

**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, Rhossmor
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 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
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. Hooper

(Name)

ANNE HOOPER.

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 Reserve A/c 19792956		-	586	-	586	585
War Stock		-	-	-	-	60
CCLI		-	28	-	28	1,231
MAR		-	26,895	-	26,895	22,819
Trans		-	-	-	-	2,143
VVV		-	-	-	-	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	-
Kisizi		-	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 Reserve 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
Cemefery	-	-	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
StJIFabric	-	-	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	-
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	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
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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 2021

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

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

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

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

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

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

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
Kisizi		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
SUTrust	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
SUFabric	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) 

(Date) 31/10/2022

(Name) Mrs Clare Porter

(Qualification) BA (Hons) FCA

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