

ABER-MORFA MISSION AREA

England & Wales - Charity number 1180993

Details

Status Registered

Legal form Other

Registered 2018-12-04

Register [View on the Charity Commission register](#)

Contact

Address St. Anns Church
Vale Road
Rhyl
LL18 2EN

Phone 01745590883

Email aber_morfa.maa@cinw.org.uk

Website www.churchinwales.com/missionareaofabermorfa

Activities

Objects: THE PROMOTION OF THE WHOLE MISSION OF THE CHURCH, PASTORAL, EVANGELISTIC, SOCIAL AND ECUMENICAL, IN THE PARISH.

Activities: The provision of public worship. The provision of sacred space for personal prayer and contemplation
Pastoral work, including visiting the sick and bereaved. Teaching 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

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Conwy
- Denbighshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £234,972 | £352,328 | - | - |
| 2023-12-31 | £487,165 | £622,073 | - | - |
| 2022-12-31 | £319,130 | £330,327 | - | - |
| 2021-12-31 | £356,888 | £293,656 | - | - |
| 2020-12-31 | £305,819 | £260,930 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------------|-------|------------|
| Rev Jayne Coxall | Chair | 2020-01-01 |
| Ann Jones OBE | | 2024-04-20 |
| EDWINA LINDSAY OWEN | | 2019-01-01 |
| ELIZABETH BUNDY | | 2019-01-01 |
| Eileen Margaret Mayo-Smith | | 2025-04-30 |
| Emily Crane | | 2026-03-01 |
| Enid Littler | | 2023-04-27 |
| Helen Mary Mill | | 2018-04-24 |
| JEAN FLORENCE CARTHY | | 2019-01-01 |
| JEAN WILSON | | 2019-01-01 |
| Jessica Crane | | 2024-04-20 |
| LYNDA GRIFFITHS | | 2019-09-27 |
| MAIR ELUNED JONES | | 2019-01-01 |
| PETER ALAN SIMPSON | | 2018-04-24 |
| Rev Janet Denise Crane | | 2020-07-12 |
| Rev Janice E Brown | | 2024-02-16 |
| SARA DAVIDSON | | 2019-01-01 |
| SARAH ANN SIMPSON | | 2018-04-24 |

ABER-MORFA MISSION AREA

England & Wales - Charity number 1180993

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2024
for
Aber Morfa Mission Area**

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

Aber Morfa Mission Area

Contents of the Financial Statements
for the year ended 31 December 2024

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Aber Morfa Mission Area
Report of the Trustees
for the year ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. 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

Objectives and aims

As required by the Charities Act 2011, the Mission Area Conference, MAC, has given due regards to the guidance published by the Charity Commission in respect of the operation of the public benefit requirement.

The activities undertaken to fulfil the MAC's purpose for the public benefit are described and detailed hereunder.

The Church In Wales, CinW, 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 incumbent to work together and co-operate in all matter of concern and importance to the Mission Area for the promotion of the mission of the Church, pastoral, evangelistic, social and ecumenical within the Mission Area.

The MAC 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 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.

Aber Morfa Mission Area

Report of the Trustees for the year ended 31 December 2024

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

This report covers the period from January 2024 to December 2024

The Aber Morfa Mission Area consists of the churches: St. Margaret's Bodelwyddan, St. Mary Rhuddlan St. Mary's Towyn, Holy Trinity, St. Thomas's and St. Ann's, all situated with in Rhyl. At present Holy Trinity is not able to hold services due to work that needs doing in the building.

The Mission Area includes Church House, in the Holy Trinity / St. Thomas estate, with its 'looking after' responsibility held by St. Thomas's Church Council. Until October 2024 this was let to a children's nursery. The property is empty and awaiting disposal and has been referred to the RB in Cardiff.

Four of our churches hold a weekly Sunday service and a mid-week service, the other church holds a Sunday service and then various groups throughout the week. The times vary to ensure there is cover available for all the services and to enable the older members of the congregations who find it difficult to get to church for an early service to also attend a service.

Rev. Janice Brown took up the vacancy at St. Ann in February 2024 and there is a full complement of clergy supported by three retired priests holding the Bishop's Permission to Officiate and a lay reader. In addition, each church has a number of worship leaders.

The Children's work, led by Rev. Janet Crane, continued with a monthly Messy church, a holiday club took place over four weeks over the summer holidays, and the monthly breakfast services continued at St. Mary's Towyn. There are plans to expand messy church and to start a youth group for older children.

Our licensed lay minister is Chaplain to Alastair House Care Home and Kinmel Lodge Care Home.

School services have continued within all the churches, and were exceptionally well attended, in Rhyl they saw over 3000 people attend the school Christmas services over a series of days, schools work also continues in assemblies in schools and there are future plans to expand into the High school in Rhyl. Rev. Janice Brown has established a close relationship with a number of the Rhyl schools. In conjunction with Rev. Lyn Woodall the Experience Church, Experience Christmas has been introduced to several schools. Rhuddlan Primary school use St. Mary, Rhuddlan, for their four services a year, we also had a Christmas service in Bodelwyddan for the local school and in the summer a leavers service was held by the local Pengwern college, this caters to students from 18 to 25 with additional needs.

All our churches hold a monthly All Age Family service.

Occasional Offices:

We have many families coming forwards for baptism for their children which is really positive and shows that people still very much value the churches.

The number of weddings continues to increase in the Mission Area. While all churches are involved the majority take place at St. Margaret's.

Funerals are a regular occurrence, again all churches are involved. Miss Jean Wilson, the local lay minister leads a Bereavement Group every two weeks.

Training for Pastoral Assistants was held in the early part of the year and the attendees were then commissioned by the Archdeacon.

Other services:

All churches hold 'civic' services such as Remembrance Sunday, Mayoral events, etc. St. Margaret's holds an annual service for a local Junior Tradesman's Regiment who were based at Kinmel camp in Bodelwyddan and the British Legion.

The Churches are also used to hold concerts, fairs, events, social evenings. There is an annual abseiling event at St. Margaret' to raise money for many local charities but also the profile of the churches.

There are Mother's Unions in St Thomas and St Margaret's as well as a Ladies Fellowship and a Men's Fellowship Group at St Mary, Rhuddlan.

Three of our churches are now open daily to the public to visit and for private prayer.

Buildings:

Aber Morfa Mission Area

Report of the Trustees for the year ended 31 December 2024

The Property Communities, now known as Environment and Estates, is led by a Priest with a PTO who has significance experience in developing / restoring churches and buildings.

The committee has identified significant work is required to 'fix' the building problems at St. Mary Towyn. The MAC agreed that that was the key priority for the Mission Area.

The new heating system at St. Thomas is in action and will be signed off in 2025, after one year of operation.

The areas of concern are Holy Trinity and Church House. The Quinquennial due in Holy Trinity in 2025 will provide a good indication of the problems. In early 2025 the MAC needs to decide as to the future of Church House. At present the MAC has no plans for its use.

During 2025 it is intended to develop a Mission Area property plan to support the Mission Area Strategic plan.

FINANCIAL REVIEW

Financial position

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. Further detail of the results for the year and the financial position are included in the ACHIEVEMENTS AND PERFORMANCE section of this report.

"Free" unrestricted reserves shown by the Statement of Assets and Liabilities (Cash Funds, plus Other Monetary Assets, plus Investments, less Liabilities) at year end 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

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 /she will be bound by the Constitution.

The Constitution provides that the members of the MAC shall be:

- The Mission Area Leader,
- the Priests in Charge of the Mission Area Churches
- Any Assistant Curates.
- Two Church Wardens, one appointed by the Mission Area Leader and one elected at the Annual Mission Area Vestry Meeting (AVM)
- Two sub-wardens for each Church where there is more than one Church in the Parish, one appointed by the Incumbent
- one elected at the AVM
- We can have up to 25 members elected at the AVM
- co-opted Secretary and Treasurer (if not already ex-officio or elected)
- 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.

As a Mission area we have our Mission Area action plan and continue to update that twice yearly, we can then look at what has been achieved and celebrate those and then look to see where we feel there is a need. Our shared Ministry team meet weekly for Morning prayer and discuss what is happening in all our churches and we have formed a good working relationship with each other and support each other when there are difficult issues.

There are challenges as there are with all churches but there are many good things happening, growth being seen not only in the numbers of those who come along to all of the different services and events but also in the church members who are keen to have an active role within their church but also in the own faith and spirituality.

We have 2025 dates for Evangelism training days and for training for Pastoral Workers and Worship Leaders with special services for their commissioning. We are also looking forward to attending the Confirmation service at the cathedral in St. Asaph in December with our candidates for confirmation.

We want to continue the work that has already begun here and grow God's kingdom in the places where we live.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1180993

Aber Morfa Mission Area

**Report of the Trustees
for the year ended 31 December 2024**

Principal address

St Thomas Church
Russel Road
Rhyl
Denbighshire
LL183LW

Trustees

Mr P A Simpson
Ms S A Simpson
Ms H M Mill
Ms J Wilson
Ms E L Owen
Ms J F Carthy
Ms N A Williams
Ms E Bundy
Ms M E Jones
Ms S Davidson
Ms J Holmes
Ms E Litter
Rev J Coxall
Rev J D Crane
Ms J Crane
Ms A Jones OBE
Rev H Gheorghiu-Gould
Rev J E Brown (appointed 16/2/24)
Ms E M Mayo-Smith (appointed 30/4/25)

Independent Examiner

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

Approved by order of the board of trustees on27th October 2025..... and signed on its behalf by:

Canon Jayne Coxall
Trustee

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

Independent examiner's report to the trustees of Aber Morfa Mission Area

I report to the charity trustees on my examination of the accounts of Aber Morfa Mission Area (the Trust) for the year ended 31 December 2024.

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.

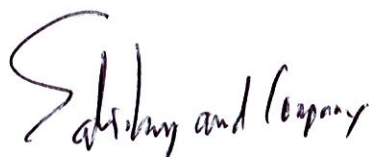
Independent examiner's statement

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 member of the Institute of Chartered Accountants in England and Wales, 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

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

Date:30.10.2025.....

Aber Morfa Mission Area

**Statement of Financial Activities
for the year ended 31 December 2024**

| | Notes | Unrestricted fund £ | Restricted funds £ | Endowment funds £ | 2024 Total funds £ | 2023 Total funds £ |
|------------------------------------|-------|---------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | | |
| Donations and legacies | | 102,824 | 16,879 | 9,980 | 129,683 | 151,816 |
| Charitable activities | | | | | | |
| Charitable activity | | 19,305 | 13,305 | - | 32,610 | 36,417 |
| Other trading activities | 2 | 51,965 | 640 | 3,515 | 56,120 | 237,310 |
| Investment income | 3 | 29,947 | 107 | 10,598 | 40,652 | 61,622 |
| Total | | <u>204,041</u> | <u>30,931</u> | <u>24,093</u> | <u>259,065</u> | <u>487,165</u> |
| EXPENDITURE ON | | | | | | |
| Raising funds | | 3,008 | 950 | 3 | 3,961 | 2,887 |
| Charitable activities | | | | | | |
| Charitable activity | | 332,846 | 15,524 | 2,586 | 350,956 | 619,186 |
| Total | | <u>335,854</u> | <u>16,474</u> | <u>2,589</u> | <u>354,917</u> | <u>622,073</u> |
| Net gains/(losses) on investments | | 7,727 | 48,558 | 3,332 | 59,617 | (38,865) |
| NET INCOME/(EXPENDITURE) | | (124,086) | 63,015 | 24,836 | (36,235) | (173,773) |
| Transfers between funds | 8 | 47,739 | (40,971) | (6,769) | (1) | - |
| Net movement in funds | | (76,347) | 22,044 | 18,067 | (36,236) | (173,773) |
| RECONCILIATION OF FUNDS | | | | | | |
| Total funds brought forward | | 321,364 | 843,766 | 228,961 | 1,394,091 | 1,567,864 |
| TOTAL FUNDS CARRIED FORWARD | | <u>245,017</u> | <u>865,810</u> | <u>247,028</u> | <u>1,357,855</u> | <u>1,394,091</u> |

The notes form part of these financial statements

Aber Morfa Mission Area

**Balance Sheet
31 December 2024**

| | Notes | Unrestricted fund £ | Restricted funds £ | Endowment funds £ | 2024 Total funds £ | 2023 Total funds £ |
|--|-------|---------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|
| FIXED ASSETS | | | | | | |
| Social investments | 6 | 180,797 | 792,653 | 182,081 | 1,155,531 | 1,153,983 |
| CURRENT ASSETS | | | | | | |
| Cash at bank | | 64,220 | 73,215 | 64,947 | 202,382 | 240,108 |
| CREDITORS | | | | | | |
| Amounts falling due within one year | 7 | - | (58) | - | (58) | - |
| NET CURRENT ASSETS | | <u>64,220</u> | <u>73,157</u> | <u>64,947</u> | <u>202,324</u> | <u>240,108</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>245,017</u> | <u>865,810</u> | <u>247,028</u> | <u>1,357,855</u> | <u>1,394,091</u> |
| NET ASSETS | | <u><u>245,017</u></u> | <u><u>865,810</u></u> | <u><u>247,028</u></u> | <u><u>1,357,855</u></u> | <u><u>1,394,091</u></u> |
| FUNDS | 8 | | | | | |
| Unrestricted funds | | | | | 245,017 | 321,364 |
| Restricted funds | | | | | 865,810 | 843,766 |
| Endowment funds | | | | | <u>247,028</u> | <u>228,961</u> |
| TOTAL FUNDS | | | | | <u><u>1,357,855</u></u> | <u><u>1,394,091</u></u> |

The financial statements were approved by the Board of Trustees and authorised for issue on27th oct 2025..... and were signed on its behalf by:

Canon Jayne Oxall
Trustee

Aber Morfa Mission Area

Notes to the Financial Statements for the year ended 31 December 2024

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, as modified by the revaluation of certain assets.

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.

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. OTHER TRADING ACTIVITIES

| | 2024 | 2023 |
|----------------------|---------------|----------------|
| | £ | £ |
| Fundraising events | 21,928 | 13,093 |
| Sundry income | 16,524 | 176,690 |
| Hall rental | 1,255 | 2,480 |
| Publication sales | 7,017 | 6,272 |
| Other fund generated | <u>9,396</u> | <u>38,775</u> |
| | <u>56,120</u> | <u>237,310</u> |

3. INVESTMENT INCOME

| | 2024 | 2023 |
|--------------------------------|---------------|---------------|
| | £ | £ |
| Other fixed asset invest - FII | 22,691 | 34,668 |
| Deposit account interest | 1,136 | 489 |
| Rent from investment | <u>16,825</u> | <u>26,465</u> |
| | <u>40,652</u> | <u>61,622</u> |

Aber Morfa Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted funds £ | Endowment funds £ | Total funds £ |
|------------------------------------|---------------------------|--------------------------|-------------------------|-------------------------|
| INCOME AND ENDOWMENTS FROM | | | | |
| Donations and legacies | 231,931 | (80,115) | - | 151,816 |
| Charitable activities | | | | |
| Charitable activity | 26,975 | 9,442 | - | 36,417 |
| Other trading activities | 237,173 | 137 | - | 237,310 |
| Investment income | <u>61,600</u> | <u>22</u> | <u>-</u> | <u>61,622</u> |
| Total | <u>557,679</u> | <u>(70,514)</u> | <u>-</u> | <u>487,165</u> |
| EXPENDITURE ON | | | | |
| Raising funds | 2,887 | - | - | 2,887 |
| Charitable activities | | | | |
| Charitable activity | <u>566,490</u> | <u>47,365</u> | <u>5,331</u> | <u>619,186</u> |
| Total | <u>569,377</u> | <u>47,365</u> | <u>5,331</u> | <u>622,073</u> |
| Net gains/(losses) on investments | <u>10,461</u> | <u>(61,944)</u> | <u>12,618</u> | <u>(38,865)</u> |
| NET INCOME/(EXPENDITURE) | <u>(1,237)</u> | <u>(179,823)</u> | <u>7,287</u> | <u>(173,773)</u> |
| Transfers between funds | <u>(176,060)</u> | <u>110,769</u> | <u>65,291</u> | <u>-</u> |
| Net movement in funds | <u>(177,297)</u> | <u>(69,054)</u> | <u>72,578</u> | <u>(173,773)</u> |
| RECONCILIATION OF FUNDS | | | | |
| Total funds brought forward | <u>498,660</u> | <u>912,821</u> | <u>156,383</u> | <u>1,567,864</u> |
| TOTAL FUNDS CARRIED FORWARD | <u><u>321,363</u></u> | <u><u>843,767</u></u> | <u><u>228,961</u></u> | <u><u>1,394,091</u></u> |

6. SOCIAL INVESTMENTS

| | Other investments £ |
|-----------------------|---------------------------|
| MARKET VALUE | |
| At 1 January 2024 | 1,153,983 |
| Revaluations | <u>1,548</u> |
| At 31 December 2024 | <u>1,155,531</u> |
| NET BOOK VALUE | |
| At 31 December 2024 | <u><u>1,155,531</u></u> |
| At 31 December 2023 | <u><u>1,153,983</u></u> |

Aber Morfa Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

6. SOCIAL INVESTMENTS - continued

Cost or valuation at 31 December 2024 is represented by:

| | | |
|-------------------|--|-------------------------|
| | | |
| | | Other investments |
| | | £ |
| Valuation in 2022 | | 1,214,574 |
| Valuation in 2023 | | (60,591) |
| Valuation in 2024 | | <u>1,548</u> |
| | | <u><u>1,155,531</u></u> |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|-----------------|-----------|----------|
| | | |
| | 2024 | 2023 |
| | £ | £ |
| Other creditors | <u>58</u> | <u>-</u> |

Aber Morfa Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2024

8. MOVEMENT IN FUNDS

| | At 1/1/24 £ | Net movement in funds £ | Transfers between funds £ | At 31/12/24 £ |
|--|----------------|----------------------------------|------------------------------------|---------------------|
| Unrestricted funds | | | | |
| General fund | 321,364 | (124,086) | 47,739 | 245,017 |
| Restricted funds | | | | |
| St Mary's Rhuddlan Building Fund | 7,712 | 150 | (7,862) | - |
| Rhuddlan Churchyard Fund | 1,265 | - | - | 1,265 |
| St Mary's Towyn - Graveyard Fund | 2,083 | 1,250 | 334 | 3,667 |
| Magazine - St. Mary's Rhuddlan Magazine Fund | 4,752 | - | (4,752) | - |
| RBCiW-HER St Ann's Rhyl HE Roberts Bequest | 539,757 | 33,441 | - | 573,198 |
| St. Mary's Towyn - Pop-up Gospel Grant Fund | 3,504 | (3,503) | 1 | 2 |
| St Margaret's Bodelwyddan - Churchyard Holy Trinity Church, Rhyl - RBCW CIF PT3048 A Jones | 74,521 | 10,401 | - | 84,922 |
| St Thomas' Rhyl RBCiW PT3131 CIF K Hattersley Legacy | 10,819 | 593 | - | 11,412 |
| Aber Morfa MA Clergy Discretionary Fund | 5,956 | 326 | - | 6,282 |
| Aber Morfa MA Children's Work | 8,498 | (8,000) | - | 498 |
| St Thomas' Rhyl RBCiW PT3687 CIF JW Morgan Legacy | - | 18,898 | - | 18,898 |
| Holy Trinity, Rhyl - RBCW CIF PT4399 P Rhodes | 5,527 | 303 | - | 5,830 |
| Rhyl Churches - RBCW CIF PT4315 SE Evans | 68,030 | 3,727 | - | 71,757 |
| Bodelwyddan Belfry Fund | 5,841 | 322 | - | 6,163 |
| H-Hampers - St. Mary's Towyn - Hygiene Hampers | 8,704 | - | - | 8,704 |
| St Thomas' Rhyl Church House Fund | 443 | - | (443) | - |
| St Thomas' Rhyl Car Park Fund (Restricted) | 19,149 | - | (19,149) | - |
| St. Mary's Rhuddlan Chancel Repair Fund | 14,893 | - | (14,893) | - |
| Rhyl Churches RBCiW CIF PT0111 Fabric Fund | 3,872 | 337 | - | 4,209 |
| Aber Morfa MA Gift Aid & GASDS Tax Refund (holding Account) | 58,114 | 692 | - | 58,806 |
| Aber Morfa MA Ecclesiastical Insurance (holding Account) | - | 103 | - | 103 |
| | - | 170 | - | 170 |
| St Mary's Towyn KB TC Grant | 103 | - | (103) | - |
| St Mary's Towyn - Renovation Fund | 223 | 2,789 | 3,636 | 6,648 |
| St Thomas' Rhyl Wedding Fees Paid In Advance | - | 17 | 2,095 | 2,112 |
| St Thomas' Rhyl Key Fund | - | (5) | 5 | - |
| St Thomas' Rhyl Friends of St Thomas' | - | 30 | - | 30 |
| St Thomas' Rhyl New Bibles | - | (60) | 160 | 100 |
| Aber Morfa MA Administration | - | 1,034 | - | 1,034 |
| | 843,766 | 63,015 | (40,971) | 865,810 |
| Endowment funds | | | | |
| CCLA St Ann's Rhyl COIF Investment | | | | |
| St Thomas' Rhyl Car Park Fund (Designated) | 88,778 | 1,132 | (60,878) | 29,032 |
| St Thomas' Rhyl Church House Fund (Designated) | - | 3,190 | (607) | 2,583 |
| CCLA-CC St Ann' Rhyl C Clements Bequest Fund | - | 8,204 | 3,949 | 12,153 |
| St Thomas Refurbishment Fund | 80,183 | 2,200 | - | 82,383 |
| | 60,000 | - | - | 60,000 |

