

ARDAL WEINIDOGAETH BRO ENLLI MINISTRY AREA

England & Wales · Charity number 1184644

Details

Other names PARISH OF BRO ENLLI, PLWYF BRO ENLLI

Status Registered

Legal form Other

Registered 2019-07-29

Register [View on the Charity Commission register](#)

Contact

Address The Vicarage
Ala Road
Pwllheli
Gwynedd
LL53 5BL

Phone 01758461438

Email rhunaprobert@cinw.org.uk

Website www.broenlli.com

Activities

Objects: THE PROMOTION OF THE WHOLE MISSION OF THE CHURCH, PASTORAL, EVANGELISTIC, SOCIAL AND ECUMENICAL, IN THE PARISH.

Activities: The Church in Wales is a province within the Anglican Communion and seeks to advance the Christian religion through world-wide mission. The MAC objectives are to ensure that Church life and work within the Parish of Bro Enlli help to fulfil that mission, both locally and more widely.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Gwynedd

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£171,306	£196,064	-	-
2023-12-31	£150,102	£199,778	-	-
2022-12-31	£202,371	£214,310	-	-
2021-12-31	£190,972	£130,559	-	-
2020-12-31	£147,083	£126,787	-	-

Trustees

Name	Role	Appointed
Rev Rhun Gwynedd ap Robert	Chair	2021-08-29
ANNIE ELIZABETH OWEN		2019-05-02
Brenda May Chidley Williams		2019-05-07
Christine Williams		2019-05-07
Dewi Wyn Roberts		2019-05-07
Geraint Williams		2022-05-06
Griff Ellis Jones		2019-05-07
Hazel Graham		2019-05-07
Jenny Elizabeth Asenbryl		2019-05-07
Martyn James Croydon		2019-05-07
Valerie Wood		2019-05-07

Accounts

Adroddiad Blynyddol



ARDAL WEINIDOGAETH
BRO ENLLI
MINISTRY AREA

Annual Report

*Including the independently examined financial statements for the year
ended 31 December 2024*

Registered Charity: 1184644

*Part of the Church in Wales Diocese of Bangor in the Area Deanery and
Archdeaconry of Meirionnydd*

Trustees' Annual Report for the period January 2024 to December 2024

Charity name: Ardal Weinidogaeth Bro Enlli Ministry Area

Charity registration number: 1184644

Objectives and Activities

The Church in Wales is a province within the Anglican Communion and seeks to advance the Christian religion through world-wide mission. The MAC (Ministry Area Council) objectives are to ensure that Church life and work within Ardal Weinidogaeth Bro Enlli Ministry Area (the Parish of Bro Enlli) help to fulfil that mission, both locally and more widely.

The MAC is aware of the Charity Commission's guidance on public benefit in "The Advancement of Religion for the Public Benefit" and has regard to it in their administration of the Parish of Bro Enlli. The MAC believes that, by fulfilling its responsibility to work together with the incumbent in the Parish and co-operate in all matters of concern and importance for the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, it provides a benefit to the public by:

- † Providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development both for its members and for anyone who wishes to benefit from what the church offers.
- † Promoting Christian values and service by members of the Churches in the Parish of Bro Enlli to their respective communities, to the benefit of individuals and society as a whole.

The MAC is responsible for the parochial budget and all expenditure thereunder, the care and maintenance of church fabric and of the churchyards it owns, and for any action or other matter to it in accordance with the Constitution and its normal channel of communication between parishioners and the Diocesan Bishop.

Apart from the regular round of weekly services in each of our churches, the Ministry Area (MA), also usually organise or participate in the following round of activities: Bible Study group, weekly coffee morning, Foodbank (twice a week), and hosts an Art Group. It also plans several annual summer fetes, Christmas fairs and a Charity Shop.

Bro Enlli Ministry Area confirms that in fulfilling its objectives it follows guidance issued by the Charity Commission on public benefit.

Introduction

The Vicar and Ministry Area Leader (MAL) would like to thank everyone in the Ministry Area of Bro Enlli for their dedication over the past year in ensuring that God's love continues to be made known in this little corner of His Kingdom. In particular, the MAL would like to pay tribute to the Churchwardens in each church who have ensured that life continues as smoothly as possible in the local churches, not least in helping with leading Morning Prayer and ensuring that those who gather together in any of our churches on a Sunday morning are able to worship God. The new Church in Wales Membership App, shows an average weekly attendance of 100 worshippers on a Sunday in Bro Enlli. There are many others who have also been helping with various tasks including lay worship leaders, treasurers and buildings officers, organists and musicians, sidespersons and welcomers, those who help with cleaning or offering and preparing tea and coffee, Sunday readers and intercessors, sacristans and servers, eucharistic ministers of the chalice, volunteers in the Bro Enlli Charity Shop, flower arrangers and church decorators for the different seasons of the liturgical year, bell ringers, the many who are opening and closing our churches for visitors from April to October, all quietly getting on with the work of helping making God's Kingdom known. Furthermore, the MAL would like to offer a special thanks to the Ministry Area Council for the immense support and encouragement over the last year and for their dedication.

Susan Fogarty, as a Lay Licenced Minister continues in providing alternative and creative acts of worship in and around Aberdaron and Llanfaelrhys, with a focus on pioneering through poetry. Susan is also director of the RS Thomas and ME Eldrige Society which in 2024 has its 11th annual poetry and arts festival. With poetry and art being such a dominant feature of Welsh life and culture and indeed, Christian heritage, we are proud to be able to offer St Hywyn and St Maelrhys not just as a venue, but as a home for this annual festival in Aberdaron. It is always good to be able to welcome visitors, worshippers and pilgrims into our churches and the festival is very successful in attracting people here as well as helping to promote Bro Enlli as a sacred space for people to visit.

Buildings

Since receiving the Ezra report in March 2023, it was quickly established that Electrical Safety checks were needed on all our churches, which by now have been completed in most places. With the help and support of the Archdeaconry Buildings Officer, Paul Skeet, each church has been visited and major works identified and prioritised. Work was successfully completed by HighLife Ropes on St Pedrog's church tower roof which was leaking badly. The cost of the work was £42,720 inc. VAT which was less than the budgeted £48,000. The cost was covered by St Pedrog's own funds.

Other major works identified include the purlin wooden beam ends of the roof structure at the west wall of St Hywyn's church which have significant rot and will need repairing. The Ministry Area Council (MAC) has appointed Finlason Partnership Conservation Accredited Architects to investigate further as well as provide a feasibility report on reordering St Hywyn's vestry, installing a kitchen and toilets, and developing a pilgrimage and heritage welcome and hospitality area.

A structural engineer's report on the condition of St Engan's church boundary wall, which is showing signs of bowing, and its stability being a cause of significant concern, was obtained by Robin Owen, Principal Engineer of Ymgynghoriaeth Gwynedd Consultancy (YGC), a multidisciplinary public sector consultancy in Gwynedd, North Wales, offering services in civil engineering, environmental studies, and building design for both public and private clients across Wales. The Archdeaconry Property Officer and Robin Owen of YCG have prepared a specification and schedule of work for the wall and are inviting tenders from local contractors to carry out the necessary repairs.

Other important maintenance and repairs completed include painting the exterior of St Cian's Church Hall, the replacement of a badly corroded radiator in St Hywyn's, and sourcing new Church Signs for each church.

A phased replacement or installation of new Sound Systems and Induction Loop Systems has commenced for all our churches, with work completed on the replacement of sound systems in St Hywyn's Church, Aberdaron, and St Pedrog's Church, Llanbedrog. This has improved the worship experience for all who attend these churches, not least those who are hard of hearing. Bro Enlli churches are often used for the occasional offices of Weddings, Baptisms and Funerals as well as concerts, carol services and school Christmas services. Having a professionally installed modern system is part of providing a service to our communities for significantly important occasions in people's lives. The experience provided for those who enter Bro Enlli churches will leave a good lasting impression on them, even if they never cross the threshold again. Holy Cross Church, Llannor, are looking at installing an audio visual system which would open up possibilities of offering different styles of worship for different age groups, especially for children and young people.

Pwllheli Foodbank continues to be located in St Peter's Church Pwllheli and is an

important part of Bro Enlli's social outreach to the community, not only in Pwllheli but throughout the Llŷn Peninsula.

Achievements and Performance

It has been particularly good to welcome more and more baptisms and weddings across Bro Enlli, as these are joyous occasions for the Church not only in welcoming new Christians but also in welcoming many visitors into our churches, not forgetting the importance of these occasions as a rite of passage for individuals and families. Equally, funerals are hugely important occasions and to be able to welcome families back into church to mourn their loved ones together at a funeral service has been of great importance. It has been a particularly difficult year for many of the church members following the death of family members and loved ones during 2024.

Regular parish activities have continued including Lenten Lunches with mid-day prayer hosted at St Peter's church, Pwllheli, with each of Bro Enlli's churches taking responsibility to provide a light lunch during the six weeks of Lent. All are welcome to the Lenten Lunches, including other denominations, making it an ecumenical activity. Lent being a time of prayer, fasting and almsgiving make these lunches truly Lenten as not only do we come together from all traditions for a time of prayer, to enjoy fellowship with a light lunch, but also to fundraise for Christian Aid.

Other important activities included the Summer Fete at Llanbedrog; the St Engan and St Cian Easter and Christmas Fair at Llangian, the Bro Enlli Charity Shop in Pwllheli; a series of charity concerts at St Hywyn's, Aberdaron, in aid of the RNLI and St Hywyn's Church; a 'Songs of Praise' service held in St Hywyn's Aberdaron as an outreach event to the local community and holiday visitors. The annual returning of the prayer-stone cairn to the sea has grown evermore popular, especially following the success of the BBC's Pilgrimage programme. Remembrance Sunday was commemorated and very well attended across Bro Enlli, with 197 people participating in services. The occasion also included a parade from St Peter's Church, Pwllheli, to the town memorial for the act of remembrance.

Christmas carol services were held at Llanengan, Aberdaron, Llanbedrog, Llannor and Pwllheli, attracting over 500 in attendance from the local community as well as visitors to the area looking to be able to celebrate Christmas with their families making time to remember the true Christian meaning of the festival. The collection from each Carol Service, totalling £1,000 was donated to Hope House Tŷ Gobaith, a North Wales Children's Hospice that cares for babies, children and young people who have life-threatening conditions and are not expected to live beyond 18 years of age. Hope House Tŷ Gobaith also offer counselling and bereavement counselling to families of children who access their services.

It was also a joy to welcome Ysgol Glan y Môr to St Peter's church Pwllheli for their

Christmas concerts and the Gwynedd and Môn School Music Service to St Peter's Church for their annual concert.

Many of our churches continue to be popular locations for filming, be it for television, music-videos for bands, or some other form of promotion and advertising. This brings a small income for the church but more importantly is an excellent mission tool for us in opening our doors to the whole world. It was a delight to welcome S4C's *Dechrau Canu Dechrau Canmol* production team to St Hywyn's to record material for their Easter Special programme, including an interview with the Revd. Rhun ap Iwan, on the significance of Easter.

Finance

1. Administration

At a meeting of the Ministry Area Council in March 2024, it was agreed to implement a new system for administering Bro Enlli finances. Financial administration has become more and more complicated as Bro Enlli has become a single parish and a single charity. Historically Bro Enlli have relied heavily on the good will and dedication of local treasurers for each of its churches, and is enormously grateful for their hard work and hours of commitment which they give of their own free time. However, it is unreasonable to rely and depend on the same people to be treasurers for ever and the work is becoming more demanding. Furthermore, Bro Enlli is blessed with significant reserves held in different funds by different churches. Most of the funds are held in the form of investments, which is an important source of income, and the general trajectory in value of the various funds is upwards. However there are other significant funds held in general accounts which could be performing better.

In light of the administrative burden placed upon Ministry Areas, Bangor diocese are developing a book-keeping service for Ministry Areas. This will do away with the need for individual church treasurers but will require local 'cashiers' to count and pay money received into the central bank account. A record will be kept of payments in and out and provided to the diocese for the bookkeeper to enter data into My Fund Accounting. Bro Enlli will still require one central treasurer to administer payments in and out as well as generate reports.

The book-keeping service provided by Bangor diocese also includes end of year examination of accounts by a chartered accountant. There will be no fee for this service giving an annual saving of at least £6,000 for Bro Enlli in accountants costs. The book-keeping service began with the examination of accounts in 2024 with the aim of being fully implemented for the 2025 financial year. The diocesan archdeaconry book-keeper has been working closely with most of Bro Enlli's treasurers during this transition period.

2. Financial Review for the Year Ended 31 December 2024

The financial statements for Bro Enlli have been prepared on a Receipts and Payments basis in accordance with Charity Commission guidance. The accounts have been independently examined by Williams Denton Cyf, Chartered Certified Accountants and Registered Auditors, who confirmed that no material matters were identified during the examination.

Income Overview

The total receipts for the year amounted to £171,306, an increase from £150,102 in 2023. Income from investments, generous donors and response to financial appeals, and the reopening of Bro Enlli's Charity shop has significantly supported the total income in 2024. The Charity Shop was particularly successful in generating income in excess of £18K as well as serving the community in offering affordable clothes and other items to people who are genuinely struggling financially. Furthermore, it gave Bro Enlli a sense of togetherness and a strong and important Christian presence in the community.

Other key sources of income included:

- **Planned Giving:** £24,548 (down from £31,544 in 2023)
- **Loose Collections:** £12,114 (up from £11,458 in 2023)
- **Donations:** £27,851 (significant increase from £9,895 in 2023)
- **Tax Refunds (Gift Aid and GASDS):** £13,297 (slight decrease from £14,705 in 2023)
- **Legacy Gifts:** £3,000 (up from £500 in 2023)
- **Grants:** £2,023 (up from £1,823 in 2023)
- **Fees:** £7,737 (up from £6,332 in 2023)
- **Money Raising Activities:** £56,292 (up from £50,701 in 2023)
- **Investment Income:** £24,445 (up from £23,144 in 2023)

Expenditure Overview: Total payments for the year were £196,064, a slight decrease from £199,778 in 2023. Major areas of expenditure included:

- **Parish Share:** £73,300 (down from £78,300 in 2023)
- **Maintenance of Churches:** £29,286 (slightly down from £30,170 in 2023)
- **Major Building Repairs:** £42,720 (new expenditure category for 2024)
- **Maintenance of Other Property:** £16,384 (significant decrease from £58,460 in 2023)
- **Costs of Raising Funds:** £21,101 (up from £15,193 in 2023)

Net Position

The Ministry Area reported net payments of £24,758 for the year, an improvement compared to the net payments of £49,677 in 2023. This reflects a reduction in overall expenditure and an increase in income.

Cash and Investment Balances:

- **Cash at Bank:** £283,919 (down from £308,677 in 2023)
- **Investment Funds:** £774,656 (up from £739,474 in 2023)
- **Total Funds:** £1,058,575 (up from £1,048,152 in 2023)

Restricted Funds: Restricted funds increased from £266,325 to £286,134, mainly due to movements in value of investments.

The greater part of Bro Enlli's assets are held in investments which in 2024 did not perform as well as in 2023 with the total value of investments increasing by £35,182 compared to an increase of £45,336 in 2023. This shows the volatility and unpredictable nature of investment, which can increase or decrease in value. The value of the investments held by Bro Enlli will be more important than ever in the coming 5-10 years as they will be needed to cover costs for essential building works identified in the Ezra Report as well as any planned missional activity.

At the end of the 2024 financial year the total fixed assets held in investments of £774,656 and the total net current assets of £283,919 amounted to a net asset surplus of £1,058,575 which is represented as follows:

Fund	2024	2023
General & Designated Funds (Unrestricted)	£772,441	£781,826
Restricted	£286,134	£266,326
TOTAL	£1,058,575	£1,048,152

Based on the provided accounts, the following areas may be considered as potential concerns:

- 1. Net Payments for the Year:** The Ministry Area reported net payments of **£24,758** for 2024, indicating that expenses exceeded income. While this is an improvement from the previous year's net payments of **£49,677**, it still reflects a deficit that may need to be addressed to ensure long-term financial sustainability. Bro Enlli's biggest expenditure is the BMF (Bishop's Ministry Fund) or Parish Share. At the Bangor Diocesan Conference in October 2024 it was announced that the diocese would give a 'breathing space' to all Ministry Areas in 2025 by reducing their BMF contributions in 2025. In doing so, this would enable each MA to forward plan in terms of finance, mission and pastoral work, and property, and have a 'reset' of their finances. However, although there is a reduction in the BMF target set for Bro Enlli for 2025, it is only £1,300 or 1.77%. The reduction for the remaining Meirionnydd Ministry Areas varies from between £15,500 to £28,500 which corresponds to a reduction of between 30% to 44% for those Ministry Areas. In the rest of the diocese no Ministry Area has received a reduction of less than 6%. Of course, any reduction is welcome. Nevertheless, the reduction of £1,300 is very small and is not going to make much difference to the cash-strapped churches in Bro Enlli. The churches that have reserve funds already contribute generously and support the other churches. Our poorest churches need that space to re-establish themselves financially as much as other churches in the diocese. Bro Enlli has historically been very generous contributors to the BMF and now feel a sense of unfairness in the target set by the diocese. In order to be able to pay £72,000 in 2025, Bro Enlli will need to use the reserve funds of those churches which already support the poorest churches within the Ministry Area, and in effect the wider archdeaconry. On top of this, it is not sustainable for Bro Enlli to continue on this path as it will empty the coffers very quickly, and as a result, not allow the work that needs to be done on the buildings to take place, while at the same time hindering missional work and planning.
- 2. Decline in Planned Giving:** Income from planned giving decreased significantly from **£31,544 in 2023** to **£24,548 in 2024**. This decline could be a concern as planned giving is a key source of income for the Ministry Area.
- 3. High Costs of Raising Funds:** The costs of raising funds increased from **£15,193 in 2023** to **£21,101 in 2024**, which represents a notable rise. The trustees may wish to review these costs to ensure they are proportionate to the income generated.
- 4. Reduction in Cash at Bank:** The cash at bank decreased from **£308,677 in 2023** to **£283,919 in 2024**, which may indicate a need for careful monitoring of cash flow to avoid further depletion.
- 5. Major Building Repairs:** A significant amount of **£42,720** was spent on major building repairs in 2024, which was not present in the previous year. While this may have

been necessary, it represents a substantial expense that contributed to the overall deficit.

6. **Maintenance of Other Property:** Although this expense decreased from **£58,460 in 2023** to **£16,384 in 2024**, it remains a notable cost. The trustees may want to ensure that these expenses are sustainable in the long term.

