needs to be a re-evaluation of the clergy numbers in the mission area, which would reduce the amount of the share and enable the churches to cover expenditure in the year ahead.

Income from Donations and Legacies was up on the prior year by £24k for unrestricted funds. In addition, £52k was raised for the Bells at St Mary, Chirk. Money Raising at £29k portrayed some excellent effort and was £3k higher than the previous year.

Parish Share, which enables the Diocese to fund the provision of clergy and support services, at £148k was the largest expense. The MA is grateful to the DBF for the financial relief given against clerical cost. As the MA paid its 2024 Share in full by 31 December, a pay-out from the Discount Scheme of 6% of the 2024 Share, equalling £8.6k, was received by the Mission Area in January 2025.

The MA Central accounts include a number of restricted funds to ensure money is spent appropriately. Total Funds Carried Forward as at 31 December 2024 were £582.2k. £212.6K of this sum is Unrestricted and currently considered sufficient to meet fluctuations in receipts, future needs, contingency and risk. There is a wide variation in wealth across the seven Churches and financial robustness is a key indicator for the Trustees regarding future sustainability.

In order to be fit for purpose in this 21st century some of the Churches will be investing funds in their buildings through a process of alteration/reordering to improve functionality, aesthetics, and accessibility while respecting the building's history and significance.

Church attendance is challenging, and congregations are ageing. This, together with competition from other worthwhile charitable organisations makes the economic outlook of the MA uncertain.

APPROVED by the Mission Area Conference on *Wednesday 11th June 2025*

Matthew Wilkinson

and signed on its behalf by:

Rev Matt Wilkinson (Trustee)

Independent examiner's report

I report on the accounts for the year ended 31st December 2024

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) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anthony Ogilvie FCCA----- 20th May 2025

75 Stanley Park Road

Carshalton Surrey SM5



Sofa Separate Designated

| | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total funds | Prior year total funds |
|---|--------------------|------------------|------------------|-----------------|----------------|------------------------|
| Receipts | | | | | | |
| Donations and legacies | 146,009 | 3,050 | 52,606 | - | 201,665 | 122,178 |
| Income from charitable activities | 23,172 | - | 6,063 | - | 29,235 | 26,508 |
| Other trading activities | 27,132 | 1,040 | 5,614 | - | 33,786 | 28,616 |
| Investments | 8,444 | 2,001 | 834 | - | 11,280 | 7,971 |
| Other income | - | - | 7,000 | - | 7,000 | 195,604 |
| Total income | 204,757 | 6,091 | 72,117 | - | 282,965 | 380,877 |
| Payments | | | | | | |
| Raising funds | 1,927 | - | - | - | 1,927 | 2,014 |
| Expenditure on charitable activities | 213,775 | 15,546 | 40,409 | - | 269,731 | 216,437 |
| Other expenditure | 7,651 | - | - | - | 7,651 | 57,901 |
| Total expenditure | 223,354 | 15,546 | 40,409 | - | 279,309 | 276,352 |
| Net income / (expenditure) resources before transfer | (18,597) | (9,455) | 31,708 | - | 3,656 | 104,524 |
| Transfers | | | | | | |
| Gross transfers between funds - in | - | - | 242 | - | 242 | 32,358 |
| Gross transfers between funds - out | (242) | - | - | - | (242) | (32,358) |
| Other recognised gains / losses | | | | | | |
| Gains/losses on investment assets | 765 | 4,389 | 7,880 | - | 13,035 | 4,554 |
| Gains on revaluation, fixed assets, charity's own use | - | - | - | - | - | 76,513 |
| Net movement in funds | (18,074) | (5,066) | 39,830 | - | 16,691 | 185,591 |
| Reconciliation of funds | | | | | | |
| Total funds brought forward | 230,731 | 124,803 | 210,021 | - | 565,555 | 379,964 |
| Total funds carried forward | 212,657 | 119,738 | 249,851 | - | 582,246 | 565,555 |

Balance Sheet detailed

| Class and code | Description | As at 31/12/2024 | As at 31/12/2023 |
|-----------------------|--|---------------------|---------------------|
| Fixed assets | | | |
| 6431 | St Mary's Ruabon COIF 3847 | 25,779 | 24,439 |
| 6432 | St Mary's Ruabon COIF 2170 | 10,385 | 9,558 |
| 6433 | St Mary's Ruabon COIF 9004 | 2,708 | 2,491 |
| 6430 | RATHBONE INVESTMENT MANAGEMENT | 19,730 | 18,990 |
| 6431 | Rathbones Investments | 26,727 | 26,491 |
| 6431 | Miss J Sephton bequest | 7,568 | 7,175 |
| 6432 | Arthur W. Taylor bequest | 84,515 | 80,126 |
| 6433 | RBCiW CIF PT4110 Sale of land-St David's | 85,819 | 82,117 |
| 6431 | Florence M Taylor | 13,923 | 14,734 |
| | Total Fixed assets | 277,156 | 266,121 |
| Current assets | | | |
| 6502 | Church Yard Account | 21,927 | 19,988 |
| 6501 | Current Account | 93,607 | 71,154 |
| 6501 | St Mary's Ruabon General Account | 9,910 | 25,158 |
| 6501 | RBS 3432 ST MARY'S CURRENT | 34,668 | 2,360 |
| 6503 | ST.MARY'S CHURCHYARD ACC | 2,736 | 1,555 |
| 6505 | St Mary's Ruabon Business Account | 316 | 310 |
| 6504 | TODDLERS 3731 Bank Account | 1,610 | 1,922 |
| 6505 | 3001C Bank Account COIF LONDON | 81,343 | 83,670 |
| 6501 | CHURCH AC ST.DAVID'S 8061 | 13,612 | 21,467 |
| 6502 | CHURCHYARD ACC ST.DAVID'S 8088 | 17,097 | 14,542 |
| 6503 | Bank Account 002C COIF LONDON | 17,343 | 11,607 |
| 6501 | All Saints Penylan Current Account | 5,399 | 35,023 |
| 6505 | All Saints Penylan NS & I Investment Account | 12,292 | 12,170 |
| 6506 | All Saints Penylan Bath Building Society Charity Account | 31,675 | - |
| | Total Current assets | 343,534 | 300,927 |
| Liabilities | | | |
| Z04 | Accounts Payable | 678 | 678 |
| 6699 | Agency collections | 935 | 816 |
| | Total Liabilities | 1,612 | 1,493 |
| | Net Asset surplus (deficit) | 619,077 | 565,555 |
| Reserves | | | |
| | Excess/(deficit) to date | 40,488 | 104,524 |
| Z01 | Starting balances | 565,555 | 379,964 |
| Z02 | Other gains/(losses) | 13,035 | 4,554 |
| Z03 | Gains/(losses) on reval of fixed assets | - | 76,513 |
| | Total Reserves | 619,077 | 565,555 |
| | Represented by Funds | | |
| | General (Unrestricted) | 249,488 | 230,731 |
| | Designated | 119,738 | 124,803 |
| | Restricted | 249,851 | 210,021 |
| | Endowment | - | - |
| | Total | 619,077 | 565,555 |

Statement of Assets and Liabilities (by fund)

| | | Balance | Previous balance |
|---|--------------|---------------|------------------|
| Investments | | | |
| 6430: RATHBONE INVESTMENT MANAGEMENT (St. Thomas' Church, Penycae) | | | |
| Church Yard Fund | Restricted | 19,730 | 18,990 |
| | | <u>19,730</u> | <u>18,990</u> |
| 6431: St Mary's Ruabon COIF 3847 (St Mary' Church, Ruabon) | | | |
| General fund | Unrestricted | 25,779 | 24,439 |
| | | <u>25,779</u> | <u>24,439</u> |
| 6431: Miss J Sephton bequest (Offa MA) | | | |
| J Sephton bequest St Johns Rhos | Restricted | 7,568 | 7,175 |
| | | <u>7,568</u> | <u>7,175</u> |
| 6431: Florence M Taylor (St. Mary's Church, Johnstown) | | | |
| General fund | Unrestricted | 13,923 | 14,734 |
| | | <u>13,923</u> | <u>14,734</u> |
| 6431: Rathbones Investments (St John's Rhosymedre) | | | |
| General fund | Unrestricted | 26,727 | 26,491 |
| | | <u>26,727</u> | <u>26,491</u> |
| 6432: St Mary's Ruabon COIF 2170 (St Mary' Church, Ruabon) | | | |
| Chancel repair fund | Restricted | 882 | 882 |
| Fabric fund | Restricted | 9,503 | 8,676 |
| | | <u>10,385</u> | <u>9,558</u> |
| 6432: Arthur W. Taylor bequest (Offa MA) | | | |
| Arthur W Taylor | Designated | 84,515 | 80,126 |
| | | <u>84,515</u> | <u>80,126</u> |
| 6433: St Mary's Ruabon COIF 9004 (St Mary' Church, Ruabon) | | | |
| Chancel repair fund | Restricted | 2,708 | 2,491 |
| | | <u>2,708</u> | <u>2,491</u> |
| 6433: RBCiW CIF PT4110 Sale of land-St David's (Offa MA) | | | |
| Fabric fund-Offa MA maintenance & repair | Restricted | 85,819 | 82,117 |
| | | <u>85,819</u> | <u>82,117</u> |
| | Investments | 277,156 | 266,121 |
| Cash At Bank And In Hand | | | |
| 6501: CHURCH AC ST.DAVID'S 8061 (St David's Froncysyllte) | | | |
| General fund | Unrestricted | 13,612 | 21,467 |
| | | <u>13,612</u> | <u>21,467</u> |
| 6501: Current Account (Offa MA, St. David's, Rhosllanerchrugog, St. Thomas' Church, Penycae, St. Mary's Church, Johnstown, St John's Rhosymedre) | | | |
| Church yard | Designated | (9) | (9) |
| Church yard | Restricted | 13,405 | 12,083 |
| Church yard tied | Restricted | 2,211 | 2,211 |
| Dance group grant | Restricted | 415 | 505 |
| Fabric fund-Offa MA maintenance & repair | Restricted | 2,000 | - |
| Altenative heating and church maintenance | Designated | 10,000 | 10,000 |
| In Memory Donations | Designated | 1,591 | 1,528 |
| Mission Area Administrator Grant/funds | Designated | 9,866 | 8,168 |
| Mission Area Administrator Grant/funds | Restricted | (585) | - |
| Messy Church | Designated | 237 | 237 |
| St. Mary's Church Hall Savings | Designated | 243 | 391 |
| Night Shelter | Designated | 330 | 330 |
| SUNDRY INCOME(OFFA VICARAGE SALE) | Designated | - | 13,164 |
| maintenance | Designated | 5,587 | 5,587 |

| | | | |
|--|--------------------------|---------------|---------------|
| J Sephton bequest St Johns Rhos | Restricted | 129 | 68 |
| St. Mary's Church Hall | Designated | 3,224 | 3,129 |
| Fabric Fund | Restricted | 4,356 | 4,356 |
| SAINT DAVID'S RHOS (NOW CLOSED) | Designated | 700 | 700 |
| Arthur W Taylor | Designated | 3,455 | 1,454 |
| General fund | Unrestricted | 20,990 | 3,736 |
| General fund | Unrestricted | 29,339 | 7,553 |
| General fund | Unrestricted | 583 | 1,144 |
| General fund | Unrestricted | (16,267) | (6,986) |
| Holiday Hunger | Restricted | 1,808 | 1,808 |
| | | <u>93,607</u> | <u>71,154</u> |
| 6501: RBS 3432 ST MARY'S CURRENT (St. Mary's CHIRK) | | | |
| Bell Ringers | Restricted | 29,335 | 1,024 |
| General fund | Unrestricted | 6,277 | 2,494 |
| Agency collection | Restricted | (944) | (1,158) |
| | | <u>34,668</u> | <u>2,360</u> |
| 6501: St Mary's Ruabon General Account (St Mary' Church, Ruabon) | | | |
| General fund | Unrestricted | 9,910 | 25,158 |
| | | <u>9,910</u> | <u>25,158</u> |
| 6501: All Saints Penylan Current Account (All Saints' Church Penylan) | | | |
| Edna Copper Vases | Restricted | 250 | 250 |
| Church Maintenance | Restricted | 470 | 31,490 |
| Show | Restricted | 383 | 141 |
| General fund | Unrestricted | 4,296 | 3,142 |
| | | <u>5,399</u> | <u>35,023</u> |
| 6502: CHURCHYARD ACC ST.DAVID'S 8088 (St David's Froncysyllte) | | | |
| General fund | Unrestricted | 17,097 | 14,542 |
| | | <u>17,097</u> | <u>14,542</u> |
| 6502: ST.MARY'S QUOTA ACCOUNT (St. Mary's CHIRK) | | | |
| General fund | Unrestricted | (1,974) | (1,974) |
| Agency collection | Restricted | 1,974 | 1,974 |
| | | <u>-</u> | <u>-</u> |
| 6502: Church Yard Account (St. Thomas' Church, Penycae) | | | |
| Church Yard Fund | Restricted | 21,927 | 19,988 |
| | | <u>21,927</u> | <u>19,988</u> |
| 6503: Bank Account 002C COIF LONDON (St David's Froncysyllte) | | | |
| General fund | Unrestricted | 17,343 | 11,607 |
| | | <u>17,343</u> | <u>11,607</u> |
| 6503: ST.MARY'S CHURCHYARD ACC (St. Mary's CHIRK) | | | |
| General fund | Unrestricted | 2,736 | 1,555 |
| | | <u>2,736</u> | <u>1,555</u> |
| 6504: TODDLERS 3731 Bank Account (St. Mary's CHIRK) | | | |
| General fund | Unrestricted | 1,610 | 1,922 |
| | | <u>1,610</u> | <u>1,922</u> |
| 6505: 3001C Bank Account COIF LONDON (St. Mary's CHIRK) | | | |
| General fund | Unrestricted | 81,343 | 83,670 |
| | | <u>81,343</u> | <u>83,670</u> |
| 6505: St Mary's Ruabon Business Account (St Mary' Church, Ruabon) | | | |
| Fabric fund | Restricted | 15,767 | 15,767 |
| General fund | Unrestricted | (15,451) | (15,457) |
| | | <u>316</u> | <u>310</u> |
| 6505: All Saints Penylan NS & I Investment Account (All Saints' Church Penylan) | | | |
| General fund | Unrestricted | 12,292 | 12,170 |
| | | <u>12,292</u> | <u>12,170</u> |
| 6506: All Saints Penylan Bath Building Society Charity Account (All Saints' Church Penylan) | | | |
| Church Maintenance | Restricted | 31,675 | - |
| | | <u>31,675</u> | <u>-</u> |
| | Cash At Bank And In Hand | 343,534 | 300,927 |
| Agency Accounts | | | |

6699: Agency collections (St. Mary's CHIRK, St David's Fronicysyllte)

| | | | |
|-------------------|-----------------|------------|------------|
| Agency collection | Restricted | 935 | 816 |
| | | <u>935</u> | <u>816</u> |
| | Agency Accounts | 935 | 816 |

Creditors: Amounts Falling Due In One Year**Z04: Accounts Payable (St. Mary's CHIRK)**

| | | | |
|--------------|--|----------------|----------------|
| General fund | Unrestricted | 678 | 678 |
| | | <u>678</u> | <u>678</u> |
| | Creditors: Amounts Falling Due In One Year | 678 | 678 |
| | | <u>678</u> | <u>678</u> |
| | Grand Total | <u>619,077</u> | <u>565,555</u> |

