

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

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for the year ended 31 December 2022**

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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 14/1 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		<u>(94,916)</u>	<u>(42,606)</u>	<u>(18,223)</u>	<u>(155,745)</u>	<u>127,116</u>
NET INCOME/(EXPENDITURE)		<u>(127,680)</u>	<u>(5,938)</u>	<u>(33,324)</u>	<u>(166,944)</u>	<u>190,347</u>
Transfers between funds	9	<u>(10,680)</u>	<u>8,852</u>	<u>1,826</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(138,360)</u>	<u>2,914</u>	<u>(31,498)</u>	<u>(166,944)</u>	<u>190,347</u>
RECONCILIATION OF FUNDS						
Total funds brought forward		637,019	909,907	187,881	1,734,807	1,544,460
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>	<u><u>1,734,807</u></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. Gwyneth 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
	909,907	(5,939)	8,852	912,820
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
	187,881	(33,324)	1,826	156,383
TOTAL FUNDS	1,734,807	(166,942)	-	1,567,863

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
	49,027	(12,360)	(42,606)	(5,939)
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)
	(13,314)	(1,787)	(18,223)	(33,324)
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
	958,031	106,910	(155,034)	909,907
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
	212,488	35,738	(60,345)	187,881
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
	66,542	(16,568)	56,936	106,910
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	18,704	(5,390)	-	13,314
	27,704	(16,995)	25,029	35,738
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>

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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
	115,569	(28,928)	14,330	100,971
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)
	14,390	(18,782)	6,806	2,414
TOTAL FUNDS	676,018	(623,984)	(28,629)	23,405

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.