POOL MISSION AREA

England & Wales · Charity number 1176603

Details

Status	Registered
Legal form	Other
Registered	2018-01-10
Register	View on the Charity Commission register

Contact

Address	The Rectory Lions Bank Montgomery Powys SY15 6PT
Phone	07508 023055
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Activities

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

Activities: Provide religious services, which are open to all, that take place in the churches and other buildings within the Pool Mission Area covering Welshpool and surrounding communities. Within that area, the nature of the Anglican church is that it seeks to serve the whole community.

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

- Powys

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Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£357,389	£392,536	-	-
2023-12-31	£343,839	£428,330	-	-
2022-12-31	£376,300	£478,430	-	-
2021-12-31	£813,512	£402,734	£2,958,089	1
2020-12-31	£423,891	£379,948	-	-

Trustees

Name	Role	Appointed
Amelia Lucy Harvey-Scholes		2022-10-31
Annette Rushton		2022-04-25
Carol Davies		2021-05-19
Denice Ilga Jaunzens		2023-02-09
Dr Helen Joyce Hayes		2022-04-25
Elizabeth Mathieson		2021-09-01
GWYNETH MARGARET PUGH JONES		2018-04-26
Hugh Derek Anton-Stephens		2022-04-25
Ivy Dianne Edwards		2022-04-25
KEITH JOHN SHUTTLEWORTH		2018-04-26
Rev Adam Richard Pawley		2022-04-25
Rev CAROLINE LAURA RHODES		2018-04-26
Rev Paulette Rose-Mary de Garis Gower		2023-01-10
Richard John Newcombe		2022-04-25
SUSAN ELAINE WILLIAMS		2018-04-26
SUSAN JEAN USMAR		2018-04-26
Susan Lorraine Creaven		2025-06-02
WINIFRED HELEN BENNETT		2018-04-26
William Henry Colbatch-Clark		2022-05-12

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POOL MISSION AREA

England & Wales - Charity number 1176603

Accounts

REGISTERED CHARITY NUMBER: 1176603

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 December 2024

for

Pool Mission Area

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Pool Mission Area

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Pool Mission Area

Report of the Trustees
for the year ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The Church in Wales is a Province within the Anglican Communion and seeks to advance the Christian religion through world-wide mission. The Mission Area Conference's (MAC) objectives are to ensure that Church life and work within the Pool Mission Area help to fulfil that mission, both locally and more widely.

The MAC is aware of the Charity Commission's guidance on public benefit in 'The Advancement of Religion for the Public Benefit' and have regard to it in their administration of Pool Mission Area.

The MAC believes that, by fulfilling its responsibility to work together with the Mission Area Leader and co-operate in all matters of concern and important for the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, it provides a benefit to the public by:

- Providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the church offers;

- Promoting Christian values, and service by members of the Churches in Pool Mission Area to their communities, to the benefit of individuals and society as a whole.

The MAC is responsible, inter alia, for the Mission Area budget and all expenditure.

ACHIEVEMENTS AND PERFORMANCE

Belan Mission Church, Pantyffridd, Welshpool. SY21 8BH

In the summer we said goodbye to Rev Helen Dawson and welcomed Rev Adam to leading our monthly communion services. These continue to be attended by the faithful seven and occasional visitor.

We enjoyed, as always, our Harvest Service with Harvest Supper and at Christmas, we were very grateful to the 'Reed between the Lines' Saxophone Quartet for accompanying us in our singing; both of these services again attracted healthy numbers. The Community Hall Committee has a number of fundraising and social events planned for the new year, including Colin Rogers' History Walks around Welshpool.

St Beuno's Church, Berriew, Welshpool. SY21 8PQ

St Buenos has been busy out in the community this last year. We send an Open the Book team of Storytellers into a local school regularly and also hold a craft club every two weeks with regular attendance of church members and others in the community at both.

We ran a well-attended 'Not Just Flowers Festival' where all the churches in our area, the Open the Book team, and the choir, decorated windows on a theme of caring for our environment.

Our Carol service was extremely well attended as was the Crib service. We also held a workshop for families just before Christmas. Out Lent lunches prove popular each year and this coming year will see more arts activities involving children and families in Berriew.

All Saints Church, Buttington, Welshpool. SY21 8SS

All Saints Buttington is maintaining a small but faithful regular congregation which is increasing. Our festival services are well attended overall, and our Harvest Lunch was well received.

We have a service every week, as two members of the Church lead a service when clergy are not available.

We have launched Open the Book at the local school, and this seems well received by staff and children alike. We enjoy ourselves enormously and the children seem to look forward to seeing us. Our storytellers were also in school during the school inspection. We have been trying to go once a month or thereabouts but unfortunately two sessions were cancelled as the school was closed due to a heating breakdown.

St Garmon's Church, Castle Caereinion, Welshpool. SY21 9DZ

During 2024 we held a number of Coffee Mornings in support of a variety of charities. The amounts raised at each one are listed below and include kind donations from our congregations at certain special services. Parkinson's - £85.50; Save the Children - £54.15; Cancer Research - £76.50; Alzheimer's Society - £75.00; RABI - £95.70; Macmillan - £83.00; RBL - £237.45 Lingen Davies - £105.00

We held 'Carols in The Pub' at Christmas, with carol services for the community, Remembrance Sunday activities including the first showing of our local WI knitted Poppy Fall. Our pet service was very well attended by humans and pets, considering the size of the community, and great fun.

Additional activities include Monthly Messy Church for any folk from the community, provision of a Porta Loo for use both by church and community, and local involvement in churchyard maintenance.

We also kept in touch with the community by chatting with dog walkers by our church door. There were decorating and working parties during the latter part of the year.

We are a busy little community!

St Michael, Criggion, Shewsbury. SY5 9AZ

We are a small and ageing congregation; we hold two services a month, one Morning Prayer and one Eucharist, the former taken usually by the 'resident' worship leader, the other by clergy. However, as part of our outreach to the local community, we held special services at Epiphanytide and on Remembrance Sunday, and at our most recent Carol Service we were joined by 'The Bordermen' who entertained us as part of the service. For a second year running, in August, we held a 'Hymns and Pimms' service, with a talented guest organist, which proved to be very popular.

As part of our commitment to the wider community, we recently completed all the requirements for the Eco-Church Bronze award, with help from our MA Leader. Our church is also part of the community for events such as interment of ashes, to be followed up with the instalment of a plaque on the south wall of the church.

St Michael Church, Garthmyl Road, Forden, Welshpool. SY21 8NE

The church held three Coffee mornings during the year including one for a St David's Day celebration. Six Lent lunches were held; some of profit from this was used for toilet twinning with a latrine in Malawi. Other monthly lunches were also held in the majority of months of the year. Monday 'Kuppa Club was held weekly during the spring and summer - with a meeting and games group.

There were also monthly 'Coffee, Craft and Chat' groups held monthly. Extra craft group meetings were held to prepare a poppy cascade for remembrance. We had a 'Remembrance Weekend' with displays, refreshments and fund raising for the British Legion. Forden hosted the Archdeacons leaving service for the Mission Area which included refreshments following the event.

Mothers' Union meetings were held monthly. In July, the year six school leavers came in for a tea party. In December, the Mothers' Union invited the school to join in with a Christingle service. The school led a Sunday service for us in June and there were Easter and Nativity trails in church for the school children. In addition to the above, connections with the school were made by holding year 6 leavers, Harvest and Christmas school events in our church and the school and pre-school children visit the church regularly.

A 'Bring and Share' lunch was held for Harvest Festival and harvest gifts were donated to the Welshpool Food Bank. We also form connections with others in the community and from further afield, including welcoming visiting bell ringing groups to the church and last July we acted as a break point for a walking group.

St John's Church, Fron, Garthmyl, Montgomery. SY15 6SB

Fron Church has been continuing to carry out its role of ministry to the community during the last year. Our congregation remains stable, and we thank members of the community who don't attend church regularly but who are so willing to help in practical ways, i.e. cleaning, gardening, lawn mowing etc.

Services are usually held twice a month and we thank our clergy and licensed readers for their support. We are fortunate that we have a mix of all ages in our congregations and our youngsters regularly take part in services and all church events.

The Quinquennial Report was satisfactory and our church building has no major issues, and we are pleased to have attained our Silver Eco Award.

Fundraising events have been held during the year the main event being a Garden Party given by kind permission of a long time supporter and member of the Fron congregation. It is intended to repeat the event in summer 2025.

In these very uncertain times, we look forward to the future in the hope that our church can continue to minister to the congregation and community of the Fron.

St Aelhaiarn's Church, Guilsfield, Welshpool. SY21 9NL

The church has continued to hold weekly services including regular Choral Evensong as well as a mix of Sunday morning services including all age worship.

During the year we held a quiz night and harvest supper and welcomed members of our local community. A member of the church congregation raised money for the Air Ambulance and the church with a sleep out in the churchyard.

Money was donated to the local school for families in need, and money was also donated to the Mothers' Union.

Ss Trinio, Peter & Paul Church, Llandrinio, Llanymynech SY22 6SG

Llandrinio Church is a beautiful, well-looked-after church set at the end of Llandrinio Village by the River Severn. Attendance at weekly services is not very high, but we are very well supported by the local community.

Events held to outreach to the local community in 2024 included the annual Cheese and Wine Quiz Night at the Community Hall. This is a popular event for the community, held in January, and a church coffee evening also was well attended by the community.

Children in the village attended the church for a dressing of the crib service on Christmas and the church was also very well attended for carol and harvest services.

The church holds two joint services with Arddleen Tabernacle every year, with one service held at each location, to encourage a connection between neighbouring villages and other denominations. There is a joint service every fifth Sunday with the neighbouring churches in the Mission Area.

We hope to continue holding these events for our local community, of which the church is an important part.

St Tysillio's Church, Llandysilio, Llanymynech. SY22 6QZ

Llandysilio Church have started an Open the Book Team which visits the local school once a month - this has helped build on the relations with the School and also with the new Headteacher who started in the September Term. The School also hold a Church Service every term in the Church which is well supported by parents and congregation.

Last year we held a St David's Day Supper which was well attended and also held a Rogation Sunday Service followed by Ploughman's Lunch which was also well supported by the local community.

We also held a Christmas Tree Festival with 24 different organisations and groups within the Village displaying a Christmas Tree or Crib. The Church was open all day and we had a constant stream of visitors. We also gained our bronze Eco-Award and are looking at achieving a Silver Award in 2025.

St Tyssil's Church, Llandyssil, Montgomery. SY15 6LQ

The church carried out a carbon footprint survey early in the year and also held a Door Prayer event.
On every fourth Wednesday, Llandyssil Walking Group attends the church for hospitality.

The church achieved its Silver Eco Award in March, and this coincided with other nature focussed events in the spring including a presentation from Montgomeryshire Wildlife Trust, with film slides of native birds and bird songs, and an April Bird Survey by the Friday Afternoon Group with assistance of Montgomeryshire Wildlife Trust.

In May the church participated in the Mission Area Prayer Day. Also, in May the church hosted the Peter Warlock Society AGM. After the business meeting, there was a talk on Peter Warlock and his connections with Llandyssil Church as choirmaster and organist. This was followed by an entertaining concert. Members of the church provided afternoon tea and we were entertained by an evening concert by local groups followed again with refreshments from our Friday Group. Next morning we all met again at Llandyssil Church with the Llandyssil Walking Group and arranged a visit to the home of Peter Warlock when living in Mid Wales, and they also visited the Peter Warlock Trail and Wildflower Garden which they had previously given a grant towards.

In June we held 'Llandyssil Church Go Green' which was part of the Biodiversity Engagement Event (BEE) in Association with the Vale of Montgomery Rural Cluster. We started with a Celebration Service then a picnic Lunch after a Green Fair Drop In.

July events included a coffee morning in July where church members had a stand to draw attention to a toilet twinning scheme. The money required for this project was raised. We worked alongside local schools to provide school children with various events and food to eat. There was also a Quiet Day for clergy and MA officers in July, in the hall and church, with food provided.

In September we welcomed the new Archdeacon to the Church and in the autumn the church gained a Fair-Trade Certificate and a coffee morning was held to raise money for a projector, in order to save paper and ink.

Our November Remembrance Service was well attended. At the end of November there was a Turkey and Tinsel lunch for 35 people all who have helped us with our efforts of going for gold eco award food all locally sourced for meal

Unfortunately, due to stormy weather conditions, we had to cancel our Christmas concert, but our Christmas Eve Service was well attended and followed with the usual Christmas refreshments

The Friday afternoon tea coffee and chat group continue to grow. This is very well attended and enjoyed by the community; a great asset to our church.

St Nicholas' Church, Church bank, Montgomery. SY15 6PU

During January, the church held a Plygain (traditional Welsh Christmas service) and this filled the church. We were pleased that it was attended by Welsh and English speaking members of the local community as well as the wider Welsh speaking community.

In February a fund-raising coffee morning was held in Montgomery Town hall, during which, as well as coffee and cakes, free prayers were on offer.

March saw St Nicholas' congregation join in an Ecumenical sunrise service on Easter morning.

Town Criers from around the world were invited by the church to be part of their Sunday morning service in September as part of the International Town Crier's competition. In the same month, the Bishop conducted a service of confirmation of the Headteacher of the local Church in Wales School. All the children from the school attended, and presented the Headteacher to the Bishop and prayed for her.

We were pleased that more than a quarter of our local community took part in the Montgomery Advent Doors event in December, which resulted in large congregations for the formal Christmas services.

Pantyffridd Mission Church, Pantyffridd, Welshpool. SY21 8BH

This past year has been a productive and engaging year in our calendar.

We have reached out to the local community again by holding coffee mornings at Easter, Summer, and Christmas in our church or in the garden area. These events have been very successful in encouraging local people to gather and get to know one another more, which in turn builds good neighbourly relationships.

Due to these connections, we also held a wonderful Baptism and seeing our little church full to the brim with 40 guests was inspiring.

During July, along with Berriew Church, we took part in the 'Not Just Flowers' festival.

We are delighted to have achieved our Bronze Eco Award in February 2024 and have just also been awarded our Silver Eco Award too.

Holy Trinity Church, Penrhos, Llanymynech. SY22 6QE

Our church is the centre of farming communities including Deuddwr, Penrhos and Sarnau. During the year, there were several weddings and funerals held in our church. We have engaged with our local community in various ways this year including our popular carol service and carol concert, celebrating harvest with our farming community, and a teddy bears' picnic for our young people.

St John the Evangelist's Church, Pool Quay, Welshpool. SY21 9JU

Here at St John's we held several enjoyable events during 2024.

On Shrove Tuesday we held a Pancake Coffee Morning which was attended by both Church members and people living in the wider community.

In May, the Ascension Day service was held at 7am followed by breakfast.

In July we were privileged to hold Archdeacon Barry's final service before his retirement, including a small celebration to mark the occasion and thank him for his support.

On the 11th of August, we held a Cymanfa Ganu/Community Hymn Singing afternoon with local artists taking part including musicians/singers from the local High School.

In October, we held our Harvest Festival, following the service, lunch was provided.

The Carol Service in December was well attended, as was the Crib Service held on Christmas Eve. Families from the local community filled the church, with the children taking part in the building of the nativity scene.

Apart from the above, we hold regular activities at St. John's which include: A monthly Prayer Group, Monthly Coffee Mornings, enjoyed by church members and the wider community, it is a time to socialise and provide an insight to church life. In summer months canal walkers and people passing through call in for coffee and cake.

Coffee Club is run by Sara and her mother and takes place every Wednesday morning, it is attended by church members, local residents and support groups.

Youth Group is held every fortnight in term time, there are currently 23 children attending.

St. John's church is open daily and provides toilet and tea making facilities and a place to be quiet and rest a while. We are encouraged by the comments in the visitors book left by both visitors from this country and abroad which reflect the warmth and welcome of the church.

St Mary's Church, Church Street, Welshpool. SY21 7DP

In 2024, St Mary's Church, Welshpool, continued in its third year as a Mission Hub church, and it has been a pleasure to welcome an ordinand on a long-term placement here, who we look forward to helping with training and ministry, our ordinand is in the early stages of developing a 'community cafe' for her 'pioneer evangelism project'.

In the summer we were sad to say goodbye to our Associate Priest, who has now moved on to a new post in a neighbouring Mission Area, but we look forward to seeking a new Curate or Associate in the new year, not least so that we can sustain much of the mission activity that are now engaged in.

We have enjoyed encouraging attendances to special events and services throughout the year, including Holy Week/ Easter, Harvest and Advent/ Christmas seasons. In the summer, we joined in the Welshpool Town 'Caribbean Carnival' with our 'Fruits of the Spirit' lorry float and stall on the field. In Advent, we hosted our second Christmas Tree festival. Fortnightly coffee mornings have continued, and we enjoyed encouraging turnouts to our Beetle Drive and occasional afternoon teas.

Small groups have continued to meet at least twice a week, for morning prayer, and evening Discipleship. We decided to end the monthly daytime fellowship group due to low attendances but in the New Year we will rethink how we might better redevelop this type of group in conjunction with our new ordinand and her evangelism project.

The 'Knit Purl Pray' group continues to go from strength, now led by our families worker following our Associate Priest's departure, and we enjoyed the knitting displays in the church for Easter, Harvest and Christmas.

Pastoral care continues to be offered through home visits or communions and our fortnightly accessible communion services, held in Church House, as well as services and visits to the local care homes.

Our children-youth-families and schools ministries continue well. At Harvest, we decided to trial merging our termly Saturday Activity Fun Days into a monthly Sunday morning All Age/Family Service followed by crafts and activities and refreshments. It looks like this service may become our largest Sunday morning congregation, with encouraging attendances of 85 adults and children for Harvest, 55 in November and 51 in Advent.

In term time, the weekly toddler group continues alongside the after-school 'Family Chill Out Zone' in the autumn/winter months. Over the year, it has been a pleasure to welcome again all three local schools to the church as well as visiting them in various capacities; hosting various services and assemblies, concerts and workshops. 'Chillax Family Sundays' in the hall, continue monthly on the third Sunday of the month, running parallel to the 11:00 am service in the church. This means that we now offer Sunday morning accessible worship and family activities fortnightly to young families, alongside the 'Plugged In' All Age Services that focus more on worship and discipleship on Sunday afternoons. In February, our children's holiday club thrived, and parents stayed too. We will look to continue these in the new year when our new curate/associate is appointed in 2025.

Our church building development plans are slowly coming together. We are grateful for the assistance provided by a volunteer in getting us started. We expect these plans to progress in 2025 with the help and assistance of our new archdeacon. We have decided to prioritise improving the church building before the hall.

There is much to celebrate in St Mary's in 2024 and we look forward to all that 2025 will bring as we seek to continue to be an active Christian presence of blessing to Welshpool.

Mission Area events and activities

In May there was a MA Prayer Day when clergy and officers visited every church in the Mission Area to pray alongside members of the congregations.

A Mission Area Ascension Day service took place on Town Hill in Montgomery. During July a training day for clergy about the Navigating Trauma course was held in St John's Pool Quay. This led to planning for a new group in 2025
We were able to celebrate that every primary school within the MA geographic area has an 'Open the Book' team who regularly visit the schools to take assemblies. This project is run ecumenically and now have headteachers from outside of the Mission Area asking for visits from our teams.

Healing the Wounds of trauma (previously Navigating Trauma)

This programme continues to be developed within the Mission Area by Rev Caroline Rhodes and Helen Hayes. Another member of the team has paused her involvement in this whilst she undertakes ordination training. We are aiming to run 6 weekly healing groups to help people find healing from past experiences that have left their mark on people's lives. A group planned for April 24 did not take place as there were not enough participants but a successful taster day for clergy was held at Pool Quay in July. Helen did further training with the Scottish Bible society and is a fully accredited Facilitator for the programme; Caroline's training is booked for early 2025, as is a further Healing Group. The Scottish Bible Society continues to offer support to us. Please can you pray for wisdom as we look at how best to reach out to people this year.

All the Churches in the Mission Area have now gained a Bronze Eco-Award.

Report of the Trustees
for the year ended 31 December 2024

FINANCIAL REVIEW

The receipts and payments for the year, and the assets and liabilities at the yearend are shown in the statements of account which accompany this report. "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 £1,345,171. £1,190,742 is held within restricted reserves and £251,584 is held in endowment reserves.

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. Due to organisational changes currently underway within the Church in Wales, the MAC has the same powers as a Parochial Church Council (PCC) with the main difference being the size and coverage of a MAC being much larger than a traditional PCC. 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 also provides that the members of the MAC shall be the MA Leader, Vicars and Assistant Curates, two Mission Area Wardens, one appointed by the MA Leader and one elected at the Annual Vestry Meeting (AVM); up to 25 lay members elected at the AVM, one co-opted Secretary and Treasurer and up to seven further co-opted members.

The elected MAC members are elected at the Annual Vestry Meeting by the members of the congregation who are on the electoral roll of the Mission Area. All persons over the age of 18 who attend services and are members of the congregation are encouraged to register on the electoral roll and seek election to the MAC.

REFERENCE AND ADMINISTRATIVE DETAILS
ADMINISTRATIVE INFORMATION

The Mission Area of Pool (registered charity number 1176603) is a Mission Area of the Church in Wales situated in the Archdeaconery of Montgomery within the Diocese of St Asaph.

The geographical area of Pool Mission Area lies in Montgomeryshire and begins in the north at Llandysilio and ends in the south at Montgomery.

Contained within Pool Mission Area are the communities and churches of Guilsfield (St Aelhaiarn), Buttington (All Saints), Llandrinio (Sts Trinio, Peter and Paul), Criggion (St Michael), Llandysilio (St Tysilio), Penrhos (Holy Trinity), Welshpool (St Mary of the Salutation), Belan (Mission Church), Castle Caereinion (St Garmon), Pool Quay (St John the Evangelist), Berriew (St Beuno), Pantyffridd (Mission Church), Fron (St John), Montgomery (St Nicholas), Llandyssil (St Tyssil), Forden (St Michael and All Angels).

The Mission Area can be contacted in a variety of ways:

Post: The Vicarage, Church Street, Welshpool, SY21 7DP
Telephone: 07508 023055
e-mail: pool.maa@churchinwales.org.uk

Membership of the MAC of Pool Mission Area during the reporting period 1 Januar 2024 - 31 December 2024 is as follows:

Mission Area Leader
Rev Paulette Gower

Lay Chair
Vacant

Mission Area Wardens
Mrs Carol Davies
Dr Helen Hayes

Mission Area Treasurer
Mr Trevor Trevor (Until 31 December 2024)

Mission Area Administrator
Ms Jenny Marsden

Mission Area Secretary
Vacant

Mission Area Safeguarding Officer
Mr Hugh Anton-Stephens

Elected members of the MAC in 2023 (noted if appointed or resigned in the period):

Denice Jaunzens
Lucy Harvey-Scholes
William Colbatch-Clark
Dianne Edwards
Carol Davies
Richard Newcombe
Annette Rushton
Elizabeth Mathieson
Gwyneth Jones
Keith Shuttleworth
Helen Bennett
Sue Williams
Susan Usmar
Pat Swain (Until 17th April 2024)
Glenys Jones (From 17 April 2024)

Ex-Officio Members of the MAC:

Reverend Helen Dawson until July 2024

Pool Mission Area

Report of the Trustees
for the year ended 31 December 2024

Reverend Paulette Gower
Reverend Adam Pawley
Reverend Caroline Rhodes
Reverend Jim Thompson

Co-opted Members of the MAC:

Mr Hugh Anton-Stephens
Dr Helen Hayes
Mrs Carol Davies
Mr Trevor Trevor until 31 December 2024

TREASURER'S REPORT

Total funds increased by £72,279 to £2,787,479 in 2024, and by many measures this has to be seen as a financial success. However, it is perhaps a too simplistic approach for the Mission Area. In unrestricted and designated income and expenditure excluding investment revaluation there was a deficit of £73,646. 70 % of this deficit is due to a single church. In the restricted income and expenditure excluding investment revaluation there was a surplus of £38,499.

In addition there was a surplus of £23,988 on unrestricted and designated investments, and a surplus of £46,438 on the restricted and endowment investments. This clearly shows that there are deficits on the readily available assets but surpluses where access is very limited. This is not helpful. It is unfortunate that half of the total funds of £2,787,497 are held as restricted or endowments.

A number of churches own residential properties which have in the past generated a very useful amount of regular income. New legislation regarding tenants' rights means that many of these properties are now requiring substantial upgrades at significant cost to the owners, this means that the ownership will become problematic in the short to medium term. Their value as an investment will need to be reviewed in the next few years.

The position is even more complex when looking at the individual churches. Of our 15 churches 10 were in a deficit on unrestricted and designated income and investments. Some churches have unrestricted and designated bank balances and investments which will cushion them for a while, but even this will disappear over time unless something is done to stem the outward flow.

There appears to be a wide range of giving between the various churches, particularly in Gift Direct. This is by far the best way of achieving a sound basis of giving, steps need to be taken this next year to encourage those church congregations who are not utilising this method of giving to move over to do so.

Trevor Trevor (MA Treasurer until 31 December 2024)
Lucy Harvey-Scholes (MA Treasurer from 2 June 2025)

July 2025

Approved by order of the board of trustees on 13/10/25 and signed on its behalf by:

T Trevor - Trustee

Independent Examiner's Report to the Trustees of Pool Mission Area

Independent examiner's report to the trustees of Pool Mission Area
I report to the charity trustees on my examination of the accounts of Pool Mission Area (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Salisbury and Company.

Aled Roberts
The Institute of Chartered Accountants in England and Wales

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Date: 13 | 10 | 25

Pool Mission Area

Statement of Financial Activities
for the year ended 31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	195,498	65,684	-	261,182	253,002
Other trading activities	3	38,108	3,010	-	41,118	39,368
Investment income	4	52,305	2,784	-	55,089	51,469
Total		285,911	71,478	-	357,389	343,839
EXPENDITURE ON						
Raising funds	5	197,032	618	-	197,650	228,219
Charitable activities	6					
Charitable activities		162,525	32,361	-	194,886	200,111
Total		359,557	32,979	-	392,536	428,330
Net gains on investments		23,988	33,372	13,066	70,426	54,469
NET INCOME/(EXPENDITURE)		(49,658)	71,871	13,066	35,279	(30,022)
Transfers between funds	13	(6,090)	6,090	-	-	1
Other recognised gains/(losses)						
Gains on revaluation of fixed assets		15,000	22,000	-	37,000	-
Net movement in funds		(40,748)	99,961	13,066	72,279	(30,021)
RECONCILIATION OF FUNDS						
Total funds brought forward		1,385,919	1,090,781	238,518	2,715,218	2,745,239
TOTAL FUNDS CARRIED FORWARD		1,345,171	1,190,742	251,584	2,787,497	2,715,218

The notes form part of these financial statements

Pool Mission Area

Balance Sheet
31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS						
Tangible assets	10	589,945	475,055	-	1,065,000	1,028,000
Social investments	11	419,584	398,062	251,584	1,069,230	998,803
		1,009,529	873,117	251,584	2,134,230	2,026,803
CURRENT ASSETS						
Cash at bank		335,493	318,346	-	653,839	689,017
CREDITORS						
Amounts falling due within one year	12	(572)	-	-	(572)	(602)
NET CURRENT ASSETS		334,921	318,346	-	653,267	688,415
TOTAL ASSETS LESS CURRENT LIABILITIES		1,344,450	1,191,463	251,584	2,787,497	2,715,218
NET ASSETS		1,344,450	1,191,463	251,584	2,787,497	2,715,218
FUNDS	13					
Unrestricted funds					1,345,171	1,385,919
Restricted funds					1,190,742	1,090,781
Endowment funds					251,584	238,518
TOTAL FUNDS					2,787,497	2,715,218

The financial statements were approved by the Board of Trustees and authorised for issue on 13/10/25 and were signed on its behalf by:

T Trevor - Trustee

The notes form part of these financial statements

Pool Mission Area

Cash Flow Statement
for the year ended 31 December 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	(54,572)	(105,082)
Net cash used in operating activities		(54,572)	(105,082)
Cash flows from investing activities			
Sale of social investments		-	109,205
Interest received		3,346	2,496
Dividends received		16,048	16,098
Net cash provided by investing activities		19,394	127,799
Change in cash and cash equivalents in the reporting period		(35,178)	22,717
Cash and cash equivalents at the beginning of the reporting period		689,017	666,300
Cash and cash equivalents at the end of the reporting period		653,839	689,017

The notes form part of these financial statements

Notes to the Cash Flow Statement for the year ended 31 December 2024

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	35,279	(30,022)
Adjustments for:		
Gain on investments	(70,426)	(54,469)
Interest received	(3,346)	(2,496)
Dividends received	(16,048)	(16,098)
Decrease in debtors	-	21
Decrease in creditors	(31)	(2,018)
Net cash used in operations	(54,572)	(105,082)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/24 £	Cash flow £	At 31/12/24 £
Net cash			
Cash at bank	689,017	(35,178)	653,839
	689,017	(35,178)	653,839
Total	689,017	(35,178)	653,839

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Going concern
The trustees have reviewed the charity's performance and all other considerations, and as a result believe that the going concern basis is reasonable.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Gifts	70,651	77,523
Donations	101,778	108,272
Gift aid	22,577	20,542
Legacies	29,835	9,906
Grants	36,341	30,973
Insurance claims	-	5,786
	261,182	253,002

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Default	36,341	30,973

continued...

