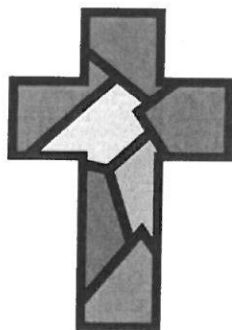


# Adroddiad Blynyddol



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 29<sup>th</sup> 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)

*R. Gwynedd Ap Robert*

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
<b>Receipts</b>						
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	—	—	—	—	—	—
<b>Total receipts</b>	<b>190,972</b>	<b>—</b>	<b>15,327</b>	<b>—</b>	<b>206,299</b>	<b>147,083</b>
<b>Payments</b>						
Raising funds	9,979	—	—	—	9,979	1,619
Expenditure on charitable activities	120,580	—	8,063	—	128,643	125,168
Other expenditure	—	—	—	—	—	—
<b>Total payments</b>	<b>130,559</b>	<b>—</b>	<b>8,063</b>	<b>—</b>	<b>138,622</b>	<b>126,787</b>
<b>Excess of receipts over payments before transfer</b>	<b>60,413</b>	<b>—</b>	<b>7,264</b>	<b>—</b>	<b>67,677</b>	<b>20,295</b>
<b>Transfers</b>						
Gross transfers between funds - in	—	5,000	—	—	5,000	—
Gross transfers between funds - out	(5,000)	—	—	—	(5,000)	—
<b>Excess of receipts over payments before other gains</b>	<b>55,413</b>	<b>5,000</b>	<b>7,264</b>	<b>—</b>	<b>67,677</b>	<b>20,295</b>
<b>Net movement in funds</b>	<b>74,831</b>	<b>26,014</b>	<b>149,661</b>	<b>—</b>	<b>250,506</b>	<b>92,607</b>
<b>Reconciliation of funds</b>						
<b>Excess of receipts over payments at beginning of</b>	<b>682,653</b>	<b>34,798</b>	<b>203,376</b>	<b>—</b>	<b>920,827</b>	<b>828,220</b>
<b>Excess of receipts over payments for the year</b>	<b>757,484</b>	<b>60,812</b>	<b>353,037</b>	<b>—</b>	<b>1,171,333</b>	<b>920,827</b>
<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
<b>Receipts</b>						
<b>Donations and legacies</b>						
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
<b>Donations and legacies Totals</b>	<b>146,304</b>	<b>—</b>	<b>14,773</b>	<b>—</b>	<b>161,077</b>	<b>112,805</b>
<b>Income from charitable activities</b>						
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	—	—	—	—	—	—
<b>Income from charitable activities Totals</b>	<b>8,222</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>8,222</b>	<b>5,314</b>
<b>Other trading activities</b>						
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	—	—	—	—	—	—
<b>Other trading activities Totals</b>	<b>20,087</b>	<b>—</b>	<b>553</b>	<b>—</b>	<b>20,641</b>	<b>9,016</b>
<b>Investments</b>						
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
<b>Investments Totals</b>	16,359	—	0	—	16,359	19,947
<b>Other income</b>						
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	—	—	—	—	—	—
<b>Other income Totals</b>	—	—	—	—	—	—
<b>Receipts Grand totals</b>	190,972	—	15,327	—	206,299	147,083

## Payments

<b>Raising funds</b>						
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
<b>Raising funds Totals</b>	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	—	—	—	—	—	—
<b>Expenditure on charitable activities Totals</b>	120,580	—	8,063	—	128,643	125,168
<b>Other expenditure</b>						
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	—	—	—	—	—	—
<b>Other expenditure Totals</b>	—	—	—	—	—	—
<b>Payments Grand totals</b>	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**