St Thomas' Rhyl Restoration Fund

-

7,881

39,439

47,320

Aber Morfa Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2024

| | | | | |
|---|-------------------------|------------------------|-------------------|-------------------------|
| 8. MOVEMENT IN FUNDS - continued | | | | |
| CCLA-Cash St Ann's Rhyl COIF | | | | |
| Investment (cash) | - | - | 10,666 | 10,666 |
| St. Mary's Rhuddlan Building Fund | - | - | 662 | 662 |
| St Thomas' Rhyl - Tenner For St Thomas | - | <u>2,229</u> | <u>-</u> | <u>2,229</u> |
| | <u>228,961</u> | <u>24,836</u> | <u>(6,769)</u> | <u>247,028</u> |
| TOTAL FUNDS | <u><u>1,394,091</u></u> | <u><u>(36,235)</u></u> | <u><u>(1)</u></u> | <u><u>1,357,855</u></u> |

Aber Morfa Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

8. 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 | 204,041 | (335,854) | 7,727 | (124,086) |
| Restricted funds | | | | |
| St Mary's Rhuddlan Building Fund | 150 | - | - | 150 |
| St Mary's Towyn - Graveyard Fund | 1,445 | (185) | (10) | 1,250 |
| RBCiW-HER St Ann's Rhyl HE Roberts Bequest | - | - | 33,441 | 33,441 |
| St. Mary's Towyn - Pop-up Gospel Grant Fund | (3,503) | - | - | (3,503) |
| St Margaret's Bodelwyddan - Churchyard | 12,608 | (6,583) | 4,376 | 10,401 |
| Holy Trinity Church, Rhyl - RBCW CIF PT3048 A Jones | - | - | 593 | 593 |
| St Thomas' Rhyl RBCiW PT3131 CIF K Hattersley Legacy | - | - | 326 | 326 |
| Aber Morfa MA Clergy Discretionary Fund | - | (8,000) | - | (8,000) |
| Aber Morfa MA Children's Work | 3,746 | 15,152 | - | 18,898 |
| St Thomas' Rhyl RBCiW PT3687 CIF JW Morgan Legacy | - | - | 303 | 303 |
| Holy Trinity, Rhyl - RBCW CIF PT4399 P Rhodes | - | - | 3,727 | 3,727 |
| Rhyl Churches - RBCW CIF PT4315 SE Evans | - | - | 322 | 322 |
| St. Mary's Rhuddlan Chancel Repair Fund | - | - | 337 | 337 |
| Rhyl Churches RBCiW CIF PT0111 Fabric Fund | (1) | (4,250) | 4,943 | 692 |
| Aber Morfa MA Gift Aid & GASDS Tax Refund (holding Account) | 103 | - | - | 103 |
| Aber Morfa MA Ecclesiastical Insurance (holding Account) | - | 170 | - | 170 |
| St Mary's Towyn - Renovation Fund | 2,789 | - | - | 2,789 |
| St Thomas' Rhyl Wedding Fees Paid In Advance | 17 | - | - | 17 |
| St Thomas' Rhyl Key Fund | 9,917 | (9,922) | - | (5) |
| St Thoams Churchyard St Thomas' Rhyl DCC Commuted Sum Scheme St Thomas' Churchyard | 450 | (450) | - | - |
| St Thomas' Rhyl Friends of St Thomas' | 30 | - | - | 30 |
| St Thomas' Rhyl New Bibles | 430 | (490) | - | (60) |
| Aber Morfa MA Administration | 2,750 | (1,716) | - | 1,034 |
| Aber Morfa MA Maeshyfyrd Old Cemetery Renewal Project | - | (200) | 200 | - |
| | 30,931 | (16,474) | 48,558 | 63,015 |
| Endowment funds | | | | |
| CCLA St Ann's Rhyl COIF Investment | - | - | 1,132 | 1,132 |
| St Thomas' Rhyl Car Park Fund (Designated) | 3,515 | (325) | - | 3,190 |
| St Thomas' Rhyl Church House Fund (Designated) | 10,145 | (1,941) | - | 8,204 |
| CCLA-CC St Ann' Rhyl C Clements Bequest Fund | - | - | 2,200 | 2,200 |
| St Thomas' Rhyl Restoration Fund | 8,201 | (320) | - | 7,881 |
| St Thomas' Rhyl - Tenner For St Thomas | 2,232 | (3) | - | 2,229 |
| | 24,093 | (2,589) | 3,332 | 24,836 |

Aber Morfa Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2024

| | | | | | |
|----|--------------------------------------|----------------|------------------|---------------|-----------------|
| 8. | MOVEMENT IN FUNDS - continued | | | | |
| | TOTAL FUNDS | <u>259,065</u> | <u>(354,917)</u> | <u>59,617</u> | <u>(36,235)</u> |

Aber Morfa Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2024

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1/1/23 £ | Net movement in funds £ | Transfers between funds £ | At 31/12/23 £ |
|--|----------------|----------------------------------|------------------------------------|---------------------|
| Unrestricted funds | | | | |
| General fund | 498,660 | (1,236) | (176,060) | 321,364 |
| Restricted funds | | | | |
| St Mary's Rhuddlan Building Fund | 5,914 | - | 1,798 | 7,712 |
| Rhuddlan Churchyard Fund | 1,320 | - | (55) | 1,265 |
| St Mary's Towyn - Graveyard Fund | 1,574 | 9 | 500 | 2,083 |
| Magazine - St. Mary's Rhuddlan Magazine Fund | 4,644 | - | 108 | 4,752 |
| RBCiW-HER St Ann's Rhyl HE Roberts Bequest | 511,238 | 28,519 | - | 539,757 |
| St. Mary's Towyn - Pop-up Gospel Grant Fund | 5,750 | - | (2,246) | 3,504 |
| St Margaret's Bodelwyddan - Churchyard Holy Trinity Church, Rhyl - RBCW CIF PT3048 A Jones | 66,179 | 8,342 | - | 74,521 |
| St Thomas' Rhyl RBCiW PT3131 CIF K Hattersley Legacy | 10,247 | 572 | - | 10,819 |
| Aber Morfa MA Clergy Discretionary Fund | 5,641 | 315 | - | 5,956 |
| Aber Morfa MA Children's Work | 8,520 | (22) | - | 8,498 |
| St Thomas' Rhyl RBCiW PT3687 CIF JW Morgan Legacy | 1,216 | - | (1,216) | - |
| Holy Trinity, Rhyl - RBCW CIF PT4399 P Rhodes | 5,235 | 292 | - | 5,527 |
| Rhyl Churches - RBCW CIF PT4315 SE Evans | 71,990 | (3,960) | - | 68,030 |
| Bodelwyddan Belfry Fund | 5,532 | 309 | - | 5,841 |
| H-Hampers - St. Mary's Towyn - Hygiene Hampers | 8,567 | 137 | - | 8,704 |
| Rhyl Churches Parochial Monies | 552 | - | (109) | 443 |
| St Thomas Boiler Grant | (7,555) | (112,367) | 119,922 | - |
| St Thomas' Rhyl Church House Fund | 70,000 | (70,000) | - | - |
| St Thomas' Rhyl Car Park Fund (Restricted) | 27,713 | (8,564) | - | 19,149 |
| St. Mary's Rhuddlan Chancel Repair Fund | 11,641 | 3,252 | - | 14,893 |
| St Thomas Eden Cottage | 3,516 | 356 | - | 3,872 |
| Rhyl Churches RBCiW CIF PT0111 Fabric Fund | 544 | (544) | - | - |
| Aber Morfa MA Gift Aid & GASDS Tax Refund (holding Account) | 52,757 | 5,357 | - | 58,114 |
| Aber Morfa MA Ecclesiastical Insurance (holding Account) | 86 | 2,857 | (2,943) | - |
| | - | 1,562 | (1,562) | - |
| Parochial Monies | 40,000 | (40,000) | - | - |
| St Mary's Towyn KB TC Grant | - | - | 103 | 103 |
| St Mary's Towyn - Renovation Fund | - | - | 223 | 223 |
| GASDS Tax Refund (Restricted) fund | - | 3,754 | (3,754) | - |
| | 912,821 | (179,824) | 110,769 | 843,766 |
| Endowment funds | | | | |
| CCLA St Ann's Rhyl COIF Investment | | | | |
| | 83,331 | 5,447 | - | 88,778 |
| CCLA-CC St Ann' Rhyl C Clements Bequest Fund | 73,012 | 7,171 | - | 80,183 |
| Aber Mofa Diocesan Share | 40 | (5,331) | 5,291 | - |
| St Thomas Refurbishment Fund | - | - | 60,000 | 60,000 |

156,383

7,287

65,291

228,961

Aber Morfa Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

8. MOVEMENT IN FUNDS - continued

| | | | | |
|--------------------|------------------|------------------|----------|------------------|
| TOTAL FUNDS | <u>1,567,864</u> | <u>(173,773)</u> | <u>-</u> | <u>1,394,091</u> |
|--------------------|------------------|------------------|----------|------------------|

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 | 557,679 | (569,376) | 10,461 | (1,236) |
| Restricted funds | | | | |
| St Mary's Towyn - Graveyard Fund | 9 | - | - | 9 |
| Magazine - St. Mary's Rhuddlan Magazine Fund | 357 | (357) | - | - |
| RBCiW-HER St Ann's Rhyl HE Roberts Bequest | - | - | 28,519 | 28,519 |
| St Margaret's Bodelwyddan - Churchyard | 9,446 | (5,771) | 4,667 | 8,342 |
| Holy Trinity Church, Rhyl - RBCW CIF PT3048 A Jones | - | - | 572 | 572 |
| St Thomas' Rhyl RBCiW PT3131 CIF K Hattersley Legacy | - | - | 315 | 315 |
| Aber Morfa MA Clergy Discretionary Fund | - | (22) | - | (22) |
| St Thomas' Rhyl RBCiW PT3687 CIF JW Morgan Legacy | - | - | 292 | 292 |
| Holy Trinity, Rhyl - RBCW CIF PT4399 P Rhodes | - | - | (3,960) | (3,960) |
| Rhyl Churches - RBCW CIF PT4315 SE Evans | - | - | 309 | 309 |
| Bodelwyddan Belfry Fund | 137 | - | - | 137 |
| Rhyl Churches Parochial Monies | 1 | - | (112,368) | (112,367) |
| St Thomas Boiler Grant | (70,000) | - | - | (70,000) |
| St Thomas' Rhyl Church House Fund | 2,065 | (22,075) | 11,446 | (8,564) |
| St Thomas' Rhyl Car Park Fund (Restricted) | 19,566 | (20,159) | 3,845 | 3,252 |
| St. Mary's Rhuddlan Chancel Repair Fund | 1 | - | 355 | 356 |
| St Thomas Eden Cottage | 1,293 | (544) | (1,293) | (544) |
| Rhyl Churches RBCiW CIF PT0111 Fabric Fund | - | - | 5,357 | 5,357 |
| Aber Morfa MA Gift Aid & GASDS Tax Refund (holding Account) | 2,857 | - | - | 2,857 |
| Aber Morfa MA Ecclesiastical Insurance (holding Account) | - | 1,562 | - | 1,562 |
| Parochial Monies | (40,000) | - | - | (40,000) |
| GASDS Tax Refund (Restricted) fund | <u>3,754</u> | <u>-</u> | <u>-</u> | <u>3,754</u> |
| | (70,514) | (47,366) | (61,944) | (179,824) |
| Endowment funds | | | | |
| CCLA St Ann's Rhyl COIF Investment | - | - | 5,447 | 5,447 |
| CCLA-CC St Ann' Rhyl C Clements Bequest Fund | - | - | 7,171 | 7,171 |
| Aber Mofa Diocesan Share | <u>-</u> | <u>(5,331)</u> | <u>-</u> | <u>(5,331)</u> |
| | <u>-</u> | <u>(5,331)</u> | <u>12,618</u> | <u>7,287</u> |
| TOTAL FUNDS | <u>487,165</u> | <u>(622,073)</u> | <u>(38,865)</u> | <u>(173,773)</u> |

Aber Morfa Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

8. MOVEMENT IN FUNDS - continued

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

| | At 1/1/23 £ | Net movement in funds £ | Transfers between funds £ | At 31/12/24 £ |
|--|----------------|----------------------------------|------------------------------------|---------------------|
| Unrestricted funds | | | | |
| General fund | 498,660 | (125,322) | (128,321) | 245,017 |
| Restricted funds | | | | |
| St Mary's Rhuddlan Building Fund | 5,914 | 150 | (6,064) | - |
| Rhuddlan Churchyard Fund | 1,320 | - | (55) | 1,265 |
| St Mary's Towyn - Graveyard Fund | 1,574 | 1,259 | 834 | 3,667 |
| Magazine - St. Mary's Rhuddlan Magazine Fund | 4,644 | - | (4,644) | - |
| RBCiW-HER St Ann's Rhyl HE Roberts Bequest | 511,238 | 61,960 | - | 573,198 |
| St. Mary's Towyn - Pop-up Gospel Grant Fund | 5,750 | (3,503) | (2,245) | 2 |
| St Margaret's Bodelwyddan - Churchyard Holy Trinity Church, Rhyl - RBCW CIF PT3048 A Jones | 66,179 | 18,743 | - | 84,922 |
| St Thomas' Rhyl RBCiW PT3131 CIF K Hattersley Legacy | 10,247 | 1,165 | - | 11,412 |
| Aber Morfa MA Clergy Discretionary Fund | 5,641 | 641 | - | 6,282 |
| Aber Morfa MA Children's Work | 8,520 | (8,022) | - | 498 |
| St Thomas' Rhyl RBCiW PT3687 CIF JW Morgan Legacy | 1,216 | 18,898 | (1,216) | 18,898 |
| Holy Trinity, Rhyl - RBCW CIF PT4399 P Rhodes | 5,235 | 595 | - | 5,830 |
| Rhyl Churches - RBCW CIF PT4315 SE Evans | 71,990 | (233) | - | 71,757 |
| Bodelwyddan Belfry Fund | 5,532 | 631 | - | 6,163 |
| H-Hampers - St. Mary's Towyn - Hygiene Hampers | 8,567 | 137 | - | 8,704 |
| Rhyl Churches Parochial Monies | 552 | - | (552) | - |
| St Thomas Boiler Grant | (7,555) | (112,367) | 119,922 | - |
| St Thomas' Rhyl Church House Fund | 70,000 | (70,000) | - | - |
| St Thomas' Rhyl Car Park Fund (Restricted) | 27,713 | (8,564) | (19,149) | - |
| St. Mary's Rhuddlan Chancel Repair Fund | 11,641 | 3,252 | (14,893) | - |
| St Thomas Eden Cottage | 3,516 | 693 | - | 4,209 |
| Rhyl Churches RBCiW CIF PT0111 Fabric Fund | 544 | (544) | - | - |
| Aber Morfa MA Gift Aid & GASDS Tax Refund (holding Account) | 52,757 | 6,049 | - | 58,806 |
| Aber Morfa MA Ecclesiastical Insurance (holding Account) | 86 | 2,960 | (2,943) | 103 |
| Parochial Monies | - | 1,732 | (1,562) | 170 |
| St Mary's Towyn - Renovation Fund | 40,000 | (40,000) | - | - |
| GASDS Tax Refund (Restricted) fund | - | 2,789 | 3,859 | 6,648 |
| St Thomas' Rhyl Wedding Fees Paid In Advance | - | 3,754 | (3,754) | - |
| St Thomas' Rhyl Key Fund | - | 17 | 2,095 | 2,112 |
| St Thomas' Rhyl Friends of St Thomas' | - | (5) | 5 | - |
| St Thomas' Rhyl New Bibles | - | 30 | - | 30 |
| Aber Morfa MA Administration | - | (60) | 160 | 100 |
| | - | 1,034 | - | 1,034 |
| | 912,821 | (116,809) | 69,798 | 865,810 |
| Endowment funds | | | | |
| CCLA St Ann's Rhyl COIF Investment | 83,331 | 6,579 | (60,878) | 29,032 |

Aber Morfa Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

8. MOVEMENT IN FUNDS - continued

| | | | | |
|---|-------------------------|-------------------------|-------------------|-------------------------|
| St Thomas' Rhyl Car Park Fund (Designated) | - | 3,190 | (607) | 2,583 |
| St Thomas' Rhyl Church House Fund (Designated) | - | 8,204 | 3,949 | 12,153 |
| CCLA-CC St Ann' Rhyl C Clements Bequest Fund | 73,012 | 9,371 | - | 82,383 |
| Aber Mofa Diocesan Share | 40 | (5,331) | 5,291 | - |
| St Thomas Refurbishment Fund | - | - | 60,000 | 60,000 |
| St Thomas' Rhyl Restoration Fund | - | 7,881 | 39,439 | 47,320 |
| CCLA-Cash St Ann's Rhyl COIF Investment (cash) | - | - | 10,666 | 10,666 |
| St. Mary's Rhuddlan Building Fund | - | - | 662 | 662 |
| St Thomas' Rhyl - Tenner For St Thomas | - | 2,229 | - | 2,229 |
| | <u>156,383</u> | <u>32,123</u> | <u>58,522</u> | <u>247,028</u> |
| TOTAL FUNDS | <u><u>1,567,864</u></u> | <u><u>(210,008)</u></u> | <u><u>(1)</u></u> | <u><u>1,357,855</u></u> |

Aber Morfa Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

8. 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 | 761,720 | (905,230) | 18,188 | (125,322) |
| Restricted funds | | | | |
| St Mary's Rhuddlan Building Fund | 150 | - | - | 150 |
| St Mary's Towyn - Graveyard Fund | 1,454 | (185) | (10) | 1,259 |
| Magazine - St. Mary's Rhuddlan Magazine Fund | 357 | (357) | - | - |
| RBCiW-HER St Ann's Rhyl HE Roberts Bequest | - | - | 61,960 | 61,960 |
| St. Mary's Towyn - Pop-up Gospel Grant Fund | (3,503) | - | - | (3,503) |
| St Margaret's Bodelwyddan - Churchyard Holy Trinity Church, Rhyl - RBCW CIF | 22,054 | (12,354) | 9,043 | 18,743 |
| PT3048 A Jones | - | - | 1,165 | 1,165 |
| St Thomas' Rhyl RBCiW PT3131 CIF K Haltersley Legacy | - | - | 641 | 641 |
| Aber Morfa MA Clergy Discretionary Fund | - | (8,022) | - | (8,022) |
| Aber Morfa MA Children's Work | 3,746 | 15,152 | - | 18,898 |
| St Thomas' Rhyl RBCiW PT3687 CIF JW Morgan Legacy | - | - | 595 | 595 |
| Holy Trinity, Rhyl - RBCW CIF PT4399 P Rhodes | - | - | (233) | (233) |
| Rhyl Churches - RBCW CIF PT4315 SE Evans | - | - | 631 | 631 |
| Bodelwyddan Belfry Fund | 137 | - | - | 137 |
| Rhyl Churches Parochial Monies | 1 | - | (112,368) | (112,367) |
| St Thomas Boiler Grant | (70,000) | - | - | (70,000) |
| St Thomas' Rhyl Church House Fund | 2,065 | (22,075) | 11,446 | (8,564) |
| St Thomas' Rhyl Car Park Fund (Restricted) | 19,566 | (20,159) | 3,845 | 3,252 |
| St. Mary's Rhuddlan Chancel Repair Fund | 1 | - | 692 | 693 |
| St Thomas Eden Cottage | 1,293 | (544) | (1,293) | (544) |
| Rhyl Churches RBCiW CIF PT0111 Fabric Fund | (1) | (4,250) | 10,300 | 6,049 |
| Aber Morfa MA Gift Aid & GASDS Tax Refund (holding Account) | 2,960 | - | - | 2,960 |
| Aber Morfa MA Ecclesiastical Insurance (holding Account) | - | 1,732 | - | 1,732 |
| Parochial Monies | (40,000) | - | - | (40,000) |
| St Mary's Towyn - Renovation Fund | 2,789 | - | - | 2,789 |
| GASDS Tax Refund (Restricted) fund | 3,754 | - | - | 3,754 |
| St Thomas' Rhyl Wedding Fees Paid In Advance | 17 | - | - | 17 |
| St Thomas' Rhyl Key Fund | 9,917 | (9,922) | - | (5) |
| St Thoams Churchyard St Thomas' Rhyl DCC Commuted Sum Scheme St Thomas' Churchyard | 450 | (450) | - | - |
| St Thomas' Rhyl Friends of St Thomas' | 30 | - | - | 30 |
| St Thomas' Rhyl New Bibles | 430 | (490) | - | (60) |
| Aber Morfa MA Administration | 2,750 | (1,716) | - | 1,034 |
| Aber Morfa MA Maeshyfyrd Old Cemetery Renewal Project | - | (200) | 200 | - |
| | (39,583) | (63,840) | (13,386) | (116,809) |
| Endowment funds | | | | |

Aber Morfa Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

8. MOVEMENT IN FUNDS - continued

CCLA St Ann's Rhyl COIF Investment

| | | | | |
|---|----------------|------------------|---------------|------------------|
| | - | - | 6,579 | 6,579 |
| St Thomas' Rhyl Car Park Fund (Designated) | 3,515 | (325) | - | 3,190 |
| St Thomas' Rhyl Church House Fund (Designated) | 10,145 | (1,941) | - | 8,204 |
| CCLA-CC St Ann' Rhyl C Clements Bequest Fund | - | - | 9,371 | 9,371 |
| Aber Mofa Diocesan Share | - | (5,331) | - | (5,331) |
| St Thomas' Rhyl Restoration Fund | 8,201 | (320) | - | 7,881 |
| St Thomas' Rhyl - Tenner For St Thomas | <u>2,232</u> | <u>(3)</u> | - | <u>2,229</u> |
| | <u>24,093</u> | <u>(7,920)</u> | <u>15,950</u> | <u>32,123</u> |
| TOTAL FUNDS | <u>746,230</u> | <u>(976,990)</u> | <u>20,752</u> | <u>(210,008)</u> |

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

10. FINANCIAL PERFORMANCE OF HOLY TRINITY CHURCH, RHYL

Included in the Statement of Financial Activities is the trading results of Holy Trinity Church, Rhyl.

