

Bryn a Môr Mission Area

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st DECEMBER 2023

The Mission Area is situated in the Counties of Denbighshire and Flintshire within the Diocese of St Asaph.

The correspondence address is:

Bryn a Môr Mission Area,
Lower Community Hall,
High Street
Prestatyn,
Denbighshire
LL19 9AR

The Churches which make up the Mission Area are:

- St. Bridget, Dyserth
- 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 (trustees) who served from 1 January 2023 until the date this report was approved were:

Name	Date appointed	Date resigned	Office held
Revd David Lewis	19-01-20		Mission Area Leader and Priest in Charge of Ss Asaph and Cynderyrn, St Mary Magdalene & St Bridget (Reappointed MAL Jan 2023)
Revd David Ash	01-01-18		Priest in Charge of Church of the Holy Spirit & St Melyd's
Revd Gregor Lachlann-Waddell	08-06-23		Priest in Charge of Christ Church & All Saints
Mrs. Maryon Hughes (Appointed by incumbent.)	01-01-18		MA Warden / Deputy MAC Lay Chair
Mrs Margaret Barr (appointed by MAC)	01-05-22		MA Warden / Deputy MAC Lay Chair
Mr Tim Roberts	01-01-18		Buildings Chair/Meliden Rep
Mrs Geraldine Sanders	01-01-18		MA Treasurer
Mrs Susan England	25-04-22		Christ Church Rep
Mr. David Chapman	20-05-21		Dyserth Rep
Mrs Julia Jones	29-04-19		Ffynnongroyw Rep
Mr. Harry Sandford	25-04-22		CHS Rep
Mrs Shirley Henderson	25-04-23		Llanasa Rep

STRUCTURE GOVERNANCE AND MANAGEMENT

The Church in Wales is governed by its Constitution, set up under section 13(1) of the Welsh Church Acts 1914, as amended from time to time by its Governing Body. The MAC is not a body corporate. Its composition, procedures and powers are regulated by the Constitution, which provides that before assuming office, every member must sign a declaration that he or she will be bound by the Constitution.

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

OBJECTIVES, ACTIVITIES AND PUBLIC BENEFIT

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

The MAC provides a benefit to the public by:

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

MEMBERSHIP AND ATTENDANCE	This year	Last year
Members on Mission Area Electoral Roll at 20.03.22	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 no membership and attendance figures were gathered for 2020, 2021 and 2022.

ACHIEVEMENTS AND PERFORMANCE

Mission Area Leaders Report 2024

Vicars Report 2024

Dear Friends,

Thank you for your support over the last twelve months.

The last twelve months have seen a reconfiguration of Bryn y Mor Mission Area. I have continued in my role as Mission Area Leader and Priest in charge of Llanasa. I have also become Priest in Charge of Dyserth and Gwaenysgor. Revd Adrian Johnson has joined the Mission Area as Assistant Curate rooted in Dyserth, Gwaenysgor and Llanasa. Revd David Ash has become Priest in Charge of Meliden and Church of the Holy Spirit in Prestatyn. Reverend Gregor Lachlan-Waddell has become Priest in Charge of Christ Church, Prestatyn and All Saints Ffynnongroyw. A service of licensing and recommissioning was held in Llanasa Church in June 2023, led by Bishop Gregory.

I thank all the clergy, stipendiary and non and all the retired clergy, lay readers, worship leaders and pastoral assistants for their hard work and dedication. Especially I thank my colleagues, Revd David, Revd Gregor and Father Adrian.

During the past twelve months we received the sad news of the deaths of Father Timothy, who had recently retired, Mr Tim Carter, Mr David Chapman a longstanding trustee and as well as faithful people across the Mission Area. We remember them with thanksgiving for their faith and discipleship.

It has been lovely to welcome Father Adrian into the Mission Area. For the last twelve months he has ministered as a Self-supporting Priest. It is good news that he has joined the ranks of stipendiary clergy from May 1st. At the time of writing, Mr Paul Hicks has offered himself as a permanent Deacon and is awaiting the decision of the selection panel. We offer both Father Adrian and Paul our prayers for their ministry.