While the accounts show an overall strong financial position with total funds of **£1,058,575**, the trustees should carefully monitor income and expenditure trends, particularly the decline in planned giving and the increase in fundraising costs, to ensure the Ministry Area's financial health is maintained.

Based on the accounts, the trustees could consider the following improvements to enhance the financial health of the Ministry Area:

Improvements:

1. **Increase Planned Giving:**

- Focus on engaging with the Bro Enlli community to encourage more consistent planned giving, as this is a key source of income that has declined significantly from 2023 to 2024.
- Implement campaigns to raise awareness about the impact of donations and how they support the Ministry Area's activities.

2. **Optimize Fundraising Costs:**

- Review the costs associated with fundraising, which increased significantly in 2024. Identify areas where expenses can be reduced without compromising the effectiveness of fundraising efforts.
- Explore cost-effective fundraising methods, such as online giving, digital giving, and direct giving.

3. **Enhance Grant Applications:**

- Increase efforts to secure grants from external organizations, as grants contributed only **£2,023** in 2024. Expanding grant applications could provide additional funding for specific projects.

4. **Monitor Major Repairs and Maintenance Costs:**

- Develop a long-term maintenance plan for buildings and properties to avoid large, unexpected expenses like the **£42,720** spent on major building repairs in 2024.
- Consider prioritizing essential repairs and exploring cost-saving measures, such as partnerships with local contractors or community volunteers.

5. Improve Cash Flow Management:

- With cash at the bank decreasing, the trustees should focus on maintaining a healthy reserve to ensure financial stability. This should involve setting aside funds for emergencies or future projects.

Investment Strategies:

1. Allocate Funds to Income-Generating Projects:

- Invest in projects that generate sustainable income, such as through rental of Church Hall. This could help offset operational costs and reduce reliance on donations.

2. Focus on Restricted Funds:

- Ensure restricted funds are being utilized effectively for their intended purposes, such as building repairs, churchyard maintenance, and mission activities. This can help reduce the burden on unrestricted funds.

By implementing these strategies, the trustees can work toward improving financial sustainability, reducing deficits, and ensuring that funds are invested wisely to support the Ministry Area's mission and activities.

Conclusion

The Ministry Area has demonstrated prudent financial management, with an increase in total income and a reduction in overall expenditure compared to the previous year. The restricted funds have been utilized effectively for their designated purposes, and the charity remains in a strong financial position with total funds of £1,058,575 as of 31 December 2024. The trustees will continue to ensure the financial sustainability of the Ministry Area while fulfilling its charitable objectives.

Bro Enlli trustees are very grateful for the continued financial and volunteer support it receives from the treasurer's team as well as the support to the churches from both very generous donors, weekly giving and, of course, from our visitors and pilgrims.

Bro Enlli MAC has adopted a Finance Policy and commits itself to making every reasonable effort to maintain reserves that will cover basic costs of the expenditure of the charity together with staffing costs, if any, for a period of three months.

Structure, Governance and Management

The Church in Wales is governed by its Constitution, set up under 13(1) of the Welsh Church Acts 1914, as amended from time to time by its Governing Body. As a result of current changes within the Church in Wales the Ministry Area Council (MAC) has the same powers as a Parochial Church Council (PCC). 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.

It is the responsibility of both 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 whole mission of the Church, (pastoral, evangelistic, social and ecumenical) in the parish.

The Constitution also provides that the members of the MAC shall be:

Ex officio Members

The Incumbent (MA Leader) Vicars and Assistant Curates

Elected Members:

Two Ministry Area wardens

Two sub-wardens for each church

Co-opted Members

Secretary

Treasurer

Up to seven further co-opted members

The elected Ministry Area Council members are elected at the AGM by members of the congregation who are on the electoral roll of the parish.

Reference and Administrative details

Charity name: Ardal Weinidogaeth Bro Enlli Ministry Area
Other name the charity uses: Plwyf Bro Enlli Parish
Registered charity number: 1184644
Charity's principal address: The Vicarage
Ala Road
Pwllheli
Gwynedd
LL53 5BL

Names of the charity trustees who manage the charity:

The Reverend Rhun Gwynedd ap Robert	Chair, Vicar & Ministry Area Leader
Dewi Wyn Roberts	Ministry Area Warden
Hedd Thomas	Ministry Area Warden
Martyn James Croydon	
Annie Elizabeth Owen	
Brenda May Chidley Williams	
Hazel Graham	
Griff Ellis Jones	
Jenny Elizabeth Asenbryl	
Valerie Wood	
Christine Williams	
Geraint Williams	

The Church buildings, their contents and grounds are vested in the Representative Body of the Church in Wales and do not form part of the assets of the Parish. Each Church is insured by the Ecclesiastical Insurance Group under the terms of the Church in Wales block policy.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature(s) *[Handwritten Signature]*
Full name(s) *Rhian Wynedd ap Robert*
Position (e.g., Secretary, Chair, etc.) *Chair + MAH*
Date *29-06-2025*

Ardal Weinidogaeth Bro Enlli Ministry Area

Accounts for the Year Ended
31 December 2024



ARDAL WEINIDOGAETH
BRO ENLLI
MINISTRY AREA

Registered Charity number 1184644

Bro Enlli Ministry Area
Registered Charity number 1184644
Accounts for the Year Ended 31 December 2024

Independent Examiner's Report to the Members of Bro Enlli Ministry Area

I report to the trustees on my examination of the accounts of the above charity ("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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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 accordance with section 130 of the Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Owain Ap Eifed FCCA
on behalf of Williams Denton Cyf
Chartered Certified Accountants / Registered Auditors
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd LL57 4FE

Date:

10/7/2025.



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Ardal Weinidogaeth Bro Enlli Ministry Area
Registered charity number 1184644
Statement of Financial Activities For The Year Ended 31 December 2024
Receipts and Payments Account

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Receipts				
Donations and legacies				
Planned Giving	24,548	-	24,548	31,544
Loose Collections	12,114	-	12,114	11,458
Donations	17,401	10,450	27,851	9,895
For Mission	-	-	-	-
Tax Refunds - Gift Aid	11,026	-	11,026	12,008
Tax Refunds - GASDS	2,271	-	2,271	2,697
Legacy Gifts Received	3,000	-	3,000	500
Grants	-	2,023	2,023	1,823
Income from charitable activities				
Fees	6,158	1,679	7,737	6,332
Income from Other Trading Activities				
Money Raising	55,792	500	56,292	50,701
Income from Investments				
Investment Income	21,566	2,879	24,445	23,144
Total Receipts	153,876	17,430	171,306	150,102
Payments				
Raising funds				
Costs of Raising Funds	21,101	-	21,101	15,193
Charitable Activities				
Parochial Expenses of Clerics	3,703	-	3,703	4,356
General Parish Expenses	5,606	-	5,606	9,658
Maintenance of Churches	21,120	8,166	29,286	30,170
Maintenance of Other Property	10,707	5,677	16,384	58,460
Mission: Parish	236	-	236	110
Maintenance of Services	2,023	255	2,278	3,286
Mission: Home/World	1,450	-	1,450	245
Parish Share	73,300	-	73,300	78,300
Major Building Repairs	42,720	-	42,720	-
Total Payments	181,967	14,097	196,064	199,778
Net Receipts/(Payments) for the Year	(28,091)	3,333	(24,758)	(49,677)
Cash at Bank at 1 January 2024	272,176	36,501	308,677	358,354
Transfers Between Funds	(3,530)	3,530	-	-
Cash at Bank at 31 December 2024	240,555	43,364	283,919	308,677

In accordance with the terms of engagement of Williams Denton Cyf, we approve the accounts for the period ended 31 December 2024 which comprise Receipts and Payments Account and the Statement of Assets and Liabilities. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis, and for providing Williams Denton Cyf with all information and explanations necessary for their compilation.

Signed: 
Rhun Gwynedd ap Robert (Chair)

Signed: 
Hazel Graham (Trustee and Local Treasurer)

Date: 29-06-2025

Date: 29-06-2025

Ardal Weinidogaeth Bro Enlli Ministry Area
Registered charity number 1184644
Statement of Financial Activities For The Year Ended 31 December 2024
Statement of Assets and Liabilities

Cash Funds	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
Bank Accounts				
Bro Enlli Ministry Area Account	29,097	-	29,097	23,961
St Peter's Current Account	6,485	17,993	24,478	19,564
St Hywyn & Llanfaelrhys Current Account	8,745	1,894	10,639	10,137
COIF Charities Deposit - Pwllheli (St Peter, Pwllheli)	89	2,129	2,217	2,109
Llanengan & Llanglan Current Account (St Engan, Llanengan & St Cian, Llanglan)	40,713	-	40,713	41,148
Llanengan & Llanglan Business Reserve Ac (St Engan, Llanengan & St Cian, Llanglan)	93,863	10,000	103,863	87,352
Llanengan & Llanglan Churchyard Account (St Engan, Llanengan & St Cian, Llanglan)	-	3,180	3,180	1,486
Llanbedrog Current Account (St Pedrog, Llanbedrog)	19,642	-	19,642	57,486
Llannor Current Account (Holy Cross, Llannor)	3,442	-	3,442	1,016
Llannor Church Charity Account (Holy Cross, Llannor)	35,701	-	35,701	35,281
Llannor Churchyard (Holy Cross, Llannor)	-	96	96	95
CCLA Deposit Account (St Pedrog, Llanbedrog)	-	-	-	13,000
Llanfaelrhys Church Lands (St Hywyn, Aberdaron & St Maelrhys, Llanfaelrhys)	2,625	8,072	10,698	15,892
Anonymous Gift Llanengan (St Engan, Llanengan & St Cian, Llanglan)	153	-	153	153
Total Cash Funds	240,555	43,364	283,919	308,677
Investments				
CCLA Llanbedrog Investment A (St Pedrog, Llanbedrog)	74,279	-	74,279	70,071
CCLA Llanbedrog Investment B (St Pedrog, Llanbedrog)	27,526	-	27,526	26,709
CCLA Llanbedrog Investment T (St Pedrog, Llanbedrog)	161,533	-	161,533	157,965
Llanfaelrhys Church Lands (St Hywyn, Aberdaron & St Maelrhys, Llanfaelrhys)	3,524	66,837	70,361	68,706
Llanfaelrhys Church Lands Income (St Hywyn, Aberdaron & St Maelrhys, Llanfaelrhys)	2,333	44,259	46,592	44,172
Llanbedrog Investment of Parochial Monies (St Pedrog, Llanbedrog)	27,167	-	27,167	25,756
Anonymous Gift Llanengan (St Engan, Llanengan & St Cian, Llanglan)	219,127	-	219,127	207,747
Llanor Investment of Parochial monies (Holy Cross, Llannor)	16,397	-	16,397	15,545
Proceeds of sale St Peter Hall (St Peter, Pwllheli)	-	130,853	130,653	123,866
Llanbedrog Chancel Repair Investment (St Pedrog, Llanbedrog)	-	1,021	1,021	938
Total Investment Funds	531,886	242,770	774,656	739,474
Total	772,441	286,134	1,058,575	1,048,152

Ardal Weinidogaeth Bro Enlli Ministry Area

Registered charity number 1184644

Notes to the Financial Statements For The Year Ended 31 December 2024

Notes

1. The financial statements of the Bro Enlli Ministry Area have been prepared on a Receipts and Payments Basis in line with Charity Commission guidance.

2. Grants Received

The Grants Received during the accounting period are as follows:

	£
Commonwealth War Graves Grant	23
Community Council Grant	2,000
	<u>2,023</u>

3. Diocesan Share

In 2024 the amount of the ministry area donation paid (Diocesan Share) was £73,300 as agreed with the Diocesan. (£78,300 in 2023)

4. The purpose of the restricted funds are as follows:

Llanbedrog Chancel Repair Fund

The fund is to be used for the repair, maintenance, improvement, and insurance of the whole of the Church.

Bodville Charity

A fund set up for the distribution of money to widowed wives in Penlleiniau, Pwllheli.

St Engan and St Cian Building Fund

A fund set up for the general use of St Engan & St Cian Churches including the maintenance, repair, restoration or improvement of St Engan, Llanengan & St Cian, Llangian.

St Peter's Building Fund

A fund set up for the general use of St Peter's Church Pwllheli including the maintenance, repair, restoration or improvement of St Peter's Church, Pwllheli.

St Peter's Church Facilities Fund

For the improvement of the toilet facilities in the Church.

St Peter's Churchyard Fund

For the maintenance of the churchyard.

Holy Cross, Llannor Churchyard Fund

For the maintenance of the churchyard.

St Engan & St Cian Churchyard Fund

For the maintenance of the churchyard.

Hall Sale Fund

Proceeds of sale of St Peter's Church Hall Pwllheli.

Terms: Capital - Church Hall purposes Income - charitable church purposes.

Noah's Ark Fund

A fund for the setting up and ongoing children and young people ministry at St Peter's Church, Pwllheli.

Organ Fund

A fund for the maintenance, restoration, repair or improvement of the Pipe Organ at St Peter's Church, Pwllheli.

Restoration Aberdaron Fund

Investment of proceeds of sale of land at Cae'r Eglwys for the repair restoration or improvement of the Llanfaelrhys Parish Church.

Restoration Llanfaelrhys Parish Church Fund

Investment of proceeds of sale of land at Cae'r Eglwys for the repair restoration or improvement of the Llanfaelrhys Parish Church.

Statue Fund

A fund set up for the commissioning of a statue of the Blessed Virgin Mary.

Vicarage Fund

A fund for the maintenance of the Vicarage and its grounds at Ala Road, Pwllheli.

Ardal Weinidogaeth Bro Enlli Ministry Area
Registered charity number 1184644
Accounts for the Year Ended 31 December 2024
Restricted Funds Movements

Restricted Funds Movements	Opening Balance 01/01/2024	Net Movement in Receipts and Payments	Adjustments/Transfers	Movements in Investments	Closing Balance 31/12/2024
Llanbedrog Chancel Repair Fund	938	-	-	83	1,021
Bodville Charity	553	-	-	-	553
St Engan & St Cian Building Fund	-	6,470	3,530	-	10,000
St Peter's Building Fund	9,507	-	-	-	9,507
St Peter's Facilities Fund	7,000	-	-	-	7,000
St Peter's Churchyard Fund	2,021	108	-	-	2,129
Holy Cross, Llannor Churchyard Fund	95	1	-	-	96
St Engan & St Cian Churchyard Fund	1,486	1,694	-	-	3,180
Hall Sale Fund	123,866	-	-	6,787	130,653
Noah's Ark Fund	306	-	-	-	306
Organ Fund	76	255	-	-	331
Restoration Aberdaron Fund	1,894	-	-	-	1,894
Restoration Llanfaelrhys Parish Church Fund	118,288	(5,195)	-	6,075	119,168
Statue Fund	175	-	-	-	175
Vicarage Fund	120	-	-	-	120
	268,325	3,333	3,530	12,945	288,134

Accounts

Adroddiad Blynnyddol



ARDAL WEINIDOGAETH
BRO ENLLI
MINISTRY AREA

Annual Report

*Including the independently examined financial statements for the year
ended 31 December 2023*

Registered Charity: 1184644

*Part of the Church in Wales Diocese of Bangor in the Area Deanery and
Archdeaconry of Meirionnydd*

Trustees' Annual Report for the period January 2023 to December 2023

Charity name: Ardal Weinidogaeth Bro Enlli Ministry Area

Charity registration number: 1184644

Objectives and Activities

The Church in Wales is a province within the Anglican Communion and seeks to advance the Christian religion through world-wide mission. The MAC (Ministry Area Council) objectives are to ensure that Church life and work within Ardal Weinidogaeth Bro Enlli Ministry Area (the Parish of Bro Enlli) help to fulfil that mission, both locally and more widely.

The MAC is aware of the Charity Commission's guidance on public benefit in "The Advancement of Religion for the Public Benefit" and has regard to it in their administration of the Parish of Bro Enlli. The MAC believes that, by fulfilling its responsibility to work together with the incumbent in the Parish and co-operate in all matters of concern and importance for the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, it provides a benefit to the public by:

- † Providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development both for its members and for anyone who wishes to benefit from what the church offers.
- † Promoting Christian values and service by members of the Churches in the Parish of Bro Enlli to their respective communities, to the benefit of individuals and society as a whole.

The MAC is responsible for the parochial budget and all expenditure thereunder, the care and maintenance of church fabric and of the churchyards it owns, and for any action or other matter to it in accordance with the Constitution and its normal channel of communication between parishioners and the Diocesan Bishop.

Apart from the regular round of weekly services in each of our churches, the Ministry Area (MA), also usually organise or participate in the following round of activities: Bible Study group, weekly coffee morning, food bank (twice a week), and hosts an Art Group. It also plans annual garden afternoons, several summer fetes, Christmas fairs and a Charity Shop. Bro Enlli Ministry Area confirms that in fulfilling its objectives it follows guidance issued by the Charity Commission on public benefit.

Chair Introduction

2023 has been a time of welcoming new clergy to Bro Enlli. In October, it was wonderful to see Llanengan church full on a Sunday morning for a united Bro Enlli churches together service with over 100 in attendance to welcome our new Archdeacon, the Venerable Robert Townsend. Robert has been very supportive since his arrival and has worked hard in bringing the Archdeaconry of Meirionnydd together. Robert continues to support Bro Enlli by leading worship on one Sunday a month.

The Revd Jane James has retired to the area from Maifod and now lives with her husband, Nick and their dogs in Llangwnadl. Bro Enlli is very grateful to Jane for all the help she has provided in leading worship and taking funerals. Jane now presides at the Eucharist at Llanbedrog on one Sunday a month as well as at the Wednesday midweek eucharist.

The Reverend Jane Finn was licensed in another wonderful service of welcome with Bro Enlli at its best offering hospitality and welcome in St Hywyn, Aberdaron. Jane is licensed as a Pilgrim Priest resident in Aberdaron. This post has come through the Bangor Diocese Llan project as well as the need for extra priestly ministry in Bro Enlli. This was identified by the Venerable Robert Townsend and reported to the Archbishop soon after he arrived. Although Jane is part of the Bro Enlli ministry team, her main focus will be in Aberdaron offering a ministry of welcome and hospitality to visitors and pilgrims as well as developing and promoting Pilgrimage within Bro Enlli and the diocese, in particular, Llwybr Cadfan – the new Pilgrim route following the ancient Pilgrim Way from Tywyn to Aberdaron.

