

**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

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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.

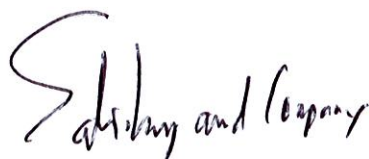
Independent examiner's statement

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	<u>29,947</u>	<u>107</u>	<u>10,598</u>	<u>40,652</u>	<u>61,622</u>
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		<u>332,846</u>	<u>15,524</u>	<u>2,586</u>	<u>350,956</u>	<u>619,186</u>
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		<u>7,727</u>	<u>48,558</u>	<u>3,332</u>	<u>59,617</u>	<u>(38,865)</u>
NET INCOME/(EXPENDITURE)		(124,086)	63,015	24,836	(36,235)	(173,773)
Transfers between funds	8	<u>47,739</u>	<u>(40,971)</u>	<u>(6,769)</u>	<u>(1)</u>	<u>-</u>
Net movement in funds		(76,347)	22,044	18,067	(36,236)	(173,773)
RECONCILIATION OF FUNDS						
Total funds brought forward		<u>321,364</u>	<u>843,766</u>	<u>228,961</u>	<u>1,394,091</u>	<u>1,567,864</u>
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 Coxall
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	9,396	38,775
	<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	16,825	26,465
	<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	61,600	22	-	61,622
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><u>58</u></u>	<u><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
St Mary's Towyn KB TC Grant	-	170	-	170
St Mary's Towyn - Renovation Fund	103	-	(103)	-
St Thomas' Rhyl Wedding Fees Paid In Advance	223	2,789	3,636	6,648
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
	<u>-</u>	<u>1,034</u>	<u>-</u>	<u>1,034</u>
	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 Rhyd COIF	-	-	10,666	10,666
Investment (cash)	-	-	662	662
St. Mary's Rhuddlan Building Fund	-	-	-	-
St Thomas' Rhyd - Tenner For St Thomas	-	2,229	-	2,229
	<u>228,961</u>	<u>24,836</u>	<u>(6,769)</u>	<u>247,028</u>
TOTAL FUNDS	<u>1,394,091</u>	<u>(36,235)</u>	<u>(1)</u>	<u>1,357,855</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	66,179	8,342	-	74,521
Holy Trinity Church, Rhyl - RBCW CIF PT3048 A Jones	10,247	572	-	10,819
St Thomas' Rhyl RBCiW PT3131 CIF K Hattersley Legacy	5,641	315	-	5,956
Aber Morfa MA Clergy Discretionary Fund	8,520	(22)	-	8,498
Aber Morfa MA Children's Work	1,216	-	(1,216)	-
St Thomas' Rhyl RBCiW PT3687 CIF JW Morgan Legacy	5,235	292	-	5,527
Holy Trinity, Rhyl - RBCW CIF PT4399 P Rhodes	71,990	(3,960)	-	68,030
Rhyl Churches - RBCW CIF PT4315 SE Evans	5,532	309	-	5,841
Bodelwyddan Belfry Fund	8,567	137	-	8,704
H-Hampers - St. Mary's Towyn - Hygiene Hampers	552	-	(109)	443
Rhyl Churches Parochial Monies	(7,555)	(112,367)	119,922	-
St Thomas Boiler Grant	70,000	(70,000)	-	-
St Thomas' Rhyl Church House Fund	27,713	(8,564)	-	19,149
St Thomas' Rhyl Car Park Fund (Restricted)	11,641	3,252	-	14,893
St. Mary's Rhuddlan Chancel Repair Fund	3,516	356	-	3,872
St Thomas Eden Cottage	544	(544)	-	-
Rhyl Churches RBCiW CIF PT0111 Fabric Fund	52,757	5,357	-	58,114
Aber Morfa MA Gift Aid & GASDS Tax Refund (holding Account)	86	2,857	(2,943)	-
Aber Morfa MA Ecclesiastical Insurance (holding Account)	-	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>
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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	66,179	18,743	-	84,922
Holy Trinity Church, Rhyl - RBCW CIF PT3048 A Jones	10,247	1,165	-	11,412
St Thomas' Rhyl RBCiW PT3131 CIF K Hattersley Legacy	5,641	641	-	6,282
Aber Morfa MA Clergy Discretionary Fund	8,520	(8,022)	-	498
Aber Morfa MA Children's Work	1,216	18,898	(1,216)	18,898
St Thomas' Rhyl RBCiW PT3687 CIF JW Morgan Legacy	5,235	595	-	5,830
Holy Trinity, Rhyl - RBCW CIF PT4399 P Rhodes	71,990	(233)	-	71,757
Rhyl Churches - RBCW CIF PT4315 SE Evans	5,532	631	-	6,163
Bodelwyddan Belfry Fund	8,567	137	-	8,704
H-Hampers - St. Mary's Towyn - Hygiene Hampers	552	-	(552)	-
Rhyl Churches Parochial Monies	(7,555)	(112,367)	119,922	-
St Thomas Boiler Grant	70,000	(70,000)	-	-
St Thomas' Rhyl Church House Fund	27,713	(8,564)	(19,149)	-
St Thomas' Rhyl Car Park Fund (Restricted)	11,641	3,252	(14,893)	-
St. Mary's Rhuddlan Chancel Repair Fund	3,516	693	-	4,209
St Thomas Eden Cottage	544	(544)	-	-
Rhyl Churches RBCiW CIF PT0111 Fabric Fund	52,757	6,049	-	58,806
Aber Morfa MA Gift Aid & GASDS Tax Refund (holding Account)	86	2,960	(2,943)	103
Aber Morfa MA Ecclesiastical Insurance (holding Account)	-	1,732	(1,562)	170
Parochial Monies	40,000	(40,000)	-	-
St Mary's Towyn - Renovation Fund	-	2,789	3,859	6,648
GASDS Tax Refund (Restricted) fund	-	3,754	(3,754)	-
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
	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>1,567,864</u>	<u>(210,008)</u>	<u>(1)</u>	<u>1,357,855</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 Hattersley 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>-</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>(3,000)</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>2,188</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
	<hr/>
Total income	39,111
Raising funds	10
Charitable activities	45,159
	<hr/>
Total expenditure	45,169
	<hr/>
Surplus/ (deficit)	<u>(6,058)</u>

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
	<hr/>
Total income	29,824
Raising funds	744
Charitable activities	28,170
	<hr/>
Total expenditure	28,914
	<hr/>
Surplus/ (deficit)	<u>910</u>

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
	<hr/>
Total income	70,957
Raising funds	956
Charitable activities	130,401
	<hr/>
Total expenditure	<u>131,357</u>

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>(95,852)</u>	<u>(134,908)</u>