

ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021

The Mission Area of Borderlands  
Charity Number: 1177376

*GROWING OUR MISSION AREA TOGETHER'*



*A community living well with God where our Christian faith enables us to work together for the good of  
all!*

## MISSION AREA PRAYER

*Generous God, you call us to celebrate your love and generosity within the family of the Church.*

*We thank you for our Borderlands Mission Area and for our opportunities to share our abilities and resources within it.*

*Grant that your Holy Spirit will help us discern new ways of serving your Kingdom here, through Jesus Christ our Lord. Amen*

Borderlands Mission Area is part of the Diocese of St Asaph  
within the Church in Wales.

Governing Document:

The Charity operates under the....

'Constitution of the Church in Wales'

[www.churchinwales.org.uk](http://www.churchinwales.org.uk)

N.B The term *Mission Area Conference* is the new name for the *Parish Church Council (PCC)* as referred to in the Constitution.

Average Sunday Attendance

**2019: 580**

(no robust data for 2020/21 - COVID)

Serving a local community of 70,000+

### MISSION AREA CORRESPONDENCE

Borderlands Office

Bistre Emmanuel Church Hall Mold Road

Buckley CH7 2NH

Tel: 07902 412599

Email: [borderlandsoffice@gmail.com](mailto:borderlandsoffice@gmail.com)

Operations manager: Mrs Jan McTear

### Our Churches and Communities

All Saints, Buckley  
Bistre Emmanuel, Buckley  
St Cecilia, Mynydd Isa  
The Good Shepherd, Drury  
St Matthew, Buckley

St David, Connah's Quay  
St Mark Connah's Quay  
St Ethelwold, Shotton  
St Andrew, Garden City  
St Francis, Sandycroft  
St Bartholomew, Sealand  
St Mary, Broughton  
St Deiniol, Hawarden  
The Holy Spirit, Ewloe  
St John the Baptist, Penymynydd  
Emmanuel, Penyffordd  
St Cynfarch, Hope  
St Michael, Llanfynydd  
All Saints, Cymau

### LOCATION / PROFILE

**Borderlands Mission Area** is situated in the North East of the Diocese of St Asaph, between the English border and the more rural Mold Mission Area to the west. It stretches from the marshes and former industrialised banks of the Dee estuary in the north and southwards to Hope Mountain and the rural communities bordering the Clwydian hills. Our MA is predominantly English speaking yet proud and protective of its Welsh culture.

### STRUCTURE AND GOVERNANCE

The Church in Wales is governed by its Constitution, set up under section 13(1) of the Welsh Church Acts 1914, as amended from time to time by its Governing Body.

The Mission Area Conference (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 MAC has the responsibility of working together with the Shared Ministry Team in promoting within Borderlands the whole mission of the Church; pastoral, evangelistic, social and ecumenical. It is also specifically responsible for the maintenance of its nineteen church buildings (listed previously), church halls and other related buildings and land.

The Mission Area Conference is thus responsible, inter-alia, for the Parish (Mission Area) budget and all expenditure, for the care and maintenance of Church fabric and of the Churchyards, and for any action or other matter referred to it in accordance with the Constitution, and is the normal channel of communication between the Mission Area and the Diocesan Bishop.

### Mission Area Trustees

(Serving from 1 January 2021 until the submission of this Report 2021 to the Charity Commission.)

Mission Area Leader - Revd Canon Martin Batchelor (to Nov 21), Revd Andrea Jones (from Dec 21)

Ex officio:

**Clergy:** Revd Canon Steven Green (to July'22), Revds Sally Baird, Adam Pawley (to Oct'21), Neil Kelly, Alexier Mayes, Gill Stanning, Alan Cronin, Simon Piercy (from Apr'22)

**MA Warden:** Gareth Jones (*Chair of Property*)

**Elected Lay Representatives:**

Val Aldcroft (*MA Warden - to July'21, MA Treasurer*), Helen Dalrymple, Blodwen Ellis, Helen Jones (to May'22), David Lloyd (to May'22), Brenda Macaskill, Stephen Smith, John Taylor (to May'22), Ann Williams, Paul Hewins, Dave Mackie, Janet Thompson, Rob Dawson, Grant Stanning (*to May'22*), Delyth Lee, Steve Wallace, Kath Jones (from May'22), Pat Cole (from Apr'22), Steven Tattun (from Apr'22), Sandra Fairclough (from Apr'22).

Co-opted:

**Lay Ministries (Readers):** Alan Griffiths

**Youth Representative:** Lacey Jones

*Representatives to Standing Committee:*

Clergy: Revd Martin Batchelor

Lay: Mrs Val Aldcroft

## OBJECTIVES

The Church in Wales is a Province within the Anglican Communion and seeks to advance the Christian religion through world-wide mission.

Borderlands Mission Area is committed therefore to enabling as many people as possible to worship at our churches and to become part of our Mission Area Community. The Mission Area Conference maintains an overview of worship and makes suggestions on how services can involve the many groups that live within our mission area. Our services and worship put faith into practice through prayer and scripture, music and sacrament. When planning our activities for the year we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular we try to enable ordinary people to live out their faith as part of our mission area through:

- Worship and prayer; learning about the Gospel; developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living within our boundaries
- Missionary and Outreach work.

To facilitate this work it is important that we maintain the fabric of our churches and related buildings.

## WORSHIP AND PRAYER

Religious services take place in our churches and other buildings within the Mission Area, providing regular worship open to all. Our church buildings, many of which are accessible for some part of each day, provide a sacred space for personal prayer and contemplation and are a place for baptisms, marriages and funerals.