As well as being a Pilgrim Priest, Jane has pastoral responsibility for Aberdaron and will preside at the Eucharist on Sundays in St Hywyn as well as in any of our other churches on one Sunday a month as works best for the worship rota. This does not mean that Aberdaron has its own Vicar, as the Vicar of Aberdaron as for the whole of Bro Enlli continues to be in the care of the Incumbent and Ministry Area Leader (MAL), the Reverend Rhun ap Iwan, which includes responsibility for worship, buildings, mission and evangelism, finance, as well as the care for all parishioners. It does mean, with Jane in Aberdaron, that the MAL is able to dedicate more time to those aspects of the role aforementioned, to the whole of Bro Enlli whilst doing less travelling and having the help and support of Jane in the day to day ministry of Aberdaron and Bro Enlli.

Susan Fogarty, as a Lay Licenced Minister continues in providing alternative and creative acts of worship in and around Aberdaron and Llanfaelrhys, with a focus on pioneering through poetry. Susan is also director of the RS Thomas and ME Eldridge Society which in 2024 has its 10th annual poetry and arts festival. With poetry and art being such a dominant feature of Welsh life and culture and indeed, Christian heritage, we are proud to be able to offer St Hywyn and St Maelrhys not just as a venue, but as a home for this annual festival in Aberdaron. It is always good to be able to welcome visitors, worshippers and pilgrims into our churches and the festival is very successful in attracting people here as well as helping to promote Bro Enlli as a sacred space for people to visit.

The MAL would like to thank everyone for their dedication over the past year in ensuring that Bro Enlli continue to make God's love known in this little corner of his Kingdom. In particular, the MAL would like to pay tribute to the Churchwardens in each church who have ensured that life continues as smoothly as possible in the local churches, not least in helping with leading Morning Prayer and ensuring that people are able to come to Church on a Sunday to worship God. There are many others who have also been helping with various tasks including lay worship leaders, treasurers and buildings officers, organists and musicians, sidespersons and welcomers, those who help with cleaning or offering and preparing tea and coffee, Sunday readers and intercessors, sacristans and servers, eucharistic ministers of the chalice, volunteers in the Bro Enlli Shop, flower arrangers and church decorators for the different seasons of the liturgical year, bell ringers, the many who are opening and closing our churches for visitors from April to October, all quietly getting on with things in the background. Furthermore, a special thanks to the Ministry Area Council for the immense support and encouragement over the last year and for their dedication.

[Buildings / Fabric / Projects / Architect](#)

Since receiving the Ezra report in March 2023, a Fabric Committee has been established and met to discuss some of the work needed on our church buildings. It was quickly established that an Electrical Safety check was needed on all our churches which has been partly carried out in most places. With the help and support of the Archdeaconry Buildings Officer, Paul Skeet, each church has been visited and major works identified and prioritised, including the St Pedrog's church tower roof which is leaking badly. HighLife Ropes will carry out the work with the support of only ropes and no scaffolding. It is an innovative approach which for this project will save approx. £14,000. The cost of the work comes to £29,000 but with VAT and contingencies it quickly increases to £48,000. The cost will be covered by St Pedrog's own funds.

Other major works identified include the purlin wooden beam ends of the roof structure at the west wall of St Hywyn's church which have significant rot and will need repairing. The Ministry Area Council (MAC) has appointed Finlason Partnership Conservation Accredited Architects to investigate further as well as provide a feasibility report on reordering St Hywyn's vestry and installing a kitchen and toilets.

We are awaiting a structural engineer's report on the condition of St Engan's church boundary wall which is showing signs of bowing and there are significant concerns about its stability.

Other important maintenance and repairs on the to do list include painting the exterior of St Cian's Church Hall, the replacement of badly corroded radiators in St Hywyn's, and new Church Signs for each church.

A phased replacement or installation of new Sound Systems and Induction Loop Systems has commenced for all our churches. This will improve the worship experience for all who attend Bro Enlli churches, not least those who are hard of hearing. Bro Enlli churches are

often used for the occasional offices of Weddings, Baptisms and Funerals as well as concerts, carol services and school Christmas services. Having a professionally installed modern system is part of providing a service to our communities for significantly important occasions in people's lives. The experience provided for those who enter Bro Enlli churches will leave a good lasting impression on them, even if they never cross the threshold again. Holy Cross Church, Llannor, are looking at installing an audio visual system which would open up possibilities of offering different styles of worship for different age groups, especially for children and young people.

Pwllheli Foodbank continues to be located in St Peter's Church Pwllheli and is an important part of Bro Enlli's social outreach to the community, not only in Pwllheli but throughout the Llŷn Peninsula. The Ezra report highlighted significant work needed over the next 5 years in St Peter's including replastering the interior walls and repairing the vestry roof. It also states that within 15 years the whole of the church roof will need replacing. All of which would come at a significant cost, estimated at £800,000. However, with these concerns in mind the MAL invited a buildings officer from the Representative Body (RB) of the Church in Wales to visit St Peter's church who was in disagreement as to whether the roof needs replacing and the estimated costs of other works seem unreasonably high.

Ever since St Peter's Church Hall was sold, the proceeds have been held by the RB on behalf of St Peter's and only recently have been invested in the Common Investment Fund. The current value of the fund is c£127,000. The money is restricted for church hall purposes only, yet St Peter's no longer has a church hall. However, it has been confirmed by the RB that the money could be used to reorder areas within St Peter's church for church hall purposes. This could include creating a space for a kitchen and toilets, and creating a space for meetings and activities for church purposes such as Parents and Toddlers and Youth Groups, or for hiring to the community, including the Foodbank. No decision has been made on the way forward as yet.

Achievements and Performance

Again in 2023, it has been particularly good to welcome more and more baptisms and weddings as these are joyous occasions for the Church not only in welcoming new Christians but also in welcoming many visitors into our churches, not forgetting the importance of these occasions as a rite of passage for individuals and families. Equally, funerals are hugely important occasions and to be able to welcome families back into church to mourn their loved ones together at a funeral service has been of great importance.

Furthermore, regular parish activities have continued including Lenten Lunches with mid-day prayer hosted at St Peter's church, Pwllheli, with each of Bro Enlli's churches taking responsibility to provide a light lunch during the six weeks of Lent. All are welcome to the Lenten Lunches, including other denominations, making it an ecumenical activity. Lent

being a time of prayer, fasting and almsgiving make these lunches truly Lenten as not only do we come together from all traditions for a time of prayer, to enjoy fellowship with a light lunch, but also to fundraise for Christian Aid.

Other important activities included the Summer Fete at Llanbedrog; the St Engan and St Cian Easter and Christmas Fair at Llangian, the Bro Enlli Charity Shop in Pwllheli; a series of charity concerts at St Hywyn's, Aberdaron, in aid of the RNLI and St Hywyn's Church; a 'Songs of Praise' service held in St Hywyn's Aberdaron as an outreach event to the local community and holiday visitors.

2023 saw the National Eisteddfod of Wales visit the Llŷn Peninsula and was located in Boduan, which is within Bro Enlli. Volunteers from our churches volunteered to offer welcome and tea and coffee to visitors of the CYTUN Churches Together tent. Fr Rhun also led worship in the CYTUN tent. It was especially good to welcome St Deiniol Bangor Cathedral Choir to St Peter's Church, Pwllheli, for the Eisteddfod Eucharist who sang a specially composed setting of the eucharist for the eisteddfod.

A Christmas carol service was held at Llanengan, Aberdaron, Llanbedrog, Llannor and Pwllheli, attracting over 500 in attendance from the local community as well as visitors to the area looking to be able to celebrate Christmas with their families making time to remember the true Christian meaning of the festival. It was also a joy to welcome Ysgol Glan y Môr to St Peter's church Pwllheli for their Christmas concerts and the Gwynedd and Môn School Music Service to St Peter's Church for their annual concert.

Many of our churches continue to be popular locations for filming, be it for television, music-videos for bands, or some other form of promotion and advertising. This brings a small income for the church but more importantly is an excellent mission tool for us in opening our doors to the whole world. It was a delight to welcome the BBC's Pilgrimage production team to St Hywyn's as the final destination for a group of celebrity pilgrims before their final crossing to Enlli. The series was broadcast between Good Friday and the Easter Octave of 2024. The BBC commented it was the best series on Pilgrimage they had made.

Finance

1. Administration

At a meeting of the Ministry Area Council it was agreed to implement a new system for administrating Bro Enlli finances. Financial administration has become more and more complicated as Bro Enlli has become a single parish and a single charity. Historically Bro Enlli have relied heavily on the good will and dedication of local treasurers for each of its churches, and is enormously grateful for their hard work and hours of commitment which they give of their own free time. However, it is unreasonable to rely and depend on the

same people to be treasurers for ever and the work is becoming more demanding. Furthermore, Bro Enlli is blessed with significant reserves held in different funds by different churches. Most of the funds are held in the form of investments, which is an important source of income, and the general trajectory in value of the various funds is upwards. However there are other significant funds held in general accounts which could be performing better.

Bro Enlli will save money and see better returns on investments by having one bank account managing 3 months unrestricted running costs and by having the remaining unrestricted funds invested with the CCLA (Churches, Charities and Local Authorities Investment Management Limited) through the Bangor Diocesan Trust, who have negotiated a preferential rate with the CCLA. Upon closing individual church bank accounts, monies will be shown as funds relating to each church on My Fund Accounting (the software used for the church accounts) – money currently held by each church will still be in their name only held in one central Bro Enlli bank account.

In light of the administrative burden placed upon Ministry Areas, Bangor diocese are developing a book-keeping service for Ministry Areas. This will do away with the need for individual church treasurers but will require local 'cashiers' to count and pay money received into the central bank account. A record will be kept of payments in and out and provided to the diocese for the bookkeeper to enter data into My Fund Accounting. Bro Enlli will still require one central treasurer to administer payments in and out as well as generate reports.

The book-keeping service provided by Bangor diocese also includes end of year examination of accounts by a chartered accountant. There will be no fee for this service giving an annual saving of at least £6,000 for Bro Enlli in accountants costs. The book-keeping service will begin with the examination of accounts in 2024 and will be fully implemented for the 2025 financial year.

2. 2023 Financial Review

Bro Enlli's financial position continues to be in an overall healthy position. Conversely, income from receipts showed a decrease of £52,270 from £202,372 in 2022 to £150,102 in 2023. Although this is a significant amount, it should be noted that the 2022 receipts included £39,295 in fund raising for the replacement of Llanbedrog Church Hall windows as well as a legacy of £15,000.

Total expenditure was down by £14,532 from £214,310 in 2022 to £199,778 in 2023. It was successfully argued at the Archdeaconry's annual Synod to decide each Ministry Area's contribution to the BMF, (Bishop's Ministry Fund) that Bro Enlli had consistently been one of the highest contributors in the diocese to the BMF, thus supporting the ministry of other Ministry Areas, and that Bro Enlli could not sustain the same level in its

contribution year on year. At the Synod, it was agreed that Bro Enlli's contribution to the BMF in 2023 would be reduced from £78,300 to £73,300.

Income from investments, generous donors and response to financial appeals, and the reopening of Bro Enlli's Charity shop has significantly supported the total income in 2022. The Charity Shop was particularly successful in generating income in excess of £18K as well as serving the community in offering affordable clothes and other items to people who are genuinely struggling financially. Furthermore, it gave Bro Enlli a sense of togetherness and a strong and important Christian presence in the community.

The greater part of Bro Enlli's assets are held in investments which in 2023 performed better than in 2022 with the total value of investments increasing from £694,139 to £739,474 representing a gain of £45,336. The value of investments can go in either direction. The value of the investments held by Bro Enlli will be more important than ever in the coming 5 years as they will be needed to cover costs for essential building works identified in the anticipated Ezra Report as well as any planned missional activity.

At the end of the 2023 financial year the total fixed assets held in investments of £739,474 and the total net current assets of £308,678 amounted to a net asset surplus of £1,048,152 which is represented as follows:

Fund	2023	2022
General & Designated Funds (Unrestricted)	£781,826	£802,281
Restricted	£266,326	£262,505
TOTAL	£1,048,152	£1,064,786

Bro Enlli trustees are very grateful for the continued financial and volunteer support it receives from the treasurer's team as well as the support to the churches from both very generous donors, weekly giving and, of course, from our visitors and pilgrims.

Bro Enlli MAC has adopted a Finance Policy and commits itself to making every reasonable effort to maintain reserves that will cover basic costs of the expenditure of the charity together with staffing costs, if any, for a period of three months.

Structure, Governance and Management

The Church in Wales is governed by its Constitution, set up under 13(1) of the Welsh Church Acts 1914, as amended from time to time by its Governing Body. As a result of current changes within the Church in Wales the Ministry Area Council (MAC) has the same powers as a Parochial Church Council (PCC). 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.

It is the responsibility of both 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 whole mission of the Church, (pastoral, evangelistic, social and ecumenical) in the parish.

The Constitution also provides that the members of the MAC shall be:

Ex officio Members

The Incumbent (MA Leader) Vicars and Assistant Curates

Elected Members:

Two Ministry Area wardens

Two sub-wardens for each church

Co-opted Members

Secretary

Treasurer

Up to seven further co-opted members

The elected Ministry Area Council members are elected at the AGM by members of the congregation who are on the electoral roll of the parish.

Reference and Administrative details

Charity name:	Ardal Weinidogaeth Bro Enlli Ministry Area
Other name the charity uses:	Plwyf Bro Enlli Parish
Registered charity number:	1184644
Charity's principal address:	The Vicarage Ala Road Pwllheli Gwynedd LL53 5BL

Names of the charity trustees who manage the charity:

The Reverend Rhun Gwynedd ap Robert	Chair, Vicar & Ministry Area Leader
Dewi Wyn Roberts	Ministry Area Warden
Hedd Thomas	Ministry Area Warden
Martyn James Croydon	
Annie Elizabeth Owen	
Brenda May Chidley Williams	
Hazel Graham	
Griff Ellis Jones	
Jenny Elizabeth Asenbryl	
Valerie Wood	
Christine Williams	
Geraint Williams	

The Church buildings, their contents and grounds are vested in the Representative Body of the Church in Wales and do not form part of the assets of the Parish. Each Church is insured by the Ecclesiastical Insurance Group under the terms of the Church in Wales block policy.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature(s)

Rhun Iwanedd ap Robert

Full name(s)

RHUN IWANEDD AP ROBERT

Position (e.g., Secretary, Chair, etc.)

CHAIR

Date

30 June 2024

Ardal Weinidogaeth Bro Enlli Ministry Area

Accounts for the Year Ended
31 December 2023



ARDAL WEINIDOGAETH
BRO ENLLI
MINISTRY AREA

Registered Charity number 1184644

Bro Enlli Ministry Area
Registered Charity number 1184644
Accounts for the Year Ended 31 December 2023

Independent Examiner's Report to the Members of Bro Enlli Ministry Area

I report to the trustees on my examination of the accounts of the above charity ("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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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 accordance with section 130 of the Act; or
2. the accounts do not accord with the accounting records.
3. 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 no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Owain Ap Elfed FCCA
on behalf of Williams Denton Cyf
Chartered Certified Accountants / Registered Auditors
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd LL57 4FE

Date: 30/4/2025



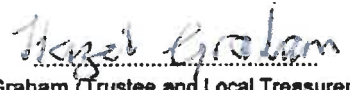
williamsdenton

Ardal Weinidogaeth Bro Enlli Ministry Area
Registered charity number 1184644
Statement of Financial Activities For The Year Ended 31 December 2023
Receipts and Payments Account

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Receipts				
Donations and legacies				
Planned Giving	31,544	-	31,544	19,878
Loose Collections	11,458	-	11,458	3,184
Donations	9,599	296	9,895	42,952
For Mission	-	-	-	34,336
Tax Refunds - Gift Aid	12,008	-	12,008	11,891
Tax Refunds - GASDS	2,697	-	2,697	5,690
Legacy Gifts Received	500	-	500	16,000
Grants	-	1,823	1,823	1,623
Income from charitable activities				
Fees	3,976	2,356	6,332	7,754
Income from Other Trading Activities				
Money Raising	50,701	-	50,701	40,781
Income from Investments				
Investment Income	23,144	-	23,144	18,304
Total Receipts	145,627	4,475	150,102	202,372
Payments				
Raising funds				
Costs of Raising Funds	15,193	-	15,193	14,083
Charitable Activities				
Parochial Expenses of Clerics	4,356	-	4,356	4,469
General Parish Expenses	9,658	-	9,658	7,411
Maintenance of Churches	28,425	1,745	30,170	32,590
Maintenance of Other Property	53,658	4,802	58,460	16,207
Mission: Parish	110	-	110	8,092
Maintenance of Services	2,881	405	3,286	4,133
Mission: Home/World	245	-	245	38,709
Parish Share	75,070	3,230	78,300	88,500
Other Expenditure				
Capital Payments	-	-	-	115
Total Payments	189,597	10,181	199,778	214,310
Net Receipts/(Payments) for the Year	(43,970)	(5,707)	(49,677)	(11,939)
Cash at Bank at 1 January 2023	319,013	39,341	358,354	367,223
Transfers Between Funds	(2,867)	2,867	-	-
Cash at Bank at 31 December 2023	272,176	36,501	308,677	358,354

In accordance with the terms of engagement of Williams Denton Cyf, we approve the accounts for the period ended 31 December 2023 which comprise Receipts and Payments Account and the Statement of Assets and Liabilities. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis, and for providing Williams Denton Cyf with all information and explanations necessary for their compilation.

