

**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 churches:
- 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-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 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:

and signed on its behalf by :

(Date)

23/11/21

(Signature)



(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	66,414
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	85,088
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 Reserve A/c 19792956		-	585	-	585	585
War Stock		-	60	-	60	60
CCLI		-	1,231	-	1,231	(1,388)
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	2,728
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	-
SUFabric	-	-	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		-	90,806	-	90,806	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 Reserve 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	-
StUFabric	-	-	9,000	9,000	-
Funds of the church	829,290	181,153	425,242	1,435,685	1,406,194

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

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.

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

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

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

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
Professional 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

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

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

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

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
Fttrust	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
CCU	(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
StTrust	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
StFabric		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

(Address)

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