The trading results of Holy Trinity alone is:

| | 2024 |
|-----------------------|-----------------------|
| | £ |
| Donations & Legacies | <u>0</u> |
| Total income | 0 |
| Charitable activities | <u>3,000</u> |
| Total expenditure | <u>3,000</u> |
| Surplus/ (deficit) | <u><u>(3,000)</u></u> |

11. FINANCIAL PERFORMANCE OF ST. MARGARET'S CHURCH, BODELWYDDAN

Included in the Statement of Financial Activities is the trading results of St. Margaret's Church, Bodelwyddan.

The trading results of St. Margaret's Church alone is:

| | 2024 |
|-----------------------------------|---------------------|
| | £ |
| Donations & Legacies | 26,484 |
| Income from charitable activities | 20,078 |
| Other trading activities | 8,810 |
| Investments | <u>4,533</u> |
| Total income | 59,905 |
| Raising funds | 2,251 |
| Charitable activities | <u>55,466</u> |
| Total expenditure | <u>57,717</u> |
| Surplus/ (deficit) | <u><u>2,188</u></u> |

Aber Morfa Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

12. FINANCIAL PERFORMANCE OF ST. MARY'S CHURCH, RUDDLAN

Included in the Statement of Financial Activities is the trading results of St. Mary's Church, Rhuddlan

The trading results of St. Mary's Church alone is:

| | 2024 |
|-----------------------------------|-------------|
| | £ |
| Donations & Legacies | 19,785 |
| Income from charitable activities | 2,142 |
| Other trading activities | 17,050 |
| Investments | 134 |
| | 39,111 |
| Total income | 39,111 |
| Raising funds | 10 |
| Charitable activities | 45,159 |
| | 45,169 |
| Total expenditure | 45,169 |
| Surplus/ (deficit) | (6,058) |

13. FINANCIAL PERFORMANCE OF ST. MARY'S CHURCH, TOWYN

Included in the Statement of Financial Activities is the trading results of St. Mary's Church, Towyn

The trading results of St. Mary's Church alone is:

| | 2024 |
|-----------------------------------|-------------|
| | £ |
| Donations & Legacies | 21,473 |
| Income from charitable activities | 2,727 |
| Other trading activities | 5,533 |
| Investments | 91 |
| | 29,824 |
| Total income | 29,824 |
| Raising funds | 744 |
| Charitable activities | 28,170 |
| | 28,914 |
| Total expenditure | 28,914 |
| Surplus/ (deficit) | 910 |

14. FINANCIAL PERFORMANCE OF ST. THOMAS' CHURCH, RHYL

Included in the Statement of Financial Activities is the trading results of St. Thomas' Church, Rhyl

The trading results of St. Thomas' Church alone is:

| | 2024 |
|-----------------------------------|-------------|
| | £ |
| Donations & Legacies | 39,905 |
| Income from charitable activities | 3,947 |
| Other trading activities | 5,288 |
| Investments | 21,817 |
| | 70,957 |
| Total income | 70,957 |
| Raising funds | 956 |
| Charitable activities | 130,401 |
| | 131,357 |
| Total expenditure | 131,357 |

Surplus/ (deficit)

(60,400)

Aber Morfa Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2024

14. FINANCIAL PERFORMANCE OF ST. THOMAS' CHURCH, RHYL - continued

15. FINANCIAL PERFORMANCE OF ST. ANN'S CHURCH, RHYL

Included in the Statement of Financial Activities is the trading results of St. Ann's Church, Rhyl.

The trading results of St. Ann's Church alone is:

| | 2024 |
|-----------------------------------|------------------------|
| | £ |
| Donations & Legacies | 15,592 |
| Income from charitable activities | 3,716 |
| Other trading activities | 3,000 |
| Investments | <u>14,076</u> |
| Total income | 36,384 |
| Charitable activities | <u>76,229</u> |
| Total expenditure | <u>76,229</u> |
| Surplus/ (deficit) | <u><u>(39,845)</u></u> |

16. FINANCIAL PERFORMANCE OF ABER MORFA MA

Included in the Statement of Financial Activities is the trading results of Aber Morfa MA.

The trading results of Aber Morfa alone is:

| | 2024 |
|--------------------------|----------------------|
| | £ |
| Donations & Legacies | 6,444 |
| Other trading activities | <u>16,438</u> |
| Total income | 22,882 |
| Charitable activities | <u>12,530</u> |
| Total expenditure | <u>12,530</u> |
| Surplus/ (deficit) | <u><u>10,352</u></u> |

Aber Morfa Mission Area

**Detailed Statement of Financial Activities
for the year ended 31 December 2024**

| | 2024 £ | 2023 £ |
|---------------------------------|---------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations & Gifts | 108,566 | 79,139 |
| Grants | 15,117 | 72,277 |
| Legacies | <u>6,000</u> | <u>400</u> |
| | 129,683 | 151,816 |
| Other trading activities | | |
| Fundraising events | 21,928 | 13,093 |
| Sundry income | 16,524 | 176,690 |
| Hall rental | 1,255 | 2,480 |
| Publication sales | 7,017 | 6,272 |
| Other fund generated | <u>9,396</u> | <u>38,775</u> |
| | 56,120 | 237,310 |
| Investment income | | |
| Other fixed asset invest - FII | 22,691 | 34,668 |
| Deposit account interest | 1,136 | 489 |
| Rent from investment | <u>16,825</u> | <u>26,465</u> |
| | 40,652 | 61,622 |
| Charitable activities | | |
| Wedding & funeral fees | <u>32,610</u> | <u>36,417</u> |
| Total incoming resources | 259,065 | 487,165 |
| EXPENDITURE | | |
| Other trading activities | | |
| Cost of fundraising | 3,961 | 2,887 |
| Charitable activities | | |
| Children & young people | (13,597) | 1,793 |
| Church publications | 2,572 | 22,420 |
| Parish mission work | 1,442 | 3,658 |
| Support of church charities | - | 1,362 |
| Support of external charities | 1,688 | 600 |
| Clergy expense | 6,917 | 9,019 |
| Training costs | 966 | 22 |
| General expenditure | 3,361 | 21,633 |
| Parish Lay | - | 357 |
| Cost of Vergers | 3,319 | 9,250 |
| Parish share | 206,418 | 190,443 |
| Music & performers | 847 | 708 |
| Gifts to individuals | <u>-</u> | <u>250</u> |
| | 213,933 | 261,515 |
| Support costs | | |
| Management | | |
| Rates and water | 6,281 | 2,247 |
| Insurance | 16,755 | 16,087 |
| Light and heat | 33,674 | 35,198 |
| Carried forward | 56,710 | 53,532 |

This page does not form part of the statutory financial statements

Aber Morfa Mission Area

**Detailed Statement of Financial Activities
for the year ended 31 December 2024**

| | 2024 | 2023 |
|------------------------------|------------------------|-------------------------|
| | £ | £ |
| Management | | |
| Brought forward | 56,710 | 53,532 |
| Telephone | 1,767 | 1,799 |
| Postage and stationery | 1,563 | 23,505 |
| Professional fees | 5,576 | 2,888 |
| Repairs and maintenance | 44,423 | 257,358 |
| Cleaning | 2,779 | 2,355 |
| Maintenance of services | 1,578 | 2,091 |
| Churchyard management costs | 8,481 | 7,727 |
| Other church operating costs | <u>2,892</u> | <u>1,994</u> |
| | 125,769 | 353,249 |
| Finance | | |
| Bank charges | 166 | 342 |
| Governance costs | | |
| Accountancy and legal fees | <u>11,088</u> | <u>4,080</u> |
| Total resources expended | <u>354,917</u> | <u>622,073</u> |
| Net expenditure | <u><u>(95,852)</u></u> | <u><u>(134,908)</u></u> |

ABER-MORFA MISSION AREA

England & Wales - Charity number 1180993

Accounts

REGISTERED CHARITY NUMBER: 1180993

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2023
for
Aber Morfa Mission Area**

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

Aber Morfa Mission Area

**Contents of the Financial Statements
for the year ended 31 December 2023**

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| Report of the Trustees | 1 to 4 |
| Independent Examiner's Report | 5 |
| Statement of Financial Activities | 6 |
| Balance Sheet | 7 |
| Notes to the Financial Statements | 8 to 16 |
| Detailed Statement of Financial Activities | 17 to 18 |

Aber Morfa Mission Area
Report of the Trustees
for the year ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. 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

Objectives and aims

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 Parish for the promotion of the mission of the Church, pastoral, evangelistic, social and ecumenical in the Parish. 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

Aber Morfa Mission Area

Report of the Trustees for the year ended 31 December 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This report covers the period from January 2023 to December 2023

The Aber Morfa Mission Area consists of the churches: St. Mary's Towyn, St. Thomas's Rhyl, St. Ann's Rhyl, St. Mary's Rhuddlan and St. Margaret's Bodelwyddan. Holy Trinity in Rhyl although not used for regular weekly worship is used very much for other events by the St. Thomas's church congregation and for outreach into the community.

The area covers Rhyl, Towyn, Rhuddlan and Bodelwyddan and is quite diverse in its population being rural on one side to coastal on the other and with a disparity of socio economic status.

St. Thomas's Church also holds responsibility for Church House which is in their grounds and is currently let to a children's nursery.

Each church holds a weekly Sunday service and a mid-week service. The times of these vary to ensure there is cover available for all the services and to enable the older members of the congregations who find it difficult to get to church for an early service to also attend a service.

During 2023 we had two clergy vacancies for a number of months, the services were then led by worship leaders and a Licensed lay minister along with the retired Priests who have permission to officiate. In September a new member of clergy was licensed to St. Thomas's Church Rhyl who came in as a Transition Minister to enable the church to move beyond a difficult couple of years. We then still had a vacancy at St. Ann's which was filled in November, but the new member of clergy wouldn't move in until 2024.

All the services in all the churches continued.

The Children's work, led by Rev. Janet Crane, continued with a monthly Messy church, a holiday club took place over four weeks over the summer holidays, and the monthly breakfast services continued at St. Mary's Towyn. There are plans to expand messy church and to start a youth group for older children.

School services have continued within all the churches, and were exceptionally well attended, in Rhyl they saw over 3000 people attend the school services over a series of days, schools work also continues in assemblies in schools and there are future plans to expand into the High school in Rhyl.

All our churches now also hold a monthly All Age Family service.

Occasional Offices:

We have many families coming forwards for baptism for their children which is really positive and shows that people still very much value the churches.

The number of weddings continues to increase in the Mission area, with all churches holding weddings, and the number of funerals remains constant in all the churches, we value the opportunities all these events give us in their different ways, and we are planning on holding training sessions for pastoral assistants within the Mission area.

There is a Bereavement group led by the LLM which meet every two weeks.

Other services:

Our churches hold many other service throughout the church for special occasions:

Remembrance Sunday, Civic services, Mayoral events, we have an annual service for a local Junior Tradesman's Regiment who were based at Kinnel camp in Bodelwyddan and the British Legion.

We have also held concerts, fairs, events, social evenings in all the churches and two abseiling events at St. Margaret's Bodelwyddan which raised lots of money for many local charities but also the profile of the churches. There special services and events held for the coronation of King Charles.

The Mission Area also took part in the Coast to Coast walk with the local mission area of Bryn y Mor and churches from Abergele where they walked from Abergele to Prestatyn, picking up litter along the beach and stopping to speak to people along the way as an opportunity for evangelism.

We have two Mother's Union groups which meet monthly, a Ladies Fellowship, and a men's group who meet weekly in one of our churches. There is also a Friendship club, a cafe church which meet monthly.

Buildings:

The buildings committee is now being led by a Priest with PTO to the Mission area who has had previous experience of buildings work. One of the churches had their quinquennial this year and another is due in 2024. One of the main purposes of this group now will be to look at the church buildings we have to ensure they are fit for purpose and also that they are being used in the best way which benefits the whole of the Mission area. Each church is being encouraged to have designated budget for maintenance and repairs, all the building information will also be centralised in our Mission Area office.

Three of our churches are now open daily to the public to visit and for private prayer

Aber Morfa Mission Area
Report of the Trustees
for the year ended 31 December 2023

FINANCIAL REVIEW

Financial position

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. Further detail of the results for the year and the financial position are included in the ACHIEVEMENTS AND PERFORMANCE section of this report. "Free" unrestricted reserves shown by the Statement of Assets and Liabilities (Cash Funds, plus Other Monetary Assets, plus Investments, less Liabilities) at year end totalled £389,484

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

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

The Constitution provides that the members of the MAC shall be: The Incumbent, Vicars and Assistant Curates; two Church Wardens, one appointed by the Incumbent and one elected at the Annual Vestry Meeting (AVM); two Sub-warden for each Church where there is more than one Church in the Parish, 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.

As a Mission area we have our Mission Area action plan and continue to update that twice yearly, we can then look at what has been achieved and celebrate those and then look to see where we feel there is a need. Our shared Ministry team meet weekly for Morning prayer and discuss what is happening in all our churches and we have formed a good working relationship with each other and support each other when there are difficult issues.

We had a 24-hour retreat together and from that we also came up our new logo and mission statement: Jesus says, "We are called to be the salt of the earth and a light to our community". This is now on all the churches social media pages, the Mission Area Facebook page as well as the weekly/monthly pew sheets. It is important for people to know who we are and why we are here!

There are challenges as there are with all churches but there are many good things happening, growth being seen not only in the numbers of those who come along to all of the different services and events but also in the church members who are keen to have an active role within their church but also in the own faith and spirituality.

We have dates in the diary for Evangelism training days and for training for Pastoral Workers and Worship Leaders with special services for their commissioning.

We want to continue the work that has already begun here and grow God's kingdom in the places where we live.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1180993

Principal address

St Thomas Church
Russel Road
Rhyl
Denbighshire
LL183LW

Aber Morfa Mission Area

**Report of the Trustees
for the year ended 31 December 2023**

Trustees

Mr P A Simpson
Ms S A Simpson
Ms H M Mill
Ms A E Dollery (resigned 31/12/23)
Ms J Wilson
Ms E L Owen
Ms M V Donohue (resigned 31/12/23)
Ms L Griffiths (resigned 31/12/23)
Ms J F Carthy
Ms N A Williams
Ms E Bundy
Ms M E Jones
Ms S Davidson
Rev C S Spencer (resigned 31/12/23)
Ms G Griffith (resigned 31/12/23)
Ms J Holmes (appointed 27/4/23)
Mr K Woodward (appointed 24/4/23) (resigned 31/12/23)
Ms E Litter (appointed 24/4/23)
Ms R Hughes (appointed 27/4/23) (resigned 31/12/23)
Ms M Littler (appointed 27/4/23) (resigned 31/12/23)
Ms D Hall (appointed 27/4/23) (resigned 31/12/23)
Ms L Robbins (appointed 27/4/23) (resigned 31/12/23)
Mr F Robbins (appointed 27/4/23) (resigned 31/12/23)
Rev J Coxall
Rev J D Crane
Ms Judith Holmes (appointed 27/4/23) (resigned 31/12/23)
Ms J Crane (appointed 20/4/23)
Ms A Jones OBE (appointed 20/4/23)

Independent Examiner

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

Approved by order of the board of trustees on~~21st Oct 2024~~..... and signed on its behalf by:

.....*Rev. Jayne Coxall*.....
Trustee
Mission Area leader

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

Independent examiner's report to the trustees of Aber Morfa Mission Area

I report to the charity trustees on my examination of the accounts of Aber Morfa Mission Area (the Trust) for the year ended 31 December 2023.

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.

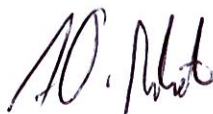
Independent examiner's statement

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 member of the Institute of Chartered Accountants in England and Wales, 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

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

Date: 22.10.2024

Aber Morfa Mission Area
Statement of Financial Activities
for the year ended 31 December 2023

| | Notes | Unrestricted fund £ | Restricted funds £ | Endowment funds £ | 2023 Total funds £ | 2022 Total funds £ |
|------------------------------------|-------|---------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | | |
| Donations and legacies | | 231,931 | (80,115) | - | 151,816 | 162,911 |
| Charitable activities | | | | | | |
| Charitable activity | | 26,975 | 9,442 | - | 36,417 | 37,943 |
| Other trading activities | 2 | 237,173 | 137 | - | 237,310 | 68,362 |
| Investment income | 3 | 61,600 | 22 | - | 61,622 | 49,914 |
| Total | | <u>557,679</u> | <u>(70,514)</u> | <u>-</u> | <u>487,165</u> | <u>319,130</u> |
| EXPENDITURE ON | | | | | | |
| Raising funds | | 2,887 | - | - | 2,887 | 560 |
| Charitable activities | | | | | | |
| Charitable activity | | 566,490 | 47,365 | 5,331 | 619,186 | 329,697 |
| Other | | - | - | - | - | 70 |
| Total | | <u>569,377</u> | <u>47,365</u> | <u>5,331</u> | <u>622,073</u> | <u>330,327</u> |
| Net gains/(losses) on investments | | 10,461 | (61,944) | 12,618 | (38,865) | (155,745) |
| NET INCOME/(EXPENDITURE) | | (1,237) | (179,823) | 7,287 | (173,773) | (166,942) |
| Transfers between funds | 9 | (176,060) | 110,769 | 65,291 | - | (2) |
| Net movement in funds | | (177,297) | (69,054) | 72,578 | (173,773) | (166,944) |
| RECONCILIATION OF FUNDS | | | | | | |
| Total funds brought forward | | 498,660 | 912,821 | 156,383 | 1,567,864 | 1,734,807 |
| TOTAL FUNDS CARRIED FORWARD | | <u>321,363</u> | <u>843,767</u> | <u>228,961</u> | <u>1,394,091</u> | <u>1,567,863</u> |

The notes form part of these financial statements

Aber Morfa Mission Area

**Balance Sheet
31 December 2023**

| | Notes | Unrestricted fund £ | Restricted funds £ | Endowment funds £ | 2023 Total funds £ | 2022 Total funds £ |
|--|-------|---------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|
| FIXED ASSETS | | | | | | |
| Social investments | 6 | 183,486 | 748,536 | 221,961 | 1,153,983 | 1,214,574 |
| CURRENT ASSETS | | | | | | |
| Debtors | 7 | - | - | - | - | 5,445 |
| Cash at bank | | 137,878 | 95,230 | 7,000 | 240,108 | 348,806 |
| | | <u>137,878</u> | <u>95,230</u> | <u>7,000</u> | <u>240,108</u> | <u>354,251</u> |
| CREDITORS | | | | | | |
| Amounts falling due within one year | 8 | - | - | - | - | (962) |
| NET CURRENT ASSETS | | <u>137,878</u> | <u>95,230</u> | <u>7,000</u> | <u>240,108</u> | <u>353,289</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 321,364 | 843,766 | 228,961 | 1,394,091 | 1,567,863 |
| NET ASSETS | | <u>321,364</u> | <u>843,766</u> | <u>228,961</u> | <u>1,394,091</u> | <u>1,567,863</u> |
| FUNDS | 9 | | | | | |
| Unrestricted funds | | | | | 321,364 | 498,660 |
| Restricted funds | | | | | 843,766 | 912,820 |
| Endowment funds | | | | | 228,961 | 156,383 |
| TOTAL FUNDS | | | | | <u>1,394,091</u> | <u>1,567,863</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on ~~25 Oct 2024~~ and were signed on its behalf by:

...Rev. *Jayne Coxall*...
Trustee
Mission Area Leader

Aber Morfa Mission Area

Notes to the Financial Statements for the year ended 31 December 2023

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, as modified by the revaluation of certain assets.

