DYFFRYN CLWYD MISSION AREA

England & Wales · Charity number 1184851

Details

Status	Registered
Legal form	Other
Registered	2019-08-09
Register	View on the Charity Commission register

Contact

Address	The Old Cloisters Church Walks Ruthin LL15 1BW
Phone	07974003605
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Activities

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

Activities: Dyffryn Clwyd Mission Area is a gathering of 13 church communities in the Diocese of St Asaph, sharing our faith through Worshiping God, Growing the Church and Loving the World.Worship is provided in the 13 churches, providing the opportunity to mark life events and the celebration of festivals. Outreach is provided to children, and to the lonely and the bereaved through regular activities.

Classification

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

Geography

- Denbighshire

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Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£469,998	£517,527	-	-
2023-12-31	£476,632	£596,999	-	-
2022-12-31	£253,394	£398,388	-	-
2021-12-31	£338,324	£270,048	-	-
2020-12-31	£115,353	£64,129	-	-

Trustees

Name	Role	Appointed
Mair Ansell		2017-01-01
Margaret Elaine Oldroyd		2017-01-01
Rev Diana Marion Greenfield		2024-04-16
Rev luke Bristowe		2023-10-01

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DYFFRYN CLWYD MISSION AREA

England & Wales - Charity number 1184851

Accounts

REGISTERED CHARITY NUMBER: 1184851

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 December 2024

for

Dyffryn Clwyd Mission Area

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Contents of the Financial Statements for the year ended 31 December 2024

	Page
Report of the Trustees	1 to 10
Independent Examiner's Report	11
Statement of Financial Activities	12
Balance Sheet	13
Cash Flow Statement	14
Notes to the Cash Flow Statement	15
Notes to the Financial Statements	16 to 33
Detailed Statement of Financial Activities	34 to 35

Report of the Trustees
for the year ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

As required by the Charities Act 2011, the MAC has given due regard to guidance published by the Charity Commission in respect of the operation of the public benefit requirement. The activities undertaken are to fulfil the MAC's purposes for the public benefit and are described hereunder. The Church in Wales is a Province within the Anglican Communion and seeks to advance the Christian religion through world-wide mission. It is the responsibility of the MAC and the Incumbents to work together and co-operate in all matters of concern and importance to the Mission Area for the promotion of the mission of the church, pastoral, evangelistic, social, missional and ecumenical in the Mission Area. The MAC is responsible, inter-alia, for the Mission Area budget and all expenditure thereunder, the care and maintenance of Church fabric and of the Churchyards, and for any action or other matter referred to it in accordance with the Constitution and is the normal channel of communication between Mission Area and the Diocesan Bishop.

Mission Area Wardens Report: Jan - Dec 2024

As Mission Area Wardens our role is to be a key link between the individual churches and particularly the church wardens, the wider congregations, clerical team - including our non-stipendiary clergy, licenced lay ministers and lay worship leaders.

In that capacity during 2024 we attended the weekly Chapter meetings, a term going back to monastic times relating to the daily reading of chapters from the Monastic Rule Book of St Benedict. It is a gathering of clergy to discuss common concerns and business, offer mutual support, challenge and encouragement. In modern times lay people who have certain responsibilities or duties are often invited to Chapter as appropriate. We discuss any day-to-day business that arises within the Mission Area.

The primary role of an MA warden is to be a good listener and support the church wardens and clergy. We also have additional responsibilities during interregna, although such vacancies are now managed differently in a Mission Area setting, and during a Bishop's visitation. Where possible and when other Sunday duties permit, we like to worship in churches across the Mission Area and meet the wider congregation. We may occasionally meet the Archdeacon, the Ven. Andy Grimwood, if necessary.

The major change in 2024 was the vacancy created amongst the clergy by Tad Huw Bryant Mission Area Leader (MAL) who moved on to Aberconwy MA in October 2024. The MAL has additional Mission Area-wide and Diocesan responsibilities and duties.

Informally, the Revd Diana was acting MAL after Tad Huw's departure and we were keen to give her support and encouragement in those early weeks. We met with the Archdeacon and churchwardens to discuss the vacancy and unanimously approved the suggestion that the Revd Diana's name should go forward for consideration. Her appointment to MAL was then confirmed by Bishop Gregory.

MA Wardens
Mrs Mair Ansell and Mrs Caroline Bennett

ACHIEVEMENTS AND PERFORMANCE

Achievements and Performance

MA Leader's Report 2024

In writing this report I looked back at the MA Leaders report that Tad Huw wrote for the end of year 2023. Revd Luke and I were listed as the new members of the team. It is hard to imagine that just 12 months on I have stepped into the role of Mission Area Leader and am writing this report myself. The welcomes and goodbyes this year are maybe fewer but no less keenly felt. On the 4th June we got to welcome Revd Alyson Goldstein back to service in the Mission Area, a long anticipated event, and we are delighted to have her ministering amongst us. On 3rd November we said goodbye to Revd Huw Bryant who moved on to serve in Llanrwst. The work he has done in the Dyffryn Clwyd Mission Area in just over 4 ½ years is incredible, and I can safely say he has left me with a big pair of shoes to fill.

We continue to serve the Mission Area with regular services in most of our Churches. When I look at the average attendances on the membership app I can see that almost every congregation has at least maintained a steady attendance at their Sunday services if not slightly increased - clearly the trend for growth is something we seek to continue over the coming years. There were also a smattering of baptisms and weddings throughout the year and a steady stream of funerals however I think more of these are conducted solely at the crematorium. The highlights in the Church calendar of Christmas and Easter bring many more people through our doors for carol concerts and services, and to mark the important events. There are other worship events that attract the wider community such as Hymns and Pimms in Llanychan, Gamanfa in Llanbedr and Plygain in Llanfair.

We regularly welcome our children from both Ysgol Llanfair and Ysgol Lanbedr and Ysgol Borthyn, our three Church in Wales schools, into their local churches and throughout the year Revd's Huw, Luke and Diana have continued to take assemblies in each school. We also have a small amount of involvement with most of the other schools in the MA which might be an occasional assembly or visit to one of our churches. In Llanfair we ran Experience Christmas and Experience Easter which gave the children a wonderful opportunity to engage with two most significant festivals in a fun and interactive way and we brought the children from Llanbedr school by bus to Llanfair to offer them the same opportunity. We have services with a specific focus towards children and families in Llanarmon yn Ial, Llangyhafal, Clocaenog and St Peters Ruthin.

We also seek to engage with the older members of our community, Café Lles in Llangynhafal is becoming a very popular place to gather, have lunch and chat. Since Revd Alyson's return to the MA the ministry of the pastoral visitors has developed with a small team of lay pastoral visitors going out to those who are unable to make it to our churches. This ministry is set to grow in 2025.

Finances continue to be a challenge for most of our Churches. However the congregations continue to embrace the need to raise funds and often combine this with events that engage with their wider communities. In 2024 we saw Christmas Tree festivals, concerts, plant sales, open houses and gardens, parachuting teddies, art exhibitions, treasure hunts, cream teas, soup lunches and raffles galore. These are all in response to the rising MA share, and rising cost of running our churches. A few of our churches have installed card payment machines, with more to follow in 2025, to better facilitate the occasional giving, they do appear to be combatting some of the declining occasional cash donations.

Maintaining our buildings are a constant challenge but 2024 saw the completion of the first stage of reordering in Clocaenog with their new roof, as we reached the end of the year we finally had a date to begin the work on re-ordering St Peters Ruthin. Other building work is on the cards for 2025 such as the repairing of the outside stonework at St Peter's Llanbedr DC.

Involvement in the Mission Area from our wider congregations is mixed. We do have a growing number of individuals who are visiting other churches and attending MA gatherings this is still a minority. From my perspective the Mission Area structure which is here to both serve and be served by the individual church congregations, however this is a sea-change that won't happen suddenly. Hopefully with the reinstatement of the property committee, a review of communications and closer collegiate working this is something that will continue to improve in the coming years. I believe that we can and will be stronger as a Mission Area working together.

Rev Diana Greenfield
Mission Area Leader of Dyffryn Clwyd

ACHIEVEMENTS AND PERFORMANCE
GIFT AID REPORT 2024

The attached summary details the 2024 gross receipts by church with 2023 shown for comparison. Note again that the 2023 figures were inflated by some churches catching up their claims from previous years.
The total of Gift Aid and GASDS for 2024 was **£28,703.**
The average figure for the 5 years from 2020 to 2024 is **£35,163**. Only 2022 at £27,755 was poorer than this past year.

However, there are factors to be taken into account:

1. It is quite likely that the Direct Giving procedure has reduced the amounts previously reported under Gift Aid. I have asked churches to report their Direct Giving income but so far only one has done so. Perhaps this information should come to me directly from the Diocese?

2. Two churches (Llangynhafal and Ruthin) have made no claims in 2024. Llangynhafal's has now been received and claimed in 2025. I understand that Tracy White and Revd. Luke are still working on Ruthin's.

2024 Repayment claims summary - DC Mission Area

	2023		**2024**	
	GIFT AID	**GASDS**	**GIFT AID**	**GASDS**
Clocaenog	-	-	-	-
Cyffylliog	585	3,189	320	704
Efenechtyd	-	-	14	1,170
Llanarmon	3,064	2,920	440	4,176
Llanbedr	3,225	4,369	2,650	6,803
Llanfair	6,221	5,028	1,429	3,428
Llangynhafal	1,657	1,355	-	-
Llanychan	2,765	2,753	2,652	3,911
Llanynys	-	5,069	-	1,006
Ruthin	2,578	10,014	-	-
TOTALS	**20,095**	**34,697**	**7,505**	**21,198**

NOTES
1. Amounts shown are gross. Amounts received from HMRC will have been 25% of the gross.
2. Note that in 2023 some churches were catching up on previous unclaimed periods.

Sir Mark Hudson
MA Gift Aid Secretary

CHURCHES' REPORTS 2024

St Garmon's, Llanarmon yn Lal
Maintaining the numbers of children and families. 34:8 collective. Developing services relevant to our congregation. Christmas eve service. Welcoming visitors, providing refreshments after every service despite having no running water, and opening the church 24:7 with responses recorded in the visitor book.
We are under constant severe financial pressure: Fundraising, involving the community.
Numbers of worshipers: Invitation to services, welcome, variety of worship
No real growth but consolidation of growth from previous year: 1 wedding and 4 baptisms.
Involvement with the MA remains a challenge. Many of the congregation are happy to visit other churches for services and feel part of the MA but there are still some who only attend services in St Garmon's. Fundraising includes: monthly lunches, pancakes on Shrove Tuesday, Open garden, Dewi Sant Christmas concert, Christmas fair, sales of produce via the village shop, and we're planning to start a 100 club in September.
We have a good relationship with the community. Monthly lunches. Flowers in church. Help with fundraising events. Special services e.g. harvest, remembrance.
We're a small church so we can't afford to target just one demographic. Children and families, the numbers of children have increased slowly: All age service monthly, children's area in the centre of the church, 34:8 most months, involvement in all services, older generations remain vital and are extremely welcoming of children. Welcome remains the key to attracting new faces and I think we do this well.

St Peter's Church, Llanbedr DC
One of our highlights was when we completed our reordering and had a service to celebrate and to bless our congregation. Our Easter services were all truly wonderful.

ACHIEVEMENTS AND PERFORMANCE

Following our Quinquennial inspection we had the challenge of doing major work on the walls of the church and of course the concern that we did not have enough money.
We have been blessed with donations and grants and have raised the money needed for this particular project. We had a small growth in numbers during 2024. We are very involved with the Mission area. We attend all the meetings, ie. Treasurer's meetings and MAC. We have a representative on the Building committee and the Diocesan conference.
Our fundraising was very successful we had a plant stall, a coffee morning, a concert and a Ganolfa. Our coffee machine gives a good and steady return.
Our fundraising events were well attended by locals and the coffee machine is used by walkers as the church is always open for visitors. Gwenda, our treasurer, is also the treasurer for the village hall and she is an important link to the local community. She is part of a litter-picking group and she helps to organise joint local events. In 2024 a firework display in Old St Peter's church was carried out by Tad Huw. The average demographic is those who fall into middle and older age, who attend our church mainly because we have Eucharistic services.

St Cynhafal's Church, Llangynhafal

Highlights include the World Day of Prayer, which coincided with our Winter Warmer soups this year and both were well attended. Summer Afternoon Teas during August were enjoyed by numerous people, local and further afield. Seder Supper was a special occasion supported by both our church and others in the mission area. Christmas crib service saw the church buzzing. Cafe Lles continues to grow.
Growing our congregation across the ages is a challenge - All Age worship has across the age group attending.
Keeping the church well heated can be a challenge during the winter months. Also, repair has been carried out on our church bell. We had 2 weddings. Christmas Eve crib service well attended - invited the school children and a lot came. New members have joined us in our Celtic services and All age worship once a month.
A good number of our congregation attend other churches within the mission area, especially for events being held and special services. Also, we host Cafe Lles weekly, with other church members throughout the MA attending. Autumn/winter soups average 16 people. Coffee mornings in the village. Summer afternoon teas average 13 people. School fair. Selling handmade cards/keyrings etc in church for anyone who enters the church. We get invited to the local school when they have fundraisers. A community carol service with Chapel and local people taking part, this year it was held in the Chapel. Also, some of the congregation are members of the local walking group, Open Circle and book club. By having the All-Age worship on the first Sunday of the month helps families and others have consistency. This has also helped us to sustain an all-age congregation. Our Wellbeing café, (Cafe Lles) particularly attracts the older generation and those with carers can also attend as we have wheelchair friendly access.

St Mary's Church, Cyffylliog

Highlights include the Easter service with Easter egg hunt, a walking treasure hunt around the village, Christmas Carols service with brass band and Christmas tree competition. One of our biggest achievements was continued support from the local community.
Paying an ever increasing yearly quota share is a challenge, as it encouraging more members to the congregation. It is an ever increasing concern every time you think you have the solution to paying the yearly share it increases again and the challenge starts all over again causing huge stress, pressure and worry to all those involved in fund raising etc.
There has been good growth in attendance for special services. Weekly services attendance remains constant. No weddings or baptisms.
As stated in previous years we attend Mac meetings and various activities but still feel it should be the mission area making the Church become further embedded with the mission area.
Due to a previous busy year, fundraising this year was minimal as we didn't want to pressurize the community into digging in their pockets again as the cost of living increases all the time and didn't want to feel we were begging once again as Cyffylliog is a small community. The treasure hunt, Christmas Carols and various raffles were well supported by the community and were successful. And we are always working with the community and the public house, organizing community events.
We try to encourage all ages and different generations from children to older people with different types of special services and events with a very pleasing success rate.

Llanfair DC Church

During the last 12 months we have introduced a regular pattern of services with Eucharists on the 1st & 3rd Sundays of the month, a new Healing & Wellness Service on the 2nd Sunday and a Lay-led Café Church service on the 4th Sunday. The Healing & Wellness service has been well received and, as Rev Diana has designed the service to also be Lay-led, it has been led by lay persons on occasion which has eased the pressure on the clergy team by allowing them to provide a service at other churches following Fr Tad Huw's move to Llanrwst. The Easter & Christmas Experience days which began in 2023 continued in 2024 and, with the help of clergy members from around the Mission Area and school governors, we told the Easter & Christmas stories to over 250 pupils from two of our local Church Schools, Ysgol Llanfair DC & Ysgol Llanbedr DC. The highlight of the year was our first Christmas Tree Festival with the tree lights being turned on during our normal Sunday morning service; this attracted almost 90 adults & children to the church.

ACHIEVEMENTS AND PERFORMANCE

Finance continues to be our main challenge. Our Gift Direct income has fallen due to people moving from the area and it is proving difficult to replace this lost income. A fundraising committee was formed last year and their biggest successes were the Christmas Tree Festival and a Christmas Wreath workshop. A new Giving Campaign to encourage people to review their giving is planned for 2025

Growth can be recorded as follows: Weddings - 2 (2023 - none) and Baptisms - 3 (2023 - 2). Average Sunday Congregation in 2024: Adults 21 (2023 - 24); Under 18's - 3 (2023 - 4). 2024 included some one-off Sunday Services (Christmas tree light switch-on & baptisms); if the 3 largest Sunday attendances in each of 2024 & 2023 are excluded the Average Congregations are: Adults - 19 (2023 - 19); Under 18's - 2 (2023 - 3). During the last year we have lost two stalwart members of our congregation who have moved from North Wales. As a church we have been able to host several Mission Area meetings using either the meeting room or, for larger meetings, the adaptable space in the South Aisle. Whilst the MA has been in existence for several years it is still viewed as a distant entity by some but the benefits (shared clergy team & shared time & knowledge of MA members) is appreciated by many. The main fundraising events were the Christmas Tree Festival and Parachuting Teddies which raised just under £1,000 each. Dyffryn Clwyd Singers concert in April was well attended & raised over £300. The church also had stalls at Llanfair Sports Day, Ruthin Christmas Extravaganza & Llanbenwch Christmas Fair. The church has also hosted clergy & Alpha course away-days for the Mold & Denbigh Mission Areas. The Cylch toddler group, which previously met at Ysgol Llanfair, now meet weekly in church during term time. Other community groups such as Indigo Performing Arts, who provide theatre activities for youngsters, and a local Ukelele group practice at church at various times in the year. Our congregation are mainly retired people but we have put in place a variety of services to try to attract more families.

The Town Churches of St Peter's Ruthin, St Mwrog's Llanfwrog and St Meugan's Llanrhydd

The Christmas and Easter services in 2024 were as usual particular highlights, with a large number of the local community engaging with a variety of services over the respective seasons. In addition, the Christmas Fayre drew a large number of individuals into church, where kneelers from the building were sold - ensuring that small pieces of the building are maintained in Ruthin in different ways. The Light Party in October was another highlight - with over 30 children and their families joining us in church to celebrate God's light & goodness as an alternative to Halloween. The church has been able to respond to particular need throughout the year too - opening the doors on a snow day for local families when the schools were closed - over 100 kids & families came through the doors for a bouncy castle and fish & chip lunch.

The biggest challenge for Ruthin Town Churches this year has been the unknown of the upcoming building project. Delays have meant that the project has been "looming" all year and getting the church cleared and tidied has been the main objective, particularly over the latter months of the year. Not quite in 2024 as anticipated, but work did start in February 2025, and is progressing well!

The different services that Ruthin Town Churches offer have continued to grow steadily over the course of the year and church members are continuing to serve the church in a variety of ways, volunteering at community events & ministries and joining various Sunday rotas. Youth café has seen significant growth over 2024 since its launch in September 2023, with now regularly over 20 young people aged 11-16 gathering every Monday night for fun & games and of course cakes, doughnuts & milkshakes too!

