

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2020
for
Aled Mission Area**

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

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for the year ended 31 December 2020**

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Aled Mission Area

Report of the Trustees for the year ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

As required by the Charities Act 2011, the MISSION AREA CONFERENCE 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 MISSION AREA CONFERENCE'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 MISSION AREA CONFERENCE and the Incumbents 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 MISSION AREA CONFERENCE is responsible, inter-alia, for the MISSION AREA 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 the people of the MISSION AREA and the Diocesan Bishop.

THE MISSION AREA CONFERENCE 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) The provision of youth work with Christian ethos
- h) Promoting the whole mission and outreach of the Church in Wales in aiding community cohesion through provision of activities for older people, mothers and toddlers and other specific groups

MEMBERSHIP AND ATTENDANCE	2020	2019
Members on MISSION AREA Electoral Roll at 31.12	659	659
Easter Communicants	685	685
Christmas Communicants	557	557
Average weekly attendance (calculated for Church in Wales return)	320	320

Note these are last year's figures as with the pandemic it was not possible to produce figures for 2020.

ACHIEVEMENT AND PERFORMANCE

The Mission Area Leader resigned at the beginning of the year and a Lay Mission Area Leader Clive Myers who had long experience in the Church in Wales both locally and in the Province, was appointed. Two new clergy joined us during the year, Janice Brown who serves in Llanddulas and Llysfaen, and Phillip Barratt in the churches in Llandrillo.

The Diocese decided to undertake a Review of Mission Areas in respect of their Mission, Outreach and Resources and produced a comprehensive report in April 2020. The Mission Area were then expected to consider the Review Recommendations and produce a plan for action. Sadly, just before the Report was produced, we were faced with lockdown, so all face-to-face activity had to cease. Nevertheless, the Shared Ministry team met virtually during lockdown and came up with a Mission Area Plan which was approved by the Conference with action over the forthcoming year.

Again, lockdown lasted longer than anyone expected so some aspects of the Plan could not be started. However, some things carried on albeit in different ways e.g., the Youth Work continued as virtually and there were resources circulated to families to use in conjunction with the Virtual Messy Church, a variety of online services were provided which were especially valued by the housebound as they could now participate in worship from their houses, and the Shared Ministry Team met every Monday to pray and to respond to issues thrown up by Covid.

Congregations responded generously to the problems faced by churches with no live congregations and giving by Standing Order increased. The Mission Area was able to pay its way to the Diocese during this time

FINANCIAL REVIEW

Reserves policy

The MISSION AREA CONFERENCE 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 9 months payments. The unrestricted reserves amount

Aled Mission Area

Report of the Trustees for the year ended 31 December 2020

detailed above is in line with this policy.

FINANCIAL REVIEW

The consolidated balance sheet for the year, and the assets and liabilities at the year-end, are shown in the statements of account which accompany this report. Further detail of the results for the year and the Statement of Financial Activities as at 31 December 2020 are included in the ACHIEVEMENTS AND PERFORMANCE section of this report above.

Total funds carried forward at year end are represented by unrestricted funds of £1,470,284, £200,913 of restricted funds and endowment funds totalling £12,158 as shown by the Statement of Assets and Liabilities (Cash Funds, plus Other Monetary Assets, plus Investments, less Liabilities).

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 MISSION AREA CONFERENCE 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 MISSION AREA CONFERENCE 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.

Aled Mission Area

**Report of the Trustees
for the year ended 31 December 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

NUMBER

1176095

REGISTERED

20th November 2018

ALED MISSION AREA is situated in:

The Archdeaconry of St Asaph within the Diocese of St Asaph

CORRESPONDENCE ADDRESS:

36a Llandudno Road, Rhos on Sea, Colwyn Bay, LL28 4UD

MISSION AREA CONFERENCE FOR THE YEAR 2020

IN 2020 THE ALED MISSION AREA INCORPORATED 17 CHURCHES

St Michael's, Abergele
St Michael's, Betws yn Rhos
Christ Church, Bryn Y Maen
St David's, Colwyn Bay
St Paul's, Colwyn Bay
St Cynbryd, Llanddulas
St Elian, Llanellian
St Mary's Llanfair Talhaiarn
St Digain, Llangernyw
St Sannan, Llansannan
St Cynfran, Llysfaen
St John Baptist & St Catherine, Old Colwyn
Canolfan Dewi Sant, Pensarn
St George, Rhos on Sea
St Trillo's, Rhos on Sea
St Trillo's Chapel, Rhos on Sea
St George's, St George

THE TRUSTEES INCLUDED ALL THE CLERGY, ALL THE LICENSED LAY PEOPLE AND UP TO 2 REPRESENTATIVES FROM EACH CHURCH.

