ESTUARY AND MOUNTAIN MISSION AREA

England & Wales · Charity number 1179900

Details

Status	Registered
Legal form	Other
Registered	2018-09-12
Register	View on the Charity Commission register

Contact

Address	Holy Trinity Church Basingwerk Avenue Greenfield Holywell CH8 7JT
Phone	01352712030
Email	estuarymountain.maa@churchinwales.org.uk
Website	www.estuaryandmountain.org/

Activities

Objects: THE PROMOTION OF THE WHOLE MISSION OF THE CHURCH, PASTORAL, EVANGELISTIC, SOCIAL AND ECUMENICAL, IN THE PARISH.

Activities: The promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, in the Estuary and Mountain Mission Area, North East Wales.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Flintshire

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Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£537,526	£803,624	£1,159,787	2
2023-12-31	£744,298	£729,306	£1,392,435	2
2022-12-31	£651,984	£771,319	£1,349,678	2
2021-12-31	£378,231	£446,619	-	-
2020-12-31	£266,338	£254,833	-	-

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Trustees

Name	Role	Appointed
Anne Hooper	Chair	2017-01-01
ALISON KAY EVANS		2018-09-12
Barbara Joan Hearty		2022-07-24
DAWN EVANS		2018-09-12
Emma Fenney-Williams		2020-11-24
GABRIELA HUSBAND		2018-09-12
IAN AUSTERBERRY		2018-09-12
JACKIE BLAIN		2018-09-12
LORNA OWENS		2020-11-24
LYNN FEARNHEAD		2018-09-12
MAVIS ALICE DAVIES-WRIGHT		2019-09-12
PAMELA MASSEY		2018-09-12
Patricia Eaton		2024-04-24
Rev Andrea De Vaal Horciu		2024-04-24
Rev David Patrick Charles Dobbs		2026-04-18
Rev Dr Revd Hainsworth		2022-03-21
Rev HUGH NIGEL BURGESS		2018-09-12
Rev Ian John Williams		2026-04-18
Rev Philip Vivian Frederick Chew		2026-04-18
Sandra Williams		2024-04-24

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ESTUARY AND MOUNTAIN MISSION AREA

England & Wales - Charity number 1179900

Accounts

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

The Mission Area of Estuary and Mountain

Within the Diocese of: St Asaph

The correspondence address is:
Estuary and Mountain Mission Area
Holy Trinity Church
Basingwerk Avenue
Greenfield
Holywell
CH8 7JT

The Churches which make up the Mission Area are:

St Mary and St Peter, Bagillt
St Michael, Brynford
St Mary and St David, Flint
St Thomas, Flint Mountain
St Paul, Gorsedd
Holy Trinity, Greenfield
St Mary the Virgin, Halkyn
St. James, Holywell
St Peters, Holywell
Christ Church, Mostyn
Christ Church, Rhes y Cae
St Paul, Rhosesmor
Ss Mary and Beuno, Whitford
St Mary's, Ysceifiog

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	
Mission Area Leader			
Revd Anne Hooper	12.09.2018		
Clergy			
Revd Hugh Burgess	12.09.2018		
Revd Dominic Cawdell OGS	24.11.2020	30.06.2025	
Revd Kathryn Evans	15.06.2020	19.01.2025	
Revd Dr Richard Hainsworth	21.03.2022		
Revd Gareth Williams	24.04.2023		
Revd Kathryn Hall	24.06.2023		
Revd Andrea De Vaal Horciu	24.04.2024		
Mission Area Wardens			
Pamela Massey	12.09.2018		(Elected)
Mission Area Representatives			
Ian Austerberry	12.09.2018		
Jackie Blain	12.09.2018		
John Burton	12.09.2018	17.06.2024	
Margaret Caudwell	12.09.2018	24.04.2024	
Alice Davies-Wright	12.09.2018		
Dawn Evans	12.09.2018		MA Secretary
Alison Kay Evans	12.09.2018		
Lynn Fearnhead	12.09.2018		
Bethan Hall	12.09.2018	15.06.2025	
Gabriela Husband	12.09.2018		
Yvonne Hewitt	12.09.2018	14.10.2025	
Colin Legg	12.09.2018	30.04.2025	
Emma Fenney-Williams	24.11.2020		
Carrie-Anne Greenwood	24.11.2020	15.06.2025	
Lorna Owens	24.11.2020		
Barbara Hearty	24.07.2022		
Stephanie Rule	27.07.2022	24.04.2024	
Ashley Griffiths	15.05.2023	14.07.2025	
Rebecca Moore	13.07.2023	15.06.2025	
Patricia Eaton	24.04.2024		
Sandra Williams	24.04.2024		

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 Mission Area Leader, Vicars and Assistant Curates; two Church Wardens, one appointed by the Mission Area Leader and one elected at the Annual Vestry Meeting (AVM); two Sub-wardens 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 parochial 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 parishioners and the Diocesan Bishop.

The MAC provides a benefit to the public by:

- The provision of regular public worship
- The provision of sacred space for personal prayer and contemplation
- Pastoral work, including visiting the sick and the bereaved
- Teaching of Christianity through sermons and small groups
- Taking of Assemblies in local schools
- Promotion of Christianity through staging of events and services, and the distribution of literature
- 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 MA Electoral Roll in 2024	313	308

PLEASE NOTE: A new Membership App was introduced and rolled out during 2023 which aims to capture information on Membership for The Church in Wales and St Asaph Diocese. It is not yet being fully utilised, therefore we cannot provide accurate Attendance information for this year.

ACHIEVEMENTS AND PERFORMANCE

During 2024 the charity has supported our communities with multiple weekly food supplies, various weekly and monthly groups to help with social isolation, youth and children's groups and a new Anna Chaplain service for older people. We have also been able to concentrate resources on the Holway estate in Holywell and set up multiple support services. Obviously this is alongside our involvement in the faith based services that the individual churches offer with pastoral care and support through major life events.

Missional

Our missional activity has increased again this year with additional activities alongside growth in already existing groups. During this year we have maintained our Well Fed Hubs and our Messy Churches and various other school and community activities. As a consequence we are seeing additional church attendance and involvement. In the spring we started a new initiative in a estate in Holywell with a new Associate priest who has the vision for the building of the community infrastructure which has been talked about for many years. Although this only started in late Spring by the end of this year there are multiple groups and food support being supplied. There is the potential to form a new church community.

Organisational

During the year we have worked on tightening our organisational procedures and increasing our communication links, expanding our social media impact. We are committed to building the Mission Area into a more cohesive whole.. We are intentionally working to be able to set budgets and have closer monitoring of financial information.

Developmental

We have had new members of the team join us and add to the variety of missional and faith based activities across the Mission Area. We have seen the completion of the building work at St, James and launched the Well being centre there. We have seen individuals and groups develop and have enjoyed a time of cohesive visionary expectation.

Personal

As I continue to be Mission Area Leader I can look back on successful projects that have been sustained this year and new outreach and community engagement that are starting

to flourish. It is therefore a personal pleasure to look back on 2024 and thank all who have contributed to an excellent year of achievement.

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 12 months payments. The unrestricted reserves amount detailed above is in line with this policy.

APPROVED by the Mission Area Conference on 30th October 2025 *(Date)*

and signed on its behalf by:

(Signature) _____

(Name) REVEREND ANNE WEBSTER

Statement of Financial Activities

For the year ended 31st December 2024

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	119,920	171,385	55,025	346,330	550,071
Income from charitable activities	25,763	4,460	13,837	44,060	56,957
Other trading activities	30,576	97,264	3,529	131,369	87,527
Investments	4,696	10,827	244	15,767	14,930
Other income	-	-	-	-	34,814
Total income	180,955	283,935	72,635	537,526	744,298
Expenditure on:					
Raising funds	1,193	973	-	2,167	2,424
Expenditure on charitable activities	260,759	455,132	35,019	750,910	690,439
Other expenditure	175	50,373	-	50,548	36,444
Total expenditure	262,127	506,478	35,019	803,624	729,306
Net income / (expenditure) resources before transfer	(81,172)	(222,543)	37,616	(266,098)	14,992
Transfers:					
Gross transfers between funds - in	49,560	1,791	8,113	59,464	262,410
Gross transfers between funds - out	(8,269)	(11,602)	(39,592)	(59,464)	(262,410)
Other recognised gains / losses					
Gains/losses on investment assets	7,890	5,085	20,475	33,451	27,760
Net movement in funds	(31,991)	(227,269)	26,613	(232,648)	42,752
Total funds brought forward	266,173	813,478	312,783	1,392,434	1,349,678
Total funds carried forward	234,182	586,209	339,396	1,159,786	1,392,434
Represented by					
Unrestricted					
General fund	229,294			229,294	261,286
Mostyn, Christ Church - Mower	4,888			4,888	4,888
Designated					
Bagillt, St Mary & St Peter - Expenses Fund	-	168	-	168	-
Flint Mountain, St Thomas' - Messy Church Fund	-	818	-	818	818
Flint, St Mary & St David - Fabric Fund	-	90,000	-	90,000	90,000
Flint, St Mary & St David - Improvement Fund	-	91,973	-	91,973	83,574
Flint, St Mary & St David - Ministry Fund	-	145,597	-	145,597	145,597
Flint, St Mary & St David - Mission Fund	-	10,429	-	10,429	19,836
Flint, St Mary & St David - Re-Ordering Fund	-	84,568	-	84,568	84,568
Halkyn, St Mary's - Kisilzi Hospital (Jamie's Fund)	-	-	-	-	104
Holywell, Holy Trinity Church	-	(7)	-	(7)	4,513
Holywell, Mission Hub	-	720	-	720	-
Holywell, Relief Fund	-	590	-	590	362
Holywell, St Peter	-	(3,045)	-	(3,045)	5,976
Holywell, The Table	-	1,161	-	1,161	3,778
Holywell, Well Being	-	2,053	-	2,053	9,226
MA - Accounts examination	-	(1,469)	-	(1,469)	(1,663)
MA - Grant	-	9,030	-	9,030	4,300
MA - Share rebate	-	6,173	-	6,173	14,628
MA - Residential retreat grant	-	737	-	737	737
MA - St Asaph DBF grant fund - table	-	-	-	-	951
MA - St James Well-being fund	-	(3,686)	-	(3,686)	188,556
MA - The Table - Flint	-	10,285	-	10,285	6,518
MA - The Table - Holywell	-	135	-	135	6,292
MA - Youth & childrens work fund	-	2,871	-	2,871	5,515
MA - Youth & childrens worker	-	7,396	-	7,396	16,252
MA - Youth fund - petty cash	-	263	-	263	91
MA - Ysceifiog outreach fund	-	248	-	248	353
Rhosesmor, St Paul's - C Bellis Carpet	-	1,004	-	1,004	1,004
Rhosesmor, St Paul's - Community Garden Project	-	342	-	342	306
Rhosesmor, St Paul's - Community Shop	-	273	-	273	1,049
Rhosesmor, St Paul's - Fabric Fund	-	14,473	-	14,473	13,321
Rhosesmor, St Paul's - Family Trust FH&E Hughes	-	104,950	-	104,950	98,734
Rhosesmor, St Paul's - Thos Gregory Linen	-	5,184	-	5,184	5,248
Ysceifiog, St Mary's - Churchyard Reserve A/c 19792964	-	1,514	-	1,514	1,492
Ysceifiog, St Mary's - General Reserve A/c 19792921	-	861	-	861	848
Ysceifiog, St Mary's - Sunday School Reserve, A/c 19792956	-	602	-	602	594

Restricted

Bagillt, St Mary & St Peter - Roof Repair Fund	-	-		-	-
Brynford, St Michael - Graveyard	-	-	6,158	6,158	4,878
Flint Mountain, St Thomas' - Improvement Fund	-	-	3,071	3,071	3,071
Flint, St Mary & St David - Fabric Fund	-	-	5,816	5,816	5,696
Flint, St Mary & St David - Monday Mix	-	-	120	120	120
Flint, St Mary & St David - Table	-	-	3,748	3,748	2,748
Flint, St Mary & St David - Maintenance Fund	-	-	2,500	2,500	-
Gorsedd, St Paul's - Church Flowers	-	-	115	115	83
Gorsedd, St Paul's - Churchyard Fund	-	-	5,269	5,269	2,737
Gorsedd, St Paul's - Common Investment Fund	-	-	4,376	4,376	-
Halkyn, St Mary's - Ukraine Appeal	-	-	729	729	2,503
Halkyn, St Mary's - Bell Tower Fund	-	-	1,559	1,559	1,279
Halkyn, St Mary's - Church Yard Fund	-	-	14,332	14,332	16,119
Halkyn, St Mary's - Foodclub	-	-	120	120	-
Halkyn, St Mary's - Heathcote Tate Book Fund	-	-	795	795	1,444
Halkyn, St Mary's - Lychgate Legacy Fund	-	-	600	600	600
Halkyn, St Mary's - McLeod Legacy	-	-	15,920	15,920	34,060
Halkyn, St Mary's - Parish Holiday Payments Fund	-	-	8,520	8,520	5,509
Halkyn, St Mary's - Quilter Investment (was Old Mutual)	-	-	163,472	163,472	148,079
Halkyn, St Mary's - Restoration Fund Account	-	-	2,259	2,259	2,259
Halkyn, St Mary's - Ty Croeso	-	-	2,051	2,051	1,757
Halkyn, St Mary's - Vicar's Discretionary Fund	-	-	296	296	-
Holywell, St James - Chancel Repair Fund CIF	-	-	9,636	9,636	8,930
Holywell - Christmas Dinner Fund	-	-	346	346	-
MA - FLVC 2	-	-	223	223	-
MA - FKVC WW Comfridge	-	-	2,043	2,043	-
MA - Stening	-	-	11,107	11,107	-
MA - Enabling Fund	-	-	18	18	-
MA - Mission Area Share	-	-	651	651	-
MA - Social	-	-	72	72	-
MA - St James Well-being Fund Garden	-	-	2,500	2,500	-
Mostyn, Christ Church - Churchyard Account	-	-	2,361	2,361	2,611
Rhes Y Cae, Christ Church - Churchyard Fund	-	-	176	176	606
Rhosesmor, St Paul's - Re-ordering	-	-	3,868	3,868	3,868
Rhosesmor, St Paul's - Cemetery	-	-	9,344	9,344	14,734
Rhosesmor, St Paul's - Community Hub	-	-	4,990	4,990	5,470
Whitford, Ss Mary & Beuno - Community Fund	-	-	11,027	11,027	-
Whitford, Ss Mary & Beuno - Restoration Fund	-	-	-	-	2,460
Ysceifiog, St Mary's - Toilet Fund	-	-	39,211	39,211	41,161

Balance Sheet as at 31st December 2024

	General	Designated	Restricted	At 31/12/2024	At 31/12/2023
Fixed assets					
Investments	148,266	411,890	177,484	737,640	702,682
Fixed assets	4,888	-	-	4,888	4,888
	153,154	411,890	177,484	742,527	707,570
Current assets					
Investments	-	-	16,482	16,482	16,356
Cash At Bank And In Hand	81,028	186,909	145,430	413,367	669,829
	81,028	186,909	161,912	429,849	686,185
Liabilities					
Creditors: Amounts falling due within one year	-	12,590	-	12,590	1,320
	-	12,590	-	12,590	1,320
Net current assets less current liabilities	81,028	174,319	161,912	417,260	684,865
Total assets less current liabilities	234,182	586,209	339,396	1,159,787	1,392,434
Liabilities					
Total net assets less liabilities	234,182	586,209	339,396	1,159,787	1,392,434

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 1 January 2016).

The financial statements have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and far view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005, which has since been withdrawn.

The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The charity's presentation 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 finds 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.

Endowment funds are created when a donor or the trustees specify that a gift invested and only the income earned on the investment may be spent for a specific purpose.

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 in known and receipt is expected. Of the amount is not known, the legacy is treated as a contingent asset.

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 other 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 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 recognized 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 measured at transaction 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 recognized 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 estimated 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.

