

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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for the year ended 31 December 2024**

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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.

Pool Mission Area

Report of the Trustees for the year ended 31 December 2024

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. Our 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.

Pool Mission Area

Report of the Trustees for the year ended 31 December 2024

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.

Pool Mission Area

Report of the Trustees for the year ended 31 December 2024

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.

Pool Mission Area
Report of the Trustees
for the year ended 31 December 2024

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.

Pantyyfridd Mission Church, Pantyyfridd, 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'.

Pool Mission Area

Report of the Trustees for the year ended 31 December 2024

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.

Pool Mission Area

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.

Pool Mission Area
Report of the Trustees
for the year ended 31 December 2024

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 January 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):

Denise 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 of the Trust 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		<u>285,911</u>	<u>71,478</u>	<u>-</u>	<u>357,389</u>	<u>343,839</u>
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		<u>359,557</u>	<u>32,979</u>	<u>-</u>	<u>392,536</u>	<u>428,330</u>
Net gains on investments		23,988	33,372	13,066	70,426	54,469
NET INCOME/(EXPENDITURE)						
Transfers between funds	13	(49,658)	71,871	13,066	35,279	(30,022)
Other recognised gains/(losses)		(6,090)	6,090	-	-	1
Gains on revaluation of fixed assets		15,000	22,000	-	37,000	-
Net movement in funds		<u>(40,748)</u>	<u>99,961</u>	<u>13,066</u>	<u>72,279</u>	<u>(30,021)</u>
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		<u><u>1,345,171</u></u>	<u><u>1,190,742</u></u>	<u><u>251,584</u></u>	<u><u>2,787,497</u></u>	<u><u>2,715,218</u></u>

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
		<u>1,009,529</u>	<u>873,117</u>	<u>251,584</u>	<u>2,134,230</u>	<u>2,026,803</u>
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		<u>334,921</u>	<u>318,346</u>	<u>-</u>	<u>653,267</u>	<u>688,415</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,344,450</u>	<u>1,191,463</u>	<u>251,584</u>	<u>2,787,497</u>	<u>2,715,218</u>
NET ASSETS		<u>1,344,450</u>	<u>1,191,463</u>	<u>251,584</u>	<u>2,787,497</u>	<u>2,715,218</u>
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					<u>2,787,497</u>	<u>2,715,218</u>

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		<u>(54,572)</u>	<u>(105,082)</u>
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		<u>19,394</u>	<u>127,799</u>
Change in cash and cash equivalents in the reporting period		<u>(35,178)</u>	<u>22,717</u>
Cash and cash equivalents at the beginning of the reporting period		<u>689,017</u>	<u>666,300</u>
Cash and cash equivalents at the end of the reporting period		<u><u>653,839</u></u>	<u><u>689,017</u></u>

The notes form part of these financial statements

Pool Mission Area

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	<u>(54,572)</u>	<u>(105,082)</u>

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
	<u>689,017</u>	<u>(35,178)</u>	<u>653,839</u>
Total	<u>689,017</u>	<u>(35,178)</u>	<u>653,839</u>

The notes form part of these financial statements

Pool Mission Area

Notes to the Financial Statements for the year ended 31 December 2024

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
	<u>261,182</u>	<u>253,002</u>

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

	2024	2023
	£	£
Default	<u>36,341</u>	<u>30,973</u>

Pool Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2024

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.

Pool Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

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	<u>292,826</u>	<u>51,013</u>	<u>-</u>	<u>343,839</u>
EXPENDITURE ON				
Raising funds	193,092	35,127	-	228,219
Charitable activities				
Charitable activities	171,226	28,885	-	200,111
Total	<u>364,318</u>	<u>64,012</u>	<u>-</u>	<u>428,330</u>
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	<u>1,385,919</u>	<u>1,090,781</u>	<u>238,518</u>	<u>2,715,218</u>

10. TANGIBLE FIXED ASSETS

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

Cost or valuation at 31 December 2024 is represented by:

	Freehold property £
Valuation in 2023	1,028,000
Valuation in 2024	37,000
	<u>1,065,000</u>

Pool Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2024

11. SOCIAL INVESTMENTS

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

Cost or valuation at 31 December 2024 is represented by:

	Other investments £
Valuation in 2023	998,803
Valuation in 2024	70,427
	<u>1,069,230</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	<u>572</u>	<u>602</u>

Pool Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

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
Cemetery 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
Pantffridd 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
Montgomery 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
Cemetery 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
Montgomery 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

