

ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2024

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, Gwaenyssgor
- 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 2024 until the date this report was approved were:

	Name	If appointed or resigned in period		Office held
		Date appointed	Date resigned	
Clergy				
	Revd David Lewis			Mission Area Leader and Priest in Charge of Ss Asaph and Cynderyn, St Mary Magdalene & St Bridget (Reappointed MAL Jan 2023)
	Revd David Ash			Priest in Charge of Church of the Holy Spirit & St Melyd's
	Revd Gregor Lachlann-Waddell			Priest in Charge of Christ Church & All Saints
MA Warden appointed by Incumbent				
	Mrs. Maryon Hughes			MA Warden / Deputy MAC Lay Chair
MA Warden elected				
	Mrs Margaret Barr			MA Warden / Deputy MAC Lay Chair
MA Trustees				
	Mr Tim Roberts			Buildings Sub Committee Chair & St Melyd's Rep
	Mrs Geraldine Sanders		11.04.24	MA Treasurer (Resigned)
	Mrs Susan England			Christ Church Rep
	Mr Emrys Lloyd-Roberts	10.12.24		MA Treasurer, Finance Committee Chair & Rep for CHS
	Mrs Julia Jones			All Saints Rep
Co-opted members (non-trustee)				
	Mrs Susan Lewis			Safeguarding Officer
	Mrs Janet Rees			
	Mrs Shirley Henderson			Rep for Ss Asaph and Cyndeyrn, 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 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

ACHIEVEMENTS AND PERFORMANCE

A full report of all that has happened in the last year, and details of future plans, are included in the ACHIEVEMENTS AND PERFORMANCE section of this report below.

Mission Area Leaders Report 2024-5

Dear Friends,

Thank you for your support over the last twelve months.

The past year has been a challenging one for some of our members health-wise. Rev David Ash, Margaret our MA warden and Father Adrian our Curate as well as myself have had some significant health challenges which are on going, but it has been a real blessing to see the members of the Mission Area and shared ministry team rallying around to support the ministry of the church.

We also offer congratulations to Mr Paul Hicks, who has entered training to be a Deacon in the Mission Area. Paul has offered excellent ministry as a worship leader and has led and created moving services and liturgies. He has been attached to Christchurch and All Saints under the mentorship of Revd Gregor.

The major news for the Mission Area was the nomination of Christchurch Prestatyn to be a Mission Hub church with Revd Gregor as the Mission Hub leader. Various meetings and appointments in preparation for this move have taken place. Lowri Kirkham was appointed Project Manager in March, and Revd Ana Davies was appointed as Curate in April.

The Diocesan vision for the Hub churches is as follows

‘Mission Hub Churches serve as centres of excellence for ministry and outreach within the diocese. Mission Hub Churches are designed to exemplify healthy growth within the diocese by embracing innovative, inclusive and accessible forms of worship. While the overall structure of each hub remains the same, each one tailors its focus to meet the unique needs of its local community. These hubs then share their insights and experiences, enabling others to replicate their success and foster growth.’

One of Christchurch’s focuses will be on environmental sustainability.

At the moment we are looking at a service of inauguration in July.

Last summer, a Building Committee was inaugurated under the chairmanship of Tim Roberts, which looks at the maintenance of our buildings across the MA.

Gary, our administrator, is currently in the process of rolling out a new website for the Mission Area, which should go live in the near future.

Emrys became our Mission Area treasurer last summer and has done sterling work in getting to grips with the accounts and offering support to our church treasurers, who do so much.

In September 2024, a Bryn a Mor festival took place, which involved events at all the churches. Bishop Gregory gave an icon- painting workshop in Dyserth, St Melyd's had a photographic competition, 'See Mor' and there were special services across the Mission Area. There was a taize service in Gwaenysgor as well as a weekend to display the records of the church, and concerts in Christchurch and All Saints. Llanasa organised a heritage weekend with tours around the churchyard. The month was a great success. Festival culminated in a MA Eucharist at CHS.

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.

The churches across the MA have arranged and ran various outreach, fellowship and teaching events through the year.

Just a few are as follows

Just Be You' in St Melyd's which provides a safe space for people with dementia and their carers.

Christchurch holds Tots on Tuesday every week and young families are responding.

St Bridget's held a successful Christmas concert led by two musicians Lewis Menzies & Matthew Budd in aid of St. Bridget's Church and TLC (Teddies for Loving Care) who provide teddy bears for children in hospital.

We held a successful confirmation service in May in Christchurch, in which 10 people were confirmed.

All Saints holds a drop in for church and community every Wednesday morning

The Bible groups begun last year by Emrys, MA Treasurer, continue to take place across the Mission Area.