3 Donations and legacies

	Unrestricted funds	Designated funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£	£
Donations and gifts	105,822	55,216	24,256	185,293	193,591
Legacies receivable	-	-	-	-	32,500
Grants receivable	14,098	116,168	30,770	161,036	323,980
	119,920	**171,385**	**55,025**	**346,330**	**550,070**

4 Charitable activities

	Unrestricted funds	Designated funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£	£
Fees for occasional offices	25,763	4,460	13,837	44,060	56,957
	25,763	**4,460**	**13,837**	**44,060**	**56,957**

5 Other trading activities

	Unrestricted funds	Designated funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£	£
Fund raising	23,142	10,237	3,183	36,562	29,570
Other funds generated	2,059	7,454	-	9,513	9,742
Rental income	5,279	17,547	-	22,826	20,372
Parish share rebate	-	14,581	-	14,581	22,229
Sundry income - VAT recovered	-	34,784	-	34,784	-
Sundry income	97	12,661	346	13,103	5,614
	30,576	**97,264**	**3,529**	**131,369**	**87,527**

6 Investments

	Unrestricted funds	Designated funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£	£
Dividends / investment income	1,766	10,615	30	12,411	12,726
Bank interest	2,930	212	215	3,357	2,204
	4,696	**10,827**	**244**	**15,767**	**14,930**

7 Other income

	Unrestricted funds	Designated funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£	£
Insurance claims	-	-	-	-	9,614
Sale of fixed assets	-	-	-	-	10,200
Loan repayments received	-	-	-	-	15,000
	-	-	-	-	**34,814**

8 Raising funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£	£
Costs of fund raising	1,193	973	-	2,167	2,424
	1,193	**973**	**-**	**2,167**	**2,424**

9 Charitable activities

	Unrestricted funds	Designated funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£	£
Parish share	148,235	47,057	(651)	194,641	176,094
Clergy expenses	9,935	2,489	572	12,996	15,716
Parsonage expenses	765	222	-	987	847
Maintenance of services	2,040	386	35	2,461	2,727
Costs of vergers and choir	3,638	1,345	575	5,558	4,867
Music and performances	225	-	185	410	656
Music instrument tuning / maintenance	1,218	-	-	1,218	1,956
Costs of digital services	-	13	-	13	96
Costs of copyright licences	1,061	628	-	1,688	1,533
Costs of meetings	8	103	-	110	797
Bank charges	834	631	120	1,585	1,260
Printing, stationery and post	373	4,438	-	4,810	3,608
Parish - telephone / internet	706	1,966	-	2,673	772
Office and general expenses	636	36,132	25	36,793	13,377
Parish administrator / staff salary	206	29,202	-	29,408	35,980
Professional fees - Architects & surveyors	2,394	19,531	-	21,925	9,754
Audit and accountancy fees	1,545	112	-	1,657	2,813
Gifts to individuals	-	250	-	250	540
MA / LMA Central costs	137	-	-	137	593
Church costs - insurance	13,491	3,579	-	17,070	16,283
Church costs - electricity	15,573	8,545	-	24,119	22,547
Church costs - oil	7,417	-	-	7,417	9,887
Church costs - gas	9,995	13,470	-	23,465	12,161
Church costs - water	590	1,800	73	2,463	2,870
Church costs - other	2,993	-	59	3,052	2,517
Church costs - repairs	20,423	1,981	1,080	23,484	39,534
Cleaning	364	1,414	-	1,778	2,231
Church yard management	3,268	2,980	13,993	20,240	11,438
Major building renovations	7,735	260,809	-	268,544	263,148
Young people activity costs	-	4,099	340	4,439	3,303
Church publications	666	-	-	666	272
Mission and Evangelism	278	3,146	771	4,195	1,764
Parish mission costs	683	-	16,043	16,725	17,746
Diocesan projects support	1,060	-	-	1,060	8,456
External charities	2,267	8,806	1,800	12,873	2,299
	260,759	**455,132**	**35,019**	**750,910**	**690,438**

10 Other expenditure

	Unrestricted funds	Designated funds	Restricted funds	Total 2024	Total 2023
	£	£	£	£	£
Purchase of assets	175	50,373.00	-	50,548	11,444
Loans made	-	-	-	-	25,000
	175	**50,373**	**-**	**50,548**	**36,444**

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 2 employees during the year. (2023 - two)

13 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

14 Fixed asset investments

	Listed investments
Cost or valuation	£
at 1 January 2024	702,682
Additions / reallocations	34,958
At 31 December 2024	737,640
Carrying amount	
At 31 December 2024	737,640

15 Fixed assets

	Assets
Cost or valuation	£
at 1 January 2024	4,888
Additions / reallocations	
At 31 December 2024	4,888
Carrying amount	
At 31 December 2024	4,888

16 Creditors

	Total 2024	Total 2023
	£	£
Accounts payable	11,270	-
Accrual	1,320	1,320
	12,590	**1,320**

17 Fund movement during the year

	Balance bought forward	Incoming resources	Outgoing resources	Transfers	Gains / losses	Balance carried forward
	£	£	£	£	£	£
General fund	261,286	180,955	262,127	41,291	7,890	229,295
Bagillt, St Mary & St Peter - Misc expenses	-	242	180	106	-	168
Brynford, St Michael - Graveyard	4,878	3,516	2,236	-	-	6,158
Flint Mountain, St Thomas' - Improvement Fund	3,071	-	-	-	-	3,071
Flint Mountain, St Thomas' - Messy Church Fund	818	-	-	-	-	818
Flint, St Mary & St David - Fabric Fund	90,000	-	-	-	-	90,000
Flint, St Mary & St David - Fabric Fund	5,696	180	60	-	-	5,816
Flint, St Mary & St David - Improvement Fund	83,574	8,459	60	-	-	91,973
Flint, St Mary & St David - Ministry Fund	145,597	-	-	-	-	145,597
Flint, St Mary & St David - Mission Fund	19,836	-	-	(9,406)	-	10,429
Flint, St Mary & St David - Monday Mix	120	-	-	-	-	120
Flint, St Mary & St David - Re-Ordering Fund	84,568	-	-	-	-	84,568
Flint, St Mary & St David - Table	2,748	1,000	-	-	-	3,748
Flint, St Mary & St David - Maintenance	-	2,500	-	-	-	2,500
Gorsedd, St Paul's - Church Flowers	83	125	94	-	-	115
Gorsedd, St Paul's - Churchyard Fund	2,737	2,615	1,185	1,102	-	5,269
Gorsedd, St Paul's - Common Investment Fund	-	-	-	-	4,376	4,376
Halkyn, St Mary's - Bell Tower Fund	1,279	635	450	95	-	1,559
Halkyn, St Mary's - Church Yard Fund	16,119	-	1,543	(245)	-	14,332
Halkyn, St Mary's - Foodclub	-	1,821	1,571	(130)	-	120
Halkyn, St Mary's - Heathcote Tate Book Fund	1,444	-	-	(650)	-	795
Halkyn, St Mary's - Kisiizi Hospital (Jamie's Fund)	104	-	104	-	-	-
Halkyn, St Mary's - Lychgate Legacy Fund	600	-	-	-	-	600
Halkyn, St Mary's - McLeod Legacy	34,060	-	-	(18,140)	-	15,920
Halkyn, St Mary's - Parish Holiday Payments Fund	5,509	12,927	9,916	-	-	8,520
Halkyn, St Mary's - Quilter Investment (was Old Mutual)	148,079	-	-	-	15,393	163,472
Halkyn, St Mary's - Restoration Fund Account	2,259	-	-	-	-	2,259
Halkyn, St Mary's - Ty Croeso	1,757	2,720	2,426	-	-	2,051
Halkyn, St Mary's - Ukraine Appeal	2,503	25	1,800	-	-	729
Halkyn, St Mary's - Vicar's Discretionary Fund	-	296	-	-	-	296
Holywell, Holy Trinity Church	4,513	28,699	33,219	-	-	(7)
Holywell, Relief Fund	362	529	302	-	-	590
Holywell, Mission Hub	-	21,848	21,129	-	-	720
Holywell, St James - Chancel Repair Fund CIF	8,930	-	-	-	706	9,636
Holywell, St Peter	5,976	45,690	56,211	1,500	-	(3,045)
Holywell, The Table	3,778	3,417	4,534	(1,500)	-	1,161
Holywell, Well Being	9,226	7,474	14,647	-	-	2,053
Holywell, Christmas Dinner Fund	-	346	-	-	-	346
MA - Accounts examination	(1,663)	-	(239)	(45)	-	(1,469)
MA - Books	-	200	200	-	-	-
MA - Grant	4,300	4,730	-	-	-	9,030
MA - Holway	-	775	775	-	-	-
MA - Holway - Steping	-	11,447	340	-	-	11,107
MA - Holway - Actif	-	498	480	-	-	18
MA - Holway - FLVC1	-	2,189	146	-	-	2,043
MA - Holway - FLVC2	-	223	-	-	-	223
MA - PTSG	-	-	45	45	-	-
MA - Residential retreat grant	737	-	-	-	-	737
MA - Share rebate	14,628	14,677	23,131	-	-	6,173
MA - Share	-	-	(651)	-	-	651
MA - Social	-	72	-	-	-	72
MA - St Asaph DBF grant fund - table	951		951	-	-	-
MA - St James Well-being fund	188,556	138,644	330,887	-	-	(3,686)
MA - St James Garden fund	-	2,500	-	-	-	2,500
MA - The Table - Flint	6,518	5,962	2,195	-	-	10,285
MA - The Table - Holywell	6,292	(6,157)	-	-	-	135
MA - Youth & childrens work fund	5,515	858	3,501	-	-	2,871
MA - Youth & childrens worker	16,252	-	8,855	-	-	7,396
MA - Youth fund - petty cash	91	228	56	-	-	263
MA - Ysceifiog outreach fund	353	-	105	-	-	248
Mostyn, Christ Church - Churchyard Account	2,611	-	-	(250)	-	2,361
Mostyn, Christ Church - Mower	4,888	-	-	-	-	4,888
Rhes Y Cae, Christ Church - Churchyard Fund	606	350	780	-	-	176
Rhosesmor, St Paul's - C Bellis Carpet	1,004	-	-	-	-	1,004
Rhosesmor, St Paul's - Cemetery	14,734	8,702	9,659	(4,434)	-	9,344
Rhosesmor, St Paul's - Community Garden Project	306	93	57	-	-	342
Rhosesmor, St Paul's - Community Hub	5,470	3,921	1,060	(3,341)	-	4,990
Rhosesmor, St Paul's - Community Shop	1,049	6,283	6,549	(511)	-	273
Rhosesmor, St Paul's - Fabric Fund	13,321	-	-	-	1,152	14,473
Rhosesmor, St Paul's - Family Trust FH&E Hughes	98,734	2,063	-	-	4,153	104,950
Rhosesmor, St Paul's - Re-ordering	3,868	-	-	-	-	3,868
Rhosesmor, St Paul's - Thos Gregory Linen	5,248	155	-	-	(219)	5,184
Whitford, Ss Mary & Beuno - Restoration Fund	2,460	49	-	(2,509)	-	-
Whitford, Ss Mary & Beuno - Community Fund	-	11,027	-	-	-	11,027
Whitford, Ss Mary & Beuno - PT Grant	-	950	950	-	-	-
Ysceifiog, St Mary's - Churchyard Reserve	1,492	22	-	-	-	1,514
Ysceifiog, St Mary's - General Reserve	848	12	-	-	-	861
Ysceifiog, St Mary's - Sunday School Reserve	594	9	-	-	-	602
Ysceifiog, St Mary's - Toilet Fund	41,161	1,028	-	(2,979)	-	39,211
	1,392,435	**537,526**	**803,624**	-	**33,451**	**1,159,787**

Represented by :			
Unrestricted			234,182
Designated			586,209
Restricted			339,396
			1,159,787

INDEPENDENT EXAMINER'S REPORT TO
ESTUARY AND MOUNTAIN 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.

(Name) Lorraine Hughes *(Date)* 30th October 25

(Qualification, if any) FMAAT

(Address) 25 Grosvenor Road
Wrexham

ESTUARY AND MOUNTAIN MISSION AREA

England & Wales - Charity number 1179900

Accounts

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

The Mission Area of Estuary and Mountain

Within the Diocese of: St Asaph

The correspondence address is: Estuary and Mountain Mission Area
Holy Trinity Church
Basingwerk Avenue
Greenfield
Holywell
CH8 7JT

The Churches which make up the Mission Area are:

St Mary and St Peter, Bagillt
St Michael, Brynford
St Mary and St David, Flint
St Thomas, Flint Mountain
St Paul, Gorsedd
Holy Trinity, Greenfield
St Mary the Virgin, Halkyn
St. James, Holywell
St Peters, Holywell
Christ Church, Mostyn
Christ Church, Rhes y Cae
St Paul, Rhosesmor
Ss Mary and Beuno, Whitford
St Mary's, Ysceifiog

THE MISSION AREA CONFERENCE (MAC)

The members who served from 1 January 2023 until the date this report was approved were:

Name	**If appointed or resigned in period**		**Office held**
	Date appointed	**Date resigned**	
Mission Area Leader			
Revd Anne Hooper	12.09.2018		
Clergy			
Revd Hugh Burgess	12.09.2018		
Revd Dominic Cawdell OGS	24.11.2020		
Revd Kathryn Evans	15.06.2020		

Revd Dr Richard Hainsworth	21.03.2022		
Revd Gareth Williams	24.04.2023		
Revd Kathryn Hall	24.06.2023		
Revd Andrea De Vaal Horciu	24.04.2024		
Mission Area Wardens			
Pamela Massey	12.09.2018		(Elected)
David Dobbs	24.11.2020	24.04.2023	(Appointed by MA Leader)
Mission Area Representatives			
Ian Austerberry	12.09.2018		
Jackie Blain	12.09.2018		
John Burton	12.09.2018	17.06.2024	
Margaret Caudwell	12.09.2018	24.04.2024	
Alice Davies-Wright	12.09.2018		
Dawn Evans	12.09.2018		MA Secretary
Alison Kay Evans	12.09.2018		
Lynn Fearnhead	12.09.2018		
Bethan Hall	12.09.2018		
Gabriela Husband	12.09.2018		
Yvonne Hewitt	12.09.2018		
Colin Legg	12.09.2018		
John Thomas	12.09.2018	06.06.2023	
Emma Fenney-Williams	24.11.2020		
Carrie-Anne Greenwood	24.11.2020		
Kathryn Owens	24.11.2020	20.05.2023	
Ian Williams	24.11.2020	26.04.2023	
Lorna Owens	24.11.2020		
Barbara Hearty	24.07.2022		
Stephanie Rule	27.07.2022	24.04.2024	
Ashley Griffiths	15.05.2023		
Rebecca Moore	13.07.2023		
Patricia Eaton	24.04.2024		
Sandra Williams	24.04.2024		

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 Mission Area Leader, Vicars and Assistant Curates; two Church Wardens, one appointed by the Mission Area Leader and one elected at the Annual Vestry Meeting (AVM); two Sub-wardens 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 parochial 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 parishioners and the Diocesan Bishop.

The MAC provides a benefit to the public by:

- The provision of regular public worship
- The provision of sacred space for personal prayer and contemplation
- Pastoral work, including visiting the sick and the bereaved
- Teaching of Christianity through sermons and small groups
- Taking of Assemblies in local schools
- Promotion of Christianity through staging of events and services, and the distribution of literature
- 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 MA Electoral Roll in 2023	308	297

PLEASE NOTE: A new Membership App was introduced and rolled out during 2023 which aims to capture information on Membership for The Church in Wales and St Asaph Diocese. It is not yet being fully utilised, therefore we cannot provide accurate Attendance information for this year.

ACHIEVEMENTS AND PERFORMANCE

St Michael, Brynford and St Mary, Ysceifiog

Mission

The 'Y Ffordd' Service has been very successful this year and has also been delivered in Flint with a growing congregation. Both of these services are to encourage new involvement by people usually on the margins of church and both have been very successful during 2023.

Both the 55+ Club at Brynford and the Friday Friends club at Ysceifiog were able to meet together this year and both have committed membership who meet regularly monthly to help with social isolation.

During the year a monthly Community service has been growing at Ysceifiog which is more participative and put together to encourage people who do not regularly attend church on Sunday to come and take part. This is a growing group and has continued to grow in numbers and commitment into 2023. The number of people involved has increased to 18 from 3 when the group started.

Starting in January 2023 we have been running a monthly Saturday Social at Ysceifiog Village Hall together with the Village Hall Committee. This started out as part of the Warm Hub initiate following on from the fuel price crisis. This has continued all year including a special Coronation Event on 6th May.

Messy Church

In April, 2023 we employed a new part time Youth and Children's worker and in September as a Mission Area, we launched two new Messy Churches, one in Ysceifiog and one in Whitford. Ysceifiog has had varied attendance, with a core group of 6 families, and Whitford has had over 60 children and adults at once. The Christmas Messy Churches were very well attended.

We are looking forward to doing more joint Messy projects, with Messy Extras, in the Summer we launched our first "Big Picnic" at Wepre Park, and we will be doing a "Messy Walk" at Loggerheads this Easter.

Worship

A pattern of fortnightly Eucharists in both churches have been reestablished. Each church has regular lay led Sunday services on each of the other Sundays.

On the fifth Sunday of each month we gather together both congregations at Brynford and jointly explore a Spiritual Direction exercise. These have been completely new to most people and has generated considerable discussion and questioning.

An organist has been supporting Brynford church on one Sunday a month so that a more traditional sung Eucharist can be participated in.

Pastoral

The churches have lost some deeply loved and respected members of their congregations over the course of the year.

Funerals and Baptism visits are now reinstated and a member of the clergy team carries out funerals and baptisms.

Education and Faith Sharing

· Weekly Bible study is held on Zoom.

· A monthly Spiritual Direction group meets on Zoom

Schools

Our new Youth and Children's Worker has focused on 3 schools over the last year, nurturing a collaborative relationship with the head teachers. She has been in Ysgol Lixwm, and Ysgol Brynford doing interactive assemblies, pastoral support and workshops. In the workshops she has been using a multi-disciplinary approach leaning on emotional literacy skills, spiritual awareness and conscious connections with a higher power, this has been welcomed by the schools. Lixwm school will be visiting Ysceifiog this March as part of their "journey's" topic, and Brynford used the church for their harvest and Christmas concerts.

