

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2021

The Bryn a Môr Mission Area is situated in: Flintshire and Denbighshire
within the Diocese of: St. Asaph
The correspondence address is: Prestatyn Lower Community Hall
High Street
Prestatyn
Denbighshire
LL19 9AR

The Churches which make up the Bryn a Môr Mission Area are:
St. Bridget, Dyserth
St. Michael, Trelawnyd
St Melyd's, Meliden
St. Mary Magdalene, Gwaenysgor
Christ Church, Prestatyn
Church of the Holy Spirit, Prestatyn
All Saints, Ffynnongroew
Ss. Asaph and Cyndeyrn, Llanasa

THE MISSION AREA CONFERENCE (MAC)

The members who served from 1 January 2021 until the date this report was approved were:

Name	If appointed or resigned in period		Office held
	Date appointed	Date resigned	
Revd D Lewis	19.01.2020		Mission Area Leader (MAL)
Revd J C Harvey	01.01.2018		Vicar
Revd D N Ash	01.01.2018		Vicar
Revd Canon T Lipscomb	08.07.2020		Vicar
Mrs M Hughes	01.01.2018		MA Warden / Deputy Lay Chair (MAC)
Mrs S Lyons	29.04.2019	15.04.2021	MA Warden / MA Rep Trelawnyd
Mr R Atack	01.01.2018	25.02.2021	MA Rep Dyserth
Mr D Chapman	26.05.2021		MA Rep Dyserth
Mr T Roberts	01.01.2018		MA Rep Meliden
Mrs G Sanders	01.01.2018		MA Treasurer / MA Rep Prestatyn (Christ Church)
Mr S Ing	29.04.2019	20.05.2021	MA Rep Prestatyn (Church of the Holy Spirit)
Mrs J Jones	29.04.2019		MA Rep Ffynnongroew
Mrs M Barr	22.07.2020		MA Rep Llanasa

STRUCTURE GOVERNANCE AND MANAGEMENT

The Church in Wales is governed by its Constitution, set up under section 13(1) of the Welsh Church Acts 1914, as amended from time to time by its Governing Body. The 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 Constitution provides that the members of the MAC shall be: The Mission Area Leader, Vicars and Assistant Curates; two Mission Area Wardens, one appointed by the Mission Area Leader and one elected at the Annual Vestry Meeting (AVM); two Sub-warden for each Church where there is more than one Church in the Mission Area, one appointed by the Incumbent and one elected at the AVM; Up to 25 lay members elected at the AVM; co-opted Secretary and Treasurer (if not already ex-officio or elected); and up to 7 further co-opted members. Lay, communicant persons over the age of 16 may be entered on an Electoral Roll (subject to certain conditions) and all such persons, so entered, are entitled to vote and to stand for election.

OBJECTIVES, ACTIVITIES AND PUBLIC BENEFIT

As required by the Charities Act 2011, the MAC has given due regard to guidance published by the Charity Commission in respect of the operation of the public benefit requirement. The activities undertaken to fulfil the MAC's purposes for the public benefit are described and detailed hereunder. The Church in Wales is a Province within the Anglican Communion and seeks to advance the Christian religion through world-wide mission. It is the responsibility of the MAC and the Mission Area Leader to work together and co-operate in all matters of concern and importance to the Mission Area for the promotion of the mission of the Church, pastoral, evangelistic, social and ecumenical in the Mission Area. The MAC is responsible, inter-alia, for the Mission Area budget and all expenditure thereunder, the care and maintenance of Church fabric and of the Churchyards, and for any action or other matter referred to it in accordance with the Constitution and is the normal channel of communication between Mission Areas and the Diocesan Bishop.

The MAC provides a benefit to the public by:

- a) The provision of regular public worship
- b) The provision of sacred space for personal prayer and contemplation.
- c) Pastoral work, including visiting the sick and the bereaved.
- d) Teaching of Christianity through sermons and small groups
- e) Taking of Assemblies in local schools
- f) Promotion of Christianity through staging of events and services, and the distribution of literature
- g) The provision of a youth club with Christian ethos.
- h) Promoting the whole mission of the Church in Wales in aiding community cohesion through provision of activities for older people, mothers and toddlers and other specific groups

MEMBERSHIP AND ATTENDANCE	This Year	Last year
Members on Mission Area Electoral Roll at 31 Dec 2021	264	264
Easter communicants	n/a	n/a
Christmas communicants	n/a	n/a
Average weekly attendance (calculated for Church in Wales Return)	n/a	n/a

PLEASE NOTE: Due to restrictions around Covid-19 and the closure of our churches to the public for the vast majority of the last two years, no membership and attendance figures were gathered for 2020 or 2021.