Pool Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2024

13. MOVEMENT IN FUNDS - continued

Castle C School House Properties (designated)	1	-	-	1
Music guild (restricted)	564	17	-	581
Guild organ restricted	-	874	-	874
Llandrunio church legacy restricted	20,000	20,000	-	40,000
Montgomery North Transept development restricted	10,030	(945)	-	9,085
Pool Quarry 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 (Designated) 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

Pool Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

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
Cemetery 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
Panttyfridd 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
Cemetery 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
Montgomery Parish Mission Restricted	-	(88)	-	(88)
Music guild (restricted)	150	(133)	-	17
Guilds organ restricted	904	(30)	-	874
Llandrunio church legacy restricted	20,000	-	-	20,000
Montgomery North Transept development restricted	-	(945)	-	(945)
Pool Quarry 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 (Designated) 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

Pool Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2024

13. MOVEMENT IN FUNDS - continued	-	-	13,066	13,066
TOTAL FUNDS	<u>357,389</u>	<u>(392,536)</u>	<u>107,426</u>	<u>72,279</u>

Pool Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

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
Cemetery 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
Panttyfridd 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)	-	-
Montgomery 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
Cemetery 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
Montgomery Parish Mission Restricted	5,000	(144)	-	4,856

Pool Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2024

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 development restricted	10,447	1	(418)	10,030
Pool Quarry 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
	<u>1,069,990</u>	<u>8,519</u>	<u>12,272</u>	<u>1,090,781</u>
Endowment funds				
Brooks Parsonage	32,951	1,838	-	34,789
D H Williams	192,965	10,764	-	203,729
	<u>225,916</u>	<u>12,602</u>	<u>-</u>	<u>238,518</u>
TOTAL FUNDS	<u>2,745,239</u>	<u>(30,022)</u>	<u>1</u>	<u>2,715,218</u>

Pool Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

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
Cemetery 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
Cemetery 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
Montgomery 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 development restricted	1	-	-	1
Pool Quarry 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

Pool Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2024

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
	<u>-</u>	<u>-</u>	<u>12,602</u>	<u>12,602</u>
TOTAL FUNDS	<u>343,839</u>	<u>(428,330)</u>	<u>54,469</u>	<u>(30,022)</u>

Pool Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

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
Cemetery 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
Panttyfridd 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)	-	-
Montgomery 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
Cemetery 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

Pool Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2024

13. MOVEMENT IN FUNDS - continued

Montgomery 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
Guilds organ restricted	-	874	-	874
Llandrunio church legacy restricted	20,000	20,000	-	40,000
Montgomery North Transept development restricted	10,447	(944)	(418)	9,085
Pool Quarry 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
Forde 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 (Designated) 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

Pool Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

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
Cemetery fund	7,128	(1,729)	-	5,399
Current Church Llandysil	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
Pantyyfridd 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
	<u>578,737</u>	<u>(723,875)</u>	<u>59,337</u>	<u>(85,801)</u>
Restricted funds				
CIW fund	4,043	-	10,239	14,282
CHURCHYARD	6,987	(2,741)	-	4,246
Cemetery 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 Llandysil	797	-	-	797
Revaluation reserves	-	-	22,000	22,000
Montgomery 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
Guilds organ restricted	904	(30)	-	874
Llandrunio church legacy restricted	20,000	-	-	20,000
Montgomery North Transept development restricted	1	(945)	-	(944)
Pool Quarry 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)

Pool Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

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 (Designated) 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
	<u>122,491</u>	<u>(96,991)</u>	<u>76,890</u>	<u>102,390</u>
Endowment funds				
Brooks Parsonage	-	-	3,744	3,744
D H Williams	-	-	21,924	21,924
	<u>-</u>	<u>-</u>	<u>25,668</u>	<u>25,668</u>
TOTAL FUNDS	<u>701,228</u>	<u>(820,866)</u>	<u>161,895</u>	<u>42,257</u>

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
	<hr/> 261,182	<hr/> 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
	<hr/> 55,089	<hr/> 51,469
Total incoming resources	<hr/> 357,389	<hr/> 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
	<hr/> 197,650	<hr/> 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
	<hr/> 52,177	<hr/> 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

This page does not form part of the statutory financial statements

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
	<u>126,015</u>	<u>152,829</u>
Finance		
Bank charges	788	959
Governance costs		
Accountancy and legal fees	15,906	3,840
Total resources expended	<u>392,536</u>	<u>428,330</u>
Net expenditure	<u>(35,147)</u>	<u>(84,491)</u>

This page does not form part of the statutory financial statements