Revd Anne Hooper has remained a Governor of Lixwm school as it has transitioned to its current Federated Church School status.

Community, Fundraising and Social Activities

In addition to the seasonal celebrations there are a number of initiatives to engage with the community and the events of Ysceifiog church and Village Hall are jointly advertised via posters and Social Media.

A number of fund-raising events have gathered people together in addition to raising much needed funds for example: concerts, an Abba Night with fancy dress and a Christmas party.

During the year working together in partnership with Ysceifiog Village Hall has concentrated on building community cohesion and tackling social isolation.

Holywell Group – St Peters, Holywell, Holy Trinity, Greenfield and St James, Holywell

We have seen growth in the team of people who are at the heart of the Holywell Church group and Mission Hub. We launched a new rule of life for the churches focused on four Mission Hub Habits - praying, serving, inviting and giving. We have a growing number involved in our work with children and young people, a great team who run the Table, our group of Pastoral Assistants, and a team who organise (Re)Try Church and contribute to our worship.

In terms of buildings and resources, we have undertaken some small projects to improve the fabric of St Peter's and have had some major work in Holy Trinity to repair broken windows and the west window. 2023 has been an exciting year for the Holywell Church Group and Mission Hub and we have bigger plans for the coming year.

We have made good progress in our work with children and young people in Holywell, led by a Youth and Children's Worker.

- We have weekly chaplaincies in Ysgol Maesglas, Ysgol y Felin and Holywell High School and regularly hold assemblies and reflective prayer days in the primary schools.
- We hold Hub Clubs in each school holidays, and we have seen our youth group grow from a small handful of 11-18 year olds to 15.
- We have two after-school groups for high school children- 'RC Cars' and 'DJ and Lighting Group'.

Towards the end of 2023, Rev'd Andrea De Vaal was appointed as our new pioneer priest for 'The Love Holway initiative' which will begin in June 2024, where we hope to build partnerships in the community.

Some highlights from the Holywell Church group and Mission Hub in 2023:

St Peter's, Holywell

- Has seen slow but steady growth and it is good to have new people joining on Sunday mornings, at (Re)Try Church and the Bread of Life Service.
- Continues to provide support through the Table and in other ways.
- Has run some very successful fundraising events.

Holy Trinity, Greenfield

- A consolidation this year of three years of rapid growth. More people are taking part in worship and growing as disciples. There are two house groups associated with the church meeting weekly to study the scriptures and deepen their faith.
- Social events are a weekly coffee morning and fortnightly bingo which attract regular numbers of people from the community.
- Sunday School continues to go well and we have had some incredible monthly All Age Services.

St James, Holywell

- The necessary funds have been secured for the Well-Being @ St James' project and the building work is due to begin.
- There are plans to recruit a parish nurse, who will work on a voluntary basis whilst we build a case to grant-fund for a full-time registered nurse.
- We have become a key strategic partner with the Welsh Government, Flintshire County Council and the Trustees of the Greenfield Valley to lead on the regeneration of that whole area of Holywell.

Halkyn Group - St Pauls, Rhosesmor, St Mary and Virgin, Halkyn and Christ Church, Rhes y Cae

The after effects of Covid continue to be seen in a number of ways in our churches, but especially with numbers at Sunday worship. There may be a number of reasons for this, but it is a significant problem for us both in terms of active participation in our events and activities as well as reducing income.

Regular services are held across all three churches, including special events such as Harvest, Remembrance, Christmas and Easter services. Toy Services and Charity Work, where members of all of our congregations have continued to give generously to various charities and good causes. An extraordinary amount of pastoral care is carried out by members of the congregations, quietly and in the background. This is one of the great successes of our churches. It is almost completely unseen even when it is in full view (for example, through The Outpost, Well Fed, home and hospital visiting, Ty Croeso). Our work with Ysgol Rhos Helyg continues and is an important part of the work we do.

Some highlights from the Halkyn Church group in 2023:

St Paul's, Rhosesmor

- Completion of the re-ordering at Rhosesmor has allowed various activities to take place over the year. Thanks to the team who have raised funds, run events and generally organised the life of the church.
- The Outpost – a strong and faithful team have continued to support this initiative which has been important not only as a pastoral activity but also because it has allowed other activities to grow as a result.
- Well-Fed – thanks to the team for developing this and ensuring that everything works smoothly every week.

Ty Croeso, Pentre Halkyn

- This has been well supported and a great success. Again, thank you to the team and although who have helped in so many ways to make this a success

St Mary the Virgin, Halkyn

- Bell Ringing a small but faithful band of ringers have contributed to the life of the church, not only in Halkyn but also in Flint and elsewhere. Special thanks to them for their dedication and commitment.
- 145th Anniversary Celebration at Halkyn
- Denbigh and Flint Show Harvest – continued to be held at Halkyn.

Christ Church, Rhes y Cae
- Taizé Service

Challenges:

Paying the Share is a major issue in all three churches. Christ Church, Rhes y Cae has no reserves and struggles to meet its obligations, but must be commended for the contribution that it has continued to make year on year. St Paul, Rhosesmor has some reserves but these are rapidly being depleted as are those at St Mary the Virgin, Halkyn which has carried the majority of the burden of paying the share for many years. The share is an obligation that all churches have and the vast majority of this contribution to the life of the church goes to pay stipendiary clergy. This is a problem for all churches but it is difficult to see how we can continue unless there are some significance new sources of income.

In terms of Finances, our biggest single cost is the Share, but since all our income generally goes on covering our running costs the Share (for Rhosesmor and Halkyn, at least) comes from reserves, which is not sustainable.

A number of roles on the Church Committees are proving challenging to fill, particularly at Rhes y Cae. We are very grateful to everyone who contributes to these committees.

Generally, the churches are in good condition, but we need to keep on top of maintenance. We are very grateful to everyone involved with the maintenance, cleaning and especially with ensuring our churches continue to function.

Ss Mary and Beuno, Whitford; St Mary and St Peter, Bagillt: St Pauls, Gorsedd and Christ Church, Mostyn

All the initiatives operating in 2023 have continued to grow and thrive and here is a list of one example from each church where we continue to reach out to our communities to demonstrate love, bring hope and grow faith.

St Mary and St Beuno, Whitford
- The school links in Whitford continue to grow.

St Mary and St Peter, Bagillt
- Knit and Natter in Bagillt is also a Food Hub for Well-Fed meals.

St Pauls, Gorsedd
- Our monthly coffee mornings in Gorsedd are expanding to fill our space.

Christ Church, Mostyn
- The floral workshops in Mostyn are eagerly awaited and a source of beauty.

The annual report is an opportunity to say a heartfelt thank you to all the Wardens, Treasurers and each and every volunteer who work tirelessly behind the scenes – our communities are richer places for the work each volunteer gives.

St Mary and St David, Flint and St Thomas', Flint Mountain

Both churches have seen quite a lot of change in the last 12 months and much has happened and grown in a short space of time.

Revd Kathryn Hall joined us as our curate, and has naturally fitted into our community life, taking on a fundamentally pastoral ministry, both because she is a Deacon, and because she is who she is, Kathryn has contributed to the Mother's Union, baptisms, the handbell ringers, the Lent course and all of our regular life and worship.

We hope to build a pastoral team in the coming year. We have conducted 62 funerals and 28 baptisms since the annual vestry last year, as well as the joy of 4 candidates being confirmed.

St Mary and St David, Flint

- Brownies have grown to be Brownies and Rainbows and at the last joint service this included the Guides too. We rejoice at seeing their growth and the enthusiasm of their members.
- Y Ffordd has added a creative and fresh element to our worship and we are grateful to the team for their hard work and inspiration.
- Friday coffee morning provides vital fellowship for local people and the team work so hard and do an amazing job, as well as resourcing special occasions from the Coronation to the Easter tea.
- The Table has grown from supporting a dozen people to around 55. It is shocking that this is needed on this scale yet humbling that we are able to do something to touch that need. Our partnership with Sainsburys, and FareShare, make it financially possible to maintain this service together with grant support and donations including from Cytun, the Mayor, Flintshire CC, the National Lottery and from local people, church members and from baptisms. The weekly cost has risen to around £300, so we will need to look at how we raise funds and limit expenditure going forward.
- The reordering of St Mary's has been decided, but progress has been frustratingly slow. We are awaiting a decision on flooring design.

St Thomas', Flint Mountain

- Grant support from the lottery has enabled St Thomas' to have a superb makeover. It now looks fresh and new, while maintaining its much-loved character, the church is also able to be a hub for the community.
- The Well-Fed community shop on Wednesday and the fitness class or coffee morning, place the church in the heart of village life. A creative approach to social and fundraising events, have provided a number of memorable events, and they have also, alongside the generous support of members, enabled the church to meet the challenge of paying the parish share in full.

- Messy Church sessions have been fun and meaningful and the input of volunteers much valued.
- St Thomas' is always arranged as a dual-purpose building, clearly both for worship and for other forms of service and outreach

Missional

As can be seen from the groups of churches reports our missional activity has increased again this year with additional activities alongside growth in already existing groups. During this year we have started three Well Fed Hubs and three Messy Churches and various other school and community activities. As a consequence, we are seeing additional church attendance and involvement.

Organisational

During the year we have worked on tightening our organisational procedures and increasing our communication links. We are intentionally working to be able to set budgets and have closer monitoring of financial information.

Developmental

We have had new members of the team join us and add to the variety of missional and faith based activities across the Mission Area. We have seen individuals and groups develop and have enjoyed a time of cohesive visionary exception.

Personal

As I continue to be Mission Area Leader I can look back on successful projects that have been sustained this year and new outreach and community engagement that are starting to flourish. It is therefore a personal pleasure to look back on 2023 and thank all who have contributed to an excellent year of achievement.

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 12 months payments. The unrestricted reserves amount detailed above is in line with this policy.

APPROVED by the Mission Area Conference on 24/10/24 *(Date)*

and signed on its behalf by:

(Signature) _____

(Name) REVEREND ANNE HOOPER

Statement of Financial Activities
For the year ended 31st December 2023

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	158,536	280,961	110,574	550,071	399,540
Income from charitable activities	32,981	8,708	15,268	56,957	50,960
Other trading activities	24,296	58,246	4,986	87,527	134,780
Investments	4,034	10,041	855	14,930	15,534
Other income	15,000	9,614	10,200	34,814	51,170
Total income	234,846	367,570	141,883	744,298	651,983
Expenditure on:					
Raising funds	1,158	1,266	-	2,424	644
Expenditure on charitable activities	216,225	201,172	273,042	690,439	709,854
Other expenditure	32,453	3,491	500	36,444	60,821
Total expenditure	249,836	205,928	273,542	729,306	771,319
Net income / (expenditure) resources before transfer	(14,991)	161,641	(131,659)	14,992	(119,336)
Transfers:					
Gross transfers between funds - in	67,099	140,725	54,587	262,410	401,279
Gross transfers between funds - out	(86,708)	(121,594)	(54,108)	(262,410)	(401,279)
Other recognised gains / losses					
Gains/losses on investment assets	9,887	23,631	(5,758)	27,760	(134,592)
Net movement in funds	(24,712)	204,403	(136,939)	42,752	(253,928)
Total funds brought forward	289,976	609,075	450,627	1,349,678	1,603,606
Opening balance adjustments	910	-	(905)	5	-
Total funds carried forward	266,173	813,478	312,783	1,392,435	1,349,678
Represented by					
Unrestricted					
General fund	261,286			261,286	285,088
Mostyn, Christ Church - Mower	4,888			4,888	4,888
Designated					
Flint Mountain, St Thomas' - Messy Church Fund		818		818	500
Flint, St Mary & St David - Fabric Fund		90,000		90,000	90,000
Flint, St Mary & St David - Improvement Fund		83,574		83,574	84,466
Flint, St Mary & St David - Ministry Fund		145,597		145,597	223,418
Flint, St Mary & St David - Mission Fund		19,836		19,836	35,112
Flint, St Mary & St David - Re-Ordering Fund		84,568		84,568	-
Halkyn, St Mary's - Kisiizi Hospital (Jamie's Fund)		104		104	39
Halkyn, St Mary's - Ty Croeso		-		-	182
Holywell, Holy Trinity Church		4,513		4,513	-
Holywell, Relief Fund		362		362	702
Holywell, St Peter		5,976		5,976	-
Holywell, The Table		3,778		3,778	-
Holywell, Well Being		9,226		9,226	-
MA - Accounts examination		(1,663)		(1,663)	(888)
MA - Grant		4,300		4,300	1,848
MA - Share rebate		14,628		14,628	12,830
MA - Residential retreat grant		737		737	-
MA - St Asaph DBF grant fund - table		951		951	-
MA - St James Well-being fund		188,556		188,556	17,826
MA - The Table - Flint		6,518		6,518	-
MA - The Table - Holywell		6,292		6,292	7,800
MA - Youth & childrens work fund		5,515		5,515	-
MA - Youth & childrens worker		16,252		16,252	20,229
MA - Youth fund - petty cash		91		91	-
MA - Ysceifiog outreach fund		353		353	500
Rhosesmor, St Paul's - C Bellis Carpet		1,004		1,004	979
Rhosesmor, St Paul's - Community Garden Project		306		306	399
Rhosesmor, St Paul's - Community Shop		1,049		1,049	722
Rhosesmor, St Paul's - Fabric Fund		13,321		13,321	12,094
Rhosesmor, St Paul's - Family Trust FH&E Hughes		98,734		98,734	92,682
Rhosesmor, St Paul's - Thos Gregory Linen		5,248		5,248	5,137

Ysceifiog, St Mary's - Churchyard Reserve A/c 19792964	1,492		1,492	1,075
Ysceifiog, St Mary's - General Reserve A/c 19792921	848		848	837
Ysceifiog, St Mary's - Sunday School Reserve, A/c 19792956	594		594	587
Restricted				
Bagillt, St Mary & St Peter - Roof Repair Fund			-	584
Brynford, St Michael - Graveyard		4,878	4,878	629
Brynford, St Michael - JoY @ Hub Funds		-	-	640
Flint Mountain, St Thomas' - Improvement Fund		3,071	3,071	-
Flint, St Mary & St David - Fabric Fund		5,696	5,696	5,576
Flint, St Mary & St David - Monday Mix		120	120	120
Flint, St Mary & St David - Table		2,748	2,748	-
Gorsedd, St Paul's - Church Flowers		83	83	-
Gorsedd, St Paul's - Churchyard Fund		2,737	2,737	(1,464)
Halkyn, St Mary's - Ukraine Appeal		2,503	2,503	2,399
Halkyn, St Mary's - Bell Tower Fund		1,279	1,279	645
Halkyn, St Mary's - Church Yard Fund		16,119	16,119	17,482
Halkyn, St Mary's - Foodclub		-	-	125
Halkyn, St Mary's - Heathcote Tate Book Fund		1,444	1,444	1,444
Halkyn, St Mary's - Lychgate Legacy Fund		600	600	600
Halkyn, St Mary's - McLeod Legacy		34,060	34,060	66,312
Halkyn, St Mary's - Parish Holiday Payments Fund		5,509	5,509	6,598
Halkyn, St Mary's - Quilter Investment (was Old Mutual)		148,079	148,079	154,661
Halkyn, St Mary's - Restoration Fund Account		2,259	2,259	2,259
Halkyn, St Mary's - Ty Croeso		1,757	1,757	-
Halkyn, St Mary's - Vicar's Discretionary Fund		-	-	300
Holywell, St James - Chancel Repair Fund CIF		8,930	8,930	8,106
Mostyn, Christ Church - Churchyard Account		2,611	2,611	2,611
Rhes Y Cae, Christ Church - Churchyard Fund		606	606	1,086
Rhosesmor, St Paul's - Re-ordering		3,868	3,868	147,034
Rhosesmor, St Paul's - Cemetery		14,734	14,734	9,970
Rhosesmor, St Paul's - Community Hub		5,470	5,470	-
Whitford, Ss Mary & Beuno - Restoration Fund		2,460	2,460	-
Ysceifiog, St Mary's - Toilet Fund		41,161	41,161	22,908

Balance Sheet as at 31st December 2023

	General	Designated	Restricted	At 31/12/2023	At 31/12/2022
Fixed assets					
Investments	138,869	406,804	157,008	702,682	781,806
Fixed assets	4,888			4,888	4,888
	143,757	406,804	157,008	707,570	786,694
Current assets					
Investments	-	-	16,356	16,356	16,924
Cash At Bank And In Hand	122,417	407,994	139,419	669,830	546,012
	122,417	407,994	155,775	686,185	562,936
Liabilities					
Creditors: Amounts falling due within one year		1,320		1,320	(49)
	-	1,320	-	1,320	(49)
Net current assets less current liabilities	122,417	406,674	155,775	684,865	562,985
Total assets less current liabilities	266,173	813,478	312,783	1,392,435	1,349,678
Liabilities					
Total net assets less liabilities	266,173	813,478	312,783	1,392,435	1,349,678

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 1 January 2016).