Signed: 
Rhun Gwynedd ap Robert (Chair)

Signed: 
Hazel Graham (Trustee and Local Treasurer)

Date: 2-04-25

Date: 2/4/25

Ardal Weinkdogaeth Bro Enlli Ministry Area
Registered charity number 1184844
Statement of Financial Activities For The Year Ended 31 December 2023

Cash Funds	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
Bank Accounts				
Bro Enlli Ministry Area Account	23,961	-	23,961	21,257
St Peter's Current Account	1,826	17,738	19,564	27,259
St Hywyn & Llanfaelrhys Current Account	8,243	1,894	10,137	14,805
COIF Charities Deposit - Pwllhell (St Peter, Pwllhell)	89	2,021	2,109	2,021
Llanengan & Llanglan Current Account (St Engan, Llanengan & St Cian, Llanglan)	41,146	-	41,146	49,908
Llanengan & Llanglan Business Reserve Ac (St Engan, Llanengan & St Cian, Llanglan)	87,352	-	87,352	81,415
Llanengan & Llanglan Churchyard Account (St Engan, Llanengan & St Cian, Llanglan)	-	1,486	1,486	2,077
Llanbedrog Current Account (St Pedrog, Llanbedrog)	57,488	-	57,488	91,676
Llanor Current Account (Holy Cross, Llanor)	1,016	-	1,016	1,589
Llanor Church Charity Account (Holy Cross, Llanor)	35,281	-	35,281	39,864
Llanor Churchyard (Holy Cross, Llanor)	-	95	95	96
CCLA Deposit Account (St Pedrog, Llanbedrog)	13,000	-	13,000	13,000
Llanfaelrhys Church Lands (St Hywyn, Aberdaron & St Maelrhys, Llanfaelrhys)	2,625	13,267	15,892	13,287
Anonymous Gift Llanengan (St Engan, Llanengan & St Cian, Llanglan)	153	-	153	153
Total Cash Funds	272,176	36,501	308,677	358,354
Investments				
CCLA Llanbedrog Investment A (St Pedrog, Llanbedrog)	70,071	-	70,071	65,043
CCLA Llanbedrog Investment B (St Pedrog, Llanbedrog)	26,709	-	26,709	25,371
CCLA Llanbedrog Investment T (St Pedrog, Llanbedrog)	157,965	-	157,965	144,671
Llanfaelrhys Church Lands (St Hywyn, Aberdaron & St Maelrhys, Llanfaelrhys)	3,524	63,182	66,706	63,182
Llanfaelrhys Church Lands Income (St Hywyn, Aberdaron & St Maelrhys, Llanfaelrhys)	2,333	41,839	44,172	41,839
Llanbedrog Investment of Parochial Monies (St Pedrog, Llanbedrog)	25,756	-	25,756	24,396
Anonymous Gift Llanengan (St Engan, Llanengan & St Cian, Llanglan)	207,747	-	207,747	196,771
Llanor Investment of Parochial monies (Holy Cross, Llanor)	15,545	-	15,545	14,724
Proceeds of sale St Peter Hall (St Peter, Pwllhell)	-	123,866	123,866	117,322
Llanbedrog Chancel Repair Investment (St Pedrog, Llanbedrog)	-	938	938	821
Total Investment Funds	509,649	229,825	739,474	694,139
Debtors	-	-	-	13,675
	-	-	-	13,675
Creditors	-	-	-	1,381
	-	-	-	1,381
Total	781,826	266,326	1,048,152	1,064,786

Ardal Weinidogaeth Bro Enlli Ministry Area

Registered charity number 1184644

Notes to the Financial Statements For The Year Ended 31 December 2023

Notes

1. The financial statements of the Bro Enlli Ministry Area have been prepared on a Receipts and Payments Basis in line with Charity Commission guidance.

2. Grants Received

The Grants Received during the accounting period are as follows:

Community Council Grant	£1,800
Commonwealth War Graves Grant	£23
Total	£1,823

3. Diocesan Share

In 2023 the amount of the ministry area donation paid (Diocesan Share) was £78,300 as agreed with the Diocesan. (£88,500 in 2022)

4. The purpose of the restricted funds are as follows:

Llanbedrog Chancel Repair Fund

The fund is to be used for the repair, maintenance, improvement, and insurance of the whole of the Church.

Bodville Charity

A fund set up for the distribution of money to widowed wives in Penlleiniau, Pwllheli.

Building Fund

A fund set up for the general use of St Peter's Church Pwllheli including the maintenance, repair, restoration or improvement of St Peter's Church, Pwllheli.

St Peter's Church Facilities Fund

For the improvement of the toilet facilities in the Church.

St Peter's Churchyard Fund

For the maintenance of the churchyard.

Holy Cross, Llannor Churchyard Fund

For the maintenance of the churchyard

St Engan & St Cian Churchyard Fund

For the maintenance of the churchyard

Hall Sale Fund

Proceeds of sale of St Peter's Church Hall Pwllheli

Terms: Capital - Church Hall purposes Income - charitable church purposes

Noah's Ark Fund

A fund for the setting up and ongoing children and young people ministry at St Peter's Church, Pwllheli.

Organ Fund

A fund for the maintenance, restoration, repair or improvement of the Pipe Organ at St Peter's Church, Pwllheli.

Restoration Aberdaron Fund

Investment of proceeds of sale of land at Cae'r Eglwys for the repair restoration or improvement of the Llanfaelrhys Parish Church.

Restoration Llanfaelrhys Parish Church Fund

Investment of proceeds of sale of land at Cae'r Eglwys for the repair restoration or improvement of the Llanfaelrhys Parish Church.

Statue Fund

A fund set up for the commissioning of a statue of the Blessed Virgin Mary.

Vicarage Fund

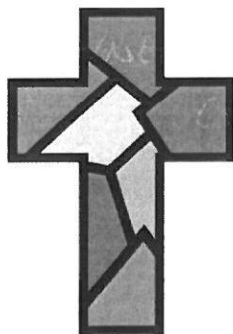
A fund for the maintenance of the Vicarage and its grounds at Ala Road, Pwllheli.

Ardal Weindogsoeth Bro Enlli Ministry Area
Restricted Funds - Breakdown of Income and Expenditure 2023

	Llandudno Church Rural Fund	Bodelvally Charity	Building Fund	St Peter's Facilities Fund	St Peter's Charity Fund	Holy Cross, Llaner Churchyard Fund	St Eunan & St Glen Churchyard Fund	Half Sals Fund	Men's Ark Fund	Organ Fund	Restoration Aberdeen Fund	Restoration Llanfawr Parish Church Fund	Stasis Fund	Vicarage Fund
Receipts														
Donations and legacies														
Planned Giving														
Letter Collections														
Overseas								296						
For Mission														
Tax Refunds - GR AM														
Tax Refunds - GASOS														
Legacy Gift Received														
Grants								1,823						
Income from charitable activities														
Fees								2,356						
Income from Other Trading Activities														
Money Raising														
Income from Investments														
Investment Income														
Total Receipts							4,475							
Payments														
Building funds														
Costs of Raising Funds														
Charitable Activities														
Parish Expenses of choice														
General Parish Expenses														
Maintenance of Churches			1,677				168							
Maintenance of other property														
Other Ministry Support							4,802							
Ministry Fund														
Maintenance of Services														
Ministry Fund/World										405				
Expenditure Expenses														
Parish Share			3,330											
Other Expenditure														
Capital Payments														
Total Payments			4,907				4,968			405				
Net Receipts/(Payments) for the year			-4,907				-493			-405				
Opening Balance 31.12.2022	821	653	14,314		2,021	95	5,114	112,322	305	481	1,894	118,288	175	120
Net Receipts/(Payments)	-	-	(4,907)		-	-	(493)		-	(405)			-	-
Adjustments/transfers	-	-	-	7,000	-	-	(4,133)	5,544	-	-	-	-	-	-
Movements in Investments	117	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Balance as at 31.12.2023	938	653	9,407	7,000	2,021	95	1,486	123,868	305	76	1,894	118,288	175	120

Accounts

Adroddiad Blynnyddol



ARDAL WEINIDOGAETH
BRO ENLLI
MINISTRY AREA

Annual Report

*Including the independently examined financial statements for the year
ended 31 December 2022*

Registered Charity: 1184644

*Part of the Church in Wales Diocese of Bangor in the Area Deanery and
Archdeaconry of Meirionnydd*

Trustees' Annual Report for the period January 2022 to December 2022

Charity name: Ardal Weinidogaeth Bro Enlli Ministry Area

Charity registration number: 1184644

Objectives and Activities

The Church in Wales is a province within the Anglican Communion and seeks to advance the Christian religion through world-wide mission. The MAC (Ministry Area Council) objectives are to ensure that Church life and work within Ardal Weinidogaeth Bro Enlli Ministry Area (the Parish of Bro Enlli) help to fulfil that mission, both locally and more widely.

The MAC is aware of the Charity Commission's guidance on public benefit in "The Advancement of Religion for the Public Benefit" and has regard to it in their administration of the Parish of Bro Enlli. The MAC believes that, by fulfilling its responsibility to work together with the incumbent in the Parish and co-operate in all matters of concern and importance for the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, it provides a benefit to the public by:

- † Providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development both for its members and for anyone who wishes to benefit from what the church offers.
- † Promoting Christian values and service by members of the Churches in the Parish of Bro Enlli to their respective communities, to the benefit of individuals and society as a whole.

The MAC is responsible for the parochial budget and all expenditure thereunder, the care and maintenance of church fabric and of the churchyards it owns, and for any action or other matter to it in accordance with the Constitution and its normal channel of communication between parishioners and the Diocesan Bishop.

Apart from the regular round of weekly services in each of our churches, the Ministry Area (MA), also usually organise or participate in the following round of activities: Bible Study group, weekly coffee morning, food bank (twice a week), Parents and Toddlers Group, After School Children's Club, Lunch Club, Dementia Group, Messy Church (youth group) and hosts an Art Group and a Knitting and Sewing group. It also plans annual garden afternoons, several summer fetes, Christmas fairs and a Charity Shop.

Bro Enlli Ministry Area confirms that in fulfilling its objectives it follows guidance issued by the Charity Commission on public benefit.

Achievements and Performance

2022 has seen the life of Bro Enlli Ministry Area continue to reorientate itself as society adapts to living with COVID-19 post-pandemic. The year started with the Ministry Area continuing to be especially mindful of people's worries and concerns of meeting and worshipping in a public space. All efforts were made to provide a safe and clean space in line with government guidance and by Easter, all normal worshipping activities had resumed.

It has been particularly good to welcome more and more baptisms and weddings as these are joyous occasions for the Church not only in welcoming new Christians but also in welcoming many visitors into our churches, not forgetting the importance of these occasions as a rite of passage for individuals and families. Equally, funerals are hugely important occasions and to be able to welcome families back into church to mourn their loved ones together at a funeral service has been of great importance. Losing any member of a family is difficult and it was particularly sad for us as a church family when the Revd Martyn Lewis, Assistant Curate of Bro Enlli, sadly died after a long illness. His funeral saw a full church at St Peter's, Pwllheli, with the Most Revd Andrew John, Archbishop of Wales and Bishop of Bangor, and the Rt Revd Mary Stallard, Assistant Bishop of Bangor, in attendance.

It was especially good to be able to restart parish related activities for the first time since before the pandemic. Amongst these activities were the Lenten Lunches with mid-day prayer hosted at St Peter's church, Pwllheli, with each of our churches taking responsibility to provide a light lunch during the six weeks of Lent. All are welcome to the Lenten Lunches, including other denominations, making it an ecumenical activity. Lent being a time of prayer, fasting and almsgiving make these lunches truly Lenten as not only do we come together from all traditions for a time of prayer, to enjoy fellowship with a light lunch, but also to fundraise for Christian Aid and this year £1,420 was raised for the Christian Aid Ukraine Appeal.

Other important activities included the Summer Fete at Llanbedrog; the St Engan and St Cian Christmas Fair at Llangian, the reopening of the Bro Enlli Charity Shop in Pwllheli; a series of charity concerts at St Hywyn's, Aberdaron, in aid of the Wales Air Ambulance service; a 'Songs of Praise' held on the beach at Aberdaron as an outreach event to the local community and holiday visitors as well as raising £483 towards the 2023 National Eisteddfod of Wales held in Boduan which is within the Bro Enlli parish boundaries. Furthermore, a Christmas concert was held at Llanengan and Christmas Carol services in Aberdaron, Llanengan, Llanbedrog, Llannor and Pwllheli, attracting over 500 in attendance from the local community as well as visitors to the area looking to be able to celebrate Christmas with their families making time to remember the true Christian meaning of the festival.

2022 also saw schools reopening to visitors which allowed us as a parish to reconnect with our local schools especially Ysgol Foel Gron Church in Wales school in Mynytho, Ysgol Llanbedrog, Ysgol Cymerau and Ysgol Sarn Bach. It was also a joy to welcome Ysgol Cymerau and Ysgol Glan y Môr to St Peter's church Pwllheli for their Christmas concerts.

Many of our churches continue to be popular locations for filming, be it for television, music-videos for bands, or some other form of promotion and advertising. This brings a small income for the church but more importantly is an excellent mission tool for us in opening our doors to the whole world. It was a delight to welcome S4C's 'Priodas Pum Mil' to Llanengan, BBC's 'Great Coastal Railway Journeys' with Michael Portillo to Aberdaron, and 'The Trials of Cato' for their music video.

The parish's focus going forward will be to continue to engage with the local community through its outreach work with schools, Bible Study groups, weekly coffee mornings, worship, mission, pastoral care, supporting events with children and young people through Parents and Toddlers Groups, after School Children's Club, and Messy Church, and bringing in a wider group to the church especially pilgrims and holiday visitors, helping our church community to grow spiritually, missionally, and numerically.

The detailed buildings inspection, known as the Ezra Report, was completed during 2022 and its content, recommendations and financial implications will be considered carefully by the Ministry Area Council.

St Hywyn church, Aberdaron, because of its importance to pilgrimage, has been selected as part of the diocesan 'Llan' project to develop its ministry to pilgrims. This project will bring investment from the Evangelism Fund made available by the Representative Body of the Church in Wales and will be managed by the diocese. Significantly, through the 'Llan' investment, a 'Pilgrim' Priest will be appointed to Bro Enlli and be located in Aberdaron. The appointment of another priest to the parish will bring much needed support to the present ministry team in fulfilling its pastoral and missional work. It will not require any funding from the parish and Bro Enlli will not be receiving any funds directly. This project is of great importance to the whole of Bro Enlli, not only as it welcomes pilgrims, but also engages with the local community and schools.

Financial Review

Bro Enlli's financial position continues to be in an overall healthy position. The income from expected receipts of £182,406 showed an excess of £28,465 over payments of £153,940 before transfers. However, total expenditure was substantially up by £75,688 from £138,622 in 2021 to £214,310 in 2022. The rise in expenditure reflects the return to a new 'normal' post COVID as can be seen in the analysis of income and expenditure. Having received a discount of £10K in its parish share from the diocese to help with costs as a result of the pandemic in 2021, Bro Enlli's contribution to the Bishop's Ministry Fund (BMF) then raised significantly from £75,634 in 2021 to £88,500 in 2022. It was successfully argued at the Archdeaconry's annual Synod to decide each Ministry Area's contribution to the BMF, that Bro Enlli had consistently been one of the highest contributors in the diocese to the BMF, thus supporting the ministry of other Ministry Areas, and that Bro Enlli could not sustain the same level of increase in its contribution year on year. At the Synod, it was agreed that Bro Enlli's contribution to the BMF in 2023 would be £78,300. Other notable increases in expenditure can be seen in church operating costs, maintenance and repairs, and clergy expenses and parsonage costs due to the first full year in post of the new Vicar and Ministry Area Leader.

Furthermore, the total excess of receipts over payments shows a deficit of -£11,939. The excess payments from restricted funds relate to planned church repairs and maintenance, parish mission work, and support for church charities and projects. The greater part of this is a restricted fund of £38,629 for the Pwllheli Foodbank at St Peter's Church, Pwllheli. The Foodbank was originally established with the support of St Peter's Church, Pwllheli, and its income banked and shown within the St Peter's Church accounts. The Foodbank opened its own separate bank account in 2015 but very much remained part of the activities and mission of St Peter's Church and its financial activities continued to be included within St Peter's Church accounts and later Bro Enlli charity. In 2022 the Food Bank established itself as an independent charity, Banc Bwyd Pwllheli Foodbank, Charity Number 1198797. Bro Enlli no longer holds any funds on behalf of Pwllheli Foodbank and all finances are now completely separated. Bro Enlli and Pwllheli Foodbank continue to work closely together and the Foodbank remains located within St Peter's Church.

Income from investments, generous donors and response to financial appeals, a substantial legacy, a substantial wedding offering, and the reopening of Bro Enlli's Charity shop has significantly supported the total income in 2022. The Charity Shop was particularly successful in bringing in a total income of £14,497 as well as serving the community in offering affordable clothes and other items to people who are genuinely struggling financially. Furthermore, it gave Bro Enlli a sense of togetherness and a strong and important Christian presence in the community.

Planned giving, Gift Aid envelopes, Gift Direct and loose plate offering was down by £2,722 from £47,745 in 2021 to £45,023 in 2022. This aspect of giving, as well as other forms of fundraising for the individual churches, will be important to look at in going forward when preparing budgets that can be met without relying on reserve funds and/or generous donors.

The greater part of Bro Enlli's assets are held in investments which in 2022 did not perform as well as in 2021 with the total value of investments decreasing from £777,950 to £694,139 representing a loss of £83,811. The value of investments can go in either direction and as a consequence of the war in Ukraine, national and global financial volatility, 2022 was a bad year. It is anticipated that 2023 will perform better as financial markets recover and energy costs stabilize. The value of the investments held by Bro Enlli will be more important than ever in the coming 5 years as they will be needed to cover costs for essential building works identified in the anticipated Ezra Report as well as any planned missional activity.

At the end of the 2022 financial year the total fixed assets held in investments of £694,139 and the total net current assets of £370,647 amounted to a net asset surplus of £1,064,786 which is represented as follows:

Fund	2022	2021
General (Unrestricted)	£728,302	£757,484
Designated	£73,979	£60,812
Restricted	£262,505	£353,037
TOTAL	£1,064,786	£1,171,333

Bro Enlli trustees are very grateful for the continued financial and volunteer support it receives from the treasurer's team as well as the support to the churches from both very generous donors, weekly giving and, of course, from our visitors and pilgrims.

Bro Enlli MAC has adopted a Finance Policy and commits itself to making every reasonable effort to maintain reserves that will cover basic costs of the expenditure of the charity together with staffing costs, if any, for a period of three months.

Structure, Governance and Management

The Church in Wales is governed by its Constitution, set up under 13(1) of the Welsh Church Acts 1914, as amended from time to time by its Governing Body. As a result of current changes within the Church in Wales the Ministry Area Council (MAC) has the same powers as a Parochial Church Council (PCC). 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.

It is the responsibility of both 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 whole mission of the Church, (pastoral, evangelistic, social and ecumenical) in the parish.

The Constitution also provides that the members of the MAC shall be:

Ex officio Members

The Incumbent (MA Leader) Vicars and Assistant Curates

Elected Members:

Two Ministry Area wardens

Two sub-wardens for each church

Co-opted Members

Secretary

Treasurer

Up to seven further co-opted members

The elected Ministry Area Council members are elected at the AGM by members of the congregation who are on the electoral roll of the parish.