			<b>Balance</b>	<b>Previous balance</b>
<b>Investments</b>				
<b>CCLA01A: CCLA Llanbedrog Investment A - Asset</b>				
General fund	Unrestricted		72,365.33	75,421.23
			<b>72,365.33</b>	<b>75,421.23</b>
<b>CCLA01B: CCLA Llanbedrog Investment B - Asset</b>				
General fund	Unrestricted		29,002.11	31,045.93
			<b>29,002.11</b>	<b>31,045.93</b>
<b>CCLA01T: CCLA Llanbedrog Investment T - Asset</b>				
General fund	Unrestricted		163,706.90	143,369.30
			<b>163,706.90</b>	<b>143,369.30</b>
<b>PT3107C: Llanfaelrhys Church Lands - Asset</b>				
Restoration	Restricted		70,590.20	63,824.62
Llanfaelrhys Parish Church			<b>70,590.20</b>	<b>63,824.62</b>
<b>PT3107I: Llanfaelrhys Church Lands Income - Asset</b>				
Restoration	Restricted		46,744.05	42,275.88
Llanfaelrhys Parish Church			<b>46,744.05</b>	<b>42,275.88</b>
<b>PT3199: Llanbedrog Investment of Parochial Monie - Asset</b>				
General fund	Unrestricted		27,255.07	24,649.82
			<b>27,255.07</b>	<b>24,649.82</b>
<b>PT3825: Anonymous Gift Llanengan - Asset</b>				
General fund	Unrestricted		164,028.67	164,028.67
Revaluation reserves	Designated		55,812.37	34,798.22
			<b>219,841.04</b>	<b>198,826.89</b>
<b>PT4276: Llanor Investment of Parochial monies - Asset</b>				
General fund	Unrestricted		16,449.97	14,877.56
			<b>16,449.97</b>	<b>14,877.56</b>
<b>PT4544: Proceeds of sale St Peter Hall - Asset</b>				
Hall Sale Fund	Restricted		131,077.68	—
			<b>131,077.68</b>	<b>—</b>
<b>PT9058: Llanbedrog Chancel Repair Investment - Asset</b>				
Llanbedrog Chancel Repair Fund	Restricted		917.79	830.06
			<b>917.79</b>	<b>830.06</b>
<b>Investments</b>			<b>777,950.14</b>	<b>595,121.29</b>
<b>Cash at bank and in hand</b>				
<b>00001: St Peter's Current Account - Asset</b>				
Bodville Charity	Restricted		553.44	—
Building Fund	Restricted		15,606.58	16,006.58
Facilities fund	Designated		5,000.00	—
			<b>21,160.02</b>	<b>16,006.58</b>
<b>00001: Bro Enlli Ministry Area Account - Asset</b>				
General fund	Unrestricted		13,465.70	5,946.02
			<b>13,465.70</b>	<b>5,946.02</b>
<b>00001: St Peter's Current Account - Asset</b>				
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)
		<b>6,332.12</b>	<b>8,013.27</b>
<b>00002: COIF Charities Deposit - Pwllheli - Asset</b>			
Churchyard Fund	Restricted	1,996.21	1,996.07
		<b>1,996.21</b>	<b>1,996.07</b>
<b>00002: St Hywyn &amp; Llanfaelrhys Current Account - Asset</b>			
General fund	Unrestricted	23,158.24	14,691.98
		<b>23,158.24</b>	<b>14,691.98</b>
<b>00002: COIF Charities Deposit - Pwllheli - Asset</b>			
Organ Fund	Restricted	1,239.25	1,239.11
Vicar's Charity Fund	Restricted	937.06	936.90
		<b>2,176.31</b>	<b>2,176.01</b>
<b>00003: Food Bank Bank Account - Asset</b>			
Foodbank Fund	Restricted	40,398.07	33,294.31
		<b>40,398.07</b>	<b>33,294.31</b>
<b>00003: Aberdaron Restoration Deposit Account - Asset</b>			
Restoration Aberdaron	Restricted	1,535.24	1,535.24
		<b>1,535.24</b>	<b>1,535.24</b>
<b>00004: Llanengan &amp; Llangian Current Account - Asset</b>			
General fund	Unrestricted	41,489.19	42,331.39
		<b>41,489.19</b>	<b>42,331.39</b>
<b>00005: Llanengan &amp; Llangian Business Reserve Ac - Asset</b>			
General fund	Unrestricted	77,322.48	73,577.37
		<b>77,322.48</b>	<b>73,577.37</b>
<b>00006: Llanengan &amp; Llangian Churchyard Account - Asset</b>			
Churchyard	Restricted	6,114.18	6,114.18
General fund	Unrestricted	(2,009.76)	(1,582.35)
		<b>4,104.42</b>	<b>4,531.83</b>
<b>00007: Llanbedrog Current Account - Asset</b>			
General fund	Unrestricted	64,914.13	23,223.17
		<b>64,914.13</b>	<b>23,223.17</b>
<b>00010: Llannor Current Account - Asset</b>			
General fund	Unrestricted	3,963.31	1,245.18
		<b>3,963.31</b>	<b>1,245.18</b>
<b>00011: Llannor Church Charity Account - Asset</b>			
General fund	Unrestricted	39,833.11	39,829.10
		<b>39,833.11</b>	<b>39,829.10</b>
<b>00012: Llannor Churchyard - Asset</b>			
Churchyard	Restricted	94.06	94.06
		<b>94.06</b>	<b>94.06</b>
<b>CCLA01C: CCLA Deposit Account - Asset</b>			
General fund	Unrestricted	13,000.00	13,000.00
		<b>13,000.00</b>	<b>13,000.00</b>
<b>PT3107CI: Llanfaelrhys Church Lands - Asset</b>			
Restoration	Restricted	12,127.68	12,127.68
Llanfaelrhys Parish Church			
		<b>12,127.68</b>	<b>12,127.68</b>
<b>PT3825CE: Anonymous Gift Llanengan - Asset</b>			
General fund	Unrestricted	152.65	152.65
		<b>152.65</b>	<b>152.65</b>
<b>Cash at bank and in hand</b>		<b>367,222.94</b>	<b>293,771.91</b>

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



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

31<sup>st</sup> 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.