ACHIEVEMENTS AND PERFORMANCE

ANNUAL REPORT – MISSION AREA LEADER

The churches of our Mission Area all shared in the common experience of navigating their way through as safely as possible the COVID-19 pandemic, through periods of lockdown, restrictions, and limited opening opportunities. Safety was ensured through regular reviews of risk assessments as the regulations changed. All churches were flexible as circumstances required, and found both in-person and online ways to share worship, communicate, and hold people together in fellowship.

All our churches undertook the Eco Church Survey examining their response to the climate crisis, and several Silver and Bronze awards were received. Silver at Ss Asaph and Cyndeyrn, Llanasa, Christ Church, Prestatyn and Church of the Holy Spirit, Prestatyn; and Bronze at All Saints, Ffynnongroyw, St Michael, Trelawnyd, St Melyd, Meliden and St Mary Magdalene, Gwaenyssgor.

The Mission Area Conference was engaged in much discussion of its emerging Mission Area Action Plan, intended to give direction to our life together for the next five years. From the reception of the Review carried out by a small diocesan team on a day in late 2020 to the final version of the Plan was several months of work, with the Plan being accepted by St Asaph Diocese late 2021.

A major matter handled by the Mission Area Conference through 2021 was the present and future of one of our churches, St. Michael and All Angels', Trelawnyd. After the church committee was unable to fill the elected and appointed roles there, a number of possibilities were explored, in the challenging context of the pandemic. At late summer, the status of Pilgrim Church seemed likely; however, the rewriting of the scheme by the Church in Wales forced a re-examination of options, and this was still the case at year end.

In tandem with this in late summer, the decision was made to seek redundancy for the Church of St. Mael & St. Sulien, Cwm, which has been our Pilgrim Church since it moved to that status at the formation of the Mission Area.

Various Mission Area activities and initiatives have taken place:

The Mission Area Messy Church bags initiative, organised by Llanasa & Ffynnongroyw, involved quite a few of our churches. Instead of attending Messy Church sessions, children from every Mission Area Church were offered small bags of suitable activities at Church festival times: Christmas or Easter. More children were reached than would have been likely to attend Messy Church.

'Forest Church' for the Mission Area began as a monthly form of alternative worship, and this mainly took place at St Mael and Sulien, in Cwm.

An on-line fortnightly Mission Area Prayer Group was initiated to pray for the Mission Area.

We held a Mission Area Lent Course online, called 'Tenants of the King', which was quite well attended.

A Mission Area Shared Ministry Team was formed and much effort has gone into formulating a 'Vision Statement'.

The Mission Area were very supportive of the Diocesan Coastal strategy being part of 'Shore 2 Shore' in July & August, where people came together each Monday afternoon over a 6 week period to gather together and walk our coast line, picking up odd bits of litter along the way and stopping off at prayer stations.

A brief overview of what has been happening at each of our churches in 2021 is as follows:

St Bridgets, Dyserth

This church is now back to full strength following the covid restrictions and what is very encouraging is that there are signs of growth. In Autumn 2021, a Mission took place over a week, with masses of different events both liturgical, spiritual, social and community centred. The Bishop came at the end of the week to celebrate the Mission and also to celebrate the Mission Area at a separate service.

Lots of people attended Remembrance Sunday both in Church and at the cenotaph, and they also had very well attended Nativity, Christingle, and Christmas services.

St Mary Magdalene Gwaenysgor

The Rehoboth Welsh Methodist Chapel closed in 2017, and members of the Chapel joined St Mary Magdalene, Gwaenysgor for some services, and enriched their worship with more use of the Welsh language, enabling them to express more fully the bilingual heritage. Members of the congregation regularly take part in the Women's Day of Prayer wherever it is held in the area.

The church plays its full part in Meliden and Prestatyn Cytûn, and in late 2021 Rev John Harvey took up the role of Chair for a year's term.

Members of the congregation are involved in a wide range of activities in both the village and wider community although their activities have been restricted due to the pandemic.

St Melyd, Meliden

St. Melyd's continues to be Fair Trade church, with Fair Trade tea, coffee and sugar used at all events.

