

**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**

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**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 Kinmel 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 £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies		231,931	(80,115)	-	151,816	162,911
<b>Charitable activities</b>						
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
<b>Total</b>		<u>557,679</u>	<u>(70,514)</u>	<u>-</u>	<u>487,165</u>	<u>319,130</u>
<b>EXPENDITURE ON</b>						
Raising funds		2,887	-	-	2,887	560
<b>Charitable activities</b>						
Charitable activity		566,490	47,365	5,331	619,186	329,697
Other		-	-	-	-	70
<b>Total</b>		<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		<u>10,461</u>	<u>(61,944)</u>	<u>12,618</u>	<u>(38,865)</u>	<u>(155,745)</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(1,237)</u>	<u>(179,823)</u>	<u>7,287</u>	<u>(173,773)</u>	<u>(166,942)</u>
<b>Transfers between funds</b>	9	<u>(176,060)</u>	<u>110,769</u>	<u>65,291</u>	<u>-</u>	<u>(2)</u>
<b>Net movement in funds</b>		<u>(177,297)</u>	<u>(69,054)</u>	<u>72,578</u>	<u>(173,773)</u>	<u>(166,944)</u>
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		<u>498,660</u>	<u>912,821</u>	<u>156,383</u>	<u>1,567,864</u>	<u>1,734,807</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<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>	<u><u>1,567,863</u></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 £
<b>FIXED ASSETS</b>						
Social investments	6	183,486	748,536	221,961	1,153,983	1,214,574
<b>CURRENT ASSETS</b>						
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>
<b>CREDITORS</b>						
Amounts falling due within one year	8	-	-	-	-	(962)
<b>NET CURRENT ASSETS</b>		<u>137,878</u>	<u>95,230</u>	<u>7,000</u>	<u>240,108</u>	<u>353,289</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>321,364</u>	<u>843,766</u>	<u>228,961</u>	<u>1,394,091</u>	<u>1,567,863</u>
<b>NET ASSETS</b>		<u>321,364</u>	<u>843,766</u>	<u>228,961</u>	<u>1,394,091</u>	<u>1,567,863</u>
<b>FUNDS</b>	9					
Unrestricted funds					321,364	498,660
Restricted funds					843,766	912,820
Endowment funds					228,961	156,383
<b>TOTAL FUNDS</b>					<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 ~~2.5.2024~~ 2.5.2024 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 £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	138,457	24,454	-	162,911
<b>Charitable activities</b>				
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
<b>Total</b>	<u>283,417</u>	<u>49,027</u>	<u>(13,314)</u>	<u>319,130</u>
<b>EXPENDITURE ON</b>				
Raising funds	560	-	-	560
<b>Charitable activities</b>				
Charitable activity	315,551	12,359	1,787	329,697
Other	70	-	-	70
<b>Total</b>	<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>
<b>NET INCOME/(EXPENDITURE)</b>	<u>(127,680)</u>	<u>(5,938)</u>	<u>(33,324)</u>	<u>(166,942)</u>
<b>Transfers between funds</b>	<u>(10,680)</u>	<u>8,852</u>	<u>1,826</u>	<u>(2)</u>
<b>Net movement in funds</b>	<u>(138,360)</u>	<u>2,914</u>	<u>(31,498)</u>	<u>(166,944)</u>
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	637,019	909,907	187,881	1,734,807
<b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>MARKET VALUE</b>	
At 1 January 2023	1,214,574
Additions	64,226
Revaluations	(124,817)
	<u>1,153,983</u>
At 31 December 2023	
<b>NET BOOK VALUE</b>	
At 31 December 2023	<u>1,153,983</u>
At 31 December 2022	<u>1,214,574</u>

Cost or valuation at 31 December 2023 is represented by:

	Other investment £
Valuation in 2022	1,214,574
Valuation in 2023	(60,591)
	<u>1,153,983</u>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade debtors	-	5,445
	<u>-</u>	<u>5,445</u>

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade creditors	-	2
Other creditors	-	960
	<u>-</u>	<u>962</u>