Reference and Administrative details

Charity name: Ardal Weinidogaeth Bro Enlli Ministry Area
Other name the charity uses: Plwyf Bro Enlli Parish
Registered charity number: 1184644
Charity's principal address: The Vicarage
Ala Road
Pwllheli
Gwynedd
LL53 5BL

Names of the charity trustees who manage the charity:

The Reverend Rhun Gwynedd ap Robert Chair, Vicar & Ministry Area Leader

The Venerable Andrew Carroll Jones

David John Watson	Secretary
Dewi Wyn Roberts	Ministry Area Warden
Susan Ann Fogarty	Ministry Area Warden & NLM
Sally Williams	
Martyn James Croydon	
Lowri Elen Lloyd-Jones	
Annie Elizabeth Owen	
Brenda May Chidley Williams	
Hazel Graham	
Griff Ellis Jones	
Jenny Elizabeth Asenbryl	
Valerie Wood	
Christine Williams	
Geraint Williams	

The Church buildings, their contents and grounds are vested in the Representative Body of the Church in Wales and do not form part of the assets of the Parish. Each Church is insured by the Ecclesiastical Insurance Group under the terms of the Church in Wales block policy.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature(s)



Full name(s)

RHUN IWAN RHYS IWAN

Position (e.g., Secretary, Chair, etc.)

CHAIR

Date

27-10-2023

Ardal Weinidogaeth Bro Enlli Ministry Area 1184644
Receipts and Payments Account
For the period from 01 January 2022 to 31 December 2022

		Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Receipts						
	Donations and legacies	£117,844	£12,000	£5,690	£135,533	£161,077
	Income from charitable activities	£7,754 -	-		£7,754	£8,222
	Other trading activities	£40,028	£730	£24	£40,781	£20,640
	Investments	£16,780 -		£1,523	£18,303	£16,360
Total Receipts		£182,406	£12,730	£7,236	£202,371	£206,299
Payments						
	Raising funds	£14,083 -	-		£14,083	£9,980
	Expenditure on charitable activities	£139,742	£500	£59,870	£200,113	£128,642
	Other expenditure	£115 -	-		£115 -	
Total Payments		£153,940	£500	£59,870	£214,310	£138,622
Excess of receipts over payments before transfer		28465.00	12230.00	-52635.00	-11939.00	67677.00
Transfers:						
Gross transfers between funds - in	-		937.00 -		937.00	5000.00
Gross transfers between funds - out	-			-937.00	-937.00	-5000.00
Excess of receipts over payments before other gains		28465.00	13167.00	-53572.00	-11939.00	67677.00
Net movement in funds		-29182.00	13167.00	-90532.00	-106548.00	250506.00
Reconciliation of funds						
Excess of receipts over payments at beginning of the year		£757,484	£60,812	£353,037	£1,171,333	£920,827
Excess of receipts over payments for the year		£728,302	£73,979	£262,505	£1,064,785	£1,171,333

There may be minor discrepancies in the totals if the pence are not being shown

Ardal Weinidogaeth Bro Enlli Ministry Area 1184644

Analysis of Receipts and Payments
Selected period: 01 January 2022 to 31 December 2022

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
Receipts						
Donations and legacies						
0101 - Standing Order Planned Giving	£10,114 -	-	-	-	£10,114	£10,432
0110 - Gift Aid Envelopes - Occasional	£2,830 -	-	-	-	£2,830	£2,985
0111 - Gift Direct	£5,070 -	-	-	-	£5,070	£5,756
0112 - Other planned giving	£16,322 -	-	-	-	£16,322	£18,087
0201 - Loose plate offering	£10,687 -	-	-	-	£10,687	£10,485
0202 - Offerings - Weddings	£6,653 -	-	-	-	£6,653	£720
0203 - Offerings - Baptisms	£403 -	-	-	-	£403	£495
0204 - Offerings - Funerals	£2,135 -	-	-	-	£2,135	£2,260
0302 - Wall safe / box donations	£4,417 -	-	-	-	£4,417	£5,646
0303 - One off Gift Aid donations	£5,830 -	-	-	-	£5,830	£23,791
0305 - Donations appeals etc	£20,587	£12,000 -	-	-	£32,587	£45,313
0306 - Contactless Donations	£118 -	-	-	-	£118	£285
0402 - Other collections/mission appeals	-	-	£5,690 -	-	£5,690	£14,648
0501 - Recovered HMRC Gift Aid receipts	£11,579 -	-	-	-	£11,579	£14,080
0502 - Recovered HMRC GASDS receipts	£3,164 -	-	-	-	£3,164	£5,763
0503 - Recovered Gift Direct Gift Aid	£312 -	-	-	-	£312 -	-
0601 - Legacies	£16,000 -	-	-	-	£16,000 -	-
0701 - Recurring grants	£1,623 -	-	-	-	£1,623	£149
0702 - Non-recurring one-off grants	-	-	-	-	-	£182
Donations and legacies Totals	£117,844	£12,000	£5,690 -	-	£135,533	£161,077
Income from charitable activities (St Peter, Pwllheli, Bro Enlli Central, Holy Cross, Llannor, St Hywyn, Aberdaron & St Maelrhys, Llanfaelrhys, St Pedrog, Llanbedrog, St Engan, Llanengan & St Cian, Llanglan)						
0901 - Fees for Occasional Offices	£6,384 -	-	-	-	£6,384	£8,222
0902 - Wedding fee	£710 -	-	-	-	£710 -	-
0905 - Funeral fee	£660 -	-	-	-	£660 -	-
Income from charitable activities Totals	£7,754 -	-	-	-	£7,754	£8,222
Other trading activities (St Peter, Pwllheli, Bro Enlli Central)						
0801 - Fund raising	£34,968 -	-	£24 -	-	£34,991	£15,968
0802 - Other funds generated	£2,153	£730 -	-	-	£2,883	£1,555
0803 - Hall Rental Income	£2,267 -	-	-	-	£2,267	£2,145
0805 - Sundry income	£640 -	-	-	-	£640	£972
Other trading activities Totals	£40,028	£730	£24 -	-	£40,781	£20,640
Investments (St Peter, Pwllheli, Bro Enlli Central, Holy Cross, Llannor, St Hywyn, Aberdaron & St Maelrhys, Llanfaelrhys, St Pedrog, Llanbedrog, St Engan, Llanengan & St Cian, Llanglan)						
1001 - Dividends/investment income	£12,389 -	-	£1,139 -	-	£13,528	£12,067
1020 - Bank and building society interest	£104 -	-	£383 -	-	£487	£5
1030 - Rent from investment land or buildings	£4,288 -	-	-	-	£4,288	£4,288
Investments Totals	£16,780 -	-	£1,523 -	-	£18,303	£16,360
Receipts Grand Totals	£182,406	£12,730	£7,236 -	-	£202,371	£206,299
Payments						
Raising funds						
3104 - Costs of fund raising	£14,083 -	-	-	-	£14,083	£9,980
Raising funds Totals	£14,083 -	-	-	-	£14,083	£9,980
Expenditure on charitable activities (St Peter, Pwllheli, Bro Enlli Central, Holy Cross, Llannor, St Hywyn, Aberdaron & St Maelrhys, Llanfaelrhys, St Pedrog, Llanbedrog, St Engan, Llanengan & St Cian, Llanglan)						
2001 - Diocesan share	£88,500 -	-	-	-	£88,500	£75,634
2101 - Clergy expenses	£1,884 -	-	-	-	£1,884	£975
2145 - Parsonage - water	-	-	-	-	-	£29
2147 - Parsonage - electricity	-	-	-	-	-	£85
2149 - Parsonage - other expenses	£2,585 -	-	-	-	£2,585	£120
2340 - Maintenance of services	£3,189 -	-	-	-	£3,189	£1,484
2341 - Costs of vergers, organists and choir	£200 -	-	-	-	£200	£200
2342 - Music & performance expenses	£14 -	-	£730 -	-	£744	£120
2402 - Bank and Credit Card Charges	£323 -	-	-	-	£323	£721
2403 - Cost of printing, post and stationery	£618 -	-	-	-	£618	£691
2405 - Office and general expenditure	£748 -	-	-	-	£748	£578
2408 - Leasing and Hire purchase charges	£322 -	-	-	-	£322 -	-
2409 - Professional Fees	£5,400 -	-	-	-	£5,400	£5,420
2415 - Gifts to individuals	-	-	-	-	-	£200
2501 - Church operating costs - insurance	£4,769 -	-	-	-	£4,769	£5,170
2502 - Church operating costs - electricity	£6,827 -	-	-	-	£6,827	£4,202
2503 - Church operating costs - gas	£3,233 -	-	-	-	£3,233	£1,860
2504 - Church operating costs - water	£920 -	-	-	-	£920	£1,212
2505 - Church operating costs - other	£461 -	-	-	-	£461	£482
2508 - Church repairs and maintenance	£2,711 -	-	£13,053 -	-	£15,764	£2,192
2509 - Church Cleaning	£480 -	-	-	-	£480 -	-
2511 - Church operating costs - fire equipment	£138 -	-	-	-	£138 -	-
2601 - Churchyard management costs	£11,583 -	-	-	-	£11,583	£10,420
2602 - Church hall operating costs - other	£536 -	-	-	-	£536 -	-
2603 - Church hall operating costs - electric	£395 -	-	-	-	£395	£400
2605 - Church hall operating costs - insurance	£2,228 -	-	-	-	£2,228	£2,144
2606 - Church hall costs - repairs/maintenance	£1,235 -	-	-	-	£1,235	£150
2608 - Church hall operating costs - water	£199 -	-	-	-	£199	£190
2609 - Church hall - equipment repair & renewal	£32 -	-	-	-	£32 -	-
2612 - Other property repairs/maintenance	-	-	-	-	-	£167
2804 - Cost of church publications	£100 -	-	-	-	£100	£424
2806 - Other costs of parish mission work	-	£500	£7,459 -	-	£7,959	£7,544
2807 - Cost of maintaining websites and social	£34 -	-	-	-	£34	£828
2901 - Support of diocesan projects	£40 -	-	-	-	£40	£5,000
2902 - Support of church charities & projects	£40 -	-	£38,629 -	-	£38,669 -	-
Expenditure on charitable activities Totals	£130,742	£500	£50,870 -	-	£200,113	£128,642
Other expenditure (St Peter, Pwllheli, Bro Enlli Central, Holy Cross, Llannor, St Hywyn, Aberdaron & St Maelrhys, Llanfaelrhys, St Pedrog, Llanbedrog, St Engan, Llanengan & St Cian, Llanglan)						
3001 - Purchase of assets for church purposes	£115 -	-	-	-	£115 -	-
Other expenditure Totals	£115 -	-	-	-	£115 -	-
Payments Grand Totals	£153,940	£500	£50,870 -	-	£214,310	£138,822

Ardal Weinidogaeth Bro Enlli Ministry Area 1184644

**Statement of Assets and Liabilities (by fund)
As at: 31 December 2022**

			Balance	Previous balance
Investments				
CCLA01A: CCLA Llanbedrog Investment A (St Pedrog, Llanbedrog)				
General fund	Unrestricted		£65,043	£72,365
			£65,043	£72,365
CCLA01B: CCLA Llanbedrog Investment B (St Pedrog, Llanbedrog)				
General fund	Unrestricted		£25,371	£29,002
			£25,371	£29,002
CCLA01T: CCLA Llanbedrog Investment T (St Pedrog, Llanbedrog)				
General fund	Unrestricted		£144,671	£163,707
			£144,671	£163,707
PT3107C: Llanfaelrhys Church Lands (St Hywyn, Aberdaron & St Maelrhys, Llanfaelrhys)				
Restoration Llanfaelrhys Parish Church	Restricted		£63,182	£70,590
			£63,182	£70,590
PT3107I: Llanfaelrhys Church Lands Income (St Hywyn, Aberdaron & St Maelrhys, Llanfaelrhys)				
Restoration Llanfaelrhys Parish Church	Restricted		£41,839	£46,744
			£41,839	£46,744
PT3199: Llanbedrog Investment of Parochial Monie (St Pedrog, Llanbedrog)				
General fund	Unrestricted		£24,395	£27,255
			£24,395	£27,255
PT3825: Anonymous Gift Llanengan (St Engan, Llanengan & St Cian, Llangian)				
General fund	Unrestricted		£140,958	£164,029
Revaluation reserves	Designated		£55,812	£55,812
			£196,771	£219,841
PT4276: Llanor Investment of Parochial monies (Holy Cross, Llannor)				
General fund	Unrestricted		£14,724	£16,450
			£14,724	£16,450
PT4544: Proceeds of sale St Peter Hall (St Peter, Pwllheli)				
Hall Sale Fund	Restricted		£117,322	£131,078
			£117,322	£131,078
PT9058: Llanbedrog Chancel Repair Investment (St Pedrog, Llanbedrog)				
Llanbedrog Chancel Repair Fund	Restricted		£821	£918
			£821	£918
	Investments		£694,139	£777,950
Cash At Bank And In Hand				
00001: St Peter's Current Account (St Peter, Pwllheli)				
Bodville Charity	Restricted		£553	£553
Building Fund	Restricted		£14,314	£15,607
Facilities fund	Designated		£7,000	£5,000
Noah's Ark	Restricted		£306	£283
Organ Fund	Restricted		£481	-£28
Statue Fund	Restricted		£175	£175
Vicarage	Restricted		£120	£120
General fund	Unrestricted		£4,309	£5,782
			£27,259	£27,492
00001: Bro Enlli Ministry Area Account (Bro Enlli Central)				
Bro Enlli Mission	Designated		£10,000	-
Periglor	Designated		£1,167	-
General fund	Unrestricted		£10,090	£13,466
			£21,257	£13,466
00002: COIF Charities Deposit - Pwllheli (St Peter, Pwllheli)				
Vicar's Charity Fund	Restricted		-	£937
Churchyard Fund	Restricted		£2,021	£1,996
Organ Fund	Restricted		-	£1,239
			£2,021	£4,173
00002: St Hywyn & Llanfaelrhys Current Account (St Hywyn, Aberdaron & St Maelrhys, Llanfaelrhys)				
Restoration Aberdaron	Restricted		£1,894	-
General fund	Unrestricted		£12,911	£23,158
			£14,805	£23,158
00003: Food Bank Bank Account (St Peter, Pwllheli)				
Foodbank Fund	Restricted		-	£40,398
			-	£40,398
00003: Aberdaron Restoration Deposit Account (St Hywyn, Aberdaron & St Maelrhys, Llanfaelrhys)				
Restoration Aberdaron	Restricted		-	£1,535
			-	£1,535
00004: Llanengan & Llangian Current Account (St Engan, Llanengan & St Cian, Llangian)				
General fund	Unrestricted		£49,908	£41,489
			£49,908	£41,489
00005: Llanengan & Llangian Business Reserve Ac (St Engan, Llanengan & St Cian, Llangian)				
General fund	Unrestricted		£81,415	£77,322

			£81,415	£77,322
00006: Llanengan & Llangian Churchyard Account (St Engan, Llanengan & St Cian, Llangian)				
	Churchyard	Restricted	£6,114	£6,114
	General fund	Unrestricted	-£4,038	-£2,010
			£2,077	£4,104
00007: Llanbedrog Current Account (St Pedrog, Llanbedrog)				
	General fund	Unrestricted	£91,675	£64,914
			£91,675	£64,914
00010: Llannor Current Account (Holy Cross, Llannor)				
	General fund	Unrestricted	£1,569	£3,963
			£1,569	£3,963
00011: Llannor Church Charity Account (Holy Cross, Llannor)				
	General fund	Unrestricted	£39,854	£39,833
			£39,854	£39,833
00012: Llannor Churchyard (Holy Cross, Llannor)				
	Churchyard	Restricted	£94	£94
			£94	£94
CCLA01C: CCLA Deposit Account (St Pedrog, Llanbedrog)				
	General fund	Unrestricted	£13,000	£13,000
			£13,000	£13,000
PT3107CI: Llanfaelrhys Church Lands (St Hywyn, Aberdaron & St Maelrhys, Llanfaelrhys)				
	Restoration Llanfaelrhys Parish Church	Restricted	£13,267	£12,128
			£13,267	£12,128
PT3825CE: Anonymous Gift Llanengan (St Engan, Llanengan & St Cian, Llangian)				
	General fund	Unrestricted	£153	£153
			£153	£153
			£358,353	£367,223
Debtors				
Z05: Accounts Receivable (Bro Enlli Central)				
	General fund	Unrestricted	£13,675	£7,952
	Restoration Llanfaelrhys Parish Church	Restricted		£22,557
			£13,675	£30,509
			£13,675	£30,509
Creditors: Amounts Falling Due In One Year				
Z04: Accounts Payable (Bro Enlli Central)				
	General fund	Unrestricted	£1,381	£4,349
			£1,381	£4,349
			£1,381	£4,349
			£1,381	£4,349
			£1,064,785	£1,171,333



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Ardal Weinidogaeth Bro Enlli Ministry Area

On accounts for the year
ended

31st December 2022

Charity no
(if any)

1184644

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 12 /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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 30/10/2023

Name:

SIAN MARGARET WILLIAMS

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address:

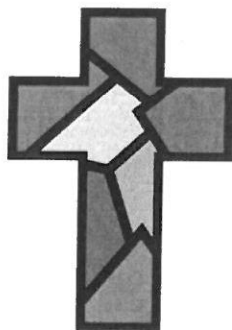
36, STRYD FAWR

PWLLHELI

GWYNEDD LL53 5PY

Accounts

Adroddiad Blynyddol



ARDAL WEINIDOGAETH
BRO ENLLI
MINISTRY AREA

Annual Report

Including the independently examined financial statements
for the year ended 31 December 2021

Registered Charity: 1184644

Part of the Church in Wales Diocese of Bangor in the Area Deanery
and Archdeaconry of Meirionydd

Trustees' Annual Report for the period January 2021 to December 2021

Charity name: Ardal Weinidogaeth Bro Enlli Ministry Area

Charity registration number: 1184644

Objectives and Activities

The Church in Wales is a province within the Anglican Communion and seeks to advance the Christian religion through world-wide mission. The MAC (Ministry Area Council) objectives are to ensure that Church life and work within Ardal Weinidogaeth Bro Enlli Ministry Area (the Parish of Bro Enlli) help to fulfil that mission, both locally and more widely.