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	41,118	39,368

4. INVESTMENT INCOME

	2024	2023
	£	£
Rents received	35,695	32,875
Other fixed asset invest - FII	16,048	16,098
Deposit account interest	3,346	2,496
	55,089	51,469

5. RAISING FUNDS

Other trading activities

	2024	2023
	£	£
Licensing	1,423	1,080
Parish share	184,899	171,349
Vergers, organists and choir	4,618	4,422
Music and performance expenses	6,710	48,369
Cost of meetings	-	96
Cost of fundraising	-	2,903
	197,650	228,219

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Charitable activities	52,177	142,709	194,886

7. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Charitable activities	126,015	788	15,906	142,709

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

continued

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	207,302	45,700	-	253,002
Other trading activities	36,931	2,437	-	39,368
Investment income	48,593	2,876	-	51,469
Total	292,826	51,013	-	343,839
EXPENDITURE ON				
Raising funds	193,092	35,127	-	228,219
Charitable activities				
Charitable activities	171,226	28,885	-	200,111
Total	364,318	64,012	-	428,330
Net gains on investments	20,349	21,518	12,602	54,469
NET INCOME/(EXPENDITURE)	(51,143)	8,519	12,602	(30,022)
Transfers between funds	(12,271)	12,272	-	1
Net movement in funds	(63,414)	20,791	12,602	(30,021)
RECONCILIATION OF FUNDS				
Total funds brought forward	1,449,333	1,069,990	225,916	2,745,239
TOTAL FUNDS CARRIED FORWARD	1,385,919	1,090,781	238,518	2,715,218

10. TANGIBLE FIXED ASSETS

	Freehold property £
COST OR VALUATION	
At 1 January 2024	1,028,000
Revaluations	37,000
At 31 December 2024	1,065,000
NET BOOK VALUE	
At 31 December 2024	1,065,000
At 31 December 2023	1,028,000

Cost or valuation at 31 December 2024 is represented by:

	Freehold property £
Valuation in 2023	1,028,000
Valuation in 2024	37,000
	1,065,000

continued

11. SOCIAL INVESTMENTS

	Other investments £
MARKET VALUE	
At 1 January 2024	998,803
Revaluations	70,427
At 31 December 2024	1,069,230
NET BOOK VALUE	
At 31 December 2024	1,069,230
At 31 December 2023	998,803

Cost or valuation at 31 December 2024 is represented by:

	Other investments £
Valuation in 2023	998,803
Valuation in 2024	70,427
	1,069,230

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	572	602

continued...

13. MOVEMENT IN FUNDS

	At 1/1/24 £	Net movement in funds £	Transfers between funds £	At 31/12/24 £
Unrestricted funds				
General fund	1,102,485	(49,099)	(8,014)	1,045,372
Bellringers fund	22,769	108	-	22,877
Bells & bell tower fund	1,481	-	-	1,481
Bells fund	1,812	(51)	-	1,761
Bells & organ fund	820	-	-	820
CIW fund	22,776	19,265	-	42,041
Cemetry fund	18,024	1,632	-	19,656
Current Church Llandyssil	-	3,178	-	3,178
Churchyard maintenance fund	851	1,319	-	2,170
Fron fund	17,449	(2,408)	-	15,041
School house current fund	7,040	-	-	7,040
School house deposit fund	5,019	-	-	5,019
Messy church fund	3,029	(1,256)	-	1,773
Organ fund	2,942	1,791	206	4,939
Pantyffridd fund	23,427	(6,451)	-	16,976
Sunday school fund	452	-	-	452
Vicars fund	355	-	-	355
Youth work fund	425	-	-	425
Fabric fund	1,807	-	-	1,807
Pool MA acct Christingle Advent 2020	163	-	-	163
Pool MA acct Mission Area part time role	14,200	-	-	14,200
Montgomergy Parish Mission Designated	668	-	-	668
Church House designated fund	135,000	(1,068)	1,068	135,000
Castle C Churchyard Maintenance (designated)	256	-	-	256
Asaph 1450 (Designated) Fund	151	-	-	151
Open The Book (Designated) Fund	968	(1,618)	650	-
Family Support - WELSHPOOL (Designated) Fund	1,550	-	-	1,550
	1,385,919	(34,658)	(6,090)	1,345,171
Restricted funds				
T E Davies Trust Bond NS&I	35,735	-	-	35,735
CIW fund	104,720	7,002	-	111,722
CHURCHYARD	6,861	2,782	-	9,643
Cemetry fund	38,953	1,460	-	40,413
Churchyard fund	6,010	1,021	-	7,031
Churchyard maintenance fund	15,628	1,063	-	16,691
DBF grant fund	300	-	-	300
Churchyard deposit fund	49	-	-	49
Fabric fund	51	-	-	51
Friends fundraising fund	2,869	780	-	3,649
George Parry fund	1,155	-	-	1,155
Investment fund	142,599	20,398	(1,390)	161,607
Common investment fund	20,879	1,144	-	22,023
Pryce legacy fund	569	-	-	569
Old school house fund	2,268	(659)	-	1,609
Transformation grant fund	-	(7,365)	7,365	-
Chancel repair	3,494	293	-	3,787
Curacy	2,083	-	-	2,083
F E Howells	4,068	92	-	4,160
Rev W L Martin	43,858	3,668	-	47,526
Restoration Development	18,329	100	-	18,429
Fabric Llandysilio	1,372	777	-	2,149
Churchyard Restricted Llandyssil	7,257	-	-	7,257
Revaluation reserves	453,000	22,000	-	475,000
Montomgery Parish Mission Restricted	4,856	(88)	-	4,768
Castle C Amalgamated fund common investment (designated)	241	-	-	241
Castle C Restoration Development (designated)	95,077	-	-	95,077

continued...

13. MOVEMENT IN FUNDS - continued

Castle C School House Properties (designated)	1	-	-	1
Music guild (restricted)	564	17	-	581
Guilsd organ restricted	-	874	-	874
Llandrunio church legacy restricted	20,000	20,000	-	40,000
Montgomery North Transept developement restricted	10,030	(945)	-	9,085
Pool Quary Rathbone investment (restricted)	38,721	(3,353)	-	35,368
churchyard fund (restricted)	5,449	2,166	1,930	9,545
Fron 100 restricted	1,280	200	(1,480)	-
Castle C Junior Church (Designated) Fund	354	(84)	-	270
Forden Mrs M Gethin Legacy (Designated) Fund	2,001	-	-	2,001
Toddlers (Designated) Fund	-	(315)	315	-
GUILSD Community Fund (Restricted) Fund	11	606	-	617
GUILSD Prize Draw Fund (Restricted) Fund	89	20	-	109
Archbishop's Fund For Children (Desginated) Fund	-	2,483	(650)	1,833
Youth - Berriew - Youth & Children Clubs (Restricted) Fund	-	8,578	-	8,578
Church Growth - Montgomery Church Growth (Restricted) Fund	-	9,156	-	9,156
	1,090,781	93,871	6,090	1,190,742
Endowment funds				
Brooks Parsonage	34,789	1,906	-	36,695
D H Williams	203,729	11,160	-	214,889
	238,518	13,066	-	251,584
TOTAL FUNDS	2,715,218	72,279	-	2,787,497

continued...

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	252,547	(327,181)	25,535	(49,099)
Bellringers fund	108	-	-	108
Bells fund	11	(62)	-	(51)
CIW fund	6,436	-	12,829	19,265
Cemetry fund	1,878	(246)	-	1,632
Current Church Llandyssil	3,354	(176)	-	3,178
Churchyard maintenance fund	3,845	(2,526)	-	1,319
Fron fund	4,299	(7,331)	624	(2,408)
Messy church fund	-	(1,256)	-	(1,256)
Organ fund	2,007	(216)	-	1,791
Pantyffridd fund	1,072	(7,523)	-	(6,451)
Church House designated fund	9,375	(10,443)	-	(1,068)
Open The Book (Designated) Fund	979	(2,597)	-	(1,618)
	285,911	(359,557)	38,988	(34,658)
Restricted funds				
CIW fund	1,790	-	5,212	7,002
CHURCHYARD	4,172	(1,390)	-	2,782
Cemetry fund	2,949	(4,055)	2,566	1,460
Churchyard fund	1,711	(690)	-	1,021
Churchyard maintenance fund	4,686	(3,623)	-	1,063
Friends fundraising fund	780	-	-	780
Investment fund	-	-	20,398	20,398
Common investment fund	-	-	1,144	1,144
Old school house fund	2,513	(3,172)	-	(659)
Transformation grant fund	4,730	(12,095)	-	(7,365)
Chancel repair	-	-	293	293
F E Howells	-	-	92	92
Rev W L Martin	1	-	3,667	3,668
Restoration Development	100	-	-	100
Fabric Llandysilio	777	-	-	777
Revaluation reserves	-	-	22,000	22,000
Montomgery Parish Mission Restricted	-	(88)	-	(88)
Music guild (restricted)	150	(133)	-	17
Guilsd organ restricted	904	(30)	-	874
Llandrunio church legacy restricted	20,000	-	-	20,000
Montgomery North Transept developement restricted	-	(945)	-	(945)
Pool Quary Rathbone investment (restricted)	-	(3,353)	-	(3,353)
churchyard fund (restricted)	2,977	(811)	-	2,166
Fron 100 restricted	260	(60)	-	200
Castle C Junior Church (Designated) Fund	-	(84)	-	(84)
Toddlers (Designated) Fund	799	(1,114)	-	(315)
GUILSD Community Fund (Restricted) Fund	1,006	(400)	-	606
GUILSD Prize Draw Fund (Restricted) Fund	956	(936)	-	20
Archbishop's Fund For Children (Desginated) Fund	2,483	-	-	2,483
Youth - Berriew - Youth & Children Clubs (Restricted) Fund	8,578	-	-	8,578
Church Growth - Montgomery Church Growth (Restricted) Fund	9,156	-	-	9,156
	71,478	(32,979)	55,372	93,871
Endowment funds				
Brooks Parsonage	-	-	1,906	1,906
D H Williams	-	-	11,160	11,160

continued...

13. MOVEMENT IN FUNDS - continued

	-	-	13,066	13,066
TOTAL FUNDS	357,389	(392,536)	107,426	72,279

continued...

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/23 £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds				
General fund	1,188,401	(60,151)	(25,765)	1,102,485
Bellringers fund	23,362	108	(701)	22,769
Bells & bell tower fund	1,421	-	60	1,481
Bells fund	1,574	238	-	1,812
Bells & organ fund	820	-	-	820
CCLA fund	739	12	(751)	-
CIW fund	4,857	17,919	-	22,776
Cemetry fund	3,815	3,767	10,442	18,024
Churchyard maintenance fund	15	836	-	851
Fron fund	19,828	(2,379)	-	17,449
School house current fund	7,040	-	-	7,040
School house deposit fund	5,019	-	-	5,019
Messy church fund	256	2,773	-	3,029
Organ fund	3,146	(1,174)	970	2,942
Pantyffridd fund	28,014	(4,587)	-	23,427
Sunday school fund	452	-	-	452
Vicars fund	355	-	-	355
Youth work fund	520	(95)	-	425
Fabric fund	1,807	-	-	1,807
Pool MA acct Christingle Advent 2020	163	-	-	163
Pool MA acct Mission Area part time role	14,200	-	-	14,200
Montgomery Building Development (Designated) Fund	4,416	(4,416)	-	-
Montgomergy Parish Mission Designated	668	-	-	668
Church House designated fund	138,189	(6,663)	3,474	135,000
Castle C Churchyard Maintenance (designated)	256	-	-	256
Asaph 1450 (Designated) Fund	-	151	-	151
Open The Book (Designated) Fund	-	968	-	968
Family Support - WELSHPOOL (Designated) Fund	-	1,550	-	1,550
	1,449,333	(51,143)	(12,271)	1,385,919
Restricted funds				
T E Davies Trust Bond NS&I	35,608	-	127	35,735
CIW fund	97,440	7,280	-	104,720
CHURCHYARD	5,397	1,464	-	6,861
Cemetry fund	33,663	6,145	(855)	38,953
Churchyard fund	4,399	1,611	-	6,010
Churchyard maintenance fund	11,309	4,319	-	15,628
DBF grant fund	300	-	-	300
Churchyard deposit fund	-	49	-	49
Fabric fund	-	51	-	51
Friends fundraising fund	2,089	780	-	2,869
George Parry fund	1,155	-	-	1,155
Investment fund	134,587	8,012	-	142,599
Common investment fund	19,776	1,103	-	20,879
Pryce legacy fund	569	-	-	569
Old school house fund	2,730	(462)	-	2,268
Transformation grant fund	-	(13,581)	13,581	-
Chancel repair	3,184	310	-	3,494
Curacy	2,083	-	-	2,083
F E Howells	3,880	188	-	4,068
Rev W L Martin	39,950	3,908	-	43,858
Restoration Development	9,085	10,072	(828)	18,329
Fabric Llandysilio	1,352	20	-	1,372
Churchyard Restricted Llandyssil	7,257	-	-	7,257
Revaluation reserves	453,000	-	-	453,000
Montomgery Parish Mission Restricted	5,000	(144)	-	4,856

continued

13. MOVEMENT IN FUNDS - continued

Castle C Amalgamated fund common investment (designated)	-	241	-	241
Castle C Restoration Development (designated)	87,690	7,407	(20)	95,077
Castle C School House Properties (designated)	1	-	-	1
Music guild (restricted)	324	240	-	564
Llandrunio church legacy restricted	20,000	-	-	20,000
Montgomery North Transept developement restricted	10,447	1	(418)	10,030
Pool Quary Rathbone investment (restricted)	71,969	(33,248)	-	38,721
churchyard fund (restricted)	2,172	3,277	-	5,449
Fron 100 restricted	820	460	-	1,280
Castle C Junior Church (Designated) Fund	354	-	-	354
Forden Mrs M Gethin Legacy (Designated) Fund	2,001	-	-	2,001
Charitable donations (restricted) Fund	150	(554)	404	-
Toddlers (Designated) Fund	249	(530)	281	-
GUILSD Community Fund (Restricted) Fund	-	11	-	11
GUILSD Prize Draw Fund (Restricted) Fund	-	89	-	89
	1,069,990	8,519	12,272	1,090,781
Endowment funds				
Brooks Parsonage	32,951	1,838	-	34,789
D H Williams	192,965	10,764	-	203,729
	225,916	12,602	-	238,518
TOTAL FUNDS	2,745,239	(30,022)	1	2,715,218

continued

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	255,188	(322,714)	7,375	(60,151)
Bellringers fund	108	-	-	108
Bells fund	338	(100)	-	238
CCLA fund	12	-	-	12
CIW fund	5,545	-	12,374	17,919
Cemetry fund	5,250	(1,483)	-	3,767
Churchyard maintenance fund	1,136	(300)	-	836
Fron fund	3,176	(6,155)	600	(2,379)
Messy church fund	4,000	(1,227)	-	2,773
Organ fund	4,850	(6,024)	-	(1,174)
Pantyffridd fund	1,605	(6,192)	-	(4,587)
Youth work fund	(1)	(94)	-	(95)
Montgomery Building Development (Designated) Fund	-	(4,416)	-	(4,416)
Church House designated fund	7,925	(14,588)	-	(6,663)
Asaph 1450 (Designated) Fund	1,176	(1,025)	-	151
Open The Book (Designated) Fund	968	-	-	968
Family Support - WELSHPOOL (Designated) Fund	1,550	-	-	1,550
	292,826	(364,318)	20,349	(51,143)
Restricted funds				
CIW fund	2,253	-	5,027	7,280
CHURCHYARD	2,815	(1,351)	-	1,464
Cemetry fund	8,280	(4,864)	2,729	6,145
Churchyard fund	2,275	(664)	-	1,611
Churchyard maintenance fund	5,760	(1,441)	-	4,319
Churchyard deposit fund	49	-	-	49
Fabric fund	53	(2)	-	51
Friends fundraising fund	780	-	-	780
Investment fund	-	-	8,012	8,012
Common investment fund	-	-	1,103	1,103
Old school house fund	919	(1,381)	-	(462)
Transformation grant fund	4,300	(17,881)	-	(13,581)
Chancel repair	-	-	310	310
F E Howells	-	-	188	188
Rev W L Martin	-	-	3,908	3,908
Restoration Development	10,072	-	-	10,072
Fabric Llandysilio	20	-	-	20
Montomgery Parish Mission Restricted	-	(144)	-	(144)
Castle C Amalgamated fund common investment (designated)	-	-	241	241
Castle C Restoration Development (designated)	7,407	-	-	7,407
Music guild (restricted)	240	-	-	240
Montgomery North Transept developement restricted	1	-	-	1
Pool Quary Rathbone investment (restricted)	-	(33,248)	-	(33,248)
churchyard fund (restricted)	3,277	-	-	3,277
Fron 100 restricted	575	(115)	-	460
Charitable donations (restricted) Fund	-	(554)	-	(554)
Toddlers (Designated) Fund	75	(605)	-	(530)
GUILSD Community Fund (Restricted) Fund	931	(920)	-	11
GUILSD Prize Draw Fund (Restricted) Fund	931	(842)	-	89

continued...

13. MOVEMENT IN FUNDS - continued

	51,013	(64,012)	21,518	8,519
Endowment funds				
Brooks Parsonage	-	-	1,838	1,838
D H Williams	-	-	10,764	10,764
	-	-	12,602	12,602
TOTAL FUNDS	343,839	(428,330)	54,469	(30,022)

continued ...

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/23 £	Net movement in funds £	Transfers between funds £	At 31/12/24 £
Unrestricted funds				
General fund	1,188,401	(109,250)	(33,779)	1,045,372
Bellringers fund	23,362	216	(701)	22,877
Bells & bell tower fund	1,421	-	60	1,481
Bells fund	1,574	187	-	1,761
Bells & organ fund	820	-	-	820
CCLA fund	739	12	(751)	-
CIW fund	4,857	37,184	-	42,041
Cemetry fund	3,815	5,399	10,442	19,656
Current Church Llandyssil	-	3,178	-	3,178
Churchyard maintenance fund	15	2,155	-	2,170
Fron fund	19,828	(4,787)	-	15,041
School house current fund	7,040	-	-	7,040
School house deposit fund	5,019	-	-	5,019
Messy church fund	256	1,517	-	1,773
Organ fund	3,146	617	1,176	4,939
Pantyffridd fund	28,014	(11,038)	-	16,976
Sunday school fund	452	-	-	452
Vicars fund	355	-	-	355
Youth work fund	520	(95)	-	425
Fabric fund	1,807	-	-	1,807
Pool MA acct Christingle Advent 2020	163	-	-	163
Pool MA acct Mission Area part time role	14,200	-	-	14,200
Montgomery Building Development (Designated) Fund	4,416	(4,416)	-	-
Montgomergy Parish Mission Designated	668	-	-	668
Church House designated fund	138,189	(7,731)	4,542	135,000
Castle C Churchyard Maintenance (designated)	256	-	-	256
Asaph 1450 (Designated) Fund	-	151	-	151
Open The Book (Designated) Fund	-	(650)	650	-
Family Support - WELSHPOOL (Designated) Fund	-	1,550	-	1,550
	1,449,333	(85,801)	(18,361)	1,345,171
Restricted funds				
T E Davies Trust Bond NS&I	35,608	-	127	35,735
CIW fund	97,440	14,282	-	111,722
CHURCHYARD	5,397	4,246	-	9,643
Cemetry fund	33,663	7,605	(855)	40,413
Churchyard fund	4,399	2,632	-	7,031
Churchyard maintenance fund	11,309	5,382	-	16,691
DBF grant fund	300	-	-	300
Churchyard deposit fund	-	49	-	49
Fabric fund	-	51	-	51
Friends fundraising fund	2,089	1,560	-	3,649
George Parry fund	1,155	-	-	1,155
Investment fund	134,587	28,410	(1,390)	161,607
Common investment fund	19,776	2,247	-	22,023
Pryce legacy fund	569	-	-	569
Old school house fund	2,730	(1,121)	-	1,609
Transformation grant fund	-	(20,946)	20,946	-
Chancel repair	3,184	603	-	3,787
Curacy	2,083	-	-	2,083
F E Howells	3,880	280	-	4,160
Rev W L Martin	39,950	7,576	-	47,526
Restoration Development	9,085	10,172	(828)	18,429
Fabric Llandysilio	1,352	797	-	2,149
Churchyard Restricted Llandyssil	7,257	-	-	7,257
Revaluation reserves	453,000	22,000	-	475,000

continued

13. MOVEMENT IN FUNDS - continued

Montorngery Parish Mission Restricted	5,000	(232)	-	4,768
Castle C Amalgamated fund common investment (designated)	-	241	-	241
Castle C Restoration Development (designated)	87,690	7,407	(20)	95,077
Castle C School House Properties (designated)	1	-	-	1
Music guild (restricted)	324	257	-	581
Guilsd organ restricted	-	874	-	874
Llandrunio church legacy restricted	20,000	20,000	-	40,000
Montgomery North Transept developement restricted	10,447	(944)	(418)	9,085
Pool Quary Rathbone investment (restricted)	71,969	(36,601)	-	35,368
churchyard fund (restricted)	2,172	5,443	1,930	9,545
Fron 100 restricted	820	660	(1,480)	-
Castle C Junior Church (Designated) Fund	354	(84)	-	270
Forden Mrs M Gethin Legacy (Designated) Fund	2,001	-	-	2,001
Charitable donations (restricted) Fund	150	(554)	404	-
Toddlers (Designated) Fund	249	(845)	596	-
GUILSD Community Fund (Restricted) Fund	-	617	-	617
GUILSD Prize Draw Fund (Restricted) Fund	-	109	-	109
Archbishop's Fund For Children (Desginated) Fund	-	2,483	(650)	1,833
Youth - Berriew - Youth & Children Clubs (Restricted) Fund	-	8,578	-	8,578
Church Growth - Montgomery Church Growth (Restricted) Fund	-	9,156	-	9,156
	1,069,990	102,390	18,362	1,190,742
Endowment funds				
Brooks Parsonage	32,951	3,744	-	36,695
D H Williams	192,965	21,924	-	214,889
	225,916	25,668	-	251,584
TOTAL FUNDS	2,745,239	42,257	1	2,787,497

continued ...

13. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	507,735	(649,895)	32,910	(109,250)
Bellringers fund	216	-	-	216
Bells fund	349	(162)	-	187
CCLA fund	12	-	-	12
CIW fund	11,981	-	25,203	37,184
Cemetry fund	7,128	(1,729)	-	5,399
Current Church Llandyssil	3,354	(176)	-	3,178
Churchyard maintenance fund	4,981	(2,826)	-	2,155
Fron fund	7,475	(13,486)	1,224	(4,787)
Messy church fund	4,000	(2,483)	-	1,517
Organ fund	6,857	(6,240)	-	617
Pantyffridd fund	2,677	(13,715)	-	(11,038)
Youth work fund	(1)	(94)	-	(95)
Montgomery Building Development (Designated) Fund	-	(4,416)	-	(4,416)
Church House designated fund	17,300	(25,031)	-	(7,731)
Asaph 1450 (Designated) Fund	1,176	(1,025)	-	151
Open The Book (Designated) Fund	1,947	(2,597)	-	(650)
Family Support - WELSHPOOL (Designated) Fund	1,550	-	-	1,550
	578,737	(723,875)	59,337	(85,801)
Restricted funds				
CIW fund	4,043	-	10,239	14,282
CHURCHYARD	6,987	(2,741)	-	4,246
Cemetry fund	11,229	(8,919)	5,295	7,605
Churchyard fund	3,986	(1,354)	-	2,632
Churchyard maintenance fund	10,446	(5,064)	-	5,382
Churchyard deposit fund	49	-	-	49
Fabric fund	53	(2)	-	51
Friends fundraising fund	1,560	-	-	1,560
Investment fund	-	-	28,410	28,410
Common investment fund	-	-	2,247	2,247
Old school house fund	3,432	(4,553)	-	(1,121)
Transformation grant fund	9,030	(29,976)	-	(20,946)
Chancel repair	-	-	603	603
F E Howells	-	-	280	280
Rev W L Martin	1	-	7,575	7,576
Restoration Development	10,172	-	-	10,172
Fabric Llandysilio	797	-	-	797
Revaluation reserves	-	-	22,000	22,000
Montomgery Parish Mission Restricted	-	(232)	-	(232)
Castle C Amalgamated fund common investment (designated)	-	-	241	241
Castle C Restoration Development (designated)	7,407	-	-	7,407
Music guild (restricted)	390	(133)	-	257
Guilsd organ restricted	904	(30)	-	874
Llandrunio church legacy restricted	20,000	-	-	20,000
Montgomery North Transept developement restricted	1	(945)	-	(944)
Pool Quary Rathbone investment (restricted)	-	(36,601)	-	(36,601)
churchyard fund (restricted)	6,254	(811)	-	5,443
Fron 100 restricted	835	(175)	-	660
Castle C Junior Church (Designated) Fund	-	(84)	-	(84)
Charitable donations (restricted) Fund	-	(554)	-	(554)

continued...

13. MOVEMENT IN FUNDS - continued

Toddlers (Designated) Fund	874	(1,719)	-	(845)
GUILSD Community Fund (Restricted) Fund	1,937	(1,320)	-	617
GUILSD Prize Draw Fund (Restricted) Fund	1,887	(1,778)	-	109
Archbishop's Fund For Children (Desginated) Fund	2,483	-	-	2,483
Youth - Berriew - Youth & Children Clubs (Restricted) Fund	8,578	-	-	8,578
Church Growth - Montgomery Church Growth (Restricted) Fund	9,156	-	-	9,156
	122,491	(96,991)	76,890	102,390
Endowment funds				
Brooks Parsonage	-	-	3,744	3,744
D H Williams	-	-	21,924	21,924
	-	-	25,668	25,668
TOTAL FUNDS	701,228	(820,866)	161,895	42,257

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Pool Mission Area

Detailed Statement of Financial Activities for the year ended 31 December 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	70,651	77,523
Donations	101,778	108,272
Gift aid	22,577	20,542
Legacies	29,835	9,906
Grants	36,341	30,973
Insurance claims	-	5,786
	261,182	253,002
Other trading activities		
Fundraising events	41,118	39,368
Investment income		
Rents received	35,695	32,875
Other fixed asset invest - FII	16,048	16,098
Deposit account interest	3,346	2,496
	55,089	51,469
Total incoming resources	357,389	343,839
EXPENDITURE		
Other trading activities		
Licensing	1,423	1,080
Parish share	184,899	171,349
Vergers, organists and choir	4,618	4,422
Music and performance expenses	6,710	48,369
Cost of meetings	-	96
Cost of fundraising	-	2,903
	197,650	228,219
Charitable activities		
Children & young people	3,222	2,821
Church publications	2,682	1,879
Parish mission work	4,542	3,665
Support of church charities	277	92
Support of external charities	2,045	4,306
Fundraising costs	2,999	-
Clergy expenses	13,242	8,019
Parish administrator	15,792	18,856
General expenditure	7,376	2,845
	52,177	42,483
Support costs		
Management		
Rates and water	2,675	1,547
Insurance	20,287	21,992
Light and heat	34,675	33,154
Telephone	263	309
Postage and stationery	974	1,553
Repairs and maintenance	46,217	75,472
Carried forward	105,091	134,027

Pool Mission Area

Detailed Statement of Financial Activities
for the year ended 31 December 2024

	2024	2023
	£	£
Management		
Brought forward	105,091	134,027
Cleaning	7,432	7,367
Development and training	594	1,226
Maintenance of services	906	1,755
Churchyard management costs	11,992	8,454
	126,015	152,829
Finance		
Bank charges	788	959
Governance costs		
Accountancy and legal fees	15,906	3,840
Total resources expended	392,536	428,330
Net expenditure	(35,147)	(84,491)

POOL MISSION AREA

England & Wales - Charity number 1176603

Accounts

REGISTERED CHARITY NUMBER: 1176603

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 December 2023

for

Pool Mission Area

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Pool Mission Area

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for the year ended 31 December 2023

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Pool Mission Area

Report of the Trustees
for the year ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

The Church in Wales is a Province within the Anglican Communion and seeks to advance the Christian religion through world-wide mission. The Mission Area Conference's (MAC) objectives are to ensure that Church life and work within the Pool Mission Area help to fulfil that mission, both locally and more widely.