IN 2020 THEY WERE:

INCUMBENTS:

Canon Phillip Barratt, Vicar of Rhos on Sea
Revd Canon Quentin Bellamy, Vicar of Llanellian & Old Colwyn & Betws yn Rhos
Revd Kate Johnson, Vicar of Abergele, Pensarn & St George
Revd Christine Owen, Vicar of Bryn y Maen, Colwyn Bay
Revd Gwenda Cooper, Llanfair Talhaiarn, Llangernyw, Llansannan,
Revd Janice Brown, Vicar of Llanddulas & Llysfaen

ASSISTANT CURATES:

Rev Sue Storey
Rev John Searl

READERS:

Mr Alan Benbow, Mrs Ann Bland, Mr Brian Churchill, Mrs C Thomas, Dr Huw Lloyd

LAY CHAIR:

Mr Clive Myers

MISSION AREA WARDENS:

Mrs Elizabeth Squires, Dr Huw Lloyd

MISSION AREA TREASURER:

Vacant

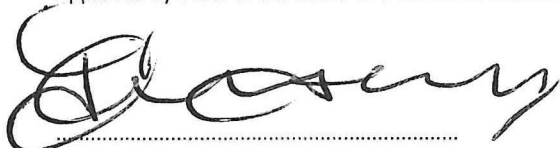
ELECTED MISSION AREA CONFERENCE MEMBERS

Representing St Michael's, Abergele - Mrs Susan Morris
Representing St Michael's, Betws yn Rhos - Mr Roger Pinney

**Report of the Trustees
for the year ended 31 December 2020**

Representing Christ Church, Bryn Y Maen - Mr Paul Bendall
Representing St Paul's, Colwyn Bay - Mrs Elizabeth Squires and Mrs Rachel Cutler
Representing St Cynbryd, Llanddulas - Mr Brian Bell
Representing St Elian, Llanelian - Mr John Temby & Mrs Jane Williams
Representing St Mary's Llanfair Talhaiarn - Mr Alan Benbow
Representing St Digain, Llangernyw - Mrs Ruth Davies
Representing St Sannan, Llansannan - Mrs Katy Williams
Representing St Cynfran, Llysfaen - Mrs Lucy Farrar & Mrs Celia Peter
Representing St John Baptist & St Catherine, Old Colwyn - Mrs Christine Amos & Mr Clive Myers
Representing Canolfan Dewi Sant, Pensarn - Mr Steve Morris
Representing St Trillo's - George Price and Mrs Chris McCracken
Representing St George, Rhos on Sea - Mr Mark Collick and Mr Gordon Jones
Representing St Trillo's Chapel, Rhos on Sea - Mr John Bullock
Representing St George, St George - Mr Mike Bird & Mr Dickon Fetherstonhaugh

Approved by order of the board of trustees on10/12/2021..... and signed on its behalf by:



Mr C Myers - Trustee

**Independent Examiner's Report to the Trustees of
Aled Mission Area**

Independent examiner's report to the trustees of Aled Mission Area

I report to the charity trustees on my examination of the accounts of Aled Mission Area (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Aled Roberts
ICAEW
Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Date:

10-12-2021

Aled Mission Area

Statement of Financial Activities
for the year ended 31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	452,867	(1,372)	-	451,495	463,673
Other trading activities	3	22,687	133	-	22,820	45,537
Investment income	4	69,367	9,170	-	78,537	113,164
Total		544,921	7,931	-	552,852	622,374
EXPENDITURE ON						
Raising funds	5	370,045	11,803	-	381,848	604,263
Charitable activities	6					
Costs of generating voluntary income		65,068	564	-	65,632	79,636
Total		435,113	12,367	-	447,480	683,899
Net gains/(losses) on investments		(171,886)	1,161	695	(170,030)	18,293
NET INCOME/(EXPENDITURE)		(62,078)	(3,275)	695	(64,658)	(43,232)
Transfers between funds	16	(10,072)	10,072	-	-	-
Net movement in funds		(72,150)	6,797	695	(64,658)	(43,231)
RECONCILIATION OF FUNDS						
Total funds brought forward		1,542,434	194,116	11,463	1,748,013	1,791,244
TOTAL FUNDS CARRIED FORWARD		<u>1,470,284</u>	<u>200,913</u>	<u>12,158</u>	<u>1,683,355</u>	<u>1,748,013</u>

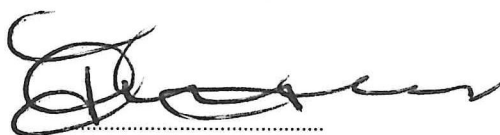
The notes form part of these financial statements

Aled Mission Area

Balance Sheet
31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS						
Tangible assets	10	636,389	-	-	636,389	639,958
Investments						
Investments	11	26,591	559	11,753	38,903	165,588
Social investments	12	<u>202,457</u>	<u>80,590</u>	<u>405</u>	<u>283,452</u>	<u>326,798</u>
		865,437	81,149	12,158	958,744	1,132,344
CURRENT ASSETS						
Debtors	13	70	198	-	268	70
Cash at bank		<u>604,777</u>	<u>148,919</u>	<u>-</u>	<u>753,696</u>	<u>645,927</u>
		604,847	149,117	-	753,964	645,997
CREDITORS						
Amounts falling due within one year	14	-	(29,353)	-	(29,353)	(30,328)
NET CURRENT ASSETS		<u>604,847</u>	<u>119,764</u>	<u>-</u>	<u>724,611</u>	<u>615,669</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,470,284</u>	<u>200,913</u>	<u>12,158</u>	<u>1,683,355</u>	<u>1,748,013</u>
NET ASSETS		<u>1,470,284</u>	<u>200,913</u>	<u>12,158</u>	<u>1,683,355</u>	<u>1,748,013</u>
FUNDS	16					
Unrestricted funds					1,470,284	1,542,434
Restricted funds					200,913	194,116
Endowment funds					<u>12,158</u>	<u>11,463</u>
TOTAL FUNDS					<u>1,683,355</u>	<u>1,748,013</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 10/12/2021 and were signed on its behalf by:



Mr C Myers - Trustee

Aled Mission Area

**Cash Flow Statement
for the year ended 31 December 2020**

	Notes	2020 £	2019 £
Cash flows from operating activities			
Cash generated from operations	1	<u>94,764</u>	<u>(70,224)</u>
Net cash provided by/(used in) operating activities		<u>94,764</u>	<u>(70,224)</u>
Cash flows from investing activities			
Purchase of social investments		1	-
Sale of tangible fixed assets		3,569	-
Sale of fixed asset investments		-	25,000
Interest received		1,132	2,227
Dividends received		<u>8,382</u>	<u>12,857</u>
Net cash provided by investing activities		<u>13,084</u>	<u>40,084</u>
Change in cash and cash equivalents in the reporting period		<u>107,848</u>	<u>(30,140)</u>
Cash and cash equivalents at the beginning of the reporting period	2	<u>622,610</u>	<u>652,750</u>
Cash and cash equivalents at the end of the reporting period	2	<u><u>730,458</u></u>	<u><u>622,610</u></u>

The notes form part of these financial statements

Aled Mission Area

Notes to the Cash Flow Statement
for the year ended 31 December 2020

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2020 £	2019 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(64,658)	(43,232)
Adjustments for:		
Depreciation charges	-	3,667
Losses/(gain) on investments	170,030	(18,293)
Interest received	(1,132)	(2,227)
Dividends received	(8,382)	(12,857)
(Increase)/decrease in debtors	(198)	4,080
Decrease in creditors	(896)	(1,362)
Net cash provided by/(used in) operations	<u>94,764</u>	<u>(70,224)</u>