The financial statements have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and far view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005, which has since been withdrawn.

The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The charity's presentation 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 finds 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.

Endowment funds are created when a donor or the trustees specify that a gift invested and only the income earned on the investment may be spent for a specific purpose.

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 in known and receipt is expected. Of the amount is not known, the legacy is treated as a contingent asset.

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 other 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 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 measured at transaction 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 estimated 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.

3 Donations and legacies

	Unrestricted funds	Designated funds	Restricted funds	Total 2023	Total 2022
	£	£	£	£	£
Donations and gifts	88,716	89,380	15,495	193,591	168,274
Legacies receivable	31,500	1,000		32,500	-
Grants receivable	38,320	190,581	95,079	323,980	231,265
	158,536	**280,961**	**110,574**	**550,070**	**399,539**

4 Charitable activities

	Unrestricted funds	Designated funds	Restricted funds	Total 2023	Total 2022
	£	£	£	£	£
Fees for occasional offices	32,981	8,708	15,268	56,957	50,960
	32,981	**8,708**	**15,268**	**56,957**	**50,960**

5 Other trading activities

	Unrestricted funds	Designated funds	Restricted funds	Total 2023	Total 2022
	£	£	£	£	£
Fund raising	19,794	7,060	2,716	29,570	21,838
Other funds generated	1,895	7,847		9,742	73,224
Rental income	1,511	16,591	2,270	20,372	16,424
Parish share rebate		22,229		22,229	7,500
Sundry income	1,096	4,518		5,614	15,795
	24,296	**58,246**	**4,986**	**87,527**	**134,781**

6 Investments

	Unrestricted funds	Designated funds	Restricted funds	Total 2023	Total 2022
	£	£	£	£	£
Dividends / investment income	2,973	9,754	-	12,726	14,837
Bank interest	1,061	287	855	2,204	697
	4,034	**10,041**	**855**	**14,930**	**15,534**

7 Other income

	Unrestricted funds	Designated funds	Restricted funds	Total 2023	Total 2022
	£	£	£	£	£
Insurance claims		9,614		9,614	500
Sale of fixed assets			10,200	10,200	120
Loans received				-	50,000
Loan repayments received	15,000			15,000	-
Churchyard income				-	550
	15,000	**9,614**	**10,200**	**34,814**	**51,170**

8 Raising funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2023	Total 2022
	£	£	£	£	£
Costs of fund raising	1,158	1,266	-	2,424	644
	1,158	**1,266**	**-**	**2,424**	**644**

9 Charitable activities

	Unrestricted funds	Designated funds	Restricted funds	Total 2023	Total 2022
	£	£	£	£	£
Parish share	105,295	70,800	-	176,094	180,049
Clergy expenses	11,566	3,433	717	15,716	11,710
Parsonage expenses	612	236	-	847	767
Maintenance of services	1,911	816	-	2,727	3,158
Costs of vergers and choir	3,090	965	812	4,867	3,392
Music and performances	430	-	227	656	806
Music instrument tuning / maintenance	1,956	-	-	1,956	2,592
Costs of digital services	96	-	-	96	56
Costs of copyright licences	1,060	473	-	1,533	981
Costs of meetings	-	437	360	797	40
Bank charges	917	223	121	1,260	1,222
Printing, stationery and post	214	3,364	30	3,608	1,882
Parish - telephone / internet	-	772	-	772	1,581
Office and general expenses	528	12,849	-	13,377	3,437
Parish administrator / staff salary	96	35,885	-	35,980	36,277
Professional fees - Architects & surveyors	1,140	8,614	-	9,754	1,986
Audit and accountancy fees	1,519	1,294		2,813	- 438
Gifts to individuals	40	500	-	540	676
MA / LMA Central costs	55	538	-	593	870
Church costs - insurance	12,774	3,509	-	16,283	13,042
Church costs - electricity	14,660	7,888	-	22,547	12,222
Church costs - oil	9,887	-	-	9,887	5,584
Church costs - gas	7,887	4,274		12,161	5,873
Church costs - water	1,367	1,444	59	2,870	1,443
Church costs - other	1,799	718	-	2,517	3,663
Church costs - repairs	12,488	24,211	2,835	39,534	36,964
Cleaning	223	2,008	-	2,231	1,728
Church yard management	5,698	1,060	4,680	11,438	10,808
Church hall - cleaning				-	80
Church hall - other				-	- 10
Major building renovations	14,576	-	248,572	263,148	339,873
Young people activity costs	27	2,635	640	3,303	2,435
Church publications	272	-	-	272	62
Mission and Evangelism	263	1,049	452	1,764	937
Parish mission costs	1,836	2,573	13,337	17,746	15,480
Diocesan projects support	548	7,707	200	8,456	6,550
External charities	1,399	900	-	2,299	2,078
	216,225	**201,172**	**273,042**	**690,438**	**709,854**

10 Other expenditure

	Unrestricted funds	Designated funds	Restricted funds	Total 2023	Total 2022
	£	£	£	£	£
Purchase of assets	7,453	3,490.98	500	11,444	10,821
Loans made	25,000	-	-	25,000	50,000
	32,453	**3,491**	**500**	**36,444**	**60,821**

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 2 employees during the year. (2022 - two)

13 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

14 Fixed asset investments

	Listed investments
Cost or valuation	£
at 1 January 2023	781,806
Additions / reallocations	(79,124)
At 31 December 2023	702,682
Carrying amount	
At 31 December 2023	702,682

15 Fixed assets

	Assets
Cost or valuation	£
at 1 January 2023	4,888
Additions / reallocations	
At 31 December 2023	4,888
Carrying amount	
At 31 December 2023	4,888

16 Creditors

	Total 2023	Total 2022
	£	£
Accounts payable	-	- 49
Accrual	1,320	-
	1,320	**- 49**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

17 Fund movement during the year

	Balance bought forward	Incoming resources	Outgoing resources	Transfers	Gains / losses	Opening balance adjustment	Balance carried forward
	£	£	£	£	£	£	£
General fund	275,088	234,846	249,836	(8,699)	9,887		261,286
Bagillt, St Mary & St Peter - Roof Repair Fund	584	2		(585)			-
Bagillt, St Mary & St Peter - Misc expenses		1,732	1,732				-
Brynford, St Michael - Graveyard	629	4,249					4,878
Brynford, St Michael - JoY @ Hub Funds	640		640				-
Flint Mountain, St Thomas' - Improvement Fund		5,621	2,550				3,071
Flint Mountain, St Thomas' - Messy Church Fund	500	1,000	682				818
Flint, St Mary & St David - Fabric Fund	90,000						90,000
Flint, St Mary & St David - Fabric Fund	5,576	180	60				5,696
Flint, St Mary & St David - Improvement Fund	84,466			(7,275)	6,383		83,574
Flint, St Mary & St David - Ministry Fund	223,418			(89,628)	11,807		145,597
Flint, St Mary & St David - Mission Fund	35,112	7,707	30,501	7,275	242		19,836
Flint, St Mary & St David - Monday Mix	120						120
Flint, St Mary & St David - Projector fund		500	500				-
Flint, St Mary & St David - Re-Ordering Fund	-		8,004	92,572			84,568
Flint, St Mary & St David - Table	-	3,200	452				2,748
Gorsedd, St Paul's - Church Flowers	-	83					83
Gorsedd, St Paul's - Churchyard Fund	(1,464)	5,101	900				2,737
Halkyn, St Mary's - Bell Tower Fund	645	1,256	902	280			1,279
Halkyn, St Mary's - Church Yard Fund	17,482		1,539	176			16,119
Halkyn, St Mary's - Foodclub	125	1,831	1,956				-
Halkyn, St Mary's - Heathcote Tate Book Fund	1,444						1,444
Halkyn, St Mary's - Kisiizi Hospital (Jamie's Fund)	39	315	250				104
Halkyn, St Mary's - Lychgate Legacy Fund	600						600
Halkyn, St Mary's - McLeod Legacy	66,312	91		(32,343)			34,060
Halkyn, St Mary's - Parish Holiday Payments Fund	6,598	8,461	9,550				5,509
Halkyn, St Mary's - Quilter Investment (was Old Mutual)	154,661				(6,582)		148,079
Halkyn, St Mary's - Restoration Fund Account	2,259						2,259
Halkyn, St Mary's - Ty Croeso	182	2,872	1,459	(1,594)			-
Halkyn, St Mary's - Ty Croeso		1,124	962	1,594			1,757
Halkyn, St Mary's - Ukraine Appeal	2,399	354	200	(50)			2,503
Halkyn, St Mary's - Vicar's Discretionary Fund	300		300				-
Holywell, Holy Trinity Church	-	41,136	37,569	947			4,513
Holywell, Relief Fund	702	638	977				362
Holywell, Mission Hub		3,753	5,357	1,604			-
Holywell, St James - Chancel Repair Fund CIF	8,106				824		8,930
Holywell, St James - STJ		8,582	9,649	1,067			-
Holywell, St Peter	-	48,686	43,657	947			5,976
Holywell, The Table	-	6,900	3,773	652			3,778
Holywell, Well Being	-	5,233	7,736	11,729			9,226
MA - Accounts examination	(888)		776	1			(1,663)
MA - Clergy expenses	-						-
MA - Grant	1,848	4,300	1,848				4,300
MA - PAYPAL - Well-being		6		(6)			-
MA - Residential retreat grant	-	1,120	383				737
MA - Share rebate	12,830	22,289	20,491				14,628
MA - St Asaph DBF grant fund - table	-	2,000	1,049				951
MA - St James Well-being fund	17,826	186,325	15,601	6			188,556
MA - The Table - Flint	-	7,476	958				6,518
MA - The Table - Holywell	7,800	(1,508)					6,292
MA - Youth & childrens work fund	-	7,400	1,886				5,515
MA - Youth & childrens worker	20,229		3,978				16,252
MA - Youth fund - petty cash	-	101	10				91
MA - Ysceifiog outreach fund	500		147				353
Mostyn, Christ Church - Churchyard Account	2,611						2,611
Mostyn, Christ Church - Mower	4,888						4,888
Rhes Y Cae, Christ Church - Churchyard Fund	1,086		480				606
Rhosesmor, St Paul's - C Bellis Carpet	979			25			1,004
Rhosesmor, St Paul's - Cemetery	9,970	11,167	3,409	(2,994)			14,734
Rhosesmor, St Paul's - Community Garden Project	399	57	150				306
Rhosesmor, St Paul's - Community Hub	-	5,550	569	489			5,470
Rhosesmor, St Paul's - Community Shop	722	7,224	7,307	410			1,049
Rhosesmor, St Paul's - Fabric Fund	12,094				1,228		13,321
Rhosesmor, St Paul's - Family Trust FH&E Hughes	92,682	2,047			4,005		98,734
Rhosesmor, St Paul's - Re-ordering	147,034	91,060	248,572	14,346			3,868
Rhosesmor, St Paul's - Thos Gregory Linen	5,137	146			(34)		5,248
Whitford, Ss Mary & Beuno - Restoration Fund	-	22		2,438			2,460
Ysceifiog, St Mary's - Churchyard Reserve	1,075	18		399			1,492
Ysceifiog, St Mary's - General Reserve	837	10		2			848
Ysceifiog, St Mary's - Re-ordering	10,000			(10,000)			-
Ysceifiog, St Mary's - Sunday School Reserve	587	7					594
Ysceifiog, St Mary's - Toilet Fund	22,908	2,031		16,222			41,161
Opening balance adjustment				(5)		5	-
	1,349,678	**744,298**	**729,306**	-	**27,760**	**5**	**1,392,435**

Represented by :				
Unrestricted				266,173
Designated				813,478
Restricted				312,783
				1,392,435

INDEPENDENT EXAMINER'S REPORT TO
ESTUARY AND MOUNTAIN 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.

(Name) LORRAINE HUGHES *(Date)* 28th October 24

(Qualification, if any) FMAAT

(Address) 25 Grosvenor Road
Wrexham

ESTUARY AND MOUNTAIN MISSION AREA

England & Wales - Charity number 1179900

Accounts

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022

The Mission Area of Estuary and Mountain

Charity number: 1179900
within the Diocese of: St Asaph
The correspondence address is: Holy Trinity Church
Basingwerk Avenue
Greenfield
Holywell
CH8 7JT

The Churches which make up the Mission Area are:

St Mary and St Peter, Bagillt
Christ Church, Mostyn
Christ Church, Rhes y Cae
St Mary and Beuno, Whitford
St Mary and St David, Flint
St Mary the Virgin, Halkyn
St Mary's, Ysceifiog
St Michael, Brynford
St Paul, Gorsedd
St Paul, Rhosesmor
St Thomas, Flint Mountain
The Holywell and Greenfield group of churchs:
- Holy Trinity, Greenfield
- St James, Holywell
- St Peter's, Holywell

THE MISSION AREA CONFERENCE (MAC)

The members who served from 1 January 2022 until the date this report was approved were:

		Appointed	Resigned		Appointed	Resigned
Mission Area Leader						
	Revd Anne Hooper	12.09.2018				
Clergy	Revd Hugh Burgess	12.09.2018		Revd Paul Emberton	24.04.2023	
	Revd Kathryn Evans	15.06.2020		Revd Gareth Williams	24.04.2023	
	Revd Dominic Cawdell OGS	24.11.2020		Revd Kathryn Hall	24.06.2023	
	Revd Dr Richard Hainsworth	21.03.2022				
Mission Area Wardens						
	Pamela Massey	12.09.2018				
	David Dobbs	24.11.2020				
Mission Area Representatives						
	Margaret Wheldon-Caudwell	12.09.2018		John Thomas	12.09.2018	06.06.2023
	Alison Kay-Evans	12.09.2018		David Carey-Evans	12.09.2018	27.04.2022
	Diane Craig	12.09.2018	27.04.2022	Dawn Evans	12.09.2018	
	Bethan Hall	12.09.2018		Ian Austerberry	12.09.2018	
	Gabriela Husband	12.09.2018		Alice Davies-Wright	12.09.2018	
	Colin Legg	12.09.2018		Kathryn Owens	24.11.2020	
	Jackie Blain	12.09.2018		Lorna Owens	24.11.2020	
	Mary Atthews	12.09.2018	27.04.2022	Carrie-Ann Greenwood	24.11.2020	
	Lynn Fearnhead	12.09.2018		Emma Fenney-Williams	24.11.2020	
	Yvonne Hewitt	12.09.2018		Stephanie Rule	27.07.2022	
	John Burton	12.09.2018		Barbara Hearty	24.07.2022	
	Ian Williams	24.11.2020	26.04.2023	Ashley Griffiths	15.05.2023	
	Ken Hughes	24.11.2020	27.04.2022	Rebecca Moore	13.07.2023	

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 parochial 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 parishioners 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) 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	2022	2021
Members on Parish Electoral Roll at 2022	297	363
Easter communicants	n/a	n/a
Christmas communicants	n/a	n/a
Average weekly attendance (calculated for Church of Wales Return)	n/a	n/a

PLEASE NOTE: Due to restrictions around Covid-19 and the closure of our churches to the public for some of the year, no membership and attendance figures were gathered for 2021 or 2022. A new Membership App was being introduced and was expected to be rolled out in early 2023 which aims to capture this information.

ACHIEVEMENTS AND PERFORMANCE

2022 was dominated by two major issues, firstly the lessening of restrictions following the effectiveness of vaccinations against COVID and secondly, the invasion of Ukraine by Russia in February.
Each of these had implications for everyone and led to challenges and dangers in the way the Mission Area functioned during this year of major upheaval. In addition, due to United Kingdom political changes the financial markets were adversely affected, and anxiety levels increased across the global markets and within individual households. As the year progressed it became apparent that poverty within previously unaffected households was increasing and anxiety was fuelling a sense of panic about large numbers of families being unable to afford food or fuel. This context was the background to decisions made to extend the mission activity of the Mission Area.

Organisational

Firstly, following on from the committed work of the many church treasurers and our Administrator we were able to complete and submit to the Charity Commission our accounts for 2021 prior to the October cut off.
In February we had a new member of the team, Revd Richard Hainsworth, as Rector of Flint and during the year two Curates also joined the team, Revd Gareth Williams in Holywell and Revd Paul Emberton in the Whitford group of churches.
Also during the year Holywell churches have been formed into a Mission Hub with Revd Dominic Cawdell licenced as Mission Hub Leader and Jon Andrews appointed as its Youth and Children's Worker. A leadership team for the Mission Hub has been formed and an action plan agreed.

Missional

The Table at St. Peters, Holywell continued to function and expand. More families in need were able to obtain food, advice and support within its weekly gathering together. The Bread of Life service continued and has grown and pastoral support was offered throughout the year. The Food Bank also continued to operate from St. Peters and has also increased in the numbers of people accessing its services.

A Christmas lunch on Christmas Day also involved more people accessing it as it provided a celebration for people who would otherwise be on their own or unable to afford a full meal.