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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

| | 2023 | 2022 |
|----------------------|----------------|---------------|
| | £ | £ |
| Fundraising events | 13,093 | 12,320 |
| Sundry income | 176,690 | 34,708 |
| Hall rental | 2,480 | 4,730 |
| Publication sales | 6,272 | 7,099 |
| Parish Share | - | 4,386 |
| Other fund generated | 38,775 | 5,119 |
| | <u>237,310</u> | <u>68,362</u> |

3. INVESTMENT INCOME

| | 2023 | 2022 |
|--------------------------------|---------------|---------------|
| | £ | £ |
| Other fixed asset invest - FII | 34,668 | 40,074 |
| Deposit account interest | 489 | 110 |
| Rent from investment | 26,465 | 9,730 |
| | <u>61,622</u> | <u>49,914</u> |

Aber Morfa Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2023**

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted funds £ | Endowment funds £ | Total funds £ |
|------------------------------------|---------------------------|--------------------------|-------------------------|-------------------------|
| INCOME AND ENDOWMENTS FROM | | | | |
| Donations and legacies | 138,457 | 24,454 | - | 162,911 |
| Charitable activities | | | | |
| Charitable activity | 31,189 | 6,754 | - | 37,943 |
| Other trading activities | 63,813 | 4,549 | - | 68,362 |
| Investment income | 49,958 | 13,270 | (13,314) | 49,914 |
| Total | <u>283,417</u> | <u>49,027</u> | <u>(13,314)</u> | <u>319,130</u> |
| EXPENDITURE ON | | | | |
| Raising funds | 560 | - | - | 560 |
| Charitable activities | | | | |
| Charitable activity | 315,551 | 12,359 | 1,787 | 329,697 |
| Other | 70 | - | - | 70 |
| Total | <u>316,181</u> | <u>12,359</u> | <u>1,787</u> | <u>330,327</u> |
| Net gains/(losses) on investments | <u>(94,916)</u> | <u>(42,606)</u> | <u>(18,223)</u> | <u>(155,745)</u> |
| NET INCOME/(EXPENDITURE) | <u>(127,680)</u> | <u>(5,938)</u> | <u>(33,324)</u> | <u>(166,942)</u> |
| Transfers between funds | <u>(10,680)</u> | <u>8,852</u> | <u>1,826</u> | <u>(2)</u> |
| Net movement in funds | <u>(138,360)</u> | <u>2,914</u> | <u>(31,498)</u> | <u>(166,944)</u> |
| RECONCILIATION OF FUNDS | | | | |
| Total funds brought forward | 637,019 | 909,907 | 187,881 | 1,734,807 |
| TOTAL FUNDS CARRIED FORWARD | <u><u>498,659</u></u> | <u><u>912,821</u></u> | <u><u>156,383</u></u> | <u><u>1,567,863</u></u> |

Aber Morfa Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2023**

6. SOCIAL INVESTMENTS

| | Other investments £ |
|-----------------------|---------------------------|
| MARKET VALUE | |
| At 1 January 2023 | 1,214,574 |
| Additions | 64,226 |
| Revaluations | (124,817) |
| | 1,153,983 |
| At 31 December 2023 | 1,153,983 |
| NET BOOK VALUE | |
| At 31 December 2023 | 1,153,983 |
| At 31 December 2022 | 1,214,574 |

Cost or valuation at 31 December 2023 is represented by:

| | Other investment £ |
|-------------------|--------------------------|
| Valuation in 2022 | 1,214,574 |
| Valuation in 2023 | (60,591) |
| | 1,153,983 |
| | 1,153,983 |

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 £ | 2022 £ |
|---------------|-----------|-----------|
| Trade debtors | - | 5,445 |
| | - | 5,445 |

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 £ | 2022 £ |
|-----------------|-----------|-----------|
| Trade creditors | - | 2 |
| Other creditors | - | 960 |
| | - | 962 |
| | - | 962 |

Aber Morfa Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2023**

9. MOVEMENT IN FUNDS

| | At 1/1/23 £ | Net movement in funds £ | Transfers between funds £ | At 31/12/23 £ |
|---|-------------------------|----------------------------------|------------------------------------|-------------------------|
| Unrestricted funds | | | | |
| General fund | 498,660 | (1,236) | (176,060) | 321,364 |
| Restricted funds | | | | |
| Building fund | 5,914 | - | 1,798 | 7,712 |
| Churchyard | 1,320 | - | (55) | 1,265 |
| Graveyard | 1,574 | 9 | 500 | 2,083 |
| Magazine | 4,644 | - | 108 | 4,752 |
| St Ann's Rhyl H E Roberts Bequest | 511,238 | 28,519 | - | 539,757 |
| Pop-up Gospel Grant | 5,750 | - | (2,246) | 3,504 |
| St Margaret Bodelwyddan Churchyard | 66,179 | 8,342 | - | 74,521 |
| AJ | 10,247 | 572 | - | 10,819 |
| AMAL | 5,641 | 315 | - | 5,956 |
| CD Fund | 8,520 | (22) | - | 8,498 |
| Child work | 1,216 | - | (1,216) | - |
| JWM | 5,235 | 292 | - | 5,527 |
| PR | 71,990 | (3,960) | - | 68,030 |
| SEE | 5,532 | 309 | - | 5,841 |
| Belfry | 8,567 | 137 | - | 8,704 |
| H-Hamper | 552 | - | (109) | 443 |
| PAR | (7,555) | (112,367) | 119,922 | - |
| Boiler grant | 70,000 | (70,000) | - | - |
| Church House | 27,713 | (8,564) | - | 19,149 |
| Car Park | 11,641 | 3,252 | - | 14,893 |
| Chancel | 3,516 | 356 | - | 3,872 |
| Eden | 544 | (544) | - | - |
| Fabric | 52,757 | 5,357 | - | 58,114 |
| Gift aid tax refund | 86 | 2,857 | (2,943) | - |
| Ecclesiastical insurance | - | 1,562 | (1,562) | - |
| Parochial Monies | 40,000 | (40,000) | - | - |
| Towyn KB TC Grant (restricted) fund | - | - | 103 | 103 |
| Renovation Fund (restricted) fund | - | - | 223 | 223 |
| GASDS Tax Refund (Restricted) fund | - | 3,754 | (3,754) | - |
| | <u>912,821</u> | <u>(179,824)</u> | <u>110,769</u> | <u>843,766</u> |
| Endowment funds | | | | |
| CCLA COIF Charities Ethical Investment | 83,331 | 5,447 | - | 88,778 |
| CCLA-CC | 73,012 | 7,171 | - | 80,183 |
| Diocesan share | 40 | (5,331) | 5,291 | - |
| St Thomas Refurbishment fund (Designated) fund | - | - | 60,000 | 60,000 |
| | <u>156,383</u> | <u>7,287</u> | <u>65,291</u> | <u>228,961</u> |
| TOTAL FUNDS | <u><u>1,567,864</u></u> | <u><u>(173,773)</u></u> | <u><u>-</u></u> | <u><u>1,394,091</u></u> |

Aber Morfa Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2023**

9. 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 | 557,679 | (569,376) | 10,461 | (1,236) |
| Restricted funds | | | | |
| Graveyard | 9 | - | - | 9 |
| Magazine | 357 | (357) | - | - |
| St Ann's Rhyl H E Roberts Bequest | - | - | 28,519 | 28,519 |
| St Margaret Bodelwyddan Churchyard | 9,446 | (5,771) | 4,667 | 8,342 |
| AJ | - | - | 572 | 572 |
| AMAL | - | - | 315 | 315 |
| CD Fund | - | (22) | - | (22) |
| JWM | - | - | 292 | 292 |
| PR | - | - | (3,960) | (3,960) |
| SEE | - | - | 309 | 309 |
| Belfry | 137 | - | - | 137 |
| PAR | 1 | - | (112,368) | (112,367) |
| Boiler grant | (70,000) | - | - | (70,000) |
| Church House | 2,065 | (22,075) | 11,446 | (8,564) |
| Car Park | 19,566 | (20,159) | 3,845 | 3,252 |
| Chancel | 1 | - | 355 | 356 |
| Eden | 1,293 | (544) | (1,293) | (544) |
| Fabric | - | - | 5,357 | 5,357 |
| Gift aid tax refund | 2,857 | - | - | 2,857 |
| Ecclesiastical insurance | - | 1,562 | - | 1,562 |
| Parochial Monies | (40,000) | - | - | (40,000) |
| GASDS Tax Refund (Restricted) fund | 3,754 | - | - | 3,754 |
| | (70,514) | (47,366) | (61,944) | (179,824) |
| Endowment funds | | | | |
| CCLA COIF Charities Ethical Investment | - | - | 5,447 | 5,447 |
| CCLA-CC | - | - | 7,171 | 7,171 |
| Diocesan share | - | (5,331) | - | (5,331) |
| | - | (5,331) | 12,618 | 7,287 |
| TOTAL FUNDS | <u>487,165</u> | <u>(622,073)</u> | <u>(38,865)</u> | <u>(173,773)</u> |

Aber Morfa Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2023**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1/1/22 £ | Net movement in funds £ | Transfers between funds £ | At 31/12/22 £ |
|--|-------------------------|----------------------------------|------------------------------------|-------------------------|
| Unrestricted funds | | | | |
| General fund | 637,019 | (127,679) | (10,680) | 498,660 |
| Restricted funds | | | | |
| Building fund | 5,914 | - | - | 5,914 |
| Churchyard | 1,320 | - | - | 1,320 |
| Graveyard | 1,197 | 2 | 375 | 1,574 |
| Magazine | 5,000 | (356) | - | 4,644 |
| St Ann's Rhyl H E Roberts Bequest | 571,179 | (59,941) | - | 511,238 |
| Pop-up Gospel Grant | - | (215) | 5,965 | 5,750 |
| St Margaret Bodelwyddan Churchyard | 65,802 | 377 | - | 66,179 |
| AJ | 11,449 | (1,202) | - | 10,247 |
| AMAL | 6,303 | (662) | - | 5,641 |
| CD Fund | 9,501 | (981) | - | 8,520 |
| Child work | 731 | - | 485 | 1,216 |
| JWM | 5,849 | (614) | - | 5,235 |
| PR | 71,990 | - | - | 71,990 |
| SEE | 6,181 | (649) | - | 5,532 |
| Belfry | 8,567 | - | - | 8,567 |
| H-Hamper | 135 | 500 | (83) | 552 |
| PAR | - | (7,555) | - | (7,555) |
| Boiler grant | 50,000 | 20,000 | - | 70,000 |
| Church House | 16,266 | 11,447 | - | 27,713 |
| Car Park | 7,796 | 3,845 | - | 11,641 |
| Chancel | 3,948 | (432) | - | 3,516 |
| Eden | 1,837 | - | (1,293) | 544 |
| Fabric | 58,942 | (6,186) | - | 52,756 |
| Gift aid tax refund | - | (1,104) | 1,190 | 86 |
| Ecclesiastical insurance | - | (2,213) | 2,213 | - |
| Parochial Monies | - | 40,000 | - | 40,000 |
| | <u>909,907</u> | <u>(5,939)</u> | <u>8,852</u> | <u>912,820</u> |
| Endowment funds | | | | |
| CCLA COIF Charities Ethical Investment | 91,198 | (7,867) | - | 83,331 |
| CCLA-CC | 83,369 | (10,357) | - | 73,012 |
| Heating fund | 13,314 | (13,314) | - | - |
| Diocesan share | - | (1,786) | 1,826 | 40 |
| | <u>187,881</u> | <u>(33,324)</u> | <u>1,826</u> | <u>156,383</u> |
| TOTAL FUNDS | <u><u>1,734,807</u></u> | <u><u>(166,942)</u></u> | <u><u>(2)</u></u> | <u><u>1,567,863</u></u> |

Aber Morfa Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2023**

9. 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 | 283,417 | (316,180) | (94,916) | (127,679) |
| Restricted funds | | | | |
| Graveyard | 2 | - | - | 2 |
| Magazine | 1 | (357) | - | (356) |
| St Ann's Rhyl H E Roberts Bequest | (1) | - | (59,940) | (59,941) |
| Pop-up Gospel Grant | (215) | - | - | (215) |
| St Margaret Bodelwyddan Churchyard | 11,304 | (5,539) | (5,388) | 377 |
| AJ | (1) | - | (1,201) | (1,202) |
| AMAL | (1) | - | (661) | (662) |
| CD Fund | 1 | (982) | - | (981) |
| JWM | - | - | (614) | (614) |
| SEE | - | - | (649) | (649) |
| H-Hamper | 500 | - | - | 500 |
| PAR | - | - | (7,555) | (7,555) |
| Boiler grant | 20,000 | - | - | 20,000 |
| Church House | 14,610 | (3,163) | - | 11,447 |
| Car Park | 3,951 | (106) | - | 3,845 |
| Chancel | (20) | - | (412) | (432) |
| Fabric | - | - | (6,186) | (6,186) |
| Gift aid tax refund | (1,104) | - | - | (1,104) |
| Ecclesiastical insurance | - | (2,213) | - | (2,213) |
| Parochial Monies | - | - | 40,000 | 40,000 |
| | <u>49,027</u> | <u>(12,360)</u> | <u>(42,606)</u> | <u>(5,939)</u> |
| Endowment funds | | | | |
| CCLA COIF Charities Ethical Investment | (1) | - | (7,866) | (7,867) |
| CCLA-CC | - | - | (10,357) | (10,357) |
| Heating fund | (13,314) | - | - | (13,314) |
| Diocesan share | 1 | (1,787) | - | (1,786) |
| | <u>(13,314)</u> | <u>(1,787)</u> | <u>(18,223)</u> | <u>(33,324)</u> |
| TOTAL FUNDS | <u><u>319,130</u></u> | <u><u>(330,327)</u></u> | <u><u>(155,745)</u></u> | <u><u>(166,942)</u></u> |

Aber Morfa Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2023**

9. MOVEMENT IN FUNDS - continued

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

| | At 1/1/22 £ | Net movement in funds £ | Transfers between funds £ | At 31/12/23 £ |
|---|-------------------------|----------------------------------|------------------------------------|-------------------------|
| Unrestricted funds | | | | |
| General fund | 637,019 | (128,915) | (186,740) | 321,364 |
| Restricted funds | | | | |
| Building fund | 5,914 | - | 1,798 | 7,712 |
| Churchyard | 1,320 | - | (55) | 1,265 |
| Graveyard | 1,197 | 11 | 875 | 2,083 |
| Magazine | 5,000 | (356) | 108 | 4,752 |
| St Ann's Rhyl H E Roberts Bequest | 571,179 | (31,422) | - | 539,757 |
| Pop-up Gospel Grant | - | (215) | 3,719 | 3,504 |
| St Margaret Bodelwyddan Churchyard | 65,802 | 8,719 | - | 74,521 |
| AJ | 11,449 | (630) | - | 10,819 |
| AMAL | 6,303 | (347) | - | 5,956 |
| CD Fund | 9,501 | (1,003) | - | 8,498 |
| Child work | 731 | - | (731) | - |
| JWM | 5,849 | (322) | - | 5,527 |
| PR | 71,990 | (3,960) | - | 68,030 |
| SEE | 6,181 | (340) | - | 5,841 |
| Belfry | 8,567 | 137 | - | 8,704 |
| H-Hamper | 135 | 500 | (192) | 443 |
| PAR | - | (119,922) | 119,922 | - |
| Boiler grant | 50,000 | (50,000) | - | - |
| Church House | 16,266 | 2,883 | - | 19,149 |
| Car Park | 7,796 | 7,097 | - | 14,893 |
| Chancel | 3,948 | (76) | - | 3,872 |
| Eden | 1,837 | (544) | (1,293) | - |
| Fabric | 58,942 | (829) | - | 58,113 |
| Gift aid tax refund | - | 1,753 | (1,753) | - |
| Ecclesiastical insurance | - | (651) | 651 | - |
| Towyn KB TC Grant (restricted) fund | - | - | 103 | 103 |
| Renovation Fund (restricted) fund | - | - | 223 | 223 |
| GASDS Tax Refund (Restricted) fund | - | 3,754 | (3,754) | - |
| | <u>909,907</u> | <u>(185,763)</u> | <u>119,621</u> | <u>843,765</u> |
| Endowment funds | | | | |
| CCLA COIF Charities Ethical Investment | 91,198 | (2,420) | - | 88,778 |
| CCLA-CC | 83,369 | (3,186) | - | 80,183 |
| Heating fund | 13,314 | (13,314) | - | - |
| Diocesan share | - | (7,117) | 7,117 | - |
| St Thomas Refurbishment fund (Designated) fund | - | - | 60,000 | 60,000 |
| | <u>187,881</u> | <u>(26,037)</u> | <u>67,117</u> | <u>228,961</u> |
| TOTAL FUNDS | <u><u>1,734,807</u></u> | <u><u>(340,715)</u></u> | <u><u>(2)</u></u> | <u><u>1,394,090</u></u> |

Aber Morfa Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2023**

9. 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 | 841,096 | (885,556) | (84,455) | (128,915) |
| Restricted funds | | | | |
| Graveyard | 11 | - | - | 11 |
| Magazine | 358 | (714) | - | (356) |
| St Ann's Rhyl H E Roberts Bequest | (1) | - | (31,421) | (31,422) |
| Pop-up Gospel Grant | (215) | - | - | (215) |
| St Margaret Bodelwyddan Churchyard | 20,750 | (11,310) | (721) | 8,719 |
| AJ | (1) | - | (629) | (630) |
| AMAL | (1) | - | (346) | (347) |
| CD Fund | 1 | (1,004) | - | (1,003) |
| JWM | - | - | (322) | (322) |
| PR | - | - | (3,960) | (3,960) |
| SEE | - | - | (340) | (340) |
| Belfry | 137 | - | - | 137 |
| H-Hamper | 500 | - | - | 500 |
| PAR | 1 | - | (119,923) | (119,922) |
| Boiler grant | (50,000) | - | - | (50,000) |
| Church House | 16,675 | (25,238) | 11,446 | 2,883 |
| Car Park | 23,517 | (20,265) | 3,845 | 7,097 |
| Chancel | (19) | - | (57) | (76) |
| Eden | 1,293 | (544) | (1,293) | (544) |
| Fabric | - | - | (829) | (829) |
| Gift aid tax refund | 1,753 | - | - | 1,753 |
| Ecclesiastical insurance | - | (651) | - | (651) |
| Parochial Monies | (40,000) | - | 40,000 | - |
| GASDS Tax Refund (Restricted) fund | 3,754 | - | - | 3,754 |
| | <u>(21,487)</u> | <u>(59,726)</u> | <u>(104,550)</u> | <u>(185,763)</u> |
| Endowment funds | | | | |
| CCLA COIF Charities Ethical Investment | (1) | - | (2,419) | (2,420) |
| CCLA-CC | - | - | (3,186) | (3,186) |
| Heating fund | (13,314) | - | - | (13,314) |
| Diocesan share | 1 | (7,118) | - | (7,117) |
| | <u>(13,314)</u> | <u>(7,118)</u> | <u>(5,605)</u> | <u>(26,037)</u> |
| TOTAL FUNDS | <u>806,295</u> | <u>(952,400)</u> | <u>(194,610)</u> | <u>(340,715)</u> |

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

Aber Morfa Mission Area

**Detailed Statement of Financial Activities
for the year ended 31 December 2023**

| | 2023 £ | 2022 £ |
|---------------------------------|-----------|-----------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations & Gifts | 79,139 | 116,497 |
| Wedding & Funeral income | - | 2 |
| Grants | 72,277 | 27,000 |
| Legacies | 400 | 19,412 |
| | 151,816 | 162,911 |
| Other trading activities | | |
| Fundraising events | 13,093 | 12,320 |
| Sundry income | 176,690 | 34,708 |
| Hall rental | 2,480 | 4,730 |
| Publication sales | 6,272 | 7,099 |
| Parish Share | - | 4,386 |
| Other fund generated | 38,775 | 5,119 |
| | 237,310 | 68,362 |
| Investment income | | |
| Other fixed asset invest - FII | 34,668 | 40,074 |
| Deposit account interest | 489 | 110 |
| Rent from investment | 26,465 | 9,730 |
| | 61,622 | 49,914 |
| Charitable activities | | |
| Wedding & funeral fees | 36,417 | 36,711 |
| Fees for occasional offices | - | 1,232 |
| | 36,417 | 37,943 |
| Total incoming resources | 487,165 | 319,130 |
| EXPENDITURE | | |
| Other trading activities | | |
| Cost of fundraising | 2,887 | 560 |
| Charitable activities | | |
| Children & young people | 1,793 | 669 |
| Church publications | 22,420 | 1,339 |
| Parish mission work | 3,658 | 3,165 |
| Support of diocesan projects | - | 100 |
| Support of church charities | 1,362 | - |
| Support of external charities | 600 | 1,892 |
| Clergy expense | 9,019 | 3,536 |
| Training costs | 22 | 180 |
| General expenditure | 21,633 | 3,890 |
| Parish Lay | 357 | 180 |
| Cost of Vergers | 9,250 | 7,114 |
| Parish share | 190,443 | 181,501 |
| Music & performers | 708 | 480 |
| Gifts to individuals | 250 | 225 |
| | 261,515 | 204,271 |