Fund movement summary

| Fund | Opening | Incoming | Outgoing | Transfers | Gains/Losses | Journals | Closing |
|------------|---------------|---------------|---------------|-----------|--------------|----------|---------------|
| BR | | | | | | | |
| Restricted | 1,024 | 57,156 | 28,845 | - | - | - | 29,335 |
| Sub-totals | <u>1,024</u> | <u>57,156</u> | <u>28,845</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>29,335</u> |
| Chancel | | | | | | | |
| Restricted | 3,373 | - | - | - | 217 | - | 3,590 |
| Sub-totals | <u>3,373</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>217</u> | <u>-</u> | <u>3,590</u> |
| CY | | | | | | | |
| Designated | (9) | - | - | - | - | - | (9) |
| Restricted | 12,083 | 2,109 | 787 | - | - | - | 13,405 |
| Sub-totals | <u>12,074</u> | <u>2,109</u> | <u>787</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>13,396</u> |
| CYF | | | | | | | |
| Restricted | 38,978 | 11,864 | 9,925 | - | 740 | - | 41,657 |
| Sub-totals | <u>38,978</u> | <u>11,864</u> | <u>9,925</u> | <u>-</u> | <u>740</u> | <u>-</u> | <u>41,657</u> |
| cytied | | | | | | | |
| Restricted | 2,211 | - | - | - | - | - | 2,211 |
| Sub-totals | <u>2,211</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>2,211</u> |
| Dance | | | | | | | |
| Restricted | 505 | 60 | 150 | - | - | - | 415 |
| Sub-totals | <u>505</u> | <u>60</u> | <u>150</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>415</u> |
| Edna | | | | | | | |
| Restricted | 250 | - | - | - | - | - | 250 |
| Sub-totals | <u>250</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>250</u> |
| FABRIC | | | | | | | |
| Restricted | 82,117 | - | - | - | 5,702 | - | 87,819 |
| Sub-totals | <u>82,117</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>5,702</u> | <u>-</u> | <u>87,819</u> |
| Fabric | | | | | | | |
| Restricted | 24,442 | - | - | - | 827 | - | 25,270 |
| Sub-totals | <u>24,442</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>827</u> | <u>-</u> | <u>25,270</u> |
| Heating | | | | | | | |
| Designated | 10,000 | - | - | - | - | - | 10,000 |
| Sub-totals | <u>10,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>10,000</u> |
| IMD | | | | | | | |
| Designated | 1,528 | 300 | 238 | - | - | - | 1,591 |
| Sub-totals | <u>1,528</u> | <u>300</u> | <u>238</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,591</u> |

| | | | | | | | |
|--------------|---------|---------|---------|-------|-------|---|---------|
| MAAG | | | | | | | |
| Designated | 8,168 | 2,750 | 1,052 | - | - | - | 9,866 |
| Restricted | - | - | 585 | - | - | - | (585) |
| Sub-totals | 8,168 | 2,750 | 1,638 | - | - | - | 9,280 |
| Maint | | | | | | | |
| Restricted | 31,490 | 655 | - | - | - | - | 32,144 |
| Sub-totals | 31,490 | 655 | - | - | - | - | 32,144 |
| MCF | | | | | | | |
| Designated | 237 | - | - | - | - | - | 237 |
| Sub-totals | 237 | - | - | - | - | - | 237 |
| MCHS | | | | | | | |
| Designated | 391 | - | 147 | - | - | - | 243 |
| Sub-totals | 391 | - | 147 | - | - | - | 243 |
| Night | | | | | | | |
| Designated | 330 | - | - | - | - | - | 330 |
| Sub-totals | 330 | - | - | - | - | - | 330 |
| OVS | | | | | | | |
| Designated | 13,164 | - | 13,164 | - | - | - | - |
| Sub-totals | 13,164 | - | 13,164 | - | - | - | - |
| repair | | | | | | | |
| Designated | 5,587 | - | - | - | - | - | 5,587 |
| Sub-totals | 5,587 | - | - | - | - | - | 5,587 |
| Sephton | | | | | | | |
| Restricted | 7,243 | 179 | 118 | - | 393 | - | 7,697 |
| Sub-totals | 7,243 | 179 | 118 | - | 393 | - | 7,697 |
| Show | | | | | | | |
| Restricted | 141 | - | - | 242 | - | - | 383 |
| Sub-totals | 141 | - | - | 242 | - | - | 383 |
| SMCH | | | | | | | |
| Designated | 3,129 | 1,040 | 945 | - | - | - | 3,224 |
| Sub-totals | 3,129 | 1,040 | 945 | - | - | - | 3,224 |
| SMFF | | | | | | | |
| Restricted | 4,356 | - | - | - | - | - | 4,356 |
| Sub-totals | 4,356 | - | - | - | - | - | 4,356 |
| STD | | | | | | | |
| Designated | 700 | - | - | - | - | - | 700 |
| Sub-totals | 700 | - | - | - | - | - | 700 |
| Taylor | | | | | | | |
| Designated | 81,579 | 2,001 | - | - | 4,389 | - | 87,970 |
| Sub-totals | 81,579 | 2,001 | - | - | 4,389 | - | 87,970 |
| General | | | | | | | |
| Unrestricted | 230,731 | 241,589 | 223,354 | (242) | 765 | - | 249,488 |
| Sub-totals | 230,731 | 241,589 | 223,354 | (242) | 765 | - | 249,488 |
| HH | | | | | | | |
| Restricted | 1,808 | - | - | - | - | - | 1,808 |

| | | | | | | | |
|------------|---------|---------|---------|---|--------|---|---------|
| Sub-totals | 1,808 | - | - | - | - | - | 1,808 |
| None | | | | | | | |
| Restricted | - | 95 | - | - | - | - | 95 |
| Sub-totals | - | 95 | - | - | - | - | 95 |
| Totals | 565,555 | 319,797 | 279,309 | - | 13,035 | - | 619,077 |

OFFA MISSION AREA

England & Wales - Charity number 1176354

Accounts

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2023

The Mission Area is situated Offa Mission Area

within the Diocese of:St Asaph

The correspondence address is: 5 Arosfa Crescent, Llangollen

The Churches which make up the Mission Area are:

All Saints Penylan, St Mary's Ruabon, St Thomas
 Penycae, St John's Rhosymedre, St David's
 Froncysyllte, St Mary's Chirk, St Mary's Johnstown.

THE MISSION AREA CONFERENCE (MAC)

The members who served from 1 January 2023 until the date this report was approved were:

| | Name | If appointed or resigned in period | | Office held |
|--------|------------------------|------------------------------------|---------------|---------------------|
| | | Date appointed | Date resigned | |
| Clergy | Pam Powell | | | Mission Area Leader |
| | Matthew Wilkinson | | | |
| | Phil Bettinson | | 09/23 | |
| | Trish Owens | | | |
| | James Tout | | | |
| | Heather Shotton | | | |
| | Yvonne Pryce | | | |
| | Patrick Williams | | | |
| | Pam Hallam | 30/06/23 | | |
| | MA Warden Des Roberts | | | |
| | MA Warden John Philips | | | |
| | Dawn Jones | | | |
| | Shirley O'Neil | | | |
| | Chris Eardley | | | |

| | | | | |
|------------------|--------------|--|----------|--|
| | Janet Oakell | | 28/02/24 | |
| | Lesley Brown | | | |
| | Jean Audrey | | | |
| | Mark Pryce | | | |
| | Stuart Dean | | | |
| Co-opted members | | | | |
| | | | | |
| | | | | |

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 MAC 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 MAC 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-warden 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 MAC 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 MAC'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 MAC and the Incumbent 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 MAC 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 Mission Areaioners and the Diocesan Bishop.

The MAC 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 the 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

| MEMBERSHIP AND ATTENDANCE | This year | Last year |
|---|------------------|------------------|
| Members on Mission Area Electoral Roll at | 221 | 193 |
| Easter communicants | 252 | 194 |
| Christmas communicants | 274 | 197 |
| Average weekly attendance (calculated for Church in Wales Return) | 176 | 149 |

FINANCIAL REVIEW

The receipts and payments for the year, and the assets and liabilities at the year end are shown in the statements of account which accompany this report. Further detail of the results for the year and the financial position are included in the ACHIEVEMENTS AND PERFORMANCE section of this report below. "Free" unrestricted reserves shown by the Statement of Assets and Liabilities (Cash Funds, plus Other Monetary Assets, plus Investments, less Liabilities) at year end totalled £230,731

RESERVES POLICY

The MAC 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 3 months payments. The unrestricted reserves amount detailed above is in line with this policy.

The policy is to maintain 3 months running costs to cover unforeseen emergencies. Each church within the MA maintains access to reserves that they have historically held to meet repair costs to church buildings/halls within the Offa MA.

APPROVED by the Mission Area Conference on -----(Date)
19-06-2024

and signed on its behalf by : Chancellor Pam Powell -----

Pam Powell
(Signature) _____ Pam Powell

INDEPENDENT EXAMINER'S REPORT TO: OFFA MISSION AREA CONFERENCE

I report on the accounts for the year ended 31st December 2023

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) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(Name) *Anthony Ogilvie FCCA ----- 7th May 2024*

*75 Stanley Park Road
Carshalton Surrey SM5*



Sofa Separate Designated

| | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total funds | Prior year total funds |
|---|--------------------|------------------|------------------|-----------------|----------------|------------------------|
| Income and endowments from: | | | | | | |
| Donations and legacies | 114,643 | 6,920 | 615 | - | 122,178 | 126,616 |
| Income from charitable activities | 23,009 | - | 3,499 | - | 26,508 | 19,322 |
| Other trading activities | 26,176 | 2,030 | 410 | - | 28,616 | 29,114 |
| Investments | 6,347 | 1,454 | 170 | - | 7,971 | 4,139 |
| Other income | 172,114 | 19,490 | 4,000 | - | 195,604 | 7,233 |
| Total income | 342,289 | 29,893 | 8,694 | - | 380,877 | 186,423 |
| Expenditure on: | | | | | | |
| Raising funds | 2,014 | - | - | - | 2,014 | 1,613 |
| Expenditure on charitable activities | 197,799 | 8,879 | 9,759 | - | 216,437 | 204,474 |
| Other expenditure | 57,611 | 290 | - | - | 57,901 | 8,665 |
| Total expenditure | 257,425 | 9,169 | 9,759 | - | 276,352 | 214,753 |
| Net income / (expenditure) resources before transfer | 84,865 | 20,724 | (1,065) | - | 104,524 | (28,330) |
| Transfers | | | | | | |
| Gross transfers between funds – in | 85 | 12,783 | 19,490 | - | 32,358 | 35,648 |
| Gross transfers between funds – out | (32,273) | - | (85) | - | (32,358) | (35,648) |
| Other recognised gains / losses | | | | | | |
| Gains/losses on investment assets | 1,868 | (4,664) | 7,350 | - | 4,554 | 99,097 |
| Gains on revaluation, fixed assets, charity's own use | - | - | 76,513 | - | 76,513 | - |
| Net movement in funds | 54,545 | 28,843 | 102,203 | - | 185,591 | 70,768 |
| Reconciliation of funds | | | | | | |
| Total funds brought forward | 176,186 | 95,960 | 107,818 | - | 379,964 | 309,196 |
| Total funds carried forward | 230,731 | 124,803 | 210,021 | - | 565,555 | 379,964 |

Balance Sheet detailed

| Class and code | Description | As at 31/12/2023 | As at 31/12/2022 |
|-----------------------|--|---------------------|---------------------|
| Fixed assets | | | |
| 6431 | St Mary's Ruabon COIF 3847 | 24,439 | 23,148 |
| 6432 | St Mary's Ruabon COIF 2170 | 9,558 | 8,676 |
| 6433 | St Mary's Ruabon COIF 9004 | 2,491 | 2,179 |
| 6431 | Miss J Sephton bequest | 7,175 | 7,593 |
| 6432 | Arthur W. Taylor bequest | 80,126 | 84,790 |
| 6433 | RBCIW CIF PT4110 Sale of land-St David's | 82,117 | - |
| 6431 | Florence M Taylor | 14,734 | 14,734 |
| 6430 | RATHBONE INVESTMENT MANAGEMENT | 18,990 | 18,020 |
| 6431 | Rathbones Investments | 26,491 | 25,914 |
| | Total Fixed assets | 266,121 | 185,054 |
| Current assets | | | |
| 6501 | CHURCH AC ST.DAVID'S 8061 | 21,467 | 2,622 |
| 6502 | CHURCHYARD ACC ST.DAVID'S 8088 | 14,542 | 10,827 |
| 6503 | Bank Account 002C COIF LONDON | 11,607 | 11,119 |
| 6501 | Current Account | 106,177 | 49,754 |
| 6501 | RBS 3432 ST MARY'S CURRENT | 2,360 | 5,326 |
| 6503 | ST.MARY'S CHURCHYARD ACC | 1,555 | 1,019 |
| 6504 | TODDLERS 3731 Bank Account | 1,922 | 2,043 |
| 6505 | 3001C Bank Account COIF LONDON | 83,670 | 63,596 |
| 6501 | St Mary's Ruabon General Account | 25,158 | 16,438 |
| 6505 | St Mary's Ruabon Business Account | 310 | 305 |
| 6502 | Church Yard Account | 19,988 | 21,401 |
| 6505 | Deposit Account | 12,170 | 12,076 |
| | Total Current assets | 300,927 | 196,526 |
| Liabilities | | | |
| Z04 | Accounts Payable | 678 | 678 |
| 6699 | Agency collections | 816 | 939 |
| | Total Liabilities | 1,493 | 1,617 |
| | Net Asset surplus (deficit) | 565,555 | 379,964 |
| Reserves | | | |
| | Excess/(deficit) to date | 104,524 | (86,759) |
| Z01 | Starting balances | 379,964 | 367,626 |
| Z02 | Other gains/(losses) | 4,554 | 99,097 |
| Z03 | Gains/(losses) on reval of fixed assets | 76,513 | - |
| | Total Reserves | 565,555 | 379,964 |
| | Represented by Funds | | |
| | General (Unrestricted) | 230,731 | 176,186 |
| | Designated | 124,803 | 95,960 |
| | Restricted | 210,021 | 107,818 |
| | Endowment | - | - |
| | Total | 565,555 | 379,964 |