Our clergy are supported in providing worship and prayer by a team of Licensed Lay Readers and commissioned Worship Leaders.

As a result of COVID 19 our regular patterns of open buildings, public worship, baptisms, weddings and funerals, and combined services were suspended across the Mission Area until August 2020, but this provided us with the opportunity to trial new forms of prayer and worship online, highlighting new approaches which we have continued to develop in 2021.

## PASTORAL CARE

The clergy of the MA are tasked with providing pastoral care to their congregations and to the wider local community. They are supported in this by commissioned Pastoral Assistants rooted in local churches.

Across Borderlands, congregations are nurtured and their needs and those of the local community identified and listened to. Those in need (the sick, aged, those with dementia etc.) are prayed for and supported. Communion is taken to the housebound and to those in care homes. Families are supported and prepared for baptism and couples for marriage. The dying and bereaved are visited and shown support.

In such a 'large' mission area we are proud of our continued concern and care for each other as we grow and move forward together in faith.

## LINKS WITH THE WIDER COMMUNITY

Twenty Lay Representatives (one per church and one youth representative) in addition to the Shared Ministry Team attend the Diocesan Conference, thus providing the essential link between Borderlands and the wider structures of the Church. One cleric and one lay person (both elected) represent the Mission Area at the Bishop's Standing Committee. This has been and will continue to be instrumental in the further development of our Mission Area.

Each of our churches has a variety of links with the community it serves – schools, local councils, care homes – often working collaboratively with other groups such as CYTUN.

## MISSION AREA CONFERENCE 2021

Work continues with our Growth priority – growing in spiritual depth and as disciples in service and mission.

The Conference continued to meet regularly throughout the year – generally facilitated by ZOOM. In addition to formal business and other matters referred to us, our work and discussion focused on supporting each other and maintaining worship, ministry and mission in these strange times.

To ensure that good communication and strong teamwork continued, individual sub committees and church congregations were encouraged to remain involved online, and all MAC Minutes and Agendas were circulated online across our churches.

Our responsibilities as trustees, and close collaboration were highlighted by the need to maintain developments in finance and an emerging property strategy at this critical time.

## LAY CHAIR REPORT

Following the hard uphill struggles of the previous twelve months, 2021 was a year for us to 'take stock'; to look and see who we are, where we were, what we had and how will we be as the future unfolds. Through all our nineteen churches we have all had to find ways to deal with our reactions to and ways of coping with the pandemic, lockdown and our return.

Rather like late-winter/early-spring flowers we began to emerge slowly, carefully and with some trepidation wondering what the future or 'new normal' would bring. We ventured back to our church buildings to worship, and we welcomed the opportunity to see one another face to face, close up, but not too close. We shared the peace, albeit by nodding, waving or by sign, and we partook in communion, but in one kind, administered from behind a mask. Unfortunately, due to number limits, tiers and available space, we could not all return to our full range of face-to-face pre-pandemic services, activities and meetings, but we continued with services both in person and on-line and when able snatched a few occasions to meet up. We not only looked across pew to pew to see who had returned, how old friends had changed and what new friends had arrived, but we looked at our buildings, church halls and grounds as part of the Diocese's Mission Area Review.

Since we could not have our full range of services and necessary fund-raising activities it goes without saying that church finances remained somewhat depleted in 2021. However, due to the dedication of members coming together as a Mission Area, and with assistance from the CIW Registered Body and St Asaph Diocese we all paid our way. We remain grateful and indebted to the Diocese for their assistance with the works at St Bartholomew's Sealand.

Towards the latter part of the year, two of our clergy moved on to pastures new. We said farewell to Rev Adam Pawley and also to our Mission Area Leader Canon Martin Bachelor. Their departure leaves us with two clergy vacancies that will need to be advertised and filled during 2022. The post of Mission Area Leader, a Bishop's appointment, was taken up by Rev Andrea Jones. We continue to wish her well and hold her in our prayers.

At the end of the year, we received the much-awaited and anticipated report and recommendations from the Diocese of the Mission Area Review. From initial readings we know that this will provide us with an exciting project during the coming year.

Yes 2021 was a year of challenges and an opportunity for us to take stock but it was good to be back and filled with hope for what was to come and so, when allowed, we sang "Tis good, Lord, to be here!". Slowly but surely, building upon our adaptations and prayers through lockdown, looking to our future and the road before us, we experience growth; some in number and much in our understanding of God and much more in faith. As Borderlands we have continued to serve community, inspire people and transform church.

"Tis good, Lord, to be here!

Yet we may not remain;

But since thou bidst us leave the mount

Come with us to the plain." □ Joseph Armitage Robinson (1853-1933) May God bless us all!

Rob Dawson – Lay Chair

## MISSION

All of what it means to be a Mission area is acted out and delivered by our churches. Borderlands continues to promote the whole mission of the Church by seeking to serve the whole community, by developing links locally and more widely, and provision for those outside our regular congregations, and by providing support, activities and spaces for specific groups such as older people, parent and toddler groups, the lonely and the homeless etc. Our donations to other charities such as Christian Aid, USPG, Water Aid, provide benefit in the relief of poverty and need, whether within or outside the Mission Area.

We have a Mission/Pioneer Priest who supports our work.

## Pioneer Priest Report

2021 has proved to be another frustrating year in many ways. Some planned projects were able to go ahead, but others had to be postponed or cancelled due to rises in Covid cases. Despite this, outreach has continued to bear fruit and new initiatives have begun.