This page does not form part of the statutory financial statements

Aber Morfa Mission Area
Detailed Statement of Financial Activities
for the year ended 31 December 2023

| | 2023 £ | 2022 £ |
|------------------------------|-----------|-----------|
| Charitable activities | | |
| Other | | |
| Garden & Grounds | - | 70 |
| Support costs | | |
| Management | | |
| Rates and water | 2,247 | 1,449 |
| Insurance | 16,087 | 9,772 |
| Light and heat | 35,198 | 13,167 |
| Telephone | 1,799 | 728 |
| Postage and stationery | 23,505 | 3,620 |
| Professional fees | 2,888 | - |
| Repairs and maintenance | 257,358 | 44,160 |
| Cleaning | 2,355 | 2,133 |
| Maintenance of services | 2,091 | 12,973 |
| Churchyard management costs | 7,727 | 9,724 |
| Other church operating costs | 1,994 | 24,687 |
| MA/LMA central cost | - | 60 |
| | 353,249 | 122,473 |
| Finance | | |
| Bank charges | 342 | 524 |
| Governance costs | | |
| Accountancy and legal fees | 4,080 | 2,429 |
| Total resources expended | 622,073 | 330,327 |
| Net expenditure | (134,908) | (11,197) |

ABER-MORFA MISSION AREA

England & Wales - Charity number 1180993

Accounts

REGISTERED CHARITY NUMBER: 1180993

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2022
for
Aber Morfa Mission Area

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

Aber Morfa Mission Area

**Contents of the Financial Statements
for the year ended 31 December 2022**

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| Report of the Trustees | 1 to 3 |
| Independent Examiner's Report | 4 |
| Statement of Financial Activities | 5 |
| Balance Sheet | 6 |
| Notes to the Financial Statements | 7 to 16 |

Aber Morfa Mission Area
Report of the Trustees
for the year ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. 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

Objectives and aims

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 Parish for the promotion of the mission of the Church, pastoral, evangelistic, social and ecumenical in the Parish. 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

| | This year | Last year |
|---|------------------|------------------|
| Members on Parish Electoral Roll at 2022 | 230 | 234 |
| Easter communicants | 236 | 175 |
| Christmas communicants | 198 | 166 |
| Average weekly attendance (calculated for Church in Wales Return) | 152 | 142 |

ACHIEVEMENT AND PERFORMANCE

Charitable activities

This report covers the period from January 2022 to December 2022

We are still not representing all our churches in our Mission Area and have more representation from St. Anns and St. Thomas churches in Rhyl during our meetings, but as you can see below ALL the MA churches are involved with Childrens/Family work in one way or another. At the meeting we discussed the following: review of summer Holiday Club that takes place at Y Morfa Leisure Centre run by Jan, Chris S and volunteers from St, Marys Towyn, and Shore to Shore walks that had a good amount of people from all the MA churches taking part, Spring/ Easter and coronation ideas, Ukraine families link activities that Chris L and Jayne organised, Clothes Share run by Jan, Open the Book Assemblies that Chris S organised and on-going children's work. We are hoping to have another Holiday Club running in the summer of 2023 for 3 days per week. People are needed to volunteer and training is available to be a play leader. This scheme needs funding of £10k and so grants are being processed and being applied for. We are holding a monthly Messy Church at St. Ann's, as with these types of groups the numbers vary but we normally get around 20 Children. The Rainbows play a regular part in services once a month as well as Remembrance Day etc and both parents and children alike enjoy being involved with the church services. The main problem we have across the MA for any event or activity is the lack of volunteers and its not because of lack of enthusiasm, it's the lack of energy, none of us are as young as we were so this an issue we need to address going forward.

FINANCIAL REVIEW

Financial position

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. Further detail of the results for the year and the financial position are included in the ACHIEVEMENTS AND PERFORMANCE section of this report. "Free" unrestricted reserves shown by the Statement of Assets and Liabilities (Cash Funds, plus Other Monetary Assets, plus Investments, less Liabilities) at year end totalled £498,660.

Aber Morfa Mission Area
Report of the Trustees
for the year ended 31 December 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

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

The Constitution provides that the members of the MAC shall be: The Incumbent, Vicars and Assistant Curates; two Church Wardens, one appointed by the Incumbent and one elected at the Annual Vestry Meeting (AVM); two Sub-warden for each Church where there is more than one Church in the Parish, 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.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1180993

Principal address

St Thomas Church
Russel Road
Rhyl
Denbighshire
LL183LW

Trustees

Mr P A Simpson
Ms S A Simpson
Ms H M Mill
Ms A E Dollery
Ms J Wilson
Ms E L Owen
Ms M V Donohue
Ms L Griffiths
Ms J F Carthy
Ms N A Williams
Ms E Bundy
Ms M E Jones
Ms S Davidson
Rev C S Spencer
Ms G Griffith (appointed 28/4/22)
Ms J Holmes (appointed 27/4/23)
Mr K Woodward (appointed 24/4/23)
Ms E Litter (appointed 24/4/23)
Ms R Hughes (appointed 27/4/23)
Ms M Littler (appointed 27/4/23)
Ms D Hall (appointed 27/4/23)
Ms L Robbins (appointed 27/4/23)
Mr F Robbins (appointed 27/4/23)
Rev J Coxall
Rev J D Crane

Independent Examiner

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

Aber Morfa Mission Area

Report of the Trustees
for the year ended 31 December 2022

Approved by order of the board of trustees on 11th October 2023 and signed on its behalf by:

Rex Payne Oxall
Trustee

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

Independent examiner's report to the trustees of Aber Morfa Mission Area

I report to the charity trustees on my examination of the accounts of Aber Morfa Mission Area (the Trust) for the year ended 31 December 2022.

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 member of the Institute of Chartered Accountants in England and Wales, 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

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

Date:

31st October 2023

Aber Morfa Mission Area

Statement of Financial Activities
for the year ended 31 December 2022

| | Notes | Unrestricted fund £ | Restricted funds £ | Endowment funds £ | 2022 Total funds £ | 2021 Total funds £ |
|------------------------------------|-------|---------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | | |
| Donations and legacies | | 138,457 | 24,454 | - | 162,911 | 218,538 |
| Charitable activities | | | | | | |
| Charitable activity | | 31,189 | 6,754 | - | 37,943 | 34,508 |
| Other trading activities | 2 | 63,813 | 4,549 | - | 68,362 | 71,629 |
| Investment income | 3 | 49,958 | 13,270 | (13,314) | 49,914 | 32,213 |
| Total | | <u>283,417</u> | <u>49,027</u> | <u>(13,314)</u> | <u>319,130</u> | <u>356,888</u> |
| EXPENDITURE ON | | | | | | |
| Raising funds | | 560 | - | - | 560 | 360 |
| Charitable activities | | | | | | |
| Charitable activity | | 315,551 | 12,359 | 1,787 | 329,697 | 292,573 |
| Other | | 70 | - | - | 70 | 724 |
| Total | | <u>316,181</u> | <u>12,359</u> | <u>1,787</u> | <u>330,327</u> | <u>293,657</u> |
| Net gains/(losses) on investments | | (94,916) | (42,606) | (18,223) | (155,745) | 127,116 |
| NET INCOME/(EXPENDITURE) | | | | | | |
| Transfers between funds | 9 | (127,680) | (5,938) | (33,324) | (166,944) | 190,347 |
| | | (10,680) | 8,852 | 1,826 | - | - |
| Net movement in funds | | (138,360) | 2,914 | (31,498) | (166,944) | 190,347 |
| RECONCILIATION OF FUNDS | | | | | | |
| Total funds brought forward | | 637,019 | 909,907 | 187,881 | 1,734,807 | 1,544,460 |
| TOTAL FUNDS CARRIED FORWARD | | | | | | |
| | | <u>498,659</u> | <u>912,821</u> | <u>156,383</u> | <u>1,567,863</u> | <u>1,734,807</u> |

The notes form part of these financial statements

Aber Morfa Mission Area

Balance Sheet
31 December 2022

| | Notes | Unrestricted fund £ | Restricted funds £ | Endowment funds £ | 2022 Total funds £ | 2021 Total funds £ |
|--|-------|---------------------------|--------------------------|-------------------------|-----------------------------|-----------------------------|
| FIXED ASSETS | | | | | | |
| Social investments | 6 | 353,678 | 704,553 | 156,343 | 1,214,574 | 1,410,323 |
| CURRENT ASSETS | | | | | | |
| Debtors | 7 | 5,445 | - | - | 5,445 | 888 |
| Cash at bank | | <u>140,498</u> | <u>208,268</u> | <u>40</u> | <u>348,806</u> | <u>338,396</u> |
| | | 145,943 | 208,268 | 40 | 354,251 | 339,284 |
| CREDITORS | | | | | | |
| Amounts falling due within one year | 8 | (961) | - | - | (961) | (14,800) |
| NET CURRENT ASSETS | | <u>144,982</u> | <u>208,267</u> | <u>40</u> | <u>353,289</u> | <u>324,484</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>498,660</u> | <u>912,820</u> | <u>156,383</u> | <u>1,567,863</u> | <u>1,734,807</u> |
| NET ASSETS | | <u>498,660</u> | <u>912,820</u> | <u>156,383</u> | <u>1,567,863</u> | <u>1,734,807</u> |
| FUNDS | 9 | | | | | |
| Unrestricted funds | | | | | 498,660 | 637,019 |
| Restricted funds | | | | | 912,820 | 909,907 |
| Endowment funds | | | | | <u>156,383</u> | <u>187,881</u> |
| TOTAL FUNDS | | | | | <u>1,567,863</u> | <u>1,734,807</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 11th October 2023 and were signed on its behalf by:

Rev. Jayne Oxall
Trustee

The notes form part of these financial statements

Aber Morfa Mission Area

Notes to the Financial Statements
for the year ended 31 December 2022

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, as modified by the revaluation of certain assets.

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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. OTHER TRADING ACTIVITIES

| | 2022 | 2021 |
|----------------------|---------------|---------------|
| | £ | £ |
| Fundraising events | 12,320 | 12,454 |
| Sundry income | 34,708 | (470) |
| Hall rental | 4,730 | 2,575 |
| Publication sales | 7,099 | - |
| Parish Share | 4,386 | 57,070 |
| Other fund generated | 5,119 | - |
| | <u>68,362</u> | <u>71,629</u> |

Aber Morfa Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2022

3. INVESTMENT INCOME

| | 2022 | 2021 |
|--------------------------------|---------------|---------------|
| | £ | £ |
| Other fixed asset invest - FII | 40,074 | 26,290 |
| Deposit account interest | 110 | 148 |
| Rent from investment | <u>9,730</u> | <u>5,775</u> |
| | <u>49,914</u> | <u>32,213</u> |

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted fund £ | Restricted funds £ | Endowment funds £ | Total funds £ |
|------------------------------------|---------------------------|--------------------------|-------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | | |
| Donations and legacies | 135,589 | 55,245 | 27,704 | 218,538 |
| Charitable activities | | | | |
| Charitable activity | 23,251 | 11,257 | - | 34,508 |
| Other trading activities | 71,589 | 40 | - | 71,629 |
| Investment income | <u>32,213</u> | <u>-</u> | <u>-</u> | <u>32,213</u> |
| Total | <u>262,642</u> | <u>66,542</u> | <u>27,704</u> | <u>356,888</u> |
| EXPENDITURE ON | | | | |
| Raising funds | 360 | - | - | 360 |
| Charitable activities | | | | |
| Charitable activity | 259,010 | 16,568 | 16,995 | 292,573 |
| Other | <u>724</u> | <u>-</u> | <u>-</u> | <u>724</u> |
| Total | <u>260,094</u> | <u>16,568</u> | <u>16,995</u> | <u>293,657</u> |
| Net gains on investments | <u>45,151</u> | <u>56,936</u> | <u>25,029</u> | <u>127,116</u> |
| NET INCOME | 47,699 | 106,910 | 35,738 | 190,347 |
| Transfers between funds | <u>215,379</u> | <u>(155,034)</u> | <u>(60,345)</u> | <u>-</u> |
| Net movement in funds | 263,078 | (48,124) | (24,607) | 190,347 |
| RECONCILIATION OF FUNDS | | | | |
| Total funds brought forward | <u>373,941</u> | <u>958,031</u> | <u>212,488</u> | <u>1,544,460</u> |
| TOTAL FUNDS CARRIED FORWARD | <u>637,019</u> | <u>909,907</u> | <u>187,881</u> | <u>1,734,807</u> |

Aber Morfa Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2022

6. SOCIAL INVESTMENTS

| | Other investments £ |
|-----------------------|---------------------------|
| MARKET VALUE | |
| At 1 January 2022 | 1,410,323 |
| Disposals | (40,000) |
| Revaluations | <u>(155,745)</u> |
| At 31 December 2022 | <u>1,214,574</u> |
| NET BOOK VALUE | |
| At 31 December 2022 | <u>1,214,574</u> |
| At 31 December 2021 | <u>1,410,323</u> |

Cost or valuation at 31 December 2022 is represented by:

| | Other investments £ |
|-------------------|---------------------------|
| Valuation in 2021 | 1,410,323 |
| Valuation in 2022 | <u>(195,749)</u> |
| | <u>1,214,574</u> |

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 £ | 2021 £ |
|---------------|--------------|------------|
| Trade debtors | <u>5,445</u> | <u>888</u> |

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2022 £ | 2021 £ |
|-----------------|------------|---------------|
| Other creditors | <u>960</u> | <u>14,800</u> |
| | <u>962</u> | <u>14,800</u> |

Aber Morfa Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

9. MOVEMENT IN FUNDS

| | At 1/1/22 £ | Net movement in funds £ | Transfers between funds £ | At 31/12/22 £ |
|--|------------------|----------------------------------|------------------------------------|---------------------|
| Unrestricted funds | | | | |
| General fund | 637,019 | (127,679) | (10,680) | 498,660 |
| Restricted funds | | | | |
| Building fund | 5,914 | - | - | 5,914 |
| Churchyard | 1,320 | - | - | 1,320 |
| Graveyard | 1,197 | 2 | 375 | 1,574 |
| Magazine | 5,000 | (356) | - | 4,644 |
| Miss Henrieta Eliza Roberts Bequest | 571,179 | (59,941) | - | 511,238 |
| Pop-up Gospel Grant | - | (215) | 5,965 | 5,750 |
| St Margaret Bodelwyddan Churchyard | 65,802 | 377 | - | 66,179 |
| AJ | 11,449 | (1,202) | - | 10,247 |
| AMAL | 6,303 | (662) | - | 5,641 |
| CD Fund | 9,501 | (981) | - | 8,520 |
| Child work | 731 | - | 485 | 1,216 |
| JWM | 5,849 | (614) | - | 5,235 |
| PR | 71,990 | - | - | 71,990 |
| SEE | 6,181 | (649) | - | 5,532 |
| Belfry | 8,567 | - | - | 8,567 |
| H-Hamper | 135 | 500 | (83) | 552 |
| PAR | - | (7,555) | - | (7,555) |
| Boiler grant | 50,000 | 20,000 | - | 70,000 |
| Church House | 16,266 | 11,447 | - | 27,713 |
| Car Park | 7,796 | 3,845 | - | 11,641 |
| Chancel | 3,948 | (432) | - | 3,516 |
| Eden | 1,837 | - | (1,293) | 544 |
| Fabric | 58,942 | (6,186) | - | 52,756 |
| Gift aid tax refund | - | (1,104) | 1,190 | 86 |
| Ecclesiastical insurance | - | (2,213) | 2,213 | - |
| Parochial Monies | - | 40,000 | - | 40,000 |
| | <u>909,907</u> | <u>(5,939)</u> | <u>8,852</u> | <u>912,820</u> |
| Endowment funds | | | | |
| CCLA COIF Charities Ethical Investment | 91,198 | (7,867) | - | 83,331 |
| CCLA-CC | 83,369 | (10,357) | - | 73,012 |
| Heating fund | 13,314 | (13,314) | - | - |
| Diocesan share | - | (1,786) | 1,826 | 40 |
| | <u>187,881</u> | <u>(33,324)</u> | <u>1,826</u> | <u>156,383</u> |
| TOTAL FUNDS | <u>1,734,807</u> | <u>(166,942)</u> | <u>-</u> | <u>1,567,863</u> |

Aber Morfa Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2022

9. 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 | 283,417 | (316,180) | (94,916) | (127,679) |
| Restricted funds | | | | |
| Graveyard | 2 | - | - | 2 |
| Magazine | 1 | (357) | - | (356) |
| Miss Henrieta Eliza Roberts Bequest | (1) | - | (59,940) | (59,941) |
| Pop-up Gospel Grant | (215) | - | - | (215) |
| St Margaret Bodelwyddan Churchyard | 11,304 | (5,539) | (5,388) | 377 |
| AJ | (1) | - | (1,201) | (1,202) |
| AMAL | (1) | - | (661) | (662) |
| CD Fund | 1 | (982) | - | (981) |
| JWM | - | - | (614) | (614) |
| SEE | - | - | (649) | (649) |
| H-Hamper | 500 | - | - | 500 |
| PAR | - | - | (7,555) | (7,555) |
| Boiler grant | 20,000 | - | - | 20,000 |
| Church House | 14,610 | (3,163) | - | 11,447 |
| Car Park | 3,951 | (106) | - | 3,845 |
| Chancel | (20) | - | (412) | (432) |
| Fabric | - | - | (6,186) | (6,186) |
| Gift aid tax refund | (1,104) | - | - | (1,104) |
| Ecclesiastical insurance | - | (2,213) | - | (2,213) |
| Parochial Monies | - | - | 40,000 | 40,000 |
| | <u>49,027</u> | <u>(12,360)</u> | <u>(42,606)</u> | <u>(5,939)</u> |
| Endowment funds | | | | |
| CCLA COIF Charities Ethical Investment | (1) | - | (7,866) | (7,867) |
| CCLA-CC | - | - | (10,357) | (10,357) |
| Heating fund | (13,314) | - | - | (13,314) |
| Diocesan share | 1 | (1,787) | - | (1,786) |
| | <u>(13,314)</u> | <u>(1,787)</u> | <u>(18,223)</u> | <u>(33,324)</u> |
| TOTAL FUNDS | <u>319,130</u> | <u>(330,327)</u> | <u>(155,745)</u> | <u>(166,942)</u> |

Aber Morfa Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2022

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

| | At 1/1/21 £ | Net movement in funds £ | Transfers between funds £ | At 31/12/21 £ |
|--|------------------|----------------------------------|------------------------------------|---------------------|
| Unrestricted funds | | | | |
| General fund | 373,941 | 47,699 | 215,379 | 637,019 |
| Restricted funds | | | | |
| Building | 821 | - | (821) | - |
| Building fund | 6,597 | - | (683) | 5,914 |
| Churchyard | 274 | 20 | 1,026 | 1,320 |
| Graveyard | 775 | 798 | (376) | 1,197 |
| Magazine | 5,033 | (158) | 125 | 5,000 |
| Miss Henrieta Eliza Roberts Bequest | 518,739 | 54,598 | (2,158) | 571,179 |
| Pop-up Gospel Grant | 6,645 | (215) | (6,430) | - |
| St Margaret Bodelwyddan Churchyard | 56,882 | 8,920 | - | 65,802 |
| AJ | 10,355 | 1,094 | - | 11,449 |
| AMAL | 5,700 | 5,567 | (4,964) | 6,303 |
| CD Fund | 10,086 | (585) | - | 9,501 |
| Child work | 1,051 | - | (320) | 731 |
| JWM | 5,290 | 5,165 | (4,606) | 5,849 |
| PR | 65,109 | 6,881 | - | 71,990 |
| SEE | 13,573 | 2,044 | (9,436) | 6,181 |
| Belfry | 8,567 | - | - | 8,567 |
| H-Hamper | 5,629 | (2,461) | (3,033) | 135 |
| PAR | 224,438 | (20,300) | (204,138) | - |
| Boiler grant | - | 50,000 | - | 50,000 |
| Church House | 4,865 | (4,865) | 16,266 | 16,266 |
| Car Park | 3,566 | (3,566) | 7,796 | 7,796 |
| Chancel | - | 520 | 3,428 | 3,948 |
| Eden | 4,036 | (4,036) | 1,837 | 1,837 |
| Fabric | - | 7,489 | 51,453 | 58,942 |
| | <u>958,031</u> | <u>106,910</u> | <u>(155,034)</u> | <u>909,907</u> |
| Endowment funds | | | | |
| CCLA COIF Charities Ethical Investment | 212,062 | 17,325 | (138,189) | 91,198 |
| Parish Magazine | 426 | (426) | - | - |
| zreval | - | 8,130 | (8,130) | - |
| CCLA-CC | - | - | 83,369 | 83,369 |
| Stained Glass Window Resotation | - | (2,605) | 2,605 | - |
| Heating fund | - | 13,314 | - | 13,314 |
| | <u>212,488</u> | <u>35,738</u> | <u>(60,345)</u> | <u>187,881</u> |
| TOTAL FUNDS | <u>1,544,460</u> | <u>190,347</u> | <u>-</u> | <u>1,734,807</u> |