Statement of Assets and Liabilities (by fund)

| | | Balance | Previous balance |
|---|--------------|---------------|------------------|
| Investments | | | |
| 6430: RATHBONE INVESTMENT MANAGEMENT (St. Thomas' Church, Penycae) | | | |
| Church Yard Fund | Restricted | 18,990 | 18,020 |
| | | <u>18,990</u> | <u>18,020</u> |
| 6431: Miss J Sephton bequest (Offa MA) | | | |
| J Sephton bequest St Johns Rhos | Restricted | 7,175 | 7,593 |
| | | <u>7,175</u> | <u>7,593</u> |
| 6431: Rathbones Investments (St John's Rhosymedre) | | | |
| General fund | Unrestricted | 26,491 | 25,914 |
| | | <u>26,491</u> | <u>25,914</u> |
| 6431: St Mary's Ruabon COIF 3847 (St Mary' Church, Ruabon) | | | |
| General fund | Unrestricted | 24,439 | 23,148 |
| | | <u>24,439</u> | <u>23,148</u> |
| 6431: Florence M Taylor (St. Mary's Church, Johnstown) | | | |
| General fund | Unrestricted | 14,734 | 14,734 |
| | | <u>14,734</u> | <u>14,734</u> |
| 6432: Arthur W. Taylor bequest (Offa MA) | | | |
| Arthur W Taylor | Designated | 80,126 | 84,790 |
| | | <u>80,126</u> | <u>84,790</u> |
| 6432: St Mary's Ruabon COIF 2170 (St Mary' Church, Ruabon) | | | |
| Chancel repair fund | Restricted | 882 | - |
| Fabric fund | Restricted | 8,676 | 8,676 |
| | | <u>9,558</u> | <u>8,676</u> |
| 6433: RBCiW CIF PT4110 Sale of land-St David's (Offa MA) | | | |
| Fabric fund-Offa MA maintenance & repair | Restricted | 82,117 | - |
| | | <u>82,117</u> | <u>-</u> |
| 6433: St Mary's Ruabon COIF 9004 (St Mary' Church, Ruabon) | | | |
| Chancel repair fund | Restricted | 2,491 | 2,179 |
| | | <u>2,491</u> | <u>2,179</u> |
| | Investments | 266,121 | 185,054 |
| Cash At Bank And In Hand | | | |
| 6501: Current Account (Offa MA, St. David's, Rhosllanerchrugog, St. Thomas' Church, Penycae, All Saints' Church Penylan, St. Mary's Church, Johnstown, St John's Rhosymedre) | | | |
| Church yard | Restricted | 12,083 | 11,970 |
| Church yard | Designated | (9) | - |
| Church yard tied | Restricted | 2,211 | 2,211 |
| Dance group grant | Restricted | 505 | 210 |
| Edna Copper Vases | Restricted | 250 | 250 |
| Altenative heating and church maintenance | Designated | 10,000 | - |
| In Memory Donations | Designated | 1,528 | 1,428 |
| Mission Area Administrator Grant/funds | Designated | 8,168 | - |
| Church Maintenance | Restricted | 31,490 | 12,000 |
| Messy Church | Designated | 237 | 319 |
| St. Mary's Church Hall Savings | Designated | 391 | 342 |
| Night Shelter | Designated | 330 | 330 |
| SUNDRY INCOME(OFFA VICARAGE SALE) | Designated | 13,164 | - |
| Maintenance | Designated | 5,587 | 6,102 |
| J Sephton bequest St Johns Rhos | Restricted | 68 | 398 |
| Show | Restricted | 141 | 141 |
| St. Mary's Church Hall | Designated | 3,129 | 2,649 |
| Fabric Fund | Restricted | 4,356 | 4,356 |
| SAINT DAVID'S RHOS (NOW CLOSED) | Designated | 700 | - |
| Arthur W Taylor | Designated | 1,454 | - |
| General fund | Unrestricted | (6,986) | (7,802) |
| General fund | Unrestricted | 7,553 | 4,416 |
| | | <u>1,144</u> | <u>501</u> |

| | | | |
|---|--|----------------|----------------|
| General fund | Unrestricted | 3,142 | 5,996 |
| General fund | Unrestricted | 3,736 | 2,131 |
| Holiday Hunger | Restricted | 1,808 | 1,808 |
| | | <u>106,177</u> | <u>49,754</u> |
| 6501: CHURCH AC ST.DAVID'S 8061 (St David's Froncysyllte) | | | |
| General fund | Unrestricted | 21,467 | 2,622 |
| | | <u>21,467</u> | <u>2,622</u> |
| 6501: St Mary's Ruabon General Account (St Mary' Church, Ruabon) | | | |
| General fund | Unrestricted | 25,158 | 16,438 |
| | | <u>25,158</u> | <u>16,438</u> |
| 6501: RBS 3432 ST MARY'S CURRENT (St. Mary's CHIRK) | | | |
| Bell Ringers | Restricted | 1,024 | 839 |
| General fund | Unrestricted | 2,494 | 5,521 |
| Agency collection | Restricted | (1,158) | (1,035) |
| | | <u>2,360</u> | <u>5,326</u> |
| 6502: CHURCHYARD ACC ST.DAVID'S 8088 (St David's Froncysyllte) | | | |
| General fund | Unrestricted | 14,542 | 10,827 |
| | | <u>14,542</u> | <u>10,827</u> |
| 6502: Church Yard Account (St. Thomas' Church, Penycae) | | | |
| Church Yard Fund | Restricted | 19,988 | 21,401 |
| | | <u>19,988</u> | <u>21,401</u> |
| 6502: ST.MARY'S QUOTA ACCOUNT (St. Mary's CHIRK) | | | |
| General fund | Unrestricted | (1,974) | (1,974) |
| Agency collection | Restricted | 1,974 | 1,974 |
| | | - | - |
| 6503: Bank Account 002C COIF LONDON (St David's Froncysyllte) | | | |
| General fund | Unrestricted | 11,607 | 11,119 |
| | | <u>11,607</u> | <u>11,119</u> |
| 6503: ST.MARY'S CHURCHYARD ACC (St. Mary's CHIRK) | | | |
| General fund | Unrestricted | 1,555 | 1,019 |
| | | <u>1,555</u> | <u>1,019</u> |
| 6504: TODDLERS 3731 Bank Account (St. Mary's CHIRK) | | | |
| General fund | Unrestricted | 1,922 | 2,043 |
| | | <u>1,922</u> | <u>2,043</u> |
| 6505: St Mary's Ruabon Business Account (St Mary' Church, Ruabon) | | | |
| Fabric fund | Restricted | 15,767 | 15,767 |
| General fund | Unrestricted | (15,457) | (15,461) |
| | | <u>310</u> | <u>305</u> |
| 6505: Deposit Account (All Saints' Church Penylan) | | | |
| General fund | Unrestricted | 12,170 | 12,076 |
| | | <u>12,170</u> | <u>12,076</u> |
| 6505: 3001C Bank Account COIF LONDON (St. Mary's CHIRK) | | | |
| General fund | Unrestricted | 83,670 | 63,596 |
| | | <u>83,670</u> | <u>63,596</u> |
| | Cash At Bank And In Hand | 300,927 | 196,526 |
| Agency Accounts | | | |
| 6699: Agency collections (St. Mary's CHIRK, St David's Froncysyllte) | | | |
| Agency collection | Restricted | 816 | 939 |
| | | <u>816</u> | <u>939</u> |
| | Agency Accounts | 816 | 939 |
| Creditors: Amounts Falling Due In One Year | | | |
| Z04: Accounts Payable (St. Mary's CHIRK) | | | |
| General fund | Unrestricted | 678 | 678 |
| | | <u>678</u> | <u>678</u> |
| | Creditors: Amounts Falling Due In One Year | 678 | 678 |
| | | <u>678</u> | <u>678</u> |
| | Grand Total | <u>565,555</u> | <u>379,964</u> |

Fund movement summary

| Fund | Opening | Incoming | Outgoing | Transfers | Gains/Losses | Journals | Closing |
|------------|---------|----------|----------|-----------|--------------|----------|---------|
| BR | | | | | | | |
| Restricted | 839 | 270 | - | (85) | - | - | 1,024 |
| Sub-totals | 839 | 270 | - | (85) | - | - | 1,024 |
| Chancel | | | | | | | |
| Restricted | 2,179 | - | - | - | 1,194 | - | 3,373 |
| Sub-totals | 2,179 | - | - | - | 1,194 | - | 3,373 |
| CY | | | | | | | |
| Designated | - | - | 9 | - | - | - | (9) |
| Restricted | 11,970 | 1,181 | 1,068 | - | - | - | 12,083 |
| Sub-totals | 11,970 | 1,181 | 1,077 | - | - | - | 12,074 |
| CYF | | | | | | | |
| Restricted | 39,421 | 6,508 | 7,921 | - | 970 | - | 38,978 |
| Sub-totals | 39,421 | 6,508 | 7,921 | - | 970 | - | 38,978 |
| cytied | | | | | | | |
| Restricted | 2,211 | - | - | - | - | - | 2,211 |
| Sub-totals | 2,211 | - | - | - | - | - | 2,211 |
| Dance | | | | | | | |
| Restricted | 210 | 565 | 270 | - | - | - | 505 |
| Sub-totals | 210 | 565 | 270 | - | - | - | 505 |
| Edna | | | | | | | |
| Restricted | 250 | - | - | - | - | - | 250 |
| Sub-totals | 250 | - | - | - | - | - | 250 |
| FABRIC | | | | | | | |
| Restricted | - | - | - | - | 5,603 | 76,513 | 82,117 |
| Sub-totals | - | - | - | - | 5,603 | 76,513 | 82,117 |
| Fabric | | | | | | | |
| Restricted | 24,442 | - | - | - | - | - | 24,442 |
| Sub-totals | 24,442 | - | - | - | - | - | 24,442 |
| Heating | | | | | | | |
| Designated | - | - | - | 10,000 | - | - | 10,000 |
| Sub-totals | - | - | - | 10,000 | - | - | 10,000 |
| IMD | | | | | | | |
| Designated | 1,428 | 100 | - | - | - | - | 1,528 |
| Sub-totals | 1,428 | 100 | - | - | - | - | 1,528 |
| MAAG | | | | | | | |
| Designated | - | 6,800 | 1,416 | 2,783 | - | - | 8,168 |
| Sub-totals | - | 6,800 | 1,416 | 2,783 | - | - | 8,168 |
| Maint | | | | | | | |
| Restricted | 12,000 | - | - | 19,490 | - | - | 31,490 |
| Sub-totals | 12,000 | - | - | 19,490 | - | - | 31,490 |
| MCF | | | | | | | |
| Designated | 319 | - | 82 | - | - | - | 237 |
| Sub-totals | 319 | - | 82 | - | - | - | 237 |
| MCHS | | | | | | | |

| | | | | | | | |
|--------------|---------|---------|---------|----------|---------|--------|---------|
| Designated | 342 | 60 | 11 | - | - | - | 391 |
| Sub-totals | 342 | 60 | 11 | - | - | - | 391 |
| Night | | | | | | | |
| Designated | 330 | - | - | - | - | - | 330 |
| Sub-totals | 330 | - | - | - | - | - | 330 |
| OVS | | | | | | | |
| Designated | - | 19,490 | 6,326 | - | - | - | 13,164 |
| Sub-totals | - | 19,490 | 6,326 | - | - | - | 13,164 |
| repair | | | | | | | |
| Designated | 6,102 | - | 515 | - | - | - | 5,587 |
| Sub-totals | 6,102 | - | 515 | - | - | - | 5,587 |
| Sephton | | | | | | | |
| Restricted | 7,991 | 170 | 500 | - | (418) | - | 7,243 |
| Sub-totals | 7,991 | 170 | 500 | - | (418) | - | 7,243 |
| Show | | | | | | | |
| Restricted | 141 | - | - | - | - | - | 141 |
| Sub-totals | 141 | - | - | - | - | - | 141 |
| SMCH | | | | | | | |
| Designated | 2,649 | 1,290 | 810 | - | - | - | 3,129 |
| Sub-totals | 2,649 | 1,290 | 810 | - | - | - | 3,129 |
| SMFF | | | | | | | |
| Restricted | 4,356 | - | - | - | - | - | 4,356 |
| Sub-totals | 4,356 | - | - | - | - | - | 4,356 |
| STD | | | | | | | |
| Designated | - | 700 | - | - | - | - | 700 |
| Sub-totals | - | 700 | - | - | - | - | 700 |
| Taylor | | | | | | | |
| Designated | 84,790 | 1,454 | - | - | (4,664) | - | 81,579 |
| Sub-totals | 84,790 | 1,454 | - | - | (4,664) | - | 81,579 |
| General | | | | | | | |
| Unrestricted | 176,186 | 342,289 | 257,425 | (32,188) | 1,868 | - | 230,731 |
| Sub-totals | 176,186 | 342,289 | 257,425 | (32,188) | 1,868 | - | 230,731 |
| HH | | | | | | | |
| Restricted | 1,808 | - | - | - | - | - | 1,808 |
| Sub-totals | 1,808 | - | - | - | - | - | 1,808 |
| Totals | 379,964 | 380,877 | 276,352 | - | 4,554 | 76,513 | 565,555 |

OFFA MISSION AREA

England & Wales - Charity number 1176354

Accounts

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2022

The Mission Area is situated in: Offa Mission Area
 within the Diocese of: St Asaph
 The correspondence address is: 8 White Oaks, Bwlchgwyn, Wrexham

The Churches which make up the Mission Area are: All Saints Penylan, St John's Rhosymedre, St Mary's Ruabon, St.Thomas Penycae, St Mary's Johnstown, St David's Froncysyllte. St Mary's Chirk. -----

THE MISSION AREA CONFERENCE (MAC)

The members who served from 1 January 2022 until the date this report was approved were:

| | Name | If appointed or resigned in period | | Office held |
|----------------------------------|-------------------|------------------------------------|---------------|-------------|
| | | Date appointed | Date resigned | |
| Clergy | Pam Powell | | | |
| | Matthew Wilkinson | | | |
| | Phil Bettinson | | | |
| | Trish Owens | | | |
| | Yvonne Pryce | | | |
| | Heather Shotton | | | |
| MA Warden appointed by incumbent | | | | |
| | Des Roberts | | | |
| | John Philips | | | |
| MA Warden elected | | | | |
| | Dawn Jones | | | |
| | Janet Oakell | | | |
| | Trevor Jones | | | |
| | Hilary Prescott | | | |
| | Lesley Brown | | | |
| | Letitia Pickles | | | |
| | Shirley O'Neil | | | |
| | Mark Pryce | | | Treasurer |
| Co-opted members | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 MAC 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 MAC 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-warden 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 MAC 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 MAC'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 MAC and the Incumbent 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 MAC 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 Mission Areas and the Diocesan Bishop.

The MAC 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 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 the 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.

| MEMBERSHIP AND ATTENDANCE | This year | Last year |
|---|------------------|------------------|
| Members on Mission Area Electoral Roll at 2022 | 193 | 175 |
| Easter communicants | 194 | 185 |
| Christmas communicants | 197 | 118 |
| Average weekly attendance (calculated for Church in Wales Return) | 149 | 135 |

ACHIEVEMENTS AND PERFORMANCE 175

A full report of all that has happened in the last year, and details of future plans, are included in the ACHIEVEMENTS AND PERFORMANCE section of this report below.

FINANCIAL REVIEW

The receipts and payments for the year, and the assets and liabilities at the year end are shown in the statements of account which accompany this report. Further detail of the results for the year and the financial position are included in the ACHIEVEMENTS AND PERFORMANCE section of this report below. "Free" unrestricted reserves shown by the Statement of Assets and Liabilities (Cash Funds, plus Other Monetary Assets, plus Investments, less Liabilities) at year end totaled £176,186

RESERVES POLICY

The MAC 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 three months payments. The unrestricted reserves amount detailed above is in line with this policy.

The Policy is to maintain 3 months running costs to cover unforeseen emergencies. Each church within the MA maintains access to reserves that they have historically held to meet repair costs to church buildings/halls within the Offa MA.