## DEMENTIA AWARENESS:

Work continues with the Hope group to improve facilities and opportunities for those with Dementia and other issues caused by aging. We have resumed meeting once a month as a committee and have welcomed some new members including Ann Williams who works for the diocese as Dementia Awareness officer. Weekly coffee mornings and other events were not possible during 2021 but are planned for as soon as things ease.

## START courses:

These were unable to run this year, but we hope to resume in 2022.

## STORYTIME AND AFTERNOON CHURCH:

Storytime is a short service for children aged 0-4 which includes songs and nursery rhymes, a bible story told using props, puppets or characters dressed in costume and simple refreshments at the beginning with plenty of time to play. Storytime happens once a week at St Mary's, Broughton.

They resumed in September 2021 and are going very well with the children enjoying learning the songs and hearing the bible stories.

Afternoon Church happens once a month on a Sunday afternoon and is a family friendly service with songs, puppets, bible stories, prayers and a Nursery Rhyme Mass. We are hoping to grow this service through contact with the families at Storytime and through contact with Broughton school.

#### CHILDREN'S VIDEOS FOR CHRISTMAS AND EASTER:

Further online videos explaining the meaning of Easter and Christmas were produced in 2021. These told the Easter story and the Christmas story in a series of four for each season. The videos used puppets, songs and visual aids to tell the stories. A craft activity was also modelled in each video for the children to try at home or in school. The services were advertised on Facebook and directly to our schools. The videos were watched in a number of our primary schools, used for assemblies and we once again had very positive feedback from the schools who used them. It was fabulous to see children in Mynydd Isa school posting their Easter crafts on Twitter and children from Hawarden posting theirs on Facebook.

#### JESUS ROCKS PART 2 OUTREACH:

During the lead up to Christmas I worked with St Deiniols, Hawarden to co-ordinate the Jesus Rocks 2 project. This time the stones were painted to look like Mary, Joseph, Angels and shepherds/sheep. We also made more baby Jesus stones. The stones were left around communities for people to pick up, with hints as to their whereabouts left on Facebook. Once again, volunteers from the church got together to paint the stones. The stones were left with a laminated card which reminded people in a gentle way of what Christmas is all about and included a link to our Facebook page or other contact details. On Church and MA Facebook pages there were links to the Christmas videos mentioned above.

#### THE GOOD SAMARITAN PROJECT:

In 2021 the puppet team rehearsed a puppet show for schools based on the Good Samaritan story and a number of activities were planned to follow it for a class of Year 6 children. We were booked for our first visit into Hawarden Village school in the autumn but due to Covid the school had to postpone our visit. We are now looking forward to doing this in May 2022 and then to follow up in other schools in the Mission Area.

Rev Gill Stanning, Pioneer Priest

#### FROM ACROSS OUR CHURCHES

##### WHERE WE...

*Share the love of Jesus with all  
Grow our mission area together*

*Live well as a community with God, where our Christian faith enables us to work in harmony for the good of all*

Work has finished on fitting recording and display equipment, so we are now able to record our worship and occasional offices. This ensures that everyone has a chance to see or hear the services.

In summer we started Messy Church and became an 'Open the Book' Church.

Early in 2021 we organized a visit from 'Community Heart Projects' to teach local children to look at sustainability. We're pro-active with 'Food with Friends'.

We planned and started work on a new project developing a community woodland garden and outdoor worship area. The local community and schools were invited to join us to begin landscaping and planting seedlings.

Highlights of our year include:

- Being awarded the Bronze Eco Church Award
- Setting up a collection point for the 'Zabra' charity in our church
- Our weekly Pop-In sessions resuming in October.

Hope4All, our principal outreach to families, has progressed from Zoom gatherings to 'in person' services and events, as Covid restrictions have allowed.

We organised an outdoor Remembrance event, bringing together members from our uniformed groups and the local community.

Our greatest highlight of 2021 includes re-opening the church building after its remodelling and learning how to use it. The delight of being able to worship together and use the space creatively – especially at Christmas with the DeeSign choir.

To address restrictions, we introduced a less formal Afternoon Church in conjunction with St Mary's which takes place in that more flexible space. We continue to find ways of engaging with our church school even though traditional assemblies are not yet happening – we went into school at Christmas to perform a puppet version of Bethlehem Rhapsody. We promoted the videos which were put together and used by the school.

We continue to work closely with our community. Our Christmas Tree festival, our Jesus Rocks project and the Nativity Trail were all well received.

Schools work continues with outdoor assemblies, and streamed worship and talks at the major festivals.

Our highlights of the year include:

- Organising a very successful craft fair, bringing church and community back together
- Starting weekly coffee mornings in church providing an opportunity to socialise and get back to some sort of normality
- Local children's garden initiative

Our Mother & Toddler group resumed in September and is going from strength to strength. Its reputation stretches now beyond the local community! It is offering mothers and carers opportunities to socialize in a safe environment. We've been supported by our Pioneer Priest in a Bible story telling slot that mothers and their children enjoy. On the first Sunday of Advent 2021 we launched our Afternoon Church with the plan that the next session would coincide with our Crib Service on Christmas Eve.

## CHURCH PROPERTY AND BUILDINGS

### Overview

The MA Buildings and Property sub-committee did not meet formerly throughout the most part of 2021 due to Covid restrictions. However, the risk had lessened by November 2021 and with suitable precautions in place an MA Buildings and Property Forum was held at St Matthews Church Hall, Buckley. There were representatives from 15 of the 19 churches from across Borderlands, including members of the MAC Executive, giving an overall attendance of 18. It was the first opportunity since 2019 to hold such a meeting, which gave an opportunity to re-establish a forum for focusing on the day-to-day care of churches as well as to take an initial view on the strategic management of buildings and property.