Because of the support of the Diocese through a special financial package, each of the churches and the Mission Area as a whole has been given a series of targets to achieve over the year. For the Mission Area, the targets have been the setting up of a shared diary, the running of a pastoral assistant's course and the setting up of a Buildings Committee.

These targets have been mostly attained, apart from the completion of the Pastoral Assistants Course, which was held last October. We hope to commission the new Pastoral Assistants at the next MA SERVICE in Llanasa on 30th June.

We welcomed Mr Gary Cartledge as our new Administrator last summer. Gary has been invaluable in the administrative support he offers, and I thank him for everything he has done.

My thanks go to Sue Lewis, who has worked very hard in organising the various DBS checks in the Mission Area and she has been acting MA safeguarding officer this past year. Safeguarding training has taken place in the Mission Area and people have undertaken training for Level B and C. We regularly share dates for those who need to complete training.

Mrs Geraldine Sanders stepped down as MA treasurer in March 2024 and we thank her for her hard work. Mr Emrys Roberts has agreed to be the new MA treasurer from this Vestry Meeting. Thank you to all out treasurers across the Mission Area for all their hard work with the accounts.

Mr. Tim Roberts as building chair has done tremendous work in managing our closed churches and the auction and dispersal of contents as well as offering building support and advice across the Mission Area.

We owe our two Mission area Wardens, Margaret Barr and Maryon Hughes, a great debt of gratitude for their hard work and dedication. I thank all the wardens in our churches for their support and hard work.

During the past twelve months we as a Mission Area have continued with our pattern of holding a 5th Sunday MA service. For myself it has been lovely to join together and has given myself a real sense of belonging. We held a MA pastoral assistants' course, led by Revd David Ash, during the autumn, a film lent course and the clergy embarked upon a pulpit swap during the first four months of 2024. In October, the clergy went on retreat to St Beuno's under the guidance of Revd Noel Carter, who helped us to look at how we work together. In the lead up to Easter, Father Adrian and Revd Gregor held confirmation classes for a Mission Area Confirmation in April. 10 people from the MA are hoping to be confirmed.

During the last twelve months, two Bible Studies have started in Gronant and Dyserth, and a prayer group has been meeting once a month in the churches across the Mission Area. Thank you to Emrys, Shirley and Trevor for their leadership in these ventures. Prayer must be a vital and central component in all that we attempt for God.

My thanks to all the reps on the MAC and to the churches across the Mission Area for their faith and witness.

David

MA Leader

March 2024.

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 _

and signed on its behalf by:

(Signature) -----

(Name) David Lewis-----

INDEPENDENT EXAMINER'S REPORT TO

BRYN A MOR MISSION AREA CONFERENCE

I report on the accounts for the year ended 31st December 2023

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.

Anthony Ogilvie FCCA----- 18th March 2024

75 Stanley Park Road

Carshalton Surrey SM5 3H



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	162,935	5,300	22,823	—	191,058	172,428
Income from charitable activities	11,201	—	12,587	—	23,788	29,653
Other trading activities	48,637	—	6,263	—	54,900	47,850
Investments	2,440	—	515	1,200	4,155	1,300
Other income	33,105	—	—	—	33,105	9,774
Total income	258,318	5,300	42,189	1,200	307,006	261,005
Expenditure on:						
Raising funds	282	—	199	—	480	468
Expenditure on charitable activities	244,848	7,742	33,695	1,200	287,485	258,983
Total expenditure	245,130	7,742	33,893	1,200	287,966	259,450
Gains / losses on investment assets	(671)	—	1,974	1,630	2,934	(29,242)
Net income / (expenditure) resources before transfer	12,517	(2,442)	10,270	1,630	21,974	(27,687)
Transfers						
Gross transfers between funds - in	380	2,180	2,524	—	5,084	7,910
Gross transfers between funds - out	(4,704)	(380)	—	—	(5,084)	(7,910)
Other recognised gains / losses						
Net movement in funds	8,193	(642)	12,793	1,630	21,974	(27,687)
Total funds brought forward	190,936	10,044	113,135	36,248	350,364	378,050
Total funds carried forward	199,129	9,402	125,928	37,878	372,338	350,364