The work of CHS in community outreach and Bible and fellowship groups is impressive.

The prayer group has continued to meet monthly in churches to pray for the Mission Area.

St Mary's, Gwaenysgor has organised some Messy Church sessions organised by Judith Hicks, who has also led Advent and Lent meditations.

Llanasa Church had a celebration in Spring last year which included a chance to look at records, an historical exhibition and a tour around the graveyard, organised by Margaret.

The clergy have continued to meet weekly for chapter and once a month the wardens and MA treasurer and administrator join them. In light of ill health, Mr Tim Roberts became acting warden and Bishop Gregory appointed Revd Jayne Coxall as temporary Mission Area leader while Canon David awaited an operation and an expected recovery period off work.

I would like to offer my thanks to my clergy colleagues, Reverends Adrian, David and Gregor as well as the Shared Ministry team for their dedication, Support and energy.

Thanks must go to our officers, wardens Maryon, Margaret and Tim, to Emrys our MA treasurer, Tim our Buildings chair and Gary our administrator for their hard work and enthusiasm, often going beyond the call of duty.

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. Thank you also to the church safeguarding officers.

I thank all the clergy, and all the retired clergy, lay readers, worship leaders, readers and intercessors, as well as pastoral assistants for their hard work and dedication in providing worship and ministry across the Mission Area,

Thank you to all the wardens, treasurers, organists, choir members, cleaners, flower arrangers, churchyard workers, who work so hard for our churches and who give of their time so generously.

David Lewis

MA Leader

April 2025

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. Further detail of the results for the year and the financial position are included in the ACHIEVEMENTS AND PERFORMANCE section of this report below. "Free" unrestricted reserves shown by the Statement of Assets and Liabilities (Cash Funds, plus Other Monetary Assets, plus Investments, less Liabilities) at year end totalled £164,049

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.

ADVISORS -----

APPROVED by the Mission Area Conference on 10.06.25???

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 2024

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.

Kevin Ogilvie 9TH June 2024

Charity Bookkeeping & Examination Services

13 Evelyns Close

Uxbridge UB8 3LR

Sofa Separate Designated

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	127,031	25	8,207	-	135,263	202,526
Income from charitable activities	16,397	-	14,999	-	31,396	29,770
Other trading activities	38,952	-	7,143	-	46,096	54,900
Investments	3,121	-	216	-	3,337	4,315
Other income	-	-	-	-	-	35,408
Total income	185,501	25	30,566	-	216,092	326,920
Payments						
Raising funds	349	-	623	-	972	480
Expenditure on charitable activities	220,981	(2,405)	22,288	-	240,864	306,874
Other expenditure	-	-	-	-	-	-
Total expenditure	221,330	(2,405)	22,911	-	241,836	307,355
Net income / (expenditure) resources before transfer	(35,829)	2,430	7,655	-	(25,744)	19,565
Transfers						
Gross transfers between funds - in	200	617	3,338	-	4,155	7,841
Gross transfers between funds - out	-	(2,720)	(1,435)	-	(4,155)	(7,841)
Other recognised gains / losses						
Gains/losses on investment assets	549	-	1,321	2,162	4,031	3,369
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	(35,081)	327	10,879	2,162	(21,712)	22,934
Reconciliation of funds						
Total funds brought forward	199,129	12,089	150,706	44,641	406,564	383,631
Total funds carried forward	164,049	12,416	161,585	46,803	384,852	406,564