Over the course of the year we've seen a larger number of people from both congregations attending events and fundraisers at other churches across the Mission Area with people travelling too for Mission Area services to mark special occasions.

The annual Christmas & Summer Fairs have been the main source of fundraising activities over the course of the year both not only generating significant income but also providing an opportunity for the community to come in and use the church in a different way. Churches and other local businesses were invited to have stalls at The Christmas Fayre which was very much appreciated by all.

Over the summer holidays we held different events to reach specific demographics - holding a Strawberry tea; a Mario Kart night & a school uniform swap shop - all of which were well received by those who came along.

Over the course of the year engagement with the local community has continued to progress with Drop in Friday offering a weekly space to gather for tea, coffee & lunch. Local schools visit church regularly for different workshops & regular assemblies are taken by Rev Luke in Ysgol Borthyn. It's always a joy to welcome year 6 pupils from the three town schools at the beginning of July for their leavers' service - taking a look at what we can learn from life of Jonah and looking at the challenges, choices & changes he faced.

The bell band continue to ring ahead of the 1030 service and for special events and services through the year and new members of the band have been trained and welcomed with more interested to join in the recent months. The Youth Café, as outlined above, has continued to grow and is supported by a growing team of volunteers. The church is used each week by Ruthin Dementia Friendly Choir.

Located at the heart of a market town the congregations of Ruthin Town Churches exist to see the whole of Ruthin come to know Jesus & find abundant life in Him. We offer a wide range of service styles & activities to suit all ages & stages of life.

St Hychan's Church, Llanychan

At Llanychan we continued to engage with the community beyond church with events such as Hymns and Pimms, Open Garden at Plas Coch and a lunchtime concert. Despite the challenges of meeting increasing annual costs we continued to support three charities during the year.' Ty Gobaith' 'Royal British Legion' and the local foodbank.

ACHIEVEMENTS AND PERFORMANCE

The rising costs of running the church present a challenge; particularly the rise in the Mission Area share. Despite this we continued to meet all financial commitments. The repair to the organ was delayed by matters outside our control but the first phase of the work was completed before the end of the year.
Member numbers remain steady. Over the last five years there has been a small gradual increase which we believe has been a result of the welcoming atmosphere in the church and the higher profile the church now has due to the community events held.
The variety of services is also much appreciated with Matins, Evensong and a Eucharist services offered every month. Three children were baptised in 2024.
Three members of the congregation are heavily involved with the Mission Area - MA Treasurer, Licensed Reader and Pastoral Assistant. Church members enjoy opportunities to meet members from other churches during social/fundraising events.
The community events listed above raised funds for the church although the amount raised was less than in the previous year. Unfortunately, we were not able to hold a Harvest Supper in the autumn. These events are essential in enabling us to meet financial commitments each year. Although fundraising is crucial, these events are very important in bringing us all together as Christians in the Dyffryn Clwyd Mission Area. The Pastoral network has been 'revived' and the Pastoral Assistant had the opportunity to visit nursing homes to assist with taking communion to residents. Similar visits to housebound people are planned. Notices about events in the MA and the weekly newsletter are emailed to all church members and a wider group of interested occasional visitors. Children baptised at Llanychan are given a 'First Bible 'as a Christening gift from church members. Members of Llanychan church are middle aged or older. Congregations occasionally include children when families visit parents and grandparents

St Foddhyd's Church, Clocaenog

Highlights of 2024 include, Easter Services, camping in worship area, Abba night. Worship in church hall gave a different dynamic. Christmas service and Advent craft afternoon, and Angel Project with the school.
The re-ordering of the church proved difficult with the quality of work, in re-roofing the church, not being of acceptable standard. Difficulties were encountered by the warden and the church committee in getting these resolved and they were left feeling unsupported by both the Mission Area and the Diocese. We hope that the second phase of the works will progress much more satisfactorily.
We are unable to report any significant growth this year - however our attendance figures are in general holding up. There have been no weddings or baptisms in the last year.
Our relationship with the Mission Area is improving and we are pleased that our church hall has been used by the MA for a discernment day when the MA came together to prayerfully consider what we are looking for in a priest to be recruited to the MA and in starting the process of producing a vision statement for the MA. We feel that by having people within the MA who have never been to Clocaenog before within our parish was very beneficial to their understanding of what we do and the resources that we have in terms of our location, people and buildings. We are pleased that the need for a vision that was expressed by one of our congregation at MAC and for better communication within the MA has been listened to and acted upon. It is important for our congregation that their voice is listened to and where there are concerns or worries that these are not brushed aside.
We held a very successful Abba night in the village hall in the summer to raise money for MacMillan nurses and we raised money during the Advent Craft afternoon so that repairs could be undertaken to the playground in the village. Our involvement with the local school continues and the highlight this year was their involvement with the Angel Project. We have also had a community barbeque in the summer in the worship area which was very well attended and resulted a few of them coming to the Wild Church service on the following day.
We have always sought to bring the community to events such as the Advent crafts - where Sion Corn joins us - or two meals that we have in the church hall at harvest etc. We are hoping to redecorate the church hall in the coming year and have events such as dart competitions or pool so that the community can be brought together. The villages in the parish are blessed with people and children of all ages and it has been for several years to embrace everyone in the community with hospitality and with services that are accessible to all age groups and to people who do not have any experience of church.
We use the skills that we have within our congregation for example to have a children's choir at Christmas to bring children and the parents into church. We aim to start every service with hospitality - whether this be over a cup of tea or around the fire pit, so that people can chat and share their news - good and bad before we worship together. Our worship allows those present to participate whether it be how we pray together or how scripture is explained.

St Michael and All Angels Church, Efenechtyd

We are proud to host very successful services and events during the year e.g. Gwylmabsant, Harvest, Remembrance, and Carols. We have difficulty attracting young people primarily as there are none in Efenechtyd and it is hard to get people from Pwllglas to come to St. Michael and All Angels. As we are a Festival Church, we are not growing, but we do attract visitors from afar to our Gwylmabsant event as well as walkers and hikers coming to the area. We have little overall involvement with the Mission Area. However, Anne Windebank does attend the MAC meetings and Jaap Vaarkamp attends the Treasury meetings. They both feed back relevant information to the rest of the committee. We raise money for the homeless (Wallich of Wrexham) and the Ruthin Food Bank. The local community cherishes our church and supports all our special events including non-religious activities like the annual Photography Competition for which the prize giving is held in the church. Our church continues to be the hub or heart of the community. We try and encourage all demographics to attend our special events with advertisements in the local community shop and on local social media.

ACHIEVEMENTS AND PERFORMANCE

St Saeran's Church, Llanynys

The series of summer concerts held in July were extremely well attended attracting people from near and far. Summer Art Textile exhibition featuring the unveiling of Julie Lloyd-Owen's wall hanging depicting our Celtic Trinity Pilgrimage route together with works and accompanying talks by artists Cefyn Burgess, Bethan Hughes and Toria Collins which were enjoyed by many with much positive feedback received. Provision of venue and meeting space at St Saeran's for small retreat gathering held early September which drew people from various locations in UK and abroad. Ruthin & Denbigh CADW Open Doors Weekends participation. Carols by Candlelight Service well supported

Proposed building project to provide amenities to help with events being held and provide facilities for use by visitors and regular churchgoers has been delayed but will allow more time for consideration of actual facilities needed and the way in which the project can be of benefit both to the church and tie in with other faith tourism locations and providers locally and the promotion of spirituality and pilgrimage.

Sound bath meditation on the third Sunday of the month is proving popular. Improved local attendance at Christmas Eve Service. Slight increase in number of baptisms but growing number of requests for burials and internment of ashes and support associated with this. Some local residents openly state they are non-believers but feel an attachment to St Saeran's, are interested in the building and its history and churchyard. Churchwarden is keen to engage local residents to help volunteer/ become involved with church activities/events.

Llanynys is represented on all the MAC church committees. Llanynys Churchwarden is a member of the Pastoral Network Team who visit residents throughout the Mission Area. Our services and events provide opportunities for engagement not only for our members but for members of all other churches in DCMA and attendees from outside. Llanynys members, where possible, try to support other churches in DCMA by attendance at events/ services and fundraising functions.

FINANCIAL REVIEW

The receipts and payments for the year, and the assets and liabilities at the yearend are shown in the statements of account which accompany this report. "Free" unrestricted reserves shown by the Statement of Assets and Liabilities (Cash Funds, plus Other Monetary Assets, plus Investments, less Liabilities) at year end totalled £1,081,814. Restricted reserves totalled £1,438,553.

Further detail of the results for the year and the financial position are included in the ACHIEVEMENTS AND PERFORMANCE section of this report.

Mission Area Treasurer's Report

Before starting my report, I would like once again to give sincere thanks to all the church treasurers whose roles seem to become increasingly more taxing, and for their continuing support and corporation. I would also like to thank Mark Hudson who has very much helped concentrate our minds on recovering Gift Aid and GASDS and Imogen for all the support she gives myself and the whole MA in helping on the financial side.

Reading the individual churches' financial performances for 2024 clearly illustrates the hard work that is needed to keep things going. Apart from Llanbedr all continue to have an annual a deficit which is hardly surprising considering the substantial increase we see year on year in the MA share. I am pleased to say we have now moved to a position where the three town churches are combined into one with other churches taking on some of their share.

Fundraising has never been more important. I do believe fundraising can be fun and apart from raising money is a wonderful opportunity to engage more people with the church.

Our investments appear to remain similar to those of 2023, but the majority are held by a minority of the churches. We continue to try and manage the churches and MA finances to retain and respect the wishes of those who in the past of generously supported their churches financially through bequests and other giving. 2025 will be no easier but I hope we can continue to help and support each other

Jonathan Major
MA Treasurer

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Report of the Trustees
for the year ended 31 December 2024

The charity is controlled by its governing documents and constitutes an unincorporated charity.
- Constitution of the Church in Wales
- Diocesan Decree from the Bishop
- Mission Area Covenant

The Church in Wales is governed by its Constitution, set up under Section 13 (1) of the Welsh Churches Act 1914, as amended from time to time by its Governing Body. The MAC is not a body corporate. Its composition, procedures and powers are required 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 provides that the members of the MAC shall be: The Incumbent, Vicars and Assistant Curates: two Mission Area Wardens, two Church Wardens for each Church, (one of whom is a voting Trustee) and up to 25 lay members elected at the AVM; co-opted Secretary and Treasurer (if not already ex-officio or elected), and up to 7 further co-opted members, Lay communicants over the age of 16 years may be entered on an Electoral Roll (subject to certain conditions) and all such persons so entered, are entitled to vote and stand for election.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number
1184851
Dyffryn Clwyd Mission Area was registered with the Charity Commission on 19th August 2019.

Principal address
Dyffryn Clwyd Mission Area
Parish Rooms
Cloisters Courtyard
Church Walks
Ruthin
LL15 1BW
Mobile: 07543 504486
Email: imogennewton@cinw.org.uk

The Churches which make up the Mission Area

St Peter	Ruthin Town
St Mwrog and St Mary	Llanfwrog
St Meugan	Llanrhydd
St Garmon	Llanarmon yn Ial
St Peter	Llanbedr DC
St Cynhafal	Llangynhafal
St Hychan	Llanychan
St Saeran	Llanynys
St Cynfarch and St Mary	Llanfair DC
St Elidan	Llanelidan
St Michael	Efenechtyd
St Marys	Cyffylliog
St Foddhyd	Clocaenog

Names of Church Wardens and Representatives in 2024 and their Churches
Elaine Oldroyd and Beth Morris - Ruthin Town Churches (St Peter's, Llanfwrog & Llanrhydd)
Mrs Judith Davies - Llanychan
Mrs Gwenda Williams andMrs Fiona Calver - Llanbedr DC
Mrs Susan Hanahoe and Mrs Ann Hurst - Llanarmon
Mrs Karen Morris and Mair Ansell - Llangynhafal
Mrs Rhian Edwards - Llanynys
Mr Mark Randall - Llanfair DC
Vacant - Efenechtyd
Mr Mark Jones - Cyffylliog
Mrs Heledd Rees - Clocaenog

Mission Area Leader: Rev Huw Bryant (left November 2024) and latterly Rev Diana Greenfield.

MA Wardens: Caroline Bennet and Mair Ansell
MA Treasurer: Jonathan Major
MA Gift Aid Secretary: Sir Mark Hudson
Chair of Estate Committee: Rev Luke Bristowe
MA Administrator: Imogen Dennis Newton

Clergy:
Tad Huw Bryant (left November 2024)
Rev Luke Bristowe
Rev Diana Greenfiled
Rev John Searl
Rev Alyson Goldstein

Trustees

NAMES	DATE APPOINTED	ROLE
Rev Huw BRYANT	March 2020	Mission Area Leader and Parish Priest (left November 2024)
Mrs Mair ANSELL	April 2017	Mission Area Warden
Mrs Caroline BENNETT	April 2022	Mission Area Warden
Mrs Elaine OLDROYD	April 2017	Lay Representative
Rev Luke Bristowe		Chair of Estate Committee
Rev Diana Greenfield		Mission Area Leader

Lay Ministers (readers):

Debbie Sawyer (LLM Pastoral Chaplain)
John Griffiths
Paul Chamberlain
Judi Gait
Ian Trigger
Cynthia Johnson

Mission Are Representative to the Bishop's Standing Committee:
Caroline Bennett

Approved by order of the board of trustees on 11/9/2025 and signed on its behalf by:

D Greenfield
.....
Rev D Greenfield - Trustee

Independent Examiner's Report to the Trustees of Dyffryn Clwyd Mission Area

Independent examiner's report to the trustees of Dyffryn Clwyd Mission Area
I report to the charity trustees on my examination of the accounts of Dyffryn Clwyd Mission Area (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Salisbury and Company

Aled Roberts
The Institute of Chartered Accountants in England and Wales

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Date: 13-10-25

Statement of Financial Activities
for the year ended 31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	92,970	202,208	295,178	336,934
Other trading activities	3	18,742	1,112	19,854	39,976
Investment income	4	175,142	(93,529)	81,613	99,722
Other income		73,353	-	73,353	-
Total		360,207	109,791	469,998	476,632
EXPENDITURE ON					
Raising funds	5	158,830	327,291	486,121	566,082
Charitable activities	6				
Other		27,168	4,238	31,406	30,917
Total		185,998	331,529	517,527	596,999
Net gains on investments		28,438	10,336	38,774	75,148
NET INCOME/(EXPENDITURE)		202,647	(211,402)	(8,755)	(45,219)
Transfers between funds	14	(3,384)	3,380	(4)	(1)
Net movement in funds		199,263	(208,022)	(8,759)	(45,220)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,081,814	1,438,553	2,520,367	2,565,587
TOTAL FUNDS CARRIED FORWARD		1,281,077	1,230,531	2,511,608	2,520,367

The notes form part of these financial statements

Dyffryn Clwyd Mission Area

Balance Sheet
31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	10	147,332	-	147,332	147,332
Investments					
Investments	11	485,548	998,736	1,484,284	1,550,830
Social investments	12	23,773	-	23,773	203,449
		656,653	998,736	1,655,389	1,901,611
CURRENT ASSETS					
Debtors	13	-	120	120	960
Cash at bank		624,424	231,675	856,099	617,796
		624,424	231,795	856,219	618,756
NET CURRENT ASSETS		624,424	231,795	856,219	618,756
TOTAL ASSETS LESS CURRENT LIABILITIES		1,281,077	1,230,531	2,511,608	2,520,367
NET ASSETS		1,281,077	1,230,531	2,511,608	2,520,367
FUNDS	14				
Unrestricted funds				1,281,077	1,081,814
Restricted funds				1,230,531	1,438,553
TOTAL FUNDS				2,511,608	2,520,367

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

D Greenfield

Rev D Greenfield - Trustee

The notes form part of these financial statements

Cash Flow Statement
for the year ended 31 December 2024

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	(189,281)	(199,502)
Net cash used in operating activities		(189,281)	(199,502)
Cash flows from investing activities			
Purchase of fixed asset investments		(90,001)	(50,738)
Sale of tangible fixed assets		73,353	-
Sale of fixed asset investments		250,000	47,028
Sale of social investments		179,978	583,272
Gain/loss on revaluation of investment		(54,985)	(456,222)
Interest received		6,449	6,262
Dividends received		62,790	73,905
Net cash provided by investing activities		427,584	203,507
Change in cash and cash equivalents in the reporting period		238,303	4,005
Cash and cash equivalents at the beginning of the reporting period		617,796	613,791
Cash and cash equivalents at the end of the reporting period		856,099	617,796

The notes form part of these financial statements

Notes to the Cash Flow Statement for the year ended 31 December 2024

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(8,755)	(45,219)
Adjustments for:		
Gain on investments	(38,774)	(75,148)
Profit on disposal of fixed assets	(73,353)	-
Interest received	(6,449)	(6,262)
Dividends received	(62,790)	(73,905)
Decrease in debtors	840	1,032
Net cash used in operations	(189,281)	(199,502)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/24 £	Cash flow £	At 31/12/24 £
Net cash			
Cash at bank	617,796	238,303	856,099
	617,796	238,303	856,099
Total	617,796	238,303	856,099

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Gifts	39,191	39,810
Donations	55,839	59,281
Gift aid	17,058	20,272
Legacies	61,100	-
Grants	98,696	203,568
Charitable activities	23,164	14,003
Insurance claims	130	-
	295,178	336,934

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Support of charitable activities	98,696	203,568

continued...

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	19,854	39,976

4. INVESTMENT INCOME

	2024	2023
	£	£
Rents received	12,374	19,555
Other fixed asset invest - FII	62,790	73,905
Deposit account interest	6,449	6,262
	81,613	99,722

5. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Support costs	315,937	391,217

Other trading activities

	2024	2023
	£	£
Other operating leases	-	2,854
Costs of meetings	-	90
Vergers, organists and choir	1,285	1,029
Music and performance expenses	2,812	9,777
Parish share	-	(18,287)
Diocesan share	166,087	163,893
	170,184	159,356

Investment management costs

	2024	2023
	£	£
Administrative expenses	-	15,509
Aggregate amounts	486,121	566,082

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs
	£
Other	31,406

continued...

7. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Raising donations and legacies	291,790	288	23,859	315,937

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	189,097	147,837	336,934
Other trading activities	36,448	3,528	39,976
Investment income	51,807	47,915	99,722
Total	277,352	199,280	476,632
EXPENDITURE ON			
Raising funds	483,524	82,558	566,082
Charitable activities			
Other	26,618	4,299	30,917
Total	510,142	86,857	596,999
Net gains/(losses) on investments	(440,193)	515,341	75,148
NET INCOME/(EXPENDITURE)	(672,983)	627,764	(45,219)
Transfers between funds	14,217	(14,218)	(1)
Net movement in funds	(658,766)	613,546	(45,220)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,740,578	825,009	2,565,587
TOTAL FUNDS CARRIED FORWARD	1,081,812	1,438,555	2,520,367

continued...

10. TANGIBLE FIXED ASSETS

	Improvements to property £
COST	
At 1 January 2024 and 31 December 2024	147,332
NET BOOK VALUE	
At 31 December 2024	147,332
At 31 December 2023	147,332

11. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2024	1,550,830
Additions	90,001
Disposals	(250,000)
Revaluations	93,453
At 31 December 2024	1,484,284
NET BOOK VALUE	
At 31 December 2024	1,484,284
At 31 December 2023	1,550,830

There were no investment assets outside the UK.

Cost or valuation at 31 December 2024 is represented by:

	Listed investments £
Valuation in 2023	1,550,830
Valuation in 2024	(66,546)
	1,484,284

12. SOCIAL INVESTMENTS

	Other investments £
MARKET VALUE	
At 1 January 2024	203,449
Disposals	(179,978)
Revaluations	302
At 31 December 2024	23,773
NET BOOK VALUE	
At 31 December 2024	23,773
At 31 December 2023	203,449

continued...

12. SOCIAL INVESTMENTS - continued

Cost or valuation at 31 December 2024 is represented by:

	Other investments £
Valuation in 2023	203,449
Valuation in 2024	(179,676)
	23,773

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	120	960

continued...

14. MOVEMENT IN FUNDS

	At 1/1/24 £	Net movement in funds £	Transfers between funds £	At 31/12/24 £
Unrestricted funds				
General fund	1,008,936	219,514	(99,516)	1,128,934
Church Hall Fund	4,400	-	-	4,400
Shaw Hesk Fund	-	814	-	814
Graveyard Maintenance Fund (Designated) Fund	290	-	-	290
Covid Relief Fund (Designated) Fund	11,873	-	-	11,873
GA refund (Designated) Fund	394	-	-	394
Admin Salary (Designated) Fund	-	4,730	-	4,730
Clergy Expenses SO (Designated) Fund	7,713	(12,398)	4,685	-
MA Growth Fund (Designated) Fund	5,553	-	-	5,553
MA Dioceses Share (Designated)	-	(11,066)	11,222	156
MA Growth Fund - Quilter Investments (Designated) Fund	15,107	751	-	15,858
Pilgrim Art Trail (Desginated) Fun	1,625	(1,625)	500	500
Llanfwrong Fund DES (Designated) Fund	10,000	1,150	-	11,150
Drop In Friday Fund (Designated) Fund	1,600	1,600	-	3,200
Llanbedr DC Project (Deignated) Fund	2,275	-	-	2,275
St Peter RENT (Designated) Fund	2,345	509	-	2,854
St Saeran Llanynys Current (Designated) Fund	9,703	(1,332)	79,725	88,096
	1,081,814	202,647	(3,384)	1,281,077
Restricted funds				
Ruthin Bell Fund (Restricted) Fund	-	(1,061)	1,061	-
CRP Fund	14,975	1,207	-	16,182
Churchyard Fund	1,166	-	(1,166)	-
Churchyard Fund	13,958	(1,166)	1,930	14,722
Community Hall Fund	57,436	2,142	839	60,417
Graveyard Fund	60,007	2,287	-	62,294
Music Fund	3,692	37	-	3,729
Property Fund	120,888	2,731	-	123,619
Rathbones Fund	43,891	-	-	43,891
Rest Fund	246	4	-	250
VH-Capital Fund	60,094	3,364	-	63,458
Yard Fund	11,057	220	-	11,277
The Old School Room (Restricted) Fund	17,107	(2,344)	41	14,804
Graveyard Maintenance Fund (Restricted) Fund	3,140	-	-	3,140
Llangynhafal Fabric Fund (Restricted) Fund	128,451	(6,181)	-	122,270
ST Saeran Church Yard Fund (Restricted) Fund	4,147	(1,068)	-	3,079
CHURCHYARD (Restricted) Fund	1,100	-	-	1,100
Llangynhafal Churchyard Fund	5,589	-	(763)	4,826
Agency Collection	288	-	-	288
CHAPLAINCY	284	-	-	284
Llandelidan Church yard	3,554	(2,554)	-	1,000
Church Roof fund	69	-	38	107
Elizabeth Jones Legacy Fund (Designated) Fund	270,643	-	-	270,643
RBCIW (Restricted) Fund	14,864	-	-	14,864
Llanychan R Hewitt Legacy (Restricted) Fund	5,513	-	-	5,513
DCSS-DCMA Song School (Designated) Fund	4,834	(143)	-	4,691
St Peters RUTHIN PROJECT FUND	72,348	(46,637)	-	25,711
Llanychan Organ Repair Fund	10,000	-	-	10,000
Clocaenog Quilter Investment (Designated) Fund	509,121	(229,366)	-	279,755
Llanfwrog Fund RES (Restricted) Fund	78	-	-	78
Llanrhydd Fund RES (Restricted) Fund	13	776	-	789
Den Vol Serv- Ramp and Projector Fund	-	234	-	234
Repairs to outer church building Fund	-	500	1,400	1,900

continued...

14. MOVEMENT IN FUNDS - continued

RTC St Peter General Fund (designated)	-	3,322	-	3,322
RTC Llanrhydd General Fund (designated)	-	1,001	-	1,001
Clocaenog Project Fund (Restricted)	-	61,293	-	61,293
	1,438,553	(211,402)	3,380	1,230,531
TOTAL FUNDS	2,520,367	(8,755)	(4)	2,511,608

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	340,568	(148,678)	27,624	219,514
Shaw Hesk Fund	-	-	814	814
Admin Salary (Designated) Fund	4,730	-	-	4,730
Clergy Expenses SO (Designated) Fund	-	(12,398)	-	(12,398)
MA Dioceses Share (Designated)	-	(11,066)	-	(11,066)
MA Growth Fund - Quilter Investments (Designated) Fund	751	-	-	751
Pilgrim Art Trail (Desginated) Fun	500	(2,125)	-	(1,625)
Llanfwrong Fund DES (Designated) Fund	1,310	(160)	-	1,150
Drop In Friday Fund (Designated) Fund	1,600	-	-	1,600
St Peter RENT (Designated) Fund	509	-	-	509
St Saeran Llanynys Current (Designated) Fund	10,239	(11,571)	-	(1,332)
	360,207	(185,998)	28,438	202,647
Restricted funds				
Ruthin Bell Fund (Restricted) Fund	34	(1,095)	-	(1,061)
CRP Fund	372	(364)	1,199	1,207
Churchyard Fund	1,239	(2,405)	-	(1,166)
Community Hall Fund	(840)	(60)	3,042	2,142
Graveyard Fund	2,287	-	-	2,287
Music Fund	37	-	-	37
Property Fund	-	-	2,731	2,731
Rest Fund	4	-	-	4
VH-Capital Fund	-	-	3,364	3,364
Yard Fund	255	(35)	-	220
The Old School Room (Restricted) Fund	6,101	(8,445)	-	(2,344)
Llangynhafal Fabric Fund (Restricted) Fund	1	(6,182)	-	(6,181)
ST Saeran Church Yard Fund (Restricted) Fund	902	(1,970)	-	(1,068)
Llandelidan Church yard	131	(2,685)	-	(2,554)
DCSS-DCMA Song School (Designated) Fund	311	(454)	-	(143)
St Peters RUTHIN PROJECT FUND	42,595	(89,232)	-	(46,637)
Clocaenog Quilter Investment (Designated) Fund	(229,366)	-	-	(229,366)
Llanrhydd Fund RES (Restricted) Fund	776	-	-	776
Den Vol Serv- Ramp and Projector Fund	304	(70)	-	234
Repairs to outer church building Fund	500	-	-	500
RTC St Peter General Fund (designated)	153,110	(149,788)	-	3,322
RTC Llanrhydd General Fund (designated)	681	320	-	1,001
Clocaenog Project Fund (Restricted)	130,357	(69,064)	-	61,293
	109,791	(331,529)	10,336	(211,402)
TOTAL FUNDS	469,998	(517,527)	38,774	(8,755)

continued...

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/23 £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds				
General fund	1,663,991	(687,384)	32,329	1,008,936
Church Hall Fund	4,400	-	-	4,400
Shaw Hesk Fund	-	785	(785)	-
C21 Vision Project Fund (Designated) Fund	4,990	-	(4,990)	-
Graveyard Maintenance Fund (Designated) Fund	290	-	-	290
Covid Relief Fund (Designated) Fund	11,873	(5,000)	5,000	11,873
GA refund (Designated) Fund	394	-	-	394
Admin Salary (Designated) Fund	5,829	(10,209)	4,380	-
Clergy Expenses SO (Designated) Fund	7,713	-	-	7,713
MA Growth Fund (Designated) Fund	21,203	(650)	(15,000)	5,553
MA Growth Fund - Quilter Investments (Designated) Fund	13,895	1,212	-	15,107
Pilgrim Art Trail (Desginated) Fun	6,000	(4,375)	-	1,625
Llanfwrong Fund DES (Designated) Fund	-	10,000	-	10,000
Drop In Friday Fund (Designated) Fund	-	1,600	-	1,600
Llanbedr DC Project (Deignated) Fund	-	5,924	(3,649)	2,275
St Peter RENT (Designated) Fund	-	2,345	-	2,345
St Saeran Llanynys Current (Designated) Fund	-	12,771	(3,068)	9,703
	1,740,578	(672,981)	14,217	1,081,814
Restricted funds				
CRP Fund	13,865	1,110	-	14,975
Churchyard Fund	15,124	-	-	15,124
Community Hall Fund	51,896	5,540	-	57,436
Graveyard Fund	57,378	2,629	-	60,007
Music Fund	3,857	(165)	-	3,692
Property Fund	110,714	10,174	-	120,888
Rathbones Fund	43,568	323	-	43,891
Rest Fund	246	-	-	246
VH-Capital Fund	56,984	3,110	-	60,094
Yard Fund	10,812	245	-	11,057
The Old School Room (Restricted) Fund	17,259	(152)	-	17,107
Graveyard Maintenance Fund (Restricted) Fund	3,494	(354)	-	3,140
Llangynhafal Fabric Fund (Restricted) Fund	140,414	6,792	(18,755)	128,451
ST Saeran Church Yard Fund (Restricted) Fund	395	-	3,752	4,147
CHURCHYARD (Restricted) Fund	1,100	-	-	1,100
Llangynhafal Churchyard Fund	8,334	(2,745)	-	5,589
Agency Collection	288	-	-	288
CHAPLAINCY	820	(536)	-	284
Llandelidan Church yard	2,728	826	-	3,554
Church Roof fund	69	-	-	69
Elizabeth Jones Legacy Fund (Designated) Fund	263,527	7,116	-	270,643
RBCIW (Restricted) Fund	14,078	1	785	14,864
Llanychan R Hewitt Legacy (Restricted) Fund	5,513	-	-	5,513
DCSS-DCMA Song School (Designated) Fund	2,546	2,288	-	4,834
St Peters RUTHIN PROJECT FUND	-	72,348	-	72,348
Llanychan Organ Repair Fund	-	10,000	-	10,000
Clocaenog Quilter Investment (Designated) Fund	-	509,121	-	509,121
Llanfwrog Fund RES (Restricted) Fund	-	78	-	78
Llanrhydd Fund RES (Restricted) Fund	-	13	-	13

continued...

14. **MOVEMENT IN FUNDS - continued**

	825,009	627,762	(14,218)	1,438,553
TOTAL FUNDS	2,565,587	(45,219)	(1)	2,520,367

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	194,148	(439,343)	(442,189)	(687,384)
Shaw Hesk Fund	-	-	785	785
Covid Relief Fund (Designated) Fund	(5,000)	-	-	(5,000)
Admin Salary (Designated) Fund	4,300	(14,509)	-	(10,209)
MA Growth Fund (Designated) Fund	-	(650)	-	(650)
MA Growth Fund - Quilter Investments (Designated) Fund	1	-	1,211	1,212
Pilgrim Art Trail (Desginated) Fun	-	(4,375)	-	(4,375)
Llanfwrong Fund DES (Designated) Fund	10,000	-	-	10,000
Drop In Friday Fund (Designated) Fund	1,600	-	-	1,600
Llanbedr DC Project (Deignated) Fund	49,055	(43,131)	-	5,924
St Peter RENT (Designated) Fund	2,345	-	-	2,345
St Saeran Llanynys Current (Designated) Fund	20,903	(8,132)	-	12,771
	277,352	(510,140)	(440,193)	(672,981)
Restricted funds				
CRP Fund	344	(589)	1,355	1,110
Community Hall Fund	-	-	5,540	5,540
Graveyard Fund	-	-	2,629	2,629
Music Fund	1,501	(1,666)	-	(165)
Property Fund	1	-	10,173	10,174
Rathbones Fund	42,781	-	(42,458)	323
VH-Capital Fund	(1)	-	3,111	3,110
Yard Fund	307	(62)	-	245
The Old School Room (Restricted) Fund	6,638	(6,790)	-	(152)
Graveyard Maintenance Fund (Restricted) Fund	1,606	(1,960)	-	(354)
Llangynhafal Fabric Fund (Restricted) Fund	2,019	(13,981)	18,754	6,792
Llangynhafal Churchyard Fund	(515)	(2,230)	-	(2,745)
CHAPLAINCY	500	(1,036)	-	(536)
Llandelidan Church yard	2,153	(1,327)	-	826
Elizabeth Jones Legacy Fund (Designated) Fund	-	-	7,116	7,116
RBCIW (Restricted) Fund	1	-	-	1
DCSS-DCMA Song School (Designated) Fund	3,376	(1,088)	-	2,288
St Peters RUTHIN PROJECT FUND	72,348	-	-	72,348
Llanychan Organ Repair Fund	10,000	-	-	10,000
Clocaenog Quilter Investment (Designated) Fund	-	-	509,121	509,121
Llanfwrog Fund RES (Restricted) Fund	78	-	-	78
Llanrhydd Fund RES (Restricted) Fund	13	-	-	13
Llanbedr DC Project (Resticted) Fund	56,130	(56,130)	-	-
	199,280	(86,859)	515,341	627,762
TOTAL FUNDS	476,632	(596,999)	75,148	(45,219)

continued...

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/23 £	Net movement in funds £	Transfers between funds £	At 31/12/24 £
Unrestricted funds				
General fund	1,663,991	(467,870)	(67,187)	1,128,934
Church Hall Fund	4,400	-	-	4,400
Shaw Hesk Fund	-	1,599	(785)	814
C21 Vision Project Fund (Designated) Fund	4,990	-	(4,990)	-
Graveyard Maintenance Fund (Designated) Fund	290	-	-	290
Covid Relief Fund (Designated) Fund	11,873	(5,000)	5,000	11,873
GA refund (Designated) Fund	394	-	-	394
Admin Salary (Designated) Fund	5,829	(5,479)	4,380	4,730
Clergy Expenses SO (Designated) Fund	7,713	(12,398)	4,685	-
MA Growth Fund (Designated) Fund	21,203	(650)	(15,000)	5,553
MA Dioceses Share (Designated)	-	(11,066)	11,222	156
MA Growth Fund - Quilter Investments (Designated) Fund	13,895	1,963	-	15,858
Pilgrim Art Trail (Desginated) Fun	6,000	(6,000)	500	500
Llanfwrong Fund DES (Designated) Fund	-	11,150	-	11,150
Drop In Friday Fund (Designated) Fund	-	3,200	-	3,200
Llanbedr DC Project (Deignated) Fund	-	5,924	(3,649)	2,275
St Peter RENT (Designated) Fund	-	2,854	-	2,854
St Saeran Llanynys Current (Designated) Fund	-	11,439	76,657	88,096
	1,740,578	(470,334)	10,833	1,281,077
Restricted funds				
Ruthin Bell Fund (Restricted) Fund	-	(1,061)	1,061	-
CRP Fund	13,865	2,317	-	16,182
Churchyard Fund	-	-	(1,166)	(1,166)
Churchyard Fund	15,124	(1,166)	1,930	15,888
Community Hall Fund	51,896	7,682	839	60,417
Graveyard Fund	57,378	4,916	-	62,294
Music Fund	3,857	(128)	-	3,729
Property Fund	110,714	12,905	-	123,619
Rathbones Fund	43,568	323	-	43,891
Rest Fund	246	4	-	250
VH-Capital Fund	56,984	6,474	-	63,458
Yard Fund	10,812	465	-	11,277
The Old School Room (Restricted) Fund	17,259	(2,496)	41	14,804
Graveyard Maintenance Fund (Restricted) Fund	3,494	(354)	-	3,140
Llangynhafal Fabric Fund (Restricted) Fund	140,414	611	(18,755)	122,270
ST Saeran Church Yard Fund (Restricted) Fund	395	(1,068)	3,752	3,079
CHURCHYARD (Restricted) Fund	1,100	-	-	1,100
Llangynhafal Churchyard Fund	8,334	(2,745)	(763)	4,826
Agency Collection	288	-	-	288
CHAPLAINCY	820	(536)	-	284
Llandelidan Church yard	2,728	(1,728)	-	1,000
Church Roof fund	69	-	38	107
Elizabeth Jones Legacy Fund (Designated) Fund	263,527	7,116	-	270,643
RBCIW (Restricted) Fund	14,078	1	785	14,864
Llanychan R Hewitt Legacy (Restricted) Fund	5,513	-	-	5,513
DCSS-DCMA Song School (Designated) Fund	2,546	2,145	-	4,691
St Peters RUTHIN PROJECT FUND	-	25,711	-	25,711
Llanychan Organ Repair Fund	-	10,000	-	10,000

continued...

14. MOVEMENT IN FUNDS - continued

Clocaenog Quilter Investment (Designated) Fund	-	279,755	-	279,755
Llanfwrog Fund RES (Restricted) Fund	-	78	-	78
Llanrhydd Fund RES (Restricted) Fund	-	789	-	789
Den Vol Serv- Ramp and Projector Fund	-	234	-	234
Repairs to outer church building Fund	-	500	1,400	1,900
RTC St Peter General Fund (designated)	-	3,322	-	3,322
RTC Llanrhydd General Fund (designated)	-	1,001	-	1,001
Clocaenog Project Fund (Restricted)	-	61,293	-	61,293
	825,009	416,360	(10,838)	1,230,531
TOTAL FUNDS	2,565,587	(53,974)	(5)	2,511,608

continued...

