

**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 Hughes
Mrs H Mill
Mrs M Roberts
Mr Jones
Mrs S Davidson
Mrs E Bundy
Mrs E Owen
Mr M Peterson
Mrs M Gyves (Appointed 29/10/2020)
Mrs M Donohue
Mrs L Griffiths

Mrs H Roberts
Mr R Dollery
Mrs A Dollery
Mrs L Jones
Mr P Simpson
Mrs S A Simpson
Mrs J Southworth
Mr M Southworth
Mrs N Williams
Mrs B Jones
Mr R Marsh

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 Kinnel 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 Kinnel 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, Kinnel 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 Kinnel 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)

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