

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	—	—	1,500	—	1,500	1,500
restricted for kitchen	—	—	—	—	—	—

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
	21,203	21,682
Total for maintenance : Designated	21,203	21,682
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	14,193	920	386	(4,000)	—	10,728
CYF - Church Yard Fund						
Restricted	42,184	11,726	13,897	653	(62)	40,605
Sub-total for CYF	42,184	11,726	13,897	653	(62)	40,605
Chancel - Chancel repair fund						
Restricted	2,076	—	—	—	126	2,202
Sub-total for Chancel	2,076	—	—	—	126	2,202
Edna - Edna Copper Vases						
Restricted	250	—	—	—	—	250
Sub-total for Edna	250	—	—	—	—	250
FFO - Fabric Fund - Old						
Designated	4,721	—	—	—	—	4,721
Sub-total for FFO	4,721	—	—	—	—	4,721
FFSD - Fabric Fund						
Restricted	5,146	315	—	—	—	5,462
Sub-total for FFSD	5,146	315	—	—	—	5,462
Fabric - Fabric fund						
Restricted	23,744	—	—	—	484	24,228
Sub-total for Fabric	23,744	—	—	—	484	24,228
General - General fund						
Unrestricted	167,351	170,394	209,025	3,569	499	161,165
Sub-total for General	167,351	170,394	209,025	3,569	499	161,165
HH - Holiday Hunger						
Restricted	1,808	—	—	—	—	1,808
Sub-total for HH	1,808	—	—	—	—	1,808
IMD - In Memory Donations						
Designated	848	—	—	—	—	848
Sub-total for IMD	848	—	—	—	—	848
MCF - Messy Church						
Designated	278	—	5	—	—	273
Sub-total for MCF	278	—	5	—	—	273
MCHS - St. Mary's Church Ha						
Designated	202	0	—	—	—	202
Sub-total for MCHS	202	0	—	—	—	202
NBFSD - New Boiler Fund						
Restricted	3,021	—	—	—	—	3,021
Sub-total for NBFSD	3,021	—	—	—	—	3,021

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	