The MAC is aware of the Charity Commission's guidance on public benefit in 'The Advancement of Religion for the Public Benefit' and have regard to it in their administration of Pool Mission Area.

The MAC believes that, by fulfilling its responsibility to work together with the Mission Area Leader and co-operate in all matters of concern and important for the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, it provides a benefit to the public by:

-Providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the church offers;
- Promoting Christian values, and service by members of the Churches in Pool Mission Area to their communities, to the benefit of individuals and society as a whole.

The MAC is responsible, inter alia, for the Mission Area budget and all expenditure.

ACHIEVEMENT AND PERFORMANCE

All Saints Buttington

It was with great pleasure and enthusiasm from members of the congregation that we once again able to adorn our Church ready for the Easter Celebrations. During the Summer there was an open garden for an afternoon of fun, feasting and to allow people to enjoy their lovely garden.
A great many contributed to making the afternoon a success. It brought in people from far and wide and of all ages. There was something for everyone to enjoy.
A pitch was booked for the Tesco's Car Park Car Boot Sale. Donations from the congregation. family and friends helped to raise a few pennies for the coffees.
Our Harvest Festival celebrations culminated in a lovely bring and share lunch in the Old School Room. Fold generously shared food, bought raffle prizes and gave to funds.
We held a quiz night in Trewern Community Centre. This was enjoyed and again raised some funds. People have asked for a repetition next year.
Everyone enjoyed decorating the Church for Christmas. Our candlelit carol service was most enjoyable. The Church looked really beautiful.

Llandysilio

2023 has been a busy year with the Church Festivals of Easter, Christmas & Harvest well supported.

The Christmas Tree Festival proved popular and we find that it is a good time to sit & chat to people who otherwise would not come into the Church.

We have maintained links with the local School with fortnightly Assemblies and we hope to start and Open the Book Team in May.

We have declared ourselves an eco Church and currently workings towards our bronze Award- we now have bird boxes and a hedgehog hut ready to be installed when the weather permits.

Rising costs of Electricity and Insurance continue and we are grateful to out Community for supporting our Fundraising.

Llandyssil

At the beginning of the year the St Asaph team came to film us in the Church to publicist the work that our local church carries out, to promote and assist the local and wider community with Mental Health issues. Two short films were recorded and distribute by St Asaph to assist other Churches in the Diocesan with examples of how to promote mental health awareness.

Montgomery Wildlife Trust held a Bug Hotel Demo and Workshop. The Friday afternoon group have great time. King's Coronation Service on Sunday 6th May followed by Tea at the Old School- with wonderful Red, White and Blue knitted decorations.

Coffee morning during Mental Health Week to raise funds for the local Mental Health Charity - Ponthafen Association. Over £700 was raised.

In July. children who were finishing primary school education at Forden and Montgomery Church schools, attended an event at Llandyssil Church.

Church members were thrilled to receive Eco Bronze Award on 22nd September. We are working hard to gain the Silver Award.

As part of the Harvest Festival the Church collected food donations for Welshpool Food Bank. In November the Church held a Coffee Morning to help raise funds for the Royal British Legion. A total £279 was raised and donated to Montgomery Area British Legion. To commence Christmas celebrations the village held a Light the Christmas Tree event and Christmas Sing-a-long, with Christmas refreshments. Christmas Eve Holy Communion Service was well attended.

Llandyssil Walking Group enjoy tea, coffee and a chat in the Church. Every Friday afternoon the Church hosts a Village Open Group that can be attended by anybody (or animal). In addition, at this time, a Knitting Group also takes place in the Church, and they produce items for charities and exchange wool and patterns.

St Michael's Church, Criggon

Numbers at our twice- a - month services have remained steady over the past year, with the occasional visitor to swell the ranks. There were extra morning service on Remembrance Sunday, and on Easter Dag, which this year was the 5th Sunday in the month. Sadly, we were unable to hold services on Advent Sunday or at Epiphany because of local flooding, rendering the church inaccessible for those on the north side of the River Severn. The 'special' services for those days will be ready for use in the coming year.

In June a coffee morning was held in the Criggon village hall, and our service on August 17th was an evening 'Pimms and Praise' service, with guest organist Phillip Harratt, which proved to be a popular addition to the calendar. At the carol service on 17th December we were joined by the Halfway House Male Voice Choir, with congregational hymns and carols.

On one day in February, our new Mission Area leader, Paulette Gower, visited all the Mission Area churches to pray and meet the members of the churches; we were well represented when she and other MA officials visited Criggon in mid-morning.

As ever, we contributed to the annual Diocesan offering.

There was one funeral at Criggon in the past year.

Llandrinio

Events held throughout the year have been:

January Quiz in the village hall

February, April, June Coffee Morning/Evenings

April Easter Service

Pet service held in September

Harvest and Christmas services

Also a celebration carol service and a concert by the Concord Choir

Fron

Last year 2023 was an auspicious year foe the Vicar Rev Paulette and the congregation and community of the Fron Church for it was the year when the church celebrated the 150th Anniversary of it's opening by Mary Buckley- Williames in 1882. The Service was a joyous occasion attended by a large congregation and by the Berriew Church Choir, the 3FFs (Fron, Forden Friends) Brass Group and individual items and duets and poems given by the young church member who also entertained during the afternoon tea on the lawn after the service.

During th year the church has held various fund-raising activities to raise funds for the upkeep of the church. We also run a 100+ Club which brings in a small regular income and we receive a small income from renting out the field at the front of the church which is left as a wildflower meadow during the early summer months.

As in most churches the highlights of the year are the festivals of Easter, Whitsun, Harvest and Christmas and at Fron large congregations celebrated these with music and praise. We are fortunate that we have a talented group of young musicians who attend services regularly and who take part in our service. I am delighted that one of our young people has become our regular organist and also plays occasionally for the Berriew Church. It is always happy time when friends return on special occasions to renew old friendships and meet new acquaintances and this happened frequently last year.

At the end of last year the church was pleased to be awarded the Bronze award as an Eco Friendly Church and we were presented with the award in January this year. We are now workings towards our Silver Award.

This year, with the support of the Berriew Community Council, the church is workings towards the purchase of a defibrillator to be situated in the telephone kiosk at the Halfway. The kiosk is a listed building on private land so it is takings longer than usual to get the necessary permission.

We thank all those who support, visit, worship and enjoy the work and ethos of our Little Church on the Hill. We hope and pray that long may it continue to be a beacon of love and hope for those in the community for which is serves.

Castle Caereinion

Events this year including helping in Litter Picking and participating in Rogation Sunday. There was also a Teddy Zip Wire Event.

Pantyffridd

Events this year included coffee Mornings and Rogation Sunday.

Penrhos

2023 Events included:

Easter Sunday Service- the church was beautifully decorated with floral arrangements

Harvest Festival service and a concert by the Halfway House Choir and Morton Choir- the church was full

A carol service was held in December with refreshments served to all afterwards. This again was well attended and the church was full.

St Nicholas Montgomery

Events this year have included family services, the new monthly healing service and the prayer meeting, Morning Prayer on a Friday, Home group and Bible study, Tea and talk on a Sunday.

There have also been foodbank collections, and welcome boxes.

Eco Church Silver was something else to celebrate. Ministry to school continues with open the book, and there were trails at Christmas and Easter along with the window trail in Advent, harp workshop, concerts, a pet service, the Harvest supper, Plygain service.

Guilsfield

Reaching out to children and families:

Our open the Book team have delivered monthly assemblies throughout the school year in 2023. We also welcomed years 3-6 into church for Experience Easter, launched Messy Church in September and held 2 Science & Faith workshops.

Growing in Our Faith and Worship:

About 35 people worship with us each Sunday, & nearly half are in the choir. A few of us went on a pilgrimage to Pantasaph during Holy Week. We also had the opportunity to join a shared Lent course with Buttington & Pool Quay and the Faith Hope & Love course and Guilsfield's weekly prayer for growth group.

Events & fundraising:

Our fund-raising events ranged from Open Garden around the village with refreshments in church and ice creams at the vicarage to cheese & wine evenings.
We welcomes lots of visitors to our Church Mouse at Harvest time (and Molly Mouse enjoyed herself so much she hasn't gone home. Do watch out for her if you come to visit!).
Our newly launched Church and Community monthly prize draw raised about £900 for the church and the same total amount was donated to a number of local organisations that support the flourishing of our local community.

Forden

This year there have been Christingle and Nativity Trails. The Mothers' Union has increased its membership by three.Ministry to schools continues with open the book, there were trails at Christmas and Easter. The Church also holds a craft group to crochet, chat and knit.
Lent lunches and kuppa club have also been successful.

Our Craft Exhibition at Christmas was help in co-operation with the local community with objects of wool, metal, wood and painting. We worked and achieved our Bronze Eco Award and also held Sunday lunches for the Coronation and ar Harvest.

St Beuno's Berriew

We have had an excellent year at St Beuno's in 2023. The church has ended the year with a very positive outlook. Paulette came in as out new vicar at the end of 2022 and she has settled in very well looking after our church. We hold 5 services a month, a Children's service, 2 Communion Services, a Morning Prayer and an Evensong. This seems to suit all of our parishioners, we are keeping the traditional and also looking to towards the future. We have reintroduced tea after Sunday service, these take place the first two Sunday's in the month. Our congregation number have increased during the year, in the past we had between 10-15 members of the congregation a week and now we generally have a congregation of somewhere between 18-24.

This year we have set up and Open the Book Team, working with the children in Berriew Primary School. This is excellent piece of outreach and seems to be enjoyed by both children and volunteers alike. We yet to see that enhance our family service numbers but we definitely have a bigger presence amongst the young.

We have also introduced a monthly tea and chat for the congregation which has mixed attendance but is very useful for sharing ideas and thoughts within our church family. We have been looking to see how we can service the village. We have started a craft, dominoes and char on two Monday mornings a month. This has developed quite a following among the residents of Berriew and has proved a wonderful life line for some of the more elderly members of the community, not necessarily church goers.

We had a very successful Harvest supper in October which was very well attended, and we have continued to enjoy sharing our 5th Sunday services with Refail Chapel. Our remembrance service was extremely well attended and we were so pleased the Brownies played their part.

We had some fulfilling Christmas services catering for all ages. We would like to thank our vicar, and the assistant vicar in Welshpool who run's one of our communion services each month and our Lay Reader. They all work as a team to support our religious needs.

Pool Quay

Reaching out to our local Community:

We make the most of our excellent facilities hosting Sara's Coffee Club most Wednesday morning, which is a safe, inclusive place for all sorts of people to gather, in addition to our monthly fund raiding coffee mornings.
We have a youth club with about 26 children currently on the register, mainly from the local school.

Growing in our faith and worship:

About 15 people worship at Pool Quay most Sundays. Most of our regular congregation also attend our monthly prayer meeting, and nearly half have participated in our lent course and the faith hope and Love course.

Celebrations:

In 2023 we celebrated the final completion of the works to re-roof the church, and resultant restoration of the water damaged organ with a weekend of concerts, a joint service with Buttington and Guilsfield at which we commissioned a new worship leader, followed naturally by a celebratory lunch.

Belan Mission Church

It has been lovely to have Helen Dawson continue to lead our faithful few in our monthly communion services in the Belan Church and Community Hall in 2023. We enjoyed as always our Harvest Service with Harvest Supper and our Christmas Carol Service, which attracted good numbers. The Community Hall Committee has a number of fundraising and social events ideas for the new year.

Welshpool Mission Hub

In 2023, St Mary's Church, Welshpool, continued in its second year as a mission hub church, and it is a pleasure to see the hub ministry and hub team developing, including now having Helen our Curate licensed as Associate Priest. We have enjoyed encouraging attendances to special events and services throughout the year and in particular in the Holy Week/Easter, Harvest and Advent/Christmas seasons. In the summer, we joined in the Town Carnival again with a float and stall. In Advent, we hosted our first Christmas Tree festival; opened with a visit from the Wrexham Sirenian Singers. Coffee mornings have continued throughout the year and we look forward to a number of new social events in 2024.

Small groups have continued to meet at least twice a week, for Tuesday morning prayer, and Wed evening Discipleship. In the Autumn we hosted an Alpha Course; all nine participants continue or have increased their commitments to St Mary's. The monthly Mother's Union continued throughout 2023 but after much deliberation decided to fold in the December; the ladies however agreed to continue to meet as a daytime fellowship group. Tue evening Prayer and Praise continues to meet monthly. During Lent, Helen initiated a 'knit purl pray' group, and those who attend find this proves to be a lovely time of fellowship. Pastoral care continues to be offered through home visits or communions and our fortnightly 'accessible' communion services, held in Church House; as well as services and visits to the local cares homes.

Our families, youth and children's and schools ministries have gone from strength. We have continued our termly family activity days, weekly toddler group and weekly after school Family Chill Out Zone in the autumn/winter. Over the year, it has been a pleasure to welcome all three local schools to the church as well as visiting them in various capacities; hosting various services and assemblies, concerts and workshops. In the Autumn we began trialling a monthly 'Chillax Church' in the hall, on a Sunday morning, running parallel to the 11am service in the church. In the autumn we held our first children's 'pirates' holiday club and we look forward to doing similar in February half term.

Our building development plans remain in early stages. We expect these to progress in the new year. We have decided to prioritise improving the church building before the hall.

There is much to celebrate in St Mary's in 2023 and we look forward to all that 2024 will bring as we seek to be an active Christian presence of blessing to Welshpool.

Mission Area Leader's report

As your Mission Area Leader I am part of a crew
With ordained and lay colleagues, including you.
Jenny as Administrator tries to organise me
along with Carol, Helen & Trevor and the wider M. A. E.
Roy as our leader retired after 2 years
And we know that his going brought with it some fears
We thank him for his ministry, all that he has done
And we know that his legacy will be built upon.
Some churches are struggling with paying the share,
Afraid that in a few years the money won't be there.
But with all we are doing Mission Area wide
We are aiming to grow churches not their deaths to preside.
Navigating Trauma and Foodbanks, holding people in prayer
Weddings, funerals and baptisms our churches are there
Our Coronation parties communities joined in
And six churches an eco award they did win
Quiz nights and Summer fairs, Harvest time too,
Messy Church and parties, bacon butties and stew.
Zip wiring Teddy bears Craft, cakes and church mice,
Not forgetting the essentials Tea and a cake slice!
So, thank you to everyone for all that you do
To our Treasurers and Wardens And church committees too.
We are called together to be part of team
To make sure in our Mission Area God's Kingdom is seen.

Paulette Gower (April 2024)

FINANCIAL REVIEW

The receipts and payments for the year, and the assets and liabilities at the yearend are shown in the statements of account which accompany this report. "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 £1,385,919. £1,090.781 is held within restricted reserves and £238.518 is held in endowment reserves.

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. Due to organisational changes currently underway within the Church in Wales, the MAC has the same powers as a Parochial Church Council (PCC) with the main difference being the size and coverage of a MAC being much larger than a traditional PCC. 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 also provides that the members of the MAC shall be the MA Leader, Vicars and Assistant Curates, two Mission Area Wardens, one appointed by the MA Leader and one elected at the Annual Vestry Meeting (AVM); up to 25 lay members elected at the AVM, one co-opted Secretary and Treasurer and up to seven further co-opted members.

The elected MAC members are elected at the Annual Vestry Meeting by the members of the congregation who are on the electoral roll of the Mission Area. All persons over the age of 18 who attend services and are members of the congregation are encouraged to register on the electoral roll and seek election to the MAC.

REFERENCE AND ADMINISTRATIVE DETAILS
ADMINISTRATIVE INFORMATION

The Mission Area of Pool (registered charity number 1176603) is a Mission Area of the Church in Wales situated in the Archdeaconery of Montgomery within the Diocese of St Asaph.

The geographical area of Pool Mission Area lies in Montgomeryshire and begins in the north at Llandysilio and ends in the south at Montgomery.

Contained within Pool Mission Area are the communities and churches of Guilsfield (St Aelhaiarn), Buttington (All Saints), Llandrinio (Sts Trinio, Peter and Paul), Criggion (St Michael), Llandysilio (St Tysilio), Penrhos (Holy Trinity), Welshpool (St Mary of the Salutation), Belan (Mission Church), Castle Caereinion (St Garmon), Pool Quay (St John the Evangelist), Berriew (St Beuno), Pantyffridd (Mission Church), Fron (St John), Montgomery (St Nicholas), Llandyssil (St Tyssil), Forden (St Michael and All Angels).

The Mission Area can be contacted in a variety of ways:

Post: Church House, Church Street, Welshpool SY21 7DP
Telephone: 07508 023055
e-mail: pool.maa@churchinwales.org.uk

Membership of the MAC of Pool Mission Area is as follows:

Mission Area Leader
Mr Roy Turner (from August 2021 to 31 December 2023)

Lay Chair
Mr Roy Turner (from May 2022 to 31 December 2023)

Mission Area Wardens
Mrs Carol Davies
Dr Helen Hayes

Mission Area Treasurer
Mr Trevor Trevor

Mission Area Administrator
Ms Jenny Marsden

Mission Area Secretary
Vacant

Mission Area Safeguarding Officer
Mr Hugh Anton-Stephens

Elected members of the MAC in 2023 (noted if appointed or resigned in the period):

Denice Jaunzens since 9 February 2023
Lucy Harvey-Scholes
William Colbatch-Clark
Dianne Edwards
Richard Newcombe
Annette Rushton
Elizabeth Mathieson
Gwyneth Jones
Keith Shuttleworth
Helen Bennett
Sue Williams
Susan Usmar
Pat Swain

Ex-Officio Members of the MAC:

Reverend Helen Dawson from 13 January 2023
Reverend Paulette Gower since 10 January 2023
Reverend Adam Pawley

Reverend Caroline Rhodes
Reverend Jim Thompson

Co-opted Members of the MAC:

Mr Hugh Anton-Stephens
Dr Helen Hayes
Mrs Carol Davies
Mr Trevor Trevor

TREASURER'S REPORT

In general churches remain financially sound, although most are showing a deficit on their income and expenditure accounts. That this is through in much of the Diocese must give some comfort, nevertheless it is a situation which cannot continue indefinitely. Despite the deficits the individual churches have sufficient unrestricted cash in their bank accounts to be able to operate normally, at least in the short term. All churches were able to pay their portion of the MA share, and I am pleased to report the generosity of churches to each other in the distribution of the share.

Total MA income from all sources in 2023 was £343,839 compared with £376,300 in 2022. Total expenditure in 2023 was £428,330 compared with £478,430 in 2022. The net gain on investments in 2023 was £54,469 compared to a deficit of £110,719 in 2022. Thus the total movement in funds was a deficit of £30,021 in 2023 compared to a deficit of £212,850 in 2022.

The total value of bank balances, investments, and property in 2023 was £2,715,218 compared to £2,745,239 in 2022. The value of property held by churches in 2023 was £1,028,000, a similar figure to 2022. It has now been some time since there was a property valuation, and this will need to be addressed in 2025. The value of investments held by churches on 31st December 2023 was £998,803 compared to a 31st December 2022 value of £1,053,539. Unrestricted investments were valued on 31st December 2023 at £396,582.

Cash held by the MA on 31sr December 2023 was £60,044 compared with £67,899 on 31st December 2022.

J T K Trevor
Treasurer. 22nd August 2024

Approved by order of the board of trustees on 23rd September 2024 and signed on its behalf by:

T Trevor - Trustee

Independent Examiner's Report to the Trustees of Pool Mission Area

Independent examiner's report to the trustees of Pool Mission Area
I report to the charity trustees on my examination of the accounts of Pool Mission Area (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Salisbury and Company

Aled Roberts
The Institute of Chartered Accountants in England and Wales

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Date: 8.10.2024

Pool Mission Area

Statement of Financial Activities
for the year ended 31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	207,302	45,700	-	253,002	284,009
Other trading activities	3	36,931	2,437	-	39,368	33,322
Investment income	4	48,593	2,876	-	51,469	58,969
Total		292,826	51,013	-	343,839	376,300
EXPENDITURE ON						
Raising funds	5	193,092	35,127	-	228,219	199,957
Charitable activities	6					
Charitable activities		171,226	28,885	-	200,111	278,473
Total		364,318	64,012	-	428,330	478,430
Net gains/(losses) on investments		20,349	21,518	12,602	54,469	(110,719)
NET INCOME/(EXPENDITURE)		(51,143)	8,519	12,602	(30,022)	(212,849)
Transfers between funds	14	(12,271)	12,272	-	1	(1)
Net movement in funds		(63,414)	20,791	12,602	(30,021)	(212,850)
RECONCILIATION OF FUNDS						
Total funds brought forward		1,449,333	1,069,990	225,916	2,745,239	2,958,089
TOTAL FUNDS CARRIED FORWARD		1,385,919	1,090,781	238,518	2,715,218	2,745,239

The notes form part of these financial statements

Pool Mission Area

Balance Sheet
31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS						
Tangible assets	10	574,945	453,055	-	1,028,000	1,028,000
Social investments	11	394,206	366,079	238,518	998,803	1,053,539
		969,151	819,134	238,518	2,026,803	2,081,539
CURRENT ASSETS						
Debtors	12	-	-	-	-	20
Cash at bank		397,000	292,017	-	689,017	666,300
		397,000	292,017	-	689,017	666,320
CREDITORS						
Amounts falling due within one year	13	(602)	-	-	(602)	(2,620)
NET CURRENT ASSETS		396,398	292,017	-	688,415	663,700
TOTAL ASSETS LESS CURRENT LIABILITIES		1,365,549	1,111,151	238,518	2,715,218	2,745,239
NET ASSETS		1,365,549	1,111,151	238,518	2,715,218	2,745,239
FUNDS	14					
Unrestricted funds					1,385,919	1,449,333
Restricted funds					1,090,781	1,069,990
Endowment funds					238,518	225,916
TOTAL FUNDS					2,715,218	2,745,239

The financial statements were approved by the Board of Trustees and authorised for issue on 23/9/24 and were signed on its behalf by:

T Trevor - Trustee

The notes form part of these financial statements

Pool Mission Area

Cash Flow Statement
for the year ended 31 December 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	(105,082)	(121,852)
Net cash used in operating activities		(105,082)	(121,852)
Cash flows from investing activities			
Sale of social investments		109,205	108,379
Interest received		2,496	680
Dividends received		16,098	21,219
Net cash provided by investing activities		127,799	130,278
Cash flows from financing activities			
Income attributable to endowment		-	(1)
Net cash provided by/(used in) financing activities		-	(1)
Change in cash and cash equivalents in the reporting period		22,717	8,425
Cash and cash equivalents at the beginning of the reporting period		666,300	657,875
Cash and cash equivalents at the end of the reporting period		689,017	666,300

The notes form part of these financial statements

Notes to the Cash Flow Statement for the year ended 31 December 2023

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(30,022)	(212,849)
Adjustments for:		
(Gain)/losses on investments	(54,469)	110,719
Interest received	(2,496)	(680)
Dividends received	(16,098)	(21,219)
Income attributable to endowment	-	1
Decrease in debtors	21	382
(Decrease)/increase in creditors	(2,018)	1,794
Net cash used in operations	(105,082)	(121,852)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/23 £	Cash flow £	At 31/12/23 £
Net cash			
Cash at bank	666,300	22,717	689,017
	666,300	22,717	689,017
Total	666,300	22,717	689,017

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 31 December 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Going concern
The trustees have reviewed the charity's performance and all other considerations, and as a result believe that the going concern basis is reasonable.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Gifts	77,523	83,895
Donations	108,272	70,268
Gift aid	20,542	23,416
Legacies	9,906	12,201
Grants	30,973	54,814
Insurance claims	5,786	39,415
	253,002	284,009

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Default	30,973	54,814

continued...

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	39,368	33,322

4. INVESTMENT INCOME

	2023	2022
	£	£
Rents received	32,875	37,070
Other fixed asset invest - FII	16,098	21,219
Deposit account interest	2,496	680
	51,469	58,969

5. RAISING FUNDS

Other trading activities

	2023	2022
	£	£
Licensing	1,080	875
Parish share	171,349	185,534
Vergers, organists and choir	4,422	1,966
Music and performance expenses	48,369	8,377
Cost of meetings	96	60
Cost of fundraising	2,903	3,145
	228,219	199,957

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Charitable activities	42,483	157,628	200,111

7. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Charitable activities	152,829	959	3,840	157,628

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

continued...

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	250,113	33,897	(1)	284,009
Other trading activities	31,581	1,741	-	33,322
Investment income	56,448	2,521	-	58,969
Total	338,142	38,159	(1)	376,300
EXPENDITURE ON				
Raising funds	199,494	463	-	199,957
Charitable activities				
Charitable activities	220,693	57,780	-	278,473
Total	420,187	58,243	-	478,430
Net gains/(losses) on investments	(47,841)	(36,391)	(26,487)	(110,719)
NET INCOME/(EXPENDITURE)	(129,886)	(56,475)	(26,488)	(212,849)
Transfers between funds	(87,499)	87,498	-	(1)
Net movement in funds	(217,385)	31,023	(26,488)	(212,850)
RECONCILIATION OF FUNDS				
Total funds brought forward	1,666,718	1,038,967	252,404	2,958,089
TOTAL FUNDS CARRIED FORWARD	1,449,333	1,069,990	225,916	2,745,239

10. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2023 and 31 December 2023	1,028,000
NET BOOK VALUE	
At 31 December 2023	1,028,000
At 31 December 2022	1,028,000

11. SOCIAL INVESTMENTS

	Other investments £
MARKET VALUE	
At 1 January 2023	1,053,539
Disposals	(109,205)
Revaluations	54,469
At 31 December 2023	998,803
NET BOOK VALUE	
At 31 December 2023	998,803
At 31 December 2022	1,053,539

continued...

11. SOCIAL INVESTMENTS - continued

Cost or valuation at 31 December 2023 is represented by:

	Other investment £
Valuation in 2022	1,053,539
Valuation in 2023	(54,736)
	998,803

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other debtors	-	20

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	602	2,620

continued...

14. MOVEMENT IN FUNDS

	At 1/1/23 £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds				
General fund	1,188,401	(60,151)	(25,765)	1,102,485
Bellringers fund	23,362	108	(701)	22,769
Bells & bell tower fund	1,421	-	60	1,481
Bells fund	1,574	238	-	1,812
Bells & organ fund	820	-	-	820
CCLA fund	739	12	(751)	-
CIW fund	4,857	17,919	-	22,776
Cemetry fund	3,815	3,767	10,442	18,024
Churchyard maintenance fund	15	836	-	851
Fron fund	19,828	(2,379)	-	17,449
School house current fund	7,040	-	-	7,040
School house deposit fund	5,019	-	-	5,019
Messy church fund	256	2,773	-	3,029
Organ fund	3,146	(1,174)	970	2,942
Pantyffridd fund	28,014	(4,587)	-	23,427
Sunday school fund	452	-	-	452
Vicars fund	355	-	-	355
Youth work fund	520	(95)	-	425
Fabric fund	1,807	-	-	1,807
Pool MA acct Christingle Advent 2020	163	-	-	163
Pool MA acct Mission Area part time role	14,200	-	-	14,200
Montgomery Building Development (Designated) Fund	4,416	(4,416)	-	-
Montgomergy Parish Mission Designated	668	-	-	668
Church House designated fund	138,189	(6,663)	3,474	135,000
Castle C Churchyard Maintenance (designated)	256	-	-	256
Asaph 1450 (Designated) Fund	-	151	-	151
Open The Book (Designated) Fund	-	968	-	968
Family Support - WELSHPOOL (Designated) Fund	-	1,550	-	1,550
	1,449,333	(51,143)	(12,271)	1,385,919
Restricted funds				
T E Davies Trust Bond NS&I	35,608	-	127	35,735
CIW fund	97,440	7,280	-	104,720
CHURCHYARD	5,397	1,464	-	6,861
Cemetry fund	33,663	6,145	(855)	38,953
Churchyard fund	4,399	1,611	-	6,010
Churchyard maintenance fund	11,309	4,319	-	15,628
DBF grant fund	300	-	-	300
Churchyard deposit fund	-	49	-	49
Fabric fund	-	51	-	51
Friends fundraising fund	2,089	780	-	2,869
George Parry fund	1,155	-	-	1,155
Investment fund	134,587	8,012	-	142,599
Common investment fund	19,776	1,103	-	20,879
Pryce legacy fund	569	-	-	569
Old school house fund	2,730	(462)	-	2,268
Transformation grant fund	-	(13,581)	13,581	-
Chancel repair	3,184	310	-	3,494
Curacy	2,083	-	-	2,083
F E Howells	3,880	188	-	4,068
Rev W L Martin	39,950	3,908	-	43,858
Restoration Development	9,085	10,072	(828)	18,329
Fabric Llandysilio	1,352	20	-	1,372
Churchyard Restricted Llandyssil	7,257	-	-	7,257
Revaluation reserves	453,000	-	-	453,000
Montomgery Parish Mission Restricted	5,000	(144)	-	4,856
Castle C Amalgamated fund common investment (designated)	-	241	-	241

continued...

