

**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 Cac
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 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-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	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:

and signed on its behalf by :

(Date) 25th October 2023

(Signature) 

(Name) REVEREND ANNE HOOPER

Statement of Financial Activities

				2022	2021
	Unrestricted funds	Designated funds	Restricted funds	Total funds	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 Reserve 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

					2022	2021
	Notes	General	Designated	Restricted	This year	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 Reserve 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.

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

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

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

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

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

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

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

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	-					-
VW	(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 Acthave 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)



(Date)

26-10-23

(Name)

Ms Kerry Morgan

(Qualification)

BA (Hons) FCA

(Address)

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