

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

The Mission Area of Estuary and Mountain

Within the Diocese of: St Asaph

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

The Churches which make up the Mission Area are:

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

THE MISSION AREA CONFERENCE (MAC)

The members who served from 1 January 2024 until the date this report was approved were:

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

STRUCTURE GOVERNANCE AND MANAGEMENT

The Church in Wales is governed by its Constitution, set up under section 13(1) of the Welsh Church Acts 1914, as amended from time to time by its Governing Body. The MAC is not a body corporate. Its composition, procedures and powers are regulated by the Constitution, which provides that before assuming office, every member must sign a declaration that he or she will be bound by the Constitution.

The Constitution provides that the members of the MAC shall be: The Mission Area Leader, Vicars and Assistant Curates; two Church Wardens, one appointed by the Mission Area Leader and one elected at the Annual Vestry Meeting (AVM); two Sub-wardens for each Church where there is more than one Church in the Mission Area, one appointed by the Incumbent and one elected at the AVM; Up to 25 lay members elected at the AVM; co-opted Secretary and Treasurer (if not already ex-officio or elected); and up to 7 further co-opted members. Lay, communicant persons over the age of 16 may be entered on an Electoral Roll (subject to certain conditions) and all such persons, so entered, are entitled to vote and to stand for election.

OBJECTIVES, ACTIVITIES AND PUBLIC BENEFIT

As required by the Charities Act 2011, the MAC has given due regard to guidance published by the Charity Commission in respect of the operation of the public benefit requirement. The activities undertaken to fulfil the MAC's purposes for the public benefit are described and detailed hereunder. The Church in Wales is a Province within the Anglican Communion and seeks to advance the Christian religion through world-wide mission. It is the responsibility of the MAC and the Mission Area Leader to work together and co-operate in all matters of concern and importance to the Mission Area for the promotion of the mission of the Church, pastoral, evangelistic, social and ecumenical in the Mission Area. The MAC is responsible, inter-alia, for the parochial budget and all expenditure thereunder, the care and maintenance of Church fabric and of the Churchyards, and for any action or other matter referred to it in accordance with the Constitution and is the normal channel of communication between parishioners and the Diocesan Bishop.

The MAC provides a benefit to the public by:

- The provision of regular public worship
- The provision of sacred space for personal prayer and contemplation
- Pastoral work, including visiting the sick and the bereaved
- Teaching of Christianity through sermons and small groups
- Taking of Assemblies in local schools
- Promotion of Christianity through staging of events and services, and the distribution of literature
- Promoting the whole mission of the Church in Wales in aiding community cohesion through provision of activities for older people, mothers and toddlers and other specific groups

MEMBERSHIP AND ATTENDANCE	This year	Last year
Members on MA Electoral Roll in 2024	313	308

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

ACHIEVEMENTS AND PERFORMANCE

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

Missional

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

Organisational

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

Developmental

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

Personal

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

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

FINANCIAL REVIEW

The receipts and payments for the year, and the assets and liabilities at the year end are shown in the statements of account which accompany this report.

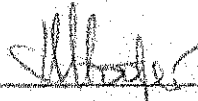
RESERVES POLICY

The MAC aims to retain a balance of unrestricted "free" reserves to provide working capital, and to meet any future shortfalls in receipts or unexpected payments, at least equal to 12 months payments. The unrestricted reserves amount detailed above is in line with this policy.

APPROVED by the Mission Area Conference on 30th October 2024 (Date)

and signed on its behalf by:

(Signature)



(Name)

REVEREND ANNE HOPPER

Statement of Financial Activities
For the year ended 31st December 2024

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

Restricted

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

Balance Sheet as at 31st December 2024

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

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's constitution, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)' (as amended for accounting periods commencing 1 January 2016).

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

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

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

The charity's presentation currency is pounds sterling and all amounts stated within the financial statements are rounded to the nearest pound.

1.2 Going concern

At the time of approving the financial statements, the members have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the members continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted 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. The purposes and uses of the designated funds are set out in the notes to the financial statements.