APPROVED by the Mission Area Conference on 24th May 2022

and signed on its behalf by :

Pam Powell

OFFA MISSION AREA CONFERENCE

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

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) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(Name) Kevin Ogilvie----- (Date) 15th May 2023--

Services Charity Bookkeeping & Examination

(Address) 13 Evelyns Close-----

Uxbridge UB8 3LR-----



Statement of Financial Activities

| | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total fund | Prior year total funds |
|---|--------------------|------------------|------------------|-----------------|----------------|------------------------|
| Income and endowments from: | | | | | | |
| Donations and legacies | 113,095 | 641 | 12,880 | — | 126,616 | 148,476 |
| Income from charitable activities | 14,098 | 1,633 | 4,946 | — | 20,677 | 25,792 |
| Other trading activities | 25,879 | 1,470 | 410 | — | 27,759 | 17,867 |
| Investments | 3,763 | 0 | 375 | — | 4,139 | 11,814 |
| Other income | — | — | 7,233 | — | 7,233 | 12,286 |
| Total income | 156,835 | 3,744 | 25,845 | — | 186,423 | 216,236 |
| Expenditure on: | | | | | | |
| Raising funds | 1,613 | — | — | — | 1,613 | 1,300 |
| Expenditure on charitable activities | 189,067 | 1,633 | 13,774 | — | 204,474 | 176,572 |
| Other expenditure | 8,665 | — | — | — | 8,665 | 9,319 |
| Total expenditure | 199,346 | 1,633 | 13,774 | — | 214,753 | 187,191 |
| Gains / losses on investment assets | 9,295 | 84,790 | 5,012 | — | 99,097 | 6,301 |
| Net income / (expenditure) resources before transfer | (33,216) | 86,901 | 17,083 | — | 70,768 | 35,346 |
| Transfers | | | | | | |
| Gross transfers between funds - in | 20,409 | 947 | 14,292 | — | 35,648 | 4,500 |
| Gross transfers between funds - out | (3,532) | (31,907) | (209) | — | (35,648) | (4,500) |
| Other recognised gains / losses | | | | | | |
| Gains on revaluation, fixed assets, charity's own use | — | — | — | — | — | — |
| Net movement in funds | (16,339) | 55,940 | 31,166 | — | 70,768 | 35,346 |
| Total funds brought forward | 192,525 | 40,020 | 76,652 | — | 309,196 | 273,850 |
| Total funds carried forward | 176,186 | 95,960 | 107,818 | — | 379,964 | 309,196 |

Balance sheet

| Class and code | Description | This year | Last year |
|-------------------------------------|--------------------------------|----------------|---------------|
| Fixed assets | | | |
| 6430 (St. Thomas' Church, Penycae) | RATHBONE INVESTMENT MANAGEMENT | 18,020 | 19,328 |
| 6431 (Offa MA) | Miss J Sephton bequest | 7,593 | — |
| 6431 (St John's Rhosymedre) | Rathbones Investments | 25,914 | 28,639 |
| 6431 (St Mary' Church, Ruabon) | St Mary's Ruabon COIF 3847 | 23,148 | 25,862 |
| 6431 (St. Mary's Church, Johnstown) | Florence M Taylor | 14,734 | — |
| 6432 (Offa MA) | Arthur W. Taylor bequest | 84,790 | — |
| 6432 (St Mary' Church, Ruabon) | St Mary's Ruabon COIF 2170 | 8,676 | 9,693 |
| 6433 (St Mary' Church, Ruabon) | St Mary's Ruabon COIF 9004 | 2,179 | 2,435 |
| | Total Fixed assets | 185,054 | 85,957 |
| Current assets | | | |
| 6501 (St David's) | CHURCH AC ST.DAVID'S 8061 | 2,622 | 3,447 |

| | | | | |
|-------------------------------------|--|--|----------------|----------------|
| Froncysyllte) | | | | |
| 6501 (All Saints' Church Penylan) | Current Account | | 18,387 | 8,251 |
| 6501 (Offa MA) | Current Account | | 6,951 | 8,657 |
| 6501 (St John's Rhosymedre) | Current Account | | 12,691 | 1,870 |
| 6501 (St Mary' Church, Ruabon) | St Mary's Ruabon General Account | | 16,438 | 30,452 |
| 6501 (St. Mary's CHIRK) | RBS 3432 ST MARY'S CURRENT | | 5,326 | 7,659 |
| 6501 (St. Mary's Church, Johnstown) | Current Account | | 9,478 | 10,467 |
| 6501 (St. Thomas' Church, Penycae) | Current Account | | 2,247 | 2,333 |
| 6502 (St David's Froncysyllte) | CHURCHYARD ACC ST.DAVID'S 8088 | | 10,827 | 9,701 |
| 6502 (St Mary' Church, Ruabon) | St Mary's Ruabon Social Account | | — | — |
| 6502 (St. Mary's CHIRK) | ST.MARY'S QUOTA ACCOUNT | | — | — |
| 6502 (St. Mary's Church, Johnstown) | Building Fund Account | | — | 1,758 |
| 6502 (St. Thomas' Church, Penycae) | Church Yard Account | | 21,401 | 22,788 |
| 6503 (St David's Froncysyllte) | Bank Account 002C COIF LONDON | | 11,119 | 14,991 |
| 6503 (St. Mary's CHIRK) | ST.MARY'S CHURCHYARD ACC | | 1,019 | 4,139 |
| 6503 (St. Mary's Church, Johnstown) | Messy Church Account | | — | — |
| 6504 (St. Mary's CHIRK) | TODDLERS 3731 Bank Account | | 2,043 | 2,200 |
| 6504 (St. Mary's Church, Johnstown) | St. Mary's Church Hall | | — | 1,519 |
| 6505 (All Saints' Church Penylan) | Deposit Account | | 12,076 | 12,065 |
| 6505 (St Mary' Church, Ruabon) | St Mary's Ruabon Business Account | | 305 | 305 |
| 6505 (St. Mary's CHIRK) | 3001C Bank Account COIF LONDON | | 63,596 | 62,981 |
| 6506 (St. Mary's Church, Johnstown) | St. Mary's Church Hall - Savings Account | | — | 202 |
| CY (St John's Rhosymedre) | Church yard | | — | 10,836 |
| MAI (St John's Rhosymedre) | Maintenance and repair church | | — | 6,102 |
| TIED (St John's Rhosymedre) | tied church yard | | — | 2,211 |
| | Total Current assets | | 196,526 | 224,932 |
| Liabilities | | | | |
| 6602 (St. Mary's Church, Johnstown) | Other liabilities | | — | — |
| 6699 (St David's Froncysyllte) | Agency collections | | — | 964 |
| 6699 (St. Mary's CHIRK) | Agency collections | | 939 | 51 |
| Z04 (St. Mary's CHIRK) | Accounts Payable | | 678 | 678 |
| | Total Liabilities | | 1,617 | 1,692 |
| | Net Asset surplus(deficit) | | 379,964 | 309,196 |
| Reserves | | | | |
| (St David's Froncysyllte) | Excess / (deficit) to date | | (2,607) | (1,554) |
| (All Saints' Church Penylan) | Excess / (deficit) to date | | 10,147 | 3,523 |
| (Offa MA) | Excess / (deficit) to date | | (1,706) | (1,074) |

| | | | |
|------------------------------------|-----------------------------|----------------|----------------|
| (St John's Rhosymedre) | Excess / (deficit) to date | (8,327) | 3,265 |
| (St Mary' Church, Ruabon) | Excess / (deficit) to date | (14,013) | 22,685 |
| (St. Mary's CHIRK) | Excess / (deficit) to date | (5,883) | (3,115) |
| (St. Mary's Church, Johnstown) | Excess / (deficit) to date | (4,467) | 5,138 |
| (St. Thomas' Church, Penycae) | Excess / (deficit) to date | (1,474) | 177 |
| Z01 (St David's Froncysyllte) | Starting balances | 27,175 | 28,729 |
| Z01 (All Saints' Church Penylan) | Starting balances | 20,316 | 16,792 |
| Z01 (Offa MA) | Starting balances | 8,657 | 9,731 |
| Z01 (St John's Rhosymedre) | Starting balances | 49,657 | 45,291 |
| Z01 (St Mary' Church, Ruabon) | Starting balances | 68,746 | 42,125 |
| Z01 (St. Mary's CHIRK) | Starting balances | 76,250 | 79,366 |
| Z01 (St. Mary's Church, Johnstown) | Starting balances | 13,945 | 8,807 |
| Z01 (St. Thomas' Church, Penycae) | Starting balances | 44,449 | 43,071 |
| Z02 (Offa MA) | Other gains/(losses) | 92,383 | — |
| Z02 (St John's Rhosymedre) | Other gains/(losses) | (2,725) | 1,102 |
| Z02 (St Mary' Church, Ruabon) | Other gains/(losses) | (3,987) | 3,936 |
| Z02 (St. Mary's CHIRK) | Other gains/(losses) | — | — |
| Z02 (St. Mary's Church, Johnstown) | Other gains/(losses) | 14,734 | — |
| Z02 (St. Thomas' Church, Penycae) | Other gains/(losses) | (1,308) | 1,201 |
| | Total Reserves | 379,964 | 309,196 |
| | Represented by funds | | |
| | Unrestricted | 176,186 | 192,525 |
| | Designated | 95,960 | 40,020 |
| | Restricted | 107,818 | 76,652 |
| | Endowment | — | — |
| | Total | 379,964 | 309,196 |

Statement of assets and liabilities

| Balance | Previous Year's | | |
|---|-----------------|--|--------------------|
| | Bal | Agency collection : Restricted | |
| | | <i>Cash at bank and in hand</i> | |
| | | 6501: CHURCH AC ST.DAVID'S 8061 - St David's Froncysyllte | — 964 |
| | | 6501: RBS 3432 ST MARY'S CURRENT - St. Mary's CHIRK | (1,035) (1,923) |
| | | 6502: ST.MARY'S QUOTA ACCOUNT - St. Mary's CHIRK | 1,974 1,974 |
| | | | 939 1,015 |
| | | <i>Agency accounts</i> | |
| | | 6699: Agency collections - St David's Froncysyllte | — 964 |
| | | 6699: Agency collections - St. Mary's CHIRK | 939 51 |
| | | | 939 1,015 |
| | | Total for Agency collection : Restricted | — — |
| Arthur W Taylor : Designated | | | |
| | | <i>Investments</i> | |
| | | 6432: Arthur W. Taylor bequest - Offa MA | 84,790 — |
| | | | 84,790 — |
| | | Total for Arthur W Taylor : Designated | 84,790 — |
| Bell Ringers : Restricted | | | |
| | | <i>Cash at bank and in hand</i> | |
| | | 6501: RBS 3432 ST MARY'S CURRENT - St. Mary's CHIRK | 839 530 |
| | | | 839 530 |
| | | Total for Bell Ringers : Restricted | 839 530 |
| Chancel repair fund : Restricted | | | |
| | | <i>Investments</i> | |
| | | 6433: St Mary's Ruabon COIF 9004 - St Mary' Church, Ruabon | 2,179 2,435 |
| | | | 2,179 2,435 |
| | | Total for Chancel repair fund : Restricted | 2,179 2,435 |
| Church Maintenance : Restricted | | | |
| | | <i>Cash at bank and in hand</i> | |
| | | 6501: Current Account - All Saints' Church Penylan | 12,000 — |
| | | | 12,000 — |
| | | Total for Church Maintenance : Restricted | 12,000 |

Church Yard Fund : Restricted**Investments**

| | | |
|---|---------------|---------------|
| 6430: RATHBONE INVESTMENT MANAGEMENT - St. Thomas' Church, Penycae | 18,020 | 19,328 |
| | <u>18,020</u> | <u>19,328</u> |

Cash at bank and in hand

| | | |
|---|---------------|---------------|
| 6502: Church Yard Account - St. Thomas' Church, Penycae | 21,401 | 22,788 |
| | <u>21,401</u> | <u>22,788</u> |

Total for Church Yard Fund : Restricted **39,421** **42,116**

Church yard : Designated**Cash at bank and in hand**

| | | |
|--|----------|---------------|
| CY: Church yard - St John's Rhosymedre | — | 10,935 |
| | <u>—</u> | <u>10,935</u> |

Total for Church yard : Designated **—** **10,935**

Church yard : Restricted**Cash at bank and in hand**

| | | |
|--|---------------|----------|
| 6501: Current Account - St John's Rhosymedre | 11,970 | — |
| | <u>11,970</u> | <u>—</u> |

Total for Church yard : Restricted **11,970** **—**

Church yard tied : Restricted**Cash at bank and in hand**

| | | |
|---|--------------|--------------|
| 6501: Current Account - St John's Rhosymedre | 2,211 | — |
| TIED: tied church yard - St John's Rhosymedre | — | 2,220 |
| | <u>2,211</u> | <u>2,220</u> |

Total for Church yard tied : Restricted **2,211** **2,220**

Dance group grant : Restricted**Cash at bank and in hand**

| | | |
|--|------------|----------|
| 6501: Current Account - St John's Rhosymedre | 210 | — |
| | <u>210</u> | <u>—</u> |

Total for Dance group grant : Restricted **210** **—**

Edna Copper Vases : Restricted**Cash at bank and in hand**

| | | |
|--|------------|------------|
| 6501: Current Account - All Saints' Church Penylan | 250 | 250 |
| | <u>250</u> | <u>250</u> |

Total for Edna Copper Vases : Restricted **250** **250**

Fabric Fund : Restricted**Cash at bank and in hand**

| | | |
|--|--------------|--------------|
| 6501: Current Account - St. Mary's Church, Johnstown | 4,356 | 2,500 |
| 6502: Building Fund Account - St. Mary's Church, Johnstown | — | (742) |
| | <u>4,356</u> | <u>1,758</u> |

Total for Fabric Fund : Restricted **4,356** **1,758**

Fabric fund : Restricted**Investments**

| | | |
|--|--------------|--------------|
| 6432: St Mary's Ruabon COIF 2170 - St Mary' Church, Ruabon | 8,676 | 9,693 |
| | <u>8,676</u> | <u>9,693</u> |

Cash at bank and in hand

| | | |
|---|---------------|---------------|
| 6505: St Mary's Ruabon Business Account - St Mary' Church, Ruabon | 15,767 | 15,767 |
| | <u>15,767</u> | <u>15,767</u> |

Total for Fabric fund : Restricted **24,442** **25,460**

General fund : Unrestricted**Investments**

| | | |
|--|---------------|---------------|
| 6431: Rathbones Investments - St John's Rhosymedre | 25,914 | 28,639 |
| 6431: St Mary's Ruabon COIF 3847 - St Mary' Church, Ruabon | 23,148 | 25,862 |
| 6431: Florence M Taylor - St. Mary's Church, Johnstown | 14,734 | — |
| | <u>63,796</u> | <u>54,501</u> |