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2020 £	2019 £
Notice deposits (less than 3 months)	753,696	645,927
Overdrafts included in bank loans and overdrafts falling due within one year	<u>(23,238)</u>	<u>(23,317)</u>
Total cash and cash equivalents	<u>730,458</u>	<u>622,610</u>

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/20 £	Cash flow £	At 31/12/20 £
Net cash			
Cash at bank	645,927	107,769	753,696
Bank overdrafts	<u>(23,317)</u>	<u>79</u>	<u>(23,238)</u>
	<u>622,610</u>	<u>107,848</u>	<u>730,458</u>
Total	<u>622,610</u>	<u>107,848</u>	<u>730,458</u>

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 December 2020**

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Going concern

After the financial year the World Health Organisation (WHO) declared Covid-19 as a worldwide pandemic. In relation to this the trustees have reviewed the charity's performance and all other considerations, and as a result believe that the going concern basis is reasonable.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Gifts	81,382	82,930
Donations	213,034	306,501
Gift aid	39,504	29,220
Legacies	36,942	5,055
Grants	77,949	25,298
Donated services and facilities	2,484	3,332
Insurance claims	200	11,337
	<u>451,495</u>	<u>463,673</u>

Grants received, included in the above, are as follows:

	2020	2019
	£	£
Default 1	<u>77,949</u>	<u>25,298</u>

Aled Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2020

3. OTHER TRADING ACTIVITIES				
		2020	2019	
		£	£	
Fundraising events		<u>22,820</u>	<u>45,537</u>	
4. INVESTMENT INCOME				
		2020	2019	
		£	£	
Rents received		69,023	98,080	
Other fixed asset invest - FII		8,382	12,857	
Deposit account interest		<u>1,132</u>	<u>2,227</u>	
		<u>78,537</u>	<u>113,164</u>	
5. RAISING FUNDS				
Raising donations and legacies				
		2020	2019	
		£	£	
Support costs		<u>138,211</u>	<u>253,303</u>	
Other trading activities				
		2020	2019	
		£	£	
Parish share		231,991	293,334	
Vergers, organists and choir		9,941	13,685	
Music and performance expenses		<u>1,705</u>	<u>43,941</u>	
		<u>243,637</u>	<u>350,960</u>	
Aggregate amounts		<u>381,848</u>	<u>604,263</u>	
6. CHARITABLE ACTIVITIES COSTS				
			Direct Costs	
			£	
Costs of generating voluntary income			<u>65,632</u>	
7. SUPPORT COSTS				
	Management	Finance	Governance costs	Totals
	£	£	£	£
Raising donations and legacies	<u>126,125</u>	<u>25</u>	<u>12,061</u>	<u>138,211</u>
8. TRUSTEES' REMUNERATION AND BENEFITS				

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Notes to the Financial Statements - continued
for the year ended 31 December 2020**

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	461,335	2,338	-	463,673
Other trading activities	44,842	695	-	45,537
Investment income	<u>106,437</u>	<u>6,727</u>	<u>-</u>	<u>113,164</u>
Total	612,614	9,760	-	622,374
EXPENDITURE ON				
Raising funds	594,372	9,891	-	604,263
Charitable activities				
Costs of generating voluntary income	<u>79,289</u>	<u>347</u>	<u>-</u>	<u>79,636</u>
Total	673,661	10,238	-	683,899
Net gains on investments	<u>5,748</u>	<u>1,082</u>	<u>11,463</u>	<u>18,293</u>
NET INCOME/(EXPENDITURE)	(55,299)	604	11,463	(43,232)
Transfers between funds	<u>(55,681)</u>	<u>55,682</u>	<u>-</u>	<u>-</u>
Net movement in funds	(110,980)	56,286	11,463	(43,231)
RECONCILIATION OF FUNDS				
Total funds brought forward	<u>1,653,413</u>	<u>137,831</u>	<u>-</u>	<u>1,791,244</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>1,542,433</u></u>	<u><u>194,117</u></u>	<u><u>11,463</u></u>	<u><u>1,748,013</u></u>