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

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and other bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognized amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially measured at transaction unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognized initially at transaction price and subsequently measured at amortised cost using the effective interest method.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the members are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting 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.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

3 Donations and legacies

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

4 Charitable activities

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

5 Other trading activities

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

6 Investments

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

7 Other income

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

8 Raising funds

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

9 Charitable activities

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

10 Other expenditure

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

11 Members

None of the members (or any persons connected with them) received any remuneration or benefits from the charity during the year.

12 Employees

There were 2 employees during the year. (2023 - two)

13 Related party transactions

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

14 Fixed asset investments

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

15 Fixed assets

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

16 Creditors

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

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

17 Fund movement during the year

	Balance bought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains / losses £	Balance carried forward £
General fund	261,286	180,955	262,127	41,291	7,890	229,295
Bagillt, St Mary & St Peter - Misc expenses	-	242	180	106	-	168
Brynford, St Michael - Graveyard	4,878	3,516	2,236	-	-	5,158
Flint Mountain, St Thomas' - Improvement Fund	3,071	-	-	-	-	3,071
Flint Mountain, St Thomas' - Messy Church Fund	818	-	-	-	-	818
Flint, St Mary & St David - Fabric Fund	90,000	-	-	-	-	90,000
Flint, St Mary & St David - Fabric Fund	5,695	180	60	-	-	5,816
Flint, St Mary & St David - Improvement Fund	83,574	8,459	60	-	-	91,973
Flint, St Mary & St David - Ministry Fund	145,597	-	-	-	-	145,597
Flint, St Mary & St David - Mission Fund	19,836	-	-	(9,406)	-	10,429
Flint, St Mary & St David - Monday Mix	120	-	-	-	-	120
Flint, St Mary & St David - Re-Ordering Fund	84,568	-	-	-	-	84,568
Flint, St Mary & St David - Table	2,748	1,000	-	-	-	3,748
Flint, St Mary & St David - Maintenance	-	2,500	-	-	-	2,500
Gorsedd, St Paul's - Church Flowers	83	125	94	-	-	115
Gorsedd, St Paul's - Churchyard Fund	2,737	2,615	1,185	1,102	-	5,269
Gorsedd, St Paul's - Common Investment Fund	-	-	-	-	4,376	4,376
Halkyn, St Mary's - Bell Tower Fund	1,279	635	450	95	-	1,559
Halkyn, St Mary's - Church Yard Fund	16,119	-	1,543	(245)	-	14,332
Halkyn, St Mary's - Foodclub	-	1,821	1,571	(130)	-	120
Halkyn, St Mary's - Heathcote Tate Book Fund	1,444	-	-	(650)	-	795
Halkyn, St Mary's - Kislitz Hospital (Jemle's Fund)	104	-	104	-	-	-
Halkyn, St Mary's - Lychgate Legacy Fund	600	-	-	-	-	600
Halkyn, St Mary's - McLeod Legacy	34,060	-	-	(18,140)	-	15,920