Cash at bank and in hand

| | | |
|---|----------------|----------------|
| 6501: CHURCH AC ST.DAVID'S 8061 - St David's Froncysyllte | 2,622 | 2,483 |
| 6501: Current Account - All Saints' Church Penylan | 5,996 | 8,001 |
| 6501: Current Account - Offa MA | 4,416 | 6,443 |
| 6501: Current Account - St John's Rhosymedre | (7,802) | (17,090) |
| 6501: St Mary's Ruabon General Account - St Mary' Church, Ruabon | 16,438 | 30,452 |
| 6501: RBS 3432 ST MARY'S CURRENT - St. Mary's CHIRK | 5,521 | 9,052 |
| 6501: Current Account - St. Mary's Church, Johnstown | 2,131 | 7,847 |
| 6501: Current Account - St. Thomas' Church, Penycae | 501 | 1,142 |
| 6502: CHURCHYARD ACC ST.DAVID'S 8088 - St David's Froncysyllte | 10,827 | 9,701 |
| 6502: ST.MARY'S QUOTA ACCOUNT - St. Mary's CHIRK | (1,974) | (1,974) |
| 6502: Building Fund Account - St. Mary's Church, Johnstown | — | 2,500 |
| 6503: Bank Account 002C COIF LONDON - St David's Froncysyllte | 11,119 | 14,991 |
| 6503: ST.MARY'S CHURCHYARD ACC - St. Mary's CHIRK | 1,019 | 4,139 |
| 6504: TODDLERS 3731 Bank Account - St. Mary's CHIRK | 2,043 | 2,200 |
| 6504: St. Mary's Church Hall - St. Mary's Church, Johnstown | — | 480 |
| 6505: Deposit Account - All Saints' Church Penylan | 12,076 | 12,065 |
| 6505: St Mary's Ruabon Business Account - St Mary' Church, Ruabon | (15,461) | (15,462) |
| 6505: 3001C Bank Account COIF LONDON - St. Mary's CHIRK | 63,596 | 62,981 |
| CY: Church yard - St John's Rhosymedre | — | (99) |
| MAI: Maintenance and repair church - St John's Rhosymedre | — | (1,141) |
| TIED: tied church yard - St John's Rhosymedre | — | (9) |
| | <u>113,068</u> | <u>138,701</u> |

Creditors: Amounts falling due in one year

| | | |
|--|------------|------------|
| Z04: Accounts Payable - St. Mary's CHIRK | 678 | 678 |
| | <u>678</u> | <u>678</u> |

Total for General fund : Unrestricted **176,186** **192,525**

Holiday Hunger : Restricted**Cash at bank and in hand**

| | | |
|---------------------------------|--------------|--------------|
| 6501: Current Account - Offa MA | 1,808 | 1,808 |
| | <u>1,808</u> | <u>1,808</u> |

Total for Holiday Hunger : Restricted **1,808** **1,808**

In Memory Donations : Designated**Cash at bank and in hand**

| | | |
|---|--------------|------------|
| 6501: Current Account - St. Thomas' Church, Penycae | 1,428 | 918 |
| | <u>1,428</u> | <u>918</u> |

Total for In Memory Donations : Designated **1,428** **918**

J Sephton bequest St Johns Rhos : Restricted**Investments**

| | | |
|--|--------------|----------|
| 6431: Miss J Sephton bequest - Offa MA | 7,593 | — |
| | <u>7,593</u> | <u>—</u> |

Cash at bank and in hand

| | | |
|---------------------------------|------------|-----------|
| 6501: Current Account - Offa MA | 398 | 76 |
| | <u>398</u> | <u>76</u> |

Total for J Sephton bequest St Johns Rhos : Restricted **7,991** **76**

Messy Church : Designated**Cash at bank and in hand**

| | | |
|---|------------|------------|
| 6501: Current Account - St. Thomas' Church, Penycae | 319 | 273 |
| | <u>319</u> | <u>273</u> |

Total for Messy Church : Designated **319** **273**

Night Shelter : Designated**Cash at bank and in hand**

| | | |
|---------------------------------|------------|------------|
| 6501: Current Account - Offa MA | 330 | 330 |
| | <u>330</u> | <u>330</u> |

Total for Night Shelter : Designated **330** **330**

Show : Restricted**Cash at bank and in hand**

| | | |
|--|------------|----------|
| 6501: Current Account - All Saints' Church Penylan | 141 | — |
| | <u>141</u> | <u>—</u> |

Total for Show : Restricted **141** **—**

St. Mary's Church Hall : Designated**Cash at bank and in hand**

| | | |
|---|--------------|--------------|
| 6501: Current Account - St. Mary's Church, Johnstown | 2,649 | 120 |
| 6504: St. Mary's Church Hall - St. Mary's Church, Johnstown | — | 1,039 |
| | <u>2,649</u> | <u>1,159</u> |

Total for St. Mary's Church Hall : Designated **2,649** **1,159**

St. Mary's Church Hall Savings : Designated**Cash at bank and in hand**

| | | |
|---|------------|------------|
| 6501: Current Account - St. Mary's Church, Johnstown | 342 | — |
| 6506: St. Mary's Church Hall - Savings Account - St. Mary's Church, Johnstown | — | 202 |
| | <u>342</u> | <u>202</u> |

Total for St. Mary's Church Hall Savings : Designated **342** **202**

maintenance : Designated**Cash at bank and in hand**

| | | |
|---|--------------|---------------|
| 6501: Current Account - St John's Rhosymedre | 6,102 | 18,960 |
| MAI: Maintenance and repair church - St John's Rhosymedre | — | 7,243 |
| | <u>6,102</u> | <u>26,203</u> |

Total for maintenance : Designated **6,102** **26,203**

Grand Total **379,964** **309,196**

Fund movement by type

| Closing | Opening | Incoming | Outgoing | Transfers | Gains/losses | Journals |
|---------------------------------------|----------------|-----------------|-----------------|------------------|---------------------|-----------------|
| BR - Bell Ringers | | | | | | |
| Restricted | 530 | 225 | — | 85 | — | 839 |
| Sub-total for BR | 530 | 225 | — | 85 | — | 839 |
| CY - Church yard | | | | | | |
| Designated | 10,935 | 1,698 | 827 | (11,806) | — | — |
| Restricted | — | 280 | 17 | 11,707 | — | 11,970 |
| Sub-total for CY | 10,935 | 1,978 | 844 | (99) | — | 11,970 |
| CYF - Church Yard Fund | | | | | | |
| Restricted | 42,116 | 12,279 | 13,667 | — | (1,308) | 39,421 |
| Sub-total for CYF | 42,116 | 12,279 | 13,667 | — | (1,308) | 39,421 |
| Chancel - Chancel repair fund | | | | | | |
| Restricted | 2,435 | — | — | — | (256) | 2,179 |
| Sub-total for Chancel | 2,435 | — | — | — | (256) | 2,179 |
| Dance - Dance group grant | | | | | | |
| Restricted | — | 500 | 90 | (200) | — | 210 |
| Sub-total for Dance | — | 500 | 90 | (200) | — | 210 |
| Edna - Edna Copper Vases | | | | | | |
| Restricted | 250 | — | — | — | — | 250 |
| Sub-total for Edna | 250 | — | — | — | — | 250 |
| Fabric - Fabric fund | | | | | | |
| Restricted | 25,460 | — | — | — | (1,017) | 24,442 |
| Sub-total for Fabric | 25,460 | — | — | — | (1,017) | 24,442 |
| General - General fund | | | | | | |
| Unrestricted | 192,525 | 156,835 | 199,346 | 16,877 | (5,439) | 176,186 |
| Sub-total for General | 192,525 | 156,835 | 199,346 | 16,877 | (5,439) | 176,186 |
| HH - Holiday Hunger | | | | | | |
| Restricted | 1,808 | — | — | — | — | 1,808 |
| Sub-total for HH | 1,808 | — | — | — | — | 1,808 |
| IMD - In Memory Donations | | | | | | |
| Designated | 918 | 510 | — | — | — | 1,428 |
| Sub-total for IMD | 918 | 510 | — | — | — | 1,428 |
| MCF - Messy Church | | | | | | |
| Designated | 273 | 66 | 20 | — | — | 319 |
| Sub-total for MCF | 273 | 66 | 20 | — | — | 319 |
| MCHS - St. Mary's Church Ha | | | | | | |
| Designated | 202 | 140 | — | — | — | 342 |
| Sub-total for MCHS | 202 | 140 | — | — | — | 342 |
| Maint - Church Maintenance | | | | | | |
| Restricted | — | 12,000 | — | — | — | 12,000 |
| Sub-total for Maint | — | 12,000 | — | — | — | 12,000 |
| Night - Night Shelter | | | | | | |
| Designated | 330 | — | — | — | — | 330 |
| Sub-total for Night | 330 | — | — | — | — | 330 |
| SMCH - St. Mary's Church Ha | | | | | | |
| Designated | 1,159 | 1,330 | 786 | 947 | — | 2,649 |
| Sub-total for SMCH | 1,159 | 1,330 | 786 | 947 | — | 2,649 |
| SMFF - Fabric Fund | | | | | | |
| Restricted | 1,758 | 98 | — | 2,500 | — | 4,356 |
| Sub-total for SMFF | 1,758 | 98 | — | 2,500 | — | 4,356 |
| Sephton - J Sephton bequest St | | | | | | |
| Restricted | 76 | 322 | — | — | 7,593 | 7,991 |
| Sub-total for Sephton | 76 | 322 | — | — | 7,593 | 7,991 |
| Show - Show | | | | | | |
| Restricted | — | 141 | — | — | — | 141 |

| | | | | | | | |
|----------------------------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|
| Sub-total for Show | — | 141 | — | — | — | — | 141 |
| Taylor - Arthur W Taylor | | | | | | | |
| Designated | — | — | — | — | — | 84,790 | 84,790 |
| Sub-total for Taylor | — | — | — | — | — | 84,790 | 84,790 |
| cytied - Church yard tied | | | | | | | |
| Restricted | 2,220 | 0 | — | (9) | — | — | 2,211 |
| Sub-total for cytied | 2,220 | 0 | — | (9) | — | — | 2,211 |
| repair - maintenance | | | | | | | |
| Designated | 26,203 | 0 | — | (20,101) | — | — | 6,102 |
| Sub-total for repair | 26,203 | 0 | — | (20,101) | — | — | 6,102 |
| Grand total | 309,196 | 186,423 | 214,753 | — | (8,020) | 107,117 | 379,964 |

OFFA MISSION AREA

England & Wales - Charity number 1176354

Accounts

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st December 2021

The Mission Area is situated in: Offa
 within the Diocese of: St Asaph
 The correspondence address is: 8 White Oaks, Bwlchgwyn, Wrexham.

The Churches which make up the Mission Area are: All Saints Penylan, St John's Rhosymedre, St Mary's Ruabon, St David's Froncysyllte, St. Thomas Penycae, St Mary's Johnstown, St David's Rhosllanerchrugog, St Mary's Chirk.

THE MISSION AREA CONFERENCE (MAC)

The members who served from 1 January 2021 until the date this report was approved were:

| | Name | If appointed or resigned in period | | Office held |
|----------------------------------|------------------------|------------------------------------|---------------|---------------------|
| | | Date appointed | Date resigned | |
| Clergy | Kate Tiltman | | 1/10/2021 | Mission Area Leader |
| | Pam Powell | 14/01/2022 | | Mission Area Leader |
| | Phil Bettinson | | | |
| | Matt Wilkinson | | | |
| | Trish Owens | | | |
| | Yvonne Pryce | | | |
| | Heather Shotton | | | |
| MA Warden appointed by incumbent | | | | |
| | Janet Oakel | | 14/01/2022 | |
| MA Warden elected: N/A | | | | |
| | Trevor Jones | | | |
| | Hillary Prescott | | | |
| | Lettia Pickles | | | |
| | Desmond Roberts | | | |
| | Jeff Thomas | | | |
| | Dawn Jones | | | |
| | Valarie Williams | | | Lay Chair |
| | John Collins | | | |
| | Shirley Barbara O'Neil | | | |
| | Lesley Brown | | | |
| | Mark Pryce | | | Treasurer |
| Co-opted members | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 MAC 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 MAC 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-warden 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 MAC 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 MAC'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 MAC and the Incumbent 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 MAC 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 Mission Areas and the Diocesan Bishop.

The MAC 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 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 the 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.

| MEMBERSHIP AND ATTENDANCE | This year | Last year |
|---|------------------|------------------|
| Members on Mission Area Electoral Roll at APRIL 2021 | 175 | - |
| Easter communicants | 185 | - |
| Christmas communicants | 118 | - |
| Average weekly attendance (calculated for Church in Wales Return) | 135 | - |

ACHIEVEMENTS AND PERFORMANCE

A full report of all that has happened in the last year, and details of future plans, are included in the ACHIEVEMENTS AND PERFORMANCE section of this report below.

FINANCIAL REVIEW

The receipts and payments for the year, and the assets and liabilities at the year end are shown in the statements of account which accompany this report. Further detail of the results for the year and the financial position are included in the ACHIEVEMENTS AND PERFORMANCE section of this report below. "Free" unrestricted reserves shown by the Statement of Assets and Liabilities (Cash Funds, plus Other Monetary Assets, plus Investments, less Liabilities) at year end totaled £191,826

RESERVES POLICY

The MAC 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 three months payments. The unrestricted reserves amount detailed above is in line with this policy.

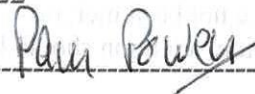
The Policy is to maintain 3 months running costs to cover unforeseen emergencies. Each church within the MA maintains access to reserves that they have historically held to meet repair costs to church buildings/halls within the Offa MA.

ADVISORS

APPROVED by the Mission Area Conference on 12th May 2022

and signed on its behalf by :

(Signature) -----



Rev Chancellor Pam Powell

INDEPENDENT EXAMINER'S REPORT TO

OFFA 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) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(Name) *Kevin Ogilvie*----- (Date) *25th April 2022*

(Address) *Charity Bookkeeping & Examination Services*
13 Evelyns Close-----

Uxbridge UB8 3LR -----



Statement of Financial Activities

| | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total funds | Prior year total funds |
|---|--------------------|------------------|------------------|-----------------|----------------|------------------------|
| Income and endowments from: | | | | | | |
| Donations and legacies | 150,557 | 5,395 | 4,336 | — | 160,288 | 147,078 |
| Income from charitable activities | 16,953 | 1,937 | 6,902 | — | 25,792 | 18,746 |
| Other trading activities | 8,799 | 1,075 | 530 | — | 10,404 | 15,913 |
| Investments | 11,510 | 1 | 327 | — | 11,837 | 2,161 |
| Other income | 2,703 | 264 | 9,319 | — | 12,286 | 1,711 |
| Total income | 190,523 | 8,672 | 21,413 | — | 220,608 | 185,608 |
| Expenditure on: | | | | | | |
| Raising funds | 1,300 | — | — | — | 1,300 | 1,482 |
| Expenditure on charitable activities | 165,235 | 2,319 | 20,308 | — | 187,862 | 226,335 |
| Other expenditure | 9,319 | — | — | — | 9,319 | 1,530 |
| Total expenditure | 175,854 | 2,319 | 20,308 | — | 198,481 | 229,346 |
| Gains / losses on investment assets | 3,574 | — | 2,727 | — | 6,301 | 29,424 |
| Net income / (expenditure) resources before transfer | 18,243 | 6,353 | 3,832 | — | 28,428 | (14,314) |
| Transfers | | | | | | |
| Gross transfers between funds - in | 14,382 | — | 1,000 | — | 15,382 | 6,767 |
| Gross transfers between funds - out | (1,000) | (4,721) | (9,661) | — | (15,382) | (6,767) |
| Other recognised gains / losses | | | | | | |
| Gains on revaluation, fixed assets, charity's own use | — | — | — | — | — | — |
| Net movement in funds | 31,625 | 1,631 | (4,829) | — | 28,428 | (14,314) |
| Total funds brought forward | 160,201 | 38,389 | 81,480 | — | 280,069 | 294,383 |
| Total funds carried forward | 191,826 | 40,020 | 76,652 | — | 308,498 | 280,069 |