14. MOVEMENT IN FUNDS - continued

Castle C Restoration Development (designated)	87,690	7,407	(20)	95,077
Castle C School House Properties (designated)	1	-	-	1
Music guild (restricted)	324	240	-	564
Llandrunio church legacy restricted	20,000	-	-	20,000
Montgomery North Transept developement restricted	10,447	1	(418)	10,030
Pool Quary Rathbone investment (restricted)	71,969	(33,248)	-	38,721
churchyard fund (restricted)	2,172	3,277	-	5,449
Fron 100 restricted	820	460	-	1,280
Castle C Junior Church (Designated) Fund	354	-	-	354
Forden Mrs M Gethin Legacy (Designated) Fund	2,001	-	-	2,001
Charitable donations (restricted) Fund	150	(554)	404	-
Toddlers (Designated) Fund	249	(530)	281	-
GUILSD Community Fund (Restricted) Fund	-	11	-	11
GUILSD Prize Draw Fund (Restricted) Fund	-	89	-	89
	1,069,990	8,519	12,272	1,090,781
Endowment funds				
Brooks Parsonage	32,951	1,838	-	34,789
D H Williams	192,965	10,764	-	203,729
	225,916	12,602	-	238,518
TOTAL FUNDS	2,745,239	(30,022)	1	2,715,218

continued...

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	255,188	(322,714)	7,375	(60,151)
Bellringers fund	108	-	-	108
Bells fund	338	(100)	-	238
CCLA fund	12	-	-	12
CIW fund	5,545	-	12,374	17,919
Cemetry fund	5,250	(1,483)	-	3,767
Churchyard maintenance fund	1,136	(300)	-	836
Fron fund	3,176	(6,155)	600	(2,379)
Messy church fund	4,000	(1,227)	-	2,773
Organ fund	4,850	(6,024)	-	(1,174)
Pantyffridd fund	1,605	(6,192)	-	(4,587)
Youth work fund	(1)	(94)	-	(95)
Montgomery Building Development (Designated) Fund	-	(4,416)	-	(4,416)
Church House designated fund	7,925	(14,588)	-	(6,663)
Asaph 1450 (Designated) Fund	1,176	(1,025)	-	151
Open The Book (Designated) Fund	968	-	-	968
Family Support - WELSHPOOL (Designated) Fund	1,550	-	-	1,550
	292,826	(364,318)	20,349	(51,143)
Restricted funds				
CIW fund	2,253	-	5,027	7,280
CHURCHYARD	2,815	(1,351)	-	1,464
Cemetry fund	8,280	(4,864)	2,729	6,145
Churchyard fund	2,275	(664)	-	1,611
Churchyard maintenance fund	5,760	(1,441)	-	4,319
Churchyard deposit fund	49	-	-	49
Fabric fund	53	(2)	-	51
Friends fundraising fund	780	-	-	780
Investment fund	-	-	8,012	8,012
Common investment fund	-	-	1,103	1,103
Old school house fund	919	(1,381)	-	(462)
Transformation grant fund	4,300	(17,881)	-	(13,581)
Chancel repair	-	-	310	310
F E Howells	-	-	188	188
Rev W L Martin	-	-	3,908	3,908
Restoration Development	10,072	-	-	10,072
Fabric Llandysilio	20	-	-	20
Montomgery Parish Mission Restricted	-	(144)	-	(144)
Castle C Amalgamated fund common investment (designated)	-	-	241	241
Castle C Restoration Development (designated)	7,407	-	-	7,407
Music guild (restricted)	240	-	-	240
Montgomery North Transept developement restricted	1	-	-	1
Pool Quary Rathbone investment (restricted)	-	(33,248)	-	(33,248)
churchyard fund (restricted)	3,277	-	-	3,277
Fron 100 restricted	575	(115)	-	460
Charitable donations (restricted) Fund	-	(554)	-	(554)
Toddlers (Designated) Fund	75	(605)	-	(530)
GUILSD Community Fund (Restricted) Fund	931	(920)	-	11
GUILSD Prize Draw Fund (Restricted) Fund	931	(842)	-	89

continued...

14. MOVEMENT IN FUNDS - continued

	51,013	(64,012)	21,518	8,519
Endowment funds				
Brooks Parsonage	-	-	1,838	1,838
D H Williams	-	-	10,764	10,764
	-	-	12,602	12,602
TOTAL FUNDS	343,839	(428,330)	54,469	(30,022)

continued...

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/22 £	Net movement in funds £	Transfers between funds £	At 31/12/22 £
Unrestricted funds				
General fund	1,375,999	(89,005)	(98,593)	1,188,401
Bellringers fund	22,553	108	701	23,362
Bells & bell tower fund	1,421	-	-	1,421
Bells fund	1,461	113	-	1,574
Bells & organ fund	820	-	-	820
CCLA fund	732	7	-	739
CIW fund	26,448	(21,591)	-	4,857
Cemetry fund	3,815	-	-	3,815
Churchyard maintenance fund	105	(90)	-	15
250 club fund	1,016	-	(1,016)	-
Fron fund	28,678	(8,850)	-	19,828
School house current fund	7,040	-	-	7,040
School house deposit fund	5,019	-	-	5,019
Messy church fund	256	-	-	256
Organ fund	3,076	(330)	400	3,146
Pantyffridd fund	34,313	(6,299)	-	28,014
Sunday school fund	452	-	-	452
Vicars fund	355	-	-	355
Youth work fund	544	(24)	-	520
Fabric fund	1,807	-	-	1,807
Pool MA acct Christingle Advent 2020	163	-	-	163
Pool MA acct Mission Area part time role	14,200	-	-	14,200
Montgomery Building Development (Designated) Fund	-	-	4,416	4,416
Montgomergy Parish Mission Designated	668	-	-	668
Montgomery North Transept development	5,190	-	(5,190)	-
Church House designated fund	130,387	(3,981)	11,783	138,189
Castle C Churchyard Maintenance (designated)	200	56	-	256
	1,666,718	(129,886)	(87,499)	1,449,333
Restricted funds				
T E Davies Trust Bond NS&I	35,735	-	(127)	35,608
CIW fund	106,211	(8,771)	-	97,440
CHURCHYARD	3,492	345	1,560	5,397
Cemetry fund	36,325	(2,662)	-	33,663
Churchyard fund	4,154	245	-	4,399
Churchyard maintenance fund	10,377	527	405	11,309
DBF grant fund	300	-	-	300
Churchyard deposit fund	5	-	(5)	-
Friends fundraising fund	10,747	1,241	(9,899)	2,089
George Parry fund	1,155	-	-	1,155
Investment fund	149,032	(14,445)	-	134,587
Common investment fund	22,095	(2,319)	-	19,776
Agency collection fund	(1,550)	50	1,500	-
Pryce legacy fund	569	-	-	569
Old school house fund	2,911	-	(181)	2,730
Transformation grant fund	-	(9,628)	9,628	-
Churchyard	-	1,732	(1,732)	-
Chancel repair	3,543	(359)	-	3,184
Curacy	2,193	(110)	-	2,083
F E Howells	4,216	(336)	-	3,880
Rev W L Martin	44,463	(4,513)	-	39,950
Restoration Development	8,237	20	828	9,085
Fabric Llandysilio	3,100	2	(1,750)	1,352
Churchyard Restricted Llandyssil	7,257	-	-	7,257
Revaluation reserves	453,000	-	-	453,000
Old School House - Llanydsilio	-	(181)	181	-
Montomgery Parish Mission Restricted	5,000	-	-	5,000

continued...

14. MOVEMENT IN FUNDS - continued

Castle C Amalgamated fund common investment (designated)	567	(567)	-	-
Castle C Restoration Development (designated)	87,500	130	60	87,690
Castle C School House Properties (designated)	1	-	-	1
Music guild (restricted)	174	150	-	324
Llandrunio church legacy restricted	20,000	-	-	20,000
Montgomery North Transept developement restricted	14,705	(19,661)	15,403	10,447
Pool Quary Rathbone investment (restricted)	2,623	-	69,346	71,969
churchyard fund (restricted)	440	-	1,732	2,172
Fron 100 restricted	390	430	-	820
Castle C Junior Church (Designated) Fund	-	-	354	354
Forden Mrs M Gethin Legacy (Designated) Fund	-	2,001	-	2,001
Charitable donations (restricted) Fund	-	-	150	150
Toddlers (Designated) Fund	-	249	-	249
All Age Services (Designated) Fund	-	(45)	45	-
	1,038,967	(56,475)	87,498	1,069,990
Endowment funds				
Brooks Parsonage	36,815	(3,864)	-	32,951
D H Williams	215,589	(22,624)	-	192,965
	252,404	(26,488)	-	225,916
TOTAL FUNDS	2,958,089	(212,849)	(1)	2,745,239

continued...

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	321,351	(389,784)	(20,572)	(89,005)
Bellringers fund	108	-	-	108
Bells fund	113	-	-	113
CCLA fund	7	-	-	7
CIW fund	4,417	-	(26,008)	(21,591)
Churchyard maintenance fund	322	(412)	-	(90)
Fron fund	3,264	(10,853)	(1,261)	(8,850)
Organ fund	-	(330)	-	(330)
Pantyffridd fund	578	(6,877)	-	(6,299)
Youth work fund	-	(24)	-	(24)
Church House designated fund	7,883	(11,864)	-	(3,981)
Castle C Churchyard Maintenance (designated)	99	(43)	-	56
	338,142	(420,187)	(47,841)	(129,886)
Restricted funds				
CIW fund	1,795	-	(10,566)	(8,771)
CHURCHYARD	3,218	(2,873)	-	345
Cemetry fund	4,656	(4,032)	(3,286)	(2,662)
Churchyard fund	1,947	(1,702)	-	245
Churchyard maintenance fund	3,319	(2,792)	-	527
Fabric fund	473	(473)	-	-
Friends fundraising fund	1,441	(200)	-	1,241
Investment fund	-	-	(14,445)	(14,445)
Common investment fund	-	-	(2,319)	(2,319)
Agency collection fund	-	50	-	50
Transformation grant fund	4,300	(13,928)	-	(9,628)
Churchyard	1,732	-	-	1,732
Chancel repair	-	-	(359)	(359)
Curacy	-	(110)	-	(110)
F E Howells	-	-	(336)	(336)
Rev W L Martin	-	-	(4,513)	(4,513)
Restoration Development	20	-	-	20
Fabric Llandysilio	2	-	-	2
Old School House - Llanydsilio	1,233	(1,414)	-	(181)
Castle C Amalgamated fund common investment (designated)	-	-	(567)	(567)
Castle C Restoration Development (designated)	130	-	-	130
Music guild (restricted)	403	(253)	-	150
Montgomery North Transept developement restricted	9,111	(28,772)	-	(19,661)
Fron 100 restricted	555	(125)	-	430
Forden Mrs M Gethin Legacy (Designated) Fund	2,001	-	-	2,001
Toddlers (Designated) Fund	1,818	(1,569)	-	249
All Age Services (Designated) Fund	5	(50)	-	(45)
	38,159	(58,243)	(36,391)	(56,475)
Endowment funds				
Brooks Parsonage	(1)	-	(3,863)	(3,864)
D H Williams	-	-	(22,624)	(22,624)
	(1)	-	(26,487)	(26,488)
TOTAL FUNDS	376,300	(478,430)	(110,719)	(212,849)

continued...

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/22 £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds				
General fund	1,375,999	(149,156)	(124,358)	1,102,485
Bellringers fund	22,553	216	-	22,769
Bells & bell tower fund	1,421	-	60	1,481
Bells fund	1,461	351	-	1,812
Bells & organ fund	820	-	-	820
CCLA fund	732	19	(751)	-
CIW fund	26,448	(3,672)	-	22,776
Cemetry fund	3,815	3,767	10,442	18,024
Churchyard maintenance fund	105	746	-	851
250 club fund	1,016	-	(1,016)	-
Fron fund	28,678	(11,229)	-	17,449
School house current fund	7,040	-	-	7,040
School house deposit fund	5,019	-	-	5,019
Messy church fund	256	2,773	-	3,029
Organ fund	3,076	(1,504)	1,370	2,942
Pantyffridd fund	34,313	(10,886)	-	23,427
Sunday school fund	452	-	-	452
Vicars fund	355	-	-	355
Youth work fund	544	(119)	-	425
Fabric fund	1,807	-	-	1,807
Pool MA acct Christingle Advent 2020	163	-	-	163
Pool MA acct Mission Area part time role	14,200	-	-	14,200
Montgomery Building Development (Designated) Fund	-	(4,416)	4,416	-
Montgomergy Parish Mission Designated	668	-	-	668
Montgomery North Transept development	5,190	-	(5,190)	-
Church House designated fund	130,387	(10,644)	15,257	135,000
Castle C Churchyard Maintenance (designated)	200	56	-	256
Asaph 1450 (Designated) Fund	-	151	-	151
Open The Book (Designated) Fund	-	968	-	968
Family Support - WELSHPOOL (Designated) Fund	-	1,550	-	1,550
	1,666,718	(181,029)	(99,770)	1,385,919
Restricted funds				
T E Davies Trust Bond NS&I	35,735	-	-	35,735
CIW fund	106,211	(1,491)	-	104,720
CHURCHYARD	3,492	1,809	1,560	6,861
Cemetry fund	36,325	3,483	(855)	38,953
Churchyard fund	4,154	1,856	-	6,010
Churchyard maintenance fund	10,377	4,846	405	15,628
DBF grant fund	300	-	-	300
Churchyard deposit fund	5	49	(5)	49
Fabric fund	-	51	-	51
Friends fundraising fund	10,747	2,021	(9,899)	2,869
George Parry fund	1,155	-	-	1,155
Investment fund	149,032	(6,433)	-	142,599
Common investment fund	22,095	(1,216)	-	20,879
Agency collection fund	(1,550)	50	1,500	-
Pryce legacy fund	569	-	-	569
Old school house fund	2,911	(462)	(181)	2,268
Transformation grant fund	-	(23,209)	23,209	-
Churchyard	-	1,732	(1,732)	-
Chancel repair	3,543	(49)	-	3,494
Curacy	2,193	(110)	-	2,083
F E Howells	4,216	(148)	-	4,068
Rev W L Martin	44,463	(605)	-	43,858
Restoration Development	8,237	10,092	-	18,329

continued...

14. MOVEMENT IN FUNDS - continued

Fabric Llandysilio	3,100	22	(1,750)	1,372
Churchyard Restricted Llandyssil	7,257	-	-	7,257
Revaluation reserves	453,000	-	-	453,000
Old School House - Llanydsilio	-	(181)	181	-
Montomgery Parish Mission Restricted	5,000	(144)	-	4,856
Castle C Amalgamated fund common investment (designated)	567	(326)	-	241
Castle C Restoration Development (designated)	87,500	7,537	40	95,077
Castle C School House Properties (designated)	1	-	-	1
Music guild (restricted)	174	390	-	564
Llandrunio church legacy restricted	20,000	-	-	20,000
Montgomery North Transept developement restricted	14,705	(19,660)	14,985	10,030
Pool Quary Rathbone investment (restricted)	2,623	(33,248)	69,346	38,721
churchyard fund (restricted)	440	3,277	1,732	5,449
Fron 100 restricted	390	890	-	1,280
Castle C Junior Church (Designated) Fund	-	-	354	354
Forden Mrs M Gethin Legacy (Designated) Fund	-	2,001	-	2,001
Charitable donations (restricted) Fund	-	(554)	554	-
Toddlers (Designated) Fund	-	(281)	281	-
All Age Services (Designated) Fund	-	(45)	45	-
GUILSD Community Fund (Restricted) Fund	-	11	-	11
GUILSD Prize Draw Fund (Restricted) Fund	-	89	-	89
	1,038,967	(47,956)	99,770	1,090,781
Endowment funds				
Brooks Parsonage	36,815	(2,026)	-	34,789
D H Williams	215,589	(11,860)	-	203,729
	252,404	(13,886)	-	238,518
TOTAL FUNDS	2,958,089	(242,871)	-	2,715,218

continued...

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	576,539	(712,498)	(13,197)	(149,156)
Bellringers fund	216	-	-	216
Bells fund	451	(100)	-	351
CCLA fund	19	-	-	19
CIW fund	9,962	-	(13,634)	(3,672)
Cemetry fund	5,250	(1,483)	-	3,767
Churchyard maintenance fund	1,458	(712)	-	746
Fron fund	6,440	(17,008)	(661)	(11,229)
Messy church fund	4,000	(1,227)	-	2,773
Organ fund	4,850	(6,354)	-	(1,504)
Pantyffridd fund	2,183	(13,069)	-	(10,886)
Youth work fund	(1)	(118)	-	(119)
Montgomery Building Development (Designated) Fund	-	(4,416)	-	(4,416)
Church House designated fund	15,808	(26,452)	-	(10,644)
Castle C Churchyard Maintenance (designated)	99	(43)	-	56
Asaph 1450 (Designated) Fund	1,176	(1,025)	-	151
Open The Book (Designated) Fund	968	-	-	968
Family Support - WELSHPOOL (Designated) Fund	1,550	-	-	1,550
	630,968	(784,505)	(27,492)	(181,029)
Restricted funds				
CIW fund	4,048	-	(5,539)	(1,491)
CHURCHYARD	6,033	(4,224)	-	1,809
Cemetry fund	12,936	(8,896)	(557)	3,483
Churchyard fund	4,222	(2,366)	-	1,856
Churchyard maintenance fund	9,079	(4,233)	-	4,846
Churchyard deposit fund	49	-	-	49
Fabric fund	526	(475)	-	51
Friends fundraising fund	2,221	(200)	-	2,021
Investment fund	-	-	(6,433)	(6,433)
Common investment fund	-	-	(1,216)	(1,216)
Agency collection fund	-	50	-	50
Old school house fund	919	(1,381)	-	(462)
Transformation grant fund	8,600	(31,809)	-	(23,209)
Churchyard	1,732	-	-	1,732
Chancel repair	-	-	(49)	(49)
Curacy	-	(110)	-	(110)
F E Howells	-	-	(148)	(148)
Rev W L Martin	-	-	(605)	(605)
Restoration Development	10,092	-	-	10,092
Fabric Llandysilio	22	-	-	22
Old School House - Llanydsilio	1,233	(1,414)	-	(181)
Montomgery Parish Mission Restricted	-	(144)	-	(144)
Castle C Amalgamated fund common investment (designated)	-	-	(326)	(326)
Castle C Restoration Development (designated)	7,537	-	-	7,537
Music guild (restricted)	643	(253)	-	390
Montgomery North Transept developement restricted	9,112	(28,772)	-	(19,660)
Pool Quary Rathbone investment (restricted)	-	(33,248)	-	(33,248)
churchyard fund (restricted)	3,277	-	-	3,277
Fron 100 restricted	1,130	(240)	-	890
Forden Mrs M Gethin Legacy (Designated) Fund	2,001	-	-	2,001

continued...

14. MOVEMENT IN FUNDS - continued

Charitable donations (restricted) Fund				
	-	(554)	-	(554)
Toddlers (Designated) Fund	1,893	(2,174)	-	(281)
All Age Services (Designated) Fund	5	(50)	-	(45)
GUILSD Community Fund (Restricted) Fund	931	(920)	-	11
GUILSD Prize Draw Fund (Restricted) Fund	931	(842)	-	89
	89,172	(122,255)	(14,873)	(47,956)
Endowment funds				
Brooks Parsonage	(1)	-	(2,025)	(2,026)
D H Williams	-	-	(11,860)	(11,860)
	(1)	-	(13,885)	(13,886)
TOTAL FUNDS	720,139	(906,760)	(56,250)	(242,871)

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

Detailed Statement of Financial Activities for the year ended 31 December 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	77,523	83,895
Donations	108,272	70,268
Gift aid	20,542	23,416
Legacies	9,906	12,201
Grants	30,973	54,814
Insurance claims	5,786	39,415
	253,002	284,009
Other trading activities		
Fundraising events	39,368	33,322
Investment income		
Rents received	32,875	37,070
Other fixed asset invest - FII	16,098	21,219
Deposit account interest	2,496	680
	51,469	58,969
Total incoming resources	343,839	376,300
EXPENDITURE		
Other trading activities		
Licensing	1,080	875
Parish share	171,349	185,534
Vergers, organists and choir	4,422	1,966
Music and performance expenses	48,369	8,377
Cost of meetings	96	60
Cost of fundraising	2,903	3,145
	228,219	199,957
Charitable activities		
Children & young people	2,821	1,438
Church publications	1,879	1,356
Parish mission work	3,665	1,696
Support of church charities	92	448
Support of external charities	4,306	3,299
Fundraising costs	-	125
Clergy expenses	8,019	6,756
Parish administrator	18,856	17,185
General expenditure	2,845	(1,540)
	42,483	30,763
Support costs		
Management		
Rates and water	1,547	1,703
Insurance	21,992	20,228
Light and heat	33,154	27,003
Telephone	309	272
Postage and stationery	1,553	1,397
Repairs and maintenance	75,472	159,457
Carried forward	134,027	210,060

Pool Mission Area

Detailed Statement of Financial Activities for the year ended 31 December 2023

	2023 £	2022 £
Management		
Brought forward	134,027	210,060
Cleaning	7,367	7,840
Development and training	1,226	400
Maintenance of services	1,755	1,528
Churchyard management costs	8,454	16,441
	152,829	236,269
Finance		
Bank charges	959	861
Governance costs		
Accountancy and legal fees	3,840	10,580
Total resources expended	428,330	478,430
Net expenditure	(84,491)	(102,130)

POOL MISSION AREA

England & Wales - Charity number 1176603

Accounts

REGISTERED CHARITY NUMBER: 1176603

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 December 2022

for

Pool Mission Area

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Pool Mission Area

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for the year ended 31 December 2022

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Pool Mission Area

Report of the Trustees
for the year ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

CHAIRPERSON'S REPORT

The Pool Mission Area has now been established for five years. The values that were set at the beginning are still relevant and the Mission Area continues to develop and refine its Vision to meet the post-pandemic needs of the communities that it serves. Although some of the churches are facing challenging times, we continue to operate all 16 churches distributed around the Welshpool area that the Mission Area was formed with. Each church has its own character and strengths, with a dedicated group of people, that we greatly value and who contribute to the communities that they are part of.

All the churches have now fully re-opened and re-established a regular pattern of services and events. In some, the levels of attendance have approached those observed before the pandemic but others are struggling to recover from the loss of faithful members during this period. We are once again able to offer the levels of pastoral care and spiritual support that our communities expect and need as we seek to provide a positive Christian presence in these challenging times. The additional methods of communication and worshipping that were developed during the times when our buildings were closed have continued to be of benefit not only to those who now find it more challenging to attend in person but are also engaging with a wider community.

Although, due to illness and vacancies, 2022 was a challenging year for providing the range of public worship that we aim to, we were able to do so and also extended the engagement with children and families through re-starting previous programmes as well as new initiatives that together we estimate will lead to approximately 11,000 child engagements per year. We also took the opportunity to start to plan additional projects to support our communities that will be of wider benefit beyond our congregations.

Whilst the challenges of the future, particularly after a difficult year financially, remain, we continue to believe that we are adapting and developing. We, therefore, look forward with faith and hope that we will be able to provide a positive presence in the communities throughout the Mission Area by promoting Christian values and love for one another.

Roy Turner

Chair, Trustee Board/Mission Area Conference and Mission Area Leader

OBJECTIVES AND ACTIVITIES

The Church in Wales is a Province within the Anglican Communion and seeks to advance the Christian religion through world-wide mission. The Mission Area Conference's (MAC) objectives are to ensure that Church life and work within the Pool Mission Area help to fulfil that mission, both locally and more widely.

The MAC is aware of the Charity Commission's guidance on public benefit in 'The Advancement of Religion for the Public Benefit' and have regard to it in their administration of Pool Mission Area.

The MAC believes that, by fulfilling its responsibility to work together with the Mission Area Leader and co-operate in all matters of concern and important for the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, it provides a benefit to the public by:

- Providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the church offers;

- Promoting Christian values, and service by members of the Churches in Pool Mission Area to their communities, to the benefit of individuals and society as a whole.

The MAC is responsible, inter alia, for the Mission Area budget and all expenditure.

Report of the Trustees
for the year ended 31 December 2022

ACHIEVEMENT AND PERFORMANCE
REVIEW OF MAC ACTIVITIES AND ACHIEVEMENTS

Although problems gradually reduced throughout 2022, many people remained wary of unrestricted mixing and many of our activities continued to be affected by the hangover from the pandemic. As a charity, Pool Mission Area returned slowly to more in-person events and activities, whilst continuing with many of our new ways of working by means of on-line services and other improvisations that had proved successful. It was another year of considerable change in both our lay and clerical posts.

Children and Young People

Our re-engagement with Children and Young People across the Mission Area has gradually built up again throughout 2022. The Open the Book teams that operated before the pandemic have gradually returned to performing in person after one team initially produced video stories that could be shared with local schools. A major ambition to employ a part-time Children's and Youth Worker and a part-time Community Outreach Worker was achieved by September. The first projects resulting from this initiative were planned and commenced by the end of the year. From all the programmes planned and started, many through engagement with local schools, it is estimated that they will result in at least 11,000 child contacts in a full year.

Pastoral Care

In-person pastoral care work was re-commenced during 2022, which has been able to provide a much-needed service to not only our congregations but the wider local communities. A plan to run a bible-based programme for people who've experienced suffering and who still feel the effects in their lives, perhaps years later has been initiated. The programme aims to help people understand the effects on them of their traumatic experiences and bring the healing effects of the Christian message in the Bible and prayer into their lives. Life-event services such as Baptisms, Weddings and Funerals once again became a regular feature in our churches.

Buildings and Property Sub-Committee

For the most part our church buildings have remained in good shape. The major re-roofing project in one church was completed and a wide range of maintenance, repair and improvement projects undertaken in a number of other churches. A large glass screen was installed in a church to make a much-needed meeting space that can be used for a variety of church and community events and activities.

Worshipping God

Regular worship returned to all our churches; we were able to more easily support this as our ordained and lay personnel resources increased during the year as vacancies were filled and new leaders volunteered. The weekly pre-recorded service was continued on the Mission Area's own YouTube Channel and continued to reach a congregation beyond those that returned to attending in person. After being suspended earlier in the year, the Zoom services were re-instated towards the end of the year. We held the first of what we hope will become a regular feature of praising God together as a whole Mission Area.

Growing the Church

With the return of in-person worship a number of churches began to explore different types of worship that may engage a wider range of people and bring them to faith. After a period of reflection and assessment, the new team at the Mission Hub Church in Welshpool have started a number of new events and initiatives to encourage engagement with a wider group of the local community.

Loving the World

Church members have continued to support those who are still finding life difficult. One church has achieved an Eco award and another taken part in a programme to promote and educate about the biodiversity in our churchyards. Through using a mix of on-line and in-person meetings the Mission Area has sought to reduce our environmental impact, particularly during the Winter months.

FINANCIAL REVIEW

The receipts and payments for the year, and the assets and liabilities at the yearend are shown in the statements of account which accompany this report. "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 £1,449,388. £1,069,934 is held within restricted reserves and £225,916 is held in endowment reserves.

Further detail of the results for the year and the financial position are included in the ACHIEVEMENTS AND PERFORMANCE section of this report.

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. Due to organisational changes currently underway within the Church in Wales, the MAC has the same powers as a Parochial Church Council (PCC) with the main difference being the size and coverage of a MAC being much larger than a traditional PCC. 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 also provides that the members of the MAC shall be the MA Leader, Vicars and Assistant Curates, two Mission Area Wardens, one appointed by the MA Leader and one elected at the Annual Vestry Meeting (AVM), up to 25 lay members elected at the AVM, one co-opted Secretary and Treasurer and up to seven further co-opted members.

The elected MAC members are elected at the Annual Vestry Meeting by the members of the congregation who are on the electoral roll of the Mission Area. All persons over the age of 18 who attend services and are members of the congregation are encouraged to register on the electoral roll and seek election to the MAC.