The agenda included an initial overview of the Health and Safety Policies, reference to the EIG insurance policy and cover for the MA, an update on current Quinquennial Inspections for each Church, a statement on Faculty applications and the latest guidance/resources available from both the Diocese and the Representative Body in Cardiff. It is the intention to convene another forum during 2022, where the focus will be on the Church Insurance cover policy, Health and Safety and the latest guidance from both the Diocese and the Representative Body of the Church Wales on the management of church buildings and property within the MA.

In respect of the Buildings and Property sub-committee, due to the diversity and individuality of each of the churches across the MA, it is more practical at this stage to use the open invitation approach as, in the case of this forum, there is representation from each church. Going forward into 2022 this will be the basis to support the existing MA Buildings and Property Sub-committee to advise and report back to the MAC on related matters as they arise.

### Quinquennial Inspections – Church Buildings:

An overview of the status and progress on the implementation of the respective recommendations and actions for each of the 19 Churches was collated and reported to the MAC via Zoom in July 2021. At the time of the update, it was estimated that the collective costs would be approaching £650k to fully meet the actions raised in the reports. This information is to be used as part of the strategic overview for future expenditure planning and budgeting forecasting in respect of all church buildings and halls. Many churches will now, over the next two years, be facing the latest round of inspections which will cover the forthcoming five-year period.

### Faculty applications submitted to the DAC and those still at the preparation stage:

Support and advice relating to buildings and property matters has been provided across the MA when requested. The process for making applications to the Diocesan Advisory Committee (DAC) for any faculty either full or under the List A/B category has to be presented to the MAC as part of the approval process. Throughout 2021, of the ten applications on the Church Heritage online system, six were approved and four were pending awaiting further information. The system and process are becoming better understood by both the MAC and by those involved in generating applications. A status update on all relevant applications when needed is an agenda item at each MAC.

### MA Review 2021 – Buildings and Property

A review of all the church buildings, halls, associated land and other assets was undertaken across the MA during April 2021. The review team was led by the Archdeacon, The Diocesan Secretary and the Diocesan Church Buildings Surveyor, in conjunction with the MA Leader, representatives from the MA Exec and the individual Churches visited. The report with recommendations was finally issued at the end of 2021 and accepted in principle by the MAC in February 2022. The focus going forward will be the preparation of a detailed plan to implement specific recommendations relating to buildings and property as agreed between individual Church Committees and the MAC.

Gareth Jones – MA Warden & Chair of Buildings and Property

## FINANCE REPORT 2021

Given the exceptional circumstances and challenges of 2020/2021 caused by lockdown and closed churches our Mission Area finances remain secure at the end of the year – the result of constructive work on the management of our MA Finances. The Treasurers' Team/Finance Sub-committee continued to work closely together for mutual support and to address the practicalities of managing the process of transition from individual Church Accounts to consolidated MA Accounts, from paper to finance coordinator – zoom, emails and phone calls continuing to replace our face-to-face meetings.

Once again, we have been grateful for the Enablement Support released to Mission Areas by the DBF but need to be aware that further support in 2022 is unlikely. It is noteworthy that all Share and Church Costs were met but only with an injection from this funding totalling approximately £100,000.

During the year, all churches maximised their income by submitting claims for Gift Aid and for a payment under the Small Donations Scheme.

Church closures have highlighted the benefits of online giving, particularly 'Gift Direct', and it will be necessary to develop this method of giving over the coming years, whilst recognising that we have a responsibility to enable all to be generous in whatever way they choose. Several of our churches are embracing new technologies with contactless card readers etc.

Restricted grants have covered the running costs of MA Office and general administration 2017 to 2021. In 2022 it will be necessary to add these costs to the MA Management contributions from the churches. However, Administrator costs are budgeted for until 31st December 2023 – from restricted funds held centrally.

Our Treasurers Team met with officers from Diocesan Finance in October to find a mutually acceptable allocation of the MA Share 2022 across our churches. A few churches confirmed that they were beginning to struggle independently with payments and running costs.

Our work continues to integrate income streams/legacies from the former Hawarden Benefice, these are shown as part of the 2021 Accounts – for the moment ringfenced within the MA Central Account.

We must continue to be proactive in managing and developing our shared finances so that they become the secure base for growing Mission and Ministry across Borderlands.

"Let us be bold and courageous as we continue our journey together!"

Val Aldcroft: MA Warden/Acting MA Treasurer

APPROVED by the Mission Area Conference on:

and signed on its behalf by:

(Date)

(Signature)

(Name)

29th July 2023  
Andrea Jones  
ANDREA JONES.