Pastoral care is an important part of the Bryn a Mor Mission Area Action Plan, and St Melyd's

St Melyd's Church also continues its long association with Ysgol Melyd.

Mothers Union were eventually able to meet again when they had a Communion Service in the churchyard in July. They then met in October and in November had the Wave of Prayer and a Christmas Sales event to raise money for M.U. Charities.

Christ Church, Prestatyn

There were a series of 'Fair Weather Fairs' to raise funds. A new idea was the Church picnic, Treasure Hunt and Dog event which was a pleasant afternoon at Coed Yr Mor although more of a social event. 'Deck the Halls: A Delightful Christmas' took place in December, across a sequence of Saturdays instead of the usual Christmas Tree Festival. The church looked marvellous and despite the cold it was a very worthwhile effort.

Christ Church was signed up as a 'Sight Loss Friendly Church' which is an intention to be mindful of those with sight difficulties.

Church of the Holy Spirit, Prestatyn

Church of the Holy Spirit worked hard on the EcoGarden. It started to become more widely known and both a Young Wives group and the Trefoil Guild enjoyed special meetings in that space.

Physical activities were mostly gardening and continuing to build on the EcoGarden and various odd jobs.

The Church of the Holy Spirit was also signed up as a 'Sight Loss Friendly Church'.

Ss Asaph and Cyndeyrn, Llanasa

Ss Asaph and Cyndeyrn, Llanasa have held various fund raising events – a fayre was held in May 2021, a car boot sale held in Summer 2021, and a quiz night, which were all quite successful.

The cross in the remembrance garden was repaired in time for the act of Remembrance.

Fair trade board created at entrance of the church.

We have held special services over the last year with an All Souls service in November, Act of Remembrance, Carol Service.

A food bank donation box was installed at back of the church.

Connections continue with Llanasa Conservation Society.

20 Activity bags were prepared to welcome families and for people to take away from church (for COVID safety) as a means of engagement.

All Saints, Ffynnongroyw

All Saints held choir concerts for Harvest, Christmas and St David Day, and establishing links with setting up of local choir and local charity supporting victims of domestic abuse.

We have held special services over the last year with an All Souls service in November, Remembrance Sunday, Carol Service and a Christingle.

A food bank donation box was installed at the back of the church.

Established Wednesday morning coffee/craft mornings are open to all, but particularly welcoming the vulnerable in our community. There are several craft projects underway including knitting Easter chicks for Easter fundraising, recycling Christmas cards into small gift boxes and knitting poppies for a Remembrance display in church in November.

Welcome packs to community for which a COVID grant was successfully applied for.

A service remembering the loss of village people to covid took place.

All Saints also tidied up the Glebe land, and the planting of daffodils in the Glebe area.

Care packs were provided to the local community homes and furloughed workers.

100 Activity bags were also prepared to welcome families and for people to take away from church (for COVID safety) as a means of engagement.

In summary

Tribute should be made to the hard work and dedication of Mission Area officers – Rev David Lewis the Mission Area Leader through 2021; Mrs Maryon Hughes Mission Area Warden through the year and Mrs Sheila Lyons also Mission Area Warden for the first part of the year; Mrs Geraldine Sanders Mission Area Treasurer; Mrs Rachel Goddard-Jones our Mission Area Administrator; all members of the Mission Area Conference – fellow clergy, and lay officers and representatives, lay people all giving their time and energy as volunteers. And tribute also to the unstinting dedication of church officials and congregational members in each of our churches, who enable worship and witness to God to be offered so regularly in each place. To each and every one – thank you.

Revd J Harvey- Mission Area Leader

ANNUAL REPORT - MISSION AREA WARDEN

As in every organisation over the last 2 years, the work of this Mission Area has changed. Reduced in some ways, it increased in others, stopped then restarted, 'blended' approaches to worship, offered pastoral care in different ways, reached communities through new, relevant projects e.g. bags of essentials for people returning to work after lockdown in Ffynnongroyw. Each church stringently followed the changing Government Covid rules on Health and Safety, with teams of volunteers ensuring services took place in clean, well-spaced environments.

The role of Church Wardens in all this cannot be over-emphasised. Many people formed cleaning teams for their churches in which older people may have risked their own health during the time of gradual reopening of buildings. The determination and loyalty inspires gratitude - and humility.