Balance Sheet detailed

Class and code	Description	As at 31/12/2024	As at 31/12/2023
Fixed assets			
6434	Llanasa Lloyds Bank shares	1,403	1,222
6432	Llanasa RBCiW Chancel Repair Fund PT9009	15,125	14,013
6440	St Michael's RBCiW PT3893 E A Jones	7,132	6,762
6431	Llanasa CCLA Investment Fund - C03073778	16,634	16,266
6433	Llanasa F A Bates Memorial Trust PT1982	35,968	33,967
6440	St Bridget's RBCiW CIF PT2389 Miss G Pri	7,038	7,038
6441	St Bridget's RBCiW CIF PT2962 Wm Lloyd-W	5,887	5,887
	Total Fixed assets	89,187	85,156
Current assets			
6505	St Melyd Barclays Business Account	20,928	35,075
6501	St Melyd Barclays Current Account	31,362	20,683
6501	Llanasa Santander Current Account	7,367	8,044
6502	Ffynnongroyw Lloyds Current Account	6,583	10,658
6501	Bryn a Mor MA Current Account	25,893	27,464
6501	CHS Current Account	194	155
6501	St Mary Magdalene - Lloyds Current Account	23,246	7,800
6505	St Mary Magdalene - High Interest Account (CLOSED)	-	15,708
6506	St Mary Magdalene - Basic Rate Tracker Account (CLOSED)	-	874
6505	Llanasa Santander Deposit Account	154	152
6505	CHS Savings Account	9,300	13,000
6501	Christ Church, Prestatyn - Current Accou	28,679	49,110
6502	Christ Church, Prestatyn - Churchyard Ac	12,541	7,839
6505	Christ Church, Prestatyn Deposit Account	26,982	26,596
6501	St Bridget's Dyserth Current Account	10,000	5,925
6502	St Bridget's Dyserth BM Churchyard Accou	12,232	14,584
6510	Friends of Christ Church, Prestatyn	46,204	43,741
6534	St Bridget's Dyserth NS&I Income Bonds	34,000	34,000
	Total Current assets	295,665	321,408
	Net Asset surplus (deficit)	384,852	406,564
Reserves			
	Excess/(deficit) to date	(25,744)	(1,181)
Z01	Starting balances	406,641	404,376
Z02	Other gains/(losses)	3,954	3,369
	Total Reserves	384,852	406,564
	Represented by Funds		
	General (Unrestricted)	164,049	199,129
	Designated	12,416	12,089
	Restricted	161,585	150,706
	Endowment	46,803	44,641
	Total	384,852	406,564

Statement of Assets and Liabilities (by fund)

		Balance	Previous balance
Investments			
6431: Llanasa CCLA Investment Fund - C03073778 (Ss Asaph & Cyndeyrn, Llanasa)			
General fund	Unrestricted	16,634	16,266
		16,634	16,266
6432: Llanasa RBCiW Chancel Repair Fund PT9009 (Ss Asaph & Cyndeyrn, Llanasa)			
Chancel Repair Fund	Restricted	15,125	14,013
		15,125	14,013
6433: Llanasa F A Bates Memorial Trust PT1982 (Ss Asaph & Cyndeyrn, Llanasa)			
Churchyard Fund	Endowment	33,992	31,991
Churchyard Fund	Restricted	1,976	1,976
		35,968	33,967
6434: Llanasa Lloyds Bank shares (Ss Asaph & Cyndeyrn, Llanasa)			
General fund	Unrestricted	1,403	1,222
		1,403	1,222
6440: St Michael's RBCiW PT3893 E A Jones (Bryn A Mor Mission Area)			
St Michael's Trelawnyd church yard fund	Restricted	209	-
St Michael's Churchyard fund	Endowment	6,923	6,762
		7,132	6,762
6440: St Bridget's RBCiW CIF PT2389 Miss G Pri (St Bridget, Dyserth)			
Charitable Purposes	Restricted	7,038	7,038
		7,038	7,038
6441: St Bridget's RBCiW CIF PT2962 Wm Lloyd-W (St Bridget, Dyserth)			
Churchyard Fund	Endowment	5,887	5,887
		5,887	5,887
	Investments	89,187	85,156
Cash At Bank And In Hand			
6501: St Melyd Barclays Current Account (St Melyd, Meliden)			
Dementia Cafe	Restricted	690	-
Church Magazine	Restricted	208	-
Churchyard Fund	Restricted	25,511	20,951
General fund	Unrestricted	4,954	(268)
		31,362	20,683
6501: Llanasa Santander Current Account (Ss Asaph & Cyndeyrn, Llanasa)			
Air Ambulance	Restricted	55	-
Consolidated Charities Fund	Restricted	58	58
Churchyard Fund	Restricted	2,027	1,631
Church Flowers	Restricted	-	288
General fund	Unrestricted	5,227	6,067
		7,367	8,044
6501: Bryn a Mor MA Current Account (Bryn A Mor Mission Area)			
MA Clergy Expenses	Restricted	(948)	-
Just Giving - Christ Church Warm Welcome Appeal	Restricted	189	-
MA Administrator's Salary	Restricted	4,370	1,974
MA Office Running Costs	Restricted	(1,247)	(89)
ClergyRetreat	Restricted	242	242
St Michael's Church	Designated	2,416	2,686
St Michael's Trelawnyd church yard fund	Restricted	22,228	22,292
General fund	Unrestricted	445	-
Parsonage Water	Restricted	(772)	-
Copyright Licences	Restricted	(309)	-
Independent Examinations Fees	Restricted	(229)	-
Ecclesiastical insurance	Restricted	235	79
CWM Churchyard fund	Restricted	1,750	1,227
CWM Old School Hall	Restricted	(2,478)	(948)
		25,893	27,464
6501: St Mary Magdalene - Lloyds Current Account (St Mary Magdalene, Gwaenyssgor)			
CHURCHYARD FUND	Restricted	436	436
General fund	Unrestricted	22,810	7,364
		23,246	7,800
6501: Christ Church, Prestatyn - Current Accou (Christ Church, Prestatyn)			
New Choir Robes	Designated	-	(642)