REFERENCE AND ADMINISTRATIVE DETAILS
ADMINISTRATIVE INFORMATION

The Mission Area of Pool (registered charity number 1176603) is a Mission Area of the Church in Wales situated in the Archdeaconery of Montgomery within the Diocese of St Asaph.

The geographical area of Pool Mission Area lies in Montgomeryshire and begins in the north at Llandysilio and ends in the south at Montgomery.

Contained within Pool Mission Area are the communities and churches of Guilsfield (St Aelhaiarn), Buttington (All Saints), Llandrinio (Sts Trinio, Peter and Paul), Criggion (St Michael), Llandysilio (St Tysilio), Penrhos (Holy Trinity), Welshpool (St Mary of the Salutation), Belan (Mission Church), Castle Caereinion (St Garmon), Pool Quay (St John the Evangelist), Berriew (St Beuno), Pantyffridd (Mission Church), Fron (St John), Montgomery (St Nicholas), Llandyssil (St Tyssil), Forden (St Michael and All Angels).

The Mission Area can be contacted in a variety of ways:

Post: Church House, Church Street, Welshpool SY21 7DP
Telephone: 07508 023055
e-mail: pool.maa@churchinwales.org.uk

Membership of the MAC of Pool Mission Area is as follows:

Mission Area Leader
Mr Roy Turner (from August 2021)

Lay Chair
Mr James Turner (from May 2021 until April 2022)
Mr Roy Turner (from May 2022)

Mission Area Wardens
Mrs Carol Davies (from May 2021)
Dr Helen Hayes (from April 2022)

Mission Area Treasurer
Mr Trevor Trevor

Mission Area Administrator
Ms Jenny Marsden

Mission Area Secretary
Vacant

Mission Area Safeguarding Officer
Mr Hugh Anton-Stephens

Elected members of the MAC in 2022 (noted if appointed or resigned in the period):
Rosemary Rogers -since 22 November 2017 to April 2022
Susan Usmar -since 26 April 2018
Keith Shuttleworth -since 26 April 2018
Helen Bennett -since 26 April 2018
Roy Turner -since 26 April 2018 until 1 September 2021
Pat Swain -since 26 April 2018
Gwen Dixon -since 26 April 2018
Gwyneth Jones -since 26 April 2018
Sue Williams - since 26 April 2018
Mary Evans 26 April 2018 until May 2022
Iris Tombs - September 2019 until April 2022
Peter Stedman - 26 April 2018 until April 2022
Judy Crowe - 26 April 2018 until April 2022
Philip Robinson - 1 January 2018 until April 2022
Colin Pengelly - since 19 May 2021
Elizabeth Mathieson - since 1 September 2021
William Colbatch-Clark - since 12 May 2022
Annette Rushton since 25 April 2022
Dianne Edwards since 25 April 2022

Lucy Harvey-Scholes since 31 October 2022
Richard Newcombe since 25 April 2022

Ex-Officio Members of the MAC:
Reverend Caroline Rhodes - since 26 April 2018
Reverend Alexis Smith - since 26 April 2018 until April 2022
Reverend Jim Thompson - since 26 April 2018
Reverend Adam Pawley - from 25 April 2022

Co-opted Members of the MAC:
Mr Trevor Trevor - since 26 April 2018
Mr James Turner - 26 April 2018 until April 2022
Mrs Carol Davies - since 19 May 2021
Dr Helen Hayes - since 25 April 2022
Mr Hugh Anton-Stephens - since 25 April 2022

TREASURER'S REPORT
Churches have now reopened, but congregations have generally been reduced, This has affected both the life of the church and their economics.

Total Mission Area income for the year from all sources was £376,300 compared to £813,512 in 2021. Gift Direct was £83,895, and tax reclaims from all revenue was £23,416in 2022 compared to £17,725 in 2021. This large increase needs to be treated with caution because some treasurers have recorded Gift Direct including tax rebate whereas others record Gift Direct and the tax rebate separately (the correct method). We will continue to monitor accounting practice to try to ensure a standard method of recording. Legacies in 2022 were £12,201, down from £109,500 in 2021.

Total expenditure for 2022 was £478,430, up from £402,734 in 2021. This can in part be explained by large capital projects paid from the proceeds of the legacies in the previous year.

The value of the investments held by the churches was reduced by £110,720 in 2022, compared with a gain of £76,188 in 2021.

Overall the net movement in funds for 2022 was a negative, £212,850 compared to a positive, £486,966 in 2021.

Total funds held within the Pool Mission Area at the end of 2022 were £2,745,238, compared to £2,958,089 at the end of 2021. This includes property (not churches) of £1,028,000 and investments, both restricted and unrestricted, of £1,053,538. As a matter of interest total funds at the end of 2018 were £1,791,244, the increase mostly explained by the inclusion of properties which had previously not appeared on church balance sheets.

Cash held by the Mission Area itself was £42,111 in December 2021 and £67,899 in December 2022. This increase is accounted for by part of the Covid grants being retained by the Mission Area for future use as appropriate.

Approved by order of the board of trustees on 16th October 2023 and signed on its behalf by:

T Trevor - Trustee

Independent Examiner's Report to the Trustees of Pool Mission Area

Independent examiner's report to the trustees of Pool Mission Area
I report to the charity trustees on my examination of the accounts of Pool Mission Area (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Aled Roberts
The Institute of Chartered Accountants in England and Wales

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Date: 18-10-23

Pool Mission Area

Statement of Financial Activities
for the year ended 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	250,113	33,897	-	284,009	686,905
Other trading activities	3	31,581	1,741	-	33,322	13,391
Investment income	4	56,448	2,521	-	58,969	113,216
Total		338,142	38,159	-	376,300	813,512
EXPENDITURE ON						
Raising funds	5	199,494	463	-	199,957	176,190
Charitable activities	6					
Charitable activities		220,693	57,780	-	278,473	226,544
Total		420,187	58,243	-	478,430	402,734
Net gains/(losses) on investments		(47,7841)	(36,391)	(26,487)	(110,720)	76,188
NET INCOME/(EXPENDITURE)		(129,831)	(56,531)	(26,488)	(212,850)	486,966
Transfers between funds	15	(87,499)	87,498	-	-	-
Net movement in funds		(217,385)	31,023	(26,488)	(212,851)	486,966
RECONCILIATION OF FUNDS						
Total funds brought forward		1,666,718	1,038,967	252,404	2,958,089	2,471,123
TOTAL FUNDS CARRIED FORWARD		1,449,333	1,069,990	225,916	2,745,238	2,958,089

The notes form part of these financial statements

Pool Mission Area

Balance Sheet
31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS						
Tangible assets	10	574,945	453,055	-	1,028,000	1,028,000
Social investments	11	483,063	344,560	225,916	1,053,538	1,272,637
		1,058,008	797,615	225,916	2,081,538	2,300,637
CURRENT ASSETS						
Debtors	12	20	-	-	20	403
Cash at bank		393,926	272,374	-	666,300	664,095
		393,946	272,374	-	666,320	664,498
CREDITORS						
Amounts falling due within one year	13	(2,621)	-	-	(2,620)	(7,046)
NET CURRENT ASSETS		391,325	272,375	-	663,700	657,452
TOTAL ASSETS LESS CURRENT LIABILITIES		1,449,333	1,069,990	225,916	2,745,238	2,958,089
NET ASSETS		1,449,333	1,069,990	225,916	2,745,238	2,958,089
FUNDS	15					
Unrestricted funds					1,449,333	1,666,718
Restricted funds					1,069,990	1,038,967
Endowment funds					225,916	252,404
TOTAL FUNDS					2,745,238	2,958,089

The financial statements were approved by the Board of Trustees and authorised for issue on 16th October 2023 and were signed on its behalf by:

T Trevor - Trustee

The notes form part of these financial statements

Pool Mission Area

Cash Flow Statement
for the year ended 31 December 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	(121,852)	345,762
Net cash (used in)/provided by operating activities		(121,852)	345,762
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(275,000)
Sale of social investments		108,379	-
Interest received		680	435
Dividends received		21,219	65,895
Net cash provided by/(used in) investing activities		130,278	(208,670)
Cash flows from financing activities			
Income attributable to endowment		-	-
Net cash (used in)/provided by financing activities		-	-
Change in cash and cash equivalents in the reporting period		8,425	137,092
Cash and cash equivalents at the beginning of the reporting period	2	657,875	520,783
Cash and cash equivalents at the end of the reporting period	2	666,300	657,875

The notes form part of these financial statements

Notes to the Cash Flow Statement for the year ended 31 December 2022

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(212,850)	486,966
Adjustments for:		
Losses/(gain) on investments	110,720	(76,188)
Interest received	(680)	(435)
Dividends received	(21,219)	(65,895)
Decrease in debtors	382	2,148
Increase/(decrease) in creditors	1,794	(834)
Net cash (used in)/provided by operations	(121,852)	345,762

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2022 £	2021 £
Notice deposits (less than 3 months)	666,300	664,095
Overdrafts included in bank loans and overdrafts falling due within one year	-	(6,220)
Total cash and cash equivalents	666,300	657,875

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/22 £	Cash flow £	At 31/12/22 £
Net cash			
Cash at bank	664,095	2,205	666,300
Bank overdraft	(6,220)	6,220	-
	657,875	8,425	666,300
Total	657,875	8,425	666,300

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Going concern
The trustees have reviewed the charity's performance and all other considerations, and as a result believe that the going concern basis is reasonable.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2022 £	2021 £
Gifts	83,895	74,841
Donations	70,268	357,954
Gift aid	23,416	17,725
Legacies	12,201	109,500
Grants	54,814	126,885
Insurance claims	39,415	-
	284,009	686,905

Grants received, included in the above, are as follows:

	2022 £	2021 £
Default	54,814	122,585
Other grants	-	4,300
	54,814	126,885

continued...

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	33,322	13,391

4. INVESTMENT INCOME

	2022	2021
	£	£
Rents received	37,070	46,886
Other fixed asset invest - FII	21,219	65,895
Deposit account interest	680	435
	58,969	113,216

5. RAISING FUNDS

Other trading activities

	2022	2021
	£	£
Licensing	875	-
Parish share	185,534	169,870
Vergers, organists and choir	1,966	3,295
Music and performance expenses	8,377	2,495
Cost of meetings	60	10
Cost of fundraising	3,145	520
	199,957	176,190

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Charitable activities	30,763	247,710	278,473

7. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Charitable activities	236,269	861	10,580	247,710

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

continued...

9. 2021 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	615,676	71,229	-	686,905
Other trading activities	10,380	3,011	-	13,391
Investment income	106,740	6,476	-	113,216
Total	732,796	80,716	-	813,512
EXPENDITURE ON				
Raising funds	176,979	(789)	-	176,190
Charitable activities				
Charitable activities	174,945	51,599	-	226,544
Total	351,924	50,810	-	402,734
Net gains on investments	17,651	34,381	24,156	76,188
NET INCOME	398,523	64,287	24,156	486,966
Transfers between funds	(80,315)	110,384	(30,069)	-
Net movement in funds	318,208	174,671	(5,913)	486,966
RECONCILIATION OF FUNDS				
Total funds brought forward	1,348,509	864,297	258,317	2,471,123
TOTAL FUNDS CARRIED FORWARD	1,666,717	1,038,968	252,404	2,958,089

10. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2022 and 31 December 2022	1,028,000
NET BOOK VALUE	
At 31 December 2022	1,028,000
At 31 December 2021	1,028,000

11. SOCIAL INVESTMENTS

	Other investments £
MARKET VALUE	
At 1 January 2022	1,272,637
Disposals	(108,379)
Revaluations	(110,720)
At 31 December 2022	1,053,538
NET BOOK VALUE	
At 31 December 2022	1,053,538
At 31 December 2021	1,272,637

continued...

11. SOCIAL INVESTMENTS - continued

Cost or valuation at 31 December 2022 is represented by:

	Other investments £
Losses in 2022	(110,719)
Cost	1,164,257
	1,053,538

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	20	-
Prepayments	-	403
	20	403

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Bank loans and overdrafts (see note 14)	-	6,220
Other creditors	2,620	826
	2,620	7,046

14. LOANS

An analysis of the maturity of loans is given below:

	2022 £	2021 £
Amounts falling due within one year on demand:		
Bank overdrafts	-	6,220

continued...

15. MOVEMENT IN FUNDS

	At 1/1/22 £	Net movement in funds £	Transfers between funds £	At 31/12/22 £
Unrestricted funds				
General fund	1,375,999	(89,005)	(98,593)	1,188,401
Bellringers fund	22,553	108	701	23,362
Bells & bell tower fund	1,421	-	-	1,421
Bells fund	1,461	113	-	1,574
Bells & organ fund	820	-	-	820
CCLA fund	732	7	-	739
CIW fund	26,448	(21,591)	-	4,857
Cemetry fund	3,815	-	-	3,815
Churchyard maintenance fund	105	(90)	-	15
250 club fund	1,016	-	(1,016)	-
Fron fund	28,678	(8,850)	-	19,828
School house current fund	7,040	-	-	7,040
School house deposit fund	5,019	-	-	5,019
Messy church fund	256	-	-	256
Organ fund	3,076	(330)	400	3,146
Pantyffridd fund	34,313	(6,299)	-	28,014
Sunday school fund	452	-	-	452
Vicars fund	355	-	-	355
Youth work fund	544	(24)	-	520
Fabric fund	1,807	-	-	1,807
Pool MA acct Christingle Advent 2020	163	-	-	163
Pool MA acct Mission Area part time role	14,200	-	-	14,200
Montgomery Building Development (Designated) Fund	-	-	4,416	4,416
Montgomergy Parish Mission Designated	668	-	-	668
Montgomery North Transept development	5,190	-	(5,190)	-
Church House designated fund	130,387	(3,981)	11,783	138,189
Castle C Churchyard Maintenance (designated)	200	56	-	256
	1,666,718	(129,886)	(87,499)	1,449,333
Restricted funds				
T E Davies Trust Bond NS&I	35,735	-	(127)	35,608
CIW fund	106,211	(8,771)	-	97,440
CHURCHYARD	3,492	345	1,560	5,397
Cemetry fund	36,325	(2,662)	-	33,663
Churchyard fund	4,154	245	-	4,399
Churchyard maintenance fund	10,377	527	405	11,309
DBF grant fund	300	-	-	300
Churchyard deposit fund	5	-	(5)	-
Friends fundraising fund	10,747	1,241	(9,899)	2,089
George Parry fund	1,155	-	-	1,155
Investment fund	149,032	(14,445)	-	134,587
Common investment fund	22,095	(2,319)	-	19,776
Agency collection fund	(1,550)	50	1,500	-
Pryce legacy fund	569	-	-	569
Old school house fund	2,911	-	(181)	2,730
Transformation grant fund	-	(9,628)	9,628	-
Churchyard	-	1,732	(1,732)	-
Chancel repair	3,543	(359)	-	3,184
Curacy	2,193	(110)	-	2,083
F E Howells	4,216	(336)	-	3,880
Rev W L Martin	44,463	(4,513)	-	39,950
Restoration Development	8,237	20	828	9,085
Fabric Llandysilio	3,100	2	(1,750)	1,352
Churchyard Restricted Llandyssil	7,257	-	-	7,257
Revaluation reserves	453,000	-	-	453,000
Old School House - Llanydsilio	-	(181)	181	-
Montomgery Parish Mission Restricted	5,000	-	-	5,000
Castle C Amalgamted fund common investment (designated)	567	(567)	-	-

continued...

15. MOVEMENT IN FUNDS - continued

Castle C Restoration Development (designated)	87,500	130	60	87,690
Castle C School House Properties (designated)	1	-	-	1
Music guild (restricted)	174	150	-	324
Llandrunio church legacy restricted	20,000	-	-	20,000
Montgomery North Transept developement restricted	14,705	(19,661)	15,403	10,447
Pool Quary Rathbone investment (restricted)	2,623	-	69,346	71,969
churchyard fund (restricted)	440	-	1,732	2,172
Fron 100 restricted	390	430	-	820
Castle C Junior Church (Designated) Fund	-	-	354	354
Forden Mrs M Gethin Legacy (Designated) Fund	-	2,001	-	2,001
Charitable donations (restricted) Fund	-	-	150	150
Toddlers (Designated) Fund	-	249	-	249
All Age Services (Designated) Fund	-	(45)	45	-
	1,038,967	(56,475)	87,498	1,069,990
Endowment funds				
Brooks Parsonage	36,815	(3,864)	-	32,951
D H Williams	215,589	(22,624)	-	192,965
	252,404	(26,488)	-	225,916
TOTAL FUNDS	2,958,089	(212,850)	-	2,745,238

continued...

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	321,351	(389,784)	(20,572)	(89,005)
Bellringers fund	108	-	-	108
Bells fund	113	-	-	113
CCLA fund	7	-	-	7
CIW fund	4,417	-	(26,008)	(21,591)
Churchyard maintenance fund	322	(412)	-	(90)
Fron fund	3,264	(10,853)	(1,261)	(8,850)
Organ fund	-	(330)	-	(330)
Pantyffridd fund	578	(6,877)	-	(6,299)
Youth work fund	-	(24)	-	(24)
Church House designated fund	7,883	(11,864)	-	(3,981)
Castle C Churchyard Maintenance (designated)	99	(43)	-	56
	338,142	(420,187)	(47,841)	(129,886)
Restricted funds				
CIW fund	1,795	-	(10,566)	(8,771)
CHURCHYARD	3,218	(2,873)	-	345
Cemetry fund	4,656	(4,032)	(3,286)	(2,662)
Churchyard fund	1,947	(1,702)	-	245
Churchyard maintenance fund	3,319	(2,792)	-	527
Fabric fund	473	(473)	-	-
Friends fundraising fund	1,441	(200)	-	1,241
Investment fund	-	-	(14,445)	(14,445)
Common investment fund	-	-	(2,319)	(2,319)
Agency collection fund	-	50	-	50
Transformation grant fund	4,300	(13,928)	-	(9,628)
Churchyard	1,732	-	-	1,732
Chancel repair	-	-	(359)	(359)
Curacy	-	(110)	-	(110)
F E Howells	-	-	(336)	(336)
Rev W L Martin	-	-	(4,513)	(4,513)
Restoration Development	20	-	-	20
Fabric Llandysilio	2	-	-	2
Old School House - Llanydsilio	1,233	(1,414)	-	(181)
Castle C Amalgamted fund common investment (designated)	-	-	(567)	(567)
Castle C Restoration Development (designated)	130	-	-	130
Music guild (restricted)	403	(253)	-	150
Montgomery North Transept developement restricted	9,111	(28,772)	-	(19,661)
Fron 100 restricted	555	(125)	-	430
Forden Mrs M Gethin Legacy (Designated) Fund	2,001	-	-	2,001
Toddlers (Designated) Fund	1,818	(1,569)	-	249
All Age Services (Designated) Fund	5	(50)	-	(45)
	38,159	(58,243)	(36,391)	(56,475)
Endowment funds				
Brooks Parsonage	-	-	(3,863)	(3,864)
D H Williams	-	-	(22,624)	(22,624)
	-	-	(26,487)	(26,488)
TOTAL FUNDS	376,300	(478,430)	(110,720)	(212,850)

continued...

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
Unrestricted funds				
General fund	1,203,022	249,761	(76,784)	1,375,999
Bellringers fund	22,445	108	-	22,553
Bells & bell tower fund	1,421	-	-	1,421
Bells fund	1,336	125	-	1,461
Bells & organ fund	820	-	-	820
CCLA fund	732	-	-	732
CIW fund	9,395	17,053	-	26,448
Cemetry fund	3,815	-	-	3,815
Churchyard maintenance fund	-	105	-	105
250 club fund	776	240	-	1,016
Fron fund	30,081	(1,403)	-	28,678
School house current fund	3,591	3,449	-	7,040
School house deposit fund	5,019	-	-	5,019
Messy church fund	256	-	-	256
Organ fund	1,728	(402)	1,750	3,076
Pantyffridd fund	35,981	(1,668)	-	34,313
Sunday school fund	452	-	-	452
Vicars fund	355	-	-	355
Youth work fund	746	(202)	-	544
Fabric fund	1,807	-	-	1,807
Pool MA acct Christingle Advent 2020	163	-	-	163
Pool MA acct Mission Area part time role	14,200	-	-	14,200
Montgomery Building Development (Designated) Fund	9,700	971	(10,671)	-
Montgomergy Parish Mission Designated	668	-	-	668
Montgomery North Transept development	-	-	5,190	5,190
Church House designated fund	-	130,387	-	130,387
Castle C Churchyard Maintenance (designated)	-	-	200	200
	1,348,509	398,524	(80,315)	1,666,718
Restricted funds				
T E Davies Trust Bond NS&I	35,608	127	-	35,735
CIW fund	94,876	11,335	-	106,211
CHURCHYARD	3,178	314	-	3,492
Cemetry fund	38,787	(2,258)	(204)	36,325
Churchyard fund	2,021	996	1,137	4,154
Churchyard maintenance fund	8,490	1,887	-	10,377
DBF grant fund	300	-	-	300
Churchyard deposit fund	5	-	-	5
Friends fundraising fund	12,482	585	(2,320)	10,747
George Parry fund	1,155	-	-	1,155
Investment fund	133,649	15,383	-	149,032
Common investment fund	22,579	(484)	-	22,095
Agency collection fund	(1,550)	-	-	(1,550)
Pryce legacy fund	569	-	-	569
Roof fund	(7,296)	7,296	-	-
Roof repair fund	(7,242)	-	7,242	-
Old school house fund	2,250	661	-	2,911
Transformation grant fund	1,136	(5,734)	4,598	-
Wigley fund	(431)	-	431	-
Chancel repair	3,108	435	-	3,543
Curacy	394	155	1,644	2,193
F E Howells	6,386	524	(2,694)	4,216
Rev W L Martin	38,999	5,464	-	44,463
Restoration Development	8,237	-	-	8,237
Fabric Llandysilio	1,350	1,750	-	3,100
Churchyard Restricted Llandyssil	7,257	-	-	7,257
Revaluation reserves	453,000	-	-	453,000

continued...

15. MOVEMENT IN FUNDS - continued

Montomgery Parish Mission Restricted	5,000	-	-	5,000
Castle C Amalgamted fund common investment (designated)	-	567	-	567
Castle C Restoration Development (designated)	-	-	87,500	87,500
Castle C School House Properties (designated)	-	1	-	1
Music guild (restricted)	-	174	-	174
Llandrunio church legacy restricted	-	20,000	-	20,000
Montomery Heritage Lottery fund (restricted)	-	(9,670)	9,670	-
Montgomery North Transept development restricted	-	11,325	3,380	14,705
Pool Quary Rathbone investment (restricted)	-	2,623	-	2,623
churchyard fund (restricted)	-	440	-	440
Fron 100 restricted	-	390	-	390
	864,297	64,286	110,384	1,038,967
Endowment funds				
Brooks Parsonage	61,680	3,520	(28,385)	36,815
Organ	1,655	29	(1,684)	-
D H Williams	194,982	20,607	-	215,589
	258,317	24,156	(30,069)	252,404
TOTAL FUNDS	2,471,123	486,966	-	2,958,089

continued...

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	581,362	(335,263)	3,662	249,761
Bellringers fund	108	-	-	108
Bells fund	125	-	-	125
CIW fund	4,213	-	12,840	17,053
Churchyard maintenance fund	1,605	(1,500)	-	105
250 club fund	-	240	-	240
Fron fund	598	(3,150)	1,149	(1,403)
School house current fund	3,449	-	-	3,449
Organ fund	130	(532)	-	(402)
Pantyffridd fund	-	(1,668)	-	(1,668)
Youth work fund	-	(202)	-	(202)
Montgomery Building Development (Designated) Fund	1,000	(29)	-	971
SW Collectn (leaving present)	590	(590)	-	-
Church House designated fund	139,616	(9,229)	-	130,387
	732,796	(351,923)	17,651	398,524
Restricted funds				
T E Davies Trust Bond NS&I	-	-	127	127
CIW fund	1,711	-	9,624	11,335
CHURCHYARD	1,541	(1,227)	-	314
Cemetry fund	4,546	(6,804)	-	(2,258)
Churchyard fund	1,495	(499)	-	996
Churchyard maintenance fund	3,357	(1,470)	-	1,887
Friends fundraising fund	2,465	(1,880)	-	585
Investment fund	-	-	15,383	15,383
Common investment fund	-	-	(484)	(484)
Roof fund	21,700	(14,404)	-	7,296
Old school house fund	3,653	(2,992)	-	661
Transformation grant fund	4,300	(10,034)	-	(5,734)
Chancel repair	-	-	435	435
Curacy	37	-	118	155
F E Howells	-	-	524	524
Rev W L Martin	-	-	5,464	5,464
Fabric Llandysilio	1,750	-	-	1,750
Castle C Amalgamted fund common investment (designated)	-	-	567	567
Castle C School House Properties (designated)	1	-	-	1
Music guild (restricted)	250	(76)	-	174
Guild organ restricted	100	(100)	-	-
Llandrunio church legacy restricted	20,000	-	-	20,000
Montomery Heritage Lottery fund (restricted)	-	(9,670)	-	(9,670)
Montgomery North Transept development restricted	12,825	(1,500)	-	11,325
Pool Quary Rathbone investment (restricted)	-	-	2,623	2,623
churchyard fund (restricted)	440	-	-	440
Fron 100 restricted	545	(155)	-	390
	80,716	(50,811)	34,381	64,286
Endowment funds				
Brooks Parsonage	-	-	3,519	3,520
Organ	-	-	29	29
D H Williams	-	-	20,608	20,607
	-	-	24,156	24,156

continued...

15. MOVEMENT IN FUNDS – continued

TOTAL FUNDS	2,471,123	486,966	-	2,958,089

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 31/12/22 £
Unrestricted funds				
General fund	1,203,022	160,756	(175,377)	1,188,401
Bellringers fund	22,445	216	701	23,362
Bells & bell tower fund	1,421	-	-	1,421
Bells fund	1,336	238	-	1,574
Bells & organ fund	820	-	-	820
CCLA fund	732	7	-	739
CIW fund	9,395	(4,538)	-	4,857
Cemetery fund	3,815	-	-	3,815
Churchyard maintenance fund	-	15	-	15
250 club fund	776	240	(1,016)	-
Fron fund	30,081	(10,253)	-	19,828
School house current fund	3,591	3,449	-	7,040
School house deposit fund	5,019	-	-	5,019
Messy church fund	256	-	-	256
Organ fund	1,728	(732)	2,150	3,146
Pantyffridd fund	35,981	(7,967)	-	28,014
Sunday school fund	452	-	-	452
Vicars fund	355	-	-	355
Youth work fund	746	(226)	-	520
Fabric fund	1,807	-	-	1,807
Pool MA acct Christingle Advent 2020	163	-	-	163
Pool MA acct Mission Area part time role	14,200	-	-	14,200
Montgomery Building Development (Designated) Fund	9,700	971	(6,255)	4,416
Montgomery Parish Mission Designated	668	-	-	668
Church House designated fund	-	126,406	11,783	138,189
Castle C Churchyard Maintenance (designated)	-	56	200	256
	1,348,509	268,638	(167,814)	1,449,333
Restricted funds				
T E Davies Trust Bond NS&I	35,608	127	(127)	35,608
CIW fund	94,876	2,564	-	97,440
CHURCHYARD	3,178	659	1,560	5,397
Cemetery fund	38,787	(4,920)	(204)	33,663
Churchyard fund	2,021	1,241	1,137	4,399
Churchyard maintenance fund	8,490	2,414	405	11,309
DBF grant fund	300	-	-	300
Churchyard deposit fund	5	-	(5)	-
Friends fundraising fund	12,482	1,826	(12,219)	2,089
George Parry fund	1,155	-	-	1,155
Investment fund	133,649	938	-	134,587
Common investment fund	22,579	(2,803)	-	19,776
Agency collection fund	(1,550)	50	1,500	-
Pryce legacy fund	569	-	-	569
Roof fund	(7,296)	7,296	-	-
Roof repair fund	(7,242)	-	7,242	-
Old school house fund	2,250	661	(181)	2,730
Transformation grant fund	1,136	(15,362)	14,226	-
Wigley fund	(431)	-	431	-
Churchyard	-	1,732	(1,732)	-
Chancel repair	3,108	76	-	3,184
Curacy	394	45	1,644	2,083
F E Howells	6,386	188	(2,694)	3,880

continued...