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6431	Llanasa CCLA Investment Fund - C03073778	16,266	16,858
6432	Llanasa RBCiW Chancel Repair Fund PT9009	14,013	12,959
6433	Llanasa F A Bates Memorial Trust PT1982	33,967	32,099
6434	Llanasa Lloyds Bank shares	1,222	1,225
6440	St Bridget's RBCiW CIF PT2389 Miss G Pri	7,038	6,666
6440	St Michael's RBCiW PT3893 E A Jones	—	—
6441	St Bridget's RBCiW CIF PT2962 Wm Lloyd-W	5,887	5,576
	Total Fixed assets	78,394	75,383
Current assets			
6501	CHS Current Account	155	93
6501	Christ Church, Prestatyn - Current Accou	49,110	57,916
6501	Llanasa Santander Current Account	8,044	8,390
6501	St Bridget's Dyserth Current Account	5,925	4,595
6501	St Mary Magdalene - Current Account	7,800	7,484
6501	St Melyd Barclays Current Account	20,683	23,860
6501	St Michael's Trelawnyd Current Account	—	152
6502	Christ Church, Prestatyn - Churchyard Ac	7,839	10,054
6502	Ffynnonngroyw Lloyds Current Account	10,658	11,517
6502	St Bridget's Dyserth BM Churchyard Accou	14,584	14,871
6502	St Michael's Trelawnyd Churchyard Accoun	—	—
6505	CHS Savings Account	13,000	9,001
6505	Christ Church, Prestatyn Deposit Account	26,596	26,278
6505	Llanasa Santander Deposit Account	152	152
6505	St Bridget's Dyserth Deposit Account	—	—
6505	St Mary Magdalene - High Interest Accoun	15,708	15,560
6505	St Melyd Barclays Business Account	35,075	11,740

6505	St Michael's Trelawnyd Investment A/C	—	—
6506	LLanasa HSBC Consolidated Charities Acco	—	—
6506	St Mary Magdalene - Basic Rate Tracker A	874	866
6510	Friends of Christ Church, Prestatyn	43,741	38,452
6534	St Bridget's Dyserth NS&I Income Bonds	34,000	34,000
	Total Current assets	293,945	274,981
Liabilities			
6699	Agency collections	—	—
Z04	Accounts Payable	—	—
	Total Liabilities	—	—
	Net Asset surplus(deficit)	372,338	350,364
Reserves			
	Excess / (deficit) to date	19,041	1,555
Z01	Starting balances	350,364	378,050
Z02	Other gains/(losses)	2,934	(29,242)
	Total Reserves	372,338	350,364
	Represented by funds		
	Unrestricted	199,129	190,936
	Designated	9,402	10,044
	Restricted	125,928	113,135
	Endowment	37,878	36,248
	Total	372,338	350,364

Statement of assets and liabilities

	Balance	Previous balance
Archbishop's Fund : Restricted		
<i>Cash at bank and in hand</i>		
6501: St Bridget's Dyserth Current Account	233	233
	233	233
Total for Archbishop's Fund : Restricted	233	233
Bowls Club Grant : Restricted		
<i>Cash at bank and in hand</i>		
6510: Friends of Christ Church, Prestatyn	—	200
	—	200
Total for Bowls Club Grant : Restricted	—	200
CHS Eco Garden : Designated		
<i>Cash at bank and in hand</i>		
6505: CHS Savings Account	44	44
	44	44
Total for CHS Eco Garden : Designated	44	44
CHURCHYARD FUND : Restricted		
<i>Cash at bank and in hand</i>		
6501: St Mary Magdalene - Current Account	436	436
	436	436
Total for CHURCHYARD FUND : Restricted	436	436
Chancel Repair Fund : Restricted		
<i>Investments</i>		
6432: Llanasa RBCiW Chancel Repair Fund PT9009	14,013	14,013
	14,013	14,013
Total for Chancel Repair Fund : Restricted	14,013	14,013
Charitable Purposes : Restricted		
<i>Investments</i>		
6440: St Bridget's RBCiW CIF PT2389 Miss G Pri	7,038	7,038
	7,038	7,038
Total for Charitable Purposes : Restricted	7,038	7,038
Church Flowers : Restricted		
<i>Cash at bank and in hand</i>		
6501: Llanasa Santander Current Account	288	288
	288	288
Total for Church Flowers : Restricted	288	288
Churchyard Fund : Restricted		
<i>Investments</i>		
6433: Llanasa F A Bates Memorial Trust PT1982	1,976	1,976
	1,976	1,976
<i>Cash at bank and in hand</i>		