Aber Morfa Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2022

9. 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 | 262,642 | (260,094) | 45,151 | 47,699 |
| Restricted funds | | | | |
| Churchyard | 20 | - | - | 20 |
| Graveyard | 2,388 | (1,590) | - | 798 |
| Magazine | - | - | (158) | (158) |
| Miss Henrieta Eliza Roberts Bequest | - | - | 54,598 | 54,598 |
| Pop-up Gospel Grant | - | (215) | - | (215) |
| St Margaret Bodelwyddan Churchyard | 9,455 | (7,058) | 6,523 | 8,920 |
| AJ | - | - | 1,094 | 1,094 |
| AMAL | - | - | 5,567 | 5,567 |
| CD Fund | - | (585) | - | (585) |
| JWM | - | - | 5,165 | 5,165 |
| PR | - | - | 6,881 | 6,881 |
| SEE | - | - | 2,044 | 2,044 |
| H-Hamper | 4,659 | (7,120) | - | (2,461) |
| PAR | - | - | (20,300) | (20,300) |
| Boiler grant | 50,000 | - | - | 50,000 |
| Church House | - | - | (4,865) | (4,865) |
| Car Park | - | - | (3,566) | (3,566) |
| Chancel | 20 | - | 500 | 520 |
| Eden | - | - | (4,036) | (4,036) |
| Fabric | - | - | 7,489 | 7,489 |
| | <u>66,542</u> | <u>(16,568)</u> | <u>56,936</u> | <u>106,910</u> |
| Endowment funds | | | | |
| CCLA COIF Charities Ethical Investment | - | - | 17,325 | 17,325 |
| Parish Magazine | - | - | (426) | (426) |
| zreval | - | - | 8,130 | 8,130 |
| Stained Glass Window Resotration | 9,000 | (11,605) | - | (2,605) |
| Heating fund | <u>18,704</u> | <u>(5,390)</u> | <u>-</u> | <u>13,314</u> |
| | <u>27,704</u> | <u>(16,995)</u> | <u>25,029</u> | <u>35,738</u> |
| TOTAL FUNDS | <u>356,888</u> | <u>(293,657)</u> | <u>127,116</u> | <u>190,347</u> |

Aber Morfa Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2022

9. MOVEMENT IN FUNDS - continued

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

| | At 1/1/21 £ | Net movement in funds £ | Transfers between funds £ | At 31/12/22 £ |
|--|------------------|----------------------------------|------------------------------------|---------------------|
| Unrestricted funds | | | | |
| General fund | 373,941 | (79,980) | 204,699 | 498,660 |
| Restricted funds | | | | |
| Building | 821 | - | (821) | - |
| Building fund | 6,597 | - | (683) | 5,914 |
| Churchyard | 274 | 20 | 1,026 | 1,320 |
| Graveyard | 775 | 800 | (1) | 1,574 |
| Magazine | 5,033 | (514) | 125 | 4,644 |
| Miss Henrieta Eliza Roberts Bequest | 518,739 | (5,343) | (2,158) | 511,238 |
| Pop-up Gospel Grant | 6,645 | (430) | (465) | 5,750 |
| St Margaret Bodelwyddan Churchyard | 56,882 | 9,297 | - | 66,179 |
| AJ | 10,355 | (108) | - | 10,247 |
| AMAL | 5,700 | 4,905 | (4,964) | 5,641 |
| CD Fund | 10,086 | (1,566) | - | 8,520 |
| Child work | 1,051 | - | 165 | 1,216 |
| JWM | 5,290 | 4,551 | (4,606) | 5,235 |
| PR | 65,109 | 6,881 | - | 71,990 |
| SEE | 13,573 | 1,395 | (9,436) | 5,532 |
| Belfry | 8,567 | - | - | 8,567 |
| H-Hamper | 5,629 | (1,961) | (3,116) | 552 |
| PAR | 224,438 | (27,855) | (204,138) | (7,555) |
| Boiler grant | - | 70,000 | - | 70,000 |
| Church House | 4,865 | 6,582 | 16,266 | 27,713 |
| Car Park | 3,566 | 279 | 7,796 | 11,641 |
| Chancel | - | 88 | 3,428 | 3,516 |
| Eden | 4,036 | (4,036) | 544 | 544 |
| Fabric | - | 1,303 | 51,453 | 52,756 |
| Gift aid tax refund | - | (1,104) | 1,190 | 86 |
| Ecclesiastical insurance | - | (2,213) | 2,213 | - |
| Parochial Monies | - | 40,000 | - | 40,000 |
| | 958,031 | 100,971 | (146,182) | 912,820 |
| Endowment funds | | | | |
| CCLA COIF Charities Ethical Investment | 212,062 | 9,458 | (138,189) | 83,331 |
| Parish Magazine | 426 | (426) | - | - |
| zreval | - | 8,130 | (8,130) | - |
| CCLA-CC | - | (10,357) | 83,369 | 73,012 |
| Stained Glass Window Resotation | - | (2,605) | 2,605 | - |
| Diocesan share | - | (1,786) | 1,826 | 40 |
| | 212,488 | 2,414 | (58,519) | 156,383 |
| TOTAL FUNDS | <u>1,544,460</u> | <u>23,405</u> | <u>-</u> | <u>1,567,863</u> |

Aber Morfa Mission Area

Detailed Statement of Financial Activities
for the year ended 31 December 2022

| | 2022 £ | 2021 £ |
|---------------------------------|---------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Donations & Gifts | 116,497 | 123,593 |
| Wedding & Funeral income | 2 | - |
| Grants | 27,000 | 74,945 |
| Legacies | <u>19,412</u> | <u>20,000</u> |
| | 162,911 | 218,538 |
| Other trading activities | | |
| Fundraising events | 12,320 | 12,454 |
| Sundry income | 34,708 | (470) |
| Hall rental | 4,730 | 2,575 |
| Publication sales | 7,099 | - |
| Parish Share | 4,386 | 57,070 |
| Other fund generated | <u>5,119</u> | <u>-</u> |
| | 68,362 | 71,629 |
| Investment income | | |
| Other fixed asset invest - FII | 40,074 | 26,290 |
| Deposit account interest | 110 | 148 |
| Rent from investment | <u>9,730</u> | <u>5,775</u> |
| | 49,914 | 32,213 |
| Charitable activities | | |
| Wedding & funeral fees | 36,711 | 2,904 |
| Fees for occasional offices | <u>1,232</u> | <u>31,604</u> |
| | <u>37,943</u> | <u>34,508</u> |
| Total incoming resources | 319,130 | 356,888 |
| EXPENDITURE | | |
| Other trading activities | | |
| Cost of fundraising | 560 | 360 |
| Charitable activities | | |
| Children & young people | 669 | 1,265 |
| Church publications | 1,339 | 1,472 |
| Parish mission work | 3,165 | 7,608 |
| Support of diocesan projects | 100 | 175 |
| Support of external charities | 1,892 | 455 |
| World mission giving | - | 180 |
| Clergy expense | 3,536 | 3,855 |
| Training costs | 180 | 320 |
| General expenditure | 3,890 | 547 |
| Parish Lay | 180 | 20 |
| Cost of Vergers | 7,114 | 5,967 |
| Carried forward | <u>22,065</u> | <u>21,864</u> |

This page does not form part of the statutory financial statements

Aber Morfa Mission Area

Detailed Statement of Financial Activities
for the year ended 31 December 2022

| | 2022 £ | 2021 £ |
|---------------------------------|-----------------|----------------|
| Charitable activities | | |
| Brought forward | 22,065 | 21,864 |
| Parish share | 181,501 | 195,838 |
| Music & performers | 480 | 638 |
| Gifts to individuals | <u>225</u> | <u>-</u> |
| | 204,271 | 218,340 |
| | | |
| Other | | |
| Purchase of assets | - | 544 |
| Garden & Grounds | <u>70</u> | <u>180</u> |
| | 70 | 724 |
| | | |
| Support costs | | |
| Management | | |
| Rates and water | 1,449 | 1,437 |
| Insurance | 9,772 | 9,969 |
| Light and heat | 13,167 | 6,919 |
| Telephone | 728 | 838 |
| Postage and stationery | 3,620 | 210 |
| Repairs and maintenance | 44,160 | 27,455 |
| Cleaning | 2,133 | 744 |
| Maintenance of services | 12,973 | 2,378 |
| Churchyard management costs | 9,724 | 8,648 |
| Other church operating costs | 24,687 | 693 |
| MA/LMA central cost | <u>60</u> | <u>265</u> |
| | 122,473 | 59,556 |
| | | |
| Finance | | |
| Bank charges | 524 | - |
| | | |
| Governance costs | | |
| Accountancy and legal fees | <u>2,429</u> | <u>14,677</u> |
| | | |
| Total resources expended | <u>330,327</u> | <u>293,657</u> |
| | | |
| Net (expenditure)/income | <u>(11,197)</u> | <u>63,231</u> |

This page does not form part of the statutory financial statements

Aber Morfa Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2022

9. 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 | 546,059 | (576,274) | (49,765) | (79,980) |
| Restricted funds | | | | |
| Churchyard | 20 | - | - | 20 |
| Graveyard | 2,390 | (1,590) | - | 800 |
| Magazine | 1 | (357) | (158) | (514) |
| Miss Henrieta Eliza Roberts Bequest | (1) | - | (5,342) | (5,343) |
| Pop-up Gospel Grant | (215) | (215) | - | (430) |
| St Margaret Bodelwyddan Churchyard | 20,759 | (12,597) | 1,135 | 9,297 |
| AJ | (1) | - | (107) | (108) |
| AMAL | (1) | - | 4,906 | 4,905 |
| CD Fund | 1 | (1,567) | - | (1,566) |
| JWM | - | - | 4,551 | 4,551 |
| PR | - | - | 6,881 | 6,881 |
| SEE | - | - | 1,395 | 1,395 |
| H-Hamper | 5,159 | (7,120) | - | (1,961) |
| PAR | - | - | (27,855) | (27,855) |
| Boiler grant | 70,000 | - | - | 70,000 |
| Church House | 14,610 | (3,163) | (4,865) | 6,582 |
| Car Park | 3,951 | (106) | (3,566) | 279 |
| Chancel | - | - | 88 | 88 |
| Eden | - | - | (4,036) | (4,036) |
| Fabric | - | - | 1,303 | 1,303 |
| Gift aid tax refund | (1,104) | - | - | (1,104) |
| Ecclesiastical insurance | - | (2,213) | - | (2,213) |
| Parochial Monies | - | - | 40,000 | 40,000 |
| | <u>115,569</u> | <u>(28,928)</u> | <u>14,330</u> | <u>100,971</u> |
| Endowment funds | | | | |
| CCLA COIF Charities Ethical Investment | (1) | - | 9,459 | 9,458 |
| Parish Magazine | - | - | (426) | (426) |
| zreval | - | - | 8,130 | 8,130 |
| CCLA-CC | - | - | (10,357) | (10,357) |
| Stained Glass Window Resotation | 9,000 | (11,605) | - | (2,605) |
| Heating fund | 5,390 | (5,390) | - | - |
| Diocesan share | 1 | (1,787) | - | (1,786) |
| | <u>14,390</u> | <u>(18,782)</u> | <u>6,806</u> | <u>2,414</u> |
| TOTAL FUNDS | <u>676,018</u> | <u>(623,984)</u> | <u>(28,629)</u> | <u>23,405</u> |

Aber Morfa Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2022

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

ABER-MORFA MISSION AREA

England & Wales - Charity number 1180993

Accounts

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

The Mission Area of Aber Morfa

Charity number: 1180993

within the Diocese of: St Asaph
The correspondence address is: St Thomas Church
Russell Road
Rhyl
Denbighshire
LL18 3LW

The Churches which make up the Mission Area are:

St Thomas Church, Rhyl
St Ann's Church, Rhyl
Holy Trinity Church, Rhyl
St Mary's Church, Rhuddlan
St Mary's Church, Towyn
St Margaret's Church, Bodelwyddan

THE MISSION AREA CONFERENCE (MAC)

The members who served from 1 January 2021 until the date this report was approved were:

Clergy

Revd Glen Mansfield
Revd Jayne Coxall
Revd Chris Spencer
Revd Janet Crane
Revd Christopher Lawton (Appointed 03/07/2021)

Church warden appointed by incumbent

Mrs Helen Mill

Church warden elected

Mrs Jean Carthy

Members

| | |
|-----------------|------------------|
| Mrs J Woodward | Mr A R Evans |
| Mrs Hughes | Mr R Dollery |
| Mrs H Mill | Mrs A Dollery |
| Mrs M Roberts | Mrs L Jones |
| Mr Jones | Mr P Simpson |
| Mrs S Davidson | Mrs S A Simpson |
| Mrs E Bundy | Mrs J Southworth |
| Mrs E Owen | Mr M Southworth |
| Mr M Peterson | Mrs N Williams |
| Mrs M Donohue | Mrs B Jones |
| Mrs L Griffiths | Mr R Marsh |
| Mrs H Roberts | |

STRUCTURE GOVERNANCE AND MANAGEMENT

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

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

OBJECTIVES, ACTIVITIES AND PUBLIC BENEFIT

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

The MAC provides a benefit to the public by:

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

| Membership and attendance | This year | Last year |
|--|-----------|-----------|
| Members on Mission Area Electoral Roll | 234 | 235 |
| Easter communicants | 175 | n/a |
| Christmas communicants | 166 | n/a |
| Average weekly attendance | 142 | n/a |

ACHIEVEMENTS AND PERFORMANCE

This report covers the period from April 2021 to Dec 2021. This period has seen a gradual return to worship in all our churches in a more "normal" way. We have seen masks go from compulsory with no singing to optional with limited singing. Our congregation sizes had reduced drastically but numbers are recovering slowly. Sadly we all lost members of our churches during this year and we are grateful that those who are mourning are no longer restricted and families can be together.

We have had few occasions where we have been able to come together but the coastal walks in the summer were an ideal time for us all to walk and chat and also do something for the community with our "litter picking". We had our Mission Area service in Towyn with the Archdeacon and that was a very good service. A Christmas Carol service was held in St Marys Towyn in December which was well attended and we all enjoyed very much. Other churches held their own limited Christmas services.

It has come to our attention that as volunteer numbers reduce there will be occasions when lone working in a church cannot be avoided. We are concerned that, particularly at St Margaret's Bodelwyddan, there may be times when lone working has to be undertaken to allow the church to be open to visitors. Perhaps members from the other churches may be able to offer a few hours just for safety.

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. Further detail of the results for the year and the financial position are included in the achievements and performance section of this report below. "Free" unrestricted reserves shown by the Statement of Assets and Liabilities (Cash Funds, plus Other Monetary Assets, plus Investments, less Liabilities) at year end totalled £898,732

RESERVES POLICY

The MAC aims to retain a balance of unrestricted "free" reserves to provide working capital.

APPROVED by the Mission Area Conference on:

(Date) 22nd September 2022

and signed on its behalf by :

(Signature) *Jayne Coxall*

(Name) Reverend Jayne Coxall

Statement of Financial Activities

| | | Unrestricted | Designated | Restricted | Endowment | 2021 Total | Restated 2020 Prior year total funds |
|---|----|----------------|-----------------|-----------------|-----------|------------------|---|
| | | funds | funds | funds | funds | funds | |
| Income and endowments from: | | | | | | | |
| Donations and legacies | 3 | 135,589 | 27,704 | 55,245 | - | 218,538 | 135,263 |
| Income from charitable activities | 4 | 23,251 | - | 11,257 | - | 34,508 | 25,075 |
| Other trading activities | 5 | 71,589 | - | 40 | - | 71,629 | 56,885 |
| Investments | 6 | 32,212 | - | 1 | - | 32,213 | 41,413 |
| Other income | 7 | - | - | - | - | - | 47,182 |
| Total income | | 262,641 | 27,704 | 66,543 | - | 356,888 | 305,819 |
| Expenditure on: | | | | | | | |
| Raising funds | 8 | 360 | - | - | - | 360 | 1,273 |
| Expenditure on charitable activities | 9 | 259,010 | 16,995 | 16,567 | - | 292,572 | 253,529 |
| Other expenditure | 10 | 724 | - | - | - | 724 | 6,128 |
| Total expenditure | | 260,094 | 16,995 | 16,567 | - | 293,656 | 260,930 |
| Net income / (expenditure) resources before transfer | | 2,548 | 10,709 | 49,975 | - | 63,232 | 44,889 |
| Transfers | | | | | | | |
| Gross transfers between funds - in | | 311,718 | 300,429 | 100,504 | - | 712,651 | 219,184 |
| Gross transfers between funds - out | | (96,339) | (360,774) | (255,538) | - | (712,651) | (219,184) |
| Other recognised gains / losses | | | | | | | |
| Gains / losses on investment assets | | 45,150 | 12,562 | 69,405 | - | 127,117 | (186,062) |
| Net movement in funds | | 263,077 | (37,075) | (35,654) | - | 190,349 | (141,173) |
| Total funds brought forward | | 373,941 | 224,955 | 945,563 | - | 1,544,460 | 1,685,633 |
| Total funds carried forward | | 637,018 | 187,880 | 909,909 | - | 1,734,808 | 1,544,459 |
| Represented by | | | | | | | |
| Unrestricted fund | | | | | | | |
| General fund | | 637,018 | - | - | - | 637,018 | 373,941 |
| Designated funds | | | | | | | |
| CCLA - COIF Charities Ethical Investment Fund | | - | 91,198 | - | - | 91,198 | 212,062 |
| Car Park Fund | | - | - | - | - | - | 3,566 |
| Church House Fund | | - | - | - | - | - | 4,865 |
| Eden Cottage Fund | | - | - | - | - | - | 4,036 |
| Parish Magazine Fund | | - | - | - | - | - | 426 |
| Zreval | | - | 0 | - | - | 0 | - |
| CCLA-CC | | - | 83,369 | - | - | 83,369 | - |
| Stained glass window restoration | | - | - | - | - | - | - |
| Heating fund | | - | 13,314 | - | - | 13,314 | - |
| Restricted funds | | | | | | | |
| Building | | - | - | - | - | - | 821 |
| Building Fund | | - | - | 5,914 | - | 5,914 | 6,597 |
| Churchyard Fund | | - | - | 1,320 | - | 1,320 | 274 |
| Graveyard | | - | - | 1,198 | - | 1,198 | 775 |
| Magazine Fund | | - | - | 5,000 | - | 5,000 | 5,033 |
| Miss Henrieta Eliza Roberts Bequest Fund | | - | - | 571,179 | - | 571,179 | 518,739 |
| Pop-Up-Gospel Grant | | - | - | - | - | - | 6,645 |
| St Margaret's Bodelwyddan Churchyard | | - | - | 65,802 | - | 65,802 | 56,882 |
| AJ | | - | - | 11,449 | - | 11,449 | 10,355 |
| AMAL | | - | - | 6,303 | - | 6,303 | 5,700 |
| CD Fund | | - | - | 9,502 | - | 9,502 | 10,086 |
| Child-work | | - | - | 731 | - | 731 | 1,051 |
| JWM | | - | - | 5,849 | - | 5,849 | 5,290 |
| PR | | - | - | 71,990 | - | 71,990 | 65,109 |
| SEE | | - | - | 6,181 | - | 6,181 | 13,573 |
| Belfry | | - | - | 8,567 | - | 8,567 | 8,567 |
| H-Hampers | | - | - | 135 | - | 135 | 5,629 |
| PAR | | - | - | 0 | - | 0 | 224,438 |
| Bolier grant | | - | - | 50,000 | - | 50,000 | - |

| | | | | | | |
|--------------|----------------|----------------|----------------|---|------------------|------------------|
| Church House | - | - | 16,266 | - | 16,266 | - |
| Car Park | - | - | 7,796 | - | 7,796 | - |
| Chancel | - | - | 3,949 | - | 3,949 | - |
| Eden | - | - | 1,837 | - | 1,837 | - |
| Fabric | - | - | 58,942 | - | 58,942 | - |
| | 637,018 | 187,880 | 909,909 | - | 1,734,808 | 1,544,459 |