At this time last year, the Mission Area Action Plan, a response to and a development of the controversial Diocesan Review of the Mission Area's progress, was being drafted. Thanks, principally, to the painstaking work of Geraldine Sanders, David Ash and John Harvey, the Plan was modified and accepted and eventually circulated. It was emphasised that this is a working document, subject to changing needs and circumstances.

Initiatives already started and those developing from the plan include:

Zoom Prayer group, formation of the Shared Ministry Team via Zoom up to now, establishment of ongoing group of people who welcome resources, training and shared experiences of prayer and meet in different churches, the Treasurers' group.

Suggestions for other groups or short term working groups have also been made.

Especially since the total reopening of churches, the opportunities to meet and share have been welcome and often inspiring, bringing us closer to each other, our communities and thus to God.

MISSION AREA WARDENS' ROLES

It has been my possible misfortune to remain the only Mission Area Warden in Bryn a Mor for over 6 months now. We were all sorry that Harry Sandford, after his sterling work since the Mission Area was created, and Sheila Lyons, who briefly made a strong contribution as his replacement, had to leave their positions due to the effects of personal bereavements during lockdown.

The role of the MA warden is a privilege and a responsibility. I believe we should be there for church wardens if ever a confidential conversation is needed as well as supporting the Mission Area Leader and others in the Mission Area Conference and attending to certain diocesan duties in Bishop's visits and during MAL vacancies.

Also, to fulfil the role of a local church warden should no one else be available to help.

It is hoped that regular wardens' meetings will be offered in Bryn a Mor later in the year, perhaps, given many of our wardens' time-constraints, 'drop-in sessions' for informal discussions? Zoom was tried for an initial Wardens' Forum last Autumn, but technical difficulties proved troublesome for many present. As MA Warden, I regularly visit churches in the Mission Area for services. It is a privilege to experience the rich variety of Church in Wales worship in our communities and the warm welcome received in each church. Thank you!

(The sense of welcome and friendship shone through the Zoom format for services too.)

I believe this Mission Area is full of God's love which shows in worship, prayer, community awareness, sharing and listening to each other. We are learning to work as an inclusive team in our towns and countryside.

In gratitude and hope,
Maryon

Mrs Maryon Hughes

FINANCIAL REVIEW

The receipts and payments for the year, and the assets and liabilities at the year end are shown in the statements of account which accompany this report.

RESERVES POLICY

The MAC aims to retain a balance of unrestricted "free" reserves to provide working capital, and to meet any future shortfalls in receipts or unexpected payments, at least equal to 3 months payments. The unrestricted reserves amount detailed above is in line with this policy.

APPROVED by the Mission Area Conference on (Date) 11th May 2022

and signed on its behalf by :

(Signature)

(Name)

John C. Harvey
John C. Harvey (Rev.)

INDEPENDENT EXAMINER'S REPORT TO

BRYN A MOR 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

It was difficult to do a full examination of the Church of the Holy Spirit due to the lack of meaningful transaction descriptions which were also sometimes inconsistent.

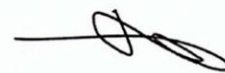
In connection with the rest of the churches examined no matter has come to my attention:

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

(Name) Anthony Ogilvie FCCA----- (Date 26)th April 2022

(Address) 75 Stanley Park Road -----

Carshalton Surrey SM5 3HX-----



Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	203,504	2,533	12,494	—	218,532	190,394
Income from charitable activities	10,721	—	15,002	—	25,723	13,643
Other trading activities	32,919	0	3,275	—	36,195	17,856
Investments	605	—	1,062	—	1,666	2,687
Other income	1,517	—	—	—	1,517	—
Total income	249,266	2,533	31,833	—	283,633	224,580
Expenditure on:						
Raising funds	467	—	12	—	479	708
Expenditure on charitable activities	216,413	1,115	19,439	—	236,967	240,665
Other expenditure	—	—	—	—	—	—
Total expenditure	216,880	1,115	19,450	—	237,445	241,373
Gains / losses on investment assets	(2,349)	—	1,387	10,105	9,143	(16,674)
Net income / (expenditure) resources before transfer	30,037	1,418	13,770	10,105	55,330	(33,467)
Transfers						
Gross transfers between funds - in	1,341	60	2,660	—	4,061	31,440
Gross transfers between funds - out	4,354	—	(2,780)	(5,635)	(4,061)	(31,440)
Other recognised gains / losses	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	35,732	1,478	13,650	4,470	55,330	(33,467)
Total funds brought forward	159,528	12,516	118,360	40,736	331,140	364,608
Total funds carried forward	195,260	13,994	132,010	45,206	386,471	331,140