6501: Christ Church,Prestatyn - Current Accou	(4,092)	—
6501: Llanasa Santander Current Account	1,631	1,631
6501: St Melyd Barclays Current Account	20,951	20,951
6502: Christ Church, Prestatyn - Churchyard Ac	8,891	7,839
6502: St Bridget's Dyserth BM Churchyard Accou	14,612	14,584

	41,993	45,006
Total for Churchyard Fund : Restricted	43,969	46,982

Churchyard Fund : Endowment

Investments

6433: Llanasa F A Bates Memorial Trust PT1982	31,991	31,991
6441: St Bridget's RBCiW CIF PT2962 Wm Lloyd-W	5,887	5,887

	37,878	37,878
Total for Churchyard Fund : Endowment	37,878	37,878

Consolidated Charities Fund : Restricted

Cash at bank and in hand

6501: Llanasa Santander Current Account	58	58
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	58	58
Total for Consolidated Charities Fund : Restricted	58	58

Cost of Living Fund (DBF) : Restricted

Cash at bank and in hand

6501: Christ Church,Prestatyn - Current Accou	2,000	2,000
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	2,000	2,000
Total for Cost of Living Fund (DBF) : Restricted	2,000	2,000

Fabric Fund : Restricted

Cash at bank and in hand

6501: St Bridget's Dyserth Current Account	2,061	2,061
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	2,061	2,061
Total for Fabric Fund : Restricted	2,061	2,061

Flower fund : Restricted

Cash at bank and in hand

6501: Christ Church,Prestatyn - Current Accou	747	747
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	747	747
Total for Flower fund : Restricted	747	747

Friends of Christ Church : Restricted

Cash at bank and in hand

6501: Christ Church,Prestatyn - Current Accou	60	15
6510: Friends of Christ Church, Prestatyn	41,590	40,355

	41,650	40,370
Total for Friends of Christ Church : Restricted	41,650	40,370

General fund : Unrestricted

Investments

6431: Llanasa CCLA Investment Fund - C03073778	16,266	16,266
6434: Llanasa Lloyds Bank shares	1,222	1,222

	17,489	17,489
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Cash at bank and in hand

6501: CHS Current Account	155	155
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6501: Christ Church,Prestatyn - Current Accou	(18,207)	28,673
6501: Llanasa Santander Current Account	6,067	6,067
6501: St Bridget's Dyserth Current Account	3,631	3,631
6501: St Mary Magdalene - Current Account	7,364	7,364
6501: St Melyd Barclays Current Account	(268)	(268)
6502: Ffynnongroyw Lloyds Current Account	10,658	10,658
6505: CHS Savings Account	12,956	12,956
6505: Christ Church, Prestatyn Deposit Account	26,631	26,596
6505: Llanasa Santander Deposit Account	152	152
6505: St Mary Magdalene - High Interest Accoun	15,708	15,708
6505: St Melyd Barclays Business Account	35,075	35,075
6506: St Mary Magdalene - Basic Rate Tracker A	874	874
6534: St Bridget's Dyserth NS&I Income Bonds	34,000	34,000
	134,795	181,641
Total for General fund : Unrestricted	152,284	199,129
New Choir Robes : Designated		
<i>Cash at bank and in hand</i>		
6501: Christ Church,Prestatyn - Current Accou	(25)	(642)
	(25)	(642)
Total for New Choir Robes : Designated	(25)	(642)
Replacement Heating System : Designated		
<i>Cash at bank and in hand</i>		
6501: Christ Church,Prestatyn - Current Accou	10,000	10,000
	10,000	10,000
Total for Replacement Heating System : Designated	10,000	10,000
Warm Welcome Appeal : Restricted		
<i>Cash at bank and in hand</i>		
6501: Christ Church,Prestatyn - Current Accou	11,603	8,317
6510: Friends of Christ Church, Prestatyn	—	3,186
	11,603	11,503
Total for Warm Welcome Appeal : Restricted	11,603	11,503
Grand Total	324,277	372,338