15. MOVEMENT IN FUNDS - continued

Rev W L Martin	38,999	951	-	39,950
Restoration Development	8,237	20	828	9,085
Fabric Llandysilio	1,350	1,752	(1,750)	1,352
Churchyard Restricted Llandyssil	7,257	-	-	7,257
Revaluation reserves	453,000	-	-	453,000
Old School House - Llanydsilio	-	(181)	181	-
Montomgery Parish Mission Restricted	5,000	-	-	5,000
Castle C Restoration Development (designated)	-	130	87,560	87,690
Castle C School House Properties (designated)	-	1	-	1
Music guild (restricted)	-	324	-	324
Llandrunio church legacy restricted	-	20,000	-	20,000
Montomery Heritage Lottery fund (restricted)	-	(9,670)	9,670	-
Montgomery North Transept developement restricted	-	(8,336)	18,783	10,447
Pool Quary Rathbone investment (restricted)	-	2,623	69,346	71,969
churchyard fund (restricted)	-	440	1,732	2,172
Fron 100 restricted	-	820	-	820
Castle C Junior Church (Designated) Fund	-	-	354	354
Forden Mrs M Gethin Legacy (Designated) Fund	-	2,001	-	2,001
Charitable donations (restricted) Fund	-	-	150	150
Toddlers (Designated) Fund	-	249	-	249
All Age Services (Designated) Fund	-	(45)	45	-
	864,297	7,811	197,882	1,069,990
Endowment funds				
Brooks Parsonage	61,680	(344)	(28,385)	32,951
Organ	1,655	29	(1,684)	-
D H Williams	194,982	(2,017)	-	192,965
	258,317	(2,332)	(30,069)	225,916
TOTAL FUNDS	2,471,123	274,116	-	2,745,238

continued...

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	902,713	(725,047)	(16,910)	160,756
Bellringers fund	216	-	-	216
Bells fund	238	-	-	238
CCLA fund	7	-	-	7
CIW fund	8,630	-	(13,168)	(4,538)
Churchyard maintenance fund	1,927	(1,912)	-	15
250 club fund	-	240	-	240
Fron fund	3,862	(14,003)	(112)	(10,253)
School house current fund	3,449	-	-	3,449
Organ fund	130	(862)	-	(732)
Pantyffridd fund	578	(8,545)	-	(7,967)
Youth work fund	-	(226)	-	(226)
Montgomery Building Development (Designated) Fund	1,000	(29)	-	971
SW Collectn (leaving present)	590	(590)	-	-
Church House designated fund	147,499	(21,093)	-	126,406
Castle C Churchyard Maintenance (designated)	99	(43)	-	56
	1,070,938	(772,110)	(30,190)	268,638
Restricted funds				
T E Davies Trust Bond NS&I	-	-	127	127
CIW fund	3,506	-	(942)	2,564
CHURCHYARD	4,759	(4,100)	-	659
Cemetry fund	9,202	(10,836)	(3,286)	(4,920)
Churchyard fund	3,442	(2,201)	-	1,241
Churchyard maintenance fund	6,676	(4,262)	-	2,414
Fabric fund	473	(473)	-	-
Friends fundraising fund	3,906	(2,080)	-	1,826
Investment fund	-	-	938	938
Common investment fund	-	-	(2,803)	(2,803)
Agency collection fund	-	50	-	50
Roof fund	21,700	(14,404)	-	7,296
Old school house fund	3,653	(2,992)	-	661
Transformation grant fund	8,600	(23,962)	-	(15,362)
Churchyard	1,732	-	-	1,732
Chancel repair	-	-	76	76
Curacy	37	(110)	118	45
F E Howells	-	-	188	188
Rev W L Martin	-	-	951	951
Restoration Development	20	-	-	20
Fabric Llandysilio	1,752	-	-	1,752
Old School House - Llanydsilio	1,233	(1,414)	-	(181)
Castle C Restoration Development (designated)	130	-	-	130
Castle C School House Properties (designated)	1	-	-	1
Music guild (restricted)	653	(329)	-	324
Guilsd organ restricted	100	(100)	-	-
Llandrunio church legacy restricted	20,000	-	-	20,000
Montomery Heritage Lottery fund (restricted)	-	(9,670)	-	(9,670)
Montgomery North Transept developement restricted	21,936	(30,272)	-	(8,336)
Pool Quary Rathbone investment (restricted)	-	-	2,623	2,623
churchyard fund (restricted)	440	-	-	440

continued...

15. MOVEMENT IN FUNDS - continued

Fron 100 restricted	1,100	(280)	-	820
Forden Mrs M Gethin Legacy (Designated) Fund	2,001	-	-	2,001
Toddlers (Designated) Fund	1,818	(1,569)	-	249
All Age Services (Designated) Fund	5	(50)	-	(45)
	118,875	(109,054)	(2,010)	7,811
Endowment funds				
Brooks Parsonage	-	-	(344)	(344)
Organ	-	-	29	29
D H Williams	(1)	-	(2,016)	(2,017)
	(1)	-	(2,331)	(2,332)
TOTAL FUNDS	1,189,812	(881,164)	(34,532)	274,116

16. RELATED PARTY DISCLOSURES

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

Pool Mission Area

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

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	83,895	74,841
Donations	70,268	357,954
Gift aid	23,416	17,725
Legacies	12,201	109,500
Grants	54,814	126,885
Insurance claims	39,415	-
	284,009	686,905
Other trading activities		
Fundraising events	33,322	13,391
Investment income		
Rents received	37,070	46,886
Other fixed asset invest - FII	21,219	65,895
Deposit account interest	680	435
	58,969	113,216
Total incoming resources	376,300	813,512
EXPENDITURE		
Other trading activities		
Licensing	875	-
Parish share	185,534	169,870
Vergers, organists and choir	1,966	3,295
Music and performance expenses	8,377	2,495
Cost of meetings	60	10
Cost of fundraising	3,145	520
	199,957	176,190
Charitable activities		
Children & young people	1,438	265
Church publications	1,356	377
Parish mission work	1,696	10,319
Support of church charities	448	142
Support of external charities	3,299	2,302
Fundraising costs	125	-
Clergy expenses	6,756	3,224
Parish administrator	17,185	10,034
General expenditure	(1,540)	7,905
	30,763	34,568
Support costs		
Management		
Rates and water	1,703	1,633
Insurance	20,228	19,364
Light and heat	27,003	12,418
Telephone	272	246
Postage and stationery	1,397	2,897
Repairs and maintenance	159,457	127,874
Carried forward	210,060	164,432

Pool Mission Area

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

	2022 £	2021 £
Management		
Brought forward	210,060	164,432
Cleaning	7,840	4,921
Development and training	400	-
Maintenance of services	1,528	424
Churchyard management costs	16,441	18,564
	236,269	188,341
Finance		
Bank charges	861	35
Governance costs		
Accountancy and legal fees	10,580	3,600
Total resources expended	478,430	402,734
Net (expenditure)/income	(102,130)	410,778

POOL MISSION AREA

England & Wales - Charity number 1176603

Accounts

REGISTERED CHARITY NUMBER: 1176603

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 December 2021

for

Pool Mission Area

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Pool Mission Area

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Pool Mission Area

Report of the Trustees
for the year ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

CHAIRPERSON'S REPORT

The Pool Mission Area has been established for four years and continues to strive to uphold the values that it set at the beginning and to deliver the vision that it laid out for itself. We continue to operate with 16 churches distributed around the Welshpool area. Each church has its own character and strengths that we greatly value and contribute to the communities that they are part of.

The year continued to be extremely challenging with a slow re-opening of our buildings in the second half of the period, although we have yet to return to anything like our previous normality or levels of attendance. However, the gradual relaxation of restrictions allowed us to start to re-establish an active faithful presence in our communities and offer further pastoral and spiritual care, as well as public worship.

We have continued to embrace the additional ways of keeping in touch and worshipping remotely that we established last year. From some of these we appear to be reaching more people than we did previously and hope to continue some of these initiatives as a permanent feature of our work and witness to provide a public benefit.

Although the future remains uncertain, we believe that the recent challenges have shown us that we can adapt and thrive and, therefore, we look forward to the future with faith and hope that we can continue to serve the communities throughout the Mission Area by promoting Christian values and love for one another by positive action.

Roy Turner

Chair, Trustee Board/Mission Area Conference and Mission Area Leader

OBJECTIVES AND ACTIVITIES
MEMBERSHIP AND ATTENDANCE

Average Sunday church attendance over the past three years (figures from Diocese of St Asaph)

Berriew	St John, St John and Pantyfridd Mission	47.0
Guilsfield	St Aelhaiarn	44.0
Buttington	All Saints	18.0
Llandrinio	St Trinio and St Peter & Paul	10.0
Criggion	St Michael	9.0
Llandysilio	St Tysilio	14.0
Penrhos	Holy Trinity	7.0
Montgomery	St Nicholas	24.0
Forden	St Michael	14.0
Llandyssil	St Tyssil	5.0
Pool Quay	St John the Evangelist	16.0
Welshpool	St Mary	43.0
Castle Caereinion	St Garmon	11.0
TOTAL		260.0

OBJECTIVES AND ACTIVITIES

The Church in Wales is a Province within the Anglican Communion and seeks to advance the Christian religion through world-wide mission. The Mission Area Conference's (MAC) objectives are to ensure that Church life and work within the Pool Mission Area help to fulfil that mission, both locally and more widely.

The MAC is aware of the Charity Commission's guidance on public benefit in 'The Advancement of Religion for the Public Benefit' and have regard to it in their administration of Pool Mission Area.

The MAC believes that, by fulfilling its responsibility to work together with the Mission Area Leader and co-operate in all matters of concern and important for the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, it provides a benefit to the public by:
- Providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its

members and for anyone who wishes to benefit from what the church offers;
- Promoting Christian values, and service by members of the Churches in Pool Mission Area to their communities, to the benefit of individuals and society as a whole.

The MAC is responsible, inter alia, for the Mission Area budget and all expenditure.

ACHIEVEMENT AND PERFORMANCE
REVIEW OF MAC ACTIVITIES AND ACHIEVEMENTS

As with many other charities, all our activities in 2021 continued to be affected by the Coronavirus pandemic. Normal activities were curtailed when Wales was in lockdown in parts of 2021 but the charity continued to find new ways of working by means of on-line services and other improvisations.

Children and Young People

Our face-to-face work with children and young people ended in March 2020 and unfortunately could not re-start in 2021 but is hoped to re-start next year.

Pastoral Care

During lockdowns pastoral visits to worshippers and members of the wider community were mainly limited to cases of necessity only, but good use was made of telephones and social networks to continue to provide care. A large email network has now been established and a weekly newsletter is now ongoing to keep people informed. Life event services such as Baptisms, Weddings and Funerals continued when permitted, despite many limitations.

Buildings and Property Sub-Committee

Most routine work was suspended during the periods of lockdown but visits were made to check buildings when permitted. Some repairs were necessary and one large re-roofing project was also proceeded with. The Sub-Committee was able to consider essential work and give necessary approvals using on-line technology.

Worshipping God

Regular worship in churches was suspended during lockdowns but was reintroduced as restrictions eased. Thorough risk assessments and various preventative measures continued to enable services to take place whenever possible. A weekly pre-recorded service was available on YouTube and the Mission Area now has its own YouTube Channel. The Zoom service has also continued throughout the year.

Growing the Church

On-line services have continued to reach a far wider audience than our traditional in-church services and the social action many of our churches have been involved in (see below) has also increased our interaction with the wider community. It is intended to continue this on-line worship into the future.

Loving the World

During the pandemic all of our churches have endeavoured to focus on caring for those around us, especially those shielding, self-isolating or otherwise vulnerable. Church members have continued volunteering to assist those who have found life very difficult during the pandemic.

FINANCIAL REVIEW

The receipts and payments for the year, and the assets and liabilities at the yearend are shown in the statements of account which accompany this report. "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 £1,666,718. £1,038,967 is held within restricted reserves and £252,404 is held in endowment reserves.

Further detail of the results for the year and the financial position are included in the ACHIEVEMENTS AND PERFORMANCE section of this report.

Pool Mission Area

Report of the Trustees
for the year ended 31 December 2021

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. Due to organisational changes currently underway within the Church in Wales, the MAC has the same powers as a Parochial Church Council (PCC) with the main difference being the size and coverage of a MAC being much larger than a traditional PCC. 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 also provides that the members of the MAC shall be the MA Leader, Vicars and Assistant Curates, two Mission Area Wardens, one appointed by the MA Leader and one elected at the Annual Vestry Meeting (AVM); up to 25 lay members elected at the AVM, one co-opted Secretary and Treasurer and up to seven further co-opted members.

The elected MAC members are elected at the Annual Vestry Meeting by the members of the congregation who are on the electoral roll of the Mission Area. All persons over the age of 18 who attend services and are members of the congregation are encouraged to register on the electoral roll and seek election to the MAC.

Pool Mission Area

Report of the Trustees
for the year ended 31 December 2021

REFERENCE AND ADMINISTRATIVE DETAILS
ADMINISTRATIVE INFORMATION

The Mission Area of Pool (registered charity number 1176603) is a Mission Area of the Church in Wales situated in the Archdeaconery of Montgomery within the Diocese of St Asaph.

The geographical area of Pool Mission Area lies in Montgomeryshire and begins in the north at Llandysilio and ends in the south at Montgomery.

Contained within Pool Mission Area are the communities and churches of Guilsfield (St Aelhaiarn), Buttington (All Saints), Llandrinio (Sts Trinio, Peter and Paul), Criggion (St Michael), Llandysilio (St Tysilio), Penrhos (Holy Trinity), Welshpool (St Mary of the Salutation), Belan (Mission Church), Castle Caereinion (St Garmon), Pool Quay (St John the Evangelist), Berriew (St Beuno), Pantyffridd (Mission Church), Fron (St John), Montgomery (St Nicholas), Llandyssil (St Tyssil), Forden (St Michael and All Angels).

The Mission Area can be contacted in a variety of ways:
Post: Church House, Church Street, Welshpool SY21 7DP
Telephone: 07508 023055
e-mail: jennypoolma@outlook.com

Membership of the MAC of Pool Mission Area is as follows:

Mission Area Leader
Reverend Steve Willson (until July 2021)
Mr Roy Turner (from August 2021)

Lay Chair
Mrs Susan Usmar (until May 2021)
Mr James Turner (from May 2021 until April 2022)
Mr Roy Turner (from May 2022)

Mission Area Wardens
Mrs Carol Davies (from May 2021)
Mr Roy Turner (until August 2021)
Dr Helen Hayes (from April 2022)

Mission Area Treasurer
Mr Trevor Trevor

Mission Area Administrator
Ms Jenny Marsden

Mission Area Secretary
Vacant

Mission Area Safeguarding Officer
Mr Hugh Anton-Stephens

Members elected to the MAC at the Annual Vestry Meeting:
Rosemary Rogers -since 22 November 2017
Susan Usmar -since 26 April 2018
Keith Shuttleworth -since 26 April 2018
Helen Bennett -since 26 April 2018
Roy Turner -since 26 April 2018 until 1 September 2021
Pat Swain -since 26 April 2018
Gwen Dixon -since 26 April 2018
Gwyneth Jones -since 26 April 2018
Sue Williams - since 26 April 2018
Mary Evans 26 April 2018 until May 2022
Iris Tombs - September 2019 until April 2022
Peter Stedman - 26 April 2018 until April 2022

Members elected to the MAC at the Annual Vestry Meeting- continued
Judy Crowe - 26 April 2018 until April 2022
Philip Robinson - 1 January 2018 until April 2022
Colin Pengelly - Castle Caereinion - since 19 May 2021
Elizabeth Mathieson - since 1 September 2021
William Colbatch-Clark - since 12 May 2022
Annette Rushton since 25 April 2022
Dianne Edwards since 25 April 2022

Ex-Officio Members of the MAC:
Reverend Caroline Rhodes - since 26 April 2018
Reverend Alexis Smith - since 26 April 2018 until April 2022
Reverend Jim Thompson - since 26 April 2018
Reverend Adam Pawley - from 25 April 2022

Co-opted Members of the MAC:
Mr Trevor Trevor - since 26 April 2018
Mr James Turner - 26 April 2018 until April 2022
Mrs Carol Davies - since 19 May 2021
Dr Helen Hayes - since 25 April 2022
Mr Hugh Anton-Stephens - since 25 April 2022

TREASURER'S REPORT
The effects of Covid have continued to haunt us. Services gradually returned towards normal at the end of the year but regrettably congregation numbers have suffered. This has proved conclusively the benefit of Gift Direct, where some churches continued to receive significant monthly income, but others that have not used Gift Direct have suffered. We have been blessed by very generous grants from the Diocese, and also from the Welsh government. The Diocesan grants were given to the Mission Area, and the Finance committee agreed that some of these should be distributed to churches based on their share allocation, and some retained by the Mission Area as a reserve. This has proved to be extremely useful in that they enabled the Mission Area to make a substantial loan to Pool Quay to allow their reroofing to be completed. It is intended that this loan is repaid in 2022.

I am pleased to report that there has been a substantial increase in the use of Gift Direct, up from £46,339 to £56,297. Dividends have increased from £16,158 to £19,080 There has been an increase in total income from all sources including Covid grants from £391,074 to £517,798.

Total share to the Mission Area in the Diocese has remained the same for the 3rd year in succession, with minor amendments in the Mission areas due to changes in attendance figures and clergy numbers. This has been reflected in changes to individual churches. We are most grateful to the Diocesan Board of Finance for their tight control and generosity in these difficult times.

There has been a surplus of income over expenditure of £94,145, up from £18,238 in the previous year. This is mainly due to the grants received. Total funds, including bank balances and investments, have increased to £2,956,257, up from £2,466,353 in the previous year.

Once again I am indebted to Jenny for all her hard work and enthusiasm, without which it would not have been possible for me to be able to keep these accounts. I also pay tribute to all church treasurers, for everything they do.

J T K Trevor

Mission Area Treasurer

11 October 2022

Approved by order of the board of trustees on 20.10.22 and signed on its behalf by:

.....
T Trevor - Trustee

Independent Examiner's Report to the Trustees of Pool Mission Area

Independent examiner's report to the trustees of Pool Mission Area
I report to the charity trustees on my examination of the accounts of Pool Mission Area (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Aled Roberts
ICAEW
Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Date: 20-10-22

Pool Mission Area

Statement of Financial Activities
for the year ended 31 December 2021

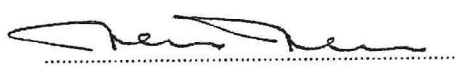
	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	615,676	71,229	-	686,905	330,333
Other trading activities	3	10,380	3,011	-	13,391	21,533
Investment income	4	106,740	6,476	-	113,216	72,025
Total		732,796	80,716	-	813,512	423,891
EXPENDITURE ON						
Raising funds	5	176,979	(789)	-	176,190	193,760
Charitable activities	6					
Charitable activities		174,945	51,599	-	226,544	186,188
Total		351,924	50,810	-	402,734	379,948
Net gains on investments		17,651	34,381	24,156	76,188	36,530
NET INCOME		398,523	64,287	24,156	486,966	80,473
Transfers between funds	15	(80,315)	110,384	(30,069)	-	-
Net movement in funds		318,208	174,671	(5,913)	486,966	80,473
RECONCILIATION OF FUNDS						
Total funds brought forward		1,348,509	864,297	258,317	2,471,123	2,390,649
TOTAL FUNDS CARRIED FORWARD		1,666,717	1,038,968	252,404	2,958,089	2,471,123

Pool Mission Area

Balance Sheet
31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS						
Tangible assets	10	575,000	453,000	-	1,028,000	753,000
Social investments	11	631,659	388,574	252,404	1,272,637	1,196,451
		1,206,659	841,574	252,404	2,300,637	1,949,451
CURRENT ASSETS						
Debtors	12	403	-	-	403	2,549
Cash at bank		463,495	200,600	-	664,095	535,752
		463,898	200,600	-	664,498	538,301
CREDITORS						
Amounts falling due within one year	13	(3,839)	(3,207)	-	(7,046)	(16,629)
NET CURRENT ASSETS		460,059	197,393	-	657,452	521,672
TOTAL ASSETS LESS CURRENT LIABILITIES		1,666,718	1,038,967	252,404	2,958,089	2,471,123
NET ASSETS		1,666,718	1,038,967	252,404	2,958,089	2,471,123
FUNDS	15					
Unrestricted funds					1,666,718	1,348,509
Restricted funds					1,038,967	864,297
Endowment funds					252,404	258,317
TOTAL FUNDS					2,958,089	2,471,123

The financial statements were approved by the Board of Trustees and authorised for issue on 20.10.22 and were signed on its behalf by:



T Trevor - Trustee

Pool Mission Area

Cash Flow Statement
for the year ended 31 December 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	345,762	8,712
Net cash provided by operating activities		345,762	8,712
Cash flows from investing activities			
Purchase of tangible fixed assets		(275,000)	-
Interest received		435	1,164
Dividends received		65,895	37,044
Net cash (used in)/provided by investing activities		(208,670)	38,208
Change in cash and cash equivalents in the reporting period		137,092	46,920
Cash and cash equivalents at the beginning of the reporting period	2	520,783	473,863
Cash and cash equivalents at the end of the reporting period	2	657,875	520,783

Pool Mission Area

Notes to the Cash Flow Statement
for the year ended 31 December 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021	2020
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	486,966	80,473
Adjustments for:		
Gain on investments	(76,188)	(36,530)
Interest received	(435)	(1,164)
Dividends received	(65,895)	(37,044)
Decrease in debtors	2,148	1,478
(Decrease)/increase in creditors	(834)	1,499
Net cash provided by operations	345,762	8,712

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2021	2020
	£	£
Notice deposits (less than 3 months)	664,095	535,752
Overdrafts included in bank loans and overdrafts falling due within one year	(6,220)	(14,969)
Total cash and cash equivalents	657,875	520,783

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/21	Cash flow	At 31/12/21
	£	£	£
Net cash			
Cash at bank	535,752	128,343	664,095
Bank overdrafts	(14,969)	8,749	(6,220)
	520,783	137,092	657,875
Total	520,783	137,092	657,875

Notes to the Financial Statements for the year ended 31 December 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Going concern
Before the financial year the World Health Organisation (WHO) declared Covid-19 as a worldwide pandemic. In relation to this the trustees have reviewed the charity's performance and all other considerations, and as a result believe that the going concern basis is reasonable.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Gifts	74,841	72,438
Donations	357,954	91,228
Gift aid	17,725	15,718
Legacies	109,500	23,956
Grants	126,885	126,993
	686,905	330,333

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Default	122,585	126,993
Other grants	4,300	-
	126,885	126,993

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	13,391	21,533

4. INVESTMENT INCOME

	2021	2020
	£	£
Rents received	46,886	33,817
Other fixed asset invest - FII	65,895	37,044
Deposit account interest	435	1,164
	113,216	72,025

5. RAISING FUNDS

Other trading activities

	2021	2020
	£	£
Parish share	169,870	183,414
Vergers, organists and choir	3,295	1,597
Music and performance expenses	2,495	6,158
Cost of meetings	10	250
Cost of fundraising	520	2,341
	176,190	193,760

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Charitable activities	34,568	191,976	226,544

7. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Charitable activities	188,341	35	3,600	191,976

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	306,405	23,928	-	330,333
Other trading activities	15,165	6,368	-	21,533
Investment income	70,136	1,889	-	72,025
Total	391,706	32,185	-	423,891
EXPENDITURE ON				
Raising funds	180,296	13,464	-	193,760
Charitable activities				
Charitable activities	121,986	64,202	-	186,188
Total	302,282	77,666	-	379,948
Net gains/(losses) on investments	(28,594)	51,020	14,104	36,530
NET INCOME	60,830	5,539	14,104	80,473
Transfers between funds	16,081	(16,080)	-	-
Net movement in funds	76,911	(10,541)	14,104	80,473
RECONCILIATION OF FUNDS				
Total funds brought forward	1,271,598	874,838	244,213	2,390,649
TOTAL FUNDS CARRIED FORWARD	1,348,509	864,297	258,317	2,471,123

10. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2021	753,000
Additions	275,000
At 31 December 2021	1,028,000
NET BOOK VALUE	
At 31 December 2021	1,028,000
At 31 December 2020	753,000

11. SOCIAL INVESTMENTS

	Other investments £
MARKET VALUE	
At 1 January 2021	1,196,450
Revaluations	76,187
At 31 December 2021	1,272,637
NET BOOK VALUE	
At 31 December 2021	1,272,637
At 31 December 2020	1,196,451

Cost or valuation at 31 December 2021 is represented by:

	Other investments £
Revaluation	76,187
Cost	1,196,450
	1,272,637

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	-	2,168
Prepayments	403	381
	403	2,549

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts (see note 14)	6,220	14,969
Other creditors	826	1,660
	7,046	16,629

14. LOANS

An analysis of the maturity of loans is given below:

	2021 £	2020 £
Amounts falling due within one year on demand:		
Bank overdrafts	6,220	14,969

15. MOVEMENT IN FUNDS

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
Unrestricted funds				
General fund	1,203,022	249,761	(76,784)	1,375,999
Bellringers fund	22,445	108	-	22,553
Bells & bell tower fund	1,421	-	-	1,421
Bells fund	1,336	125	-	1,461
Bells & organ fund	820	-	-	820
CCLA fund	732	-	-	732
CIW fund	9,395	17,053	-	26,448
Cemetry fund	3,815	-	-	3,815
Churchyard maintenance fund	-	105	-	105
250 club fund	776	240	-	1,016
Fron fund	30,081	(1,403)	-	28,678
School house current fund	3,591	3,449	-	7,040
School house deposit fund	5,019	-	-	5,019
Messy church fund	256	-	-	256
Organ fund	1,728	(402)	1,750	3,076
Pantyffridd fund	35,981	(1,668)	-	34,313
Sunday school fund	452	-	-	452
Vicars fund	355	-	-	355
Youth work fund	746	(202)	-	544
Fabric fund	1,807	-	-	1,807
Pool MA acct Christingle Advent 2020	163	-	-	163
Pool MA acct Mission Area part time role	14,200	-	-	14,200
Montgomery Building Development (Designated) Fund	9,700	971	(10,671)	-
Montgomergy Parish Mission Designated	668	-	-	668
Montgomery North Transept development	-	-	5,190	5,190
Church House designated fund	-	130,387	-	130,387
Castle C Churchyard Maintenance (designated)	-	-	200	200
	1,348,509	398,524	(80,315)	1,666,718
Restricted funds				
T E Davies Trust Bond NS&I	35,608	127	-	35,735
CIW fund	94,876	11,335	-	106,211
CHURCHYARD	3,178	314	-	3,492
Cemetry fund	38,787	(2,258)	(204)	36,325
Churchyard fund	2,021	996	1,137	4,154
Churchyard maintenance fund	8,490	1,887	-	10,377
DBF grant fund	300	-	-	300
Churchyard deposit fund	5	-	-	5
Friends fundraising fund	12,482	585	(2,320)	10,747
George Parry fund	1,155	-	-	1,155
Investment fund	133,649	15,383	-	149,032
Common investment fund	22,579	(484)	-	22,095
Agency collection fund	(1,550)	-	-	(1,550)
Pryce legacy fund	569	-	-	569
Roof fund	(7,296)	7,296	-	-
Roof repair fund	(7,242)	-	7,242	-
Old school house fund	2,250	661	-	2,911
Transformation grant fund	1,136	(5,734)	4,598	-
Wigley fund	(431)	-	431	-
Chancel repair	3,108	435	-	3,543
Curacy	394	155	1,644	2,193
F E Howells	6,386	524	(2,694)	4,216
Rev W L Martin	38,999	5,464	-	44,463
Restoration Development	8,237	-	-	8,237
Fabric Llandysilio	1,350	1,750	-	3,100
Churchyard Restricted Llandyssil	7,257	-	-	7,257

15. MOVEMENT IN FUNDS - continued

Revaluation reserves	453,000	-	-	453,000
Montomgery Parish Mission Restricted	5,000	-	-	5,000
Castle C Amalgamted fund common investment (designated)	-	567	-	567
Castle C Restoration Development (designated)	-	-	87,500	87,500
Castle C School House Properties (designated)	-	1	-	1
Music guild (restricted)	-	174	-	174
Llandrunio church legacy restricted	-	20,000	-	20,000
Montomery Heritage Lottery fund (restricted)	-	(9,670)	9,670	-
Montgomery North Transept developement restricted	-	11,325	3,380	14,705
Pool Quary Rathbone investment (restricted)	-	2,623	-	2,623
churchyard fund (restricted)	-	440	-	440
Fron 100 restricted	-	390	-	390
	864,297	64,286	110,384	1,038,967
Endowment funds				
Brooks Parsonage	61,680	3,520	(28,385)	36,815
Organ	1,655	29	(1,684)	-
D H Williams	194,982	20,607	-	215,589
	258,317	24,156	(30,069)	252,404
TOTAL FUNDS	2,471,123	486,966	-	2,958,089