Although St Peters has seen the largest involvement of missional and community support activity we have extended additionally in other areas. Within the overall Mission Area we have supported a community shop, multiple weekly and monthly groups to encourage people to build new friendships and develop different skills and interests and in the latter part of the year a number of Warm Hubs were set up as the cost of heating homes soared and more and more people struggled financially.

During the year hundreds of Ukrainian refugees were temporarily placed at the Springfield Hotel in Halkyn and we have worked closely with Flintshire County Council on a twice weekly basis to host support sessions in the local community centre.

In addition, churches have been involved in celebrating national and local events, memorials, processions, street parties and the full liturgical year celebrations as the restrictions on meeting up and personal contact was lifted.

Contacts with both church schools and some state schools in the Mission Area have been restored with physical assemblies, set up of prayer spaces and other events including a full day with Caerwys Church school on creativity based on the parables.

Although for some all the early part of the year, services and events were offered online but as restrictions were eased, online and physically present were delivered side by side.

Developmental

As the COVID restrictions were lifted and groups were able to move offline, Bible study spirituality and discipleship groups have been able to meet physically again.

Confirmations have increased across the Mission Area with some people being confirmed at the Cathedral and some locally within the Mission Area. During the year the St James Well-Being Project has been moved forward gaining support and finances with the expectation that building work will start in 2023.

The reordering of St Paul's church in Gorsedd has been completed and reordering of St Pauls' church in Rhosesmor planned and agreed. Planning work for the reordering of St Mary and St David's church in Flint town centre has also been agreed and work will start in 2024.

In October a facilitated day for the Mission Area at St Beuno's to look at gifts and ministries in our communities took place and various ideas are being implemented as a consequence.

Personal summary

As I have listened, seen and participated in the Mission Area life during 2022 I have been overwhelmingly impressed with the commitment and effort put into the various events and supports we have put together both on a small and a large scale. I have to say that almost none of the exciting things would have been possible without the commitment of many people and our ability to work together.

Two things have been in the forefront of my mind as we have made decisions particularly about mission. Firstly, that each individual we meet is a child of God and should be dignified by that relationship and secondly that in terms of our decision making it should reflect the generosity of our God. I believe that during 2022 we have gone further than before to illustrate these two through the life of our Mission Area and I thank everybody who has participated in this by being there, joining in, sharing gifts and ministries and generally shining the light and life of Jesus in our small corner of North Wales.

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 12 months payments. The unrestricted reserves amount detailed above is in line with this policy.

APPROVED by the Mission Area Conference on: *(Date)* 25th October 2023

and signed on its behalf by : *(Signature)* Hooper

(Name) REVEREND ANNE HOOPER

Statement of Financial Activities

		Unrestricted funds	Designated funds	Restricted funds	2022 Total funds	2021 Prior year total funds
Income and endowments from:						
Donations and legacies	3	189,013	31,799	178,727	399,540	240,884
Income from charitable activities	4	46,420	-	4,540	50,960	43,156
Other trading activities	5	105,670	28,264	846	134,780	35,035
Investments	6	13,388	1,588	558	15,534	22,600
Other income	7	1,170	-	50,000	51,170	36,555
Total income		**355,661**	**61,651**	**234,672**	**651,983**	**378,231**
Expenditure on:						
Raising funds	8	644	-	-	644	276
Expenditure on charitable activities	9	557,952	55,992	95,909	709,854	445,727
Other expenditure	10	60,821	-	-	60,821	617
Total expenditure		**619,418**	**55,992**	**95,909**	**771,319**	**446,619**
Net income / (expenditure) resources before transfer		**(263,757)**	**5,659**	**138,763**	**(119,336)**	**(68,389)**
Transfers						
Gross transfers between funds - in		354,042	34,908	12,330	401,279	1,168,632
Gross transfers between funds - out		(11,861)	(250,743)	(138,675)	(401,279)	(1,168,632)
Other recognised gains / losses						
Gains / losses on investment assets		(15,929)	(99,810)	(18,853)	(134,592)	236,309
Net movement in funds		**62,494**	**(309,987)**	**(6,436)**	**(253,928)**	**167,921**
Total funds brought forward		**227,482**	**919,061**	**457,063**	**1,603,606**	**1,435,685**
Total funds carried forward		**289,976**	**609,075**	**450,627**	**1,349,678**	**1,603,606**
Represented by						
Unrestricted						
General fund		289,976	-	-	289,976	227,482
Designated						
C Bellis Carpet		-	979	-	979	979
Family Trust Decoration Treas Stock FH&E Hughes		-	92,682	-	92,682	19,424
Thos Gregory Linen		-	5,137	-	5,137	4,574
Community Garden Project		-	399	-	399	403
Churchyard Reserve A/c 19792964		-	1,075	-	1,075	1,072
General Reserve A/c 19792921		-	837	-	837	835
Sunday School Reservce A/c 19792956		-	587	-	587	586
War Stock		-	-	-	-	-
CCLI		-	-	-	-	28
MAR		-	12,830	-	12,830	26,895
Trans		-	-	-	-	-
WW		-	-	-	-	(0)
BPTRUST		-	-	-	-	750
ENABGRANT		-	20,229	-	20,229	27,692
HMRC		-	-	-	-	501
MAADMIN		-	1,848	-	1,848	-
Zpension		-	-	-	-	-
Zreval		-	-	-	-	(4,923)
ACCEXAM		-	(888)	-	(888)	(800)
FabFund		-	90,000	-	90,000	100,000
Improve		-	84,466	-	84,466	90,000
Kisiizi		-	39	-	39	191
Ministry		-	223,418	-	223,418	250,000
Mission		-	35,112	-	35,112	45,000
REORDER		-	-	-	-	-
Roof Fund		-	-	-	-	2,608
Re-order		-	-	-	-	119,514
Reorder		-	-	-	-	231,063
Shop		-	722	-	722	(441)
TRUSTGRANT		-	-	-	-	3,000
TyCroeso		-	182	-	182	111
CLEREXP		-	0	-	0	-

Fabric	-	12,094	-	12,094	-
Messy Church	-	500	-	500	-
Paypal	-	-	-	-	-
St James	-	17,826	-	17,826	-
Table Holy	-	7,800	-	7,800	-
Youth	-	-	-	-	-
Ysceifiog	-	500	-	500	-
Relief	-	702	-	702	-
Restricted					
Collective Investment / Old Mutual Investmnet	-	-	154,661	154,661	172,563
Cemetery	-	-	9,970	9,970	13,388
Church Yard Fund	-	-	-	-	-
Churchyard Account	-	-	17,482	17,482	18,374
Churchyard Fund	-	-	1,086	1,086	1,748
Fabric Fund	-	-	5,576	5,576	5,456
JoY @ Hub Funds	-	-	640	640	640
Churchyard	-	-	(1,464)	(1,464)	8,848
McLeod Legacy	-	-	66,312	66,312	132,517
Restoration Fund Account	-	-	2,259	2,259	2,259
St James Trust Fund	-	-	8,106	8,106	19,280
Grave	-	-	629	629	629
Toilet fund	-	-	22,908	22,908	13,266
Church Yard	-	-	2,611	2,611	2,611
MonMix	-	-	120	120	2,305
StJFabric	-	-	-	-	9,000
Bells	-	-	645	645	229
Books	-	-	1,444	1,444	1,474
EngFund	-	-	-	-	500
Fabric	-	-	-	-	13,512
Holpayts	-	-	6,598	6,598	3,672
Lychgate	-	-	600	600	600
Roof	-	-	584	584	584
Vhall	-	-	-	-	32,862
Vicarsfund	-	-	300	300	700
ZReval	-	-	-	-	43
Food Club	-	-	125	125	-
Reorder	-	-	147,034	147,034	-
Ukraine	-	-	2,399	2,399	-
	289,976	**609,075**	**450,627**	**1,349,678**	**1,603,606**

Balance sheet

	Notes	General	Designated	Restricted	2022 This year	2021 Last year
Fixed assets						
Investments	14	145,654	472,801	163,350	781,806	1,041,609
Fixed assets	15	4,888	-	-	4,888	4,888
		150,542	**472,801**	**163,350**	**786,693**	**1,046,497**
Current assets						
Debtors		-	-	-	-	-
Investments		-	-	-	-	-
Cash at bank and in hand		139,386	136,274	287,277	562,936	558,970
		139,386	**136,274**	**287,277**	**562,936**	**558,970**
Liabilities						
Creditors: Amounts falling due in one year	16	(49)	-	-	(49)	1,860
		(49)	**-**	**-**	**(49)**	**1,860**
Net current assets less current liabilities		**139,435**	**136,274**	**287,277**	**562,985**	**557,110**
Total assets less current liabilities		**289,976**	**609,075**	**450,627**	**1,349,678**	**1,603,606**
Total net assets less liabilities		**289,976**	**609,075**	**450,627**	**1,349,678**	**1,603,606**
Represented by						
Unrestricted						
General fund		289,976	-	-	289,976	227,482
Designated						
C Bellis Carpet		-	979	-	979	979
Family Trust Decoration Treas Stock FH&E Hughes		-	92,682	-	92,682	19,424
Thos Gregory Linen		-	5,137	-	5,137	4,574
Community Garden Project		-	399	-	399	403
Churchyard Reserve A/c 19792964		-	1,075	-	1,075	1,072
General Reserve A/c 19792921		-	837	-	837	835
Sunday School Reservce A/c 19792956		-	587	-	587	586
War Stock		-	-	-	-	-
CCLI		-	-	-	-	28
MAR		-	12,830	-	12,830	26,895
Trans		-	-	-	-	-
WW		-	-	-	-	(0)
BPTRUST		-	-	-	-	750
ENABGRANT		-	20,229	-	20,229	27,692
HMRC		-	-	-	-	501
MAADMIN		-	1,848	-	1,848	-
Zpension		-	-	-	-	-
Zreval		-	-	-	-	(4,923)
ACCEXAM		-	(888)	-	(888)	(800)
FabFund		-	90,000	-	90,000	100,000
Improve		-	84,466	-	84,466	90,000
Kisiizi		-	39	-	39	191
Ministry		-	223,418	-	223,418	250,000
Mission		-	35,112	-	35,112	45,000
REORDER		-	-	-	-	-
Roof Fund		-	-	-	-	2,608
Re-order		-	-	-	-	119,514
Reorder		-	-	-	-	231,063
Shop		-	722	-	722	(441)
TRUSTGRANT		-	-	-	-	3,000
TyCroeso		-	182	-	182	111
CLEREXP		-	0	-	0	-

Fabric	-	12,094	-	12,094	-
Messy Church	-	500	-	500	-
Paypal	-	-	-	-	-
St James	-	17,826	-	17,826	-
Table Holy	-	7,800	-	7,800	-
Youth	-	-	-	-	-
Ysceifiog	-	500	-	500	-
Relief	-	702	-	702	-
Restricted					
Collective Investment / Old Mutual Investmnet	-	-	154,661	154,661	172,563
Cemetery	-	-	9,970	9,970	13,388
Church Yard Fund	-	-	-	-	-
Churchyard Account	-	-	17,482	17,482	18,374
Churchyard Fund	-	-	1,086	1,086	1,748
Fabric Fund	-	-	5,576	5,576	5,456
JoY @ Hub Funds	-	-	640	640	640
Churchyard	-	-	(1,464)	(1,464)	8,848
McLeod Legacy	-	-	66,312	66,312	132,517
Restoration Fund Account	-	-	2,259	2,259	2,259
St James Trust Fund	-	-	8,106	8,106	19,280
Grave	-	-	629	629	629
Toilet fund	-	-	22,908	22,908	13,266
Church Yard	-	-	2,611	2,611	2,611
MonMix	-	-	120	120	2,305
StJFabric	-	-	-	-	9,000
Bells	-	-	645	645	229
Books	-	-	1,444	1,444	1,474
EngFund	-	-	-	-	500
Fabric	-	-	-	-	13,512
Holpayts	-	-	6,598	6,598	3,672
Lychgate	-	-	600	600	600
Roof	-	-	584	584	584
Vhall	-	-	-	-	32,862
Vicarsfund	-	-	300	300	700
ZReval	-	-	-	-	43
Food Club	-	-	125	125	-
Reorder	-	-	147,034	147,034	-
Ukraine	-	-	2,399	2,399	-
Funds of the church	**289,976**	**609,075**	**450,627**	**1,349,678**	**1,603,606**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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 has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

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.

Restricted funds are subject to specific conditions by donors as to how they may be used.

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.

1.8 Depreciation

Depreciation is recognised so as to write off the cost of assets less their residual values over their useful lives, based on 15% reducing balance.

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.

3 Donations and legacies

	Unrestricted funds	Designated funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£	£
Donations and gifts	133,635	10,912	23,727	168,274	132,780
Legacies receivable	-	-	-	-	3,154
Grants receivable	55,378	20,887	155,000	231,265	104,950
	189,013	**31,799**	**178,727**	**399,540**	**240,884**

4 Charitable activities

	Unrestricted funds	Designated funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£	£
Fees for occasional offices	46,420	-	4,540	50,960	43,156
	46,420	**-**	**4,540**	**50,960**	**43,156**

5 Other trading activities

	Unrestricted funds	Designated funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£	£
Fund raising	19,394	1,292	1,152	21,838	11,219
Other funds generated	67,376	5,848	-	73,224	11,454
Rental income	14,977	-	1,447	16,424	6,502
Parish Share rebate	-	7,500	-	7,500	1,000
Sundry income	3,923	13,624	(1,752)	15,795	4,859
	105,670	**28,264**	**846**	**134,780**	**35,034**

6 Investments

	Unrestricted funds	Designated funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£	£
Investment income	13,275	1,563	-	14,837	22,330
Bank interest	113	25	558	697	271
	13,388	**1,588**	**558**	**15,534**	**22,601**

7 Other income

	Unrestricted funds	Designated funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£	£
Insurance claims	500	-	-	500	24,866
Sale of fixed assets	120	-	-	120	3,350
Sale of investments				-	6,244
Loan repayments				-	1,545
Loans received	-	-	50,000	50,000	-
Churchyard income	550	-	-	550	550
	1,170	**-**	**50,000**	**51,170**	**36,555**

8 Raising funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£	£
Costs of fund raising	644	-	-	644	276
	644	**-**	**-**	**644**	**276**

9 Charitable activities

	Unrestricted funds	Designated funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£	£
Parish share	165,045	15,004	-	180,049	217,857
Clergy expenses	11,408	126	176	11,710	7,689
Parsonage - electricity/oil/wood/LPG	767	(0)	-	767	1,503
Maintenance of services	3,070	-	88	3,158	8,687
Costs of vergers & choir	3,137	-	255	3,392	2,078
Costs of organist	-	-	-	-	-
Music and performances	698	-	108	806	4,913
Music Instrument tuning/ Maintenance	2,413	-	179	2,592	4,176
Cost of digital services	56	-	-	56	-
Costs of Copyright License	953	28	-	981	384
Costs of meetings	40	-	-	40	295
Bank charges	1,025	116	81	1,222	366
Printing, post & stationery	1,882	-	-	1,882	2,084
Parish - telephone/internet	905	676	-	1,581	2,253
Office & general expenses	1,117	91	2,228	3,437	455
Admin / Staff Salary	13,092	23,185	-	36,277	15,324
Depreciation	-	-	-	-	-
Professional fees	1,806	-	180	1,986	3,491
Audit & accountancy fees	(526)	89	-	(438)	4,726
Gifts to individuals	476	200	-	676	
MA/LMA Central costs	155	715	-	870	388
Church costs - insurance	13,042	-	-	13,042	12,065
Church costs - electricity	12,222	-	-	12,222	7,696
Church costs - oil	5,584	-	-	5,584	1,061
Church costs - gas	5,873	-	-	5,873	9,990
Church costs - water	1,381	-	62	1,443	731
Church costs - other	3,663	-	-	3,663	7,007
Church costs - repairs	30,124	6,800	40	36,964	25,742
Church organ repairs	-	-	-	-	-
Cleaning & general	1,728	-	-	1,728	5,117
Churchyard management	3,759	-	7,050	10,808	7,976
Church hall - electric				-	67
Church hall - insurance				-	667
Church hall - repairs				-	4,037
Church hall - water				-	-
Church hall - cleaning	80	-	-	80	60
Church hall - other	(70)	-	60	(10)	183
Other PCC property				-	-
Major building repairs	263,812	-	76,061	339,873	65,556
Young people activity costs	2,035	400	-	2,435	25
Parish lay workers	-	-	-	-	1,000
Cost of church publications	62	-	-	62	329
Mission & evangelism	329	571	36	937	857
Parish mission work	4,753	1,646	9,081	15,480	11,186
Support - diocese projects	(19)	6,344	225	6,550	6,815
External charity support	2,078	-	-	2,078	893
	557,952	**55,992**	**95,909**	**709,854**	**445,727**

10 Other expenditure

	Unrestricted funds	Designated funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£	£
Purchase of assets for Church purposes	10,821	-	-	10,821	-
Loans made	50,000	-	-	50,000	617
	60,821	**-**	**-**	**60,821**	**617**

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 2 employees during the year (2021 - one).