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
ARCHBISHOP - Archbishop's Fund							
Restricted	—	331	332	234	—	—	233
Sub-total for ARCHBISHOP	—	331	332	234	—	—	233
AirAmbulan - Air Ambulance							
Restricted	—	80	80	—	—	—	—
Sub-total for AirAmbulan	—	80	80	—	—	—	—
AltFrontal - Alter Frontals							
Restricted	1,334	10,697	12,031	—	—	—	—
Sub-total for AltFrontal	1,334	10,697	12,031	—	—	—	—
Boiler - CHS Boiler Replaceme							
Designated	—	4,700	6,500	1,800	—	—	—
Sub-total for Boiler	—	4,700	6,500	1,800	—	—	—
Bowls - Bowls Club Grant							
Restricted	200	—	—	—	—	—	200
Sub-total for Bowls	200	—	—	—	—	—	200
CHURCHYARD - Churchyard Fund							
Restricted	45,333	16,998	15,898	—	549	—	46,982
Endowment	36,248	1,200	1,200	—	1,630	—	37,878
Sub-total for CHURCHYARD	81,582	18,198	17,098	—	2,179	—	84,860
CYARD - CHURCHYARD FUND							
Restricted	165	271	—	—	—	—	436
Sub-total for CYARD	165	271	—	—	—	—	436
ChancelRep - Chancel Repair Fund							
Restricted	12,959	—	—	—	1,054	—	14,013
Sub-total for ChancelRep	12,959	—	—	—	1,054	—	14,013
Charitable - Charitable Purposes							
Restricted	6,666	—	—	—	372	—	7,038
Sub-total for Charitable	6,666	—	—	—	372	—	7,038
ChoirRobes - New Choir Robes							
Designated	—	600	1,242	—	—	—	(642)
Sub-total for ChoirRobes	—	600	1,242	—	—	—	(642)
Churchyard - Churchyard Fund							
Restricted	—	—	—	—	—	—	—
Sub-total for Churchyard	—	—	—	—	—	—	—
ConCharity - Consolidated Chariti							
Restricted	(1,050)	—	180	1,288	—	—	58
Sub-total for ConCharity	(1,050)	—	180	1,288	—	—	58
CostofLiv - Cost of Living Fund							
Restricted	—	2,000	—	—	—	—	2,000
Sub-total for CostofLiv	—	2,000	—	—	—	—	2,000
Eco - CHS Eco Garden							
Designated	44	—	—	—	—	—	44
Sub-total for Eco	44	—	—	—	—	—	44
FABRIC - Fabric Fund							
Restricted	—	1,096	—	964	—	—	2,061
Sub-total for FABRIC	—	1,096	—	964	—	—	2,061
FLOWERS - Flower Fund							
Restricted	25	265	328	38	—	—	—
Sub-total for FLOWERS	25	265	328	38	—	—	—
Flower - Flower fund							
Restricted	701	94	48	—	—	—	747
Sub-total for Flower	701	94	48	—	—	—	747