Balance sheet

| Class and code | Description | This year | Last year |
|--------------------------------|--|----------------|----------------|
| Fixed assets | | | |
| St John's Rhosymedre | 6431: Rathbones Investments | 28,639 | 27,537 |
| St Mary' Church, Ruabon | 6431: St Mary's Ruabon COIF 3847 | 25,862 | 23,390 |
| St Mary' Church, Ruabon | 6432: St Mary's Ruabon COIF 2170 | 9,693 | 8,462 |
| St Mary' Church, Ruabon | 6433: St Mary's Ruabon COIF 9004 | 2,435 | 2,202 |
| St. Thomas' Church, Penycæ | 6430: RATHBONE INVESTMENT MANAGEMENT | 19,328 | 18,065 |
| | Total Fixed assets | 85,957 | 79,656 |
| Current assets | | | |
| St David's Froncysyllte | 6501: CHURCH AC ST.DAVID'S 8061 | 3,447 | 6,823 |
| St David's Froncysyllte | 6502: CHURCHYARD ACC ST.DAVID'S 8088 | 9,701 | 7,881 |
| St David's Froncysyllte | 6503: Bank Account 002C COIF LONDON | 14,991 | 14,989 |
| All Saints' Church Penylan | 6501: Current Account | 8,251 | 4,729 |
| All Saints' Church Penylan | 6505: Deposit Account | 12,065 | 12,064 |
| Offa MA | 6501: Current Account | 8,657 | 9,731 |
| St John's Rhosymedre | 6501: Current Account | 1,870 | 3,714 |
| St John's Rhosymedre | CY: Church yard | 10,836 | 10,728 |
| St John's Rhosymedre | MAI: Maintenance and repair church | 6,102 | 1,102 |
| St John's Rhosymedre | TIED: tied church yard | 2,211 | 2,211 |
| St Mary' Church, Ruabon | 6501: St Mary's Ruabon General Account | 30,452 | 6,807 |
| St Mary' Church, Ruabon | 6502: St Mary's Ruabon Social Account | — | 959 |
| St Mary' Church, Ruabon | 6505: St Mary's Ruabon Business Account | 305 | 305 |
| St. David's, Rhosllanerchrugog | 6501: Current Account | — | 6,219 |
| St. David's, Rhosllanerchrugog | 6502: Fabric Fund | — | — |
| St. Mary's CHIRK | 6501: RBS 3432 ST MARY'S CURRENT | 6,960 | 6,539 |
| St. Mary's CHIRK | 6502: ST.MARY'S QUOTA ACCOUNT | — | 4,644 |
| St. Mary's CHIRK | 6503: ST.MARY'S CHURCHYARD ACC | 4,139 | 3,634 |
| St. Mary's CHIRK | 6504: TODDLERS 3731 Bank Account | 2,200 | 2,310 |
| St. Mary's CHIRK | 6505: 3001C Bank Account COIF LONDON | 62,981 | 62,974 |
| St. Mary's Church, Johnstown | 6501: Current Account | 10,467 | 4,035 |
| St. Mary's Church, Johnstown | 6502: Building Fund Account | 1,758 | 4,007 |
| St. Mary's Church, Johnstown | 6503: Messy Church Account | — | — |
| St. Mary's Church, Johnstown | 6504: St. Mary's Church Hall | 1,519 | 564 |
| St. Mary's Church, Johnstown | 6506: St. Mary's Church Hall - Savings Account | 202 | 202 |
| St. Thomas' Church, Penycæ | 6501: Current Account | 2,333 | 2,405 |
| St. Thomas' Church, Penycæ | 6502: Church Yard Account | 22,788 | 22,540 |
| | Total Current assets | 224,233 | 202,114 |
| Liabilities | | | |
| St David's Froncysyllte | 6699: Agency collections | 964 | 964 |
| St. Mary's CHIRK | 6699: Agency collections | 51 | 59 |
| St. Mary's CHIRK | Z04: Accounts Payable | 678 | 678 |
| St. Mary's Church, Johnstown | 6602: Other liabilities | — | — |
| | Total Liabilities | 1,692 | 1,700 |
| | Net Asset surplus (deficit) | 308,498 | 280,06 |

Reserves

| | | | |
|--------------------------------|--|----------------|----------------|
| St David's Francysyllte | Excess / (deficit) to date | (1,554) | (1,652) |
| St David's Francysyllte | Z01: Starting balances | 28,729 | 30,381 |
| All Saints' Church Penylan | Excess / (deficit) to date | 3,523 | (28) |
| All Saints' Church Penylan | Z01: Starting balances | 16,792 | 16,821 |
| Offa MA | Excess / (deficit) to date | (1,074) | 3,037 |
| Offa MA | Z01: Starting balances | 9,731 | 6,694 |
| St John's Rhosymedre | Excess / (deficit) to date | 3,265 | (23,236) |
| St John's Rhosymedre | Z01: Starting balances | 45,291 | 40,990 |
| St John's Rhosymedre | Z02: Gains/(losses) on investment assets | 1,102 | 27,537 |
| St Mary' Church, Ruabon | Excess / (deficit) to date | 22,685 | (11,841) |
| St Mary' Church, Ruabon | Z01: Starting balances | 42,125 | 52,016 |
| St Mary' Church, Ruabon | Z02: Gains/(losses) on investment assets | 3,936 | 1,949 |
| St. David's, Rhosllanerchrugog | Excess / (deficit) to date | (6,219) | (2,335) |
| St. David's, Rhosllanerchrugog | Z01: Starting balances | 6,219 | 8,554 |
| St. Mary's CHIRK | Excess / (deficit) to date | (3,814) | (1,883) |
| St. Mary's CHIRK | Z01: Starting balances | 79,366 | 81,248 |
| St. Mary's CHIRK | Z02: Gains/(losses) on investment assets | — | — |
| St. Mary's Church, Johnstown | Excess / (deficit) to date | 5,138 | (4,310) |
| St. Mary's Church, Johnstown | Z01: Starting balances | 8,807 | 13,118 |
| St. Thomas' Church, Penycae | Excess / (deficit) to date | 177 | (1,491) |
| St. Thomas' Church, Penycae | Z01: Starting balances | 43,071 | 44,562 |
| St. Thomas' Church, Penycae | Z02: Gains/(losses) on investment assets | 1,201 | (62) |
| Total Reserves | | 308,498 | 280,069 |

Represented by Funds

| | | |
|--------------|----------------|----------------|
| Unrestricted | 191,826 | 160,201 |
| Designated | 40,020 | 38,389 |
| Restricted | 76,652 | 81,480 |
| Endowment | — | — |
| Total | 308,498 | 280,069 |

Statement of assets and liabilities

| | | Balance | Previous Year's Balanc |
|---|---|----------------------|---------------------------|
| Investments | | | |
| 6430: RATHBONE INVESTMENT MANAGEMENT - Asset | | | |
| Church Yard Fund | Restricted - St. Thomas' Church, Penycae | 19,328 | 18,065 |
| | | <u>19,328</u> | <u>18,065</u> |
| 6431: Rathbones Investments - Asset | | | |
| General fund | Unrestricted - St John's Rhosymedre | 28,639 | 27,537 |
| | | <u>28,639</u> | <u>27,537</u> |
| 6431: St Mary's Ruabon COIF 3847 - Asset | | | |
| General fund | Unrestricted - St Mary' Church, Ruabon | 25,862 | 23,390 |
| | | <u>25,862</u> | <u>23,390</u> |
| 6432: St Mary's Ruabon COIF 2170 - Asset | | | |
| Fabric fund | Restricted - St Mary' Church, Ruabon | 9,693 | 8,462 |
| | | <u>9,693</u> | <u>8,462</u> |
| 6433: St Mary's Ruabon COIF 9004 - Asset | | | |
| Chancel repair fund | Restricted - St Mary' Church, Ruabon | 2,435 | 2,202 |
| | | <u>2,435</u> | <u>2,202</u> |
| | Investments | <u>85,957</u> | <u>79,656</u> |
| Cash at bank and in hand | | | |
| 6501: CHURCH AC ST.DAVID'S 8061 - Asset | | | |
| Agency collection | Restricted - St David's Froncysyllte | 964 | 964 |
| | | <u>964</u> | <u>964</u> |
| 6501: RBS 3432 ST MARY'S CURRENT - Asset | | | |
| Agency collection | Restricted - St. Mary's CHIRK | (1,923) | (1,915) |
| Bell Ringers | Restricted - St. Mary's CHIRK | 530 | — |
| | | <u>(1,393)</u> | <u>(1,915)</u> |
| 6501: Current Account - Asset | | | |
| Edna Copper Vases | Restricted - All Saints' Church Penylan | 250 | 250 |
| Fabric Fund | Restricted - St. David's, Rhosllanerchrugog | — | 1,454 |
| Fabric Fund | Restricted - St. Mary's Church, Johnstown | 2,500 | — |
| Fabric Fund - Old | Designated - St. David's, Rhosllanerchrugog | — | 4,721 |
| | | <u>2,750</u> | <u>6,426</u> |
| 6501: CHURCH AC ST.DAVID'S 8061 - Asset | | | |
| General fund | Unrestricted - St David's Froncysyllte | 2,483 | 5,859 |
| | | <u>2,483</u> | <u>5,859</u> |
| 6501: Current Account - Asset | | | |
| General fund | Unrestricted - All Saints' Church Penylan | 8,001 | 4,479 |
| General fund | Unrestricted - Offa MA | 6,443 | 7,593 |
| General fund | Unrestricted - St John's Rhosymedre | (17,090) | (15,246) |
| | | <u>(2,646)</u> | <u>(3,175)</u> |
| 6501: St Mary's Ruabon General Account - Asset | | | |
| General fund | Unrestricted - St Mary' Church, Ruabon | 30,452 | 6,807 |
| | | <u>30,452</u> | <u>6,807</u> |

6501: Current Account - Asset

| | | | |
|--------------|---|----------|----------------|
| General fund | Unrestricted - St. David's, Rhosllanerchrugog | — | (4,663) |
| | | <u>—</u> | <u>(4,663)</u> |

6501: RBS 3432 ST MARY'S CURRENT - Asset

| | | | |
|--------------|---------------------------------|--------------|--------------|
| General fund | Unrestricted - St. Mary's CHIRK | 8,353 | 8,454 |
| | | <u>8,353</u> | <u>8,454</u> |

6501: Current Account - Asset

| | | | |
|------------------------------------|---|---------------|---------------|
| General fund | Unrestricted - St. Mary's Church, Johnstown | 7,847 | 4,035 |
| General fund | Unrestricted - St. Thomas' Church, Penycae | 1,142 | 1,283 |
| Holiday Hunger | Restricted - Offa MA | 1,808 | 1,808 |
| In Memory Donations | Designated - St. Thomas' Church, Penycae | 918 | 848 |
| J Sephton bequest St Johns Rhos | Restricted - Offa MA | 76 | — |
| Messy Church | Designated - St. Thomas' Church, Penycae | 273 | 273 |
| New Boiler Fund | Restricted - St. David's, Rhosllanerchrugog | — | 3,021 |
| Night Shelter | Designated - Offa MA | 330 | 330 |
| Oil Fund | Restricted - St. David's, Rhosllanerchrugog | — | 185 |
| St. David's Repair Fund | Restricted - St. David's, Rhosllanerchrugog | — | 1,500 |
| St. Mary's Church Hall maintenance | Designated - St. Mary's Church, Johnstown | 120 | — |
| | Designated - St John's Rhosymedre | 18,960 | 18,960 |
| | | <u>31,473</u> | <u>32,243</u> |

6502: ST.MARY'S QUOTA ACCOUNT - Asset

| | | | |
|-------------------|-------------------------------|--------------|--------------|
| Agency collection | Restricted - St. Mary's CHIRK | 1,974 | 1,974 |
| | | <u>1,974</u> | <u>1,974</u> |

6502: Church Yard Account - Asset

| | | | |
|------------------|--|---------------|---------------|
| Church Yard Fund | Restricted - St. Thomas' Church, Penycae | 22,788 | 22,540 |
| | | <u>22,788</u> | <u>22,540</u> |

6502: Building Fund Account - Asset

| | | | |
|-------------|---|--------------|--------------|
| Fabric Fund | Restricted - St. Mary's Church, Johnstown | (742) | 4,007 |
| | | <u>(742)</u> | <u>4,007</u> |

6502: CHURCHYARD ACC ST.DAVID'S 8088 - Asset

| | | | |
|--------------|--|--------------|--------------|
| General fund | Unrestricted - St David's Froncysyllte | 9,701 | 7,881 |
| | | <u>9,701</u> | <u>7,881</u> |

6502: St Mary's Ruabon Social Account - Asset

| | | | |
|--------------|--|----------|------------|
| General fund | Unrestricted - St Mary' Church, Ruabon | — | 959 |
| | | <u>—</u> | <u>959</u> |

6502: ST.MARY'S QUOTA ACCOUNT - Asset

| | | | |
|--------------|---------------------------------|----------------|--------------|
| General fund | Unrestricted - St. Mary's CHIRK | (1,974) | 2,671 |
| | | <u>(1,974)</u> | <u>2,671</u> |

6502: Building Fund Account - Asset

| | | | |
|--------------|---|--------------|----------|
| General fund | Unrestricted - St. Mary's Church, Johnstown | 2,500 | — |
| | | <u>2,500</u> | <u>—</u> |

6503: Bank Account 002C COIF LONDON - Asset

| | | | |
|--------------|--|---------------|---------------|
| General fund | Unrestricted - St David's Froncysyllte | 14,991 | 14,989 |
| | | <u>14,991</u> | <u>14,989</u> |

6503: ST.MARY'S CHURCHYARD ACC - Asset

| | | | |
|--------------|---------------------------------|--------------|--------------|
| General fund | Unrestricted - St. Mary's CHIRK | 4,139 | 3,634 |
| | | <u>4,139</u> | <u>3,634</u> |

| | | | |
|---|---|-----------------|-----------------|
| 6504: TODDLERS 3731 Bank Account - Asset | | | |
| General fund | Unrestricted - St. Mary's CHIRK | 2,200 | 2,310 |
| | | <u>2,200</u> | <u>2,310</u> |
| 6504: St. Mary's Church Hall - Asset | | | |
| General fund | Unrestricted - St. Mary's Church, Johnstown | 480 | 480 |
| St. Mary's Church Hall | Designated - St. Mary's Church, Johnstown | 1,039 | 84 |
| | | <u>1,519</u> | <u>564</u> |
| 6505: St Mary's Ruabon Business Account - Asset | | | |
| Fabric fund | Restricted - St Mary' Church, Ruabon | 15,767 | 15,767 |
| | | <u>15,767</u> | <u>15,767</u> |
| 6505: Deposit Account - Asset | | | |
| General fund | Unrestricted - All Saints' Church Penylan | 12,065 | 12,064 |
| | | <u>12,065</u> | <u>12,064</u> |
| 6505: St Mary's Ruabon Business Account - Asset | | | |
| General fund | Unrestricted - St Mary' Church, Ruabon | (15,462) | (15,462) |
| | | <u>(15,462)</u> | <u>(15,462)</u> |
| 6505: 3001C Bank Account COIF LONDON - Asset | | | |
| General fund | Unrestricted - St. Mary's CHIRK | 62,981 | 62,974 |
| | | <u>62,981</u> | <u>62,974</u> |
| 6506: St. Mary's Church Hall - Savings Account - Asset | | | |
| St. Mary's Church Hall | Designated - St. Mary's Church, Johnstown | 202 | 202 |
| Savings | | | |
| | | <u>202</u> | <u>202</u> |
| CY: Church yard - Asset | | | |
| Church yard | Designated - St John's Rhosymedre | 10,935 | 10,728 |
| General fund | Unrestricted - St John's Rhosymedre | (99) | — |
| | | <u>10,836</u> | <u>10,728</u> |
| MAI: Maintenance and repair church - Asset | | | |
| General fund | Unrestricted - St John's Rhosymedre | (1,141) | (1,141) |
| maintenance | Designated - St John's Rhosymedre | 7,243 | 2,243 |
| | | <u>6,102</u> | <u>1,102</u> |
| TIED: tied church yard - Asset | | | |
| Church yard tied | Restricted - St John's Rhosymedre | 2,220 | 2,219 |
| General fund | Unrestricted - St John's Rhosymedre | (9) | (9) |
| | | <u>2,211</u> | <u>2,211</u> |
| | Cash at bank and in hand | 224,233 | 202,114 |