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	534,716	(588,021)	(414,565)	(467,870)
Shaw Hesk Fund	-	-	1,599	1,599
Covid Relief Fund (Designated) Fund	(5,000)	-	-	(5,000)
Admin Salary (Designated) Fund	9,030	(14,509)	-	(5,479)
Clergy Expenses SO (Designated) Fund	-	(12,398)	-	(12,398)
MA Growth Fund (Designated) Fund	-	(650)	-	(650)
MA Dioceses Share (Designated)	-	(11,066)	-	(11,066)
MA Growth Fund - Quilter Investments (Designated) Fund	752	-	1,211	1,963
Pilgrim Art Trail (Desginated) Fun	500	(6,500)	-	(6,000)
Llanfwrong Fund DES (Designated) Fund	11,310	(160)	-	11,150
Drop In Friday Fund (Designated) Fund	3,200	-	-	3,200
Llanbedr DC Project (Deignated) Fund	49,055	(43,131)	-	5,924
St Peter RENT (Designated) Fund	2,854	-	-	2,854
St Saeran Llanynys Current (Designated) Fund	31,142	(19,703)	-	11,439
	637,559	(696,138)	(411,755)	(470,334)
Restricted funds				
Ruthin Bell Fund (Restricted) Fund	34	(1,095)	-	(1,061)
CRP Fund	716	(953)	2,554	2,317
Churchyard Fund	1,239	(2,405)	-	(1,166)
Community Hall Fund	(840)	(60)	8,582	7,682
Graveyard Fund	2,287	-	2,629	4,916
Music Fund	1,538	(1,666)	-	(128)
Property Fund	1	-	12,904	12,905
Rathbones Fund	42,781	-	(42,458)	323
Rest Fund	4	-	-	4
VH-Capital Fund	(1)	-	6,475	6,474
Yard Fund	562	(97)	-	465
The Old School Room (Restricted) Fund	12,739	(15,235)	-	(2,496)
Graveyard Maintenance Fund (Restricted) Fund	1,606	(1,960)	-	(354)
Llangynhafal Fabric Fund (Restricted) Fund	2,020	(20,163)	18,754	611
ST Saeran Church Yard Fund (Restricted) Fund	902	(1,970)	-	(1,068)
Llangynhafal Churchyard Fund	(515)	(2,230)	-	(2,745)
CHAPLAINCY	500	(1,036)	-	(536)
Llandelidan Church yard	2,284	(4,012)	-	(1,728)
Elizabeth Jones Legacy Fund (Designated) Fund	-	-	7,116	7,116
RBCIW (Restricted) Fund	1	-	-	1
DCSS-DCMA Song School (Designated) Fund	3,687	(1,542)	-	2,145
St Peters RUTHIN PROJECT FUND	114,943	(89,232)	-	25,711
Llanychan Organ Repair Fund	10,000	-	-	10,000
Clocaenog Quilter Investment (Designated) Fund	(229,366)	-	509,121	279,755
Llanfwrog Fund RES (Restricted) Fund	78	-	-	78
Llanrhydd Fund RES (Restricted) Fund	789	-	-	789
Llanbedr DC Project (Resticted) Fund	56,130	(56,130)	-	-
Den Vol Serv- Ramp and Projector Fund	304	(70)	-	234
Repairs to outer church building Fund	500	-	-	500
RTC St Peter General Fund (designated)	153,110	(149,788)	-	3,322
RTC Llanrhydd General Fund (designated)	681	320	-	1,001
Clocaenog Project Fund (Restricted)	130,357	(69,064)	-	61,293
	309,071	(418,388)	525,677	416,360

continued...

14. MOVEMENT IN FUNDS - continued				
TOTAL FUNDS	946,630	(1,114,526)	113,922	(53,974)

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

16. FINANCIAL PERFORMANCE OF ST FODDHYD

Included in the Statement of Financial Activities is the trading results of St Foddhyd, Clocaenog.

The trading results of St Foddhyd alone is:

	2024 £
Donations & Legacies	2,583
Other trading actives	679
Investment income	30,937
	34,199
Other activities	16,260
Charitable activities	1,519
Support costs	9,197
Total expenditure	26,976
Surplus/ (deficit)	7,224

17. FINANCIAL PERFORMANCE OF ST MARY CYFFYLLIOG

Included in the Statement of Financial Activities is the trading results of St Mary, Cyffylliog.

The trading results of St Mary alone is:

	2024 £
Donations & Legacies	3,207
Grants	5,000
Other trading actives	180
Total income	8,387
Other activities	5,000
Support costs	3,110
Total expenditure	8,110
Surplus/ (deficit)	277

continued...

18. FINANCIAL PERFORMANCE OF ST MICHAEL AND ALL ANGELS

Included in the Statement of Financial Activities is the trading results of St Michael's and All Angels, Efenechtyd.

The trading results of St Michael's and All Angels alone is:

	2024 £
Donations & Legacies	676
Investment income	7,586
Total income	8.261
Other activities	10,194
Charitable activities	927
Support costs	3,022
Finance costs	60
Total expenditure	14,204
Surplus/ (deficit)	(5,942)

19. FINANCIAL PERFORMANCE OF ST GARMON

Included in the Statement of Financial Activities is the trading results of St Garmon, Llanarmon.

The trading results of St Garmon alone is:

	2024 £
Donations & Legacies	10,633
Grants	304
Other trading actives	8,665
Total income	19,602
Other activities	15,417
Charitable activities	2,275
Support costs	9,794
Total expenditure	27,486
Surplus/ (deficit)	(7,884)

20. FINANCIAL PERFORMANCE OF ST PETER

Included in the Statement of Financial Activities is the trading results of St Peter, Llanbedr.

The trading results of St Peter alone is:

	2024 £
Donations & Legacies	27,102
Grants	1,000
Other trading actives	13,863
Investment income	498
Total income	42,463
Other activities	16,031
Charitable activities	1,927
Support costs	12,478
Total expenditure	30,436

continued...

20. FINANCIAL PERFORMANCE OF ST PETER - continued

Surplus/ (deficit)	12,027

21. FINANCIAL PERFORMANCE OF ST CYNFARCH AND ST MARY

Included in the Statement of Financial Activities is the trading results of St Cynfarch and St Mary, Llanfair.

The trading results of St Cynfarch and St Mary alone is:

	2024 £
Donations & Legacies	77,837
Other trading actives	6,583
Investment income	1,875
Total income	86,295
Other activities	17,135
Charitable activities	2,256
Support costs	12,935
Finance costs	340
Total expenditure	32,667
Surplus/ (deficit)	53,628

22. FINANCIAL PERFORMANCE OF ST MWROG & ST MARY

Included in the Statement of Financial Activities is the trading results of St Mwrog & St Mary, Llanfwrog

The trading results of St Mwrog & St Mary alone is:

	2024 £
Donations & Legacies	547
Grants	34,545
Other trading actives	8,334
Investment income	1,701
Other income	73,353
Total income	118,480
Other activities	8,120
Charitable activities	30
Support costs	8,122
Finance costs	363
Total expenditure	16,635
Surplus/ (deficit)	101,846

continued...

23. FINANCIAL PERFORMANCE OF ST CYNHAFAL

Included in the Statement of Financial Activities is the trading results of St Cynhafal, Llangynhafal.

The trading results of St Cynhafal alone is:

	2024 £
Donations & Legacies	4,447
Other trading actives	1,609
Investment income	9,689
Total income	15,745
Other activities	10,864
Charitable activities	900
Support costs	12,720
Total expenditure	24,484
Surplus/ (deficit)	(8,740)

24. FINANCIAL PERFORMANCE OF ST MEUGAN

Included in the Statement of Financial Activities is the trading results of St Meugan, Llanrhydd.

The trading results of St Meugan alone is:

	2024 £
Donations & Legacies	413
Other trading actives	324
Total income	737
Support costs	1,000
Total expenditure	1,000
Surplus/ (deficit)	(263)

25. FINANCIAL PERFORMANCE OF ST HYCHAN

Included in the Statement of Financial Activities is the trading results of St Hychan, Llanychan

The trading results of St Hychan alone is:

	2024 £
Donations & Legacies	10,992
Other trading actives	1,504
Investment income	5,152
Total income	17,649
Other activities	13,311
Charitable activities	1,317
Support costs	9,052
Finance costs	1,800
Total expenditure	25,479
Surplus/ (deficit)	(7,831)

continued...

25.

FINANCIAL PERFORMANCE OF ST SAERAN

Included in the Statement of Financial Activities is the trading results of St Saeran, Llanynys.

The trading results of St Saeran alone is:

	2024 £
Investment income	6,917
Total income	6,917
Total expenditure	-
Surplus/ (deficit)	6,917

FINANCIAL PERFORMANCE OF ST PETER

Included in the Statement of Financial Activities is the trading results of St Peter, Ruthin.

The trading results of St Peter alone is:

	2024 £
Donations & Legacies	28,916
Grants	2,714
Other trading actives	8,366
Investment income	3,062
Total income	43,058
Other activities	46,332
Charitable activities	3,244
Support costs	50,757
Finance costs	2,190
Total expenditure	102,522
Surplus/ (deficit)	(59,464)

FINANCIAL PERFORMANCE OF DYFFRYN CLWYD MA

Included in the Statement of Financial Activities is the trading results of Dyffryn Clwyd MA.

The trading results of Dyffryn Clwyd MA is:

	2024 £
Donations & Legacies	5,837
Grants	55,132
Other trading actives	5,413
Investment income	1,821
Total income	68,204
Other activities	11,520
Charitable activities	17,010
Support costs	159,607
Finance costs	19,394
Total expenditure	207,531

continued...

25. FINANCIAL PERFORMANCE OF DYFFYN CLWYD MA- continued

Surplus/ (deficit)	(139,328)

Detailed Statement of Financial Activities for the year ended 31 December 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	39,191	39,810
Donations	55,839	59,281
Gift aid	17,058	20,272
Legacies	61,100	-
Grants	98,696	203,568
Charitable activities	23,164	14,003
Insurance claims	130	-
	295,178	336,934
Other trading activities		
Fundraising events	19,854	39,976
Investment income		
Rents received	12,374	19,555
Other fixed asset invest - FII	62,790	73,905
Deposit account interest	6,449	6,262
	81,613	99,722
Other income		
Gain on sale of tangible fixed assets	73,353	-
Total incoming resources	469,998	476,632
EXPENDITURE		
Other trading activities		
Other operating leases	-	2,854
Costs of meetings	-	90
Vergers, organists and choir	1,285	1,029
Music and performance expenses	2,812	9,777
Parish share	-	(18,287)
Diocesan share	166,087	163,893
	170,184	159,356
Investment management costs		
Administrative expenses	-	15,509
Charitable activities		
Children & young people	160	4,289
Church publications	-	641
Parish mission work	2,125	5,451
Support of diocesan projects	414	135
Support of church charities	729	754
Support of external charities	2,059	2,742
Fundraising costs	5,329	4,006
World mission giving	100	100
Clergy expenses	1,567	11,011
Leasing and hire costs	192	96
General expenditure	4,363	1,692
MA/LMA central costs	14,368	-
	31,406	30,917

Detailed Statement of Financial Activities for the year ended 31 December 2024

	2024 £	2023 £
Support costs		
Management		
Rates and water	1,160	2,087
Insurance	15,455	14,454
Light and heat	43,471	33,351
Telephone	2,491	2,257
Postage and stationery	294	342
Repairs and maintenance	202,843	235,723
Cleaning	2,034	1,926
Maintenance of services	1,314	1,454
Churchyard management costs	22,728	10,357
	291,790	301,951
Finance		
Bank charges	288	366
Governance costs		
Architect fees	-	81,792
Legal and professional fees	20,859	4,708
Accountancy and legal fees	3,000	2,400
	23,859	88,900
Total resources expended	517,527	596,999
Net expenditure	(47,529)	(120,367)

DYFFRYN CLWYD MISSION AREA

England & Wales - Charity number 1184851

Accounts

REGISTERED CHARITY NUMBER: 1184851

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 December 2023

for

Dyffryn Clwyd Mission Area

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Contents of the Financial Statements for the year ended 31 December 2023

	Page
Report of the Trustees	1 to 14
Independent Examiner's Report	15
Statement of Financial Activities	16
Balance Sheet	17
Cash Flow Statement	18
Notes to the Cash Flow Statement	19
Notes to the Financial Statements	20 to 32
Detailed Statement of Financial Activities	33 to 34

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

As required by the Charities Act 2011, the MAC has given due regard to guidance published by the Charity Commission in respect of the operation of the public benefit requirement. The activities undertaken are to fulfil the MAC's purposes for the public benefit and are described hereunder. The Church in Wales is a Province within the Anglican Communion and seeks to advance the Christian religion through world-wide mission. It is the responsibility of the MAC and the Incumbents to work together and co-operate in all matters of concern and importance to the Mission Area for the promotion of the mission of the church, pastoral, evangelistic, social, missional and ecumenical in the Mission Area. The MAC is responsible, inter-alia, for the Mission Area budget and all expenditure thereunder, the care and maintenance of Church fabric and of the Churchyards, and for any action or other matter referred to it in accordance with the Constitution and is the normal channel of communication between Mission Area and the Diocesan Bishop.

OBJECTIVES AND ACTIVITIES

MA Leader's Report 2024

Well we've had another busy year. There have been ups and there have been downs. There's been some big goodbyes; those who've been part of the churches here for years. Some have passed onto glory, like Martin Jones and Barbie Major. And some have moved on to pastures new, like Rev'd Richard Carter and Rev'd Natasha Quinn-Thomas. But we've also had some hellos, with Rev'd Luke and Diana joining the team, Rev'd Steve Mansfield retiring here and having just been given his PTO, as well as new members joining our congregations across the Mission Area.

It's been another year of change, not just in personel but in continuing the journey of change. Maybe not so much in practical terms, but in our culture, the way we think and talk about being Church.

Following the formation of Dyffryn Clwyd 7 years ago, bringing our churches together into a single charity under one PCC known as MAC, and more recently the Mission Area Review conducted in conjunction with the Diocese in november 2020, has meant we've been on a journey.

So why have we been on this journey?
Church decline has been well documented, not just here or across the Church in Wales, but across all denominations throughout Christendom for decades. It has been discussed and various ideas as to why and how to address since as long as I can remember. This reached a crunch point in 2012 when at the Governing Body of our Church, we accepted the Harris report and the concept of Mission Areas was accepted as a way of re-inventing the failing parish system. This was adopted as a last attempt to save us from wholesale church closures. To work together across churches to, share resources, to move from a system of maintenance to an outlook of mission and growth.

Over the last 4 years we have seen a number of changes. The Mission Area Review which was accepted by us told us that there was no discernible spirituality in any of our churches. Mostly this was in our attempts to be for all. We ended up being for none. Coming out of lockdowns, we moved from variable services and service times to a pattern of fixed times in each church (Llanychan being the exception that proves the rule). And we embarked on a journey to try and discern who we are in each church. This is the first step in being able to reach out in mission, to be able to invite people and be able to tell them, in this place, at this time, each Sunday, this is what you'll get. Some of our churches are well on their way to this, for example:
Llanychan we know are traditional. St Peter's Ruthin is fairly high church at 9am and contemporary at 10.30am. Llanbedr are fairly high church. Clocaenog is fresh expressions. Some of our churches are still exploring but I think it's fair to say all of our churches are on that journey, but our spirituality is not meant to be a fixed point. It will change with time as we grow in our relationship with God, and as we grow numerically and new people join us with their ideas and experience.

As the ministry team has grown and changed in personel, so we are also changing our pattern of ministry. Under the old parish system you had a vicar in a geographical area and they were expected to be able to do everything. Under a Mission Area this fantastical idea that clergy can be good at everything meets the reality that we are not. And so with a team, we try to play to our strengths, doing what we're good at, but doing across the whole and between the team we should have most things covered. This is what we, as your ministry team, explored on our away day together last October.

Like our journey to find who we are in each of our congregations, so too this is a journey for the ministry team as we find what works and what doesn't. It does create a tension as I know for many there is still an expectation that there is a person they can call 'their' vicar, and we still need to work on defining our roles and then being able to communicate that to congregations and those outside of our churches. This is an ongoing process. There are also questions that we are beginning to address regarding our internal structure as Dyffryn Clwyd.
Part of the reason for Mission Areas is to free us up from the necessary, but nevertheless time-consuming, bereacraucy that comes with being the Church. There are things that need doing under both the law of the land and under the Constitution of the Church in Wales. The idea of uniting what were 12 seperate PCCs into one is that we can do those things once and do them well, rather than 12 seperate times, thus freeing up time and energy. There is no blueprint as to how that should work. Apart from having a MAC which undertakes the duties of a PCC under the constitution, what happens around that is entirely up to us. Here in Dyffryn Clwyd, this will be the third time I've done this, and each time before, and every ministry or mission area I've spoken to, different things have worked. Each place, and each group of people in every Mission Area are different and it is up to us to find what works for us, to enable us to a) function and b) prioritise mission and growth.

We may not at this point be able to say exactly what it is that we're building, how it's all going to fit into place, and there will be as many mistakes as there are successes as we move forward. But what I can tell you is that it is working. Pre-Covid there was an average of 180 christians gathered each Sunday in Dyffryn Clwyd. Coming out of Covid there were actually sustained periods where we were around or below the 100 mark. What the attendance graphs we've been able to produce from the new Membership App show us is that, first, attendance is erratic; it can be very up and down but it also shows it is growing. The peaks are getting higher and the troughs are no longer so low or as frequent. Chrsitmas is huge, with nearly 900 people in church. Easter, though not as large, is still much better than usual with 300 on Easter Day, and then another 150 thorugh the rest of Holy Week.

OBJECTIVES AND ACTIVITIES

We're approaching now an average of 200 on a Sunday, and have exceeded that a fair number of times through the year.

To put it into context, this has been achieved in certainly the hardest period I have ever know in the Church. A time when as a whole the Church in Wales, and other churches like the Church of England, are reporting close to 25% decreases in attendance.

During the last 4 years we have been through a global pandemic, through the uncertainty of an entire change in clerical team, through the ceasing of regular worship in four of our churches (if you include Llanelidan now in the pilgrim church scheme), through changes to worship patterns and styles, through the major re-ordering of three of our churches (with three more in the pipeline over the next two years)... We have not only returned to pre-pandemic levels of attendance but grown beyond them with, certainly from me and I hope from everyone in our Mission Area too, a real hope and expectation of the future for where we see that continue.