Balance sheet

| | | | | | | 2021 | Restated |
|--|-------|----------------|----------------|----------------|-----------|------------------|-------------------|
| | Notes | General | Designated | Restricted | Endowment | This year | 2020 Last year |
| Fixed assets | | | | | | | |
| Investments | 14 | 448,594 | 174,567 | 787,161 | - | 1,410,322 | 1,290,106 |
| | | 448,594 | 174,567 | 787,161 | - | 1,410,322 | 1,290,106 |
| Current assets | | | | | | | |
| Investments | | - | - | - | - | - | - |
| Debtors | 15 | 888 | - | - | - | 888 | 552 |
| Cash at bank and in hand | | 202,337 | 13,314 | 122,748 | - | 338,399 | 259,367 |
| | | 203,225 | 13,314 | 122,748 | - | 339,286 | 259,920 |
| Liabilities | | | | | | | |
| Creditors: Amounts falling due in one year | 16 | 14,800 | - | - | - | 14,800 | 5,566 |
| | | 14,800 | - | - | - | 14,800 | 5,566 |
| Net current assets less current liabilities | | 188,425 | 13,314 | 122,748 | - | 324,486 | 254,353 |
| Total assets less current liabilities | | 637,018 | 187,880 | 909,909 | - | 1,734,808 | 1,544,459 |
| Total net assets less liabilities | | 637,018 | 187,880 | 909,909 | - | 1,734,808 | 1,544,459 |
| Represented by | | | | | | | |
| Unrestricted fund | | | | | | | |
| General fund | | 637,018 | - | - | - | 637,018 | 373,941 |
| Designated funds | | | | | | | |
| CCLA - COIF Charities Ethical Investment Fund | | - | 91,198 | - | - | 91,198 | 212,062 |
| Car Park Fund | | - | - | - | - | - | 3,566 |
| Church House Fund | | - | - | - | - | - | 4,865 |
| Eden Cottage Fund | | - | - | - | - | - | 4,036 |
| Parish Magazine Fund | | - | - | - | - | - | 426 |
| Zreval | | - | 0 | - | - | 0 | - |
| CCLA-CC | | - | 83,369 | - | - | 83,369 | - |
| Stained glass window restoration | | - | - | - | - | - | - |
| Heating fund | | - | 13,314 | - | - | 13,314 | - |
| Restricted funds | | | | | | | |
| Building | | - | - | - | - | - | 821 |
| Building Fund | | - | - | 5,914 | - | 5,914 | 6,597 |
| Churchyard Fund | | - | - | 1,320 | - | 1,320 | 274 |
| Graveyard | | - | - | 1,198 | - | 1,198 | 775 |
| Magazine Fund | | - | - | 5,000 | - | 5,000 | 5,033 |
| Miss Henrieta Eliza Roberts Bequest Fund | | - | - | 571,179 | - | 571,179 | 518,739 |
| Pop-Up-Gospel Grant | | - | - | - | - | - | 6,645 |
| St Margaret's Bodelwyddan Churchyard | | - | - | 65,802 | - | 65,802 | 56,882 |
| AJ | | - | - | 11,449 | - | 11,449 | 10,355 |
| AMAL | | - | - | 6,303 | - | 6,303 | 5,700 |
| CD Fund | | - | - | 9,502 | - | 9,502 | 10,086 |
| Child-work | | - | - | 731 | - | 731 | 1,051 |
| JWM | | - | - | 5,849 | - | 5,849 | 5,290 |
| PR | | - | - | 71,990 | - | 71,990 | 65,109 |
| SEE | | - | - | 6,181 | - | 6,181 | 13,573 |
| Belfry | | - | - | 8,567 | - | 8,567 | 8,567 |
| H-Hampers | | - | - | 135 | - | 135 | 5,629 |
| PAR | | - | - | 0 | - | 0 | 224,438 |
| Bolier grant | | - | - | 50,000 | - | 50,000 | - |
| Church House | | - | - | 16,266 | - | 16,266 | - |
| Car Park | | - | - | 7,796 | - | 7,796 | - |
| Chancel | | - | - | 3,949 | - | 3,949 | - |
| Eden | | - | - | 1,837 | - | 1,837 | - |
| Fabric | | - | - | 58,942 | - | 58,942 | - |
| Funds of the church | | 637,018 | 187,880 | 909,909 | - | 1,734,808 | 1,544,459 |

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

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's constitution, the Charities Act 2011 and 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 Republic of 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 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. The purposes and uses of the designated funds are set out in the notes to the financial statements.

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.

Grant income is recognised on receipt unless income is received in advance at the year-end and the performance criteria relate to a future accounting period.

1.5 Fixed asset investments

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

1.6 Cash and cash equivalents

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

1.7 Financial instruments

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

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

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

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

Basic financial assets

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

Basic financial liabilities

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

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

2 Critical accounting estimates and judgements

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

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

| | Unrestricted funds | Designated funds | Restricted funds | Total 2021 | Total 2020 |
|---------------------|--------------------|------------------|------------------|----------------|----------------|
| | £ | £ | £ | £ | £ |
| Donations and gifts | 103,984 | 18,704 | 885 | 123,573 | 122,763 |
| Legacies receivable | 20,000 | | | 20,000 | 500 |
| Grants receivable | 11,605 | 9,000 | 54,360 | 74,965 | 12,000 |
| | 135,589 | 27,704 | 55,245 | 218,538 | 135,263 |

4 Charitable activities

| | Unrestricted funds | Designated funds | Restricted funds | Total 2021 | Total 2020 |
|-----------------------------|--------------------|------------------|------------------|---------------|---------------|
| | £ | £ | £ | £ | £ |
| Fees for occasional offices | 20,347 | - | 11,257 | 31,604 | 25,075 |
| Wedding fees | 1,085 | - | - | 1,085 | - |
| Funeral fees | 1,819 | - | - | 1,819 | - |
| | 23,251 | - | 11,257 | 34,508 | 25,075 |

5 Other trading activities

| | Unrestricted funds | Designated funds | Restricted funds | Total 2021 | Total 2020 |
|------------------------|--------------------|------------------|------------------|---------------|---------------|
| | £ | £ | £ | £ | £ |
| Fund raising | 6,460 | | | 6,460 | 4,385 |
| Other funds generated | (20) | | 20 | - | 13,131 |
| Hall rental income | 2,575 | | | 2,575 | 1,017 |
| Publication sales | 5,994 | | | 5,994 | 5,162 |
| Sundry income | (490) | | 20 | (470) | 33,191 |
| MA/Parish share rebate | 57,070 | | | 57,070 | - |
| | 71,589 | - | 40 | 71,629 | 56,885 |

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

6 Investments

| | Unrestricted funds | Designated funds | Restricted funds | Total 2021 | Total 2020 |
|-----------------------|--------------------|------------------|------------------|---------------|---------------|
| | £ | £ | £ | £ | £ |
| Investment income | 26,290 | | | 26,290 | 24,518 |
| Bank interest | 148 | | 1 | 149 | 20 |
| Rent from investments | 5,775 | | | 5,775 | 16,875 |
| | 32,212 | - | 1 | 32,213 | 41,413 |

7 Other income

| | Unrestricted funds | Designated funds | Restricted funds | Total 2021 | Total 2020 |
|-----------------|--------------------|------------------|------------------|------------|---------------|
| | £ | £ | £ | £ | £ |
| Insurance claim | | | | - | 47,012 |
| Growth | | | | - | 170 |
| | - | - | - | - | 47,182 |

8 Raising funds

| | Unrestricted funds | Designated funds | Restricted funds | Total 2021 | Total 2020 |
|-------------------------------|--------------------|------------------|------------------|------------|--------------|
| | £ | £ | £ | £ | £ |
| Costs of generating resources | 69 | | | 69 | 96 |
| Costs of fund raising | 291 | | | 291 | 1,178 |
| | 360 | - | - | 360 | 1,273 |

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

9 Charitable activities

| | Unrestricted funds | Designated funds | Restricted funds | Total 2021 | Total 2020 |
|--|--------------------|------------------|------------------|----------------|----------------|
| | £ | £ | £ | £ | £ |
| Parish share | 195,838 | | | 195,838 | 118,568 |
| Clerical expenses | | | | - | - |
| Clergy expenses | 3,855 | | | 3,855 | 2,207 |
| Parsonage - water | 1,053 | | | 1,053 | 192 |
| Parsonage - gas | | | | - | 150 |
| Parsonage - electricity | | | | - | - |
| Parsonage - other | | | | - | 60 |
| Clergy telephone | | | | - | - |
| Training costs | | | 320 | 320 | - |
| Readers fees | 50 | | | 50 | - |
| Maintenance of services | 625 | | | 625 | 6,083 |
| Costs of vergers & choir | 5,967 | | | 5,967 | 4,935 |
| Music expenses | 638 | | | 638 | 340 |
| Costs of digital services | 117 | | | 117 | - |
| Printing, post & stationery | 210 | | | 210 | 1,568 |
| Telephone | | | | - | - |
| Parish - telephone | 838 | | | 838 | 733 |
| Office & general expenses | 547 | | | 547 | 801 |
| Professional fees | 7,487 | 5,390 | | 12,877 | 2,157 |
| Audit & accountancy fees | 1,800 | | | 1,800 | - |
| MA/LMA Central costs | | | 265 | 265 | - |
| Insurance | 9,969 | | | 9,969 | 11,770 |
| Lighting & heating | 6,919 | | | 6,919 | 15,606 |
| Water | 384 | | | 384 | 479 |
| Other church operating | 693 | | | 693 | 9,070 |
| Repairs & renewals | 15,850 | | | 15,850 | 45,543 |
| Cleaning & general | 744 | | | 744 | 1,770 |
| Churchyard management | 806 | | 8,648 | 9,454 | 10,427 |
| Church Hall costs | 947 | | | 947 | 2,634 |
| Other PCC property | | | | - | 3,349 |
| Major building repairs | - | 11,605 | | 11,605 | 6,325 |
| Children & young people activity costs | 1,000 | | 215 | 1,215 | 1,084 |
| Church publication | 1,355 | | | 1,355 | 1,671 |
| Mission & evangelism | 488 | | | 488 | 878 |
| Parish mission work | | | 7,120 | 7,120 | 2,713 |
| Parish Lay workers | 20 | | | 20 | - |
| Support - church projects | 175 | | | 175 | 747 |
| External charity support | 455 | | | 455 | 1,490 |
| World Mission giving | 180 | | | 180 | 180 |
| Other | | | | - | - |
| | 259,010 | 16,995 | 16,567 | 292,572 | 253,529 |

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

10 Other expenditure

| | Unrestricted funds | Designated funds | Restricted funds | Total 2021 | Total 2020 |
|--|--------------------|------------------|------------------|------------|--------------|
| | £ | £ | £ | £ | £ |
| Purchase of assets for Church purposes | 544 | | | 544 | 5,958 |
| Gardens and grounds | 180 | | | 180 | - |
| Growth | | | | - | 170 |
| | 724 | - | - | 724 | 6,128 |

11 Members

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

12 Employees

There were no employees during the year

13 Related party transactions

There were no disclosable related party transactions during the year (2020 – none).

14 Fixed asset investments

| | Listed investments |
|----------------------------|--------------------|
| Cost or valuation | £ |
| Restated At 1 January 2021 | 1,290,106 |
| Income / expenditure | |
| Valuation changes | 120,216 |
| At 31 December 2021 | 1,410,321 |
| | |
| Carrying amount | |
| At 31 December 2021 | 1,410,322 |

15 Debtors: amounts falling due within one year

| | Total 2021 | Total 2020 |
|---------------|------------|------------|
| | £ | £ |
| Prepayments | | 486 |
| Other debtors | 888 | 66 |
| | 888 | 552 |

16 Creditors

| | Total 2021 | Total 2020 |
|----------|---------------|--------------|
| | £ | £ |
| Accruals | 14,800 | 5,566 |
| | 14,800 | 5,566 |

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

17 Fund movement by type

| | Restated Balance brought forward | Incoming resources | Outgoing resources | Transfers | Gains and losses | Balance carried forward |
|--|-------------------------------------|-----------------------|-----------------------|-----------|---------------------|----------------------------|
| | £ | £ | £ | £ | £ | £ |
| Unrestricted fund | | | | | | |
| General fund | 373,941 | 262,641 | (260,094) | 215,380 | 45,151 | 637,018 |
| Designated funds | | | | | | |
| CCLA - COIF Charities Ethical Investment Fund | 212,062 | | | (138,189) | 17,325 | 91,198 |
| Car Park Fund | 3,566 | | | | (3,566) | - |
| Church House Fund | 4,865 | | | | (4,865) | - |
| Eden Cottage Fund | 4,036 | | | | (4,036) | - |
| Parish Magazine Fund | 426 | | | | (426) | - |
| Zreval | - | | | (8,130) | 8,130 | 0 |
| CCLA-CC | | | | 83,369 | | 83,369 |
| Stained glass window restoration | | 9,000 | (11,605) | 2,605 | | - |
| Heating fund | | 18,704 | (5,390) | | | 13,314 |
| Restricted funds | | | | | | |
| Building | 821 | 0 | | (821) | | - |
| Building Fund | 6,597 | | | (683) | | 5,914 |
| Churchyard Fund | 274 | 20 | | 1,026 | | 1,320 |
| Graveyard | 775 | 2,388 | (1,590) | (376) | | 1,198 |
| Magazine Fund | 5,033 | | | 125 | (158) | 5,000 |
| Miss Henrieta Eliza Roberts Bequest Fund | 518,739 | | | (2,158) | 54,598 | 571,179 |
| Pop-Up-Gospel Grant | 6,645 | | (215) | (6,430) | | - |
| St Margaret's Bodelwyddan Churchyard | 56,882 | 9,455 | (7,058) | | 6,523 | 65,802 |
| AJ | 10,355 | | | | 1,094 | 11,449 |
| AMAL | 5,700 | | | (4,964) | 5,567 | 6,303 |
| CD Fund | 10,086 | | (585) | | | 9,502 |
| Child-work | 1,051 | | | (320) | | 731 |
| JWM | 5,290 | | | (4,606) | 5,165 | 5,849 |
| PR | 65,109 | | | | 6,881 | 71,990 |
| SEE | 13,573 | | | (9,436) | 2,044 | 6,181 |
| Belfry | 8,567 | | | | | 8,567 |
| H-Hampers | 5,629 | 4,659 | (7,120) | (3,033) | | 135 |
| PAR | 224,438 | | | (204,138) | (20,300) | 0 |
| Bolier grant | | 50,000 | | | | 50,000 |
| Church House | | | | 16,266 | | 16,266 |
| Car Park | | | | 7,796 | | 7,796 |
| Chancel | | 20 | | 3,428 | 500 | 3,949 |
| Eden | | | | 1,837 | | 1,837 |
| Fabric | | | | 51,453 | 7,489 | 58,942 |
| | 1,544,459 | 356,888 | (293,656) | - | 127,117 | 1,734,808 |

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

18 Prior year adjustment

A prior year adjustment was made to reflect in the comparative figures for one investment that should not have been included in the prior year

| Changes to the balance sheet | | | |
|---|-------------------------------|-------------------|--------------------|
| | At 31 December 2020 | | |
| | As previously reported | Adjustment | As restated |
| | £ | £ | £ |
| Fixed assets | | | |
| Investments | 1,538,505 | (248,399) | 1,290,106 |
| | | | |
| Represented by | | | |
| Unrestricted funds | 490,638 | (248,399) | 242,239 |
| Designated funds | 162,005 | | 162,005 |
| Restricted funds | 885,862 | | 885,862 |
| | | | |
| Changes to the statement of financial activities | | | |
| | At 31 December 2020 | | |
| | As previously reported | Adjustment | As restated |
| | £ | £ | £ |
| | | | |
| Gains / losses on investment assets | 62,337 | (248,399) | (186,062) |

INDEPENDENT EXAMINER'S REPORT TO

ABER-MORFA MISSION AREA CONFERENCE

I report on the accounts for the year ended 31st December 2021

Respective responsibilities of trustees and examiner

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

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

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act)

To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and

To state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Whilst carrying out the independent examination of Aber Morfa Mission Area, the following issues have come to my attention:

Insufficient documentation is being retained particularly for income received, we are satisfied that the income and expenditure has been included correctly within the accounts, however, we do anticipate seeing an improvement in records retained moving forward.

(Signature)



(Date)

9/11/2023

(Name)

Mrs Clare Porter

(Qualification)

BA (Hons) FCA

(Address)

102 Bowen Court
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JE

ABER-MORFA MISSION AREA

England & Wales - Charity number 1180993

Accounts

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

The Mission Area of Aber Morfa

within the Diocese of: St Asaph
The correspondence address is: St Thomas Church
Russell Road
Rhyl
Denbighshire
LL18 3LW

The Churches which make up the Mission Area are:

St Thomas Church, Rhyl
St Ann's Church, Rhyl
Holy Trinity Church, Rhyl
St Mary's Church, Rhuddlan
St Mary's Church, Towyn
St Margaret's Church, Bodelwyddan

THE MISSION AREA CONFERENCE (MAC)

The members who served from 1 January 2020 until the date this report was approved were:

Clergy

Revd Glen Mansfield
Revd Jayne Coxall
Revd Chris Spencer
Revd Janet Crane (Appointed 12/07/2020)

Church warden appointed by incumbent

Mrs Helen Mill

Church warden elected

Mrs Jean Carthy

Members

| | |
|------------------------------------|------------------|
| Mrs J Woodward | Mrs H Roberts |
| Mrs Hughes | Mr R Dollery |
| Mrs H Mill | Mrs A Dollery |
| Mrs M Roberts | Mrs L Jones |
| Mr Jones | Mr P Simpson |
| Mrs S Davidson | Mrs S A Simpson |
| Mrs E Bundy | Mrs J Southworth |
| Mrs E Owen | Mr M Southworth |
| Mr M Peterson | Mrs N Williams |
| Mrs M Gyves (Appointed 29/10/2020) | Mrs B Jones |
| Mrs M Donohue | Mr R Marsh |
| Mrs L Griffiths | |

STRUCTURE GOVERNANCE AND MANAGEMENT

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

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

OBJECTIVES, ACTIVITIES AND PUBLIC BENEFIT

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

The MAC provides a benefit to the public by:

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

| Membership and attendance | This year | Last year |
|--|-----------|-----------|
| Members on Mission Area Electoral Roll | 235 | |
| Easter communicants | n/a | |
| Christmas communicants | n/a | |
| Average weekly attendance | n/a | 236 |

ACHIEVEMENTS AND PERFORMANCE

Thankfully all our Mission Area churches have been open and welcoming congregations for worship throughout the year when possible. Some were open for private prayer and this was appreciated I know. The COVID cleaning and safety procedures have become accepted by us all but they have been a challenge and we thank everyone involved in cleaning and sanitising everywhere. Three of the churches celebrated communion but the logistics of doing so in St Thomas and St Ann's has prevented their congregations from doing so.

We have had Christmas and Easter under the lockdown regulations and celebrations were very different. All the churches managed to have some sort of special services which was much appreciated although a Carol Service with no singing from the congregation is a strange experience. St Mary's Rhuddlan had their Christmas tree festival which was much appreciated. Santa put in an appearance on the days when the schoolchildren were able to visit. Family services and Christingle made it feel a bit more like Christmas.

In Rhyl circulated gift bags were circulated at Christmas and Easter to all the congregations. This gesture was warmly appreciated especially by those who were unable to come to the services. So many have said it was good to know that they hadn't been forgotten.

In Rhuddlan and Bodelwyddan the "firebreak" saw the churches close but gave their ladies a chance to knit and crochet "angels" and in all they made 700 which meant that they could ensure that all the schoolchildren and teachers received an angel of hope. They were also distributed to members of the community at large.

Hygiene Hamper Project - St Mary's Church Towyn

As an initiative to address the increasing need for infection control products, the project was proposed during August 2020, to provide "hygiene hampers" through local professional bodies to families considered to be most in need of help. Supporting the already much used, food banks, while not duplicating the contents.

Funding was applied for and £500 was granted by Towyn and Kimmel Bay Town Council to help to set up. The first hamper was delivered in September, further grants applied for and by October contacts were being established for need/ distribution. During November and December demand increased and a total of 44 hampers were distributed, through the local schools, neo natal unit, Rhyl Nursing Team and Kimmel Bay Church.

The hampers cost on average £24 and contain personal and domestic infection control and cleaning products, usually for a family of 4, and a small gift of

chocolate or colouring pencils and book.

To date our distribution has been in Towyn, Kimmel Bay, the local schools, and Rhyl the local schools and Community Health. We have links in Abergele (Parish Church, foodbanks) and Old Colwyn (Food share and Women's Refuge), The Shed project working at Emrys ap Ewan, and are preparing to extend the scheme as soon as possible.