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6431	Llanasa CCLA Investment Fund -926350001T	16,858	14,763
6432	Llanasa RBCiW Chancel Repair Fund PT9009	14,189	12,634
6433	Llanasa F A Bates Memorial Trust PT1982	32,762	29,739
6434	Llanasa Lloyds Bank shares	1,225	746
6440	St Bridget's RBCiW CIF PT2389 Miss G Pri	7,448	12,370
6440	St Michael's RBCiW PT3893 E A Jones	7,155	6,471
6441	St Bridget's RBCiW CIF PT2962 Wm Lloyd-W	6,230	—
	Total Fixed assets	85,866	76,723
Current assets			
6501	Bryn a Mor MA Current Account	8,331	9,682
6501	CHS Current Account	903	1,357
6501	Christ Church, Prestatyn - Current Accou	51,370	13,535
6501	Llanasa Santander Current Account	9,890	6,322
6501	St Bridget's Dyserth Current Account	7,381	4,373
6501	St Mary Magdalene - Current Account	4,027	2,242
6501	St Melyd Barclays Current Account	15,123	25,248
6501	St Michael's Trelawnyd Current Account	4,337	2,443
6502	Christ Church, Prestatyn - Churchyard Ac	11,552	5,859
6502	Ffynnongroyw Lloyds Current Account	9,248	2,335
6502	St Bridget's Dyserth BM Churchyard Accou	17,033	20,791
6502	St Michael's Trelawnyd Churchyard Accoun	16,818	15,163
6505	CHS Deposit Account	13,160	18,550

6505	Christ Church, Prestatyn Deposit Account	26,221	26,219
6505	Llanasa Santander Deposit Account	151	151
6505	St Bridget's Dyserth Deposit Account	—	3,946
6505	St Mary Magdalene - High Interest Account	15,545	15,543
6505	St Melyd Barclays Business Account	21,529	14,327
6505	St Michael's Trelawnyd Investment A/C	28	28
6506	LLanasa HSBC Consolidated Charities Acco	—	1,288
6506	St Mary Magdalene - Basic Rate Tracker A	865	865
6510	Friends of Christ Church, Prestatyn	33,043	29,262
6534	St Bridget's Dyserth NS&I Income Bonds	34,000	35,000
6590	Cash in hand	51	—
	Total Current assets	300,605	254,529
Liabilities			
6699	Agency collections	—	112
Z04	Accounts Payable	—	—
	Total Liabilities	—	112
	Net Asset surplus(deficit)	386,471	331,140
Reserves			
	Excess / (deficit) to date	46,188	(16,793)
Z01	Starting balances	331,140	364,608
Z02	Gains/(losses) on investment assets	7,835	(17,382)
Z02	Other gains/(losses)	1,307	708
	Total Reserves	386,471	331,140
	Represented by funds		
	Unrestricted	195,260	159,528
	Designated	13,994	12,516
	Restricted	132,010	118,360
	Endowment	45,206	40,736
	Total	386,471	331,140