Churchyard Fund	Restricted	(5,049)	-
Cost of Living Fund (DBF)	Restricted	2,000	2,000
Flower fund	Restricted	747	747
Friends of Christ Church	Restricted	-	15
Replacement Heating System	Designated	10,000	10,000
Warm Welcome Appeal	Restricted	11,803	8,317
General fund	Unrestricted	9,179	28,673
		<u>28,679</u>	<u>49,110</u>
6501: St Bridget's Dyserth Current Account (St Bridget, Dyserth)			
Archbishop's Fund	Restricted	303	233
Fabric Fund	Restricted	2,061	2,061
General fund	Unrestricted	7,636	3,631
		<u>10,000</u>	<u>5,925</u>
6501: CHS Current Account (Church of the Holy Spirit, Prestatyn)			
Boiler Replacement Fund	Designated	380	380
CHS Eco Garden	Designated	(44)	-
General fund	Unrestricted	(141)	(225)
		<u>194</u>	<u>155</u>
6502: Ffynnongroyw Lloyds Current Account (All Saints, Ffynnongroyw)			
General fund	Unrestricted	6,583	10,658
		<u>6,583</u>	<u>10,658</u>
6502: Christ Church, Prestatyn - Churchyard Ac (Christ Church, Prestatyn)			
Churchyard Fund	Restricted	12,541	7,839
		<u>12,541</u>	<u>7,839</u>
6502: St Bridget's Dyserth BM Churchyard Accou (St Bridget, Dyserth)			
Churchyard Fund	Restricted	14,612	14,584
General fund	Unrestricted	(2,380)	-
		<u>12,232</u>	<u>14,584</u>
6505: St Melyd Barclays Business Account (St Melyd, Meliden)			
General fund	Unrestricted	20,928	35,075
		<u>20,928</u>	<u>35,075</u>
6505: Llanasa Santander Deposit Account (Ss Asaph & Cyndeyrn, Llanasa)			
General fund	Unrestricted	154	152
		<u>154</u>	<u>152</u>
6505: St Mary Magdalene - High Interest Account (CLOSED) (St Mary Magdalene, Gwaenysgor)			
General fund	Unrestricted	-	15,708
		<u>-</u>	<u>15,708</u>
6505: Christ Church, Prestatyn Deposit Account (Christ Church, Prestatyn)			
General fund	Unrestricted	26,982	26,596
		<u>26,982</u>	<u>26,596</u>
6505: CHS Savings Account (Church of the Holy Spirit, Prestatyn)			
Boiler Replacement Fund	Designated	(380)	(380)
CHS Eco Garden	Designated	44	44
General fund	Unrestricted	9,636	13,336
		<u>9,300</u>	<u>13,000</u>
6506: St Mary Magdalene - Basic Rate Tracker Account (CLOSED) (St Mary Magdalene, Gwaenysgor)			
General fund	Unrestricted	-	874
		<u>-</u>	<u>874</u>
6510: Friends of Christ Church, Prestatyn (Christ Church, Prestatyn)			
Bowls Club Grant	Restricted	-	200
Friends of Christ Church	Restricted	46,204	40,355
Warm Welcome Appeal	Restricted	-	3,186
		<u>46,204</u>	<u>43,741</u>
	Cash At Bank And In Hand	261,665	287,408
Investments			
6534: St Bridget's Dyserth NS&I Income Bonds (St Bridget, Dyserth)			
General fund	Unrestricted	34,000	34,000
		<u>34,000</u>	<u>34,000</u>
	Investments	34,000	34,000
	Grand Total	<u>384,852</u>	<u>406,564</u>