# Statement of Financial Activities

	Notes	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>							
Donations and legacies	3	445,758	510	31,931	-	478,198	558,176
Income from charitable activities	4	29,824	-	21,583	-	51,407	40,505
Other trading activities	5	65,935	-	3,815	-	69,750	81,996
Investments	6	13,617	-	100	205	13,922	19,739
Other income	7	2,144	-	3,000	-	5,144	-
<b>Total income</b>		<b>557,278</b>	<b>510</b>	<b>60,429</b>	<b>205</b>	<b>618,422</b>	<b>700,416</b>
<b>Expenditure on:</b>							
Raising funds	8	2,749	-	-	-	2,749	1,169
Expenditure on charitable activities	9	573,866	4,076	31,999	-	609,942	938,883
Other expenditure	10	4,176	-	6,573	-	10,749	12,917
<b>Total expenditure</b>		<b>580,792</b>	<b>4,076</b>	<b>38,572</b>	<b>-</b>	<b>623,440</b>	<b>952,968</b>
<b>Net income / (expenditure) resources before transfer</b>		<b>(23,514)</b>	<b>(3,566)</b>	<b>21,857</b>	<b>205</b>	<b>(5,018)</b>	<b>(252,552)</b>
<b>Transfers</b>							
Gross transfers between funds - in		68,579	4,143	12,121	1,155	85,997	8,580
Gross transfers between funds - out		(16,476)	(46,759)	(22,116)	(646)	(85,997)	(8,580)
<b>Other recognised gains / losses</b>							
Gains / losses on investment assets		198,803	-	50,860	21,599	271,263	27,324
<b>Net movement in funds</b>		<b>227,392</b>	<b>(46,182)</b>	<b>62,721</b>	<b>22,314</b>	<b>266,245</b>	<b>(225,228)</b>
<b>Total funds brought forward</b>		<b>1,033,635</b>	<b>107,431</b>	<b>439,159</b>	<b>290,494</b>	<b>1,870,719</b>	<b>2,095,947</b>
<b>Total funds carried forward</b>		<b>1,261,027</b>	<b>61,249</b>	<b>501,880</b>	<b>312,807</b>	<b>2,136,964</b>	<b>1,870,719</b>
<b>Represented by</b>							
<b>Unrestricted</b>							
General fund		1,261,027	-	-	-	1,261,027	1,033,635
<b>Designated</b>							
Building fund		-	40,762	-	-	40,762	45,093
Church Hall legacy		-	-	-	-	-	1,747
Emmanuel petty cash		-	205	-	-	205	258
Former restoration appeal		-	18,081	-	-	18,081	31,583
Ladies Guild fund		-	15	-	-	15	15
St Cecilia's petty cash		-	205	-	-	205	205
St Cecilia's		-	-	-	-	-	840
Tiddle Tots fund		-	1,983	-	-	1,983	1,983
Emm		-	-	-	-	-	1,947
Roof		-	-	-	-	-	23,762
<b>Restricted</b>							
Aspire		-	-	21,620	-	21,620	11,555
Chancel Repair fund		-	-	2,009	-	2,009	1,817
Churchyard		-	-	91,506	-	91,506	74,155
Churchyard fund		-	-	5,200	-	5,200	3,744
Churchyard		-	-	-	-	-	76
Churchyard fund		-	-	3,104	-	3,104	5,256
Fred Birks Memorial fund		-	-	1,015	-	1,015	1,015
Frogs		-	-	291	-	291	291
Ladies Guild		-	-	60	-	60	60
Messy church		-	-	(974)	-	(974)	-
Messy church and youth		-	-	826	-	826	826
Reordering#2		-	-	(39,668)	-	(39,668)	(33,786)
Restricted donation		-	-	569	-	569	14,532
Restricted grants		-	-	30,551	-	30,551	28,501
Restricted fund		-	-	37,291	-	37,291	37,291
St Mary's Fabric fund		-	-	190,711	-	190,711	190,711
World Mission		-	-	3,390	-	3,390	352
Youth group		-	-	122	-	122	122
Churchyard fund		-	-	4,693	-	4,693	2,399
Truefood café		-	-	1,500	-	1,500	1,500
Bell		-	-	4,491	-	4,491	4,471
Fabric		-	-	47,976	-	47,976	44,205
Friend		-	-	6,290	-	6,290	7,898
HAWBRHALL		-	-	42	-	42	42
HAWEDUCN		-	-	16,133	-	16,133	16,125
HAWFABRIC		-	-	18,192	-	18,192	14,795
SGLAD		-	-	13,102	-	13,102	11,208
Organ		-	-	-	-	-	-
Altar		-	-	1,191	-	1,191	-

EMM Legacy	-	-	40,420	-	40,420	-
Popln	-	-	227	-	227	-
<b>Endowment</b>						
Hazel Sherriff Choir/organ fund	-	-	-	12,086	12,086	10,931
AWRIGHT	-	-	-	4,734	4,734	4,282
CGGLAD	-	-	-	129,696	129,696	117,299
GLADTR	-	-	-	7,389	7,389	6,683
HAWEDUCN	-	-	-	38,000	38,000	38,000
HAWENDOW	-	-	-	14,000	14,000	14,000
HAWETHEL	-	-	-	4,975	4,975	4,975
HAWFABRIC	-	-	-	34,469	34,469	31,174
HAWLAND	-	-	-	16,000	16,000	16,000
HAWREC	-	-	-	6,391	6,391	6,391
HGLAD	-	-	-	908	908	822
RJONES	-	-	-	36,897	36,897	33,370
SGLAD	-	-	-	7,263	7,263	6,568
WARSTOCK	-	-	-	-	-	-
	1,261,027	61,249	501,880	312,807	2,136,964	1,870,719