Flowers - Church Flowers							
Restricted	288	—	—	—	—	—	288
Sub-total for Flowers	288	—	—	—	—	—	288
Friends - Friends of Christ Ch							
Restricted	35,599	5,125	354	—	—	—	40,370
Sub-total for Friends	35,599	5,125	354	—	—	—	40,370
General - General fund							
Unrestricted	190,936	258,318	245,130	(4,324)	(594)	(77)	199,129
Sub-total for General	190,936	258,318	245,130	(4,324)	(594)	(77)	199,129
Heating - Replacement Heating							
Designated	10,000	—	—	—	—	—	10,000
Sub-total for Heating	10,000	—	—	—	—	—	10,000
NorthHoyle - North hoyle Grant							
Restricted	—	4,096	4,096	—	—	—	—
Sub-total for NorthHoyle	—	4,096	4,096	—	—	—	—
REMGAR - Remembrance Garden							
Restricted	547	—	547	—	—	—	—
Sub-total for REMGAR	547	—	547	—	—	—	—
WarmWell - Warm Welcome Appeal							
Restricted	10,368	1,135	—	—	—	—	11,503
Sub-total for WarmWell	10,368	1,135	—	—	—	—	11,503
Grand total	350,364	307,006	287,966	—	3,011	(77)	372,338

Analysis of income and expenditure

					Total	
<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Last year</u>	

INCOME AND ENDOWMENTS

Donations and legacies

Standing Order Planned Giving	13,173	—	—	—	13,173	14,461
Occasional Giving via Bank	—	—	—	—	—	1
Gift Aid Envelopes - Occasional	314	—	—	—	314	1,725
Gift Direct	37,655	—	—	—	37,655	38,537
Other planned giving	—	—	—	—	—	1,243
Weekly envelope planned giving	22,365	—	—	—	22,365	20,649
Special Service Giving Envelopes	280	—	—	—	280	—
Loose plate offering	20,992	—	—	—	20,992	25,427
Offerings - Weddings	446	—	—	—	446	693
Offerings - Baptisms	1,118	—	—	—	1,118	3,153
Offerings - Funerals	725	500	1,081	—	2,307	2,860
Gift day receipts	100	—	—	—	100	—
Wall safe / box donationss	2,794	—	—	—	2,794	1,444
One off Gift Aid donations	3,630	—	—	—	3,630	—
Donations appeals etc	7,960	300	13,106	—	21,366	15,607
Contactless Donations	254	—	5	—	259	221
Mission Boxes	—	—	20	—	20	—
Other collections/mission appeals	292	—	138	—	430	1,039
Recovered HMRC Gift Aid receipts	6,419	—	761	—	7,180	9,976
Recovered HMRC GASDS receipts	5,779	—	—	—	5,779	11,389
Recovered Gift Direct Gift Aid	9,239	—	—	—	9,239	6,911
Legacies	23,000	—	—	—	23,000	1,000
Recurring grants	—	—	16	—	16	16
Non-recurring one-off grants	6,401	4,500	7,695	—	18,596	16,075
Total	162,935	5,300	22,823	—	191,058	172,428

Income from charitable activities

Fees for Occasional Offices	(550)	—	—	—	(550)	493
Wedding fee	4,395	—	—	—	4,395	6,010
Blessing fee	—	—	—	—	—	580
Publication of Banns	175	—	—	—	175	160
Funeral fee	7,157	—	—	—	7,157	8,683
Burial fee	—	—	9,636	—	9,636	10,006
Memorial fee	—	—	2,951	—	2,951	3,721
Search of registers	24	—	—	—	24	—
Total	11,201	—	12,587	—	23,788	29,653

Other trading activities

Fund raising	14,599	—	6,190	—	20,789	21,334
Other funds generated	3,125	—	25	—	3,150	1,244
Hall Rental Income	8,479	—	—	—	8,479	19,485
Magazine/other publication sales	322	—	—	—	322	12
Sundry income	1,277	—	48	—	1,325	263
MA/Parish share rebate	20,836	—	—	—	20,836	5,513
Total	48,637	—	6,263	—	54,900	47,850

Investments

Dividends/investment income	1,707	—	139	1,200	3,046	991
Bank and building society interest	733	—	376	—	1,109	169
Rent from investment land or buildings	—	—	—	—	—	140
Total	2,440	—	515	1,200	4,155	1,300

