

# ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>st</sup> 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 12<sup>th</sup> May 2022

and signed on its behalf by :

(Signature)-----

*Pam Powell*

*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) 25<sup>th</sup> 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
<b>Income and endowments from:</b>						
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
<b>Total income</b>	<b>190,523</b>	<b>8,672</b>	<b>21,413</b>	<b>—</b>	<b>220,608</b>	<b>185,608</b>
<b>Expenditure on:</b>						
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
<b>Total expenditure</b>	<b>175,854</b>	<b>2,319</b>	<b>20,308</b>	<b>—</b>	<b>198,481</b>	<b>229,346</b>
Gains / losses on investment assets	3,574	—	2,727	—	6,301	29,424
<b>Net income / (expenditure) resources before transfer</b>	<b>18,243</b>	<b>6,353</b>	<b>3,832</b>	<b>—</b>	<b>28,428</b>	<b>(14,314)</b>
<b>Transfers</b>						
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)
<b>Other recognised gains / losses</b>						
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
<b>Net movement in funds</b>	<b>31,625</b>	<b>1,631</b>	<b>(4,829)</b>	<b>—</b>	<b>28,428</b>	<b>(14,314)</b>
<b>Total funds brought forward</b>	<b>160,201</b>	<b>38,389</b>	<b>81,480</b>	<b>—</b>	<b>280,069</b>	<b>294,383</b>
<b>Total funds carried forward</b>	<b>191,826</b>	<b>40,020</b>	<b>76,652</b>	<b>—</b>	<b>308,498</b>	<b>280,069</b>



## Balance sheet

Class and code	Description	This year	Last year
<b>Fixed assets</b>			
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, Penrycae	6430: RATHBONE INVESTMENT MANAGEMENT	19,328	18,065
<b>Total Fixed assets</b>		<b>85,957</b>	<b>79,656</b>
<b>Current assets</b>			
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, Penrycae	6501: Current Account	2,333	2,405
St. Thomas' Church, Penrycae	6502: Church Yard Account	22,788	22,540
<b>Total Current assets</b>		<b>224,233</b>	<b>202,114</b>
<b>Liabilities</b>			
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	—	—
<b>Total Liabilities</b>		<b>1,692</b>	<b>1,700</b>
<b>Net Asset surplus (deficit)</b>		<b>308,498</b>	<b>280,06</b>

## 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)
<b>Total Reserves</b>		<b>308,498</b>	<b>280,069</b>

## Represented by Funds

Unrestricted	191,826	160,201
Designated	40,020	38,389
Restricted	76,652	81,480
Endowment	—	—
<b>Total</b>	<b>308,498</b>	<b>280,069</b>

## Statement of assets and liabilities

### Investments

#### 6430: RATHBONE INVESTMENT MANAGEMENT - Asset

Church Yard Fund Restricted - St. Thomas' Church, Penycae

19,328 18,065

**19,328** **18,065**

#### 6431: Rathbones Investments - Asset

General fund Unrestricted - St John's Rhosymedre

28,639 27,537

**28,639** **27,537**

#### 6431: St Mary's Ruabon COIF 3847 - Asset

General fund Unrestricted - St Mary' Church, Ruabon

25,862 23,390

**25,862** **23,390**

#### 6432: St Mary's Ruabon COIF 2170 - Asset

Fabric fund Restricted - St Mary' Church, Ruabon

9,693 8,462

**9,693** **8,462**

#### 6433: St Mary's Ruabon COIF 9004 - Asset

Chancel repair fund Restricted - St Mary' Church, Ruabon

2,435 2,202

**2,435** **2,202**

### Investments

**85,957** **79,656**

### Cash at bank and in hand

#### 6501: CHURCH AC ST.DAVID'S 8061 - Asset

Agency collection Restricted - St David's Francysyllte

964 964

**964** **964**

#### 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 —

**(1,393)** **(1,915)**

#### 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

**2,750** **6,426**

#### 6501: CHURCH AC ST.DAVID'S 8061 - Asset

General fund Unrestricted - St David's Francysyllte

2,483 5,859

**2,483** **5,859**

#### 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)

**(2,646)** **(3,175)**

#### 6501: St Mary's Ruabon General Account - Asset

General fund Unrestricted - St Mary' Church, Ruabon

30,452 6,807

**30,452** **6,807**



**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>

<b>Cash at bank and in hand</b>	<b>224,233</b>	<b>202,114</b>
---------------------------------	----------------	----------------

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



<b>MCF - Messy Church</b>						
Designated	273	—	—	—	—	273
Sub-total for MCF	273	—	—	—	—	273
<b>MCHS - St. Mary's Church Ha</b>						
Designated	202	0	—	—	—	202
Sub-total for MCHS	202	0	—	—	—	202
<b>NBFSF - New Boiler Fund</b>						
Restricted	3,021	—	—	(3,021)	—	—
Sub-total for NBFSF	3,021	—	—	(3,021)	—	—
<b>Night - Night Shelter</b>						
Designated	330	—	—	—	—	330
Sub-total for Night	330	—	—	—	—	330
<b>OFSD - Oil Fund</b>						
Restricted	185	—	—	(185)	—	—
Sub-total for OFSD	185	—	—	(185)	—	—
<b>SDRF - St. David's Repair F</b>						
Restricted	1,500	—	—	(1,500)	—	—
Sub-total for SDRF	1,500	—	—	(1,500)	—	—
<b>SMCH - St. Mary's Church Ha</b>						
Designated	84	1,075	—	—	—	1,159
Sub-total for SMCH	84	1,075	—	—	—	1,159
<b>Sephton - J Sephton bequest St</b>						
Restricted	—	76	—	—	—	76
Sub-total for Sephton	—	76	—	—	—	76
<b>cytied - Church yard tied</b>						
Restricted	2,219	0	—	—	—	2,220
Sub-total for cytied	2,219	0	—	—	—	2,220
<b>repair - maintenance</b>						
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