Agency accounts

6699: Agency collections - Liability

| | | | |
|-------------------|--------------------------------------|--------------|--------------|
| Agency collection | Restricted - St David's Francysyllte | 964 | 964 |
| Agency collection | Restricted - St. Mary's CHIRK | 51 | 59 |
| | | <u>1,015</u> | <u>1,023</u> |

Agency accounts 1,015 1,023

Creditors: Amounts falling due in one year

Z04: Accounts Payable - Liability

| | | | |
|--------------|---------------------------------|------------|------------|
| General fund | Unrestricted - St. Mary's CHIRK | 678 | 678 |
| | | <u>678</u> | <u>678</u> |

Creditors: Amounts falling due in one year 678 678

Grand Total 308,498 280,069

Fund movement by type

| | | Opening | Incoming | Outgoing | Transfers | Gains/losses | Closing |
|--------------------------------------|------------------------------|----------------|----------------|----------------|----------------|--------------|----------------|
| BR - Bell Ringers | | | | | | | |
| Restricted | | — | 530 | — | — | — | 530 |
| | Sub-total for BR | <u>—</u> | <u>530</u> | <u>—</u> | <u>—</u> | <u>—</u> | <u>530</u> |
| CY - Church yard | | | | | | | |
| Designated | | 10,728 | 2,526 | 2,319 | — | — | 10,935 |
| | Sub-total for CY | <u>10,728</u> | <u>2,526</u> | <u>2,319</u> | <u>—</u> | <u>—</u> | <u>10,935</u> |
| CYF - Church Yard Fund | | | | | | | |
| Restricted | | 40,605 | 20,557 | 20,308 | — | 1,263 | 42,116 |
| | Sub-total for CYF | <u>40,605</u> | <u>20,557</u> | <u>20,308</u> | <u>—</u> | <u>1,263</u> | <u>42,116</u> |
| Chancel - Chancel repair fund | | | | | | | |
| Restricted | | 2,202 | — | — | — | 233 | 2,435 |
| | Sub-total for Chancel | <u>2,202</u> | <u>—</u> | <u>—</u> | <u>—</u> | <u>233</u> | <u>2,435</u> |
| Edna - Edna Copper Vases | | | | | | | |
| Restricted | | 250 | — | — | — | — | 250 |
| | Sub-total for Edna | <u>250</u> | <u>—</u> | <u>—</u> | <u>—</u> | <u>—</u> | <u>250</u> |
| FFO - Fabric Fund - Old | | | | | | | |
| Designated | | 4,721 | — | — | (4,721) | — | — |
| | Sub-total for FFO | <u>4,721</u> | <u>—</u> | <u>—</u> | <u>(4,721)</u> | <u>—</u> | <u>—</u> |
| FFSD - Fabric Fund | | | | | | | |
| Restricted | | 5,462 | 251 | — | (3,954) | — | 1,758 |
| | Sub-total for FFSD | <u>5,462</u> | <u>251</u> | <u>—</u> | <u>(3,954)</u> | <u>—</u> | <u>1,758</u> |
| Fabric - Fabric fund | | | | | | | |
| Restricted | | 24,228 | — | — | — | 1,231 | 25,460 |
| | Sub-total for Fabric | <u>24,228</u> | <u>—</u> | <u>—</u> | <u>—</u> | <u>1,231</u> | <u>25,460</u> |
| General - General fund | | | | | | | |
| Unrestricted | | 160,201 | 190,523 | 175,854 | 13,382 | 3,574 | 191,826 |
| | Sub-total for General | <u>160,201</u> | <u>190,523</u> | <u>175,854</u> | <u>13,382</u> | <u>3,574</u> | <u>191,826</u> |
| HH - Holiday Hunger | | | | | | | |
| Restricted | | 1,808 | — | — | — | — | 1,808 |
| | Sub-total for HH | <u>1,808</u> | <u>—</u> | <u>—</u> | <u>—</u> | <u>—</u> | <u>1,808</u> |
| IMD - In Memory Donations | | | | | | | |
| Designated | | 848 | 70 | — | — | — | 918 |
| | Sub-total for IMD | <u>848</u> | <u>70</u> | <u>—</u> | <u>—</u> | <u>—</u> | <u>918</u> |

| | | | | | | |
|---------------------------------------|----------------|----------------|----------------|----------------|--------------|----------------|
| MCF - Messy Church | | | | | | |
| Designated | 273 | — | — | — | — | 273 |
| Sub-total for MCF | 273 | — | — | — | — | 273 |
| MCHS - St. Mary's Church Ha | | | | | | |
| Designated | 202 | 0 | — | — | — | 202 |
| Sub-total for MCHS | 202 | 0 | — | — | — | 202 |
| NBFS - New Boiler Fund | | | | | | |
| Restricted | 3,021 | — | — | (3,021) | — | — |
| Sub-total for NBFS | 3,021 | — | — | (3,021) | — | — |
| Night - Night Shelter | | | | | | |
| Designated | 330 | — | — | — | — | 330 |
| Sub-total for Night | 330 | — | — | — | — | 330 |
| OFSD - Oil Fund | | | | | | |
| Restricted | 185 | — | — | (185) | — | — |
| Sub-total for OFSD | 185 | — | — | (185) | — | — |
| SDRF - St. David's Repair F | | | | | | |
| Restricted | 1,500 | — | — | (1,500) | — | — |
| Sub-total for SDRF | 1,500 | — | — | (1,500) | — | — |
| SMCH - St. Mary's Church Ha | | | | | | |
| Designated | 84 | 1,075 | — | — | — | 1,159 |
| Sub-total for SMCH | 84 | 1,075 | — | — | — | 1,159 |
| Sephton - J Sephton bequest St | | | | | | |
| Restricted | — | 76 | — | — | — | 76 |
| Sub-total for Sephton | — | 76 | — | — | — | 76 |
| cytied - Church yard tied | | | | | | |
| Restricted | 2,219 | 0 | — | — | — | 2,220 |
| Sub-total for cytied | 2,219 | 0 | — | — | — | 2,220 |
| repair - maintenance | | | | | | |
| Designated | 21,203 | 5,000 | — | — | — | 26,203 |
| Sub-total for repair | 21,203 | 5,000 | — | — | — | 26,203 |
| Grand total | 280,069 | 220,608 | 198,481 | — | 6,301 | 308,498 |

OFFA MISSION AREA

England & Wales - Charity number 1176354

Accounts

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st December 2020

The Mission Area is situated in: Offa
 within the Diocese of: St Asaph
 The correspondence address is: The Vicarage, Church Street, Rhosymedre,
 Wrexham. LL14 3EA

The Churches which make up the Mission Area are: All Saints Penylan, St John's Rhosymedre, St Mary's Ruabon, St David's Rhosllanerchrugog, St. Thomas Penycae, St Mary's Johnstown, St David's Rhosllanerchrugog, St Mary's Chirk.

THE MISSION AREA CONFERENCE (MAC)

The members who served from 1 January 2020 until the date this report was approved were:

| | Name | If appointed or resigned in period | | Office held |
|----------------------------------|-------------------|------------------------------------|---------------|-------------|
| | | Date appointed | Date resigned | |
| Clergy | Katherine Tiltman | | | MA Leader |
| | Phil Bettinson | | | |
| | Matt Wilkinson | | | |
| | Trish Owens | | | |
| | Yvonne Pryce | | | Secretary |
| | Heather Shotton | | | |
| MA Warden appointed by incumbent | | | | |
| | Janet Oakel | | | |
| MA Warden elected | | | | |
| | Trevor Jones | | | |
| | Hillary Prescott | | | |
| | Lettia Pickles | | | |
| | Desmond Roberts | | | |
| | Jeff Thomas | | | |
| | Dawn Jones | | | |
| | Valarie Williams | | | |
| | John Collins | | | |
| | Mark Pryce | | | Treasures |
| Co-opted members | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 MAC 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 MAC 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-warden 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 MAC 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 MAC'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 MAC and the Incumbent 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 MAC 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 Mission Areas and the Diocesan Bishop.

The MAC 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 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 the 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.

| MEMBERSHIP AND ATTENDANCE | This year | Last year |
|---|------------------|------------------|
| Members on Mission Area Electoral Roll | ----- | 251 |
| Easter communicants | 0 | 290 |
| Christmas communicants | 109 | 408 |
| Average weekly attendance (calculated for Church in Wales Return) | 158 | 196 |

ACHIEVEMENTS AND PERFORMANCE

A full report of all that has happened in the last year, and details of future plans, are included in the ACHIEVEMENTS AND PERFORMANCE section of this report below.

FINANCIAL REVIEW

The receipts and payments for the year, and the assets and liabilities at the year end are shown in the statements of account which accompany this report. Further detail of the results for the year and the financial position are included in the ACHIEVEMENTS AND PERFORMANCE section of this report below. "Free" unrestricted reserves shown by the Statement of Assets and Liabilities (Cash Funds, plus Other Monetary Assets, plus Investments, less Liabilities) at year end totaled £161,165.

RESERVES POLICY

The MAC 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 three months payments. The unrestricted reserves amount detailed above is in line with this policy.

The Policy is to maintain 3 months running costs to cover unforeseen emergencies. Each church within the MA maintains access to reserves that they have historically held to meet repair costs to church buildings/halls within the Offa MA.

ADVISORS -----

APPROVED by the Mission Area Conference on -----(Date)

and signed on its behalf by : (Signature) K. Tiltman
(Name) K. TILTMAN

INDEPENDENT EXAMINER'S REPORT TO

OFFA MISSION AREA CONFERENCE

I report on the accounts for the year ended 31st December 2020

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) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(Name) *Kevin Ogilvie* ----- (Date) -----

Charity Bookkeeping & Examination Services

(Address) *13 Evelyns Close* -----

Uxbridge UB8 3LR

Statement of Financial Activities

| | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total funds | Prior year total funds |
|---|--------------------|------------------|------------------|-----------------|-----------------|------------------------|
| Income and endowments from: | | | | | | |
| Donations and legacies | 140,356 | 437 | 6,285 | — | 147,078 | 122,596 |
| Income from charitable activities | 12,532 | 738 | 5,476 | — | 18,746 | 28,492 |
| Other trading activities | 13,938 | 1,975 | — | — | 15,913 | 48,279 |
| Investments | 1,858 | 20 | 282 | — | 2,161 | 2,549 |
| Other income | 1,711 | — | — | — | 1,711 | 296 |
| Total income | 170,394 | 3,170 | 12,044 | — | 185,608 | 202,212 |
| Expenditure on: | | | | | | |
| Raising funds | 1,482 | — | — | — | 1,482 | 2,705 |
| Expenditure on charitable activities | 206,013 | 5,460 | 13,897 | — | 225,371 | 259,703 |
| Other expenditure | 1,530 | — | — | — | 1,530 | 956 |
| Total expenditure | 209,025 | 5,460 | 13,897 | — | 228,382 | 263,365 |
| Net income / (expenditure) resources before transfer | (38,631) | (2,290) | (1,854) | — | (42,774) | (61,153) |
| Transfers | | | | | | |
| Gross transfers between funds – in | 5,168 | — | 1,599 | — | 6,767 | 14,995 |
| Gross transfers between funds – out | (1,599) | (4,222) | (946) | — | (6,767) | (14,995) |
| Other recognised gains / losses | | | | | | |
| Gains / losses on investment assets | 28,876 | — | 548 | — | 29,424 | 5,749 |
| Gains on revaluation, fixed assets, charity's own use | — | — | — | — | — | — |
| Net movement in funds | (6,186) | (6,512) | (652) | — | (13,350) | (55,404) |
| Total funds brought forward | 167,351 | 44,901 | 82,132 | — | 294,383 | 349,787 |
| Total funds carried forward | 161,165 | 38,389 | 81,480 | — | 281,033 | 294,383 |
| Represented by | | | | | | |
| Unrestricted | | | | | | |
| General fund | 161,165 | — | — | — | 161,165 | 167,351 |
| Designated | | | | | | |
| Church yard | — | 10,728 | — | — | 10,728 | 14,193 |
| Fabric Fund – Old | — | 4,721 | — | — | 4,721 | 4,721 |
| In Memory Donations | — | 848 | — | — | 848 | 848 |
| Messy Church | — | 273 | — | — | 273 | 278 |
| Messy Church Fund | — | — | — | — | — | 222 |
| Night Shelter | — | 330 | — | — | 330 | 575 |
| St. Mary's Church Hall | — | 84 | — | — | 84 | 2,179 |
| St. Mary's Church Hall Savings | — | 202 | — | — | 202 | 202 |
| Maintenance | — | 21,203 | — | — | 21,203 | 21,682 |
| Restricted | | | | | | |
| Chancel repair fund | — | — | 2,202 | — | 2,202 | 2,076 |
| Church Yard Fund | — | — | 40,605 | — | 40,605 | 42,184 |
| Church yard tied | — | — | 2,219 | — | 2,219 | 2,217 |
| Edna Copper Vases | — | — | 250 | — | 250 | 250 |
| Fabric Fund | — | — | 5,462 | — | 5,462 | 5,146 |
| Fabric fund | — | — | 24,228 | — | 24,228 | 23,744 |
| Holiday Hunger | — | — | 1,808 | — | 1,808 | 1,808 |
| New Boiler Fund | — | — | 3,021 | — | 3,021 | 3,021 |
| Oil Fund | — | — | 185 | — | 185 | 185 |
| Revaluation reserves | — | — | — | — | — | — |
| St. David's Repair Fund restricted for kitchen | — | — | 1,500 | — | 1,500 | 1,500 |