Statement of assets and liabilities

		Balance	Previous Year's Balance
Investments			
6431: Llanasa CCLA Investment Fund -926350001T - Asset			
General fund	Unrestricted - Llanasa Church, St. Asaph	16,858	14,763
		<u>16,858</u>	<u>14,763</u>
6432: Llanasa RBCiW Chancel Repair Fund PT9009 - Asset			
Chancel Repair Fund	Restricted - Llanasa Church, St. Asaph	14,189	12,634
		<u>14,189</u>	<u>12,634</u>
6433: Llanasa F A Bates Memorial Trust PT1982 - Asset			
Churchyard Fund	Restricted - Llanasa Church, St. Asaph	941	1,109
Churchyard Fund	Endowment - Llanasa Church, St. Asaph	31,821	28,630
		<u>32,762</u>	<u>29,739</u>
6434: Llanasa Lloyds Bank shares - Asset			
General fund	Unrestricted - Llanasa Church, St. Asaph	1,225	746
		<u>1,225</u>	<u>746</u>
6440: St Bridget's RBCiW CIF PT2389 Miss G Pri - Asset			
Charitable Purposes	Restricted - St Bridget's Church, Dyserth	7,448	6,736
Churchyard Fund	Endowment - St Bridget's Church, Dyserth	—	5,635
		<u>7,448</u>	<u>12,370</u>
6440: St Michael's RBCiW PT3893 E A Jones - Asset			
Churchyard Fund	Endowment - St Michael's Church Trelawnyd	7,155	6,471
		<u>7,155</u>	<u>6,471</u>
6441: St Bridget's RBCiW CIF PT2962 Wm Lloyd-W - Asset			
Churchyard Fund	Endowment - St Bridget's Church, Dyserth	6,230	—
		<u>6,230</u>	<u>—</u>
	Investments	85,866	76,723
Cash at bank and in hand			
6501: St Melyd Barclays Current Account - Asset			
Agency collection	Restricted - St Melyd Church	—	112
		<u>—</u>	<u>112</u>
6501: Llanasa Santander Current Account - Asset			
Air Ambulance	Restricted - Llanasa Church, St. Asaph	10	—
Alter Frontals	Restricted - Llanasa Church, St. Asaph	1,334	1,334
		<u>1,344</u>	<u>1,334</u>
6501: Bryn a Mor MA Current Account - Asset			
Amazon Smile	Designated - Bryn A Mor	50	16
Donations		<u>50</u>	<u>16</u>

6501: St Bridget's Dyserth Current Account - Asset

Archbishop's Fund	Restricted - St Bridget's Church, Dyserth	51	(84)
		<u>51</u>	<u>(84)</u>

6501: CHS Current Account - Asset

CHS Sound system fund	Restricted - Church of the Holy Spirit	2,761	(1,550)
		<u>2,761</u>	<u>(1,550)</u>

6501: Bryn a Mor MA Current Account - Asset

CWM Church fund / Diocese	Restricted - Bryn A Mor	843	2,284
CWM Churchyard fund	Restricted - Bryn A Mor	1,612	493
CWM Old School Hall	Restricted - Bryn A Mor	1,387	1,957
		<u>3,842</u>	<u>4,735</u>

6501: Llanasa Santander Current Account - Asset

Church Flowers	Restricted - Llanasa Church, St. Asaph	288	288
Churchyard Fund	Restricted - Llanasa Church, St. Asaph	132	—
		<u>420</u>	<u>288</u>

6501: St Bridget's Dyserth Current Account - Asset

Churchyard Fund	Restricted - St Bridget's Church, Dyserth	50	—
		<u>50</u>	<u>—</u>

6501: St Melyd Barclays Current Account - Asset

Churchyard Fund	Restricted - St Melyd Church	16,918	15,812
		<u>16,918</u>	<u>15,812</u>

6501: St Michael's Trelawnyd Current Account - Asset

Churchyard Fund	Restricted - St Michael's Church Trelawnyd	802	701
		<u>802</u>	<u>701</u>

6501: Bryn a Mor MA Current Account - Asset

Coronavirus Emergency Fund Grants	Restricted - Bryn A Mor	13	—
Ecclesiastical insurance	Restricted - Bryn A Mor	13	1
Enabling Outreach and Ministry Support Fund	Restricted - Bryn A Mor	373	373
		<u>399</u>	<u>374</u>

6501: St Bridget's Dyserth Current Account - Asset

Flower Fund	Restricted - St Bridget's Church, Dyserth	220	160
		<u>220</u>	<u>160</u>

6501: Bryn a Mor MA Current Account - Asset

General fund	Unrestricted - Bryn A Mor	156	1,358
		<u>156</u>	<u>1,358</u>

6501: Christ Church, Prestatyn - Current Account - Asset

General fund	Unrestricted - Christ Church	35,980	3,535
		<u>35,980</u>	<u>3,535</u>

6501: CHS Current Account - Asset

General fund	Unrestricted - Church of the Holy Spirit	(1,859)	2,907
		<u>(1,859)</u>	<u>2,907</u>

6501: Llanasa Santander Current Account - Asset

General fund	Unrestricted - Llanasa Church, St. Asaph	8,126	4,701
		<u>8,126</u>	<u>4,701</u>

6501: St Mary Magdalene - Current Account - Asset

General fund	Unrestricted - ST MARY MAGDALENE'S GWAENYSGOR	4,027	2,242
		<u>4,027</u>	<u>2,242</u>