13 Related party transactions

There were no disclosable related party transactions during the year (2021 – none).

14 Fixed asset investments

	Listed investments
Cost or valuation	£
At 1 January 2022	1,041,609.02
Additions / reallocations	(134,591.74)
Valuation changes	(125,211.67)
At 31 December 2022	**781,805.61**
Carrying amount	
At 31 December 2022	**781,805.61**

15 Fixed assets

	Assets
Cost	£
At 1 January 2022	4,888
Depreciation charge	
At 31 December 2022	**4,888**
Carrying amount	
At 31 December 2022	**4,888**

16 Creditors

	Total 2022	Total 2021
	£	£
Accounts payable	(49)	1,860
	(49)	**1,860**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

17 Fund movement by type

	Balance brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains/losses £	Balance carried forward £
Unrestricted						
General fund	227,481.94	355,660.68	(619,417.92)	342,180.96	(15,929.37)	289,976.29
Designated						
CBCarpet	978.61					978.61
Ftrust	19,423.89	1,460.34		80,215.28	(8,417.77)	92,681.74
TGLinen	4,574.36	121.43			441.00	5,136.79
Garden	403.18	55.15	(59.49)			398.84
chyard	1,071.85	3.20				1,075.05
genres	834.71	1.83				836.54
sunschool	585.50	1.29				586.79
ws	-					-
CCLI	28.05		(28.05)			-
MAR	26,895.13	8,032.22	(22,097.41)			12,829.94
Trans	-					-
WW	(0.01)		0.01			-
BPTRUST	750.00			(750.00)		-
ENABGRANT	27,692.08	11,187.00	(3,649.80)	(15,000.00)		20,229.28
HMRC	501.31	(501.31)				-
MAADMIN	-	4,300.00	(2,451.75)			1,848.25
Zpension	-					-
Zreval	(4,923.37)			4,923.37		-
ACCEXAM	(799.52)		(88.58)			(888.10)
FabFund	100,000.00				(10,000.00)	90,000.00
Improve	90,000.00				(5,534.08)	84,465.92
Kisiizi	191.00	172.88	(325.00)			38.88
Ministry	250,000.00				(26,581.58)	223,418.42
Mission	45,000.00			(4,480.94)	(5,406.79)	35,112.27
REORDER	-					-
Roof Fund	2,607.50	3,000.00	(6,800.00)	1,192.50		-
Re-order	119,514.00			(119,514.00)		-
Reorder	231,063.12			(188,170.73)	(42,892.39)	-
Shop	(440.51)	7,347.81	(6,184.86)			722.44
TRUSTGRANT	3,000.00			(3,000.00)		-
TyCroeso	110.50	1,571.56	(1,534.13)	33.73		181.66
CLEREXP			0.13			0.13
Fabric				13,511.64	(1,417.93)	12,093.71
Messy Church		500.00				500.00
Paypal		0.01		(0.01)		-
St James		14,999.18	(12,173.13)	15,000.01		17,826.06
Table Holy		7,800.00				7,800.00
Youth		400.00	(400.00)			-
Ysceifiog		500.00				500.00
Relief		698.05	(200.00)	203.50		701.55

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022

Restricted						
OMI	172,563.46			3,032.28	(20,934.74)	154,661.00
CTRY	13,388.24	2,639.63	(5,901.57)	(156.00)		9,970.30
CY	-					-
ChYard	18,374.26	163.00	(1,081.95)	27.16		17,482.47
ChYard	1,748.24	198.00	(860.00)			1,086.24
FabFund	5,455.86	180.00		(60.00)		5,575.86
JOY	640.41					640.41
Churchyard	8,848.09	3,581.00	(13,892.69)			(1,463.60)
McLLeg	132,516.65	81.54		(69,318.28)	3,032.28	66,312.19
REST	2,259.06					2,259.06
StJTrust	19,280.42	(6,125.98)		(4,098.29)	(950.37)	8,105.78
Grave	629.00					629.00
Toilet Fund	13,266.10	6,071.69	(180.00)	3,750.00		22,907.79
Church Yard	2,611.42					2,611.42
MonMix	2,305.44		(2,185.44)			120.00
StJFabric	9,000.00			(9,000.00)		-
Bells	229.01	415.48	(299.33)	300.00		645.16
Books	1,474.40		(30.00)			1,444.40
EngFund	500.00			(500.00)		-
Fabric	13,511.64			(13,511.64)		-
Holpayts	3,672.00	14,262.19	(6,277.00)	(5,058.75)		6,598.44
Lychgate	600.00					600.00
Roof	583.61					583.61
Vhall	32,862.49			(32,862.49)		-
Vicarsfund	700.00	500.00	(800.00)	(100.00)		300.00
ZReval	43.00			(43.00)		-
Food Club		1,455.00	(1,080.00)	(250.00)		125.00
Reorder		207,666.09	(62,136.18)	1,503.70		147,033.61
Ukraine		3,584.30	(1,185.25)			2,399.05
	1,603,606.12	**651,983.26**	**(771,319.39)**	**0.00**	**(134,591.74)**	**1,349,678.25**

INDEPENDENT EXAMINER'S REPORT TO

ESTUARY AND MOUNTAIN MISSION AREA CONFERENCE

I report on the accounts for the year ended 31st December 2022

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 Estuary and Mountain Mission Area, no issues have come to my attention.

(Signature) K Morgan

(Date) 26-10-23

(Name) *Ms Kerry Morgan*

(Qualification) *BA (Hons) FCA*

(Address) *102 Bowen Court*
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JE

ESTUARY AND MOUNTAIN MISSION AREA

England & Wales - Charity number 1179900

Accounts

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

The Mission Area of Estuary and Mountain

Charity number: 1179900
within the Diocese of: St Asaph
The correspondence address is: Holy Trinity Church
Basingwerk Avenue
Greenfield
Holywell
CH8 7JT

The Churches which make up the Mission Area are:

St Mary and St Peter, Bagillt
Christ Church, Mostyn
Christ Church, Rhes y Cae
St Mary and Beuno, Whitford
St Mary and St David, Flint
St Mary the Virgin, Halkyn
St Mary's, Ysceifiog
St Michael, Brynford
St Paul, Gorsedd
St Paul, Rhosesmor
St Thomas, Flint Mountain
The Holywell and Greenfield group of churchs:
- Holy Trinity, Greenfield
- St James, Holywell
- St Peter's, Holywell

THE MISSION AREA CONFERENCE (MAC)

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

		Appointed	Resigned		Appointed	Resigned
Mission Area Leader						
	Revd Anne Hooper	12.09.2018				
Clergy	Revd Brian Harvey	12.09.2018	20.10.2021			
	Revd Hugh Burgess	12.09.2018				
	Revd Kathryn Evans	15.06.2020				
	Revd Dominic Cawdell OGS	24.11.2020				
Mission Area Wardens						
	Pamela Massey	12.09.2018				
	David Dobbs	24.11.2020				
Mission Area Representatives						
	Margaret Wheldon-Caudwell	12.09.2018		John Thomas	12.09.2018	
	Alison Kay-Evans	12.09.2018		David Carey-Evans	12.09.2018	
	Diane Craig	12.09.2018		Dawn Evans	12.09.2018	
	Bethan Hall	12.09.2018		Ian Austerberry	12.09.2018	
	Gabriela Husband	12.09.2018		Alice Davies-Wright	12.09.2018	
	Colin Legg	12.09.2018		Helen Taubman	18.11.2019	05.10.2021
	Jackie Blain	12.09.2018		Kathryn Owens	24.11.2020	
	Mary Atthews	12.09.2018		Lorna Owens	24.11.2020	
	Lynn Fearnhead	12.09.2018		Carrie-Anne Greenwood	24.11.2020	
	Yvonne Hewitt	12.09.2018		Emma Fenney-Williams	24.11.2020	
	John Burton	12.09.2018				
	Ian Williams	24.11.2020				
	Ken Hughes	24.11.2020				

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 parochial 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 parishioners 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) 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	2021	2020
Members on Parish Electoral Roll at 2019	363	363
Easter communicants	n/a	n/a
Christmas communicants	n/a	n/a
Average weekly attendance (calculated for Church of Wales Return)	n/a	n/a

PLEASE NOTE: Due to restrictions around Covid-19 and the closure of our churches to the public for some of the year, no membership and attendance figures were gathered for 2020 or 2021. Similarly, the Electoral Roll is usually revised every 5 years and was due in 2020, however this was postponed and will become due in 2022.

ACHIEVEMENTS AND PERFORMANCE

During this year we have experienced a continuation of partial physical contact and the ongoing need to communicate via internet platforms. This has applied to all organisations the world over as we endured the second year of the pandemic. However, we have also experienced unprecedented opportunities to serve and to extend spiritual support without locational boundaries. The Mission Area Leader has chosen to tackle the opportunities and challenges that were faced during 2021 by using the structure as previously, Organisational, Missional, and Developmental

Organisational
Firstly, following on from the committed work of all the treasurers we have been able to complete and submit to the Charity Commission our accounts to 2020. This was a mammoth achievement as it included putting all the churches accounts on the new accounts management system and bringing us completely up to date covering 2018 – 2020.

In November 2020 we had a new clergy member join us, Father Dominic Cawdell OGS. Dominic came to take the vacancy in Holywell that we had for nearly a year. This meant that for most of 2021 we had a full clerical staff.

During 2021 we worked on our Mission Area Review and an Action Plan was submitted to the Bishop in November 2021. This committed us to a number of actions following the Leading our Church into Growth principles and has acted as a reinforcement of our missional intentions.

Missional

At the beginning of the lockdown we started a £2 Food Club which has continued once a week since the beginning of April 2020. This has extended to offer support in lots of areas in addition to food. Anyone in need could collect 15 items of shopping for a donation of £2 and could come each week to do this. It has become a social meeting place with a free lunch available to all and with offer of chaplaincy support, help with housing and benefit issues and referral connections with fuel financial help. It has been a major project needing people to donate from the churches and the community with organisations such as schools, the football club etc all being very generous. It has also been resourced by a large number of volunteers including new volunteers who were already using the Food Club.

The result of this has been a building of relationships with the community of Holywell and its surrounding villages that has been supportive for individuals and missional for the Church.

During the year we started a Bread of Life service prior to opening which has grown in attendance to about 50 people each week. We have also seen growth in Holy Trinity Church Greenfield partly as a consequence of the different perception of the church in the community.

As the lockdown eased across the Mission Area we have been able to open up or reopen clubs and groups that supported people with isolation issues and our Mission Area Action Plan includes new ideas for the future to expand our commitment to supporting our communities in this way.

Developmental

During the early months of 2020 a group were developing a Bereavement Café project that was just about to launch when the lockdown happened. We were unable to open this in 2021 but intend to do so in the summer of 2022 as there is still considerable anxiety about catching Covid.

We also obtained a space in the Community Hall at Pentre Halkyn and set up a weekly drop-in just prior to Christmas.

During the lockdown our services were set up on Zoom, all our small groups were also operating in this way. We set up pastoral phone calls, emails and letters so that individuals were able to communicate with each other. These arrangements are now continuing together with physical services and group meetings.

During the year in addition to replacing physical services with Zoom services, we live streamed and also developed other resources and other ways for people to see and hear each other e.g. 'Songs from the Shed'. The advantages of these on line connections soon became apparent as we have had involvement from across the U.K. and even from South Carolina U.S.A.

Facebook groups have grown both locally and across the world from this Mission Area and as a consequence we will be continuing on line contact.

Although the challenges of the year have continued to be beyond our expectations we have also seen amazing commitment and generosity at work in our Mission Area. We have developed, grown and engaged in new ways and with new people and see the future as a challenge to grow our potential beyond church congregations into the communities of the parish, working with people in need and other charitable groups that are also committed to helping people and communities flourish.

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 12 months payments. The unrestricted reserves amount detailed above is in line with this policy.

APPROVED by the Mission Area Conference on: *(Date)* 30th October 2022

and signed on its behalf by : *(Signature)* A Hooker

(Name) ANNE HOOKER.

Statement of Financial Activities

		Unrestricted funds	Designated funds	Restricted funds	2021 Total funds	2020 Prior year total funds
Income and endowments from:						
Donations and legacies	3	165,894	54,024	20,966	240,884	177,105
Income from charitable activities	4	34,383	695	8,078	43,156	17,531
Other trading activities	5	15,944	14,818	4,273	35,035	38,661
Investments	6	20,957	1,467	176	22,600	23,530
Other income	7	34,935	-	1,620	36,555	9,511
Total income		**272,113**	**71,004**	**35,113**	**378,231**	**266,338**
Expenditure on:						
Raising funds	8	204	-	72	276	202
Expenditure on charitable activities	9	342,809	79,116	23,801	445,727	253,250
Other expenditure	10	617	-	-	617	1,381
Total expenditure		**343,630**	**79,116**	**23,873**	**446,619**	**254,833**
Net income / (expenditure) resources before transfer		**(71,517)**	**(8,112)**	**11,240**	**(68,389)**	**11,505**
Transfers						
Gross transfers between funds - in		165,583	809,341	193,707	1,168,632	7,197
Gross transfers between funds - out		(884,907)	(111,989)	(171,735)	(1,168,632)	(7,197)
Other recognised gains / losses						
Gains / losses on investment assets		189,033	48,669	(1,392)	236,309	17,986
Net movement in funds		**(601,808)**	**737,908**	**31,820**	**167,921**	**29,492**
Total funds brought forward		**829,290**	**181,153**	**425,242**	**1,435,685**	**1,406,194**
Total funds carried forward		**227,482**	**919,061**	**457,063**	**1,603,606**	**1,435,685**
Represented by						
Unrestricted						
General fund		227,482	-	-	227,482	829,290
Designated						
C Bellis Carpet		-	979	-	979	854
Fabric Fund		-	-	-	-	11,794
Family Trust Decoration Treas Stock FH&E Hughes		-	19,424	-	19,424	90,606
Thos Gregory Linen		-	4,574	-	4,574	4,247
Community Garden Project		-	403	-	403	368
Churchyard Reserve A/c 19792964		-	1,072	-	1,072	591
General Reserve A/c 19792921		-	835	-	835	835
Sunday School Reservce A/c 19792956		-	586	-	586	585
War Stock		-	-	-	-	60
CCLI		-	28	-	28	1,231
MAR		-	26,895	-	26,895	22,819
Trans		-	-	-	-	2,143
WW		-	-	-	-	469
BPTRUST		-	750	-	750	750
ENABGRANT		-	27,692	-	27,692	34,982
HMRC		-	501	-	501	4,519
MAADMIN		-	-	-	-	4,300
Zpension		-	-	-	-	-
Zreval		-	(4,923)	-	(4,923)	-
ACCEXAM		-	(800)	-	(800)	-
FabFund		-	100,000	-	100,000	-
Improve		-	90,000	-	90,000	-
Kisiizi		-	191	-	191	-
Ministry		-	250,000	-	250,000	-
Mission		-	45,000	-	45,000	-
REORDER		-	-	-	-	-
Roof Fund		-	2,608	-	2,608	-
Re-order		-	119,514	-	119,514	-
Reorder		-	231,063	-	231,063	-
Shop		-	(441)	-	(441)	-
TRUSTGRANT		-	3,000	-	3,000	-
TyCroeso		-	111	-	111	-

Balance sheet

	Notes	General	Designated	Restricted	2021 This year	2020 Last year
Fixed assets						
Investments	14	31,386	781,645	228,577	1,041,609	784,535
Fixed assets	15	4,888	-	-	4,888	4,888
		36,274	**781,645**	**228,577**	**1,046,497**	**789,422**
Current assets						
Debtors		-	-	-	-	-
Investments		-	-	-	-	-
Cash at bank and in hand		193,068	137,416	228,485	558,970	648,123
		193,068	**137,416**	**228,485**	**558,970**	**648,123**
Liabilities						
Creditors: Amounts falling due in one year	16	1,860	-	-	1,860	1,860
		1,860	**-**	**-**	**1,860**	**1,860**
Net current assets less current liabilities		**191,208**	**137,416**	**228,485**	**557,110**	**646,263**
Total assets less current liabilities		**227,482**	**919,061**	**457,063**	**1,603,606**	**1,435,685**
Total net assets less liabilities		**227,482**	**919,061**	**457,063**	**1,603,606**	**1,435,685**
Represented by						
Unrestricted						
General fund		227,482	-	-	227,482	829,290
Designated						
C Bellis Carpet		-	979	-	979	854
Fabric Fund		-	-	-	-	11,794
Family Trust Decoration Treas Stock FH&E Hughes		-	19,424	-	19,424	90,606
Thos Gregory Linen		-	4,574	-	4,574	4,247
Community Garden Project		-	403	-	403	368
Churchyard Reserve A/c 19792964		-	1,072	-	1,072	591
General Reserve A/c 19792921		-	835	-	835	835
Sunday School Reservce A/c 19792956		-	586	-	586	585
War Stock		-	-	-	-	60
CCLI		-	28	-	28	1,231
MAR		-	26,895	-	26,895	22,819
Trans		-	-	-	-	2,143
WW		-	-	-	-	469
BPTRUST		-	750	-	750	750
ENABGRANT		-	27,692	-	27,692	34,982
HMRC		-	501	-	501	4,519
MAADMIN		-	-	-	-	4,300
Zpension		-	-	-	-	-
Zreval		-	(4,923)	-	(4,923)	-
ACCEXAM		-	(800)	-	(800)	-
FabFund		-	100,000	-	100,000	-
Improve		-	90,000	-	90,000	-
Kisiizi		-	191	-	191	-
Ministry		-	250,000	-	250,000	-
Mission		-	45,000	-	45,000	-
REORDER		-	-	-	-	-
Roof Fund		-	2,608	-	2,608	-
Re-order		-	119,514	-	119,514	-
Reorder		-	231,063	-	231,063	-
Shop		-	(441)	-	(441)	-
TRUSTGRANT		-	3,000	-	3,000	-
TyCroeso		-	111	-	111	-