The MAC is aware of the Charity Commission's guidance on public benefit in "The Advancement of Religion for the Public Benefit" and have regard to it in their administration of the Parish of Bro Enlli. The MAC believes that, by fulfilling its responsibility to work together with the incumbent in the Parish and co-operate in all matters of concern and importance for the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, it provides a benefit to the public by:

- † providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development both for its members and for anyone who wishes to benefit from what the church offers.
- † promoting Christian values and service by members of the Churches in the Parish of Bro Enlli to their respective communities, to the benefit of individuals and society as a whole.

The MAC is responsible for the parochial budget and all expenditure thereunder, the care and maintenance of church fabric and of the churchyards it owns, and for any action or other matter to it in accordance with the Constitution and its normal channel of communication between parishioners and the Diocesan Bishop.

Apart from the regular round of weekly services in each of our churches, the MA also usually organise the following round of activities: Bible Study group, weekly coffee morning, food bank (twice a week), Parents and Toddlers Group, After School Children's Club, Lunch Club, Dementia Group, Wednesday rural market, Messy Church (youth group) and hosts an Art Group and a Knitting and Sewing group. It also plans annual garden afternoons, several summer fetes, Christmas fairs and a Charity Shop.

Bro Enlli Ministry Area confirms that in fulfilling its objectives it follows guidance issued by the Charity Commission on public benefit.

Achievements and Performance

On the 29th of August 2021 the Reverend Rhun Gwynedd ap Robert was Licensed and Installed as Vicar and Ministry Area Leader (Incumbent) of Bro Enlli by the Bishop of Bangor. Fr Rhun replaces the Venerable Andrew Jones as Bro Enlli Ministry Area Leader and Chair of the charity. Fr Andrew continues to be an integral part of the MA as Associate Priest, although most of his time will be dedicated to his duties as Archdeacon of Meirionydd. Susan Fogarty was licenced by the Bishop as a Lay Licenced Pioneer Minister.

In light of the COVID-19 pandemic, the Ministry Area as a whole has been especially mindful of people's worries and concerns of meeting and worshipping in a public space. All efforts were made to provide a safe and clean space in line with government guidance. However, although regular worship was able to continue, many of the MA's other regular events and activities have not yet been able to restart, including Bible Study group, weekly coffee mornings, Parents and Toddlers Group, After School Children's Club, Lunch Club, Dementia Group, Wednesday rural market, and Messy Church. As restrictions are lifted and people start to feel safer in public, the parish's focus will be on worship, mission, pastoral care, supporting events with young people, and bringing in a wider group to the church especially pilgrims and holiday visitors, helping our church community to grow spiritually, missionally, and numerically.

The MA is expecting a detailed buildings inspection, known as the Ezra Report, to be carried out in the near future by the MA appointed architect.

St Hywyn church, Aberdaron, because of its importance to pilgrimage, has been selected as part of the diocesan 'Llan' project to develop its ministry to pilgrims. This project will bring investment from the Evangelism Fund made available by the Representative Body of the Church in Wales and will be managed by the diocese. It will not require any funding from the parish and Bro Enlli will not be receiving any funds directly. This project is of great importance to the whole of Bro Enlli, not only as it welcomes pilgrims, but also engages with the local community and schools.

Financial Review

Despite the obvious difficulties presented by the COVID-19 pandemic, Bro Enlli's financial position continues to be robust. Indeed, as a result of the MAC's determined approach to keep church buildings open as government restrictions were lifted, as well as a generous response to financial appeals, there was an increase in the charity's income compared to 2020. It should be noted that the significant increase in donations reflect the response to the 'buy a window' appeal to restore the failing windows in Llanbedrog church hall. Backdated Gift Aid claims also made a substantial difference to the year end position. The

overall financial position is greatly enhanced by the proceeds of sale of St Peter's church hall, previously held by the RB (Representative Body of the Church in Wales) on behalf of the parish, now invested in the Common Investment Fund. Furthermore, Bro Enlli received a discount of £10K in its parish share from the diocese to help with costs as a result of the pandemic. This will need to be taken into consideration when budgeting for the parish share in 2022.

Bro Enlli trustees are very grateful for the continued financial and volunteer support it receives from the treasurer's team as well as the support to the churches from both very generous donors, weekly giving and, of course, from our visitors and pilgrims – and we are particularly grateful that this continued to happen under the shadow of the pandemic.

Bro Enlli MAC has adopted a Finance Policy and commits itself to make every reasonable effort to maintain reserves that will cover basic costs of the expenditure of the charity together with staffing costs, if any, for a period of three months.

Structure, Governance and Management

The Church in Wales is governed by its Constitution, set up under 13(1) of the Welsh Church Acts 1914, as amended from time to time by its Governing Body. As a result of current changes within the Church in Wales the Ministry Area Council (MAC) has the same powers as a Parochial Church Council (PCC). 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.

It is the responsibility of both 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 whole mission of the Church, (pastoral, evangelistic, social and ecumenical) in the parish.

The Constitution also provides that the members of the MAC shall be:

Ex officio Members

The Incumbent (MA Leader)

Vicars and Assistant Curates

Elected Members:

Two Ministry Area wardens

Two sub-wardens for each church

Co-opted Members

Secretary

Treasurer

Up to seven further co-opted members

The elected Ministry Area Council members are elected at the AGM by members of the congregation who are on the electoral roll of the parish.

Reference and Administrative details

Charity name: Ardal Weinidogaeth Bro Enlli Ministry Area

Other name the charity uses: Bro Enlli

Registered charity number: 1184644

Charity's principal address:

The Vicarage

Ala Road

Pwllheli

Gwynedd

LL53 5BL

Names of the charity trustees who manage the charity

The Reverend Rhun G ap Robert	Chair & Incumbent – 29 August 2021 to date
The Venerable Andrew Jones	(Resigned as Chair & Incumbent 29 August 2021)
The Reverend Janet Fletcher	(Resigned 17 January 2021)
David Watson	Secretary
Hedd Thomas	Ministry Area Warden
Susan Fogarty	Ministry Area Warden & NLM
Sally Williams	
Martyn Croydon	
Lowri Lloyd Jones	
Annie Owen	
Brenda Chidley	
Dewi Roberts	
Hazel Graham	
Griff Jones	
Jenni Asenbryl	
Val Wood	
Christine Williams	
Maureen Naylor	(Resigned September 2021)

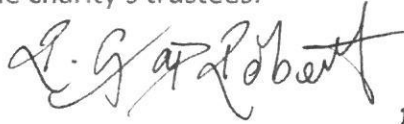
The Church buildings, their contents and grounds are vested in the Representative Body of the Church in Wales and do not form part of the assets of the Parish. Each Church is insured by the Ecclesiastical Insurance Group under the terms of the Church in Wales block policy.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature(s)



Full name(s)

RHUN GWYNEDD AP ROBERT

Position (e.g., Secretary, Chair, etc.)

Chair & Incumbent

Date

20-10-2022

Ardal Weinidogaeth Bro Enlli Ministry Area 1184644

Receipts and Payments Account

For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts						
Donations and legacies	146,304	—	14,773	—	161,077	112,805
Income from charitable activities	8,222	—	—	—	8,222	5,314
Other trading activities	20,087	—	553	—	20,641	9,016
Investments	16,359	—	0	—	16,359	19,947
Other income	—	—	—	—	—	—
Total receipts	190,972	—	15,327	—	206,299	147,083
Payments						
Raising funds	9,979	—	—	—	9,979	1,619
Expenditure on charitable activities	120,580	—	8,063	—	128,643	125,168
Other expenditure	—	—	—	—	—	—
Total payments	130,559	—	8,063	—	138,622	126,787
Excess of receipts over payments before transfer	60,413	—	7,264	—	67,677	20,295
Transfers						
Gross transfers between funds - in	—	5,000	—	—	5,000	—
Gross transfers between funds - out	(5,000)	—	—	—	(5,000)	—
Excess of receipts over payments before other gains	55,413	5,000	7,264	—	67,677	20,295
Net movement in funds	74,831	26,014	149,661	—	250,506	92,607
Reconciliation of funds						
Excess of receipts over payments at beginning of	682,653	34,798	203,376	—	920,827	828,220
Excess of receipts over payments for the year	757,484	60,812	353,037	—	1,171,333	920,827
<i>There may be minor discrepancies in the totals if the pence are not being shown</i>						

Ardal Weinidogaeth Bro Enlli Ministry Area 1184644

Analysis of receipts and payments
Selected period: 01 January 2021 to 31 December 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Receipts						
Donations and legacies						
0101 - Standing Order Planned Giving	10,433	—	—	—	10,433	7,520
0102 - Occasional Giving via Bank	—	—	—	—	—	—
0110 - Gift Aid Envelopes - Occasional	2,984	—	—	—	2,984	1,791
0111 - Gift Direct	5,756	—	—	—	5,756	4,517
0112 - Other planned giving	18,087	—	—	—	18,087	20,967
0113 - Weekly envelope planned giving	—	—	—	—	—	—
0114 - Special Service Giving Envelopes	—	—	—	—	—	—
0201 - Loose plate offering	10,486	—	—	—	10,486	5,547
0202 - Offerings - Weddings	720	—	—	—	720	130
0203 - Offerings - Baptisms	495	—	—	—	495	—
0204 - Offerings - Funerals	2,260	—	—	—	2,260	43
0301 - Gift day receipts	—	—	—	—	—	—
0302 - Wall safe / box donations	5,648	—	—	—	5,648	1,009
0303 - One off Gift Aid donations	23,790	—	—	—	23,790	10,530
0304 - Gifts of quoted securities	—	—	—	—	—	—
0305 - Donations appeals etc	45,314	—	—	—	45,314	24,851
0306 - Contactless Donations	284	—	—	—	284	—
0401 - Mission Boxes	—	—	—	—	—	—
0402 - Other collections/mission appeals	—	—	14,647	—	14,647	22,524
0501 - Recovered HMRC Gift Aid receipts	14,080	—	—	—	14,080	7,674
0502 - Recovered HMRC GASDS receipts	5,763	—	—	—	5,763	2,547
0503 - Recovered Gift Direct Gift Aid	—	—	—	—	—	—
0601 - Legacies	—	—	—	—	—	—
0701 - Recurring grants	22	—	126	—	148	1,000
0702 - Non-recurring one-off grants	182	—	—	—	182	351
Donations and legacies Totals	146,304	—	14,773	—	161,077	112,805
Income from charitable activities						
0901 - Fees for Occasional Offices	8,222	—	—	—	8,222	5,314
0902 - Wedding fee	—	—	—	—	—	—
0903 - Blessing fee	—	—	—	—	—	—
0904 - Publication of Banns	—	—	—	—	—	—
0905 - Funeral fee	—	—	—	—	—	—
0906 - Burial fee	—	—	—	—	—	—
0907 - Memorial fee	—	—	—	—	—	—
0908 - Search of registers	—	—	—	—	—	—
Income from charitable activities Totals	8,222	—	—	—	8,222	5,314
Other trading activities						
0801 - Fund raising	15,969	—	—	—	15,969	4,306
0802 - Other funds generated	1,555	—	—	—	1,555	1,217
0803 - Hall Rental Income	2,145	—	—	—	2,145	2,100
0804 - Magazine/other publication sales	—	—	—	—	—	—
0805 - Sundry income	418	—	553	—	972	1,393
0806 - Printing Income	—	—	—	—	—	—
0807 - Church Building Rental	—	—	—	—	—	—
0808 - MA/Parish share rebate	—	—	—	—	—	—
Other trading activities Totals	20,087	—	553	—	20,641	9,016
Investments						
1001 - Dividends/investment income	12,067	—	—	—	12,067	15,330
1020 - Bank and building society interest	4	—	0	—	5	73

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
1030 - Rent from investment land or buildings	4,287	—	—	—	4,287	4,542
Investments Totals	16,359	—	0	—	16,359	19,947
Other income						
1101 - Insurance claims	—	—	—	—	—	—
1102 - Surplus - Sales of fixed assets	—	—	—	—	—	—
1103 - Sales of fixed assets	—	—	—	—	—	—
1104 - Sale of investments	—	—	—	—	—	—
1105 - Loans received	—	—	—	—	—	—
1106 - Loan repayments received	—	—	—	—	—	—
Other income Totals	—	—	—	—	—	—
Receipts Grand totals	190,972	—	15,327	—	206,299	147,083

Payments

Raising funds						
3101 - Fees paid to fund raisers	—	—	—	—	—	—
3102 - Costs of applying for grants	—	—	—	—	—	—
3103 - Costs of generating resources - giving	—	—	—	—	—	—
3104 - Costs of fund raising	9,979	—	—	—	9,979	1,619
Raising funds Totals	9,979	—	—	—	9,979	1,619

Expenditure on charitable activities

2001 - Diocesan share	75,634	—	—	—	75,634	70,734
2101 - Clergy expenses	974	—	—	—	974	2,087
2102 - Clergy expenses - mileage	—	—	—	—	—	—
2103 - Clergy expenses - printing/postage/stati	—	—	—	—	—	—
2104 - Clergy expenses - Clergy expenses - equi	—	—	—	—	—	—
2120 - Council tax	—	—	—	—	—	—
2145 - Parsonage - water	29	—	—	—	29	208
2146 - Parsonage - gas	—	—	—	—	—	—
2147 - Parsonage - electricity	84	—	—	—	84	—
2148 - Parsonage - oil/wood/LPG/other	—	—	—	—	—	—
2149 - Parsonage - other expenses	120	—	—	—	120	—
2150 - Clergy - telephone/mobile/internet	—	—	—	—	—	—
2170 - Professional development & training cost	—	—	—	—	—	—
2201 - Assistant clergy fees/expenses	—	—	—	—	—	—
2202 - Readers Expenses	—	—	—	—	—	—
2203 - Curate expenses	—	—	—	—	—	—
2210 - Readers expenses - mileage	—	—	—	—	—	—
2211 - Readers expenses - printing/postage/stat	—	—	—	—	—	—
2212 - Readers expenses - equipment	—	—	—	—	—	—
2220 - Curate expenses - mileage	—	—	—	—	—	—
2221 - Curate expenses - printing/postage/stati	—	—	—	—	—	—
2222 - Curate expenses - equipment	—	—	—	—	—	—
2230 - Lay Ministers expenses	—	—	—	—	—	—
2231 - Lay Ministers expenses - mileage	—	—	—	—	—	—
2232 - Lay Ministers expenses - printing/postag	—	—	—	—	—	—
2233 - Lay Ministers expenses - equipment	—	—	—	—	—	—
2234 - Lay Ministers Salary	—	—	—	—	—	—
2235 - Lay Ministers HMRC payments	—	—	—	—	—	—
2236 - Lay Ministers Pension contributions	—	—	—	—	—	—
2340 - Maintenance of services	1,484	—	—	—	1,484	288
2341 - Costs of vergers, organists and choir	200	—	—	—	200	200

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2342 - Music & performance expenses	—	—	120	—	120	—
2343 - Music Instrument Tuning/Maintenance	—	—	—	—	—	—
2344 - Costs of digital services (streaming, su	—	—	—	—	—	—
2345 - Costs of Copyright License	—	—	—	—	—	—
2401 - Costs of meetings	—	—	—	—	—	—
2402 - Bank and Credit Card Charges	721	—	—	—	721	60
2403 - Cost of printing, post and stationery	690	—	—	—	690	683
2404 - MA - telephone/mobile/internet	—	—	—	—	—	—
2405 - Office and general expenditure	579	—	—	—	579	267
2406 - Admin/Staff Salary	—	—	—	—	—	—
2407 - Depreciation	—	—	—	—	—	—
2408 - Leasing and Hire purchase charges	—	—	—	—	—	—
2409 - Professional Fees	5,420	—	—	—	5,420	3,962
2410 - IE/Audit and accountancy fees	—	—	—	—	—	—
2411 - Investment management fees	—	—	—	—	—	—
2412 - Trustee Training and development	—	—	—	—	—	—
2413 - Trustee expenses	—	—	—	—	—	—
2414 - Trustee Other Costs	—	—	—	—	—	—
2415 - Gifts to individuals	200	—	—	—	200	—
2421 - Admin/Staff HMRC payments	—	—	—	—	—	—
2422 - Admin/Staff Pension contributions	—	—	—	—	—	—
2423 - Admin/Staff Expenses	—	—	—	—	—	—
2424 - Admin/Staff Equipment	—	—	—	—	—	—
2425 - Admin/Staff Other Costs	—	—	—	—	—	—
2450 - MA/LMA central costs	—	—	—	—	—	—
2501 - Church operating costs - insurance	5,171	—	—	—	5,171	4,994
2502 - Church operating costs - electricity	4,202	—	—	—	4,202	5,488
2503 - Church operating costs - gas	1,859	—	—	—	1,859	686
2504 - Church operating costs - water	1214	—	—	—	1214	657
2505 - Church operating costs - other	482	—	—	—	482	1,997
2506 - Church operating costs - oil/LPG	—	—	—	—	—	—
2507 - Interest on parish loans	—	—	—	—	—	—
2508 - Church repairs and maintenance	1793	—	400	—	2193	13,480
2509 - Church Cleaning	—	—	—	—	—	40
2510 - Church operating costs - tel./mob./internet	—	—	—	—	—	—
2511 - Church operating costs - fire equipment,	—	—	—	—	—	—
2601 - Churchyard management costs	10,420	—	—	—	10,420	11,036
2602 - Church hall operating costs - other	—	—	—	—	—	27
2603 - Church hall operating costs - electric	399	—	—	—	399	435
2604 - Church hall operating costs - gas	—	—	—	—	—	—
2605 - Church hall operating costs - insurance	2145	—	—	—	2145	2,150
2606 - Church hall costs - repairs/maintenance	150	—	—	—	150	80
2607 - Church hall costs - tel./mob./internet	—	—	—	—	—	—
2608 - Church hall operating costs - water	190	—	—	—	190	269
2609 - Church hall - equipment repair & renewal	—	—	—	—	—	—
2611 - Church hall operating costs - cleaning	—	—	—	—	—	—
2612 - Other property repairs/maintenance	168	—	—	—	168	335
2613 - Other property - insurance	—	—	—	—	—	—
2614 - Other property - electricity	—	—	—	—	—	—
2615 - Other property - gas	—	—	—	—	—	—
2616 - Other property - oil/LPG	—	—	—	—	—	—
2617 - Other property - water	—	—	—	—	—	—
2618 - Other property - tel./mob./internet	—	—	—	—	—	—