# Balance sheet

	Notes	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Fixed assets</b>							
Tangible assets	13	550,000	-	-	-	550,000	380,000
Investments	14	302,299	-	104,779	312,807	719,886	658,791
		<b>852,299</b>	<b>-</b>	<b>104,779</b>	<b>312,807</b>	<b>1,269,886</b>	<b>1,038,791</b>
<b>Current assets</b>							
Debtors	15	15,684	-	-	-	15,684	16,101
Cash at bank and in hand		395,496	61,249	439,598	-	896,344	870,369
		<b>411,180</b>	<b>61,249</b>	<b>439,598</b>	<b>-</b>	<b>912,028</b>	<b>886,470</b>
<b>Liabilities</b>							
Creditors: Amounts falling due in one year	16	2,451	-	42,498	-	44,949	54,542
		<b>2,451</b>	<b>-</b>	<b>42,498</b>	<b>-</b>	<b>44,949</b>	<b>54,542</b>
<b>Net current assets less current liabilities</b>		<b>408,729</b>	<b>61,249</b>	<b>397,100</b>	<b>-</b>	<b>867,078</b>	<b>831,928</b>
<b>Total assets less current liabilities</b>		<b>1,261,027</b>	<b>61,249</b>	<b>501,879</b>	<b>312,807</b>	<b>2,136,964</b>	<b>1,870,719</b>
<b>Total net assets less liabilities</b>		<b>1,261,027</b>	<b>61,249</b>	<b>501,879</b>	<b>312,807</b>	<b>2,136,964</b>	<b>1,870,719</b>
<b>Represented by</b>							
<b>Unrestricted</b>							
General fund		1,261,027	-	-	-	1,261,027	1,033,635
<b>Designated</b>							
Building fund		-	40,762	-	-	40,762	45,093
Church Hall legacy		-	-	-	-	-	1,747
Emmanuel petty cash		-	205	-	-	205	258
Former restoration appeal		-	18,081	-	-	18,081	31,583
Ladies Guild fund		-	15	-	-	15	15
St Cecilia's petty cash		-	205	-	-	205	205
St Cecilia's		-	-	-	-	-	840
Tiddle Tots fund		-	1,983	-	-	1,983	1,983
Emm		-	-	-	-	-	1,947
Roof		-	-	-	-	-	23,762
<b>Restricted</b>							
Aspire		-	-	21,620	-	21,620	11,555
Chancel Repair fund		-	-	2,009	-	2,009	1,817
Churchyard		-	-	91,506	-	91,506	74,155
Churchyard fund		-	-	5,200	-	5,200	3,744
Churchyard		-	-	-	-	-	76
Churchyard fund		-	-	3,104	-	3,104	5,256
Fred Birks Memorial fund		-	-	1,015	-	1,015	1,015
Frogs		-	-	291	-	291	291
Ladies Guild		-	-	60	-	60	60
Messy church		-	-	(974)	-	(974)	-
Messy church and youth		-	-	826	-	826	826
Reordering#2		-	-	(39,668)	-	(39,668)	(33,786)
Restricted donation		-	-	569	-	569	14,532
Restricted grants		-	-	30,551	-	30,551	28,501
Restricted fund		-	-	37,291	-	37,291	37,291
St Mary's Fabric fund		-	-	190,711	-	190,711	190,711
World Mission		-	-	3,390	-	3,390	352
Youth group		-	-	122	-	122	122
Churchyard fund		-	-	4,693	-	4,693	2,399
Truefood café		-	-	1,500	-	1,500	1,500
Bell		-	-	4,491	-	4,491	4,471
Fabric		-	-	47,976	-	47,976	44,205
Friend		-	-	6,290	-	6,290	7,898
HAWBRHALL		-	-	42	-	42	42
HAWEDUCN		-	-	16,133	-	16,133	16,125
HAWFABRIC		-	-	18,192	-	18,192	14,795
SGLAD		-	-	13,102	-	13,102	11,208
Organ		-	-	-	-	-	-
Altar		-	-	1,191	-	1,191	-
EMM Legacy		-	-	40,420	-	40,420	-
PopIn		-	-	227	-	227	-

**Endowment**

Hazel Sherriff Choir/organ fund	-	-	-	12,086	12,086	10,931
AWRIGHT	-	-	-	4,734	4,734	4,282
CGGLAD	-	-	-	129,696	129,696	117,299
GLADTR	-	-	-	7,389	7,389	6,683
HAWEDUCN	-	-	-	38,000	38,000	38,000
HAWENDOW	-	-	-	14,000	14,000	14,000
HAWETHEL	-	-	-	4,975	4,975	4,975
HAWFABRIC	-	-	-	34,469	34,469	31,174
HAWLAND	-	-	-	16,000	16,000	16,000
HAWREC	-	-	-	6,391	6,391	6,391
HGLAD	-	-	-	908	908	822
RJONES	-	-	-	36,897	36,897	33,370
SGLAD	-	-	-	7,263	7,263	6,568
WARSTOCK	-	-	-	-	-	-
	1,261,027	61,249	501,880	312,807	2,136,964	1,870,719

## Cash Flow Statement

	Note	£	£
<b>Cash flows from operating activities</b>			
Cash used in operations	21		6,235
<b>Investing activities</b>			
Rental income, dividends and interest received		19,739	19,739
<b>Net decrease in cash and cash equivalents</b>			<b>25,975</b>
Cash and cash equivalents at beginning of year			870,369
<b>Cash and cash equivalents at end of year</b>			<b><u>896,344</u></b>

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

**1 Accounting policies**

**1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's constitution, the Charities Act 2011 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity's presentational currency is pounds sterling and all amounts stated within the financial statements are rounded to the nearest pound.

**1.2 Going concern**

At the time of approving the financial statements, the members have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the members continue to adopt the going concern basis of accounting in preparing the financial statements.

**1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the members in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Designated funds comprise funds which have been set aside at the discretion of the members for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

**1.4 Incoming resources**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grant income is recognised on receipt unless income is received in advance at the year-end and the performance criteria relate to a future accounting period.