Restricted					
Collective Investment / Old Mutual Investmnet	-	-	172,563	172,563	55,917
Cemetery	-	-	13,388	13,388	34,434
Church Yard Fund	-	-	-	-	(18,185)
Churchyard Account	-	-	18,374	18,374	18,845
Churchyard Fund	-	-	1,748	1,748	2,275
Fabric Fund	-	-	5,456	5,456	5,276
JoY @ Hub Funds	-	-	640	640	640
Churchyard	-	-	8,848	8,848	6,195
McLeod Legacy	-	-	132,517	132,517	282,594
Restoration Fund Account	-	-	2,259	2,259	6,053
St James Trust Fund	-	-	19,280	19,280	15,360
Grave	-	-	629	629	(677)
Toilet fund	-	-	13,266	13,266	4,127
Church Yard	-	-	2,611	2,611	2,611
MonMix	-	-	2,305	2,305	777
StJFabric	-	-	9,000	9,000	9,000
Bells	-	-	229	229	-
Books	-	-	1,474	1,474	-
EngFund	-	-	500	500	-
Fabric	-	-	13,512	13,512	-
Holpayts	-	-	3,672	3,672	-
Lychgate	-	-	600	600	-
Roof	-	-	584	584	-
Vhall	-	-	32,862	32,862	-
Vicarsfund	-	-	700	700	-
ZReval	-	-	43	43	-
	227,482	**919,061**	**457,063**	**1,603,606**	**1,435,685**

Restricted					
Collective Investment / Old Mutual Investmnet	-	-	172,563	172,563	55,917
Cemetery	-	-	13,388	13,388	34,434
Church Yard Fund	-	-	-	-	(18,185)
Churchyard Account	-	-	18,374	18,374	18,845
Churchyard Fund	-	-	1,748	1,748	2,275
Fabric Fund	-	-	5,456	5,456	5,276
JoY @ Hub Funds	-	-	640	640	640
Churchyard	-	-	8,848	8,848	6,195
McLeod Legacy	-	-	132,517	132,517	282,594
Restoration Fund Account	-	-	2,259	2,259	6,053
St James Trust Fund	-	-	19,280	19,280	15,360
Grave	-	-	629	629	(677)
Toilet fund	-	-	13,266	13,266	4,127
Church Yard	-	-	2,611	2,611	2,611
MonMix	-	-	2,305	2,305	777
StJFabric	-	-	9,000	9,000	9,000
Bells	-	-	229	229	-
Books	-	-	1,474	1,474	-
EngFund	-	-	500	500	-
Fabric	-	-	13,512	13,512	-
Holpayts	-	-	3,672	3,672	-
Lychgate	-	-	600	600	-
Roof	-	-	584	584	-
Vhall	-	-	32,862	32,862	-
Vicarsfund	-	-	700	700	-
ZReval	-	-	43	43	-
Funds of the church	**227,482**	**919,061**	**457,063**	**1,603,606**	**1,435,685**

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 has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

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.

Restricted funds are subject to specific conditions by donors as to how they may be used.

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.

1.8 Depreciation

Depreciation is recognised so as to write off the cost of assets less their residual values over their useful lives, based on 15% reducing balance

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.

3 Donations and legacies

	Unrestricted funds	Designated funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£	£
Donations and gifts	115,757	(3,193)	20,216	132,780	97,711
Legacies receivable	3,154			3,154	3,482
Grants receivable	46,983	57,217	750	104,950	75,912
	165,894	**54,024**	**20,966**	**240,884**	**177,105**

4 Charitable activities

	Unrestricted funds	Designated funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£	£
Fees for occasional offices	34,383	695	8,078	43,156	17,531
	34,383	**695**	**8,078**	**43,156**	**17,531**

5 Other trading activities

	Unrestricted funds	Designated funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£	£
Fund raising	5,191	2,518	3,510	11,219	5,518
Other funds generated	1,421	10,034		11,454	15,605
Hall rental income	6,502			6,502	13,425
Parish Share rebate	1,000			1,000	-
Sundry income	1,830	2,267	763	4,859	4,114
	15,944	**14,818**	**4,273**	**35,035**	**38,661**

6 Investments

	Unrestricted funds	Designated funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£	£
Investment income	20,821	1,334	175	22,330	23,042
Bank interest	136	133	1	271	489
	20,957	**1,467**	**176**	**22,600**	**23,530**

7 Other income

	Unrestricted funds	Designated funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£	£
Insurance claims	24,866			24,866	-
Sale of fixed assets	2,280		1,070	3,350	-
Sale of investments	6,244			6,244	491
Loan repayments	1,545			1,545	-
Funeral income				-	7,909
Wedding income				-	287
Churchyard income			550	550	824
	34,935	**-**	**1,620**	**36,555**	**9,511**

8 Raising funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£	£
Costs of fund raising	204		72	276	202
	204	**-**	**72**	**276**	**202**

9 Charitable activities

	Unrestricted funds	Designated funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£	£
Parish share	161,351	56,507		217,857	150,787
Clergy expenses	7,689			7,689	6,117
Parsonage - electricity/oil/wood/LPG	1,034	470		1,503	(613)
Maintenance of services	5,518		3,169	8,687	2,339
Costs of vergers & choir	2,078			2,078	801
Costs of organist				-	-
Music and performances	3,615	1,235	63	4,913	876
Music Instrument tuning/ Maintenance	4,176			4,176	-
Costs of Copyright License	384			384	-
Costs of meetings	180	115		295	-
Bank charges	270		96	366	148
Printing, post & stationery	1,987	96		2,084	426
Parish - telephone/internet	2,253			2,253	2,320
Office & general expenses	214	241		455	964
Admin / Staff Salary	30	15,294		15,324	-
Depreciation				-	863
Professional fees	2,155		1,336	3,491	4,333
Audit & accountancy fees	3,926	800		4,726	2,175
MA/LMA Central costs	388			388	-
Church costs - insurance	12,065			12,065	12,306
Church costs - electricity	7,696			7,696	16,581
Church costs - oil	1,061			1,061	-
Church costs - gas	9,990			9,990	4,761
Church costs - water	653		79	731	1,250
Church costs - other	7,007			7,007	6,867
Church costs - repairs	25,742			25,742	286
Church organ repairs				-	16,169
Cleaning & general	5,092		26	5,117	4,862
Churchyard management	5,188		2,788	7,976	10,786
Church hall - electric	67			67	255
Church hall - insurance	667			667	218
Church hall - repairs	722	1,400	1,915	4,037	128
Church hall - water				-	232
Church hall - cleaning	60			60	259
Church hall - other	183			183	1,758
Other PCC property				-	533
Major building repairs	58,735		6,821	65,556	3,122
Young people activity costs	25			25	25
Parish lay workers	1,000			1,000	17
Cost of church publications	329			329	-
Mission & evangelism	857			857	-
Parish mission work	3,676		7,510	11,186	326
Support - diocese projects	3,855	2,959		6,815	577
External charity support	893			893	396
	342,809	**79,116**	**23,801**	**445,727**	**253,250**

10 Other expenditure

	Unrestricted funds	Designated funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£	£
Purchase of assets for Church purposes				-	857
Loans made	617			617	524
	617	-	-	**617**	**1,381**

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 Related party transactions

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

14 Fixed asset investments

	Listed investments
Cost or valuation	£
At 1 January 2021	784,534.87
Additions / reallocations	236,309.25
Valuation changes	20,764.90
At 31 December 2021	**1,041,609.02**
Carrying amount	
At 31 December 2021	**1,041,609.02**

15 Fixed assets

	Assets
Cost	£
At 1 January 2021	4,888
Depreciation charge	
At 31 December 2021	**4,888**
Carrying amount	
At 31 December 2021	**4,888**

16 Creditors

	Total 2021	Total 2020
	£	£
Accounts payable	1,860	1,860
	1,860	**1,860**

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

17 Fund movement by type

	Balance brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains/losses £	Balance carried forward £
Unrestricted						
General fund	829,289.81	272,113.16	(343,629.97)	(719,324.04)	189,032.98	227,481.94
Designated						
CBCarpet	853.61			125.00		978.61
Fabric	11,794.48			(13,511.64)	1,717.16	-
Ftrust	90,605.94	1,365.62		(80,215.28)	7,667.61	19,423.89
TGLinen	4,246.56	101.30			226.50	4,574.36
Garden	368.23			34.95		403.18
chyard	590.72	1,881.13	(1,400.00)			1,071.85
genres	834.59	0.12				834.71
sunschool	585.43	0.07				585.50
ws	60.49			(60.49)		-
CCLI	1,230.90		(1,234.85)	32.00		28.05
MAR	22,819.00	7,515.00		(3,438.87)		26,895.13
Trans	2,143.43	2,266.51	(10,801.42)	6,391.48		-
WW	469.49		(469.50)			(0.01)
BPTRUST	750.00					750.00
ENABGRANT	34,981.58	49,217.00	(56,506.50)			27,692.08
HMRC	4,518.75	(4,017.44)				501.31
MAADMIN	4,300.00	4,300.00	(4,945.16)	(3,654.84)		-
Zpension	-			(1,088.23)	1,088.23	-
Zreval	-				(4,923.37)	(4,923.37)
ACCEXAM			(799.52)			(799.52)
FabFund				100,000.00		100,000.00
Improve				90,000.00		90,000.00
Kisiizi		138.00		53.00		191.00
Ministry				250,000.00		250,000.00
Mission				45,000.00		45,000.00
REORDER				-		-
Roof Fund		2,607.50				2,607.50
Re-order				119,514.00		119,514.00
Reorder				188,170.73	42,892.39	231,063.12
Shop		2,518.87	(2,959.38)			(440.51)
TRUSTGRANT		3,000.00				3,000.00
TyCroeso		110.50				110.50

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

Restricted						
CIB	55,916.91			120,000.00	(3,353.45)	172,563.46
CTRY	34,434.26	2,594.28	(8,776.72)	(14,863.58)		13,388.24
CY	(18,185.44)			18,185.44		-
ChYard	18,844.56	975.25	(613.62)	(1,058.00)	226.07	18,374.26
ChYard	2,275.24	193.00	(720.00)			1,748.24
FabFund	5,275.86	180.00				5,455.86
JOY	640.41					640.41
Churchyard	6,195.09	4,241.00	(1,588.00)			8,848.09
McLLeg	282,594.25			(150,077.60)		132,516.65
REST	6,053.42		(3,194.36)	(600.00)		2,259.06
StJTrust	15,359.90	2,769.00			1,151.52	19,280.42
Grave	(677.00)	1,306.00				629.00
Toilet Fund	4,127.06	10,546.83	(1,407.79)			13,266.10
Church Yard	2,611.42					2,611.42
MonMix	776.50	168.50		1,360.44		2,305.44
StJFabric	9,000.00					9,000.00
Bells		241.51	(62.50)	50.00		229.01
Books				1,474.40		1,474.40
EngFund		500.00				500.00
Fabric				13,511.64		13,511.64
Holpayts		10,655.00	(7,510.00)	527.00		3,672.00
Lychgate				600.00		600.00
Roof					583.61	583.61
Vhall				32,862.49		32,862.49
Vicarsfund		700.00				700.00
ZReval		43.00				43.00
	1,435,685.45	**378,230.71**	**(446,619.29)**	**(0.00)**	**236,309.25**	**1,603,606.12**

INDEPENDENT EXAMINER'S REPORT TO

ESTUARY AND MOUNTAIN 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 Estuary and Mountain Mission Area, the following issues have come to my attention:

Not all supporting documents have been received when requested, appropriate explanations have been received but some items have not been vouched.

(Signature) Porter.

(Date) 31/10/2022

(Name) *Mrs Clare Porter*

(Qualification) *BA (Hons) FCA*

(Address) *102 Bowen Court*
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JE

ESTUARY AND MOUNTAIN MISSION AREA

England & Wales - Charity number 1179900

Accounts

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

The Mission Area of Estuary and Mountain

within the Diocese of: St Asaph
The correspondence address is: Holy Trinity Church
Basingwerk Avenue
Greenfield
Holywell
CH8 7JT

The Churches which make up the Mission Area are:

St Mary and St Peter, Bagillt
Christ Church, Mostyn
Christ Church, Rhes y Cae
St Mary and Beuno, Whitford
St Mary and St David, Flint
St Mary the Virgin, Halkyn
St Mary's, Ysceifiog
St Michael, Brynford
St Paul, Gorsedd
St Paul, Rhosesmor
St Thomas, Flint Mountain
The Holywell and Greenfield group of churchs:
- Holy Trinity, Greenfield
- St James, Holywell
- St Peter's, Holywell

THE MISSION AREA CONFERENCE (MAC)

The members who served from 1 January 2020 until the date this report was approved were:

		Appointed	Resigned		Appointed	Resigned
Mission Area Leader						
	Revd Anne Hooper	12.09.2018				
Clergy	Revd Brian Harvey	12.09.2018				
	Revd Hugh Burgess	12.09.2018				
	Revd Aidan Coleman	12.09.2018	31.01.2020			
	Revd Rocky Bateman	12.09.2018	23.01.2020			
	Revd Kathryn Evans	15.06.2020				
	Revd Dominic Cawdell OGS	01.11.2020				
Mission Area Wardens						
	Pamela Massey	12.09.2018				
	David Dobbs	24.11.2020				
Mission Area Representatives						
	Margaret Wheldon-Caudwell	12.09.2018		Gabriela Husband	12.09.2018	
	Alison Kay-Evans	12.09.2018		Colin Legg	12.09.2018	
	Diane Craig	12.09.2018		Jackie Blain	12.09.2018	
	Lyn Amos	12.09.2018	24.11.2020	Mary Atthews	12.09.2018	
	Pauline Guest	12.09.2018	24.11.2020	John Thomas	12.09.2018	
	Major Edwin Wilkins	12.09.2018	19.04.2020	David Carey-Evans	12.09.2018	
	Bethan Hall	12.09.2018		Dawn Evans	12.09.2018	
	Helen Hughes	12.09.2018	24.11.2020	Ian Austerberry	12.09.2018	
	Lynn Fearnhead	12.09.2018		Alice Davies-Wright	12.09.2018	
	Yvonne Hewitt	12.09.2018		Helen Taubman	12.09.2018	
	John Burton	12.09.2018		Kathryn Owens	24.11.2020	
	Ian Williams	24.11.2020		Lorna Owens	24.11.2020	
	Ken Hughes	24.11.2020		Carrie-Anne Greenwood	24.11.2020	
				Emma Fenney-Williams	24.11.2020	

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 parochial 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 parishioners 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) 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	2020	2019
Members on Parish Electoral Roll at 2019	363	363
Easter communicants	n/a	429
Christmas communicants	n/a	467
Average weekly attendance (calculated for Church of Wales Return)	n/a	255

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

ACHIEVEMENTS AND PERFORMANCE

The title of my diary for this year was 'I am calm organised and completely in control!'. As a description of 2020 it could not have been more inappropriate. This applied to all organisations the world over as we endured the first year of the pandemic. However, we have also experienced unprecedented opportunities to serve and to extend spiritual support without locational boundaries.

I have chosen to tackle the opportunities and challenges that were faced during 2020 by using the structure as previously, Organisational, Missional, and Developmental.

Organisational

Firstly, thanks to a very committed Mission Area Treasurer we completed 2017 accounts. This was a mammoth achievement as it included putting all the churches accounts on a new accounts management system.

At the beginning of the year, we had a new clergy member join us, Reverend Kathryn Evans to take the place of the vacancy that we had for over a year and just before this another cleric moved to West Wales. This meant that during the lockdown until November we were one cleric short.

We took part in the work of the Coastal Strategy to identify where we were hoping to develop and work with other Mission Areas. This strategic work had just about completed prior to the lockdown.

Missional
At the beginning of the lockdown, we started a £2 Food Club which has continued once a week since the beginning of April. This has extended to offer support in lots of area in addition to food. Anyone in need can collect 15 items of shopping for a donation of £2 and can come each week to do this. It has become a social meeting place with offer of chaplaincy support, help with housing and benefit issues and referral connections with fuel financial help. It has been a major project needing people to donate from the churches and the community with organisations such as schools, the football club etc. all being very generous. It has also been resourced by a large number of volunteers.