10. TANGIBLE FIXED ASSETS

	Freehold property £	Fixtures and fittings £	Totals £
COST			
At 1 January 2020	630,000	22,851	652,851
Disposals	<u>-</u>	<u>(3,569)</u>	<u>(3,569)</u>
At 31 December 2020	<u>630,000</u>	<u>19,282</u>	<u>649,282</u>
DEPRECIATION			
At 1 January 2020 and 31 December 2020	<u>-</u>	<u>12,893</u>	<u>12,893</u>
NET BOOK VALUE			
At 31 December 2020	<u>630,000</u>	<u>6,389</u>	<u>636,389</u>
At 31 December 2019	<u>630,000</u>	<u>9,958</u>	<u>639,958</u>

Aled Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2020

11. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2020	165,588
Unrealised investment gains	<u>(126,685)</u>
At 31 December 2020	<u>38,903</u>
NET BOOK VALUE	
At 31 December 2020	<u>38,903</u>
At 31 December 2019	<u>165,588</u>

There were no investment assets outside the UK.

12. SOCIAL INVESTMENTS

	Other investments £
MARKET VALUE	
At 1 January 2020	326,798
Additions	(1)
Revaluations	<u>(43,345)</u>
At 31 December 2020	<u>283,452</u>
NET BOOK VALUE	
At 31 December 2020	<u>283,452</u>
At 31 December 2019	<u>326,798</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	<u>268</u>	<u>70</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Bank loans and overdrafts (see note 15)	23,238	23,317
Trade creditors	6,115	6,322
Other creditors	<u>-</u>	<u>689</u>
	<u>29,353</u>	<u>30,328</u>

15. LOANS

An analysis of the maturity of loans is given below:

	2020	2019
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>23,238</u>	<u>23,317</u>

Notes to the Financial Statements - continued
for the year ended 31 December 2020

16. MOVEMENT IN FUNDS

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
Unrestricted funds				
General fund	1,530,078	(60,445)	(10,205)	1,459,428
Designated Funds	11,223	(1,500)	-	9,723
RS Garden Fund	1,133	-	-	1,133
Spyce	-	(133)	133	-
	<u>1,542,434</u>	<u>(62,078)</u>	<u>(10,072)</u>	<u>1,470,284</u>
Restricted funds				
Organ fund	-	(9,108)	9,108	-
CIF	15,354	1,090	-	16,444
Churchyard Maintenance Fund	17	214	-	231
COIF Restoration Fund	10,051	(63)	-	9,988
Church Yard Fund	4,316	269	-	4,585
Llanelian Churchyard Fund	14,023	-	-	14,023
St Michaels Church Yard	6,748	-	-	6,748
Trofarth Church Yard	674	-	-	674
Churchyard Fund	14,619	157	964	15,740
Churchyard fund	65,934	-	-	65,934
Outdoor Crib	5,000	-	-	5,000
Frost Trust Fund	2,896	243	-	3,139
Organ Fund within Frost Trust	131	313	-	444
CCLA Organ Fund	1,482	(1)	-	1,481
Restoration	(2,093)	(913)	-	(3,006)
Social & Pastoral	2,133	-	-	2,133
Agency Collections	(23,291)	-	-	(23,291)
SED Memorial (Designated) Fund	1,035	-	-	1,035
Deposit Account (Designated) Fund	74,482	-	-	74,482
St Trillo Chancel Repair Fund (Restricted) Fund	559	(114)	-	445
HSBC Restoration Fund	46	(46)	-	-
St Asaph DBF Administrator Grant	-	4,202	-	4,202
DBF Coronavirus Emergency Fund Grant	-	482	-	482
	<u>194,116</u>	<u>(3,275)</u>	<u>10,072</u>	<u>200,913</u>
Endowment funds				
St Trillo L I Leather Legacy (Endowment) Fund	6,676	405	-	7,081
St Trillo Somers Gift (Endowment) Fund	4,787	290	-	5,077
	<u>11,463</u>	<u>695</u>	<u>-</u>	<u>12,158</u>
TOTAL FUNDS	<u>1,748,013</u>	<u>(64,658)</u>	<u>-</u>	<u>1,683,355</u>