**1.5 Fixed asset investments**

Fixed asset investments are initially measured at transaction price excluding transaction costs and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

**1.6 Cash and cash equivalents**

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

**1.7 Financial instruments**

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

**Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

**Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

**2 Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the members are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

3 Donations and legacies

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total 2021	Total 2020
	£	£	£	£	£	£
Donations and gifts	314,587	510	8,838	-	323,935	362,842
Legacies receivable	7,744		10,004		17,748	20,199
Grants receivable	123,426		13,089		136,515	175,136
	<b>445,758</b>	<b>510</b>	<b>31,931</b>	<b>-</b>	<b>478,198</b>	<b>558,176</b>

4 Charitable activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total 2021	Total 2020
	£	£	£	£	£	£
Office fees	29,824	-	21,583	-	51,407	40,505
	<b>29,824</b>	<b>-</b>	<b>21,583</b>	<b>-</b>	<b>51,407</b>	<b>40,505</b>

5 Other trading activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total 2021	Total 2020
	£	£	£	£	£	£
Fundraising events	26,931				26,931	17,831
Other funds generated	2,963		775		3,738	328
Hall rental income	18,598				18,598	15,811
Publication sales	5,576		2,900		8,476	8,361
Sundry income	11,071		140		11,211	39,480
Printing income	425				425	185
Church Building Rental	371				371	
	<b>65,935</b>	<b>-</b>	<b>3,815</b>	<b>-</b>	<b>69,750</b>	<b>81,996</b>

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

6 Investments

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total 2021	Total 2020
	£	£	£	£	£	£
Investment income	8,897		96	205	9,199	11,421
Interest receivable	1,168		4		1,172	160
Rental income	3,552				3,552	8,158
	<b>13,617</b>	-	<b>100</b>	<b>205</b>	<b>13,922</b>	<b>19,739</b>

7 Other income

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total 2021	Total 2020
	£	£	£	£	£	£
Insurance claims	1,974				1,974	-
Sales of fixed assets	170				170	-
Sale of investments			3,000		3,000	-
	<b>2,144</b>	-	<b>3,000</b>	-	<b>5,144</b>	-

8 Raising funds

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total 2021	Total 2020
	£	£	£	£	£	£
Other fundraising costs	2,749				2,749	1,169
	<b>2,749</b>	-	-	-	<b>2,749</b>	<b>1,169</b>

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

9 Charitable activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total 2021	Total 2020
	£	£	£	£	£	£
Parish share	384,116				384,116	439,401
Clergy expenses	8,298				8,298	13,839
Parsonage - water	2,248				2,248	2,035
Parsonage - gas	224				224	-
Parsonage - other expenses	80				80	1,457
Prof development and training					-	-
Assistant clergy support					-	-
Readers fees					-	-
Curate stipend contribution	587				587	587
Maintenance of services	4,723				4,723	3,621
Costs of vergers and choir	2,733				2,733	2,649
Music and performances	17,285		30		17,315	3,481
Costs of meetings					-	161
Bank charges	449		10		459	411
Costs of printing and post	5,895				5,895	6,692
Parish - telephone/internet	988				988	2,062
Office and general expenses	4,476				4,476	6,059
Parish administrator	11,997				11,997	10,290
Leasing and HP	1,179				1,179	1,065
Professional fees	1,700				1,700	10,490
Audit and accountancy	1,800				1,800	1,900
MA/LMA central costs	208				208	
Church costs - insurance	14,980				14,980	12,845
Church costs - electricity	10,879				10,879	11,954
Church costs - gas	17,598				17,598	16,144
Church costs - water	971				971	1,430
Church costs - other	3,702				3,702	2,501
Church costs - repairs	18,309	1,405	5,100		24,813	19,360
Cleaning	880				880	1,936
Churchyard management	17,250		10,219		27,469	15,160
Churchyard grass cutting	480		156		636	
Church hall - other	1,021	203			1,224	1,389
Church hall - electric	4,002				4,002	4,307
Church hall - gas	2,721				2,721	4,841
Church hall - insurance	7,368				7,368	6,967
Church hall - repairs	3,663				3,663	4,715
Church hall - telephone	694				694	150
Church hall - water	1,876				1,876	1,445
Church hall - equipment	598				598	647
Church hall - cleaning	4,158				4,158	5,725
Other PCC property - repair	767				767	1,329
Major building renovations	2,110	2,468	16,315		20,893	303,157
Young people activity costs	828		3		831	61
Parish lay workers					-	22
Church publications	4,205				4,205	4,341
Mission and evangelism	333				333	2,828
Parish mission costs	659				659	536
Diocesan projects support	348				348	749
Church charity and projects	282				282	3,321
External charities	1,373				1,373	1,585
World Mission Giving	2,825		167		2,992	3,238
	<b>573,866</b>	<b>4,076</b>	<b>31,999</b>	-	<b>609,942</b>	<b>938,883</b>

10 Other expenditure

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total 2021	Total 2020
	£	£	£	£	£	£
Purchase of assets	676		6,573		7,249	12,917
Loans received repayments	3,500				3,500	
	<b>4,176</b>	-	<b>6,573</b>	-	<b>10,749</b>	<b>12,917</b>

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

**11 Members**

None of the members (or any persons connected with them) received any remuneration or benefits from the charity during the year.

**12 Employees**

There were no employees during the year (2020 - none).

