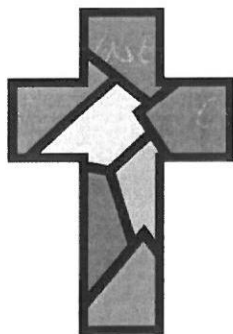


Adroddiad Blynyddol



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)

R. G. ap Robert

Full name(s)

RHUN GW/MEDI AP ROBERT

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	This year	Total 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, Llanguan)						
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, Llanguan)						
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, Llanguan)						
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, Llanguan)						
3001 - Purchase of assets for church purposes	£115 -	-	-	-	£115 -	-
Other expenditure Totals	£115 -	-	-	-	£115 -	-
Payments Grand Totals	£153,940	£500	£50,870 -	-	£214,310	£138,622

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