If we look at the individual graphs, in Llanbedr there is a lot of up and down but moderate growth and real growth in mid-week attendance which almost matches, and sometimes exceeds, Sunday attendance. And this is in a church that the review showed would run out of money and close within 2 years if nothing changed. In Llanarmon there is exceptional growth and some really exciting peaks from a church which a couple of years ago we were really concerned about it's survival. In Clocaenog, there are still some Sundays where it's low, but there are plenty of peaks mainly around the monthly Wild Church. St Peter's, again some significant growth and the first and fourth Sundays where there is an additional service are giving good peaks; this is a church where I hope in 12 months there will be 100 regularly on a Sunday across its both services. Llanfair has a good, healthy congregation with moderate growth and a growing sense of excitement. Llangynhafal has stayed steady, and we're looking at how we can invest some more time there. Cyffylliog, again, has stayed steady but with peaks around special occassions and this is somewhere we need to look at how and what we can invest time and energy in for the future. Llanynys is somewhere where it's understood the future is unlikely to be around regular Sunday worship, but while time allows we continue and it's shown recently some peaks around the sound bath meditations. Furthermore, what's not recorded here is the incredible congregations we can attract for special services and events, reaching up to 150 people for a single special service (it is worth noting these are mostly people who are not part of our churches regularly). And Llanychan, which again has a good, healthy congregation, some moderate growth, and also some very noticeable peaks around special occassions and services, such as the special service at the time of the coronation and its hymns & pimms.

And that's just Sundays! It says nothing of all the other things that go on regularly, like Cafe Lles, music and choir groups, toddler groups, Drop in Friday, Bible Studies, or one off events like pilgrimages, concerts, wellbeing weekends and more.

So while we may not be able to say exactly, "This is what Dyffryn Clwyd will look like in a year, 5 years, 10 years", we might not be able to answer the questions of exactly how it's all going to function, and there is almost certainly some apprehension and tension about the future, I know I'm looking at it with plenty of hope and quite a bit of excitement.
Tad Huw Bryant
Mission Area Leader of Dyffryn Clwyd

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance

The Trustees of the Dyffryn Clwyd Mission Area wish to express appreciation to all those who have supported the local churches through outreach, mission, music, maintenance of buildings and churchyards as well as through donations and attendance at services throughout the year.

The Trustees would like to thank the Mission Area Conference, Clergy and Shared Ministry Team for all their support during this past year. The Mission Area Conference has also been ably supported by its two Wardens, an Administrator and Treasurer.

The Trustees report in the Appendix describes the activities of the charity in 2023.

ACHIEVEMENT AND PERFORMANCE

Mission Area Treasurer's Report

Once again I would like to thank all the church treasurers for the support and cooperation in moving forward to a more coordinated approach to the Mission Area finance. Also to Mark Hudson for his assistance in claiming back our Gift aid and GASDS. I would like to thank Imogen and her predecessor Caroline in the help they give to myself and the MA in helping look after our accounts

We continue to try to manage the churches and MA finances and retain and respect the wishes of those who in the past have generously supported their churches financially through bequests and other giving

As a MA we pay one of the highest MA shares in the Diocese. Paying the MA share in accordance with the Diocesan time scale has meant that we continue to receive the share rebate which is important in helping us pay our share as a group. The rebate money is left in the MA account to enable us to help reduce the annual share increase on individual churches which we are seeing year on year. The new share formula is being phased in but potentially we will see a further sharp rise for 2024. In addition to this we are having to phase in redistribution of the Town Churches MA share, now that they are combined into one. I particularly thank all churches in their support in this. I cannot emphasise enough the need for all churches to continue to raise money

The MA account is generally in good heart with the majority of the money designated to various funds

As will be seen from the consolidated accounts there has been a substantial drop in the value of our overall funds from £3m to £2.42m equating to nearly £580,000. Possibly half of this (10%) of the whole is probably due to a drop in the Stock Market. I believe the other principal reason is that money is obviously being spent in reordering and maintenance of churches but I am afraid at this stage I cannot give a better breakdown although individual churches will have some idea how their own funds have been effected.

Jonathan Major
MA Treasurer

GIFT AID REPORT 2023

The table below shows the amounts claimed by the 12 churches in the Dyffryn Clwyd Mission Area in 2023. Note that the churches of Llanrhydd and Llanfwrog became part of Ruthin Town Churches (along with St Peter's, Ruthin) during the year and are thus recorded as part of the Ruthin return.

As last year, as stated in the notes to the document, the figures are the gross amounts collected, 25% of which has been claimed from HMRC under the Charity Repayment Claim scheme and passed back to the individual churches. Please also note that these amounts exclude gifts made through the Gift Direct scheme.

There has been a lot of catching up by some churches during 2023 for which I am grateful. I must apologies that last year's note about timing of claims was wrong. Please note that Gift Aid can be taken back four calendar years whilst GASDS claims can only go back two years ending 31 March. It remains important that Gift Aid secretaries send me claims that are outstanding as soon as possible and I again thank all the Gift Aid secretaries, old and new, for their support.

Mark Hudson
April 2024

Repayment Claim Summary - DC Mission Area (amounts to nearest £)

	2022		2023	
	GIFT AID	GASDS	GIFT AID	GASDS
Clocaenog	-	390	-	-
Cyffylliog	-	-	585	3189
Efenechtyd	-	-	-	-
Llanarmon	1195	3237	3064	2920
Llanbedr	1261	3786	3225	4369
Llanfair	-	-	6221	5028
Llanfwrog	1466	1361	Now in Ruthin Churches	
Llangynhafal	-	-	1657	1355
Llanrhydd	2356	-	Now in Ruthin Churches	
Llanychan	-	1728	2765	2753
Llanynys	-	1786	-	5069
Ruthin	6871	2318	2578	10014

NOTES

1. Amounts shown are gross. Amounts received from HMRC will have been 25% of the gross.
2. Note that some churches were still catching up from previous unclaimed years.

ACHIEVEMENT AND PERFORMANCE

CHURCHES' REPORTS 2023

St Garmon's, Llanarmon yn Lal
We are maintaining the growth that has occurred over the last few years and managing to integrate older and younger members of the congregation into the services thanks to Rev Luke. The community has become more involved with the church

We faced a real financial challenge with enough funds for only another 18 months. The congregation and community came together with a number of wonderful fundraising events. Congregation numbers, however, are always an ongoing concern.

Modest growth continues with children and their carers coming to the monthly afternoon children's service. No weddings in 2023, and 1 adult baptism.

St Garmon's is slightly geographically isolated from the rest of the MA but despite this, church members do attend MA services. The clergy rota helps integrate with the MA.

2023 was an amazing year for fundraising:
-Concert
-Open Garden
-Flower and Christening gown festival
-Christmas tree extravaganza
-Christmas Fair
-Cor Dewi Sant carol concert
-Monthly soup lunches in the cooler months

It would be difficult to improve on 2023 so 2024 is likely to be quieter. The community came together with the church members for all the above events. Thanks to everyone involved. The community are very supportive of the Church and are more involved in the various activities than in previous years. Proceeds from the monthly lunches are shared between the church and a charity.

We are currently targeting families with children as this seems to be the area of growth. The church building and the congregation have become more child (and parent) friendly having moved the children's area to the front of the church. A monthly messy activity service aimed at children and carers has started and is attracting children who don't normally attend church.

St Peter's Church, Llanbedr DC
The services which stood out in 2023 were Epiphany, Palm Sunday, Maundy Thursday, Good Friday, and Easter Sunday. The celebration of the reopening of the church following reordering was beautifully executed.
Thanks to a dedicated team the church is kept open 24/7, spotlessly clean and welcoming. We have achieved bilingual services and four services per week. We have achieved the open church award for 2023 and the gold Eco award. We have managed to avoid decline in church numbers.

Chairs for the congregation has been a worry particularly for big services. We failed to take delivery of chairs that we had ordered and paid for due to the company going into liquidation. We have had to borrow chairs from the village hall and have had to raise money to purchase again. We do not have an agreed system to rearrange the chairs, this is causing stress and uncertainty. A lack of car parking is an ongoing problem; we are having to take advantage of room in the village hall car park on Sundays. And a lack of an organist every Sunday is a concern. Tad Huw helps by providing music from his phone.

We have had a few new attendees and some who have left. No increase in Baptisms or weddings.

As Church Warden, I accept and support the Mission Area and our Treasurer works very closely with the Mission Area Treasurer. As a church, we consider that 50% of the congregation accept the MA but there are still 50% who do not want to be involved or to understand.

We have continued to actively fundraise with success. New income is from two concerts and we are now charging for hiring out of church. Our coffee machine is a good fundraiser.

We attend community lunches in the hall on St David's Day and also Christmas. We take part in the lighting of the village Christmas tree. We joined with the community to lay wreathes on Remembrance Day by the memorial tree. We had two pilgrimages in 2023 (three if you take into account the pilgrimage to Walsingham).

ACHIEVEMENT AND PERFORMANCE

Ysgol Llanbedr has three services in church each year and Tad Huw takes assembly in the school on a regular basis. The middle aged and older attend our services regularly. All our services and events are advertised on social media and the Llanbedr website. We also have a weekly newsletter which everybody reads, enjoys and looks forward to.

St Cynhafal's Church, Llangynhafal

The St Cynhafal statue with water fountain feature will help us promote tourism between the three Churches on the pilgrimage route in Dyffryn Clwyd.

We are very proud to have served our community in the past 12 months with tea and cake afternoon events during August, which were followed by our monthly Autumn / Winter warmers serving homemade soup and bread. This has been a wonderful opportunity for both locals and those further afield to meet up and make new friends over the long winter months.

Our Weekly Wellbeing Café (café Lles) continues to serve the local community and others who travel a little further to meet up over coffee, board games and jigsaws, or to just make friends and feel welcome. The numbers are constant at an average of about 12. We thank those who also volunteer in the group.

We enjoy a mixture of styles at our Sunday Worship services at 10.30am. Our monthly All Age Worship led by Tracey White sees 5 or more regular children attend, along with the usual number of adults. It is both imaginative and very well delivered. We also continue to receive a traditional clergy-led morning communion service which we do appreciate. We do pray that at both of these services more people from our community will attend. The most challenging thing we have to deal with is keeping the church warm during the long winter months. We have also had to have the church bell taken down and repaired (in early 2024 it was rehung ready to ring out for the next many years to come).

Our Christmas Eve crib service led by Rev Diana and Tracy attracted adults and children together, with 35+ in attendance. Also, the annual combined 'Chapel & Church' community carol service held at Llangynhafal Church was again very well attended, and culminated in mulled wine and mince pies!

Most growth has come from our weekly Café Lles Wellbeing Café, as well as the autumn / winter warmers and tea and cake in August. We have not had an increase in weddings and baptisms as they have mainly remained about the same.

An example of positive involvement in our Mission Area is meeting up and liaising with other church members. Some of whom have shared ideas of fundraising by making crafts, cards and keyrings etc. to sell at the back of our churches. Also since we have hosted Café Lles it has given the opportunity for many other members from the Mission Area to come along, many of whom now are regular members and volunteers.

Most members of our church are also members of the local pub walking group, book club and Ladies' Open circle. Through these groups we do have an opportunity to invite and promote our church calendar of events which thankfully are becoming more well attended. Our Church Treasurer is also one of the local school governors.

The school completed a project to design and make wooden place names around the village of the landmarks (one of which was for our church). We are involving the under 10s children in our monthly all age Sunday service; however, it is with the older generation where we have seen the most growth.

St Mary's Church, Cyffylliog

Our biggest highlight and most proud moment of the year was a concert with Dylan Morris, a singing artist who won Can i Cymru in 2023, John Sellers renowned local welsh comedian and barn dance. We organized catering for the local village show. We held a Christmas Carols evening in the village including a National Eisteddfod winning brass band in attendance. Our Church's achievement was being able to bring our local community together with other people from further afield.

Our biggest challenge is our Mission Area share. This is our biggest concern as our share was proposed to have an increase of 135%. This was very concerning as it would bankrupt St Mary's in less than two years and this was a very disheartening proposal coming from the Mission Area and would result in the remaining churches having to pay extra on their share to cover the loss of St Mary's. There aren't any quick fix solutions to this concern other than more money in an ever increasing world of fundraising activities that brings another challenge in itself of how often can you organize a fundraising event due to time and the public feeling intimidated of having to go into their ever emptying pockets on a regular basis.

We have had an increase in growth at St Mary's especially with certain services e.g. Feast of St Mary's, Easter, Harvest and Christmas. We have had an increase in Weddings.

ACHIEVEMENT AND PERFORMANCE

Our involvement in the Mission Area feels very limited at present with other churches heavily involved with re-ordering and restoration works taking priority. St Mary's is a small community church approx. four miles out of Ruthin and always spoken as being off the beaten track and too far out of Ruthin. Improving the relationship: We think this is more of a case as what the Mission Area could do to improve the relationship and help St Mary's feel more embedded into it.

We had a concert and a comedian night with dancing and a hot pot meal at Wern Cyffylliog. We organized the catering at the local village show, and we also had a stall at the local village show. We had a stall at St Peter's Ruthin at the Christmas fair. We also had various raffles and a village Carol service.

St Mary's has formed a small library, toys, games and books etc., bring and swap at the Church for the community. We involve people within the community at our annual Christmas tree competition, Easter, harvest, Carols in the village etc. and work closely with the Red Lion Hotel. We also have in the planning other activities in the future that will involve the local community.

St Mary's is targeting all age generations. We are doing this by targeting the local children and adults of all ages to be involved in all our activities. The results have been very promising.

Llanfair Church

Rev Richard's Leaving service was very well attended by members of the local community as well as the wider Mission Area and was a chance to thank him for his service to the area. Our local Church School, Ysgol Llanfair, already use the church on Friday afternoons but the arrival of Rev Diana has further strengthened our ties with them as she introduced a Christmas Experience and an Easter Experience. Both these events were attended by over 100 Llanfair pupils and used volunteer members of the congregation & MA to tell the Christmas and Easter stories to them. The Easter Experience was also attended by approximately 40 pupils from another Church School, Ysgol Llanbedr. On Maundy Thursday Rev Diana organized a Last Supper service which was attended by 13 people. The service, including foot washing, was interspersed with a starter, main course and cheese & biscuits. All who attended agreed that it was a very meaningful service, and it is hoped that this will be a regular event every year. As always, the Parachuting Teddies event was well attended by the village.

Our main challenge continues to be finances and, whilst we are encouraging more people to use Gift Direct, we are finding that the income from the SumUp card reader has increased in the last year. Gift Aid & GASDS tax rebates are being reclaimed every 3 months to help cash flow. A fundraising team has been formed to come up with fundraising ideas and to implement a regular programme of events.

We have seen an increase in the numbers of adults attending and have had new members join our congregation in Llanfair in the last year. Weddings - None (2022 - 2). Baptisms - Two (2022 - 10 including 3 adults). However, it should be borne in mind that 2022 was the first year after Covid restrictions were lifted and the high number of baptisms is a reflection of this; 2023 is a more 'normal' annual figure. Average Sunday Congregation in 2023: Adults 24 (2022 - 18); Under 18s - 4 (2022 - 3). 2023 included some one-off Sunday Services (Christmas & Rev Richard's leaving service); if the 3 largest Sunday attendances in each of 2023 & 2022 are excluded the Average Congregations are: Adults 19 (2022 - 16), Under 18s - 3 (2022 - 3).

Some of our congregation still view the MA with suspicion but hopefully this will diminish over time as the benefits of shared resources (people's time & knowledge, shared buying power etc.) become evident. The concert by Dyffryn Clwyd Singers at Llanfair is an example of how the MA can help not just Llanfair but all churches in the MA.

Fundraising activities include:
-Parachuting Teddies in May was the main fundraiser (£650) and a follow up Teddy Bear's Picnic was also held a few weeks later
-Also in May we held a Flower Festival on the theme of 'Celebration' raising £230
-In December we had a stall at the Christmas Fair in St Peters Ruthin and raised £300
-A successful wreath making workshop raising £350 was led by a member of the congregation
-Other congregation members have made fabric church mice and wooden garden trugs to raise funds (£300+)
-As mentioned, a fundraising team has been formed to further develop our fundraising activities.

Involvement with the local community includes:
-The weekly Parent & Toddler group draws parents from the village and also from Ruthin.
-The Cylch group, who normally meet at Ysgol Llanfair, have also used the church on a number of occasions when the school has been unavailable.
-Our involvement with Ysgol Llanfair is growing with the school using the church regularly.
-Other community groups such as Indigo Performing Arts, who provide theatre activities for youngsters, practice in church at various times during the year.
-The church is usually represented at the annual Llanfair Sports Day
-Church activities are advertised in the village magazine and on the village Facebook page.

ACHIEVEMENT AND PERFORMANCE

Our current congregation is mainly retired people but we are trying to develop more family friendly events and services. The Parent & Toddler Group is now firmly established, and the next stage is to invite them to a more relaxed service such as Café Church. The pupils at Ysgol Llanfair have a School Council which has expressed a desire to use the church more and we are trying to answer this need; examples being the Christmas & Easter Experience days.

The Town Churches of St Peter's Ruthin, St Mwrog's Llanfwrog and St Meugan's Llanrhydd

It's been another great year in the life of St Peter's. A significant highlight were the services offered over Christmas - we saw over 600 people through the doors to hear the good news of the gospel proclaimed at our carol services, Christingle and midnight mass services, and a particular highlight was seeing Rev Luke dressed as a giant orange, check our social media if you haven't seen it!

We've continued to develop our relationship with local schools, with various assemblies and workshops happening through the year. A group from Ysgol Borthyn visit church every week for 'Thoughtful Thursday', and we are developing a partnership with Transforming Lives for Good (TLG) to support individuals in Borthyn through weekly coaching.

Over a year on from uniting as Ruthin Town Churches, there's a growing sense that people are finding an expression of worship that is comfortable for them. We are working on accepting a shared space and respecting each other equally.

A challenge for us this year has been the use of the church by local pupils from Brynhyfyd after school; they use the space but aren't respectful in the way they leave it, with a couple of instances of antisocial behaviour. We decided to open a youth café, aimed specifically at these individuals, and with a small team have been able to offer drinks, snacks, table tennis, PlayStation and other games once a week. Up to 30 young people have started to use the space on a Monday night and in recent weeks some of those coming have started joining us on a Sunday morning too.