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	581,362	(335,263)	3,662	249,761
Bellringers fund	108	-	-	108
Bells fund	125	-	-	125
CIW fund	4,213	-	12,840	17,053
Churchyard maintenance fund	1,605	(1,500)	-	105
250 club fund	-	240	-	240
Fron fund	598	(3,150)	1,149	(1,403)
School house current fund	3,449	-	-	3,449
Organ fund	130	(532)	-	(402)
Pantyffridd fund	-	(1,668)	-	(1,668)
Youth work fund	-	(202)	-	(202)
Montgomery Building Development (Designated) Fund	1,000	(29)	-	971
SW Collectn (leaving present)	590	(590)	-	-
Church House designated fund	139,616	(9,229)	-	130,387
	732,796	(351,923)	17,651	398,524
Restricted funds				
T E Davies Trust Bond NS&I	-	-	127	127
CIW fund	1,711	-	9,624	11,335
CHURCHYARD	1,541	(1,227)	-	314
Cemetry fund	4,546	(6,804)	-	(2,258)
Churchyard fund	1,495	(499)	-	996
Churchyard maintenance fund	3,357	(1,470)	-	1,887
Friends fundraising fund	2,465	(1,880)	-	585
Investment fund	-	-	15,383	15,383
Common investment fund	-	-	(484)	(484)
Roof fund	21,700	(14,404)	-	7,296
Old school house fund	3,653	(2,992)	-	661
Transformation grant fund	4,300	(10,034)	-	(5,734)
Chancel repair	-	-	435	435
Curacy	37	-	118	155
F E Howells	-	-	524	524
Rev W L Martin	-	-	5,464	5,464
Fabric Llandysilio	1,750	-	-	1,750
Castle C Amalgamted fund common investment (designated)	-	-	567	567
Castle C School House Properties (designated)	1	-	-	1
Music guild (restricted)	250	(76)	-	174
Guilsd organ restricted	100	(100)	-	-
Llandrunio church legacy restricted	20,000	-	-	20,000
Montomery Heritage Lottery fund (restricted)	-	(9,670)	-	(9,670)
Montgomery North Transept developement restricted	12,825	(1,500)	-	11,325
Pool Quary Rathbone investment (restricted)	-	-	2,623	2,623
churchyard fund (restricted)	440	-	-	440
Fron 100 restricted	545	(155)	-	390
	80,716	(50,811)	34,381	64,286

15. MOVEMENT IN FUNDS - continued

Endowment funds				
Brooks Parsonage	1	-	3,519	3,520
Organ	-	-	29	29
D H Williams	(1)	-	20,608	20,607
	-	-	24,156	24,156
TOTAL FUNDS	813,512	(402,734)	76,188	486,966

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
Unrestricted funds				
General fund	1,153,097	48,265	1,660	1,203,022
Bellringers fund	22,026	419	-	22,445
Bells & bell tower fund	1,420	2	(1)	1,421
Bells fund	1,337	(2)	1	1,336
Bells & organ fund	820	-	-	820
CCLA fund	729	6	(3)	732
CIW fund	5,259	4,136	-	9,395
Cemetry fund	3,815	-	-	3,815
Current Church Llandyssil	-	519	(519)	-
Churchyard maintenance fund	1,131	(1,131)	-	-
250 club fund	(60)	(2,894)	3,730	776
Fron fund	28,667	1,414	-	30,081
School house current fund	723	1,400	1,468	3,591
School house deposit fund	5,015	8	(4)	5,019
Messy church fund	266	(10)	-	256
Organ fund	1,728	-	-	1,728
Organ repairs & maintenance fund	39	(88)	49	-
Pantyffridd fund	36,375	(394)	-	35,981
Parish mission fund	5,668	(5,668)	-	-
Sunday school fund	452	-	-	452
Vicars fund	355	-	-	355
Youth work fund	929	(183)	-	746
Fabric fund	1,807	-	-	1,807
Pool MA acct Christingle Advent 2020	-	163	-	163
Pool MA acct Mission Area part time role	-	14,200	-	14,200
Montgomery Building Development (Designated) Fund	-	-	9,700	9,700
Montgomergy Parish Mission Designated	-	668	-	668
	1,271,598	60,830	16,081	1,348,509
Restricted funds				
T E Davies Trust Bond NS&I	35,609	(1)	-	35,608
CIW fund	87,984	6,892	-	94,876
CHURCHYARD	3,178	-	-	3,178
Cemetry fund	26,480	12,307	-	38,787
Churchyard fund	3,192	(1,171)	-	2,021
Churchyard maintenance fund	10,953	(2,463)	-	8,490
DBF grant fund	300	-	-	300
Churchyard deposit fund	2	3	-	5
Friends fundraising fund	13,938	(4,017)	2,561	12,482
George Parry fund	-	1,155	-	1,155
Investment fund	116,133	26,539	(9,023)	133,649
Common investment fund	21,287	1,292	-	22,579
Agency collection fund	(50)	(1,500)	-	(1,550)
Organ repairs & maintenance fund	16	(16)	-	-
Pryce legacy fund	569	-	-	569
Roof fund	5,145	(12,441)	-	(7,296)
Roof repair fund	19,214	(26,456)	-	(7,242)
Old school house fund	2,791	(541)	-	2,250
Transformation grant fund	10,300	(9,164)	-	1,136
Wigley fund	-	(431)	-	(431)
Chancel repair	2,881	227	-	3,108
Curacy	243	151	-	394
F E Howells	6,023	363	-	6,386
Rev W L Martin	36,147	2,852	-	38,999

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

Restoration Development	8,237	-	-	8,237
Fabric Llandysilio	3,928	(2,578)	-	1,350
Churchyard Restricted Llandyssil	7,338	(163)	82	7,257
Revaluation reserves	453,000	-	-	453,000
Montgomery Building Development (Restricted) Fund	-	9,700	(9,700)	-
Montomgery Parish Mission Restricted	-	5,000	-	5,000
	874,838	5,539	(16,080)	864,297
Endowment funds				
Brooks Parsonage	58,789	2,891	-	61,680
Organ	1,603	52	-	1,655
D H Williams	183,821	11,161	-	194,982
	244,213	14,104	-	258,317
TOTAL FUNDS	2,390,649	80,473	-	2,471,123

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	360,999	(298,631)	(14,103)	48,265
Bellringers fund	419	-	-	419
Bells & bell tower fund	-	-	2	2
Bells fund	-	-	(2)	(2)
CCLA fund	-	-	6	6
CIW fund	4,136	-	-	4,136
Current Church Llandyssil	-	(520)	1,039	519
Churchyard maintenance fund	471	(1,150)	(452)	(1,131)
250 club fund	-	(1,550)	(1,344)	(2,894)
Fron fund	1	-	1,413	1,414
School house current fund	1,764	-	(364)	1,400
School house deposit fund	(1)	-	9	8
Messy church fund	237	(247)	-	(10)
Organ repairs & maintenance fund	10	-	(98)	(88)
Pantyffridd fund	(394)	-	-	(394)
Parish mission fund	-	-	(5,668)	(5,668)
Youth work fund	1	(184)	-	(183)
Pool MA acct Christingle Advent 2020	163	-	-	163
Pool MA acct Mission Area part time role	14,200	-	-	14,200
Montgomery Building Development (Designated) Fund	9,700	-	(9,700)	-
Montgomergy Parish Mission Designated	-	-	668	668
	391,706	(302,282)	(28,594)	60,830
Restricted funds				
T E Davies Trust Bond NS&I	(1)	-	-	(1)
CIW fund	1,680	-	5,212	6,892
Cemetry fund	-	-	12,307	12,307
Churchyard fund	1,082	(2,253)	-	(1,171)
Churchyard maintenance fund	6,538	(9,383)	382	(2,463)
Churchyard deposit fund	3	-	-	3
Friends fundraising fund	1,105	-	(5,122)	(4,017)
George Parry fund	1,155	-	-	1,155
Investment fund	-	-	26,539	26,539
Common investment fund	-	-	1,292	1,292
Agency collection fund	(1,500)	-	-	(1,500)
Organ repairs & maintenance fund	-	-	(16)	(16)
Roof fund	16,795	(48,419)	19,183	(12,441)
Roof repair fund	-	-	(26,456)	(26,456)
Old school house fund	1,026	(1,567)	-	(541)
Transformation grant fund	4,300	(13,464)	-	(9,164)
Wigley fund	-	-	(431)	(431)
Chancel repair	-	-	227	227
Curacy	-	-	151	151
F E Howells	-	-	363	363
Rev W L Martin	-	-	2,852	2,852
Fabric Llandysilio	2	(2,580)	-	(2,578)
Churchyard Restricted Llandyssil	-	-	(163)	(163)
Montgomery Building Development (Restricted) Fund	-	-	9,700	9,700
Montomgery Parish Mission Restricted	-	-	5,000	5,000
	32,185	(77,666)	51,020	5,539

15. MOVEMENT IN FUNDS - continued

Endowment funds				
Brooks Parsonage	-	-	2,891	2,891
Organ	-	-	52	52
D H Williams	-	-	11,161	11,161
	-	-	14,104	14,104
TOTAL FUNDS	423,891	(379,948)	36,530	80,473

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20	Net movement in funds	Transfers between funds	At 31/12/21
	£	£	£	£
Unrestricted funds				
General fund	1,153,097	298,026	(75,124)	1,375,999
Bellringers fund	22,026	527	-	22,553
Bells & bell tower fund	1,420	2	(1)	1,421
Bells fund	1,337	123	1	1,461
Bells & organ fund	820	-	-	820
CCLA fund	729	6	(3)	732
CIW fund	5,259	21,189	-	26,448
Cemetry fund	3,815	-	-	3,815
Current Church Llandyssil	-	519	(519)	-
Churchyard maintenance fund	1,131	(1,026)	-	105
250 club fund	(60)	(2,654)	3,730	1,016
Fron fund	28,667	11	-	28,678
School house current fund	723	4,849	1,468	7,040
School house deposit fund	5,015	8	(4)	5,019
Messy church fund	266	(10)	-	256
Organ fund	1,728	(402)	1,750	3,076
Organ repairs & maintenance fund	39	(88)	49	-
Pantyffridd fund	36,375	(2,062)	-	34,313
Parish mission fund	5,668	(5,668)	-	-
Sunday school fund	452	-	-	452
Vicars fund	355	-	-	355
Youth work fund	929	(385)	-	544
Fabric fund	1,807	-	-	1,807
Pool MA acct Christingle Advent 2020	-	163	-	163
Pool MA acct Mission Area part time role	-	14,200	-	14,200
Montgomery Building Development (Designated) Fund	-	971	(971)	-
Montgomergy Parish Mission Designated	-	668	-	668
Montgomery North Transept development	-	-	5,190	5,190
Church House designated fund	-	130,387	-	130,387
Castle C Churchyard Maintenance (designated)	-	-	200	200
	1,271,598	459,354	(64,234)	1,666,718
Restricted funds				
T E Davies Trust Bond NS&I	35,609	126	-	35,735
CIW fund	87,984	18,227	-	106,211
CHURCHYARD	3,178	314	-	3,492
Cemetry fund	26,480	10,049	(204)	36,325
Churchyard fund	3,192	(175)	1,137	4,154
Churchyard maintenance fund	10,953	(576)	-	10,377
DBF grant fund	300	-	-	300
Churchyard deposit fund	2	3	-	5
Friends fundraising fund	13,938	(3,432)	241	10,747
George Parry fund	-	1,155	-	1,155
Investment fund	116,133	41,922	(9,023)	149,032
Common investment fund	21,287	808	-	22,095
Agency collection fund	(50)	(1,500)	-	(1,550)
Organ repairs & maintenance fund	16	(16)	-	-
Pryce legacy fund	569	-	-	569
Roof fund	5,145	(5,145)	-	-
Roof repair fund	19,214	(26,456)	7,242	-
Old school house fund	2,791	120	-	2,911
Transformation grant fund	10,300	(14,898)	4,598	-
Wigley fund	-	(431)	431	-

15. MOVEMENT IN FUNDS - continued

Chancel repair	2,881	662	-	3,543
Curacy	243	306	1,644	2,193
F E Howells	6,023	887	(2,694)	4,216
Rev W L Martin	36,147	8,316	-	44,463
Restoration Development	8,237	-	-	8,237
Fabric Llandysilio	3,928	(828)	-	3,100
Churchyard Restricted Llandyssil	7,338	(163)	82	7,257
Revaluation reserves	453,000	-	-	453,000
Montgomery Building Development (Restricted) Fund	-	9,700	(9,700)	-
Montomgery Parish Mission Restricted	-	5,000	-	5,000
Castle C Amalgamted fund common investment (designated)	-	567	-	567
Castle C Restoration Development (designated)	-	-	87,500	87,500
Castle C School House Properties (designated)	-	1	-	1
Music guild (restricted)	-	174	-	174
Llandrunio church legacy restricted	-	20,000	-	20,000
Montomery Heritage Lottery fund (restricted)	-	(9,670)	9,670	-
Montgomery North Transept developement restricted	-	11,325	3,380	14,705
Pool Quary Rathbone investment (restricted)	-	2,623	-	2,623
churchyard fund (restricted)	-	440	-	440
Fron 100 restricted	-	390	-	390
	874,838	69,825	94,304	1,038,967
Endowment funds				
Brooks Parsonage	58,789	6,411	(28,385)	36,815
Organ	1,603	81	(1,684)	-
D H Williams	183,821	31,768	-	215,589
	244,213	38,260	(30,069)	252,404
TOTAL FUNDS	2,390,649	567,439	-	2,958,089

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	942,361	(633,894)	(10,441)	298,026
Bellringers fund	527	-	-	527
Bells & bell tower fund	-	-	2	2
Bells fund	125	-	(2)	123
CCLA fund	-	-	6	6
CIW fund	8,349	-	12,840	21,189
Current Church Llandyssil	-	(520)	1,039	519
Churchyard maintenance fund	2,076	(2,650)	(452)	(1,026)
250 club fund	-	(1,310)	(1,344)	(2,654)
Fron fund	599	(3,150)	2,562	11
School house current fund	5,213	-	(364)	4,849
School house deposit fund	(1)	-	9	8
Messy church fund	237	(247)	-	(10)
Organ fund	130	(532)	-	(402)
Organ repairs & maintenance fund	10	-	(98)	(88)
Pantyffridd fund	(394)	(1,668)	-	(2,062)
Parish mission fund	-	-	(5,668)	(5,668)
Youth work fund	1	(386)	-	(385)
Pool MA acct Christingle Advent 2020	163	-	-	163
Pool MA acct Mission Area part time role	14,200	-	-	14,200
Montgomery Building Development (Designated) Fund	10,700	(29)	(9,700)	971
Montgomergy Parish Mission Designated	-	-	668	668
SW Collectn (leaving present)	590	(590)	-	-
Church House designated fund	139,616	(9,229)	-	130,387
	1,124,502	(654,205)	(10,943)	459,354
Restricted funds				
T E Davies Trust Bond NS&I	(1)	-	127	126
CIW fund	3,391	-	14,836	18,227
CHURCHYARD	1,541	(1,227)	-	314
Cemetry fund	4,546	(6,804)	12,307	10,049
Churchyard fund	2,577	(2,752)	-	(175)
Churchyard maintenance fund	9,895	(10,853)	382	(576)
Churchyard deposit fund	3	-	-	3
Friends fundraising fund	3,570	(1,880)	(5,122)	(3,432)
George Parry fund	1,155	-	-	1,155
Investment fund	-	-	41,922	41,922
Common investment fund	-	-	808	808
Agency collection fund	(1,500)	-	-	(1,500)
Organ repairs & maintenance fund	-	-	(16)	(16)
Roof fund	38,495	(62,823)	19,183	(5,145)
Roof repair fund	-	-	(26,456)	(26,456)
Old school house fund	4,679	(4,559)	-	120
Transformation grant fund	8,600	(23,498)	-	(14,898)
Wigley fund	-	-	(431)	(431)
Chancel repair	-	-	662	662
Curacy	37	-	269	306
F E Howells	-	-	887	887
Rev W L Martin	-	-	8,316	8,316
Fabric Llandysilio	1,752	(2,580)	-	(828)
Churchyard Restricted Llandyssil	-	-	(163)	(163)
Montgomery Building Development (Restricted) Fund	-	-	9,700	9,700
Montomgery Parish Mission Restricted	-	-	5,000	5,000

15. MOVEMENT IN FUNDS - continued

Castle C Amalgamted fund common investment (designated)	-	-	567	567
Castle C School House Properties (designated)	1	-	-	1
Music guild (restricted)	250	(76)	-	174
Guilsd organ restricted	100	(100)	-	-
Llandrunio church legacy restricted	20,000	-	-	20,000
Montomery Heritage Lottery fund (restricted)	-	(9,670)	-	(9,670)
Montgomery North Transept developement restricted	12,825	(1,500)	-	11,325
Pool Quary Rathbone investment (restricted)	-	-	2,623	2,623
churchyard fund (restricted)	440	-	-	440
Fron 100 restricted	545	(155)	-	390
	-	-	38,260	38,260
TOTAL FUNDS	1,237,403	(782,682)	112,718	567,439

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

17. LOAN

During the year Mission Area made a substantial loan to Pool Quay to allow their reroofing to be completed. It is intended that this loan is repaid in 2022.

Pool Mission Area

Detailed Statement of Financial Activities for the year ended 31 December 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	74,841	72,438
Donations	357,954	91,228
Gift aid	17,725	15,718
Legacies	109,500	23,956
Grants	126,885	126,993
	686,905	330,333
Other trading activities		
Fundraising events	13,391	21,533
Investment income		
Rents received	46,886	33,817
Other fixed asset invest - FII	65,895	37,044
Deposit account interest	435	1,164
	113,216	72,025
Total incoming resources	813,512	423,891
EXPENDITURE		
Other trading activities		
Parish share	169,870	183,414
Vergers, organists and choir	3,295	1,597
Music and performance expenses	2,495	6,158
Cost of meetings	10	250
Cost of fundraising	520	2,341
	176,190	193,760
Charitable activities		
Children & young people	265	361
Church publications	377	329
Parish mission work	10,319	562
Support of church charities	142	1,082
Support of external charities	2,302	2,517
Clergy expenses	3,224	10,126
Parish administrator	10,034	2,011
General expenditure	7,905	11,418
	34,568	28,406
Support costs		
Management		
Rates and water	1,633	2,764
Insurance	19,364	19,016
Light and heat	12,418	10,806
Telephone	246	664
Postage and stationery	2,897	3,072
Repairs and maintenance	127,874	93,787
Cleaning	4,921	2,120
Maintenance of services	424	2,020
Churchyard management costs	18,564	20,186
	188,341	154,435

Pool Mission Area

Detailed Statement of Financial Activities for the year ended 31 December 2021

	2021 £	2020 £
Management		
Finance		
Bank charges	35	11
Governance costs		
Accountancy and legal fees	3,600	3,336
Total resources expended	402,734	379,948
Net income	410,778	43,943

POOL MISSION AREA

England & Wales - Charity number 1176603

Accounts

REGISTERED CHARITY NUMBER: 1176603

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 December 2020

for

Pool Mission Area

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Pool Mission Area

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for the year ended 31 December 2020

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Pool Mission Area

Report of the Trustees
for the year ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

CHAIRPERSON'S REPORT

The Pool Mission Area has now been established for three years and still holds the values and vision that it started with, cherishing the 16 churches in our Montgomeryshire area whether large or small, embracing their individual qualities.

However, this year has been unprecedented in what we have had to face with Covid 19 and the disruption to our daily lives. This in turn has meant us all facing not only personal challenges but as a church body working to uphold an active faithful presence to our communities.

It has meant our church bodies learning new skills and keeping in touch remotely, whilst our churches have had to be closed for some time. Even when able to open again, it is with greater restrictions and therefore the footfall has dropped dramatically. On the plus side, embracing new digital Sunday meetings our audience seems to have increased with others reaching out to embrace this format way. This in turn has helped to give the pastoral and spiritual care to public worship. In other ways we have continued to offer individual support to members of our churches and the local community.

As we face an uncertain future, it is important to show our commitment to our communities and them know we are here to give the spiritual support and the pastoral care through these difficult times, promoting Christian values.

We look to the future with hope and faith that next year will bring renewed optimism and commitment, and though we will face challenges as to the right direction we should take for our Mission Area, we will be guided by the people we serve.

Susan Usmar (Mrs)

Lay Chair

Report of the Trustees
for the year ended 31 December 2020

OBJECTIVES AND ACTIVITIES
MEMBERSHIP AND ATTENDANCE

Average Sunday church attendance over the past three years (figures from Diocese of St Asaph)

Berriew	St John, St John and Pantyfridd Mission	47.0
Guilsfield	St Aelhaiarn	44.0
Buttington	All Saints	18.0
Llandrinio	St Trinio and St Peter & Paul	10.0
Criggion	St Michael	9.0
Llandysilio	St Tysilio	14.0
Penrhos	Holy Trinity	7.0
Montgomery	St Nicholas	24.0
Forden	St Michael	14.0
Llandyssil	St Tyssil	5.0
Pool Quay	St John the Evangelist	16.0
Welshpool	St Mary	43.0
Castle Caereinion	St Garmon	11.0
TOTAL		260.0

OBJECTIVES AND ACTIVITIES

The Church in Wales is a Province within the Anglican Communion and seeks to advance the Christian religion through world-wide mission. The Mission Area Conference's (MAC) objectives are to ensure that Church life and work within the Pool Mission Area help to fulfil that mission, both locally and more widely.

The MAC is aware of the Charity Commission's guidance on public benefit in 'The Advancement of Religion for the Public Benefit' and have regard to it in their administration of Pool Mission Area.

The MAC believes that, by fulfilling its responsibility to work together with the Mission Area Leader and co-operate in all matters of concern and important for the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, it provides a benefit to the public by:

- Providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the church offers;
- Promoting Christian values, and service by members of the Churches in Pool Mission Area to their communities, to the benefit of individuals and society as a whole.

The MAC is responsible, inter alia, for the Mission Area budget and all expenditure.

Report of the Trustees
for the year ended 31 December 2020

ACHIEVEMENT AND PERFORMANCE
REVIEW OF MAC ACTIVITIES AND ACHIEVEMENTS

As with many other charities, all our activities in 2020 were severely affected by the Coronavirus pandemic. Virtually all of our normal activities had to end when the UK went into lockdown in March 2020 but within a week were finding new ways of continuing our work by means of on-line services and other improvisations.

Children and Young People
Our face-to-face work with children and young people ended in March 2020 but we incorporated activities for children and young people within our Zoom service using breakout rooms to work with different age groups. We experimented with an on-line messy church, which we found not to work well, but we did run a very effective Christingle-in-a-bag scheme at Christmas which was widely taken up by local schools. 400-500 bags were distributed despite schools closing 4 days earlier than expected!

Pastoral Care
After March pastoral visits to worshippers and members of the wider community were mainly limited to cases of necessity only, but good use was made of telephones and social networks to continue to provide care. A large email network was used alongside occasional mailings to keep people informed. Life event services such as Baptisms, Weddings and Funerals continued when permitted, despite many limitations.

Buildings and Property Sub-Committee
Most routine work was suspended during the periods of lockdown but visits were made to check buildings when permitted. Some repairs were necessary and one large re-roofing project was also proceeded with. The Sub-Committee was able to consider essential work and give necessary approvals using on-line technology.

Worshipping God
Regular worship in churches was suspended on 17th March but began to be gradually reintroduced later in the year. Thorough risk assessments and the introduction of various preventative measures enabled 5 churches to reopen in August, with four more opening in October and another 4 in December. 3 churches have not held any services since March. A weekly pre-recorded service was available on YouTube and Facebook by the following week and a Zoom service was also started. Both these have continued throughout the year.

Growing the Church
Our on-line services have reached a far wider audience than our traditional in-church services and the social action many of our churches have been involved in (see below) has also increased our interaction with the wider community. It will be interesting to see how this develops and if these factors have any impact on church growth when the pandemic subsides.

Loving the World
During the pandemic all of our churches have endeavoured to focus on caring for those around us, especially those shielding, self-isolating or otherwise vulnerable. Church members took leading roles in establishing community angels groups, volunteering for delivering shopping & prescriptions, and otherwise checking on people's well-being.

FINANCIAL REVIEW
The receipts and payments for the year, and the assets and liabilities at the yearend are shown in the statements of account which accompany this report. "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 £1,348,509. £864,297 is held within restricted reserves and £258,317 is held in endowment reserves.

Further detail of the results for the year and the financial position are included in the ACHIEVEMENTS AND PERFORMANCE section of this report.

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. Due to organisational changes currently underway within the Church in Wales, the MAC has the same powers as a Parochial Church Council (PCC) with the main difference being the size and coverage of a MAC being much larger than a traditional PCC. 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 also provides that the members of the MAC shall be the MA Leader, Vicars and Assistant Curates, two Mission Area Wardens, one appointed by the MA Leader and one elected at the Annual Vestry Meeting (AVM); up to 25 lay members elected at the AVM, one co-opted Secretary and Treasurer and up to seven further co-opted members.

Report of the Trustees
for the year ended 31 December 2020

The elected MAC members are elected at the Annual Vestry Meeting by the members of the congregation who are on the electoral roll of the Mission Area. All persons over the age of 18 who attend services and are members of the congregation are encouraged to register on the electoral roll and seek election to the MAC.

REFERENCE AND ADMINISTRATIVE DETAILS
ADMINISTRATIVE INFORMATION

The Mission Area of Pool (registered charity number 1176603) is a Mission Area of the Church in Wales situated in the Archdeaconery of Montgomery within the Diocese of St Asaph.

The geographical area of Pool Mission Area lies in Montgomeryshire and begins in the north at Llandysilio and ends in the south at Montgomery.

Contained within Pool Mission Area are the communities and churches of Guilsfield (St Aelhaiarn), Buttington (All Saints), Llandrinio (Sts Trinio, Peter and Paul), Criggion (St Michael), Llandysilio (St Tysilio), Penrhos (Holy Trinity), Welshpool (St Mary of the Salutation), Belan (Mission Church), Castle Caereinion (St Garmon), Pool Quay (St John the Evangelist), Berriew (St Beuno), Pantyffridd (Mission Church), Fron (St John), Montgomery (St Nicholas), Llandyssil (St Tyssil), Forden (St Michael and All Angels).

The Mission Area can be contacted in a variety of ways:
Post: Church House, Church Street, Welshpool SY21 7DP
Telephone: 07508 023055
e-mail: jennypoolma@outlook.com

Membership of the MAC of Pool Mission Area is as follows:

Mission Area Leader
Reverend Steve Willson (until July 2021)
Mr Roy Turner (from August 2021)

Lay Chair
Mrs Susan Usmar (until May 2021)
Mr James Turner (from May 2021)

Mission Area Wardens
Mr Jim Thompson (until July 2020)
Mrs Carol Davies (from May 2021)
Mr Roy Turner (until August 2021)

Mission Area Treasurer
Mr Trevor Trevor

Mission Area Administrator
Ms Jenny Marsden

Mission Area Secretary
Ms Jenny Marsden

Mission Area Safeguarding Officer
Currently vacant

Members elected to the MAC at the Annual Vestry Meeting:
Mary Evans - Belan - since 1 January 2018
Iris Tombs - Berriew - since September 2019
Peter Stedman - Buttington - since 1 January 2018
Michael Rogers - Castle Caereinion -1 January 2018 until April 2020
Colin Pengelly - Castle Caereinion - since April 2020
Keith Shuttleworth - Criggion - since 1 January 2018
Richard Newcombe - Forden - since 1 January 2018
Helen Bennett - Fron - since 1 January 2018
Roy Turner - Guilsfield - since 1 January 2018
Pat Swain - Llandrinio - since 1 January 2018
Gwen Dixon - Llandysilio - since 1 January 2018
Gwyneth Jones - Llandyssil - since 1 January 2018

Pool Mission Area

Report of the Trustees
for the year ended 31 December 2020

Philip Robinson - Montgomery - since 1 January 2018
Susan Usmar - Pantyffridd - since 1 January 2018
Jim Thompson - Penrhos - since 1 January 2018 until July 2020
William Colbatch-Clark - Penrhos - since July 2020
Judy Crowe - Pool Quay - since 1 January 2018
Sue Williams - Welshpool - since 1 January 2018

Ex-Officio Members of the MAC:

Reverend Caroline Rhodes - since 1 January 2018
Reverend Alexis Smith - since 1 January 2018
Reverend Jim Thompson - since July 2020
Reverend Toby Jones - since July 2020
Louise Morris - since December 2020 - Under 25s representative

Co-opted Members of the MAC:
Mr Trevor Trevor - since 1 January 2018
Mr Stephen Hayes - since 1 January 2018
Mr James Turner - since 1 January 2018
Mrs Carol Davies - since October 2020

TREASURER'S REPORT

Having started the year relatively normally we fairly quickly went into lockdown, with total closure of all our churches. I believe the last time this happened was during the Civil Wars. The result has been different for our various churches, partly due to the differing amounts of Gift Direct utilised by each church. Those that rely on giving via the plate have seen a substantial drop in income.