Halkyn, St Mary's - Parish Holiday Payments Fund	5,509	12,927	9,916	-	-	8,520
Halkyn, St Mary's - Quilter Investment (was Old Mutual)	148,079	-	-	-	15,393	163,472
Halkyn, St Mary's - Restoration Fund Account	2,259	-	-	-	-	2,259
Halkyn, St Mary's - Ty Croeso	1,757	2,720	2,426	-	-	2,051
Halkyn, St Mary's - Ukraine Appeal	2,503	25	1,800	-	-	729
Halkyn, St Mary's - Vicar's Discretionary Fund	-	296	-	-	-	296
Holywell, Holy Trinity Church	4,513	28,699	33,219	-	-	(7)
Holywell, Relief Fund	362	529	302	-	-	590
Holywell, Mission Hub	-	21,848	21,129	-	-	720
Holywell, St James - Chancel Repair Fund CIF	8,930	-	-	-	706	9,636
Holywell, St Peter	5,976	45,690	56,211	1,500	-	(3,045)
Holywell, The Table	3,778	3,417	4,534	(1,500)	-	1,161
Holywell, Well Being	9,226	7,474	14,647	-	-	2,053
Holywell, Christmas Dinner Fund	-	346	-	-	-	346
MA - Accounts examination	(1,663)	-	(239)	(45)	-	(1,469)
MA - Books	-	200	200	-	-	-
MA - Grant	4,300	4,730	-	-	-	9,030
MA - Holway	-	775	775	-	-	-
MA - Holway - Stening	-	11,447	340	-	-	11,107
MA - Holway - Actif	-	498	480	-	-	18
MA - Holway - RVC1	-	2,189	146	-	-	2,043
MA - Holway - RVC2	-	223	-	-	-	223
MA - PTSG	-	-	45	45	-	-
MA - Residential retreat grant	737	-	-	-	-	737
MA - Share rebate	14,628	14,677	23,131	-	-	5,173
MA - Share	-	-	(651)	-	-	651
MA - Social	-	72	-	-	-	72
MA - St Asaph DBF grant fund - table	951	-	951	-	-	-
MA - St James Well-being fund	188,556	136,644	330,887	-	-	(3,686)
MA - St James Garden fund	-	2,500	-	-	-	2,500
MA - The Table - Flint	5,518	5,962	2,195	-	-	10,285
MA - The Table - Holywell	5,292	(6,157)	-	-	-	135
MA - Youth & childrens work fund	5,515	858	3,501	-	-	2,871
MA - Youth & childrens worker	16,252	-	8,855	-	-	7,396
MA - Youth fund - petty cash	91	228	56	-	-	263
MA - Yscefflog outreach fund	353	-	105	-	-	248
Mostyn, Christ Church - Churchyard Account	2,611	-	-	(250)	-	2,361
Mostyn, Christ Church - Mower	4,888	-	-	-	-	4,888
Rhes Y Cae, Christ Church - Churchyard Fund	606	350	780	-	-	176
Rhosesmor, St Paul's - C Bell's Carpet	1,004	-	-	-	-	1,004
Rhosesmor, St Paul's - Cemetery	14,734	8,702	9,659	(4,433)	-	9,344
Rhosesmor, St Paul's - Community Garden Project	306	93	57	-	-	342
Rhosesmor, St Paul's - Community Hub	5,470	3,921	1,060	(3,341)	-	4,990
Rhosesmor, St Paul's - Community Shop	1,049	6,283	6,549	(511)	-	273
Rhosesmor, St Paul's - Fabric Fund	13,321	-	-	-	1,152	14,473
Rhosesmor, St Paul's - Family Trust FH&E Hughes	98,734	2,063	-	-	4,153	104,950
Rhosesmor, St Paul's - Re-ordering	3,868	-	-	-	-	3,868
Rhosesmor, St Paul's - Thos Gregory Unen	5,248	155	-	-	(219)	5,184
Whitford, St Mary & Beuno - Restoration Fund	2,460	49	-	(2,509)	-	-
Whitford, St Mary & Beuno - Community Fund	-	11,027	-	-	-	11,027
Whitford, St Mary & Beuno - PT Grant	-	950	950	-	-	-
Yscefflog, St Mary's - Churchyard Reserve	1,492	22	-	-	-	1,514
Yscefflog, St Mary's - General Reserve	848	12	-	-	-	861
Yscefflog, St Mary's - Sunday School Reserve	594	9	-	-	-	602
Yscefflog, St Mary's - Toilet Fund	41,161	1,028	-	(2,979)	-	39,211
	1,392,435	537,526	803,524	-	33,451	1,159,787

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

INDEPENDENT EXAMINER'S REPORT TO ESTUARY AND MOUNTAIN MISSION AREA CONFERENCE

I report on the accounts for the year ended 31st December 2024

Respective responsibilities of trustees and examiner

The Mission Area Conference (MAC) are responsible for the preparation of the accounts.

The MAC considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

(Qualification, if any) FMATT

(Address) 25 Grosvenor Road

Wrexham