At Christmas we extended the Food Club to include a Toy Club where more than 250 children received one large and two small presents and some chocolate. We also distributed Christmas dinners, gift hampers and provided some essential clothing. The result of this has been a building of relationships with the community of Holywell and its surrounding villages that has been supportive for individuals and missional for the Church.
We also acted as a distribution centre for face visors and were able to offer these free to everyone who attended the Food Club.

Developmental
During the early months of the year a group were developing a Bereavement Café project that was just about to launch when the lockdown happened. We will be opening this as soon as it becomes feasible.

From the lockdown and by Easter Sunday our services were set up on Zoom, all our small groups were also operating in this way. We had set up pastoral phone calls, emails and letters so that individuals were able to communicate with each other. We also set up shopping resources for those people unable to access food, prescriptions etc.

During the year in addition to replacing physical services with Zoom services, we live streamed and also developed other resources and other ways for people to see and hear each other e.g., 'Songs from the Shed'. The advantages of these online connections soon became apparent as we have had involvement from across the U.K. and even from South Carolina U.S.A.
Facebook groups have grown both locally and across the world from this Mission Area and as a consequence we will be continuing online contact and services even when we are fully opened up to physical meeting.

Although the challenges of the year have been beyond our expectations, we have also seen amazing commitment and generosity at work in our Mission Area. We have developed, grown and engaged in new ways and with new people and see the future as potentially being greater than the past.

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 12 months payments. The unrestricted reserves amount detailed above is in line with this policy.

APPROVED by the Mission Area Conference on: *(Date)* 23/11/21

and signed on its behalf by : *(Signature)* A Hooper

(Name) A. HOOPER

Statement of Financial Activities

		Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	3	100,212	67,433	9,460	177,105	326,467
Income from charitable activities	4	13,664	-	3,867	17,531	41,547
Other trading activities	5	24,511	4,043	10,107	38,661	86,414
Investments	6	21,956	1,518	56	23,530	30,986
Other income	7	9,511	-	-	9,511	17,004
Total income		**169,855**	**72,994**	**23,490**	**266,338**	**482,417**
Expenditure on:						
Raising funds	8	202	-	-	202	5,417
Expenditure on charitable activities	9	195,151	14,852	43,247	253,250	475,663
Other expenditure	10	1,381	-	-	1,381	2,764
Total expenditure		**196,734**	**14,852**	**43,247**	**254,833**	**483,844**
Net income / (expenditure) resources before transfer		**(26,879)**	**58,141**	**(19,757)**	**11,505**	**(1,427)**
Transfers						
Gross transfers between funds - in		1,996		5,201	7,197	80,420
Gross transfers between funds - out		(2,611)	(2,232)	(2,353)	(7,197)	(80,420)
Other recognised gains / losses						
Gains / losses on investment assets		12,082	4,169	1,735	17,986	45,971
Net movement in funds		**(15,413)**	**60,078**	**(15,174)**	**29,492**	**44,544**
Total funds brought forward		**844,703**	**121,075**	**440,416**	**1,406,194**	**1,361,649**
Total funds carried forward		**829,290**	**181,153**	**425,242**	**1,435,685**	**1,406,194**
Represented by						
Unrestricted						
General fund		829,290	-	-	829,290	844,703
Designated						
C Bellis Carpet		-	854	-	854	854
Fabric Fund		-	11,794	-	11,794	11,119
Family Trust Decoration Treas Stock FH&E Hughes		-	90,606	-	90,606	85,098
Thos Gregory Linen		-	4,247	-	4,247	4,746
Community Garden Project		-	368	-	368	410
Churchyard Reserve A/c 19792964		-	591	-	591	589
General Reserve A/c 19792921		-	835	-	835	834
Sunday School Reservce A/c 19792956		-	585	-	585	585
War Stock		-	60	-	60	60
CCLI		-	1,231	-	1,231	(1,368)
MAR		-	22,819	-	22,819	14,946
Trans		-	2,143	-	2,143	6,999
WW		-	469	-	469	(3,797)
BPTRUST		-	750	-	750	-
ENABGRANT		-	34,982	-	34,982	-
HMRC		-	4,519	-	4,519	-
MAADMIN		-	4,300	-	4,300	-
Zpension		-	-	-	-	-
Zreval		-	-	-	-	-
Restricted						
Collective Investment / Old Mutual Investmnet		-	-	55,917	55,917	54,854
Cemetery		-	-	34,434	34,434	35,432
Church Yard Fund		-	-	(18,185)	(18,185)	(18,185)
Churchyard Account		-	-	18,845	18,845	16,206
Churchyard Fund		-	-	2,275	2,275	2,726
Fabric Fund		-	-	5,276	5,276	5,096
JoY @ Hub Funds		-	-	640	640	640
NS Investment		-	-	-	-	2,328
Churchyard		-	-	6,195	6,195	4,220
McLeod Legacy		-	-	282,594	282,594	317,594
Restoration Fund Account		-	-	6,053	6,053	6,112
St James Trust Fund		-	-	15,360	15,360	8,781

Grave	-	-	(677)	(677)	673
Toilet fund	-	-	4,127	4,127	3,937
Church Yard	-	-	2,611	2,611	-
MonMix	-	-	777	777	-
StJFabric	-	-	9,000	9,000	-
	829,290	**181,153**	**425,242**	**1,435,685**	**1,406,194**

Balance sheet

	Notes	General	Designated	Restricted	This year	Last year
Fixed assets						
Investments	14	631,702	85,168	67,665	784,535	786,591
Fixed assets	15	4,888	-	-	4,888	5,750
		636,590	**85,168**	**67,665**	**789,422**	**792,341**
Current assets						
Debtors		-	-	-	-	-
Investments		-	-	-	-	-
Cash at bank and in hand		194,560	95,986	357,578	648,123	621,240
		194,560	**95,986**	**357,578**	**648,123**	**621,240**
Liabilities						
Creditors: Amounts falling due in one year	16	1,860	-	-	1,860	7,388
		1,860	**-**	**-**	**1,860**	**7,388**
Net current assets less current liabilities		**192,700**	**95,986**	**357,578**	**646,263**	**613,853**
Total assets less current liabilities		**829,290**	**181,153**	**425,242**	**1,435,685**	**1,406,194**
Total net assets less liabilities		**829,290**	**181,153**	**425,242**	**1,435,685**	**1,406,194**
Represented by						
Unrestricted						
General fund		829,290	-	-	829,290	844,703
Designated						
C Bellis Carpet		-	854	-	854	854
Fabric Fund		-	11,794	-	11,794	11,119
Family Trust Decoration Treas Stock FH&E Hughes		-	90,606	-	90,606	85,098
Thos Gregory Linen		-	4,247	-	4,247	4,746
Community Garden Project		-	368	-	368	410
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General Reserve A/c 19792921		-	835	-	835	834
Sunday School Reservce A/c 19792956		-	585	-	585	585
War Stock		-	60	-	60	60
CCLI		-	1,231	-	1,231	(1,368)
MAR		-	22,819	-	22,819	14,946
Trans		-	2,143	-	2,143	6,999
WW		-	469	-	469	(3,797)
BPTRUST		-	750	-	750	-
ENABGRANT		-	34,982	-	34,982	-
HMRC		-	4,519	-	4,519	-
MAADMIN		-	4,300	-	4,300	-
Zpension		-	-	-	-	-
Zreval		-	-	-	-	-
Restricted						
Collective Investment / Old Mutual Investmnet		-	-	55,917	55,917	54,854
Cemetery		-	-	34,434	34,434	35,432
Church Yard Fund		-	-	(18,185)	(18,185)	(18,185)
Churchyard Account		-	-	18,845	18,845	16,206
Churchyard Fund		-	-	2,275	2,275	2,726
Fabric Fund		-	-	5,276	5,276	5,096
JoY @ Hub Funds		-	-	640	640	640
NS Investment		-	-	-	-	2,328
Churchyard		-	-	6,195	6,195	4,220
McLeod Legacy		-	-	282,594	282,594	317,594
Restoration Fund Account		-	-	6,053	6,053	6,112
St James Trust Fund		-	-	15,360	15,360	8,781

Grave	-	-	(677)	(677)	673
Toilet fund	-	-	4,127	4,127	3,937
Church Yard	-	-	2,611	2,611	-
MonMix	-	-	777	777	-
StJFabric	-	-	9,000	9,000	-
Funds of the church	**829,290**	**181,153**	**425,242**	**1,435,685**	**1,406,194**

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 has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

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.

Restricted funds are subject to specific conditions by donors as to how they may be used.

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.

1.8 Depreciation

Depreciation is recognised so as to write off the cost of assets less their residual values over their useful lives, based on 15% reducing balance

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.

3 Donations and legacies

	Unrestricted funds	Designated funds	Restricted funds	Total 2020	Total 2019
	£	£	£	£	£
Donations and gifts	92,715	4,536	460	97,711	142,401
Legacies receivable	3,482			3,482	117,594
Grants receivable	4,015	62,897	9,000	75,912	66,471
	100,212	**67,433**	**9,460**	**177,105**	**326,467**

4 Charitable activities

	Unrestricted funds	Designated funds	Restricted funds	Total 2020	Total 2019
	£	£	£	£	£
Fees for occasional offices	13,664	-	3,867	17,531	41,547
	13,664	**-**	**3,867**	**17,531**	**41,547**

5 Other trading activities

	Unrestricted funds	Designated funds	Restricted funds	Total 2020	Total 2019
	£	£	£	£	£
Fund raising	4,893		625	5,518	32,279
Other funds generated	5,371	4,043	6,191	15,605	8,815
Hall rental income	10,134		3,291	13,425	24,903
Publication sales				-	(1,328)
Sundry income	4,114			4,114	1,745
	24,511	**4,043**	**10,107**	**38,661**	**66,414**

6 Investments

	Unrestricted funds	Designated funds	Restricted funds	Total 2020	Total 2019
	£	£	£	£	£
Investment income	21,470	1,516	56	23,042	29,760
Bank interest	486	2		489	1,227
	21,956	**1,518**	**56**	**23,530**	**30,986**

7 Other income

	Unrestricted funds	Designated funds	Restricted funds	Total 2020	Total 2019
	£	£	£	£	£
Insurance claims				-	-
Investment income				-	9,000
Loans received	491			491	-
Loan repayments				-	3,157
Funeral income	7,909			7,909	4,143
Wedding income	287			287	40
Churchyard income	824			824	664
Diocesan Board relief				-	-
	9,511	**-**	**-**	**9,511**	**17,004**

8 Raising funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2020	Total 2019
	£	£	£	£	£
Costs of fund raising	202			202	5,417
	202	**-**	**-**	**202**	**5,417**

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

9 Charitable activities

	Unrestricted funds	Designated funds	Restricted funds	Total 2020	Total 2019
	£	£	£	£	£
Parish share	96,751	19,035	35,000	150,787	229,815
Clergy expenses	6,095		22	6,117	16,120
Parsonage - electricity/oil/wood/LPG	3,652	(4,265)		(613)	-
Clergy telephone				-	1,112
Porfessional development/training				-	-
Assistant clergy support				-	30
Readers fees				-	-
Maintenance of services	2,339			2,339	9,038
Costs of vergers & choir	801			801	2,635
Costs of organist				-	250
Music and performances	3,475	(2,599)		876	5,275
Costs of meetings				-	140
Bank charges	88		60	148	120
Printing, post & stationery	426			426	1,586
Parish - telephone/internet	2,320			2,320	765
Office & general expenses	964			964	3,276
Depreciation	863			863	-
Professional fees	1,710	2,623		4,333	7,491
Audit & accountancy fees	2,175			2,175	-
Investment management fees				-	-
Church costs - insurance	12,306			12,306	12,038
Church costs - electricity	16,581			16,581	12,278
Church costs - oil				-	1,506
Church costs - gas	4,761			4,761	12,917
Church costs - water	1,250			1,250	1,323
Church costs - other	6,867			6,867	7,701
Church costs - repairs	286			286	49,955
Church organ repairs	15,971		198	16,169	324
Cleaning & general	4,862			4,862	6,706
Churchyard management	4,170		6,617	10,786	17,185
Church hall - electric	255			255	317
Church hall - oil				-	371
Church hall - insurance	218			218	658
Church hall - repairs	128			128	342
Church hall - water	232			232	-
Church hall - cleaning	259			259	831
Church hall - other	408		1,350	1,758	333
Other PCC property	533			533	-
Major building repairs	3,122			3,122	64,632
Young people activity costs	25			25	-
Parish lay workers	17			17	-
Mission & evangelism				-	254
Parish mission work	326			326	5,456
Support - diocese projects	520	58		577	871
External charity support	396			396	1,818
World Mission giving				-	194
	195,151	**14,852**	**43,247**	**253,250**	**475,663**

10 Other expenditure

	Unrestricted funds	Designated funds	Restricted funds	Total 2020	Total 2019
	£	£	£	£	£
Church Hall refreshments				-	175
Purchase of assets for Church purposes	857			857	89
Loans made	524			524	2,500
				-	-
	1,381	-	-	**1,381**	**2,764**

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 (2019 - none).

13 Related party transactions

There were no disclosable related party transactions during the year (2019 – none).

14 Fixed asset investments

	Listed investments
Cost or valuation	£
At 1 January 2020	786,591.15
Additions / reallocations	(2,056.28)
Valuation changes	
At 31 December 2020	**784,534.87**
Carrying amount	
At 31 December 2020	**784,534.87**

15 Fixed assets

	Assets
Cost	£
At 1 January 2020	5,750
Depreciation charge	(863)
At 31 December 2020	**4,888**
Carrying amount	
At 31 December 2020	**4,888**

16 Creditors

	Total 2020	Total 2019
	£	£
Accounts payable	1,860	7,388
	1,860	**7,388**

17 Post balance sheet events

As a direct consequence of the Coronavirus (COVID-19) pandemic, and in accordance with UK government guidelines, church buildings were closed to the public in March 2020 for an indeterminate period. At the date of the approval of the accounts it has not been possible to quantify or ascertain with any certainty the financial impact of COVID-19. No adjustments have been made to any of the figures as a result of the pandemic.

18 Fund movement by type

	Balance brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains/losses £	Balance carried forward £
Unrestricted						
General fund	844,702.61	169,855.17	(196,734.01)	(615.72)	12,081.76	829,289.81
Designated						
CBCarpet	853.63		(0.02)			853.61
Fabric	11,119.39				675.09	11,794.48
Ftrust	85,097.76	1,356.37	(0.63)		4,152.44	90,605.94
TGLinen	4,745.60	159.47	(0.08)		(658.43)	4,246.56
Garden	409.63	16.53	(57.93)			368.23
chyard	589.44	1.28				590.72
genres	833.83	0.76				834.59
sunschool	584.90	0.53				585.43
ws	60.49					60.49
CCLI	(1,367.90)		2,598.80			1,230.90
MAR	14,946.00	4,043.00	3,830.00			22,819.00
Trans	6,998.60		(2,623.17)	(2,232.00)		2,143.43
WW	(3,796.50)		4,265.99			469.49
BPTRUST		750.00				750.00
ENABGRANT		57,847.00	(22,865.42)			34,981.58
HMRC		4,518.75				4,518.75
MAADMIN		4,300.00				4,300.00
Zpension					-	-
Zreval					-	-
Restricted						
CIB	54,854.06				1,062.85	55,916.91
CTRY	35,431.90	2,982.85	(3,980.49)			34,434.26
CY	(18,185.44)					(18,185.44)
ChYard	16,206.34			2,418.24	219.98	18,844.56
ChYard	2,726.24	1,115.00	(1,566.00)			2,275.24
FabFund	5,095.86	180.00				5,275.86
JOY	640.41					640.41
NS	2,328.47			(2,328.47)		-
Churchyard	4,220.33	3,290.76	(1,316.00)			6,195.09
McLLeg	317,594.25		(35,000.00)	-		282,594.25
REST	6,112.46		(34.07)	(24.97)		6,053.42
StJTrust	8,781.48	6,125.98			452.44	15,359.90
Grave	673.00		(1,350.00)			(677.00)
Toilet Fund	3,937.06	190.00				4,127.06
Church Yard				2,611.42		2,611.42
MonMix		605.00		171.50		776.50
StJFabric		9,000.00				9,000.00
	1,406,193.90	**266,338.45**	**(254,833.03)**	**(0.00)**	**17,986.13**	**1,435,685.45**

INDEPENDENT EXAMINER'S REPORT TO

ESTUARY AND MOUNTAIN MISSION AREA CONFERENCE

I report on the accounts for the year ended 31st December 2020

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 Estuary and Mountain Mission Area, the following issues have come to my attention:

As part of our testing, there were some income and expenses that, due to COVID-19 issues we were unable to obtain supporting evidence for; we have seen these items clear the bank and received explanations as to their nature. The majority of the sample selected were successfully vouched to supporting evidence. In addition two restricted funds were overdrawn one by £677 and one by £18,185. The funds have been corrected post year end by a transfer from unrestricted funds.

(Signature)



(Date)

(Name) *Mrs Clare Porter*

(Qualification) *BA (Hons) FCA*

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