The distinctive styles of each service at St Peter's means that across a Sunday there is a great breadth of worship style offered. The 9am service, monthly evensong and monthly contemporary worship have remained steady over the past year. Numbers attending services at St Peter's each Sunday are nearing the 100-mark, largely due to the significant growth experienced at the 10.30am service. We've had the joy of baptising 5 people this year (2 adults, 3 young people), three of which were by full immersion - great fun, and we managed to contain most of the splashing! All of those baptized are regular members of our two congregations. There were a few weddings over the summer of 2023, but with the building project imminent there are no weddings booked for 2024, but a few names in the diary for 2025 once the building is complete.

Engagement from St Peter's in other Mission Area activities is growing. A number attend a variety of Bible study groups held across the Mission Area, some congregation members attend the Welsh classes that are hosted in Llanfair church, and other members joined the Easter Vigil and dawn service this year.
We've enjoyed hosting significant Mission Area services, particularly Palm Sunday, and loved seeing other churches represented and taking part in the service too. It's been great to come together with the rest of the MA to celebrate the licensing of Rev Luke at St Peter's and Rev Diana in Efenechtyd and we look forward to more opportunities to celebrate with the whole church family in the future.

The Christmas Fayre and the Summer Fun Day for the Ruthin festival are the main sources of fundraising, and these were both great successes once again! Rev Luke dusted off the key tombola which proved a great hit amongst the punters! Over Christmas we joined in with the Ruthin Christmas Light Switch on and served mulled wine, hot chocolates and mince pies to those who gathered to listen to local choirs sing and watch Mayor Anne switch the town lights on. We were able to share flyers for our Christmas services with those we served plus raise funds for church too!

Drop in Friday continues to play a vital role in the local community, with a variety of individuals popping in for tea, coffee, cakes and soup. Over the summer we hosted several themed DiFs, including a Lego café and a cereal café - these were very well attended and finished with a big community BBQ outside St Peter's that over 150 attended. We've welcomed a variety of different choirs for concerts throughout the year, and currently host the Ruthin Community Choir for their practice every Tuesday evening, as well as a local Welsh chat group on Saturday mornings once a month. We also hosted the Civic Service to install Anne as the Mayor of Ruthin. It was a joy to see church full, and a privilege to pray for her as she started the role. The community fridge has been relocated to St Peter's and this draws a diverse crowd into church.

We exist as a church to see all ages come to know Jesus through our variety of styles and traditions. We've sensed a need for children to encounter Jesus in their own space so have worked hard to create KidsChurch alongside the 10.30am service. Our services remain fruitful and distinguished in style and this reflects our wide variety of worshippers. We seek to grow in our understanding and passion for evangelism, and recognise that we still have work to do. We're excited to see what God has in store over the next 12 months.

St Hychan's Church, Llanychan

ACHIEVEMENT AND PERFORMANCE

We were delighted to mark the Centenary Birthday of Mrs Barbara Major (Barbie) with a celebration at St Hychan's and the planting of a tree. Sadly, Barbie passed away recently. She was a much loved friend and stalwart supporter of St Hychan's church. She will be long remembered and very much missed by us all.

We were unable to use the organ for services from late April to October as the mechanisms continued to be affected in dry/hot weather. A faculty has been agreed to install a Humidifier which we hope will solve the problem going forward. A tree in the churchyard came down during a storm. A tree survey was commissioned. One tree was removed and a further two pollarded as per the report recommendations.

There has been another small increase in the average attendance at services, and a large number of people visited the church, as shown by entries in the visitors' book.

All church members and others in the wider community receive the weekly newsletter and Mission Area information. This year the following services/events were held at Llanychan. All in the Mission Area were welcome:
-Two Lunchtime concerts
-A service to celebrate the coronation of King Charles
-Hymns and Pimm's celebration in the churchyard.

Two church members volunteer at Cafe Lles at St Cynhafal's church.
The Church Treasurer is also the Treasurer for the MA.
The Church Warden is a member of the Pastoral Network.

In addition to the events detailed above, a very enjoyable Harvest Supper was held at Glan y Wern Hall and an Open Garden at Plas Coch. All church members were involved in raising funds for St Hychan's church making these events a huge success.

Community involvement includes inviting members of the local community to all the events listed above. Once again three charities were supported by St Hychan's:
-Ty Gobaith Children's Hospice
-The Farming Network
-The Royal British Legion

Services at St Hychan's are traditional in style and this is appreciated by the middle aged / older congregation. A 1662 service is held four times a year.
Church members bring visiting children and grandchildren to church on occasions.

St Foddhyd's Church, Clocaenog

Highlights of our church year include the Christmas eve service with highest attendance since Covid and our young musicians performing in a praise band and singing. Excellent congregation participation in all worship with plenty of interactive prayer activities. Wonderful hospitality at each service - with services starting with teas/coffees and cakes at which the congregation welcome each other in fellowship.

We have increased our numbers in Church Congregations. We raised funds for Macmillan (close to the heart of our village due to cancer touching the lives of families). We have become closer as a community, with interactive activities that engage with youngsters linked to our faith. Meal sharing, pilgrimages. School Children attending midweek. Set up a choir. Bible study classes. Welsh lessons.

Challenges include finding ways to keep teenage children engaged in church life when rugby etc. clashes with our regular services. A lack of facilities i.e. toilet and water has had an impact on increased attendance- in particular the village school. Keeping our attendance numbers up, especially with youngsters who have rugby, swimming lessons, drama practice etc. at weekends is a challenge. Everyone has busy lives. Concerns regarding Bequest monies. Recent concerns over our vicar and the future of our Church. However, the church is being reordered, so we have considered changing time of services and are using this opportunity to raise and address our concerns.

Growth can be report. Numbers of congregation have increased, with a wedding, baptisms and new people moving to the village. Choir practice and wild Church have increased a renewed interest in some that did not attend church. Sadly, we have had an increase in numbers from bereavements. The Christmas service, visit from Santa, Lighting of Christmas tree, and Children's choir have all brought in new people.

ACHIEVEMENT AND PERFORMANCE

Having a shared vision and what a shared life together would look like - what the church in Cloacaenog is seeking is for the church to be supported to continue to develop its style of worship and hospitality and build a stronger faith in all who we encounter. Our involvement with the Mission Area could be better; we are all aware that we belong to the Mission Area, however, it is difficult to ask people to attend other churches when that is not what they want. We have supported the Mission Area financially, but to improve we need a clear understanding of the mission statement, where we are at the moment, and what needs to be achieved to attain the end vision. Perhaps it is worth considering joint fundraising activities for the Mission Area? Get people to know each other and work together in achieving a shared vision.

Fundraising activities include a Macmillan coffee morning and shared meals. However, a lack of facilities at church has hindered progress in fundraising, as were the concerns over bequest monies. Villagers in the main have busy working lives, weekend fundraising impacts on their attendance. We need to set up a fundraising committee and plan events.

Involvement with the local community includes our relationship with the village school, reaching out through activities such as the Advent craft sessions, Remembrance Sunday (which was also accessible worship for non-believers), Pilgrimage walk and Welsh lessons. Services that will be accessible to people who are not used to formal worship - such as our pet blessing services. Choir and regular choir practice for young people led by Cerys - attracting children from the school to sing and play instruments and perform at church services at the end of school terms.

Our congregation is inclusive of all age groups and genders, from a few months to those who are in their seventies and beyond. Our services are designed to be multi-tiered so that there is something for every age group; however, the focus on hospitality and fellowship is key. We have spoken to villagers to establish what they want from Church, i.e. different times of Services. We have developed and grown Wild Church, which is attended by all age groups and offers a service that reaches out to all.

St Michael and All Angels Church, Efenechtyd

As a festival church, we are proud of the success of our special events. The highlight was the induction of Rev. Diana at our Gwylmabsant, in September. The Bishop came! Easter, Harvest, Remembrance and Christmas Carols were well attended and were meaningful and spiritual occasions.

We are always looking to bring new people into our congregation. We are still not attracting people from Pwllglas which is our parish's largest community population base. As an experiment, we are going to put flyers through letterboxes in Pwllglas for the next event.

There have been some new faces attending our events and there is a feeling of a better connection with the Efenechtyd Community Council. We have had the same number of weddings and baptisms - that is one of each.

We know that there are new dwellings planned for the future in Pwllglas and we will make every effort to connect with the newcomers.

We appreciate the contact and connection with Revs Huw, Diana and Luke. We feel that there is a stronger, and more accessible, relationship now, than in the past. Anne Windebank, our secretary, attends the MAC. Imogen keeps us well informed of MA news.

We have only fundraised for charities at our special events - The Wallich charity for the homeless in Wrexham and the Ruthin Food Bank. Other collections go into church funds.

All special events and services are attended by the local community - through new projects like the Efenechtyd Community Council Photo Competition, we hope to attract more local people.

Anyone new to the area is given a warm welcome and encouraged to come to church. As previously mentioned, we intend to use flyers through letterboxes to alert people to new projects like "Caring For God's Acre - Love Your Burial Ground", summer picnics in the churchyard etc.

St Saeran's Church, Llanynys

Successful visit by party of pilgrims from Lancashire in May who followed our Celtic Trinity Pilgrimage route, very positive feedback received. Series of summer concerts held in July were extremely well attended and drew people from near and far. Summer Celtic Trinity Pilgrimage, enjoyed by many. Ruthin & Denbigh CADW Open Doors Weekends participation. Llanynys St Christopher wall painting featured in Denbigh Open Doors lecture. Autumn Art exhibition & Choral Evensong. HTV news item featuring St Saeran's & promotion of pilgrimage. Two spring musical events in March. Installation of St Saeran wood sculpture, attracts interest from various sources.

Challenges included the unexpected bell restoration work highlighting the importance of church building maintenance aside from Quinquennial inspections and ensuring funds are immediately available to pay towards costs involved. Llanynys Churchwarden very appreciative of support and advice received regarding this situation.

ACHIEVEMENT AND PERFORMANCE

It should also be noted that fundraising events together with current work to promote faith tourism has gone some way to help with bell repair costs but also appears to be having a positive effect in bringing people together and encouraging people to become interested in St Saeran's generally.

The introduction of sound bath meditation on third Sunday of the month is proving popular. Decrease in number of weddings and baptisms, but growing number of requests for burials and internment of ashes and support associated with this.

Some local residents openly state they are non-believers but feel an attachment to St Saeran's and are interested in the building and its history while others visit the churchyard to sit quietly, observe views of the Clwydian hills and it is obvious they find this beneficial.

Llanynys is represented on all the MAC church committees. Llanynys Churchwarden is a member of the Pastoral Network Team. Celtic Trinity Healing Pilgrimages involving Llanynys, Llanychan and Llangynhafal Churches already provide opportunities for engagement not only for their members but for members of all other churches in DCMA and attendees from outside as do our special services and events. Llanynys members, where possible, try to support other churches in DCMA by attendance at events / services and fundraising functions.

Fundraising includes the series of summer concerts and spring musical events held at St Saeran's which were extremely successful. They were very well attended by local residents and people from further afield.

Participation in Ruthin & Denbigh Open Doors weekends results in small donations, 2023 liaison with one Open Doors venue in Denbigh resulted in further small donations being made to St Saeran's. It is likely the venue will be willing to help again this year. Autumn Art exhibition & Choral Evensong, it is planned to hold further exhibitions and possibly art/poetry workshops in the future. Llanynys Church participation at St Peter's Christmas Fair.

The summer series of concerts and events which will be held again this year provides a presence in the local community and brings people together. Participation locally in both Ruthin District and Denbigh District CADW Open Doors Weekends. Ongoing visits by historical societies, groups of walkers, cyclists. Working with local partners to promote faith tourism and pilgrimage. Proposed building project to provide amenities to help with events being held and provide facilities for use by visitors and regular churchgoers. Llanynys Churchwarden keeps in contact with / visits residents unable to attend church and is a member of the Pastoral Network Team.

The church is all inclusive, though adults currently seem to feature more in patterns of attendance. Promotion of pilgrimage locally e.g. our Celtic Trinity Pilgrimages. Promotion of faith tourism and quiet days available for visitors from more widespread areas. Fundraising events appeal to different aspects of the local community & further afield and bring people together! Maintaining a presence in the immediate local community near to St Saeran's and being available for the community. Advertisement of St Saeran's events further afield has been evidenced by visitors attending events at the church but also quietly "just dropping by" and is positive.

FINANCIAL REVIEW

The receipts and payments for the year, and the assets and liabilities at the yearend are shown in the statements of account which accompany this report. "Free" unrestricted reserves shown by the Statement of Assets and Liabilities (Cash Funds, plus Other Monetary Assets, plus Investments, less Liabilities) at year end totalled £1.081,814. Restricted reserves totalled £1,438,553.

Further detail of the results for the year and the financial position are included in the ACHIEVEMENTS AND PERFORMANCE section of this report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is controlled by its governing documents and constitutes an unincorporated charity.
- Constitution of the Church in Wales
- Diocesan Decree from the Bishop
- Mission Area Covenant

The Church in Wales is governed by its Constitution, set up under Section 13 (1) of the Welsh Churches Act 1914, as amended from time to time by its Governing Body. The MAC is not a body corporate. Its composition, procedures and powers are required 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 provides that the members of the MAC shall be: The Incumbent, Vicars and Assistant Curates: two Mission Area Wardens, two Church Wardens for each Church, (one of whom is a voting Trustee) and up to 25 lay members elected at the AVM; co-opted Secretary and Treasurer (if not already ex-officio or elected), and up to 7 further co-opted members, Lay communicants over the age of 16 years may be entered on an Electoral Roll (subject to certain conditions) and all such persons so entered, are entitled to vote and stand for election.

Report of the Trustees
for the year ended 31 December 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number
1184851
Dyffryn Clwyd Mission Area was registered with the Charity Commission on 19th August 2019.

Principal address
Dyffryn Clwyd Mission Area
Parish Rooms
Cloisters Courtyard
Church Walks
Ruthin
LL15 1BW
Mobile: 07543 504486
Email: imogen@dyffrynclwyd.co.uk

The Churches which make up the Mission Area

St Peter	Ruthin Town
St Mwrog and St Mary	Llanfwrog
St Meugan	Llanrhydd
St Garmon	Llanarmon yn Ial
St Peter	Llanbedr DC
St Cynhafal	Llangynhafal
St Hychan	Llanychan
St Saeran	Llanynys
St Cynfarch and St Mary	Llanfair DC
St Elidan	Llanelidan
St Michael	Efenechtyd
St Marys	Cyffylliog
St Foddhyd	Clocaenog

Names of Church Wardens and Representatives in 2023 and thir Churches

NAMES	DATE APPOINTED/RE-APPOINTED	CHURCH
Mrs S HANAHOE	April 2023	Llanarmon
Mrs Anne HURST	April 2023	Llanarmon
Mrs Fiona CALVER	April 2023	Llanbedr DC
Mrs Judith DAVIES	April 2023	Llanychan
Mrs Rhian EDWARDS	April 2023	Llanynys
Mrs Mair ANSELL	April 2023	Llangynhafal
Mrs Karen MORRIS	April 2023	Llangynhafal
Mr Mark RANDALL	April 2023	Llanfair DC
Mrs Elaine OLDROYD	April 2023	Ruthin Town Churches
Mrs Anne WINDEBANKS	April 2023	Efenechtyd
Mrs Heledd REES	April 2023	Clocaenog
Mr Mark JONES	April 2023	Cyffylliog

The above-named officers were representatives of their churches and were trustees of Dyffryn Clwyd Mission Area until Easter Vestry 2023. At Easter Vestry meeting 2022 the number of Trustees was reduced to six.

Mission Area Leader: Rev Huw Bryant

MA Wardens: Caroline Bennet and Mair Andell
MA Treasurer: Jonathan Major
MA Gift Aid Secretary: Sir Mark Hudson
Chair of Estate Committee: John Davies
MA Administrator: Imogen Dennis Newton

Clergy:
Tad Huw Bryant
Rev Luke Bristowe (joined July 2023)
Rev Diana Greenfiled (joined September 2023)
Rev John Searl
Rev Richard Carter (left July 2023)
Rev Natasha Quinn-Thomas (left June 2023)

Report of the Trustees
for the year ended 31 December 2023

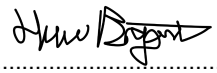
Trustees

NAMES	DATE APPOINTED	ROLE
Rev Huw BRYANT	March 2020	Mission Area Leader and Parish Priest
Rev Richard CARTER	April 2017	Parish Priest (left July 2023)
Mr Jonathan MAJOR	April 2022	Mission Area Treasurer
Mrs Mair ANSELL	April 2017	Mission Area Warden
Mrs Caroline BENNETT	April 2022	Mission Area Warden
Mrs Elaine OLDROYD	April 2017	Lay Representative

Lay Ministers (readers):
Cynthia Johnson
Martin Jones
John Griffiths
Paul Chamberlain

Mission Are Representative to the Bishop's Standing Committee:
Caroline Bennett
Rev Richard Carter (left July 2023)

Approved by order of the board of trustees on 20/8/2024 and signed on its behalf by:



.....
Rev H A Bryant - Trustee

Independent Examiner's Report to the Trustees of Dyffryn Clwyd Mission Area

Independent examiner's report to the trustees of Dyffryn Clwyd Mission Area
I report to the charity trustees on my examination of the accounts of Dyffryn Clwyd Mission Area (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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Aled Roberts
The Institute of Chartered Accountants in England and Wales

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Date: .....