Balance sheet

| Class and code | Description | This year | Last year |
|-----------------------|--|----------------|----------------|
| Fixed assets | | | |
| 6430 | RATHBONE INVESTMENT MANAGEMENT | 18,065 | 18,127 |
| 6431 | Rathbones Investments | 27,537 | — |
| 6431 | St Mary's Ruabon COIF 3847 | 23,390 | 22,051 |
| 6432 | St Mary's Ruabon COIF 2170 | 8,462 | 7,977 |
| 6433 | St Mary's Ruabon COIF 9004 | 2,202 | 2,076 |
| | Total Fixed assets | 79,656 | 50,232 |
| Current assets | | | |
| 6501 | CHURCH AC ST.DAVID'S 8061 | 6,823 | 9,568 |
| 6501 | Current Account | 30,831 | 34,051 |
| 6501 | RBS 3432 ST MARY'S CURRENT | 6,539 | 11,190 |
| 6501 | St Mary's Ruabon General Account | 6,807 | 15,629 |
| 6502 | Building Fund Account | 4,007 | 3,757 |
| 6502 | CHURCHYARD ACC ST.DAVID'S 8088 | 7,881 | 5,862 |
| 6502 | Church Yard Account | 22,540 | 23,111 |
| 6502 | Fabric Fund | — | — |
| 6502 | ST.MARY'S QUOTA ACCOUNT | 4,644 | 2,506 |
| 6502 | St Mary's Ruabon Social Account | 959 | 479 |
| 6503 | Bank Account 002C COIF LONDON | 14,989 | 14,950 |
| 6503 | Messy Church Account | — | 222 |
| 6503 | ST.MARY'S CHURCHYARD ACC | 3,634 | 3,114 |
| 6504 | St. Mary's Church Hall | 564 | 2,659 |
| 6504 | TODDLERS 3731 Bank Account | 2,310 | 2,366 |
| 6505 | 3001C Bank Account COIF LONDON | 62,974 | 62,809 |
| 6505 | Deposit Account | 12,064 | 11,978 |
| 6505 | St Mary's Ruabon Business Account | 305 | 3,804 |
| 6506 | St. Mary's Church Hall - Savings Account | 202 | 202 |
| CY | Church yard | 10,728 | 14,193 |
| MAI | Maintenance and repair church | 1,102 | 20,542 |
| TIED | tied church yard | 2,211 | 2,208 |
| | Total Current assets | 202,114 | 245,200 |
| Liabilities | | | |
| 6602 | Other liabilities | — | 312 |
| 6699 | Agency collections | 59 | 59 |
| Z04 | Accounts Payable | 678 | 678 |
| | Total Liabilities | 736 | 1,048 |
| | Net Asset surplus(deficit) | 281,033 | 294,383 |
| Reserves | | | |
| | Excess / (deficit) to date | (42,774) | (37,518) |
| Z01 | Starting balances | 294,383 | 326,151 |
| Z02 | Gains/(losses) on investment assets | 29,424 | 5,749 |
| | Total Reserves | 281,033 | 294,383 |
| | Represented by funds | | |
| | Unrestricted | 161,165 | 167,351 |
| | Designated | 38,389 | 44,901 |
| | Restricted | 81,480 | 82,132 |
| | Endowment | — | — |
| | Total | 281,033 | 294,383 |

Statement of assets and liabilities

| | Balance | Previous Year's Balance |
|---|---------------|----------------------------|
| Agency collection : Restricted | | |
| <i>Cash at bank and in hand</i> | | |
| 6501: RBS 3432 ST MARY'S CURRENT | (1,915) | (1,915) |
| 6502: ST.MARY'S QUOTA ACCOUNT | 1,974 | 1,974 |
| | <u>59</u> | <u>59</u> |
| <i>Agency accounts</i> | | |
| 6699: Agency collections | 59 | 59 |
| | <u>59</u> | <u>59</u> |
| Total for Agency collection : Restricted | <u>—</u> | <u>—</u> |
| Chancel repair fund : Restricted | | |
| <i>Investments</i> | | |
| 6433: St Mary's Ruabon COIF 9004 | 2,202 | 2,076 |
| | <u>2,202</u> | <u>2,076</u> |
| Total for Chancel repair fund : Restricted | <u>2,202</u> | <u>2,076</u> |
| Church Yard Fund : Restricted | | |
| <i>Investments</i> | | |
| 6430: RATHBONE INVESTMENT MANAGEMENT | 18,065 | 18,127 |
| | <u>18,065</u> | <u>18,127</u> |
| <i>Cash at bank and in hand</i> | | |
| 6502: Church Yard Account | 22,540 | 24,057 |
| | <u>22,540</u> | <u>24,057</u> |
| Total for Church Yard Fund : Restricted | <u>40,605</u> | <u>42,184</u> |
| Church yard : Designated | | |
| <i>Cash at bank and in hand</i> | | |
| CY: Church yard | 10,728 | 14,193 |
| | <u>10,728</u> | <u>14,193</u> |
| Total for Church yard : Designated | <u>10,728</u> | <u>14,193</u> |
| Church yard tied : Restricted | | |
| <i>Cash at bank and in hand</i> | | |
| TIED: tied church yard | 2,219 | 2,217 |
| | <u>2,219</u> | <u>2,217</u> |
| Total for Church yard tied : Restricted | <u>2,219</u> | <u>2,217</u> |
| Edna Copper Vases : Restricted | | |
| <i>Cash at bank and in hand</i> | | |
| 6501: Current Account | 250 | 250 |
| | <u>250</u> | <u>250</u> |
| Total for Edna Copper Vases : Restricted | <u>250</u> | <u>250</u> |
| Fabric Fund : Restricted | | |
| <i>Cash at bank and in hand</i> | | |
| 6501: Current Account | 1,454 | 1,389 |
| 6502: Building Fund Account | 4,007 | 3,757 |
| | <u>5,462</u> | <u>5,146</u> |
| Total for Fabric Fund : Restricted | <u>5,462</u> | <u>5,146</u> |

Fabric Fund - Old : Designated*Cash at bank and in hand*

6501: Current Account

4,721 4,721

4,721 4,721**Total for Fabric Fund - Old : Designated**4,721 4,721**Fabric fund : Restricted***Investments*

6432: St Mary's Ruabon COIF 2170

8,462 7,977

8,462 7,977*Cash at bank and in hand*

6505: St Mary's Ruabon Business Account

15,767 15,767

15,767 15,767**Total for Fabric fund : Restricted**24,228 23,744**General fund : Unrestricted***Investments*

6431: Rathbones Investments

27,537 —

6431: St Mary's Ruabon COIF 3847

23,390 22,051

50,927 22,051*Cash at bank and in hand*

6501: CHURCH AC ST.DAVID'S 8061

6,823 9,568

6501: Current Account

(2,520) 19,476

6501: RBS 3432 ST MARY'S CURRENT

8,454 13,105

6501: St Mary's Ruabon General Account

6,807 15,629

6502: CHURCHYARD ACC ST.DAVID'S 8088

7,881 5,862

6502: Church Yard Account

— (946)

6502: ST.MARY'S QUOTA ACCOUNT

2,671 532

6502: St Mary's Ruabon Social Account

959 479

6503: Bank Account 002C COIF LONDON

14,989 14,950

6503: ST.MARY'S CHURCHYARD ACC

3,634 3,114

6504: St. Mary's Church Hall

480 480

6504: TODDLERS 3731 Bank Account

2,310 2,366

6505: 3001C Bank Account COIF LONDON

62,974 62,809

6505: Deposit Account

12,064 11,978

6505: St Mary's Ruabon Business Account

(15,462) (11,963)

MAI: Maintenance and repair church

(1,141) (1,141)

TIED: tied church yard

(9) (9)

110,915 146,289**Creditors: Amounts falling due in one year**

6602: Other liabilities

— 312

Z04: Accounts Payable

678 678

678 990**Total for General fund : Unrestricted**161,165 167,351**Holiday Hunger : Restricted***Cash at bank and in hand*

6501: Current Account

1,808 1,808

1,808 1,808**Total for Holiday Hunger : Restricted**1,808 1,808**In Memory Donations : Designated***Cash at bank and in hand*

| | | |
|--|--------------|--------------|
| 6501: Current Account | 848 | 848 |
| | <u>848</u> | <u>848</u> |
| Total for In Memory Donations : Designated | 848 | 848 |
| | | |
| Messy Church : Designated | | |
| <i>Cash at bank and in hand</i> | | |
| 6501: Current Account | 273 | 278 |
| | <u>273</u> | <u>278</u> |
| Total for Messy Church : Designated | 273 | 278 |
| | | |
| Messy Church Fund : Designated | | |
| <i>Cash at bank and in hand</i> | | |
| 6503: Messy Church Account | — | 222 |
| | <u>—</u> | <u>222</u> |
| Total for Messy Church Fund : Designated | — | 222 |
| | | |
| New Boiler Fund : Restricted | | |
| <i>Cash at bank and in hand</i> | | |
| 6501: Current Account | 3,021 | 3,021 |
| | <u>3,021</u> | <u>3,021</u> |
| Total for New Boiler Fund : Restricted | 3,021 | 3,021 |
| | | |
| Night Shelter : Designated | | |
| <i>Cash at bank and in hand</i> | | |
| 6501: Current Account | 330 | 575 |
| | <u>330</u> | <u>575</u> |
| Total for Night Shelter : Designated | 330 | 575 |
| | | |
| Oil Fund : Restricted | | |
| <i>Cash at bank and in hand</i> | | |
| 6501: Current Account | 185 | 185 |
| | <u>185</u> | <u>185</u> |
| Total for Oil Fund : Restricted | 185 | 185 |
| | | |
| St. David's Repair Fund : Restricted | | |
| <i>Cash at bank and in hand</i> | | |
| 6501: Current Account | 1,500 | 1,500 |
| | <u>1,500</u> | <u>1,500</u> |
| Total for St. David's Repair Fund : Restricted | 1,500 | 1,500 |
| | | |
| St. Mary's Church Hall : Designated | | |
| <i>Cash at bank and in hand</i> | | |
| 6504: St. Mary's Church Hall | 84 | 2,179 |
| | <u>84</u> | <u>2,179</u> |
| Total for St. Mary's Church Hall : Designated | 84 | 2,179 |
| | | |
| St. Mary's Church Hall Savings : Designated | | |
| <i>Cash at bank and in hand</i> | | |
| 6506: St. Mary's Church Hall - Savings Account | 202 | 202 |
| | <u>202</u> | <u>202</u> |
| Total for St. Mary's Church Hall Savings : Designated | 202 | 202 |

maintenance : Designated

Cash at bank and in hand

6501: Current Account

MAI: Maintenance and repair church

| | | |
|---|-----------------------|-----------------------|
| | 18,960 | — |
| | 2,243 | 21,682 |
| | <u>21,203</u> | <u>21,682</u> |
| Total for maintenance : Designated | 21,203 | 21,682 |
| | <u><u>281,033</u></u> | <u><u>294,383</u></u> |
| Grand Total | 281,033 | 294,383 |

Fund movement by type

| | Opening | Incoming | Outgoing | Transfers | Gains/losses | Closing |
|--------------------------------------|----------------|----------------|----------------|----------------|--------------|----------------|
| CY - Church yard | | | | | | |
| Designated | 14,193 | 920 | 386 | (4,000) | — | 10,728 |
| Sub-total for CY | <u>14,193</u> | <u>920</u> | <u>386</u> | <u>(4,000)</u> | <u>—</u> | <u>10,728</u> |
| CYF - Church Yard Fund | | | | | | |
| Restricted | 42,184 | 11,726 | 13,897 | 653 | (62) | 40,605 |
| Sub-total for CYF | <u>42,184</u> | <u>11,726</u> | <u>13,897</u> | <u>653</u> | <u>(62)</u> | <u>40,605</u> |
| Chancel - Chancel repair fund | | | | | | |
| Restricted | 2,076 | — | — | — | 126 | 2,202 |
| Sub-total for Chancel | <u>2,076</u> | <u>—</u> | <u>—</u> | <u>—</u> | <u>126</u> | <u>2,202</u> |
| Edna - Edna Copper Vases | | | | | | |
| Restricted | 250 | — | — | — | — | 250 |
| Sub-total for Edna | <u>250</u> | <u>—</u> | <u>—</u> | <u>—</u> | <u>—</u> | <u>250</u> |
| FFO - Fabric Fund - Old | | | | | | |
| Designated | 4,721 | — | — | — | — | 4,721 |
| Sub-total for FFO | <u>4,721</u> | <u>—</u> | <u>—</u> | <u>—</u> | <u>—</u> | <u>4,721</u> |
| FFSD - Fabric Fund | | | | | | |
| Restricted | 5,146 | 315 | — | — | — | 5,462 |
| Sub-total for FFSD | <u>5,146</u> | <u>315</u> | <u>—</u> | <u>—</u> | <u>—</u> | <u>5,462</u> |
| Fabric - Fabric fund | | | | | | |
| Restricted | 23,744 | — | — | — | 484 | 24,228 |
| Sub-total for Fabric | <u>23,744</u> | <u>—</u> | <u>—</u> | <u>—</u> | <u>484</u> | <u>24,228</u> |
| General - General fund | | | | | | |
| Unrestricted | 167,351 | 170,394 | 209,025 | 3,569 | 499 | 161,165 |
| Sub-total for General | <u>167,351</u> | <u>170,394</u> | <u>209,025</u> | <u>3,569</u> | <u>499</u> | <u>161,165</u> |
| HH - Holiday Hunger | | | | | | |
| Restricted | 1,808 | — | — | — | — | 1,808 |
| Sub-total for HH | <u>1,808</u> | <u>—</u> | <u>—</u> | <u>—</u> | <u>—</u> | <u>1,808</u> |
| IMD - In Memory Donations | | | | | | |
| Designated | 848 | — | — | — | — | 848 |
| Sub-total for IMD | <u>848</u> | <u>—</u> | <u>—</u> | <u>—</u> | <u>—</u> | <u>848</u> |
| MCF - Messy Church | | | | | | |
| Designated | 278 | — | 5 | — | — | 273 |
| Sub-total for MCF | <u>278</u> | <u>—</u> | <u>5</u> | <u>—</u> | <u>—</u> | <u>273</u> |
| MCCHS - St. Mary's Church Ha | | | | | | |
| Designated | 202 | 0 | — | — | — | 202 |
| Sub-total for MCCHS | <u>202</u> | <u>0</u> | <u>—</u> | <u>—</u> | <u>—</u> | <u>202</u> |
| NBFSD - New Boiler Fund | | | | | | |
| Restricted | 3,021 | — | — | — | — | 3,021 |
| Sub-total for NBFSD | <u>3,021</u> | <u>—</u> | <u>—</u> | <u>—</u> | <u>—</u> | <u>3,021</u> |

| | | | | | | |
|---|---------|---------|---------|-------|-------|---------|
| Night - Night Shelter Designated | 575 | 255 | 500 | — | — | 330 |
| Sub-total for Night | 575 | 255 | 500 | — | — | 330 |
| OFSD - Oil Fund Restricted | 185 | — | — | — | — | 185 |
| Sub-total for OFSD | 185 | — | — | — | — | 185 |
| RESKIT - restricted for kitch Restricted | — | — | — | — | — | — |
| Sub-total for RESKIT | — | — | — | — | — | — |
| SDRF - St. David's Repair F Restricted | 1,500 | — | — | — | — | 1,500 |
| Sub-total for SDRF | 1,500 | — | — | — | — | 1,500 |
| SMCH - St. Mary's Church Ha Designated | 2,179 | 1,975 | 4,070 | — | — | 84 |
| Sub-total for SMCH | 2,179 | 1,975 | 4,070 | — | — | 84 |
| SMFF - Fabric Fund Restricted | — | — | — | — | — | — |
| Sub-total for SMFF | — | — | — | — | — | — |
| SMMC - Messy Church Fund Designated | 222 | — | — | (222) | — | — |
| Sub-total for SMMC | 222 | — | — | (222) | — | — |
| ZReval - Revaluation reserves Restricted | — | — | — | — | — | — |
| Sub-total for ZReval | — | — | — | — | — | — |
| cytied - Church yard tied Restricted | 2,217 | 2 | — | — | — | 2,219 |
| Sub-total for cytied | 2,217 | 2 | — | — | — | 2,219 |
| repair - maintenance Designated | 21,682 | 20 | 500 | — | — | 21,203 |
| Sub-total for repair | 21,682 | 20 | 500 | — | — | 21,203 |
| Grand total | 294,383 | 185,608 | 228,382 | — | 1,047 | 281,033 |