Aled Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2020

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	546,554	(435,113)	(171,886)	(60,445)
Designated Funds	(1,500)	-	-	(1,500)
Spyce	(133)	-	-	(133)
	544,921	(435,113)	(171,886)	(62,078)
Restricted funds				
Organ fund	(9,108)	-	-	(9,108)
CIF	(1)	-	1,091	1,090
Churchyard Maintenance Fund	1,635	(1,421)	-	214
COIF Restoration Fund	(63)	-	-	(63)
Church Yard Fund	547	(278)	-	269
Churchyard Fund	8,163	(8,006)	-	157
Frost Trust Fund	59	-	184	243
Organ Fund within Frost Trust	250	-	63	313
CCLA Organ Fund	62	-	(63)	(1)
Restoration	133	(1,046)	-	(913)
St Trillo Chancel Repair Fund (Restricted) Fund	-	-	(114)	(114)
HSBC Restoration Fund	(46)	-	-	(46)
St Asaph DBF Administrator Grant	4,300	(98)	-	4,202
DBF Coronavirus Emergency Fund Grant	2,000	(1,518)	-	482
	7,931	(12,367)	1,161	(3,275)
Endowment funds				
St Trillo L I Leather Legacy (Endowment) Fund	-	-	405	405
St Trillo Somers Gift (Endowment) Fund	-	-	290	290
	-	-	695	695
TOTAL FUNDS	<u>552,852</u>	<u>(447,480)</u>	<u>(170,030)</u>	<u>(64,658)</u>

Notes to the Financial Statements - continued
for the year ended 31 December 2020

16. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1/1/19 £	Net movement in funds £	Transfers between funds £	At 31/12/19 £
Unrestricted funds				
General fund	1,641,057	(55,298)	(55,681)	1,530,078
Designated Funds	11,223	-	-	11,223
RS Garden Fund	1,133	-	-	1,133
	<u>1,653,413</u>	<u>(55,298)</u>	<u>(55,681)</u>	<u>1,542,434</u>
Restricted funds				
Organ fund	-	259	(259)	-
CIF	15,353	-	1	15,354
Churchyard Maintenance Fund	20	(3)	-	17
COIF Restoration Fund	9,988	-	63	10,051
Church Yard Fund	4,216	100	-	4,316
Llanelian Churchyard Fund	14,023	-	-	14,023
St Michaels Church Yard	6,748	-	-	6,748
Trofarth Church Yard	674	-	-	674
Churchyard	11,826	-	(11,826)	-
Churchyard Fund	725	1,101	12,793	14,619
Churchyard fund	-	64,419	1,515	65,934
Outdoor Crib	5,000	-	-	5,000
Frost Trust Fund	2,743	153	-	2,896
Organ Fund within Frost Trust	6	100	25	131
CCLA Organ Fund	2,386	-	(904)	1,482
Restoration	(39)	(1,991)	(63)	(2,093)
Social & Pastoral	2,083	50	-	2,133
Revaluation Reserves	62,281	(62,329)	48	-
Agency Collections	(202)	(2,896)	(20,193)	(23,291)
SED Memorial (Designated) Fund	-	1,035	-	1,035
Deposit Account (Designated) Fund	-	-	74,482	74,482
St Trillo Chancel Repair Fund (Restricted) Fund	-	-	-	-
	-	559	-	559
HSBC Restoration Fund	-	46	-	46
	<u>137,831</u>	<u>603</u>	<u>55,682</u>	<u>194,116</u>
Endowment funds				
St Trillo L I Leather Legacy (Endowment) Fund	-	6,676	-	6,676
St Trillo Somers Gift (Endowment) Fund	-	4,787	-	4,787
	<u>-</u>	<u>11,463</u>	<u>-</u>	<u>11,463</u>
TOTAL FUNDS	<u>1,791,244</u>	<u>(43,232)</u>	<u>-</u>	<u>1,748,013</u>