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2619 - Other property - compliance costs	—	—	—	—	—	—
2641 - Churchyard grass cutting	—	—	—	—	—	—
2642 - Churchyard structural repairs	—	—	—	—	—	—
2643 - Churchyard memorial costs	—	—	—	—	—	—
2644 - Churchyard grave costs	—	—	—	—	—	—
2701 - Major building repairs and renovations	—	—	—	—	—	—
2801 - Children & young people activity costs	—	—	—	—	—	—
2803 - Payments to parish lay workers	—	—	—	—	—	129
2804 - Cost of church publications	424	—	—	—	424	98
2805 - Cost of mission & evangelism	—	—	—	—	—	—
2806 - Other costs of parish mission work	—	—	7,543	—	7,543	4,617
2807 - Cost of maintaining websites and social	828	—	—	—	828	—
2901 - Support of diocesan projects	5,000	—	—	—	5,000	—
2902 - Support of church charities & projects	—	—	—	—	—	150
2903 - Support of UK charities	—	—	—	—	—	—
2904 - Support of international mission & proje	—	—	—	—	—	—
Expenditure on charitable activities Totals	120,580	—	8,063	—	128,643	125,168
Other expenditure						
3001 - Purchase of asstes for church purposes	—	—	—	—	—	—
3002 - Purchase of investments	—	—	—	—	—	—
3003 - Loans made	—	—	—	—	—	—
3004 - Loans received repayments	—	—	—	—	—	—
3005 - Loss on sale of fixed asset	—	—	—	—	—	—
Other expenditure Totals	—	—	—	—	—	—
Payments Grand totals	130,559	—	8,063	—	138,622	126,787

There may be minor discrepancies in the totals if the pence are not being shown

Ardal Weinidogaeth Bro Enlli Ministry Area 1184644

**Statement of Assets and Liabilities (by fund)
As at: 31 December 2021**

			Balance	Previous balance
Investments				
CCLA01A: CCLA Llanbedrog Investment A - Asset				
General fund	Unrestricted		72,365.33	75,421.23
			72,365.33	75,421.23
CCLA01B: CCLA Llanbedrog Investment B - Asset				
General fund	Unrestricted		29,002.11	31,045.93
			29,002.11	31,045.93
CCLA01T: CCLA Llanbedrog Investment T - Asset				
General fund	Unrestricted		163,706.90	143,369.30
			163,706.90	143,369.30
PT3107C: Llanfaelrhys Church Lands - Asset				
Restoration	Restricted		70,590.20	63,824.62
Llanfaelrhys Parish Church			70,590.20	63,824.62
PT3107I: Llanfaelrhys Church Lands Income - Asset				
Restoration	Restricted		46,744.05	42,275.88
Llanfaelrhys Parish Church			46,744.05	42,275.88
PT3199: Llanbedrog Investment of Parochial Monie - Asset				
General fund	Unrestricted		27,255.07	24,649.82
			27,255.07	24,649.82
PT3825: Anonymous Gift Llanengan - Asset				
General fund	Unrestricted		164,028.67	164,028.67
Revaluation reserves	Designated		55,812.37	34,798.22
			219,841.04	198,826.89
PT4276: Llanor Investment of Parochial monies - Asset				
General fund	Unrestricted		16,449.97	14,877.56
			16,449.97	14,877.56
PT4544: Proceeds of sale St Peter Hall - Asset				
Hall Sale Fund	Restricted		131,077.68	—
			131,077.68	—
PT9058: Llanbedrog Chancel Repair Investment - Asset				
Llanbedrog Chancel Repair Fund	Restricted		917.79	830.06
			917.79	830.06
Investments			777,950.14	595,121.29
Cash at bank and in hand				
00001: St Peter's Current Account - Asset				
Bodville Charity	Restricted		553.44	—
Building Fund	Restricted		15,606.58	16,006.58
Facilities fund	Designated		5,000.00	—
			21,160.02	16,006.58
00001: Bro Enlli Ministry Area Account - Asset				
General fund	Unrestricted		13,465.70	5,946.02
			13,465.70	5,946.02
00001: St Peter's Current Account - Asset				
General fund	Unrestricted		5,782.43	7,469.61
Noah's Ark	Restricted		282.76	282.76
Organ Fund	Restricted		(27.92)	92.08

		Balance	Previous balance
Statue Fund	Restricted	174.60	174.60
Vicarage	Restricted	120.25	(5.78)
		6,332.12	8,013.27
00002: COIF Charities Deposit - Pwllheli - Asset			
Churchyard Fund	Restricted	1,996.21	1,996.07
		1,996.21	1,996.07
00002: St Hywyn & Llanfaelrhys Current Account - Asset			
General fund	Unrestricted	23,158.24	14,691.98
		23,158.24	14,691.98
00002: COIF Charities Deposit - Pwllheli - Asset			
Organ Fund	Restricted	1,239.25	1,239.11
Vicar's Charity Fund	Restricted	937.06	936.90
		2,176.31	2,176.01
00003: Food Bank Bank Account - Asset			
Foodbank Fund	Restricted	40,398.07	33,294.31
		40,398.07	33,294.31
00003: Aberdaron Restoration Deposit Account - Asset			
Restoration Aberdaron	Restricted	1,535.24	1,535.24
		1,535.24	1,535.24
00004: Llanengan & Llangian Current Account - Asset			
General fund	Unrestricted	41,489.19	42,331.39
		41,489.19	42,331.39
00005: Llanengan & Llangian Business Reserve Ac - Asset			
General fund	Unrestricted	77,322.48	73,577.37
		77,322.48	73,577.37
00006: Llanengan & Llangian Churchyard Account - Asset			
Churchyard	Restricted	6,114.18	6,114.18
General fund	Unrestricted	(2,009.76)	(1,582.35)
		4,104.42	4,531.83
00007: Llanbedrog Current Account - Asset			
General fund	Unrestricted	64,914.13	23,223.17
		64,914.13	23,223.17
00010: Llannor Current Account - Asset			
General fund	Unrestricted	3,963.31	1,245.18
		3,963.31	1,245.18
00011: Llannor Church Charity Account - Asset			
General fund	Unrestricted	39,833.11	39,829.10
		39,833.11	39,829.10
00012: Llannor Churchyard - Asset			
Churchyard	Restricted	94.06	94.06
		94.06	94.06
CCLA01C: CCLA Deposit Account - Asset			
General fund	Unrestricted	13,000.00	13,000.00
		13,000.00	13,000.00
PT3107CI: Llanfaelrhys Church Lands - Asset			
Restoration	Restricted	12,127.68	12,127.68
Llanfaelrhys Parish Church			
		12,127.68	12,127.68
PT3825CE: Anonymous Gift Llanengan - Asset			
General fund	Unrestricted	152.65	152.65
		152.65	152.65
Cash at bank and in hand		367,222.94	293,771.91

		Balance	Previous balance
Debtors			
Z05: Accounts Receivable - Asset			
General fund	Unrestricted	7,952	9,376.90
Restoration	Restricted	22,556.97	22,556.97
Llanfaerhys Parish			
Church			
Debtors		30,508.97	31,933.87
Creditors: Amounts falling due in one year			
Z04: Accounts Payable - Liability			
General Fund	Unrestricted	4348.96	-
Creditors: Amounts falling due in one year		4348.96	-
Grand Total		1,171,333.09	920,827.07



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Ardal Weinidogaeth Bro Enlli Ministry Area

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1184644

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/ 12 /2021.

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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: S M WILLIAMS

Date: 21/10/2022

Name: SIAN MARGARET WILLIAMS

Relevant professional
qualification(s) or body
(if any):

ICAEW

Address: 36, STRYD FAWR

PWLLHELI

GWYNEDD LL53 5PY

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

**BRO ENLLI MINISTRY AREA
CHARITY 1184644**

**Principal Office of the Charity: Rectory Llanbedrog,
Pwllheli, Gwynedd. LL53 7TU**

ANNUAL REPORT AND FINANCIAL STATEMENTS

31 DECEMBER 2020

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CHAIRPERSON'S REPORT

For us as parish / Ministry Area 2020 was a year of transitions, challenges and many changes on several levels. This was particularly significant on the financial level as we had in 2019 registered as a charity, received an HMRC registration number, arranged and trained our treasurers to use the 'Finance Co-ordinator' on-line, appointed a central Ministry Area treasurer, opened a central Ministry Area account and produced new end of year accounts in accordance with Charity law – so 2020 was our first operational year but one that was shadowed by two lockdowns due to Coronavirus which affected our financial movements immensely.

What was particularly notable was the way in which our treasurers in Bro Enlli as well as our parishioners continued to work and function within our local communities despite the various pressures of lockdown with its effects on membership and finance. The willingness of our congregations to come together and work towards common goals can be celebrated as one of the strengths that continues to be developed and this is manifested in our planned fundraising activities and other events.

Whilst the Trustees have instigated some organisational changes, we must continue to embrace the very real need to develop and change, to be an example of Jesus Christ in our communities and be a symbol of faith to worship God, grow the Church and love the world.

The Venerable Andrew Jones

Bro Enlli Ministry Area Leader and Archdeacon of Meirionnydd

ADMINISTRATIVE INFORMATION:

The parish of Bro Enlli (registered charity 1184644) is a Ministry Area of the Church in Wales situated in the Archdeaconry of Meirionnydd within the Diocese of Bangor. The geographical area of Bro Enlli stretches across the south coast of the Llyn Peninsula from Pwllheli to Aberdaron. Within the Ministry Area there are seven church communities namely, St Peter's Pwllheli, Holy Cross Llannor, St Pedrog's Llanbedrog, St Cian's Llangian, St Engan Llanengan, St Maelrhys Llanfaelrhys and St Hywyn's Aberdaron.

Ministry Area Council (MAC) members who have served as council members and trustees from April 2020 are listed as follows:

Andrew Jones (Chair and Vicar)
Janet Fletcher (Associate Vicar)
Susan Fogarty (MA warden)
Hedd Thomas (MA warden)
Christine Williams (Pwllheli)
Maureen Naylor (Pwllheli)
Val Wood (Aberdaron)
Jenny Asenbryl (Aberdaron)
Griff Ellis Jones (Llanfaelrhys / Aberdaron)
Sally Williams (Llanbedrog)
David Watson (Llanbedrog)
Dewi Roberts (Llanengan)
Hazel Graham (Llanengan)
Annie Owen (Llangian)
Brenda Williams (Llangian)
Lowri Lloyd Jones (Llannor)
Martyn Croydon (Llannor)
Geraint Jones (Central treasurer)
Andy MacKenzie (Asst treasurer)

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Church in Wales is governed by its Constitution, set up under 13(1) of the Welsh Church Acts 1914, as amended from time to time by its Governing Body. As a result of current changes within the Church in Wales the MAC has the same powers as a Parochial Church Council (PCC). 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 also provides that the members of the MAC shall be: The Incumbent (MA Leader) Vicars and Assistant Curates, two MA wardens, two sub-wardens for each church, 1 co-opted secretary and treasurer and up to 7 further co-opted members.

The elected MAC members are elected at the AGM by members of the congregation who are on the electoral roll of the parish.

OBJECTIVES AND ACTIVITIES

The Church in Wales is a province within the Anglican Communion and seeks to advance the Christian religion through world-wide mission. The MAC objectives are to ensure that Church life and work within the Parish of Bro Enlli help to fulfil that mission, both locally and more widely.

The MAC is pleased to be able to report periodically at its meetings the Charity's 'Achievements and Performance'. As a parish we are very satisfied with the response of our people to the various churches' mission and ministry. People attend our activities on a regular basis and support us in all our efforts. The MAC is satisfied that our general objectives were achieved during the past year – despite the pandemic.

The MAC is aware of the Charity Commission's guidance on public benefit in "The Advancement of Religion for the Public Benefit" and have regard to it in their administration of the Parish of Bro Enlli. The MAC believes that, by fulfilling its responsibility to work together with the incumbent in the Parish and co-operate in all matters of concern and importance for the promotion of the whole mission of the Church, pastoral, evangelistic, social and ecumenical, it provides a benefit to the public by:

- providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development both for its members and for anyone who wishes to benefit from what the church offers;
- promoting Christian values and service by members of the Churches in the Parish of Bro Enlli to their respective communities, to the benefit of individuals and society as a whole.

The MAC is responsible for the parochial budget and all expenditure thereunder, the care and maintenance of church fabric and of the churchyards it owns, and for any action or other matter to it in accordance with the Constitution and its normal channel of communication between parishioners and the Diocesan Bishop.

Apart from the regular round of weekly services in each of our churches, the MA also organise the following round of activities: Bible Study group, weekly coffee morning, food bank (twice a week), Mother's and Toddler's Group, After School Children's Club, Lunch Club, Dementia Group, Wednesday rural market, Messy Church (youth group) and hosts an Art Group and a Knitting and Sewing group. It also plans annual garden afternoons, several summer fetes, Christmas fairs and a Charity Shop.

TREASURER'S REPORT AND THE 2020 ACCOUNTS

Overall 2020 was a good year with regard to the finances of the Ministry Area despite the lockdowns and the restrictions on fundraising activities and church attendance.

Attempts at making finances more directly related and linked to activities by using designated funds for Ministry, Mission and Buildings and shared costs as a result of operating a central Bro Enlli Account for the first time. Financially, 2019 was a year of 'firsts'; the opening of a central account, the appointment of a central MA treasurer, adopting the 'Finance Co-ordinator' on-line, registering as a charity and registering for an HMRC number. In addition to all of that, this is also the first time we have presented the accounts to the Charity Commission. All of this brought the finance team together – something that is of great benefit. And, during 2020 we had the opportunity to put all of this 'into action' but were hindered massively by the lockdown restrictions.

It will be noticed in the accounts below that Bro Enlli do have significant financial reserves. As a Charity we are aware of the constant call upon our finances to maintain our medieval buildings – for the provision of regular worship, social events that take place in our buildings as well as opening the doors of our churches as places of hospitality and welcome. As 2020 was the first operational year for our Charity at present we do not have a formal reserves policy and with the advent of a new parish priest both the production of formal budgets and reserves policy will be a priority in the next year.

It should also be noted that the MAC trustees are very grateful for the continued financial and volunteer support it receives from the treasurer's team as well as the support to the churches from both very generous donors, weekly giving and, of course, from our visitors and pilgrims – and we are particularly grateful that this continued to happen under the shadow of the 2020 restrictions.

The 2020 Accounts that follow were received by the MAC on Thursday the 6th of May 2021 and were unanimously approved.

Geraint Jones

Bro Enlli Central Treasurer.

MINUTES OF PREVIOUS MAC MEETINGS

BRO ENLLI (Charity 1184644)

Minutes of the Bro Enlli Ministry Area AGM/MAC held on Thursday May 6th, 2021

(serving also as the annual meeting of our Charity Trustees)

Present:

Andrew Jones, Geraint Jones, Andy MacEnzie, Hazel Graham, Peter Hill, Sue Fogarty, Carolyn Peuleve, Elen Jones, Carys Owen, Martyn Croydon, Lowri Lloyd Jones, Christine Williams, Val Wood, Jenny Asenbryl, Annie Owen, Mary Yale, Jean Coleman, Sally Williams, Gwyn Jones, Sheila Jones, David Watson.

Apologies:

Brenda Chidley Williams, Maureen Naylon, Mem Kloss

Welcome by Andrew Jones

Opening prayer by Andrew Jones

Words of thanks. Andrew Jones expressed heartfelt gratitude for the work of the people during the past difficult year. He thanked everyone for their continued support especially at a time of great challenges and difficulties. He thanked all those who helped to keep the churches open and for those who attended services. He expressed support and understanding to those who continue to feel nervous about attending services at this time.

Finance

The Bro Enlli Treasurers' team were thanked for their work.

Geraint Jones (Bro Enlli Central Treasurer) presented the 2020 Ministry Area consolidated accounts. Copies were circulated and confirmed by the AGM. The meeting also confirmed the appointment of Griffith Williams Accountants in Pwllheli to be our external assessors.

The individual church treasurers were asked to display the local accounts on their respective notice boards.

Andrew Jones (Chair) also spoke on behalf of the Charity Trustees of 2020 being a financially challenging year but also of the careful and diligent use of Bro Enlli finances. He was pleased to state that many parishioners had continued to donate their weekly collections and that as result of the Provincial and Diocesan generous BMF (Diocesan Quota/Share) discounts Bro Enlli had been able to pay their share to the diocese in full thus ensuring that the parish was on course re. its current budgets. Also, the various Bro Enlli church investments, held by the Representative Body of the Church in Wales, had done well during the past year. The meeting resolved to request the RB / Cardiff to invest monies held on behalf of the parish. There were discussions about forthcoming fundraising events, such as the Charity Shop in Pwllheli and events such as sponsored walks and fetes, but it was felt that the parish should be cautious at present and to pick up the conversation again in due course. Caution was also expressed re. the various Bro Enlli reserves and that they remain in good order without using the reserves for any 'day to day' costs nor for the payment of the BMF. Those future conversations will also include budgets and forecasts for the remainder of 2021 and for 2022. On the whole the Bro Enlli financial situation is well and that the Chair would be expressing this in his annual report to the Charity Commission along with the 2020 accounts.

Officials

The AGM confirmed the following appointments for 2021/22:

(They being the Charity Trustees)

Andrew Jones – Vicar and Chair

Ministry Area Wardens – Susan Fogarty and Hedd Thomas

Llanbedrog Churchwardens – Sally Williams and David Watson

Pwllheli Churchwardens – Christine Williams and Maureen Naylor

Aberdaron Churchwardens – Val Wood and Jenny Asenbryl

Lanfaelrhys Churchwarden – Griff Ellis Jones

Llanengan Churchwardens – Hazel Graham and Dewi Roberts
Llangian Churchwardens – Annie Owen and Brenda Williams
Llannor Churchwardens – Martyn Croydon and Lowri Lloyd Jones
Designated Trustee Treasurers – Geraint Jones and Andy Mackenzie

The Churchwardens were thanked for their faithful service and diligence.

Other matters:

1. The meeting resolved to ask the RB in Cardiff to invest monies held on behalf of Bro Enlli (currently in cash form) under the title: B62 Sale proceeds of St. Peter's Church Hall, Pwllheli and directed Andrew to inform the Legal Dept in Cardiff of this unanimous decision.
2. The meeting resolved to permit Elen Jones (Pwllheli treasurer) to make changes to cheque signatories and to inform Lloyds Bank.
3. Andrew informed the meeting that the report to the Charity Commission for the current year was in hand and that he would be aided and advised by Griffith Williams Accountants.

There being no further business the meeting ended with the Grace.

David Watson, MAC secretary

Andrew Jones, Chair

BRO ENLLI (Charity 1184644)

Minutes of the Bro Enlli Ministry Area MAC held on Wednesday July 28th 2021 at St.Peter's Church at 6pm.