6501: St Bridget's Dyserth Current Account - Asset

General fund	Unrestricted - St Bridget's Church, Dyserth	7,060	4,297
		<u>7,060</u>	<u>4,297</u>

6501: St Melyd Barclays Current Account - Asset

General fund	Unrestricted - St Melyd Church	(1,796)	9,324
		<u>(1,796)</u>	<u>9,324</u>

6501: St Michael's Trelawnyd Current Account - Asset

General fund	Unrestricted - St Michael's Church Trelawnyd	3,535	1,742
		<u>3,535</u>	<u>1,742</u>

6501: Bryn a Mor MA Current Account - Asset

HMRC Gift Aid	Restricted - Bryn A Mor	—	698
MA ADMIN GRANT	Designated - Bryn A Mor	3,885	2,500
		<u>3,885</u>	<u>3,198</u>

6501: Christ Church, Prestatyn - Current Accou - Asset

Replacement Heating System	Designated - Christ Church	10,000	10,000
Warm Welcome Appeal	Restricted - Christ Church	5,390	—
		<u>15,390</u>	<u>10,000</u>

6502: Christ Church, Prestatyn - Churchyard Ac - Asset

Churchyard Fund	Restricted - Christ Church	11,552	5,859
		<u>11,552</u>	<u>5,859</u>

6502: St Bridget's Dyserth BM Churchyard Accou - Asset

Churchyard Fund	Restricted - St Bridget's Church, Dyserth	17,033	20,791
		<u>17,033</u>	<u>20,791</u>

6502: St Michael's Trelawnyd Churchyard Accoun - Asset

Churchyard Fund	Restricted - St Michael's Church Trelawnyd	16,818	15,163
		<u>16,818</u>	<u>15,163</u>

6502: Ffynnongroyw Lloyds Current Account - Asset

General fund	Unrestricted - All Saints, Ffynnongroew	9,248	2,335
		<u>9,248</u>	<u>2,335</u>

6505: CHS Deposit Account - Asset

CHS Eco Garden	Designated - Church of the Holy Spirit	60	—
CHS Sound system fund	Restricted - Church of the Holy Spirit	(1,261)	3,050
		<u>(1,201)</u>	<u>3,050</u>

6505: Christ Church, Prestatyn Deposit Account - Asset

General fund	Unrestricted - Christ Church	26,221	26,219
		<u>26,221</u>	<u>26,219</u>

6505: CHS Deposit Account - Asset

General fund	Unrestricted - Church of the Holy Spirit	14,361	15,500
		<u>14,361</u>	<u>15,500</u>

6505: Llanasa Santander Deposit Account - Asset			
General fund	Unrestricted - Llanasa Church, St. Asaph	151	151
		<u>151</u>	<u>151</u>
6505: St Mary Magdalene - High Interest Account - Asset			
General fund	Unrestricted - ST MARY MAGDALENE'S GWAENYSGOR	15,545	15,543
		<u>15,545</u>	<u>15,543</u>
6505: St Bridget's Dyserth Deposit Account - Asset			
General fund	Unrestricted - St Bridget's Church, Dyserth	—	3,946
		<u>—</u>	<u>3,946</u>
6505: St Melyd Barclays Business Account - Asset			
General fund	Unrestricted - St Melyd Church	21,529	14,327
		<u>21,529</u>	<u>14,327</u>
6505: St Michael's Trelawnyd Investment A/C - Asset			
General fund	Unrestricted - St Michael's Church Trelawnyd	28	28
		<u>28</u>	<u>28</u>
6506: Llanasa HSBC Consolidated Charities Acco - Asset			
Consolidated Charities Fund	Restricted - Llanasa Church, St. Asaph	—	1,288
		<u>—</u>	<u>1,288</u>
6506: St Mary Magdalene - Basic Rate Tracker A - Asset			
General fund	Unrestricted - ST MARY MAGDALENE'S GWAENYSGOR	865	865
		<u>865</u>	<u>865</u>
6510: Friends of Christ Church, Prestatyn - Asset			
Friends of Christ Church	Restricted - Christ Church	33,043	29,262
		<u>33,043</u>	<u>29,262</u>
6590: Cash in hand - Asset			
CWM Church fund / Diocese	Restricted - Bryn A Mor	51	—
		<u>51</u>	<u>—</u>
Cash at bank and in hand		<u>266,605</u>	<u>219,529</u>