Aled Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2020

16. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	612,614	(673,660)	5,748	(55,298)
Restricted funds				
Organ fund	259	-	-	259
Churchyard Maintenance Fund	1,465	(1,468)	-	(3)
Church Yard Fund	1,008	(908)	-	100
Churchyard Fund	4,837	(3,736)	-	1,101
Churchyard fund	3,367	-	61,052	64,419
Frost Trust Fund	75	(300)	378	153
Organ Fund within Frost Trust	100	-	-	100
Restoration	1,836	(3,827)	-	(1,991)
Social & Pastoral	50	-	-	50
Revaluation Reserves	(1,422)	-	(60,907)	(62,329)
Agency Collections	(2,896)	-	-	(2,896)
SED Memorial (Designated) Fund	1,035	-	-	1,035
St Trillo Chancel Repair Fund (Restricted) Fund	-	-	559	559
HSBC Restoration Fund	46	-	-	46
	9,760	(10,239)	1,082	603
Endowment funds				
St Trillo L I Leather Legacy (Endowment) Fund	-	-	6,676	6,676
St Trillo Somers Gift (Endowment) Fund	-	-	4,787	4,787
	-	-	11,463	11,463
TOTAL FUNDS	<u>622,374</u>	<u>(683,899)</u>	<u>18,293</u>	<u>(43,232)</u>

Notes to the Financial Statements - continued
for the year ended 31 December 2020

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/19 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
Unrestricted funds				
General fund	1,641,057	(115,743)	(65,886)	1,459,428
Designated Funds	11,223	(1,500)	-	9,723
RS Garden Fund	1,133	-	-	1,133
Spyce	-	(133)	133	-
	<u>1,653,413</u>	<u>(117,376)</u>	<u>(65,753)</u>	<u>1,470,284</u>
Restricted funds				
Organ fund	-	(8,849)	8,849	-
CIF	15,353	1,090	1	16,444
Churchyard Maintenance Fund	20	211	-	231
COIF Restoration Fund	9,988	(63)	63	9,988
Church Yard Fund	4,216	369	-	4,585
Llanelian Churchyard Fund	14,023	-	-	14,023
St Michaels Church Yard	6,748	-	-	6,748
Trofarth Church Yard	674	-	-	674
Churchyard	11,826	-	(11,826)	-
Churchyard Fund	725	1,258	13,757	15,740
Churchyard fund	-	64,419	1,515	65,934
Outdoor Crib	5,000	-	-	5,000
Frost Trust Fund	2,743	396	-	3,139
Organ Fund within Frost Trust	6	413	25	444
CCLA Organ Fund	2,386	(1)	(904)	1,481
Restoration	(39)	(2,904)	(63)	(3,006)
Social & Pastoral	2,083	50	-	2,133
Revaluation Reserves	62,281	(62,329)	48	-
Agency Collections	(202)	(2,896)	(20,193)	(23,291)
SED Memorial (Designated) Fund	-	1,035	-	1,035
Deposit Account (Designated) Fund	-	-	74,482	74,482
St Trillo Chancel Repair Fund (Restricted) Fund	-	445	-	445
St Asaph DBF Administrator Grant	-	4,202	-	4,202
DBF Coronavirus Emergency Fund Grant	-	482	-	482
	<u>137,831</u>	<u>(2,672)</u>	<u>65,754</u>	<u>200,913</u>
Endowment funds				
St Trillo L I Leather Legacy (Endowment) Fund	-	7,081	-	7,081
St Trillo Somers Gift (Endowment) Fund	-	5,077	-	5,077
	<u>-</u>	<u>12,158</u>	<u>-</u>	<u>12,158</u>
TOTAL FUNDS	<u>1,791,244</u>	<u>(107,890)</u>	<u>-</u>	<u>1,683,355</u>