**13 Tangible fixed assets**

	Freehold land and buildings
Cost	£
At 1 January 2021	380,000
Additions/Disposals	
Revaluations	170,000
<b>At 31 December 2021</b>	<b>550,000</b>
<b>Depreciation and impairment</b>	
At 1 January 2021	-
Revaluation adjustment	
<b>At 31 December 2021</b>	<b>-</b>
<b>Carrying amount</b>	
<b>At 31 December 2021</b>	<b>550,000</b>
<b>At 31 December 2020</b>	<b>380,000</b>

**14 Fixed asset investments**

	Unlisted investments
Cost or valuation	£
At 1 January 2021	658,792
Additions / reallocations	
Valuation changes	61,094
<b>At 31 December 2021</b>	<b>719,885</b>
<b>Carrying amount</b>	
<b>At 31 December 2021</b>	<b>719,885</b>
<b>At 31 December 2020</b>	<b>658,792</b>

**15 Debtors: amounts falling due within one year**

	Total 2021	Total 2020
	£	£
Trade debtors	625	2,629
Prepayments		
Other debtors	15,059	13,472
	<b>15,684</b>	<b>16,101</b>

**16 Creditors: amounts falling due within one year**

	Total 2021	Total 2020
	£	£
Trade creditors	8,949	9,542
Other creditors		
Loans payable	36,000	45,000
	<b>44,949</b>	<b>54,542</b>

**17 Related party transactions**

There were no disclosable related party transactions during the year (2020 – none).

**18 Transactions with trustees**

No expenses were reimbursed to the trustee during the year (2020 – £0).

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021

19 Fund movement by type

	Balance brought forward	Incoming resources	Outgoing resources	Transfers	Gains and losses	Balance carried forward
	£	£	£	£	£	£
<b>Unrestricted fund</b>						
General fund	1,033,635	557,278	(580,792)	52,103	198,803	1,261,027
<b>Designated funds</b>						
Building fund	45,093			(4,331)		40,762
Church Hall legacy	1,747			(1,747)		-
Emmanuel petty cash	258		(203)	150		205
Former restoration appeal	31,583		(3,502)	(10,000)		18,081
Ladies Guild fund	15					15
St Cecilia's petty cash	205					205
St Cecilia's	840	500		(1,340)		-
Tiddle Tots fund	1,983					1,983
Emm	1,947	10	(371)	(1,586)		-
Roof	23,762			(23,762)		-
<b>Restricted funds</b>						
Aspire	11,555	10,065		1		21,620
Chancel Repair fund	1,817				192	2,009
Churchyard	74,155	21,352	(6,134)	2,133		91,506
Churchyard fund	3,744	1,546	(90)			5,200
Churchyard	76	2		(77)		-
Churchyard fund	5,256	1,340	(3,305)	(186)		3,104
Fred Birks Memorial fund	1,015					1,015
Frogs	291					291
Ladies Guild	60					60
Messy church	-		(3)	(971)		(974)
Messy church and youth	826					826
Reordering#2	(33,786)	17,155	(23,038)			(39,668)
Restricted donation	14,532	136	(990)	(13,109)		569
Restricted grants	28,501			2,050		30,551
Restricted fund	37,291					37,291
St Mary's Fabric fund	190,711					190,711
World Mission	352	3,205	(167)			3,390
Youth group	122					122
Churchyard fund	2,399	2,824	(530)			4,693
Truefood café	1,500				-	1,500
Bell	4,471	50	(30)			4,491
Fabric	44,205				3,771	47,976
Friend	7,898	2,677	(4,286)			6,290
HAWBRHALL	42					42
HAWEDUCN	16,125	8				16,133
HAWFABRIC	14,795				3,397	18,192
SGLAD	11,208				1,894	13,102
Organ	-					-
Altar					1,191	1,191
EMM Legacy		4			40,416	40,420
Popln		63		164		227
<b>Endowment</b>						
Hazel Sheriff Choir/organ fund	10,931	205		1,155	(205)	12,086
AWRIGHT	4,282				453	4,734
CGGLAD	117,299				12,397	129,696
GLADTR	6,683				706	7,389
HAWEDUCN	38,000					38,000
HAWENDOW	14,000					14,000
HAWETHEL	4,975					4,975
HAWFABRIC	31,174				3,295	34,469
HAWLAND	16,000					16,000
HAWREC	6,391					6,391
HGLAD	822				87	908
RJONES	33,370				3,527	36,897
SGLAD	6,568				694	7,263
WARSTOCK	-			(646)	646	-
	<b>1,870,719</b>	<b>618,422</b>	<b>(623,440)</b>	<b>(0)</b>	<b>271,263</b>	<b>2,136,964</b>

20 Cash generated from operations

	2021
	£
Deficit for the year	(5,085)
Adjustments for:	
Net Investment income recognised in statement of financial activities	20,497
Movement in working capital:	
Decrease in trade and other receivables	417
Increase in trade and other payables	(9,593)
<b>Cash used in operations</b>	<b>6,235</b>

**INDEPENDENT EXAMINER'S REPORT TO  
BORDERLANDS MISSION AREA CONFERENCE**

I report on the accounts for the year ended 31st December 2021

**Respective responsibilities of trustees and examiner**

The Mission Area Conference (MAC) are responsible for the preparation of the accounts.

The MAC considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act)

To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and

To state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
  - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Whilst carrying out the independent examination of Borderlands Mission Area, the following issues have come to my attention:

As part of our testing we were unable to obtain supporting evidence to confirm some bank accounts and investment values. We expect this to be vouched in the coming year.

(Signature)   
(Date) 17-08-2023  
(Name) Ms Kerry Morgan  
(Qualification) BA (Hons) FCA  
(Address) 102 Bowen Court  
St Asaph Business Park  
St Asaph  
Denbighshire  
LL17 0JE