All aspects (except product purchase) of the initiative are voluntary. The purchasing, the packing and the distribution, some product is also donated – ASDA, Co-op at Abergele Funeral services, drop off collection at the local library and private donations.

Alongside the Hamper project the mini pack evolved (a smaller personal and domestic infection control pack) this also has been in great demand, 130 have been distributed to date. We have current requirement of 80 per month to two outlets. We have received funding specifically for the mini packs, sufficient to cover the period to April.

The community benefit is reflected in the notes of appreciation and the number of families being identified, the opportunity to share a common target to support those experiencing difficulties in our communities together. The support from our local town council has been exceptional with some councilors becoming involved collecting donations and delivering packed hampers. We have established a good relationship and are confident of more support in the next financial year. A local initiative to provide Christmas food, hygiene product and toys to local families, coordinated by the local schools, food, toys, and hygiene product were donated by Kimmel Bay Church, Chester Avenue Community House, St Mary's Church, and the Town Council working together for the benefit of members of the community.

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. Further detail of the results for the year and the financial position are included in the achievements and performance section of this report below. "Free" unrestricted reserves shown by the Statement of Assets and Liabilities (Cash Funds, plus Other Monetary Assets, plus Investments, less Liabilities) at year end totalled £622,340

RESERVES POLICY

The MAC aims to retain a balance of unrestricted "free" reserves to provide working capital.

APPROVED by the Mission Area Conference on:

(Date) 28/4/22

and signed on its behalf by :

(Signature) 

(Name) REV GWEN MANSFIELD

Statement of Financial Activities

| | | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total funds | Prior year total funds |
|---|----|-----------------------|---------------------|---------------------|--------------------|------------------|---------------------------|
| Income and endowments from: | | | | | | | |
| Donations and legacies | 3 | 118,054 | - | 17,209 | - | 135,263 | 184,505 |
| Income from charitable activities | 4 | 8,305 | - | 16,770 | - | 25,075 | 48,477 |
| Other trading activities | 5 | 52,081 | 4,804 | - | - | 56,885 | 53,502 |
| Investments | 6 | 29,255 | 12,152 | 5 | - | 41,413 | 31,298 |
| Other income | 7 | 47,182 | - | - | - | 47,182 | 15,299 |
| Total income | | 254,877 | 16,957 | 33,985 | - | 305,819 | 333,082 |
| Expenditure on: | | | | | | | |
| Raising funds | 8 | 1,273 | - | - | - | 1,273 | 9,648 |
| Expenditure on charitable activities | 9 | 217,943 | 20,281 | 15,305 | - | 253,529 | 345,789 |
| Other expenditure | 10 | 6,128 | - | - | - | 6,128 | 6,315 |
| Total expenditure | | 225,344 | 20,281 | 15,305 | - | 260,930 | 361,751 |
| Net income / (expenditure) resources before transfer | | 29,533 | (3,324) | 18,680 | - | 44,889 | (28,670) |
| Transfers | | | | | | | |
| Gross transfers between funds - in | | 7,592 | - | 211,592 | - | 219,184 | 296,193 |
| Gross transfers between funds - out | | - | (211,592) | (7,592) | - | (219,184) | (296,193) |
| Other recognised gains / losses | | | | | | | |
| Gains / losses on investment assets | | 4,026 | 7,649 | 50,662 | - | 62,337 | 166,439 |
| Net movement in funds | | 41,151 | (207,267) | 273,342 | - | 107,226 | 137,769 |
| Total funds brought forward | | 581,190 | 432,222 | 672,221 | - | 1,685,633 | 1,547,864 |
| Total funds carried forward | | 622,341 | 224,955 | 945,563 | - | 1,792,859 | 1,685,633 |
| Represented by | | | | | | | |
| Unrestricted fund | | | | | | | |
| General fund | | 622,340 | - | - | - | 622,340 | 581,189 |
| Designated funds | | | | | | | |
| CCLA - COIF Charities Ethical Investment Fund | | - | 212,062 | - | - | 212,062 | 204,413 |
| Car Park Fund | | - | 3,566 | - | - | 3,566 | 1,197 |
| Church House Fund | | - | 4,865 | - | - | 4,865 | 3,865 |
| Eden Cottage Fund | | - | 4,036 | - | - | 4,036 | 10,152 |
| Parish Magazine Fund | | - | 426 | - | - | 426 | 1,003 |
| Zreval | | - | - | - | - | - | 211,592 |
| Restricted funds | | | | | | | |
| Building | | - | - | 821 | - | 821 | 817 |
| Building Fund | | - | - | 6,597 | - | 6,597 | 6,597 |
| Churchyard Fund | | - | - | 274 | - | 274 | 274 |
| Graveyard | | - | - | 775 | - | 775 | 1,824 |
| Magazine Fund | | - | - | 5,033 | - | 5,033 | 5,033 |
| Miss Henrieta Eliza Roberts Bequest Fund | | - | - | 518,739 | - | 518,739 | 489,171 |
| Pop-Up-Gospel Grant | | - | - | 6,645 | - | 6,645 | 6,770 |
| St Margaret's Bodelwyddan Churchyard | | - | - | 56,882 | - | 56,882 | 51,229 |
| AJ | | - | - | 10,355 | - | 10,355 | 9,762 |
| AMAL | | - | - | 5,700 | - | 5,700 | 5,374 |
| CD Fund | | - | - | 10,086 | - | 10,086 | 6,562 |
| Child-work | | - | - | 1,051 | - | 1,051 | 2,010 |
| JWM | | - | - | 5,290 | - | 5,290 | 4,987 |
| PR | | - | - | 65,109 | - | 65,109 | 61,382 |
| SEE | | - | - | 13,573 | - | 13,573 | 20,430 |
| Belfry | | - | - | 8,567 | - | 8,567 | - |
| H-Hampers | | - | - | 5,629 | - | 5,629 | - |
| PAR | | - | - | 224,438 | - | 224,438 | - |
| | | 622,340 | 224,955 | 945,563 | - | 1,792,859 | 1,685,632 |

Balance sheet

| | Notes | General | Designated | Restricted | Endowment | This year | Last year |
|--|-------|----------------|----------------|----------------|-----------|------------------|------------------|
| Fixed assets | | | | | | | |
| Investments | 14 | 490,638 | 162,005 | 885,862 | - | 1,538,505 | 1,512,983 |
| | | 490,638 | 162,005 | 885,862 | - | 1,538,505 | 1,512,983 |
| Current assets | | | | | | | |
| Investments | | - | - | - | - | - | - |
| Debtors | 15 | 552 | - | - | - | 552 | 2,304 |
| Cash at bank and in hand | | 136,716 | 62,950 | 59,701 | - | 259,367 | 176,250 |
| | | 137,268 | 62,950 | 59,701 | - | 259,920 | 178,555 |
| Liabilities | | | | | | | |
| Creditors: Amounts falling due in one year | 16 | 5,566 | - | - | - | 5,566 | 5,905 |
| | | 5,566 | - | - | - | 5,566 | 5,905 |
| Net current assets less current liabilities | | 131,702 | 62,950 | 59,701 | - | 254,353 | 172,649 |
| Total assets less current liabilities | | 622,340 | 224,955 | 945,563 | - | 1,792,859 | 1,685,632 |
| Total net assets less liabilities | | 622,340 | 224,955 | 945,563 | - | 1,792,859 | 1,685,632 |
| Represented by | | | | | | | |
| Unrestricted fund | | | | | | | |
| General fund | | 622,340 | - | - | - | 622,340 | 581,189 |
| Designated funds | | | | | | | |
| CCLA - COIF Charities Ethical Investment Fund | | - | 212,062 | - | - | 212,062 | 204,413 |
| Car Park Fund | | - | 3,566 | - | - | 3,566 | 1,197 |
| Church House Fund | | - | 4,865 | - | - | 4,865 | 3,865 |
| Eden Cottage Fund | | - | 4,036 | - | - | 4,036 | 10,152 |
| Parish Magazine Fund | | - | 426 | - | - | 426 | 1,003 |
| Zreval | | - | - | - | - | - | 211,592 |
| Restricted funds | | | | | | | |
| Building | | - | - | 821 | - | 821 | 817 |
| Building Fund | | - | - | 6,597 | - | 6,597 | 6,597 |
| Churchyard Fund | | - | - | 274 | - | 274 | 274 |
| Graveyard | | - | - | 775 | - | 775 | 1,824 |
| Magazine Fund | | - | - | 5,033 | - | 5,033 | 5,033 |
| Miss Henrieta Eliza Roberts Bequest Fund | | - | - | 518,739 | - | 518,739 | 489,171 |
| Pop-Up-Gospel Grant | | - | - | 6,645 | - | 6,645 | 6,770 |
| St Margaret's Bodelwyddan Churchyard | | - | - | 56,882 | - | 56,882 | 51,229 |
| AJ | | - | - | 10,355 | - | 10,355 | 9,762 |
| AMAL | | - | - | 5,700 | - | 5,700 | 5,374 |
| CD Fund | | - | - | 10,086 | - | 10,086 | 6,562 |
| Child-work | | - | - | 1,051 | - | 1,051 | 2,010 |
| JWM | | - | - | 5,290 | - | 5,290 | 4,987 |
| PR | | - | - | 65,109 | - | 65,109 | 61,382 |
| SEE | | - | - | 13,573 | - | 13,573 | 20,430 |
| Belfry | | - | - | 8,567 | - | 8,567 | - |
| H-Hampers | | - | - | 5,629 | - | 5,629 | - |
| PAR | | - | - | 224,438 | - | 224,438 | - |
| Funds of the church | | 622,340 | 224,955 | 945,563 | - | 1,792,859 | 1,685,632 |

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

1 Accounting policies

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's constitution, the Charities Act 2011 and 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 Republic of 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 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. The purposes and uses of the designated funds are set out in the notes to the financial statements.

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.

Grant income is recognised on receipt unless income is received in advance at the year-end and the performance criteria relate to a future accounting period.

1.5 Fixed asset investments

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

1.6 Cash and cash equivalents

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

1.7 Financial instruments

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

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

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

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

Basic financial assets

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

Basic financial liabilities

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

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

2 Critical accounting estimates and judgements

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

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

| | Unrestricted funds | Designated funds | Restricted funds | Total 2020 | Total 2019 |
|---------------------|--------------------|------------------|------------------|----------------|----------------|
| | £ | £ | £ | £ | £ |
| Donations and gifts | 113,554 | | 9,209 | 122,763 | 170,987 |
| Legacies receivable | 500 | | | 500 | - |
| Grants receivable | 4,000 | | 8,000 | 12,000 | 13,518 |
| | 118,054 | - | 17,209 | 135,263 | 184,505 |

4 Charitable activities

| | Unrestricted funds | Designated funds | Restricted funds | Total 2020 | Total 2019 |
|-----------------------------|--------------------|------------------|------------------|---------------|---------------|
| | £ | £ | £ | £ | £ |
| Fees for occasional offices | 8,305 | | 16,770 | 25,075 | 48,477 |
| | 8,305 | - | 16,770 | 25,075 | 48,477 |

5 Other trading activities

| | Unrestricted funds | Designated funds | Restricted funds | Total 2020 | Total 2019 |
|-----------------------|--------------------|------------------|------------------|---------------|---------------|
| | £ | £ | £ | £ | £ |
| Money raising | | | | - | 4,014 |
| Fund raising | 4,385 | | | 4,385 | 19,307 |
| Other funds generated | 13,131 | | | 13,131 | 134 |
| Hall rental income | 1,017 | | | 1,017 | 5,548 |
| Publication sales | 4,748 | 414 | | 5,162 | 5,038 |
| Sundry income | 28,800 | 4,390 | | 33,191 | 19,461 |
| | 52,081 | 4,804 | - | 56,885 | 53,502 |

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

6 Investments

| | Unrestricted funds | Designated funds | Restricted funds | Total 2020 | Total 2019 |
|-----------------------|--------------------|------------------|------------------|---------------|---------------|
| | £ | £ | £ | £ | £ |
| Investment income | 24,518 | | | 24,518 | 29,363 |
| Bank interest | 13 | 2 | 5 | 20 | 100 |
| Rent from investments | 4,725 | 12,150 | | 16,875 | 1,835 |
| | 29,255 | 12,152 | 5 | 41,413 | 31,298 |

7 Other income

| | Unrestricted funds | Designated funds | Restricted funds | Total 2020 | Total 2019 |
|--------------------------|--------------------|------------------|------------------|---------------|---------------|
| | £ | £ | £ | £ | £ |
| Parish share refund | | | | - | 1,000 |
| Insurance claim | 47,012 | | | 47,012 | 726 |
| Sales of fixed assets | | | | - | 12,739 |
| Growth | 170 | | | 170 | 651 |
| Loan repayments received | | | | - | 184 |
| | 47,182 | - | - | 47,182 | 15,299 |

8 Raising funds

| | Unrestricted funds | Designated funds | Restricted funds | Total 2020 | Total 2019 |
|-------------------------------|--------------------|------------------|------------------|--------------|--------------|
| | £ | £ | £ | £ | £ |
| Costs of generating resources | 96 | | | 96 | 175 |
| Costs of money raising | | | | - | 320 |
| Costs of fund raising | 1,178 | | | 1,178 | 9,153 |
| | 1,273 | - | - | 1,273 | 9,648 |

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

9 Charitable activities

| | Unrestricted funds | Designated funds | Restricted funds | Total 2020 | Total 2019 |
|-----------------------------|--------------------|------------------|------------------|----------------|----------------|
| | £ | £ | £ | £ | £ |
| Parish share | 118,568 | | | 118,568 | 197,968 |
| Clerical expenses | | | | - | 435 |
| Clergy expenses | 2,207 | | | 2,207 | 1,675 |
| Parsonage - water | 192 | | | 192 | 790 |
| Parsonage - gas | 150 | | | 150 | - |
| Parsonage - electricity | | | | - | 180 |
| Parsonage - other | 60 | | | 60 | - |
| Clergy telephone | | | | - | 47 |
| Training costs | | | | - | 5 |
| Readers fees | | | | - | 600 |
| Maintenance of services | 6,083 | | | 6,083 | 2,826 |
| Costs of vergers & choir | 4,935 | | | 4,935 | 3,229 |
| Music expenses | 340 | | | 340 | 1,310 |
| Bank Charges | | | | - | 386 |
| Printing, post & stationery | 577 | 992 | | 1,568 | 4,684 |
| Telephone | | | | - | 549 |
| Parish - telephone | 733 | | | 733 | 624 |
| Office & general expenses | 801 | | | 801 | 5,707 |
| Professional fees | 517 | | 1,640 | 2,157 | 278 |
| Audit & accountancy fees | | | | - | 1,800 |
| Insurance | 11,770 | | | 11,770 | 10,959 |
| Lighting & heating | 15,606 | | | 15,606 | 13,521 |
| Water | 479 | | | 479 | 1,177 |
| Other church operating | 9,070 | | | 9,070 | 18,053 |
| Repairs & renewals | 26,253 | 19,289 | | 45,543 | 23,850 |
| Cleaning & general | 1,770 | | | 1,770 | 5,932 |
| Churchyard management | 859 | | 9,568 | 10,427 | 11,778 |
| Church Hall costs | 2,634 | | | 2,634 | 2,433 |
| Other PCC property | 3,349 | | | 3,349 | 5,459 |
| Major building repairs | 6,325 | | | 6,325 | 22,737 |
| Christmas/Easter events | | | 1,084 | 1,084 | 439 |
| Church publication | 1,671 | | | 1,671 | 43 |
| Mission & evangelism | 278 | | 600 | 878 | 727 |
| Parish mission work | 300 | | 2,413 | 2,713 | 123 |
| 948 children's club | | | | - | 2,598 |
| Support - church projects | 747 | | | 747 | 455 |
| External charity support | 1,490 | | | 1,490 | 2,103 |
| World Mission giving | 180 | | | 180 | 305 |
| Other | | | | - | - |
| | 217,943 | 20,281 | 15,305 | 253,529 | 345,789 |

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

10 Other expenditure

| | Unrestricted funds | Designated funds | Restricted funds | Total 2020 | Total 2019 |
|--|--------------------|------------------|------------------|--------------|--------------|
| | £ | £ | £ | £ | £ |
| Purchase of assets for Church purposes | 5,958 | | | 5,958 | 5,877 |
| Organ | | | | - | 438 |
| Growth | 170 | | | 170 | |
| | 6,128 | - | - | 6,128 | 6,315 |

11 Members

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

12 Employees

There were no employees during the year

13 Related party transactions

There were no disclosable related party transactions during the year (2019 – none).

14 Fixed asset investments

| | Listed investments |
|------------------------|--------------------|
| Cost or valuation | £ |
| At 1 January 2020 | 1,512,983 |
| Income / expenditure | |
| Valuation changes | 25,522 |
| At 31 December 2020 | 1,538,505 |
| Carrying amount | |
| At 31 December 2020 | 1,538,505 |

15 Debtors: amounts falling due within one year

| | Total 2020 | Total 2019 |
|---------------|------------|--------------|
| | £ | £ |
| Prepayments | 486 | 1380.51 |
| Other debtors | 66 | 924 |
| | 552 | 2,304 |

16 Creditors

| | Total 2020 | Total 2019 |
|----------|--------------|--------------|
| | £ | £ |
| Accruals | 5,566 | 5,905 |
| | 5,566 | 5,905 |

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

17 Post balance sheet events

As a direct consequence of the Coronavirus (COVID-19) pandemic, and in accordance with UK government guidelines, church buildings were closed to the public in March 2020 for an indeterminate period. At the date of the approval of the accounts it has not been possible to quantify or ascertain with any certainty the financial impact of COVID-19. No adjustments have been made to any of the figures as a result of the pandemic.

18 Fund movement by type

| | Balance brought forward | Incoming resources | Outgoing resources | Transfers | Gains and losses | Balance carried forward |
|---|-------------------------|--------------------|--------------------|-----------|------------------|-------------------------|
| | £ | £ | £ | £ | £ | £ |
| Unrestricted fund | | | | | | |
| General fund | 581,189 | 254,877 | (225,344) | 7,592 | 4,026 | 622,340 |
| Designated funds | | | | | | |
| CCLA - COIF Charities Ethical Investment Fund | 204,413 | | | | 7,649 | 212,062 |
| Car Park Fund | 1,197 | 4,390 | (2,021) | | | 3,566 |
| Church House Fund | 3,865 | 5,401 | (4,401) | | | 4,865 |
| Eden Cottage Fund | 10,152 | 6,751 | (12,867) | | | 4,036 |
| Parish Magazine Fund | 1,003 | 415 | (992) | | | 426 |
| Zreval | 211,592 | | | (211,592) | | - |
| Restricted funds | | | | | | |
| Building | 817 | 4 | | | | 821 |
| Building Fund | 6,597 | | | | | 6,597 |
| Churchyard Fund | 274 | | | | | 274 |
| Graveyard | 1,824 | 711 | (1,760) | | | 775 |
| Magazine Fund | 5,033 | | | | | 5,033 |
| Miss Henrieta Eliza Roberts Bequest Fund | 489,171 | | | | 29,568 | 518,739 |
| Pop-Up-Gospel Grant | 6,770 | | (125) | | | 6,645 |
| St Margaret's Bodelwyddan Churchyard | 51,229 | 10,896 | (7,808) | | 2,565 | 56,882 |
| AJ | 9,762 | | | | 593 | 10,355 |
| AMAL | 5,374 | | | | 326 | 5,700 |
| CD Fund | 6,562 | 5,164 | (1,640) | | | 10,086 |
| Child-work | 2,010 | | (959) | | | 1,051 |
| JWM | 4,987 | | | | 303 | 5,290 |
| PR | 61,382 | | | | 3,727 | 65,109 |
| SEE | 20,430 | | | (7,592) | 735 | 13,573 |
| Belfry | - | 8,567 | | | | 8,567 |
| H-Hampers | | 8,642 | (3,013) | | | 5,629 |
| PAR | | | | 211,592 | 12,846 | 224,438 |
| | 1,685,632 | 305,819 | (260,930) | - | 62,337 | 1,792,859 |

INDEPENDENT EXAMINER'S REPORT TO

ABER-MORFA MISSION AREA PAROCHIAL CHURCH COUNCIL

I report on the accounts for the year ended 31st December 2020

Respective responsibilities of trustees and examiner

The Parochial Church Council (PCC) are responsible for the preparation of the accounts.

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

It is my responsibility to:

Examine the accounts under section 145 of the 2011 Act)

To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and

To state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Whilst carrying out the independent examination of Aber Morfa Mission Area, the following issues have come to my attention:

As part of our testing we were unable to obtain supporting evidence to confirm a balance for one bank account. We expect this to be vouched in the coming year.

| | |
|-----------------|---|
| (Signature) |  |
| (Date) | 3/5/22 |
| (Name) | Mrs Clare Porter |
| (Qualification) | BA (Hons) FCA |
| (Address) | 102 Bowen Court St Asaph Business Park St Asaph Denbighshire LL17 0JE |