Dyffryn Clwyd Mission Area

Statement of Financial Activities
for the year ended 31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	189,097	147,837	336,934	183,304
Other trading activities	3	36,448	3,528	39,976	22,798
Investment income	4	51,807	47,915	99,722	47,292
Total		277,352	199,280	476,632	253,394
EXPENDITURE ON					
Raising funds	5	483,524	82,558	566,082	205,808
Charitable activities	6				
Other		26,618	4,299	30,917	152,556
Total		510,142	86,857	596,999	358,364
Net gains/(losses) on investments		(440,193)	515,341	75,148	(293,418)
NET INCOME/(EXPENDITURE)		(672,983)	627,764	(45,219)	(398,388)
Transfers between funds	14	14,217	(14,217)	-	-
Net movement in funds		(658,766)	613,546	(45,220)	(398,387)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,740,578	825,009	2,565,587	2,963,974
TOTAL FUNDS CARRIED FORWARD		1,081,812	1,438,555	2,520,367	2,565,587

The notes form part of these financial statements

Balance Sheet
31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	10	147,332	-	147,332	147,332
Investments					
Investments	11	329,171	1,221,659	1,550,830	1,022,877
Social investments	12	203,449	-	203,449	779,595
		679,952	1,221,659	1,901,611	1,949,804
CURRENT ASSETS					
Debtors	13	-	960	960	1,992
Cash at bank		401,862	215,934	617,796	613,791
		401,862	216,894	618,756	615,783
NET CURRENT ASSETS		401,862	216,894	618,756	615,783
TOTAL ASSETS LESS CURRENT LIABILITIES		1,081,814	1,438,553	2,520,367	2,565,587
NET ASSETS		1,081,814	1,438,553	2,520,367	2,565,587
FUNDS	14				
Unrestricted funds				1,081,814	1,740,578
Restricted funds				1,438,553	825,009
TOTAL FUNDS				2,520,367	2,565,587

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
Rev H A Bryant - Trustee

The notes form part of these financial statements

Dyffryn Clwyd Mission Area

Cash Flow Statement
for the year ended 31 December 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	(199,502)	(52,589)
Interest paid		-	1,000
Net cash used in operating activities		(199,502)	(51,589)
Cash flows from investing activities			
Purchase of fixed asset investments		(50,738)	(72,421)
Sale of fixed asset investments		47,028	4,570
Sale of social investments		583,272	7,401
Gain/loss on revaluation of investment		(456,222)	-
Interest received		6,262	1,871
Dividends received		73,905	25,666
Net cash provided by/(used in) investing activities		203,507	(32,913)
Change in cash and cash equivalents in the reporting period		4,005	(84,502)
Cash and cash equivalents at the beginning of the reporting period		613,791	698,293
Cash and cash equivalents at the end of the reporting period		617,796	613,791

The notes form part of these financial statements

Notes to the Cash Flow Statement for the year ended 31 December 2023

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023	2022
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(45,219)	(398,388)
Adjustments for:		
(Gain)/losses on investments	(75,148)	293,418
Interest received	(6,262)	(1,871)
Interest paid	-	(1,000)
Dividends received	(73,905)	(25,666)
Decrease in debtors	1,032	80,918
Net cash used in operations	(199,502)	(52,589)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/23	Cash flow	At 31/12/23
	£	£	£
Net cash			
Cash at bank	613,791	4,005	617,796
	613,791	4,005	617,796
Total	613,791	4,005	617,796

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Gifts	39,810	48,807
Donations	59,281	47,646
Gift aid	20,272	15,935
Legacies	-	16,923
Grants	203,568	33,499
Charitable activities	14,003	20,494
	336,934	183,304

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Support of charitable activities	203,568	33,499

continued...

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	39,976	22,798

4. INVESTMENT INCOME

	2023	2022
	£	£
Rents received	19,555	19,755
Other fixed asset invest - FII	73,905	25,666
Deposit account interest	6,262	1,871
	99,722	47,292

5. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Support costs	391,217	34,356

Other trading activities

	2023	2022
	£	£
Other operating leases	2,854	-
Costs of meetings	90	346
Vergers, organists and choir	1,029	1,800
Music and performance expenses	9,777	3,082
Parish share	(18,287)	-
Diocesan share	163,893	152,530
Interest payable and similar charges	-	(1,000)
	159,356	156,758

Investment management costs

	2023	2022
	£	£
Administrative expenses	15,509	14,694
Aggregate amounts	566,082	205,808

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs
	£
Other	30,917

continued...

7. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Raising donations and legacies	301,951	366	88,900	391,217

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	154,201	29,103	183,304
Other trading activities	22,308	490	22,798
Investment income	40,597	6,695	47,292
Total	217,106	36,288	253,394
EXPENDITURE ON			
Raising funds	172,435	33,373	205,808
Charitable activities			
Other	103,121	49,435	152,556
Total	275,556	82,808	358,364
Net gains/(losses) on investments	(204,157)	(89,261)	(293,418)
NET INCOME/(EXPENDITURE)	(262,607)	(135,781)	(398,388)
Transfers between funds	(76,937)	76,937	-
Net movement in funds	(339,544)	(58,843)	(398,387)
RECONCILIATION OF FUNDS			
Total funds brought forward	2,080,121	883,853	2,963,974
TOTAL FUNDS CARRIED FORWARD	1,740,577	825,010	2,565,587

continued...

10. TANGIBLE FIXED ASSETS

	Improvements to property £
COST	
At 1 January 2023 and 31 December 2023	147,332
NET BOOK VALUE	
At 31 December 2023	147,332
At 31 December 2022	147,332

11. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2023	1,022,877
Additions	50,738
Disposals	(47,028)
Revaluations	524,243
At 31 December 2023	1,550,830
NET BOOK VALUE	
At 31 December 2023	1,550,830
At 31 December 2022	1,022,877

There were no investment assets outside the UK.
Cost or valuation at 31 December 2023 is represented by:

	Listed investments £
Valuation in 2023	1,550,830

12. SOCIAL INVESTMENTS

	Other investments £
MARKET VALUE	
At 1 January 2023	779,595
Disposals	(583,272)
Revaluations	7,126
At 31 December 2023	203,449
NET BOOK VALUE	
At 31 December 2023	203,449
At 31 December 2022	779,595

Cost or valuation at 31 December 2023 is represented by:

	Other investments £
Valuation in 2023	203,449

continued...

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade debtors	960	1,992

continued...

14. MOVEMENT IN FUNDS

	At 1/1/23 £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds				
General fund	1,663,991	(687,384)	32,329	1,008,936
Church Hall Fund	4,400	-	-	4,400
Shaw Hesk Fund	-	785	(785)	-
C21 Vision Project Fund (Designated) Fund	4,990	-	(4,990)	-
Graveyard Maintenance Fund (Designated) Fund	290	-	-	290
Covid Relief Fund (Designated) Fund	11,873	(5,000)	5,000	11,873
GA refund (Designated) Fund	394	-	-	394
Admin Salary (Designated) Fund	5,829	(10,209)	4,380	-
Clergy Expenses SO (Designated) Fund	7,713	-	-	7,713
MA Growth Fund (Designated) Fund	21,203	(650)	(15,000)	5,553
MA Growth Fund - Quilter Investments (Designated) Fund	13,895	1,212	-	15,107
Pilgrim Art Trail (Desginated) Fun	6,000	(4,375)	-	1,625
Llanfwrong Fund DES (Designated) Fund	-	10,000	-	10,000
Drop In Friday Fund (Designated) Fund	-	1,600	-	1,600
Llanbedr DC Project (Deignated) Fund	-	5,924	(3,649)	2,275
St Peter RENT (Designated) Fund	-	2,345	-	2,345
St Saeran Llanynys Current (Designated) Fund	-	12,771	(3,068)	9,703
	1,740,578	(672,981)	14,217	1,081,814
Restricted funds				
CRP Fund	13,865	1,110	-	14,975
Churchyard Fund	15,124	-	-	15,124
Community Hall Fund	51,896	5,540	-	57,436
Graveyard Fund	57,378	2,629	-	60,007
Music Fund	3,857	(165)	-	3,692
Property Fund	110,714	10,174	-	120,888
Rathbones Fund	43,568	323	-	43,891
Rest Fund	246	-	-	246
VH-Capital Fund	56,984	3,110	-	60,094
Yard Fund	10,812	245	-	11,057
The Old School Room (Restricted) Fund	17,259	(152)	-	17,107
Graveyard Maintenance Fund (Restricted) Fund	3,494	(354)	-	3,140
Llangynhafal Fabric Fund (Restricted) Fund	140,414	6,792	(18,755)	128,451
ST Saeran Church Yard Fund (Restricted) Fund	395	-	3,752	4,147
CHURCHYARD (Restricted) Fund	1,100	-	-	1,100
Llangynhafal Churchyard Fund	8,334	(2,745)	-	5,589
Agency Collection	288	-	-	288
CHAPLAINCY	820	(536)	-	284
Llandelidan Church yard	2,728	826	-	3,554
Church Roof fund	69	-	-	69
Elizabeth Jones Legacy Fund (Designated) Fund	263,527	7,116	-	270,643
RBCIW (Restricted) Fund	14,078	1	785	14,864
Llanychan R Hewitt Legacy (Restricted) Fund	5,513	-	-	5,513
DCSS-DCMA Song School (Designated) Fund	2,546	2,288	-	4,834
St Peters RUTHIN PROJECT FUND	-	72,348	-	72,348
Llanychan Organ Repair Fund	-	10,000	-	10,000
Clocaenog Quilter Investment (Designated) Fund	-	509,121	-	509,121
Llanfwrog Fund RES (Restricted) Fund	-	78	-	78
Llanrhydd Fund RES (Restricted) Fund	-	13	-	13
	825,009	627,762	(14,217)	1,438,553

continued...

14. MOVEMENT IN FUNDS - continued

TOTAL FUNDS	2,565,587	(45,219)	-	2,520,367

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	194,148	(439,343)	(442,189)	(687,384)
Shaw Hesk Fund	-	-	785	785
Covid Relief Fund (Designated) Fund	(5,000)	-	-	(5,000)
Admin Salary (Designated) Fund	4,300	(14,509)	-	(10,209)
MA Growth Fund (Designated) Fund	-	(650)	-	(650)
MA Growth Fund - Quilter Investments (Designated) Fund	1	-	1,211	1,212
Pilgrim Art Trail (Desginated) Fun	-	(4,375)	-	(4,375)
Llanfwrong Fund DES (Designated) Fund	10,000	-	-	10,000
Drop In Friday Fund (Designated) Fund	1,600	-	-	1,600
Llanbedr DC Project (Deignated) Fund	49,055	(43,131)	-	5,924
St Peter RENT (Designated) Fund	2,345	-	-	2,345
St Saeran Llanynys Current (Designated) Fund	20,903	(8,132)	-	12,771
	277,352	(510,140)	(440,193)	(672,981)
Restricted funds				
CRP Fund	344	(589)	1,355	1,110
Community Hall Fund	-	-	5,540	5,540
Graveyard Fund	-	-	2,629	2,629
Music Fund	1,501	(1,666)	-	(165)
Property Fund	1	-	10,173	10,174
Rathbones Fund	42,781	-	(42,458)	323
VH-Capital Fund	(1)	-	3,111	3,110
Yard Fund	307	(62)	-	245
The Old School Room (Restricted) Fund	6,638	(6,790)	-	(152)
Graveyard Maintenance Fund (Restricted) Fund	1,606	(1,960)	-	(354)
Llangynhafal Fabric Fund (Restricted) Fund	2,019	(13,981)	18,754	6,792
Llangynhafal Churchyard Fund	(515)	(2,230)	-	(2,745)
CHAPLAINCY	500	(1,036)	-	(536)
Llandelidan Church yard	2,153	(1,327)	-	826
Elizabeth Jones Legacy Fund (Designated) Fund	-	-	7,116	7,116
RBCIW (Restricted) Fund	1	-	-	1
DCSS-DCMA Song School (Designated) Fund	3,376	(1,088)	-	2,288
St Peters RUTHIN PROJECT FUND	72,348	-	-	72,348
Llanychan Organ Repair Fund	10,000	-	-	10,000
Clocaenog Quilter Investment (Designated) Fund	-	-	509,121	509,121
Llanfwrog Fund RES (Restricted) Fund	78	-	-	78
Llanrhydd Fund RES (Restricted) Fund	13	-	-	13
Llanbedr DC Project (Resticted) Fund	56,130	(56,130)	-	-
	199,280	(86,859)	515,341	627,762
TOTAL FUNDS	476,632	(596,999)	75,148	(45,219)

continued...

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/22 £	Net movement in funds £	Transfers between funds £	At 31/12/22 £
Unrestricted funds				
General fund	2,022,721	(261,090)	(97,640)	1,663,991
Church Hall Fund	5,361	(961)	-	4,400
C21 Vision Project Fund (Designated) Fund	4,218	772	-	4,990
Graveyard Maintenance Fund (Designated) Fund	290	-	-	290
Christmas 2020 (Designated) Fund	297	-	(297)	-
Covid Relief Fund (Designated) Fund	11,873	-	-	11,873
GA refund (Designated) Fund	616	(222)	-	394
Admin Salary (Designated) Fund	1,829	-	4,000	5,829
Clergy Expenses SO (Designated) Fund	7,713	-	-	7,713
MA Growth Fund (Designated) Fund	25,203	-	(4,000)	21,203
MA Growth Fund - Quilter Investments (Designated) Fund	-	(1,105)	15,000	13,895
Pilgrim Art Trail (Desginated) Fun	-	-	6,000	6,000
	2,080,121	(262,606)	(76,937)	1,740,578
Restricted funds				
Ruthin Bell Fund (Restricted) Fund	-	(459)	459	-
Building Fund	11,765	(585)	(11,180)	-
CRP Fund	15,181	(1,316)	-	13,865
Churchyard Fund	21,279	(420)	(5,735)	15,124
Community Hall Fund	59,722	(6,788)	(1,038)	51,896
Graveyard Fund	73,099	(12,721)	(3,000)	57,378
Music Fund	3,802	55	-	3,857
Property Fund	111,041	(17,792)	17,465	110,714
Rathbones Fund	47,028	(3,460)	-	43,568
Rest Fund	246	-	-	246
VH-Capital Fund	81,471	(439)	(24,048)	56,984
Yard Fund	10,812	-	-	10,812
Revaluation reserves (Restricted) Fund	331	-	(331)	-
The Old School Room (Restricted) Fund	13,694	3,572	(7)	17,259
Old St Peters (Restricted) Fund	1,285	-	(1,285)	-
C21 Vision Project Fund (Restricted) Fund	1,038	(25,086)	24,048	-
Graveyard Maintenance Fund (Restricted) Fund	4,739	(1,245)	-	3,494
Llangynhafal Fabric Fund (Restricted) Fund	416,828	(80,047)	(196,367)	140,414
ST Saeran Church Yard Fund (Restricted) Fund	2,181	(1,786)	-	395
CHURCHYARD (Restricted) Fund	1,100	-	-	1,100
Llangynhafal Churchyard Fund	3,449	-	4,885	8,334
Agency Collection	288	-	-	288
CHAPLAINCY	965	-	(145)	820
Llandelidan Church yard	2,278	5,450	(5,000)	2,728
Church Roof fund	231	(123)	(39)	69
Elizabeth Jones Legacy Fund (Designated) Fund	-	-	263,527	263,527
RBCIW (Restricted) Fund	-	(1,651)	15,729	14,078
Llanychan R Hewitt Legacy (Restricted) Fund	-	5,513	-	5,513
DCSS-DCMA Song School (Designated) Fund	-	3,546	(1,000)	2,546
	883,853	(135,782)	76,938	825,009
TOTAL FUNDS	2,963,974	(398,388)	1	2,565,587

continued...

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	216,284	(274,322)	(203,052)	(261,090)
Church Hall Fund	113	(1,074)	-	(961)
C21 Vision Project Fund (Designated) Fund	931	(159)	-	772
GA refund (Designated) Fund	(222)	-	-	(222)
MA Growth Fund - Quilter Investments (Designated) Fund	-	-	(1,105)	(1,105)
	217,106	(275,555)	(204,157)	(262,606)
Restricted funds				
Ruthin Bell Fund (Restricted) Fund	2	(461)	-	(459)
Building Fund	-	(585)	-	(585)
CRP Fund	269	-	(1,585)	(1,316)
Churchyard Fund	1,696	(2,116)	-	(420)
Community Hall Fund	(1)	-	(6,787)	(6,788)
Derwen Fund	247	(247)	-	-
Graveyard Fund	11	(1,679)	(11,053)	(12,721)
Music Fund	55	-	-	55
Property Fund	346	(18,762)	624	(17,792)
Rathbones Fund	1,110	(4,570)	-	(3,460)
VH-Capital Fund	-	-	(439)	(439)
The Old School Room (Restricted) Fund	11,504	(7,932)	-	3,572
C21 Vision Project Fund (Restricted) Fund	3,899	(28,985)	-	(25,086)
Graveyard Maintenance Fund (Restricted) Fund	1,681	(2,926)	-	(1,245)
Llangynhafal Fabric Fund (Restricted) Fund	-	(11,677)	(68,370)	(80,047)
ST Saeran Church Yard Fund (Restricted) Fund	209	(1,995)	-	(1,786)
Llandelidan Church yard	6,090	(640)	-	5,450
Church Roof fund	111	(234)	-	(123)
RBCIW (Restricted) Fund	-	-	(1,651)	(1,651)
Llanychan R Hewitt Legacy (Restricted) Fund	5,513	-	-	5,513
DCSS-DCMA Song School (Designated) Fund	3,546	-	-	3,546
	36,288	(82,809)	(89,261)	(135,782)
TOTAL FUNDS	253,394	(358,364)	(293,418)	(398,388)

continued...

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/22 £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds				
General fund	2,022,721	(948,474)	(65,311)	1,008,936
Church Hall Fund	5,361	(961)	-	4,400
Shaw Hesk Fund	-	785	(785)	-
C21 Vision Project Fund (Designated) Fund	4,218	772	(4,990)	-
Graveyard Maintenance Fund (Designated) Fund	290	-	-	290
Christmas 2020 (Designated) Fund	297	-	(297)	-
Covid Relief Fund (Designated) Fund	11,873	(5,000)	5,000	11,873
GA refund (Designated) Fund	616	(222)	-	394
Admin Salary (Designated) Fund	1,829	(10,209)	8,380	-
Clergy Expenses SO (Designated) Fund	7,713	-	-	7,713
MA Growth Fund (Designated) Fund	25,203	(650)	(19,000)	5,553
MA Growth Fund - Quilter Investments (Designated) Fund	-	107	15,000	15,107
Pilgrim Art Trail (Desginated) Fun	-	(4,375)	6,000	1,625
Llanfwrong Fund DES (Designated) Fund	-	10,000	-	10,000
Drop In Friday Fund (Designated) Fund	-	1,600	-	1,600
Llanbedr DC Project (Deignated) Fund	-	5,924	(3,649)	2,275
St Peter RENT (Designated) Fund	-	2,345	-	2,345
St Saeran Llanynys Current (Designated) Fund	-	12,771	(3,068)	9,703
	2,080,121	(935,587)	(62,720)	1,081,814
Restricted funds				
Ruthin Bell Fund (Restricted) Fund	-	(459)	459	-
Building Fund	11,765	(585)	(11,180)	-
CRP Fund	15,181	(206)	-	14,975
Churchyard Fund	21,279	(420)	(5,735)	15,124
Community Hall Fund	59,722	(1,248)	(1,038)	57,436
Graveyard Fund	73,099	(10,092)	(3,000)	60,007
Music Fund	3,802	(110)	-	3,692
Property Fund	111,041	(7,618)	17,465	120,888
Rathbones Fund	47,028	(3,137)	-	43,891
Rest Fund	246	-	-	246
VH-Capital Fund	81,471	2,671	(24,048)	60,094
Yard Fund	10,812	245	-	11,057
Revaluation reserves (Restricted) Fund	331	-	(331)	-
The Old School Room (Restricted) Fund	13,694	3,420	(7)	17,107
Old St Peters (Restricted) Fund	1,285	-	(1,285)	-
C21 Vision Project Fund (Restricted) Fund	1,038	(25,086)	24,048	-
Graveyard Maintenance Fund (Restricted) Fund	4,739	(1,599)	-	3,140
Llangynhafal Fabric Fund (Restricted) Fund	416,828	(73,255)	(215,122)	128,451
ST Saeran Church Yard Fund (Restricted) Fund	2,181	(1,786)	3,752	4,147
CHURCHYARD (Restricted) Fund	1,100	-	-	1,100
Llangynhafal Churchyard Fund	3,449	(2,745)	4,885	5,589
Agency Collection	288	-	-	288
CHAPLAINCY	965	(536)	(145)	284
Llandelidan Church yard	2,278	6,276	(5,000)	3,554
Church Roof fund	231	(123)	(39)	69
Elizabeth Jones Legacy Fund (Designated) Fund	-	7,116	263,527	270,643
RBCIW (Restricted) Fund	-	(1,650)	16,514	14,864
Llanychan R Hewitt Legacy (Restricted) Fund	-	5,513	-	5,513
DCSS-DCMA Song School (Designated) Fund	-	5,834	(1,000)	4,834

continued...