Present:

Andrew Jones, Martyn Lewis, Andy McKenzie, Jennie Assenbryl, Sally Williams, Chistine Williams, John Owen, Elen Jones, Brenda Chidley-Williams, Annie Owen, Mair Jones, Hazel Graham, Martyn Croydon, Lowri Lloyd Jones, David Watson.

Apologies:

Maureen Naylor, Geraint Jones, Susan Fogarty, Val Wood.

Welcome and Opening Prayer from Andrew, Andrew mentioned that all our churches have been through a difficult time and blessed our times and our churches for pulling through and for working wisely, sensibly and carefully both pastorally and financially.

The minutes of the last meeting had been circulated and there were no matters arising.

Rhun ap Robert.

Rhun is the son of former St. Peter's churchwarden Robert Roberts and was thrilled to be coming to Bro Enlli from Neath. Andrew is delighted that he is coming and feels that there is no-one better from the point of view of Ministry, his interests and qualifications and the fact that he knows the Area and is eager to come. The induction as Bro Enlli Team Leader will take place in St. Peter's Church on Sunday 29th August, the number of places available to Bro Enlli congregation will depend on the number of guests that Rhun intends to invite and the number of his previous congregation in Neath. If space is limited then mini welcomes will be arranged as soon as possible in each of the other Bro Enlli churches.

The main change will be that Andrew will cease to be the Ministry Area leader and will assume the role of Associate Priest in Bro Enlli. This will enable Andrew to give more focus to his duties as Archdeacon. The transition period will enable Andrew to brief Rhun on the workings of Bro Enlli, most of which he holds mentally, also to help new lists of church attendees have been prepared, rather similar to the Electoral Roll, which will need to be revised in 2022.

Finance:

Treasurers meetings have been held and the independent checkers (Griffiths Willaims, Pwllheli) have been sent the current financial situation of each church and the Ministry Area collectively. As soon as Rhun arrives new bank mandates will have to be prepared, as well of course as Rhun being brought up to date with the financial situation. We are fortunate in that Bro Enlli finances are sound and there are no problems, some ministry areas are struggling and there will be church closures in neighbouring ministry areas. The careful work of our treasurers has assured a stability in our financial life as a parish. And we are grateful to all the people in our various churches for their generous stewardship particularly when our churches were closed. Andrew expressed his gratitude. Regarding Budgets – it was agreed that the 2022 budget planning be delayed until the October meeting for two main reasons: first, because by October our new Ministry Area Leader will be in place and will be better able to assess the strategy for the forthcoming year. Secondly, the meeting will take place after the Diocesan meeting scheduled to plan the 2022 Bishop's Ministry Fund (Share) being the total that Bro Enlli will be expected to pay the Diocese.

Buildings:

Bro Enlli is about to face a buildings inspection as part of the Ezra process. This is an in depth survey of each church by our appointed architect, our architect knows our churches and no problems are foreseen in Aberdaron, Llanengan and LLangian. There is some insurance in the fact that restricted funds are held for these churches should the need arise. There are some funds held for the maintenance of ST.Peter's and apart from guttering and flashing this church should be able to continue as a building for another 20 years.

In Llanbedrog new windows are needed in the church hall and a "buy a window appeal" has seen a good response. The church itself is in need of a new roof and there is a minor problem with painted walls. Llannor church needs a new roof and there are other structural problems. Andrew thanked Lowri for her fund raising efforts by making and selling cakes so successfully.

Electoral Roll:

As noted previously a new Electoral Roll will have to be prepared in 2022, it is nominally a list of people who attend church, a membership list, and is a legal requirement. Forms will be given out asking for the required information as legal requirements have changed since the last Electoral Roll was completed.

Churches:

St. Hywyn's has been experiencing problems with the use of the car park as there is no clear indication of ownership. Also there have been complaints regarding the non cutting of that part of the churchyard that is the churches' responsibility, another grey area. The original intention was not to cut this area as the wild flowers and natural habitat was to be encouraged in line with the wild life project.

Ron Rees was to be thanked for taking services lately and the fact that his services were enjoyed.

The Church in Wales has made two million pounds available for Pilgrimage, Welsh Language and Social Development. Aberdaron church has been allocated 150,000 pounds because of its importance to pilgrimage. Two working groups have been set up to work on this development on both the Northern and Southern Pilgrimage routes to Aberdaron and Enlli. A meeting to introduce the scheme will be held in Aberdaron church on August 2nd at 2pm. Rev Sara Roberts is one of the project leaders. Llanbedrog, Llanengan and Llangian are important churches on the southern route.

There has been a problem with the parking spaces next to St.Peter's but this has now been resolved. Also there has been talk regarding the Trussle Trust and the Food Bank but so far the Food Bank has remained independent, they are funding the new toilet building. Andrew thanked Martyn for all he is doing and for being so active although so poorly.

LLannor have five new members, very active and very supportive. Andrew mentioned Lowri, her fundraising already noted.

LLangian and Llanengan are experiencing good congregations, the total Sunday congregation in Bro Enlli is now 120.

LLanbedrog church is open all day, every day.

AOB:

The meeting approved the proposal that Dave Kennedy be put forward as a Pioneer Minister in Bro Enlli.

The meeting finished with the Grace.

A topical note was added in that Priodas Pum Mil will be filmed in a Bro Enlli church on the day following the meeting.

INDEPENDENT EXAMINER'S REPORT

To the Trustees of the Ardal Weinidogaeth Bro Enlli Ministry Area Council (MAC).

I report to the trustees on my examination of the accounts of the Bro Enlli MA for the year ended 31st December 2020.

Respective responsibilities of Trustees and Examiner:

As the Charity trustees 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 Charities accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145 (5) (b) of the Act.

Independent Examiner's statement:

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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.

Signed:

A handwritten signature in black ink, appearing to read 'Sian M. Williams', with a long horizontal flourish extending to the right.

Date: 21/10/2021

Name: Sian M. Williams FCA MBA

Address: Griffith, Williams & Co

36, Stryd Fawr

Pwllheli, Gwynedd. LL53 5PY

Relevant professional qualification: **Chartered Accountant**

Ardal Weinidogaeth Bro Enlli Ministry Area 1184644

Receipts and Payments Account

For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds
Receipts					
Donations and legacies	89,951	—	22,853	—	112,805
Income from charitable activities	5,314	—	—	—	5,314
Other trading activities	8,883	—	133	—	9,016
Investments	16,751	—	3,195	—	19,947
Other income	—	—	—	—	—
Total receipts	120,901	—	26,182	—	147,083
Payments					
Raising funds	1,619	—	—	—	1,619
Expenditure on charitable activities	109,476	—	15,691	—	125,168
Other expenditure	—	—	—	—	—
Total payments	111,095	—	15,691	—	126,787
Excess of receipts over payments before transfer	9,805	—	10,490	—	20,295
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Excess of receipts over payments before other gains	9,805	—	10,490	—	20,295
Net movement in funds	60,364	—	32,242	—	92,607
Reconciliation of funds					
Excess of receipts over payments at beginning of	657,086	—	171,133	—	828,220
Excess of receipts over payments for the year	717,451	—	203,375	—	920,827
<i>There may be minor discrepancies in the totals if the pence are not being shown</i>					

20 October 2021

Analysis of receipts and payments
Selected period: 01 January 2020 to 31 December 2020

	Unrestricted	Designated	Restricted	Endowment	Total This year
Receipts					
Donations and legacies					
0101 - Gift Aid - Bank	7,520	—	—	—	7,520
0110 - Gift Aid - Envelopes	1,791	—	—	—	1,791
0111 - Gift Direct	4,517	—	—	—	4,517
0112 - Other planned giving	20,967	—	—	—	20,967
0201 - Loose plate offering	5,547	—	—	—	5,547
0202 - Offerings - Weddings	130	—	—	—	130
0203 - Offerings - Baptisms	—	—	—	—	—
0204 - Offerings - Funerals	43	—	—	—	43
0301 - Gift day receipts	—	—	—	—	—
0302 - Wall safe / box donations	1,009	—	—	—	1,009
0303 - One off Gift Aid donations	10,530	—	—	—	10,530
0304 - Gifts of quoted securities	—	—	—	—	—
0305 - Donations appeals etc	24,851	—	—	—	24,851
0401 - Mission Boxes	—	—	—	—	—
0402 - Other collections/mission appeals	—	—	22,524	—	22,524
0501 - Recovered HMRC Gift Aid receipts	7,674	—	—	—	7,674
0502 - Recovered HMRC GASDS receipts	2,547	—	—	—	2,547
0601 - Legacies	1,000	—	—	—	1,000
0701 - Recurring grants	22	—	329	—	351
0702 - Non-recurring one-off grants	1,800	—	—	—	1,800
Donations and legacies Totals	89,951	—	22,853	—	112,805
Income from charitable activities					
0901 - Fees for Occasional Offices	5,314	—	—	—	5,314
Income from charitable activities Totals	5,314	—	—	—	5,314
Other trading activities					
0801 - Fund raising	4,306	—	—	—	4,306
0802 - Other funds generated	1,084	—	133	—	1,217
0803 - Hall Rental Income	2,100	—	—	—	2,100
0804 - Parish Magazine/other publication sales	—	—	—	—	—
0805 - Sundry income	1,393	—	—	—	1,393
0806 - Printing Income	—	—	—	—	—
Other trading activities Totals	8,883	—	133	—	9,016
Investments					
1001 - Dividends/investment income	12,144	—	3,186	—	15,330
1020 - Bank and building society interest	64	—	8	—	73
1030 - Rent from investment land or buildings	4,542	—	—	—	4,542
Investments Totals	16,751	—	3,195	—	19,947
Other income					
1101 - Insurance claims	—	—	—	—	—
1102 - Surplus - Sales of fixed assets	—	—	—	—	—
1103 - Sales of fixed assets	—	—	—	—	—
1104 - Sale of investments	—	—	—	—	—
1105 - Loans received	—	—	—	—	—
1106 - Loan repayments received	—	—	—	—	—

	Unrestricted	Designated	Restricted	Endowment	Total This year
Other income Totals	—	—	—	—	—
Receipts Grand totals	120,901	—	26,182	—	147,083

Payments

Raising funds

3101 - Fees paid to fund raisers	—	—	—	—	—
3102 - Costs of applying for grants	—	—	—	—	—
3103 - Costs of generating resources - giving	—	—	—	—	—
3104 - Costs of fund raising	1,619	—	—	—	1,619

Raising funds Totals	1,619	—	—	—	1,619
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Expenditure on charitable activities

2001 - Parish share	70,734	—	—	—	70,734
2101 - Clergy expenses	2,087	—	—	—	2,087
2120 - Council tax	—	—	—	—	—
2145 - Parsonage - water	208	—	—	—	208
2146 - Parsonage - gas	—	—	—	—	—
2147 - Parsonage - electricity	—	—	—	—	—
2148 - Parsonage - oil/wood/LPG/other	—	—	—	—	—
2149 - Parsonage - other expenses	—	—	—	—	—
2150 - Clergy - telephone/mobile/internet	—	—	—	—	—
2170 - Professional development & training cost	—	—	—	—	—
2201 - Payments to support assistant clergy	—	—	—	—	—
2202 - Readers Fees	—	—	—	—	—
2203 - Contribution to curate stipends	—	—	—	—	—
2340 - Maintenance of services	288	—	—	—	288
2341 - Costs of vergers, organists and choir	200	—	—	—	200
2342 - Music & performance expenses	—	—	—	—	—
2401 - Costs of meetings	—	—	—	—	—
2402 - Bank Charges	60	—	—	—	60
2403 - Cost of printing, post and stationery	683	—	—	—	683
2404 - Parish - telephone/mobile/internet	—	—	—	—	—
2405 - Office and general expenditure	267	—	—	—	267
2406 - Parish Administrator	—	—	—	—	—
2407 - Depreciation	—	—	—	—	—
2408 - Leasing and Hire purchase charges	—	—	—	—	—
2409 - Professional Fees	3,782	—	180	—	3,962
2410 - Audit and accountancy fees	—	—	—	—	—
2411 - Investment management fees	—	—	—	—	—
2501 - Church operating costs - insurance	4,994	—	—	—	4,994
2502 - Church operating costs - electricity	5,488	—	—	—	5,488
2503 - Church operating costs - gas	686	—	—	—	686
2504 - Church operating costs - water	657	—	—	—	657
2505 - Church operating costs - other	1,997	—	—	—	1,997
2507 - Interest on parish loans	—	—	—	—	—
2508 - Church repairs and maintenance	2,581	—	10,898	—	13,480
2509 - Cleaning	40	—	—	—	40
2601 - Churchyard management costs	11,036	—	—	—	11,036
2602 - Church hall operating costs - other	27	—	—	—	27
2603 - Church hall operating costs - electric	435	—	—	—	435
2604 - Church hall operating costs - gas	—	—	—	—	—
2605 - Church hall operating costs - insurance	2,150	—	—	—	2,150

	Unrestricted	Designated	Restricted	Endowment	Total This year
2606 - Church hall costs - repairs/maintenance	80	—	—	—	80
2607 - Church hall costs - tel./mob./internet	—	—	—	—	—
2608 - Church hall operating costs - water	269	—	—	—	269
2609 - Church hall - equipment repair & renewal	—	—	—	—	—
2611 - Church hall operating costs - cleaning	—	—	—	—	—
2612 - Other PCC property repairs/maintenance	—	—	335	—	335
2701 - Major building repairs and renovations	—	—	—	—	—
2801 - Children & young people activity costs	—	—	—	—	—
2803 - Payments to parish lay workers	129	—	—	—	129
2804 - Cost of church publications	98	—	—	—	98
2805 - Cost of mission & evangelism	—	—	—	—	—
2806 - Other costs of parish mission work	340	—	4,277	—	4,617
2901 - Support of diocesan projects	—	—	—	—	—
2902 - Support of church charities & projects	150	—	—	—	150
2903 - Support of external charities	—	—	—	—	—
2904 - World Mission Giving	—	—	—	—	—

Expenditure on charitable activities Totals	109,476	—	15,691	—	125,168
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Other expenditure

3001 - Purchase of assets for church purposes	—	—	—	—	—
3002 - Purchase of investments	—	—	—	—	—
3003 - Loans made	—	—	—	—	—
3004 - Loans received repayments	—	—	—	—	—
3005 - Loss on sale of fixed asset	—	—	—	—	—

Other expenditure Totals	—	—	—	—	—
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Payments Grand totals	111,095	—	15,691	—	126,787
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There may be minor discrepancies in the totals if the pence are not being shown

20 October 2021

Statement of Assets and Liabilities (by fund)
As at: 31 December 2020

			Balance
Investments			
CCLA01A: CCLA Llanbedrog Investment A - Asset			
General fund	Unrestricted		75,421.23
			75,421.23
CCLA01B: CCLA Llanbedrog Investment B - Asset			
General fund	Unrestricted		31,045.93
			31,045.93
CCLA01T: CCLA Llanbedrog Investment T - Asset			
General fund	Unrestricted		143,369.30
			143,369.30
PT3107C: Llanfaelrhys Church Lands - Asset			
Restoration	Restricted		63,824.62
Llanfaelrhys Parish			
Church			
			63,824.62
PT3107I: Llanfaelrhys Church Lands Income - Asset			
Restoration	Restricted		42,275.88
Llanfaelrhys Parish			
Church			
			42,275.88
PT3199: Llanbedrog Investment of Parochial Monie - Asset			
General fund	Unrestricted		24,649.82
			24,649.82
PT3825: Anonymous Gift Llanengan - Asset			
General fund	Unrestricted		198,826.89
			198,826.89
PT4276: Llanor Investment of Parochial monies - Asset			
General fund	Unrestricted		14,877.56
			14,877.56
PT9058: Llanbedrog Chancel Repair Investment - Asset			
Llanbedrog Chancel	Restricted		830.06
Repair Fund			
			830.06
Investments			595,121.29
Cash at bank and in hand			
00001: St Peter's Current Account - Asset			
Building Fund	Restricted		16,006.58
General fund	Unrestricted		7,469.61
Noah's Ark	Restricted		282.76
Organ Fund	Restricted		92.08
Statue Fund	Restricted		174.60
Vicarage	Restricted		(5.78)
			24,019.85
00001: Bro Enlli Ministry Area Account - Asset			
General fund	Unrestricted		5,946.02
			5,946.02

			Balance
00002: COIF Charities Deposit - Pwllheli - Asset			
Churchyard Fund	Restricted		1,996.07
Organ Fund	Restricted		1,239.11
Vicar's Charity Fund	Restricted		936.90
			4,172.08
00002: St Hywyn & Llanfaelrhys Current Account - Asset			
General fund	Unrestricted		14,691.98
			14,691.98
00003: Food Bank Bank Account - Asset			
Foodbank Fund	Restricted		33,294.31
General fund	Unrestricted		—
			33,294.31
00003: Aberdaron Restoration Deposit Account - Asset			
Restoration Aberdaron	Restricted		1,535.24
			1,535.24
00004: Llanengan & Llangian Current Account - Asset			
General fund	Unrestricted		42,331.39
			42,331.39
00005: Llanengan & Llangian Business Reserve Ac - Asset			
General fund	Unrestricted		73,577.37
			73,577.37
00006: Llanengan & Llangian Churchyard Account - Asset			
Churchyard	Restricted		6,114.18
General fund	Unrestricted		(1,582.35)
			4,531.83
00007: Llanbedrog Current Account - Asset			
General fund	Unrestricted		23,223.17
			23,223.17
00010: Llannor Current Account - Asset			
General fund	Unrestricted		1,245.18
			1,245.18
00011: Llannor Church Charity Account - Asset			
General fund	Unrestricted		39,829.10
			39,829.10
00012: Llannor Churchyard - Asset			
Churchyard	Restricted		94.06
			94.06
CCLA01C: CCLA Deposit Account - Asset			
General fund	Unrestricted		13,000.00
			13,000.00
PT3107CI: Llanfaelrhys Church Lands - Asset			
Restoration	Restricted		12,127.68
Llanfaelrhys Parish Church			
			12,127.68
PT3825CE: Anonymous Gift Llanengan - Asset			
General fund	Unrestricted		152.65
			152.65
Cash at bank and in hand			
			293,771.91

		Balance
Debtors		
Z05: Accounts Receivable - Asset		
General fund	Unrestricted	9,376.90
Restoration	Restricted	22,556.97
Llanfaelrhys Parish Church		
		31,933.87
Debtors		
		31,933.87
Grand Total		
		920,827.07
