

Bro Ystumanner Ministry Area

Trustees Annual Report January 1st 2021 – December 31st 2021

The Ministry Area has begun the process after Covid of rebuilding the congregations and re-establishing a regular pattern of services. The individual Churches have started coffee mornings lunches and the return of services for Christmas, Easter Remembrance Sunday , Harvest and the welcome return of weddings and Baptisms. The Church is the centre of the community in many of the rural villages and fulfils a vital role.

The Ministry Area Council has representatives from every Church and provided a valuable link to all within the Ministry Area. We continued throughout 2021 to go from strength to strength.

Ardal Weinidogaeth Bro Ystumanner Ministry Area 1181288

Balance Sheet detailed

	As at 31/12/2021	As at 31/12/2020
Current assets		
0000010: St Cadfan's Co-op Current Account (CC)	1,224.25	—
0000011: St Cadfan Instant Access (CI)	2,030.09	—
0000012: St Cadfan Notice Account (CN)	69,013.15	—
00001: St Cadfan Current Account	—	2,978.50
00002: St Cadfan Platinum Reserve Account	—	86,700.75
00003: St Cadfan Gold Reserve Account	—	2,353.08
00004: St Cadfan Cash Reserve Account	—	1.00
00005: St Cadfan Edward Morgan Charity Account	—	81.85
00008: St Cadfan Guild Cash	10.18	10.18
00010: St David's Natwest Current Account	3,597.59	4,110.51
00011: St David's Deposit Account	2,066.11	2,065.87
00012: St David's Cash	—	—
00020: Llanegryn Current Account	14,548.89	3,247.33
00021: Llanegryn Reserve Account	11,717.12	19,717.12
00030: St Peter's General Current Account	14,085.71	10,754.02
00032: St Peter's COIF Deposit	448.69	448.67
00033: St Peter's Petty Cash	—	—
00040: Pennal Church Current Account	4,360.55	1,707.63
00041: Pennal Active Saver Deposit Account	4,142.41	4,142.41
00042: Pennal Church Cash Account	41.21	63.45
00050: St David's Current Account (St Michael)	—	—
00051: St Michael' Cash Account	—	—
00061: BY Central Administration	4,957.28	8,271.94
0070: 8800St Celynnin Current Account	2,044.03	759.88
0071: 6760St Celynnin Deposit Account	2,228.69	2,228.45
0073: 1581St Celynnin Churchyard Current Accou	1,553.40	391.10
0074: 4267St Celynnin Churchyard Deposit Accou	12,000.35	15,019.18
0075: St Celynnin Petty Cash	—	—
0080: St Cynon Current Account 7844	2,384.00	664.21
0081: St Cynon ARK Account 8060	738.90	278.90
0082: St Cynon Fabric Account 7562	2,436.36	1,636.87
0083: St Cynon Petty Cash	—	7.13
0087: St Catherine Current Account	3,581.83	4,133.67
0088: St Catherine Churchyard Deposit Account	649.34	649.34
6532: Quoted investments	28,500.90	28,500.90
Total Current assets	188,361.03	200,923.94

		As at 31/12/2021	As at 31/12/2020
Liabilities			
	6699: Agency collections	—	—
	Total Liabilities	—	—
	Net Asset surplus (deficit)	188,361.03	200,923.94
Reserves			
	Excess / (deficit) to date	(12,562.91)	(41,547.01)
	Z01: Starting balances	200,923.94	242,470.95
	Z02: Other gains/(losses)	—	—
	Total Reserves	188,361.03	200,923.94

Represented by Funds		
Unrestricted	71,988.99	75,522.78
Designated	22,244.53	21,882.48
Restricted	94,127.51	103,518.68
Endowment	—	—
Total	188,361.03	200,923.94

Independent Examiner's Report

To the Trustees of the Ministry Area Council of the Parish of Bro Ystumanner

I report on the attached accounts of the Ministry Area for the year ended 31st December 2021.

Respective responsibilities of Trustees and Examiner

The Ministry Area Council members of the Parish of Bro Ystumanner (henceforth referred to as the MAC) as trustees are responsible for the preparation of the accounts. The MAC trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5) (b) of the 2011 Charities Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the 2011 Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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.

Signed: Emrys Thompson
02/03/2022

Date:

Name: Emrys Thompson

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