Other income

Insurance claims	32,905	—	—	—	32,905	9,774
Sales of fixed assets	200	—	—	—	200	—
Total	33,105	—	—	—	33,105	9,774
INCOME TOTAL	258,318	5,300	42,189	1,200	307,006	261,005

EXPENDITURE**Raising funds**

Costs of generating resources - giving	139	—	—	—	139	267
Costs of fund raising	143	—	199	—	342	201
Total	282	—	199	—	480	468

Expenditure on charitable activities

Diocesan share	143,962	—	—	—	143,962	172,034
Clergy expenses	1,160	—	—	—	1,160	2,039
Clergy expenses - mileage	137	—	—	—	137	—
Clergy expenses - Clergy expenses - equi	—	—	—	—	—	100
Parsonage - water	1,843	—	—	—	1,843	1,622
Maintenance of services	1,202	—	48	—	1,250	1,283
Costs of vergers, organists and choir	2,114	1,242	—	—	3,356	2,533
Music & performance expenses	48	—	—	—	48	176

Music Instrument	130	—	—	—	130	2,971
Tuning/Maintenance						
Costs of Copyright License	1,159	—	—	—	1,159	1,367
Bank and Credit Card Charges	224	—	—	—	224	315
Cost of printing, post and stationery	1,879	—	—	—	1,879	449
MA - telephone/mobile/internet	500	—	—	—	500	400
Office and general expenditure	565	—	—	—	565	1,668
Leasing and Hire purchase charges	(1,035)	—	—	—	(1,035)	524
Professional Fees	1,500	—	—	—	1,500	364
IE/Audit and accountancy fees	714	—	—	—	714	726
Gifts to individuals	25	—	—	—	25	70
Admin/Staff Expenses	74	—	—	—	74	21
MA/LMA central costs	—	—	—	—	—	80
Church operating costs - insurance	7,068	—	—	—	7,068	5,932
Church operating costs - electricity	3,787	—	—	—	3,787	4,156
Church operating costs - gas	4,920	—	—	—	4,920	3,947
Church operating costs - water	1,036	—	—	—	1,036	765
Church operating costs - other	114	—	328	—	442	383
Church operating costs - oil/LPG	3,045	—	—	—	3,045	2,302
Church repairs and maintenance	4,548	6,500	4,096	—	15,144	1,963
Church Cleaning	2,254	—	—	—	2,254	3,363
Church operating costs - fire equipment,	739	—	—	—	739	155
Churchyard management costs	—	—	2,134	—	2,134	1,628
Church hall operating costs - other	5	—	—	—	5	5
Church hall operating costs - electric	1,027	—	—	—	1,027	588
Church hall operating costs - gas	1,300	—	—	—	1,300	—
Church hall operating costs - insurance	4,361	—	—	—	4,361	2,198
Church hall costs - repairs/maintenance	5,441	—	—	—	5,441	3,038
Church hall operating costs - water	400	—	—	—	400	376
Church hall - equipment repair & renewal	342	—	—	—	342	—
Church hall operating costs - cleaning	1,690	—	—	—	1,690	1,889
Other property repairs/maintenance	—	—	—	—	—	4,290
Churchyard grass cutting	5,904	—	10,432	1,200	17,536	17,389
Churchyard structural repairs	994	—	3,332	—	4,326	2,236
Churchyard memorial costs	—	—	702	—	702	—
Major building repairs and renovations	34,406	—	12,031	—	46,437	6,838
Children & young people activity costs	18	—	—	—	18	—
Cost of church publications	108	—	—	—	108	63
Other costs of parish mission work	60	—	—	—	60	—
Cost of maintaining websites and social	237	—	—	—	237	185
Support of diocesan projects	230	—	332	—	562	1,127
Support of church charities & projects	175	—	120	—	295	1,079
Support of UK charities	1,231	—	140	—	1,371	1,989
Support of international mission & proje	3,205	—	—	—	3,205	2,358
Total	244,848	7,742	33,695	1,200	287,485	258,983
EXPENDITURE TOTAL	245,130	7,742	33,893	1,200	287,966	259,450
GRAND TOTAL	13,188	(2,442)	8,295	—	19,041	1,555