Gift Direct has been, and will continue to be, promoted as the way most of the regular congregation should be giving. Not only does it ensure regularity of income to the church there is some evidence to show that giving increases when a donor converts to Gift Direct. Indirectly it has major benefits to treasurers and Gift Aid secretaries in that their workload is significantly reduced.

I am pleased to acknowledge with our grateful thanks the 2 grants totalling £52,408 from the Diocese directly as a result of Covid. In addition to this, individual churches were able to claim covid related grants from Powys County Council and from the Welsh Government. Part of the Diocesan grants were distributed to the churches, part given as a grant to a church with a particular need, and part retained to help pay for additional staffing for specific purposes.

Despite being closed for much of the year the overall finances of the MA remain satisfactory, total funds reducing from £2,476,156 to £2,363,885, but this is more than accounted for by the removal of Llandysilio Old School from their balance sheet, at a reduction of £150,000. There was a total surplus on the income and expenditure account of £21,566, but this masks the position of the individual churches, where there are some significant surpluses and deficits. Church investments performed satisfactorily this year. Most are invested with the funds managed by the Representative Body.

We will continue to work towards improving the quality of the information provided in the accounts. For example, some church properties have not yet been entered onto the balance sheet. This will be addressed by the end of 2021.
Can I finish by thanking the treasurers for their ever helpful cooperation, and Jenny for her unfailing cheerfulness and ability.

J T K Trevor

Mission Area Treasurer

8th October 2021

Approved by order of the board of trustees on 24th November 2021 and signed on its behalf by:

.....
T Trevor - Trustee

Independent Examiner's Report to the Trustees of Pool Mission Area

Independent examiner's report to the trustees of Pool Mission Area

I report to the charity trustees on my examination of the accounts of Pool Mission Area (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Aled Roberts
ICAEW
Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Date: 29-11-21

Pool Mission Area

Statement of Financial Activities
for the year ended 31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		306,405	23,928	-	330,333	195,388
Other trading activities	2	15,165	6,368	-	21,533	47,438
Investment income	3	70,136	1,889	-	72,025	91,165
Total		391,706	32,185	-	423,891	333,991
EXPENDITURE ON						
Raising funds		180,296	13,464	-	193,760	179,694
Charitable activities						
Charitable activities		121,986	64,202	-	186,188	161,351
Total		302,282	77,666	-	379,948	341,045
Net gains/(losses) on investments		(28,594)	51,020	14,104	36,530	528,605
NET INCOME		60,830	5,539	14,104	80,473	521,551
Transfers between funds	11	16,081	(16,080)	-	-	-
Net movement in funds		76,911	(10,541)	14,104	80,474	521,552
RECONCILIATION OF FUNDS						
Total funds brought forward		1,271,598	874,838	244,213	2,390,649	1,869,096
TOTAL FUNDS CARRIED FORWARD		1,348,509	864,297	258,317	2,471,123	2,390,648

The notes form part of these financial statements

Pool Mission Area

Balance Sheet
31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS						
Tangible assets	6	300,000	453,000	-	753,000	753,000
Social investments	7	579,028	359,106	258,317	1,196,451	1,159,922
		879,028	812,106	258,317	1,949,451	1,912,922
CURRENT ASSETS						
Debtors	8	2,549	-	-	2,549	4,024
Cash at bank		466,992	68,760	-	535,752	473,863
		469,541	68,760	-	538,301	477,887
CREDITORS						
Amounts falling due within one year	9	(60)	(16,569)	-	(16,629)	(161)
NET CURRENT ASSETS		469,481	52,191	-	521,672	477,726
TOTAL ASSETS LESS CURRENT LIABILITIES		1,348,509	864,297	258,317	2,471,123	2,390,648
NET ASSETS		1,348,509	864,297	258,317	2,471,123	2,390,648
FUNDS	11					
Unrestricted funds					1,348,509	1,271,597
Restricted funds					864,297	874,838
Endowment funds					258,317	244,213
TOTAL FUNDS					2,471,123	2,390,648

The financial statements were approved by the Board of Trustees and authorised for issue on 24th November 2021 and were signed on its behalf by:

T Trevor - Trustee

The notes form part of these financial statements

Notes to the Financial Statements for the year ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Going concern
Within the financial year the World Health Organisation (WHO) declared Covid-19 as a worldwide pandemic. In relation to this the trustees have reviewed the charity's performance and all other considerations, and as a result believe that the going concern basis is reasonable.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	21,533	47,438

3. INVESTMENT INCOME

	2020	2019
	£	£
Rents received	33,817	63,471
Other fixed asset invest - FII	37,044	26,144
Deposit account interest	1,164	1,550
	72,025	91,165

continued...

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	182,741	12,647	-	195,388
Other trading activities	46,890	548	-	47,438
Investment income	73,806	11,868	5,491	91,165
Total	303,437	25,063	5,491	333,991
EXPENDITURE ON				
Raising funds	179,672	22	-	179,694
Charitable activities				
Charitable activities	140,180	21,171	-	161,351
Total	319,852	21,193	-	341,045
Net gains on investments	427,498	78,311	22,796	528,605
NET INCOME	411,083	82,181	28,287	521,551
Transfers between funds	(291,150)	75,675	215,476	-
Net movement in funds	119,933	157,856	243,763	521,552
RECONCILIATION OF FUNDS				
Total funds brought forward	1,151,664	716,982	450	1,869,096
TOTAL FUNDS CARRIED FORWARD	1,271,597	874,838	244,213	2,390,648

6. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2020 and 31 December 2020	753,000
NET BOOK VALUE	
At 31 December 2020	753,000
At 31 December 2019	753,000

continued...

7. SOCIAL INVESTMENTS

	Other investments £
MARKET VALUE	
At 1 January 2020	1,159,922
Revaluations	36,529
At 31 December 2020	1,196,451
NET BOOK VALUE	
At 31 December 2020	1,196,451
At 31 December 2019	1,159,922

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	2,168	3,566
Prepayments	381	458
	2,549	4,024

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Bank loans and overdrafts (see note 10)	14,969	-
Other creditors	1,660	161
	16,629	161

10. LOANS

An analysis of the maturity of loans is given below:

	2020 £	2019 £
Amounts falling due within one year on demand:		
Bank overdrafts	14,969	-

continued...

11. MOVEMENT IN FUNDS

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
Unrestricted funds				
General fund	1,153,097	48,265	1,660	1,203,022
Bellringers fund	22,026	419	-	22,445
Bells & bell tower fund	1,420	2	(1)	1,421
Bells fund	1,337	(2)	1	1,336
Bells & organ fund	820	-	-	820
CCLA fund	729	6	(3)	732
CIW fund	5,259	4,136	-	9,395
Cemetry fund	3,815	-	-	3,815
Current Church Llandyssil	-	519	(519)	-
Churchyard maintenance fund	1,131	(1,131)	-	-
250 club fund	(60)	(2,894)	3,730	776
Fron fund	28,667	1,414	-	30,081
School house current fund	723	1,400	1,468	3,591
School house deposit fund	5,015	8	(4)	5,019
Messy church fund	266	(10)	-	256
Organ fund	1,728	-	-	1,728
Organ repairs & maintenance fund	39	(88)	49	-
Pantyffridd fund	36,375	(394)	-	35,981
Parish mission fund	5,668	(5,668)	-	-
Sunday school fund	452	-	-	452
Vicars fund	355	-	-	355
Youth work fund	929	(183)	-	746
Fabric fund	1,807	-	-	1,807
Pool MA acct Christingle Advent 2020	-	163	-	163
Pool MA acct Mission Area part time role	-	14,200	-	14,200
Montgomery Building Development (Designated) Fund	-	-	9,700	9,700
Montgomergy Parish Mission Designated	-	668	-	668
	1,271,598	60,830	16,081	1,348,509
Restricted funds				
T E Davies Trust Bond NS&I	35,609	(1)	-	35,608
CIW fund	87,984	6,892	-	94,876
CHURCHYARD	3,178	-	-	3,178
Cemetry fund	26,480	12,307	-	38,787
Churchyard fund	3,192	(1,171)	-	2,021
Churchyard maintenance fund	10,953	(2,463)	-	8,490
DBF grant fund	300	-	-	300
Churchyard deposit fund	2	3	-	5
Friends fundraising fund	13,938	(4,017)	2,561	12,482
George Parry fund	-	1,155	-	1,155
Investment fund	116,133	26,539	(9,023)	133,649
Common investment fund	21,287	1,292	-	22,579
Agency collection fund	(50)	(1,500)	-	(1,550)
Organ repairs & maintenance fund	16	(16)	-	-
Pryce legacy fund	569	-	-	569
Roof fund	5,145	(12,441)	-	(7,296)
Roof repair fund	19,214	(26,456)	-	(7,242)
Old school house fund	2,791	(541)	-	2,250
Transformation grant fund	10,300	(9,164)	-	1,136
Wigley fund	-	(431)	-	(431)
Chancel repair	2,881	227	-	3,108
Curacy	243	151	-	394
F E Howells	6,023	363	-	6,386
Rev W L Martin	36,147	2,852	-	38,999
Restoration Development	8,237	-	-	8,237
Fabric Llandysilio	3,928	(2,578)	-	1,350

continued...

11. MOVEMENT IN FUNDS - continued

Churchyard Restricted Llandyssil	7,338	(163)	82	7,257
Revaluation reserves	453,000	-	-	453,000
Montgomery Building Development (Restricted) Fund	-	9,700	(9,700)	-
Montomgery Parish Mission Restricted	-	5,000	-	5,000
	874,838	5,539	(16,080)	864,297
Endowment funds				
Brooks Parsonage	58,789	2,891	-	61,680
Organ	1,603	52	-	1,655
D H Williams	183,821	11,161	-	194,982
	244,213	14,104	-	258,317
TOTAL FUNDS	2,390,649	80,473	-	2,471,123

continued...

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	360,999	(298,631)	(14,103)	48,265
Bellringers fund	419	-	-	419
Bells & bell tower fund	-	-	2	2
Bells fund	-	-	(2)	(2)
CCLA fund	-	-	6	6
CIW fund	4,136	-	-	4,136
Current Church Llandyssil	-	(520)	1,039	519
Churchyard maintenance fund	471	(1,150)	(452)	(1,131)
250 club fund	-	(1,550)	(1,344)	(2,894)
Fron fund	1	-	1,413	1,414
School house current fund	1,764	-	(364)	1,400
School house deposit fund	(1)	-	9	8
Messy church fund	237	(247)	-	(10)
Organ repairs & maintenance fund	10	-	(98)	(88)
Pantyffridd fund	(394)	-	-	(394)
Parish mission fund	-	-	(5,668)	(5,668)
Youth work fund	1	(184)	-	(183)
Pool MA acct Christingle Advent 2020	163	-	-	163
Pool MA acct Mission Area part time role	14,200	-	-	14,200
Montgomery Building Development (Designated) Fund	9,700	-	(9,700)	-
Montgomergy Parish Mission Designated	-	-	668	668
	391,706	(302,282)	(28,594)	60,830
Restricted funds				
T E Davies Trust Bond NS&I	(1)	-	-	(1)
CIW fund	1,680	-	5,212	6,892
Cemetry fund	-	-	12,307	12,307
Churchyard fund	1,082	(2,253)	-	(1,171)
Churchyard maintenance fund	6,538	(9,383)	382	(2,463)
Churchyard deposit fund	3	-	-	3
Friends fundraising fund	1,105	-	(5,122)	(4,017)
George Parry fund	1,155	-	-	1,155
Investment fund	-	-	26,539	26,539
Common investment fund	-	-	1,292	1,292
Agency collection fund	(1,500)	-	-	(1,500)
Organ repairs & maintenance fund	-	-	(16)	(16)
Roof fund	16,795	(48,419)	19,183	(12,441)
Roof repair fund	-	-	(26,456)	(26,456)
Old school house fund	1,026	(1,567)	-	(541)
Transformation grant fund	4,300	(13,464)	-	(9,164)
Wigley fund	-	-	(431)	(431)
Chancel repair	-	-	227	227
Curacy	-	-	151	151
F E Howells	-	-	363	363
Rev W L Martin	-	-	2,852	2,852
Fabric Llandysilio	2	(2,580)	-	(2,578)
Churchyard Restricted Llandyssil	-	-	(163)	(163)
Montgomery Building Development (Restricted) Fund	-	-	9,700	9,700
Montomgery Parish Mission Restricted	-	-	5,000	5,000
	32,185	(77,666)	51,020	5,539
Endowment funds				
Brooks Parsonage	-	-	2,891	2,891

continued...

11. MOVEMENT IN FUNDS - continued

Organ	-	-	52	52
D H Williams	-	-	11,161	11,161
	-	-	14,104	14,104
TOTAL FUNDS	423,891	(379,948)	36,530	80,473

continued...

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/19 £	Net movement in funds £	Transfers between funds £	At 31/12/19 £
Unrestricted funds				
General fund	879,907	513,610	(240,420)	1,153,097
Bellringers fund	19,899	308	1,819	22,026
Bells & bell tower fund	1,420	-	-	1,420
Bells fund	1,336	-	1	1,337
Bells & organ fund	820	-	-	820
Berriew fund	1,946	-	(1,946)	-
New building fund	675	-	(675)	-
CCLA fund	726	3	-	729
CIW fund	193,864	(188,605)	-	5,259
T E Davies current account bond	10,638	(7,353)	(3,285)	-
Churchyard current Llandyssil	6,767	(6,767)	-	-
Cemetry fund	3,815	-	-	3,815
Current Church Llandyssil	4,721	(488)	(4,233)	-
Deposit church Llandyssil	5,204	-	(5,204)	-
Churchyard maintenance fund	851	492	(213)	1,130
250 club fund	(60)	(1,260)	1,260	(60)
Fron fund	811	1,276	26,580	28,667
School house current fund	1,803	(1,689)	609	723
School house deposit fund	5,004	-	11	5,015
T E Davies interest account fund	1	7,353	(7,354)	-
Messy church fund	239	29	(2)	266
Mayors fund	201	-	(201)	-
Organ fund	1,728	-	-	1,728
Organ repairs & maintenance fund	39	-	-	39
Pantyffridd fund	-	796	35,579	36,375
Parish mission fund	5,668	-	-	5,668
Sunday school fund	452	-	-	452
Vicars fund	353	-	2	355
Youth work fund	1,030	(102)	1	929
Fabric fund	1,806	-	1	1,807
Revaluation reserves	-	93,480	(93,480)	-
	1,151,664	411,083	(291,150)	1,271,597
Restricted funds				
T E Davies Trust Bond NS&I	25,000	(126)	10,735	35,609
CIW fund	75,122	87,984	(75,122)	87,984
CHURCHYARD	2,777	400	1	3,178
Cemetry fund	601	25,629	250	26,480
Churchyard fund	-	(180)	3,372	3,192
Churchyard maintenance fund	15,897	(4,949)	5	10,953
DBF grant fund	300	-	-	300
Churchyard deposit fund	3	2	(3)	2
Fabric fund	1,345	-	(1,345)	-
Friends fundraising fund	12,776	1,160	2	13,938
George Parry fund	1,154	(1,155)	1	-
Investment fund	116,132	(17)	18	116,133
Common investment fund	18,628	2,659	-	21,287
Agency collection fund	1,076	-	(1,126)	(50)
Organ repairs & maintenance fund	15	-	1	16
Pryce legacy fund	569	-	-	569
Roof fund	5,145	-	-	5,145
Roof repair fund	15,801	3,412	1	19,214
Old school house fund	408,989	64	(406,262)	2,791
Transformation grant fund	10,300	-	-	10,300

continued...

11. MOVEMENT IN FUNDS - continued

Wigley fund	1,980	(2,411)	431	-
Churchyard	3,372	-	(3,372)	-
Chancel repair	-	414	2,467	2,881
Curacy	-	283	(40)	243
F E Howells	-	641	5,382	6,023
Rev W L Martin	-	5,191	30,956	36,147
Restoration Development	-	-	8,237	8,237
Fabric Llandysilio	-	2,582	1,346	3,928
Churchyard Restricted Llandyssil	-	7,338	-	7,338
Revaluation reserves	-	(46,740)	499,740	453,000
	716,982	82,181	75,675	874,838
Endowment funds				
New building fund	450	-	(450)	-
Brooks Parsonage	-	5,249	53,540	58,789
Organ	-	73	1,530	1,603
D H Williams	-	22,965	160,856	183,821
	450	28,287	215,476	244,213
TOTAL FUNDS	1,869,096	521,551	-	2,390,648

continued...

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	292,108	(315,200)	536,702	513,610
Bellringers fund	569	-	(261)	308
Berriew fund	749	-	(749)	-
CCLA fund	3	-	-	3
CIW fund	5,259	-	(193,864)	(188,605)
T E Davies current account bond	-	-	(7,353)	(7,353)
Churchyard current Llandyssil	-	-	(6,767)	(6,767)
Current Church Llandyssil	1	(489)	-	(488)
Churchyard maintenance fund	1,482	(785)	(205)	492
250 club fund	-	(1,260)	-	(1,260)
Fron fund	1,159	(1,163)	1,280	1,276
School house current fund	1	-	(1,690)	(1,689)
T E Davies interest account fund	-	-	7,353	7,353
Messy church fund	250	(221)	-	29
Pantyffridd fund	1,756	(532)	(428)	796
Youth work fund	100	(202)	-	(102)
Revaluation reserves	-	-	93,480	93,480
	303,437	(319,852)	427,498	411,083
Restricted funds				
T E Davies Trust Bond NS&I	-	-	(126)	(126)
CIW fund	2,137	-	85,847	87,984
CHURCHYARD	400	-	-	400
Cemetry fund	5,881	(5,148)	24,896	25,629
Churchyard fund	600	(780)	-	(180)
Churchyard maintenance fund	5,364	(10,313)	-	(4,949)
Churchyard deposit fund	2	-	-	2
Friends fundraising fund	1,344	-	(184)	1,160
George Parry fund	-	-	(1,155)	(1,155)
Investment fund	-	-	(17)	(17)
Common investment fund	-	-	2,659	2,659
Agency collection fund	(50)	-	50	-
Roof repair fund	3,412	-	-	3,412
Old school house fund	2,430	(2,366)	-	64
Wigley fund	175	(2,586)	-	(2,411)
Chancel repair	68	-	346	414
Curacy	47	-	236	283
F E Howells	115	-	526	641
Rev W L Martin	556	-	4,635	5,191
Fabric Llandysilio	2,582	-	-	2,582
Churchyard Restricted Llandyssil	-	-	7,338	7,338
Revaluation reserves	-	-	(46,740)	(46,740)
	25,063	(21,193)	78,311	82,181
Endowment funds				
Brooks Parsonage	5,475	-	(226)	5,249
Organ	16	-	57	73
D H Williams	-	-	22,965	22,965
	5,491	-	22,796	28,287
TOTAL FUNDS	333,991	(341,045)	528,605	521,551

continued...

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/19 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
Unrestricted funds				
General fund	879,907	561,875	(238,760)	1,203,022
Bellringers fund	19,899	727	1,819	22,445
Bells & bell tower fund	1,420	2	(1)	1,421
Bells fund	1,336	(2)	2	1,336
Bells & organ fund	820	-	-	820
Berriew fund	1,946	-	(1,946)	-
New building fund	675	-	(675)	-
CCLA fund	726	9	(3)	732
CIW fund	193,864	(184,469)	-	9,395
T E Davies current account bond	10,638	(7,353)	(3,285)	-
Churchyard current Llandyssil	6,767	(6,767)	-	-
Cemetry fund	3,815	-	-	3,815
Current Church Llandyssil	4,721	31	(4,752)	-
Deposit church Llandyssil	5,204	-	(5,204)	-
Churchyard maintenance fund	851	(639)	(213)	(1)
250 club fund	(60)	(4,154)	4,990	776
Fron fund	811	2,690	26,580	30,081
School house current fund	1,803	(289)	2,077	3,591
School house deposit fund	5,004	8	7	5,019
T E Davies interest account fund	1	7,353	(7,354)	-
Messy church fund	239	19	(2)	256
Mayors fund	201	-	(201)	-
Organ fund	1,728	-	-	1,728
Organ repairs & maintenance fund	39	(88)	49	-
Pantyffridd fund	-	402	35,579	35,981
Parish mission fund	5,668	(5,668)	-	-
Sunday school fund	452	-	-	452
Vicars fund	353	-	2	355
Youth work fund	1,030	(285)	1	746
Fabric fund	1,806	-	1	1,807
Revaluation reserves	-	93,480	(93,480)	-
Pool MA acct Christingle Advent 2020	-	163	-	163
Pool MA acct Mission Area part time role	-	14,200	-	14,200
Montgomery Building Development (Designated) Fund	-	-	9,700	9,700
Montgomergy Parish Mission Designated	-	668	-	668
	1,151,664	471,913	(275,069)	1,348,508
Restricted funds				
T E Davies Trust Bond NS&I	25,000	(127)	10,735	35,608
CIW fund	75,122	94,876	(75,122)	94,876
CHURCHYARD	2,777	400	1	3,178
Cemetry fund	601	37,936	250	38,787
Churchyard fund	-	(1,351)	3,372	2,021
Churchyard maintenance fund	15,897	(7,412)	5	8,490
DBF grant fund	300	-	-	300
Churchyard deposit fund	3	5	(3)	5
Fabric fund	1,345	-	(1,345)	-
Friends fundraising fund	12,776	(2,857)	2,563	12,482
George Parry fund	1,154	-	1	1,155
Investment fund	116,132	26,522	(9,005)	133,649
Common investment fund	18,628	3,951	-	22,579
Agency collection fund	1,076	(1,500)	(1,126)	(1,550)
Organ repairs & maintenance fund	15	(16)	1	-

continued...

11. MOVEMENT IN FUNDS - continued

Pryce legacy fund	569	-	-	569
Roof fund	5,145	(12,441)	-	(7,296)
Roof repair fund	15,801	(23,044)	1	(7,242)
Old school house fund	408,989	(477)	(406,262)	2,250
Transformation grant fund	10,300	(9,164)	-	1,136
Wigley fund	1,980	(2,842)	431	(431)
Churchyard	3,372	-	(3,372)	-
Chancel repair	-	641	2,467	3,108
Curacy	-	434	(40)	394
F E Howells	-	1,004	5,382	6,386
Rev W L Martin	-	8,043	30,956	38,999
Restoration Development	-	-	8,237	8,237
Fabric Llandysilio	-	4	1,346	1,350
Churchyard Restricted Llandyssil	-	7,175	82	7,257
Revaluation reserves	-	(46,740)	499,740	453,000
Montgomery Building Development (Restricted) Fund	-	9,700	(9,700)	-
Montomgery Parish Mission Restricted	-	5,000	-	5,000
	716,982	87,720	59,595	864,297
Endowment funds				
New building fund	450	-	(450)	-
Brooks Parsonage	-	8,140	53,540	61,680
Organ	-	125	1,530	1,655
D H Williams	-	34,126	160,856	194,982
	450	42,391	215,476	258,317
TOTAL FUNDS	1,869,096	602,024	-	2,471,122

continued...

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	653,107	(613,831)	522,599	561,875
Bellringers fund	988	-	(261)	727
Bells & bell tower fund	-	-	2	2
Bells fund	-	-	(2)	(2)
Berriew fund	749	-	(749)	-
CCLA fund	3	-	6	9
CIW fund	9,395	-	(193,864)	(184,469)
T E Davies current account bond	-	-	(7,353)	(7,353)
Churchyard current Llandyssil	-	-	(6,767)	(6,767)
Current Church Llandyssil	1	(1,009)	1,039	31
Churchyard maintenance fund	1,953	(1,935)	(657)	(639)
250 club fund	-	(2,810)	(1,344)	(4,154)
Fron fund	1,160	(1,163)	2,693	2,690
School house current fund	1,765	-	(2,054)	(289)
School house deposit fund	(1)	-	9	8
T E Davies interest account fund	-	-	7,353	7,353
Messy church fund	487	(468)	-	19
Organ repairs & maintenance fund	10	-	(98)	(88)
Pantyffridd fund	1,362	(532)	(428)	402
Parish mission fund	-	-	(5,668)	(5,668)
Youth work fund	101	(386)	-	(285)
Revaluation reserves	-	-	93,480	93,480
Pool MA acct Christingle Advent 2020	163	-	-	163
Pool MA acct Mission Area part time role	14,200	-	-	14,200
Montgomery Building Development (Designated) Fund	9,700	-	(9,700)	-
Montgomergy Parish Mission Designated	-	-	668	668
	695,143	(622,134)	398,904	471,913
Restricted funds				
T E Davies Trust Bond NS&I	(1)	-	(126)	(127)
CIW fund	3,817	-	91,059	94,876
CHURCHYARD	400	-	-	400
Cemetry fund	5,881	(5,148)	37,203	37,936
Churchyard fund	1,682	(3,033)	-	(1,351)
Churchyard maintenance fund	11,902	(19,696)	382	(7,412)
Churchyard deposit fund	5	-	-	5
Friends fundraising fund	2,449	-	(5,306)	(2,857)
George Parry fund	1,155	-	(1,155)	-
Investment fund	-	-	26,522	26,522
Common investment fund	-	-	3,951	3,951
Agency collection fund	(1,550)	-	50	(1,500)
Organ repairs & maintenance fund	-	-	(16)	(16)
Roof fund	16,795	(48,419)	19,183	(12,441)
Roof repair fund	3,412	-	(26,456)	(23,044)
Old school house fund	3,456	(3,933)	-	(477)
Transformation grant fund	4,300	(13,464)	-	(9,164)
Wigley fund	175	(2,586)	(431)	(2,842)
Chancel repair	68	-	573	641
Curacy	47	-	387	434
F E Howells	115	-	889	1,004
Rev W L Martin	556	-	7,487	8,043
Fabric Llandysilio	2,584	(2,580)	-	4
Churchyard Restricted Llandyssil	-	-	7,175	7,175

continued...

11. MOVEMENT IN FUNDS - continued

Revaluation reserves	-	-	(46,740)	(46,740)
Montgomery Building Development (Restricted) Fund	-	-	9,700	9,700
Montgomery Parish Mission Restricted	-	-	5,000	5,000
	57,248	(98,859)	129,331	87,720
Endowment funds				
Brooks Parsonage	5,475	-	2,665	8,140
Organ	16	-	109	125
D H Williams	-	-	34,126	34,126
	5,491	-	36,900	42,391
TOTAL FUNDS	757,882	(720,993)	565,135	602,024

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

Pool Mission Area

Detailed Statement of Financial Activities
for the year ended 31 December 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	72,438	73,782
Donations	91,228	77,567
Gift aid	15,718	18,976
Legacies	23,956	3,701
Grants	126,993	20,914
Insurance claims	-	448
	330,333	195,388
Other trading activities		
Fundraising events	21,533	47,438
Investment income		
Rents received	33,817	63,471
Other fixed asset invest - FII	37,044	26,144
Deposit account interest	1,164	1,550
	72,025	91,165
Total incoming resources	423,891	333,991
EXPENDITURE		
Other trading activities		
Parish share	183,414	162,244
Vergers, organists and choir	1,597	10,475
Music and performance expenses	6,158	1,762
Cost of meetings	250	1,247
Cost of fundraising	2,341	3,966
	193,760	179,694
Charitable activities		
Children & young people	361	494
Church publications	329	30
Parish mission work	562	3,533
Support of church charities	1,082	2,318
Support of external charities	2,517	5,565
World mission giving	-	12
Clergy expenses	10,126	2,799
Parish administrator	2,011	12,628
General expenditure	11,418	6,611
	28,406	33,990
Support costs		
Management		
Rates and water	2,764	1,081
Insurance	19,016	16,215
Light and heat	10,806	23,402
Telephone	664	530
Postage and stationery	3,072	3,703
Repairs and maintenance	93,787	49,592
Cleaning	2,120	2,541
Carried forward	132,229	97,064

Pool Mission Area

Detailed Statement of Financial Activities for the year ended 31 December 2020

	2020	2019
	£	£
Management		
Brought forward	132,229	97,064
Maintenance of services	2,020	2,556
Churchyard management costs	20,186	26,270
	154,435	125,890
Finance		
Bank charges	11	12
Governance costs		
Accountancy and legal fees	3,336	1,459
Total resources expended	379,948	341,045
Net income/(expenditure)	43,943	(7,054)