Aled Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2020

16. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	1,159,168	(1,108,773)	(166,138)	(115,743)
Designated Funds	(1,500)	-	-	(1,500)
Spyce	(133)	-	-	(133)
	<u>1,157,535</u>	<u>(1,108,773)</u>	<u>(166,138)</u>	<u>(117,376)</u>
Restricted funds				
Organ fund	(8,849)	-	-	(8,849)
CIF	(1)	-	1,091	1,090
Churchyard Maintenance Fund	3,100	(2,889)	-	211
COIF Restoration Fund	(63)	-	-	(63)
Church Yard Fund	1,555	(1,186)	-	369
Churchyard Fund	13,000	(11,742)	-	1,258
Churchyard fund	3,367	-	61,052	64,419
Frost Trust Fund	134	(300)	562	396
Organ Fund within Frost Trust	350	-	63	413
CCLA Organ Fund	62	-	(63)	(1)
Restoration	1,969	(4,873)	-	(2,904)
Social & Pastoral	50	-	-	50
Revaluation Reserves	(1,422)	-	(60,907)	(62,329)
Agency Collections	(2,896)	-	-	(2,896)
SED Memorial (Designated) Fund	1,035	-	-	1,035
St Trillo Chancel Repair Fund (Restricted) Fund	-	-	445	445
St Asaph DBF Administrator Grant	4,300	(98)	-	4,202
DBF Coronavirus Emergency Fund Grant	<u>2,000</u>	<u>(1,518)</u>	<u>-</u>	<u>482</u>
	<u>17,691</u>	<u>(22,606)</u>	<u>2,243</u>	<u>(2,672)</u>
Endowment funds				
St Trillo L I Leather Legacy (Endowment) Fund	-	-	7,081	7,081
St Trillo Somers Gift (Endowment) Fund	<u>-</u>	<u>-</u>	<u>5,077</u>	<u>5,077</u>
	<u>-</u>	<u>-</u>	<u>12,158</u>	<u>12,158</u>
TOTAL FUNDS	<u>1,175,226</u>	<u>(1,131,379)</u>	<u>(151,737)</u>	<u>(107,890)</u>

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

Aled Mission Area

**Detailed Statement of Financial Activities
for the year ended 31 December 2020**

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	81,382	82,930
Donations	213,034	306,501
Gift aid	39,504	29,220
Legacies	36,942	5,055
Grants	77,949	25,298
Donated services and facilities	2,484	3,332
Insurance claims	<u>200</u>	<u>11,337</u>
	451,495	463,673
Other trading activities		
Fundraising events	22,820	45,537
Investment income		
Rents received	69,023	98,080
Other fixed asset invest - FII	8,382	12,857
Deposit account interest	<u>1,132</u>	<u>2,227</u>
	<u>78,537</u>	<u>113,164</u>
Total incoming resources	552,852	622,374
EXPENDITURE		
Other trading activities		
Parish share	231,991	293,334
Vergers, organists and choir	9,941	13,685
Music and performance expenses	<u>1,705</u>	<u>43,941</u>
	243,637	350,960
Charitable activities		
Children & young people	797	1,792
Church publications	28	47
Parish mission work	7,888	5,651
Support of diocesan projects	330	170
Support of church charities	18	1,935
Support of external charities	1,113	2,258
Fundraising costs	1,054	2,641
Clergy expenses	939	7,354
Parish administrator	28,432	41,620
Leasing and hire costs	936	360
Parish lay workers	-	25
General expenditure	<u>24,097</u>	<u>15,783</u>
	65,632	79,636
Support costs		
Management		
Rates and water	307	3,962
Insurance	17,594	19,232
Light and heat	41,140	40,206
Telephone	3,442	5,288
Postage and stationery	2,578	4,115
Carried forward	65,061	72,803

This page does not form part of the statutory financial statements

Aled Mission Area

**Detailed Statement of Financial Activities
for the year ended 31 December 2020**

	2020 £	2019 £
Management		
Brought forward	65,061	72,803
Repairs and maintenance	32,685	146,387
Cleaning	656	388
Maintenance of services	3,014	4,818
Depreciation	3,569	3,667
Churchyard management costs	<u>21,140</u>	<u>20,419</u>
	126,125	248,482
Finance		
Bank charges	25	29
Governance costs		
Accountancy and legal fees	<u>12,061</u>	<u>4,792</u>
Total resources expended	<u>447,480</u>	<u>683,899</u>
Net income/(expenditure)	<u>105,372</u>	<u>(61,525)</u>