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
AMAZON - Amazon Smile Donatio						
Designated	16	33	—	—	—	50
Sub-total for AMAZON	16	33	—	—	—	50
ARCHBISHOP - Archbishop's Fund						
Restricted	(84)	120	257	273	—	51
Sub-total for ARCHBISHOP	(84)	120	257	273	—	51
AirAmbulan - Air Ambulance						
Restricted	—	40	30	—	—	10
Sub-total for AirAmbulan	—	40	30	—	—	10
AltFrontal - Alter Frontals						
Restricted	1,334	—	—	—	—	1,334
Sub-total for AltFrontal	1,334	—	—	—	—	1,334
CHURCHYARD - Churchyard Fund						
Restricted	59,436	20,666	15,687	—	(168)	64,247
Endowment	40,736	—	—	(5,635)	10,105	45,206
Sub-total for CHURCHYARD	100,171	20,666	15,687	(5,635)	9,937	109,453
CORONAFUND - Coronavirus Emergenc						
Restricted	—	500	487	—	—	13
Sub-total for CORONAFUND	—	500	487	—	—	13
CWMCYARD - CWM Churchyard fund						
Restricted	493	1,769	2,090	1,439	—	1,612
Sub-total for CWMCYARD	493	1,769	2,090	1,439	—	1,612
CWMDIOCESE - CWM Church fund / Di						
Restricted	2,284	51	—	(1,442)	—	893
Sub-total for CWMDIOCESE	2,284	51	—	(1,442)	—	893
CWMOSH - CWM Old School Hall						
Restricted	1,957	270	789	(51)	—	1,387
Sub-total for CWMOSH	1,957	270	789	(51)	—	1,387
ChancelRep - Chancel Repair Fund						
Restricted	12,634	—	—	—	1,555	14,189
Sub-total for ChancelRep	12,634	—	—	—	1,555	14,189
Charitable - Charitable Purposes						
Restricted	6,736	—	—	712	—	7,448
Sub-total for Charitable	6,736	—	—	712	—	7,448
ConCharity - Consolidated Chariti						
Restricted	1,288	—	—	(1,288)	—	—
Sub-total for ConCharity	1,288	—	—	(1,288)	—	—
Restricted	373	—	—	—	—	373
Sub-total for EOMS	373	—	—	—	—	373
Eco - CHS Eco Garden						
Designated	—	—	—	60	—	60
Sub-total for Eco	—	—	—	60	—	60
FLOWERS - Flower Fund						
Restricted	160	170	110	—	—	220
Sub-total for FLOWERS	160	170	110	—	—	220
Flowers - Church Flowers						
Restricted	288	—	—	—	—	288
Sub-total for Flowers	288	—	—	—	—	288
Friends - Friends of Christ Ch						
Restricted	29,262	3,792	12	—	—	33,043
Sub-total for Friends	29,262	3,792	12	—	—	33,043
General - General fund						
Unrestricted	159,528	249,266	216,880	5,694	(2,349)	195,260
Sub-total for General	159,528	249,266	216,880	5,694	(2,349)	195,260

HMRCGA - HMRC Gift Aid						
Restricted	698	(935)	—	237	—	—
Sub-total for HMRCGA	698	(935)	—	237	—	—
Heating - Replacement Heating						
Designated	10,000	—	—	—	—	10,000
Sub-total for Heating	10,000	—	—	—	—	10,000
INSUR - Ecclesiastical insur						
Restricted	1	—	(12)	—	—	13
Sub-total for INSUR	1	—	(12)	—	—	13
MAAGRANT - MA ADMIN GRANT						
Designated	2,500	2,500	1,115	—	—	3,885
Sub-total for MAAGRANT	2,500	2,500	1,115	—	—	3,885
MASHARE - MA Share Rebates						
Designated	—	0	—	0	—	—
Restricted	—	—	—	—	—	—
Sub-total for MASHARE	—	0	—	0	—	—
PARSONWAT - Parsonage Water						
Restricted	—	—	0	0	—	—
Sub-total for PARSONWAT	—	—	0	0	—	—
Sound - CHS Sound system fun						
Restricted	1,500	—	—	—	—	1,500
Sub-total for Sound	1,500	—	—	—	—	1,500
WarmWell - Warm Welcome Appeal						
Restricted	—	5,390	—	—	—	5,390
Sub-total for WarmWell	—	5,390	—	—	—	5,390
Grand total	331,140	283,633	237,445	—	9,143	386,471