Fund movement summary

Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
AirAmbulan							
Restricted	-	55	-	-	-	-	55
Sub-totals	-	55	-	-	-	-	55
ARCHBISHOP							
Restricted	233	70	-	-	-	-	303
Sub-totals	233	70	-	-	-	-	303
Bowls							
Restricted	200	-	-	(200)	-	-	-
Sub-totals	200	-	-	(200)	-	-	-
ChancelRep							
Restricted	14,013	-	-	-	1,112	-	15,125
Sub-totals	14,013	-	-	-	1,112	-	15,125
Charitable							
Restricted	7,038	-	-	-	-	-	7,038
Sub-totals	7,038	-	-	-	-	-	7,038
ChoirRobes							
Designated	(642)	25	-	617	-	-	-
Sub-totals	(642)	25	-	617	-	-	-
Churchyard							
Restricted	7,839	4,782	5,130	-	-	-	7,492
Sub-totals	7,839	4,782	5,130	-	-	-	7,492
CHURCHYARD							
Restricted	14,584	28	-	-	-	-	14,612
Endowment	5,887	-	-	-	-	-	5,887
Sub-totals	20,472	28	-	-	-	-	20,499
CLEREXP							
Designated	-	-	(2,720)	(2,720)	-	-	-
Restricted	-	-	3,669	2,720	-	-	(948)
Sub-totals	-	-	948	-	-	-	(948)
ConCharity							
Restricted	58	-	-	-	-	-	58
Sub-totals	58	-	-	-	-	-	58
CostofLiv							
Restricted	2,000	-	-	-	-	-	2,000
Sub-totals	2,000	-	-	-	-	-	2,000
CYARD							
Restricted	436	-	-	-	-	-	436
Sub-totals	436	-	-	-	-	-	436
CYard							
Restricted	3,607	396	-	-	-	-	4,003
Endowment	31,991	-	-	-	2,001	-	33,992
Sub-totals	35,598	396	-	-	2,001	-	37,995
Demcafe							
Restricted	-	847	158	-	-	-	690
Sub-totals	-	847	158	-	-	-	690
Eco							
Designated	44	-	44	-	-	-	-
Sub-totals	44	-	44	-	-	-	-

FABRIC							
Restricted	2,061	-	-	-	-	-	2,061
Sub-totals	2,061	-	-	-	-	-	2,061
Flower							
Restricted	747	-	-	-	-	-	747
Sub-totals	747	-	-	-	-	-	747
Flowers							
Restricted	288	-	288	-	-	-	-
Sub-totals	288	-	288	-	-	-	-
Friends							
Restricted	40,370	7,107	656	(617)	-	-	46,204
Sub-totals	40,370	7,107	656	(617)	-	-	46,204
Heating							
Designated	10,000	-	-	-	-	-	10,000
Sub-totals	10,000	-	-	-	-	-	10,000
JGIVPREST							
Restricted	-	189	-	-	-	-	189
Sub-totals	-	189	-	-	-	-	189
MAASALARY							
Restricted	1,974	4,730	2,334	-	-	-	4,370
Sub-totals	1,974	4,730	2,334	-	-	-	4,370
Magazine							
Restricted	-	305	97	-	-	-	208
Sub-totals	-	305	97	-	-	-	208
MAOFFRC							
Restricted	(89)	5	1,163	-	-	-	(1,247)
Sub-totals	(89)	5	1,163	-	-	-	(1,247)
Retreat							
Restricted	242	-	-	-	-	-	242
Sub-totals	242	-	-	-	-	-	242
STMichaels							
Designated	2,686	-	271	-	-	-	2,416
Sub-totals	2,686	-	271	-	-	-	2,416
TRECyrd							
Restricted	22,292	2,431	2,494	-	209	-	22,437
Sub-totals	22,292	2,431	2,494	-	209	-	22,437
TRECyrdIN							
Endowment	6,762	-	-	-	161	-	6,923
Sub-totals	6,762	-	-	-	161	-	6,923
WarmWell							
Restricted	11,503	300	-	-	-	-	11,803
Sub-totals	11,503	300	-	-	-	-	11,803
Cyrd							
Restricted	20,951	8,618	4,058	-	-	-	25,511
Sub-totals	20,951	8,618	4,058	-	-	-	25,511
General							
Unrestricted	199,129	185,501	221,330	200	549	-	164,049
Sub-totals	199,129	185,501	221,330	200	549	-	164,049
PARSONWAT							
Restricted	-	-	772	-	-	-	(772)

Sub-totals	-	-	772	-	-	-	(772)
CCLI							
Restricted	-	-	309	-	-	-	(309)
Sub-totals	-	-	309	-	-	-	(309)
INDEXAM							
Restricted	-	-	229	-	-	-	(229)
Sub-totals	-	-	229	-	-	-	(229)
INSUR							
Restricted	79	-	(156)	-	-	-	235
Sub-totals	79	-	(156)	-	-	-	235
CWMCYARD							
Restricted	1,227	703	180	-	-	-	1,750
Sub-totals	1,227	703	180	-	-	-	1,750
CWMOSH							
Restricted	(948)	-	1,531	-	-	-	(2,478)
Sub-totals	(948)	-	1,531	-	-	-	(2,478)
Totals	406,564	216,092	241,836	-	4,031	-	384,852