**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 £
<b>Unrestricted funds</b>				
General fund	498,660	(1,236)	(176,060)	321,364
<b>Restricted funds</b>				
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)	-
	912,821	(179,824)	110,769	843,766
<b>Endowment funds</b>				
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
	156,383	7,287	65,291	228,961
<b>TOTAL FUNDS</b>	<b>1,567,864</b>	<b>(173,773)</b>	<b>-</b>	<b>1,394,091</b>

**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 £
<b>Unrestricted funds</b>				
General fund	557,679	(569,376)	10,461	(1,236)
<b>Restricted funds</b>				
Graveyard	9	-	-	9
Magazine	357	(357)	-	-
St Ann's Rhyll 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)
<b>Endowment funds</b>				
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
<b>TOTAL FUNDS</b>	<b>487,165</b>	<b>(622,073)</b>	<b>(38,865)</b>	<b>(173,773)</b>

**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 £
<b>Unrestricted funds</b>				
General fund	637,019	(127,679)	(10,680)	498,660
<b>Restricted funds</b>				
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 Rhyll 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
	909,907	(5,939)	8,852	912,820
<b>Endowment funds</b>				
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
<b>TOTAL FUNDS</b>	<b>1,734,807</b>	<b>(166,942)</b>	<b>(2)</b>	<b>1,567,863</b>

**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 £
<b>Unrestricted funds</b>				
General fund	283,417	(316,180)	(94,916)	(127,679)
<b>Restricted funds</b>				
Graveyard	2	-	-	2
Magazine	1	(357)	-	(356)
St Ann's Rhyll 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
	49,027	(12,360)	(42,606)	(5,939)
<b>Endowment funds</b>				
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)
<b>TOTAL FUNDS</b>	<b>319,130</b>	<b>(330,327)</b>	<b>(155,745)</b>	<b>(166,942)</b>



**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 £
<b>Unrestricted funds</b>				
General fund	637,019	(128,915)	(186,740)	321,364
<b>Restricted funds</b>				
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)	-
	909,907	(185,763)	119,621	843,765
<b>Endowment funds</b>				
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
	187,881	(26,037)	67,117	228,961
<b>TOTAL FUNDS</b>	<u>1,734,807</u>	<u>(340,715)</u>	<u>(2)</u>	<u>1,394,090</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 £
<b>Unrestricted funds</b>				
General fund	841,096	(885,556)	(84,455)	(128,915)
<b>Restricted funds</b>				
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
	(21,487)	(59,726)	(104,550)	(185,763)
<b>Endowment funds</b>				
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)
	(13,314)	(7,118)	(5,605)	(26,037)
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations & Gifts	79,139	116,497
Wedding & Funeral income	-	2
Grants	72,277	27,000
Legacies	400	19,412
	<hr/>	<hr/>
	151,816	162,911
<b>Other trading activities</b>		
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
	<hr/>	<hr/>
	237,310	68,362
<b>Investment income</b>		
Other fixed asset invest - FII	34,668	40,074
Deposit account interest	489	110
Rent from investment	26,465	9,730
	<hr/>	<hr/>
	61,622	49,914
<b>Charitable activities</b>		
Wedding & funeral fees	36,417	36,711
Fees for occasional offices	-	1,232
	<hr/>	<hr/>
	36,417	37,943
<b>Total incoming resources</b>	<hr/>	<hr/>
	487,165	319,130
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Cost of fundraising	2,887	560
<b>Charitable activities</b>		
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
	<hr/>	<hr/>
	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 £
<b>Charitable activities</b>		
<b>Other</b>		
Garden & Grounds	-	70
<b>Support costs</b>		
<b>Management</b>		
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
	<hr/> 353,249	<hr/> 122,473
<b>Finance</b>		
Bank charges	342	524
<b>Governance costs</b>		
Accountancy and legal fees	4,080	2,429
	<hr/> 622,073	<hr/> 330,327
Total resources expended		
	<hr/> 622,073	<hr/> 330,327
<b>Net expenditure</b>	<hr/> (134,908)	<hr/> (11,197)