14. MOVEMENT IN FUNDS - continued

St Peters RUTHIN PROJECT FUND	-	72,348	-	72,348
Llanychan Organ Repair Fund	-	10,000	-	10,000
Clocaenog Quilter Investment (Designated) Fund	-	509,121	-	509,121
Llanfwrog Fund RES (Restricted) Fund	-	78	-	78
Llanrhydd Fund RES (Restricted) Fund	-	13	-	13
	883,853	491,980	62,720	1,438,553
TOTAL FUNDS	2,963,974	(443,607)	-	2,520,367

continued...

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	410,432	(713,665)	(645,241)	(948,474)
Church Hall Fund	113	(1,074)	-	(961)
Shaw Hesk Fund	-	-	785	785
C21 Vision Project Fund (Designated) Fund	931	(159)	-	772
Covid Relief Fund (Designated) Fund	(5,000)	-	-	(5,000)
GA refund (Designated) Fund	(222)	-	-	(222)
Admin Salary (Designated) Fund	4,300	(14,509)	-	(10,209)
MA Growth Fund (Designated) Fund	-	(650)	-	(650)
MA Growth Fund - Quilter Investments (Designated) Fund	1	-	106	107
Pilgrim Art Trail (Desginated) Fun	-	(4,375)	-	(4,375)
Llanfwrong Fund DES (Designated) Fund	10,000	-	-	10,000
Drop In Friday Fund (Designated) Fund	1,600	-	-	1,600
Llanbedr DC Project (Deignated) Fund	49,055	(43,131)	-	5,924
St Peter RENT (Designated) Fund	2,345	-	-	2,345
St Saeran Llanynys Current (Designated) Fund	20,903	(8,132)	-	12,771
	494,458	(785,695)	(644,350)	(935,587)
Restricted funds				
Ruthin Bell Fund (Restricted) Fund	2	(461)	-	(459)
Building Fund	-	(585)	-	(585)
CRP Fund	613	(589)	(230)	(206)
Churchyard Fund	1,696	(2,116)	-	(420)
Community Hall Fund	(1)	-	(1,247)	(1,248)
Derwen Fund	247	(247)	-	-
Graveyard Fund	11	(1,679)	(8,424)	(10,092)
Music Fund	1,556	(1,666)	-	(110)
Property Fund	347	(18,762)	10,797	(7,618)
Rathbones Fund	43,891	(4,570)	(42,458)	(3,137)
VH-Capital Fund	(1)	-	2,672	2,671
Yard Fund	307	(62)	-	245
The Old School Room (Restricted) Fund	18,142	(14,722)	-	3,420
C21 Vision Project Fund (Restricted) Fund	3,899	(28,985)	-	(25,086)
Graveyard Maintenance Fund (Restricted) Fund	3,287	(4,886)	-	(1,599)
Llangynhafal Fabric Fund (Restricted) Fund	2,019	(25,658)	(49,616)	(73,255)
ST Saeran Church Yard Fund (Restricted) Fund	209	(1,995)	-	(1,786)
Llangynhafal Churchyard Fund	(515)	(2,230)	-	(2,745)
CHAPLAINCY	500	(1,036)	-	(536)
Llandelidan Church yard	8,243	(1,967)	-	6,276
Church Roof fund	111	(234)	-	(123)
Elizabeth Jones Legacy Fund (Designated) Fund	-	-	7,116	7,116
RBCIW (Restricted) Fund	1	-	(1,651)	(1,650)
Llanychan R Hewitt Legacy (Restricted) Fund	5,513	-	-	5,513
DCSS-DCMA Song School (Designated) Fund	6,922	(1,088)	-	5,834
St Peters RUTHIN PROJECT FUND	72,348	-	-	72,348
Llanychan Organ Repair Fund	10,000	-	-	10,000
Clocaenog Quilter Investment (Designated) Fund	-	-	509,121	509,121
Llanfwrog Fund RES (Restricted) Fund	78	-	-	78
Llanrhydd Fund RES (Restricted) Fund	13	-	-	13
Llanbedr DC Project (Resticted) Fund	56,130	(56,130)	-	-

continued...

14. MOVEMENT IN FUNDS - continued

	235,568	(169,668)	426,080	491,980
TOTAL FUNDS	730,026	(955,363)	(218,270)	(443,607)

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

Detailed Statement of Financial Activities for the year ended 31 December 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	39,810	48,807
Donations	59,281	47,646
Gift aid	20,272	15,935
Legacies	-	16,923
Grants	203,568	33,499
Charitable activities	14,003	20,494
	336,934	183,304
Other trading activities		
Fundraising events	39,976	22,798
Investment income		
Rents received	19,555	19,755
Other fixed asset invest - FII	73,905	25,666
Deposit account interest	6,262	1,871
	99,722	47,292
Total incoming resources	476,632	253,394
EXPENDITURE		
Other trading activities		
Other operating leases	2,854	-
Costs of meetings	90	346
Vergers, organists and choir	1,029	1,800
Music and performance expenses	9,777	3,082
Parish share	(18,287)	-
Diocesan share	163,893	152,530
Loan	-	(1,000)
	159,356	156,758
Investment management costs		
Administrative expenses	15,509	14,694
Charitable activities		
Children & young people	4,289	106
Church publications	641	41
Parish mission work	5,451	161
Support of diocesan projects	135	325
Support of church charities	754	289
Support of external charities	2,742	3,160
Fundraising costs	4,006	2,713
World mission giving	100	-
Clergy expenses	11,011	10,161
Leasing and hire costs	96	95
General expenditure	1,692	15,631
	30,917	32,682
Support costs		
Management		
Rates and water	2,087	1,095
Carried forward	2,087	1,095

Detailed Statement of Financial Activities for the year ended 31 December 2023

	2023	2022
	£	£
Management		
Brought forward	2,087	1,095
Insurance	14,454	12,354
Light and heat	33,351	30,614
Telephone	2,257	1,423
Postage and stationery	342	413
Repairs and maintenance	235,723	72,540
Cleaning	1,926	2,705
Maintenance of services	1,454	899
Churchyard management costs	10,357	20,890
	301,951	142,933
Finance		
Bank charges	366	2,402
Governance costs		
Architect fees	81,792	-
Legal and professional fees	4,708	7,095
Accountancy and legal fees	2,400	1,800
	88,900	8,895
Total resources expended	596,999	358,364
Net expenditure	(120,367)	(104,970)

DYFFRYN CLWYD MISSION AREA

England & Wales - Charity number 1184851

Accounts

REGISTERED CHARITY NUMBER: 1184851

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 December 2022

for

Dyffryn Clwyd Mission Area

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Dyffryn Clwyd Mission Area

Contents of the Financial Statements for the year ended 31 December 2022

	Page
Report of the Trustees	1 to 13
Independent Examiner's Report	14
Statement of Financial Activities	15
Balance Sheet	16
Notes to the Financial Statements	17 to 27
Detailed Statement of Financial Activities	28 to 29

Dyffryn Clwyd Mission Area

Report of the Trustees
for the year ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

As required by the Charities Act 2011, the MAC has given due regard to guidance published by the Charity Commission in respect of the operation of the public benefit requirement. The activities undertaken are to fulfil the MAC's purposes for the public benefit and are described hereunder. The Church in Wales is a Province within the Anglican Communication and seeks to advance the Christian religion through world-wide mission. It is the responsibility of the MAC and the Incumbents to work together and co-operate in all matters of concern and importance to the Mission Area for the promotion of the mission of the church, pastoral, evangelistic, social, and ecumenical in the Mission Area. The MAC is responsible, inter-alia, for the Mission Area budget and all expenditure thereunder, the care and maintenance of Church fabric and of the Churchyards, and for any action or other matter referred to it in accordance with the Constitution and is the normal channel of communication between Mission Area and the Diocesan Bishop.

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance

The Trustees of the Dyffryn Clwyd Mission Area wish to express appreciation to all those who have supported the local churches through outreach, mission, music, maintenance of buildings and churchyards as well as through donations and attendance at services throughout the year.

The Trustees would like to thank the Mission Area Conference, Clergy and Shared Ministry Team for all their support during this past year. The Mission Area Conference has also been ably supported by its two Wardens, an Administrator and Treasurer.

The Annual report in the Appendix describes the activities of the charity in 2022.

Membership of the Mission Area Conference

Membership of the Mission Area Conference who have served at any time since 1st January 2022 are as follows: -

Ex-officio: Rev Stuart Evans, Rev Richard Carter, Mr Jonathan Major Treasurer, Mr John Davies Chair of Estates Committee.

Elected: Mrs Susan Hanahoe (Llanarmon yn Ial); Mrs Fiona Calver (Llanbedr); Mrs Judith Davies (Llanychan); Mrs Rhian Edwards (Llanynys); Mrs Mair Ansel (Llangynhafal); Mr Mark Randall (Llanfair); Mr Mark Jones (Cyffylliog); Mr Richard Hughes (Llanfwrog); Mrs Lois Hubbard (St Peter's Ruthin); Mrs Ann Windebank (Efenechtyd); Mrs Heather Jones (Clocaenog); Mr Martin Jones (Llanrhydd). Co-opted Mr Jonathan Major, Mr John Davies, Mrs Elaine Oldroyde MA Warden.

Shared Ministry Team: Rev Huw Bryant Mission Area Leader, Rev Stuart Evans; Rev Richard Carter; Rev Natasha Quinn-Thomas; Rev John Searl (Non-Stipendiary Minister).
LICENSED LAY MINISTERS Mr John Griffith, Mr Martin Jones, Mr Paul Chamberlain; Mrs Judi Gait; Mrs Cynthia Johnson.

Easter Vestry 2022 A review of membership of the Mission Area Conference takes place every year after our Easter Vestry Annual Meeting, (April 2022). The following changes were made: -

Mission Area Wardens: Mrs Mair Ansell and Mrs Caroline Bennett.

RETIRED: Rev Stuart Evans retired 30th November 2022 and is no longer a Trustee of the charity.
Mrs Elaine Oldroyd retired as Mission Area Warden at the Easter Vestry Meeting 2022.

Administrator: Mrs Imogen Dennis-Newton was appointed December 2022.

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provision of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued March 2005.

ACHIEVEMENT AND PERFORMANCE

Appendix: DYFRYN CLWYD MISSION AREA Annual Report 2022 GROW FAITH, BRING HOPE and DEMONSTRATE LOVE

GIFT AID REPORT 2022

The attached document shows the amounts claimed by the 12 churches in the Dyffryn Clwyd Mission Area since I took on the role as Mission Area Gift Aid secretary in mid-2020.

As stated in the notes to the document, the figures are the gross amounts collected, 25% of which has been claimed from HMRC under the Charity Repayment Claim scheme and passed back to the individual churches. Please also note that these amounts exclude gifts made through the Gift Direct scheme.

Clearly some churches have some catching up to do and I must remind you that the claim for Gift Aid can be taken back four years to the 31 March whilst GASDS claims can only go back two calendar years. It is most important that Gift Aid secretaries send me claims that are outstanding as soon as possible.

I wish to thank all those Gift Aid secretaries, old and new, for their work and support. I also pass my thanks to Tracy White who recently retired from Diocesan team and has been a great, training and advising many of us for a number of years as well as helping out with some churches where there was no active Gift Aid secretary.

Mark Hudson
March 2023

Repayment Claim Summary - DC Mission Area

	2020		2021		2022	
	GIFT AID	GASDS	GIFT AID	GASDS	GIFT AID	GASDS
Clocaenog	507	1081	-	-	-	390
Cyffylliog	4672	-	-	433	-	-
Efenechtyd	455	769	-	-	-	-
Llanarmon	1982	968	1194	373	1195	3237
Llanbedr	9078	3741	11808	1204	1261	3786
Llanfair	-	29	2277	482	-	-
Llanfwrog	1698	810	1204	887	1466	1361
Llangynhafal	997	158	-	-	-	-
Llanrhydd	-	-	2079	533	2356	-
Llanychan	344	729	2426	1127	-	1728
Llanynys	610	835	-	1545	-	1786
Ruthin	-	447	6460	621	6871	2318

NOTES

1. Amounts shown are gross. Amounts received from HMRC will have been 25% of the gross.
2. For 2020, and in certain churches 2021, amounts reflect catching up, in some cases as far back as 2016.

ESTATES REPORT 2022

The focus of this last year has been on bringing various re-ordering projects to fruition across the Mission Area. It was recognised early on that most of our churches have had aspirations of re-ordering their churches for the last decade, but that individually these had not succeeded and so a change of approach in keeping with the structural changes that made us a mission area was needed. To this end the various projects were approached collectively as Dyffryn Clwyd and in support of the Mission Action Plan, rather than singularly by individual church councils. This also recognises that for approaching external funding we are Dyffryn Clwyd and so we are able to prioritise and direct our applications for grants rather than risk being in competition with each other. This approach has been welcomed by the grant-funding organisations who have become rather dispondant with the church in wales over the years. As the projects have and will continue to develop we have been able to approach funders and ask which of the projects most fits their criteria thereby increasing our chances of success. In conjunction with this we have sought to change our approach to unrestricted funds in Dyffryn Clwyd and our ability to deploy monies to projects across the Mission Area.

The current projects being developed and delivered are:

St Peter's Llanbedr DC
Work has now begun and should be complete by end of June 2023.
Basic facilities of toilet, brew station, level floor to the nave and flexible space. This will support the church growth and evangelism coming through youth group, song school, wild church and community choir.

St Saeran's Llanynys
Faculty awarded, works are out to tender.

ACHIEVEMENT AND PERFORMANCE

Basic facilities of toilet and kitchen. Levelling the floor at the west end to match the rest of the nave, remove bank of pews from the south aisle, shop area and green heating. This is to allow further development of the church as Pilgrimage and Retreat centre increasing faith tourism to the area and supporting the long term sustainability of our most valuable historical building. Llanynys received the National Churches Trust Faith Tourism Award for Wales recognising the work already achieved in building faith tourism to the Mission Area.

St Foddhyd's, Clocaenog

Faculty awarded, awaiting bat mitigation report before going out to tender.
Basic facilities of toilet and kitchen. Level floor and creation of flexible space to the nave of the church, insulation and green heating. This is to support church growth through family worship and wild church. It will also improve long term sustainability by bringing the hall facilities into the church and subsequent sale of the hall. It will also enable greater community use as an inviting public space allowing us to demonstrate Christian hospitality.

St Peter's Ruthin & Old Cloisters

Plans in development for upcoming Faculty Application.
Along with repairs to both buildings, the project seeks to introduce facilities to the church, create flexible space, improved east end worship space and pilgrimage accommodation. We have already secured £1.3million in grants from the Levelling Up Fund.

Pilgrim Art Trail

Three statues to be commissioned of St Saeran, St Hychan & St Cynhafal to develop a pilgrim art trail with the statues of saints to placed in the churchyard of the church to which they are patrons. Funding has been successful enough to comission 2 of the statues, St Saeran & St Cynhafal. These should be completed and installed in the summer of 2023.

St Hychan's, Llanychan

Faculty applied for organ repairs, plans being developed for toilet.
The organ in Llanychan has developed over the years problems that now render it unplayable in the summer months, repairs and the introduction of a humidifier are required. A toilet is needed to support the growth in the congregation and development of the pilgrim paths network which stop at the church.

The Buildings Committee, which had ceased to meet during the Covid-19 Pandemic, has begun to meet again and will support myself as Mission Area Leader in development and delivery of these and future projects. The building committee will also be able to be called upon to assist church councils with maintenance plans and repairs (especially those highlighted in Quinquennial reports).

It is an exciting time with so much happening to revitalise our churches and equip them not just for the needs of today, but for the generations to come after us.

Tad Huw Bryant
Mission Area Leader of Dyffryn Clwyd

CHURCHES' REPORTS 2022

St Garmon's, Llanarmon yn Lal

We're most proud of the number of families who attend regularly. Highlights were the Wedding dress exhibition which provoked a lot of conversation, the Christmas carol service put on by Cor Dewi Sant and the Crib service on Christmas Eve. Our biggest achievement is that although we're still challenged with numbers and finance we've got hope now which we didn't really have 12 months ago. Some of our new families are keen to be involved in practical ways and we've been told that the Church is important to the community and they will help to keep it open.

Our challenges are a dwindling older congregation combined with precarious finances. Two of the congregation attended last year's LyCiG local course following that we've reached out to the community using a questionnaire, Facebook and posters. We've reordered the children's area to put children and their parents at the heart of the service. We've developed a family service and have been trying different ways to involve children without alienating the rest of the congregation, so far we've had positive feedback from everyone. We've held regular fundraising events and applied for grants, whilst this hasn't solved our financial position it's looking healthier than 12 months ago and as a bonus has connected with the community.

Several families with young children have started attending regularly and becoming involved with day to day running of the Church. We had no weddings last year and fewer baptisms although the previous year was playing catch-up from Covid so there were more baptisms than usual

ACHIEVEMENT AND PERFORMANCE

Llanarmon has always felt slightly geographically semi-detached from the MA. We promote MA events via email (weekly notice sheets are forwarded) and posters. We also recommend particular services to individuals who may be interested e.g. Wild Church. We welcome having different clergy taking services as this can make attending services and events in other Churches less daunting. A few people have attended MA courses, Alpha, Lent Courses, LyCiG and MA services

We've held a variety of fundraising events this year: A joint St David's Day and pancake day lunch, Plant sales at the NGS open garden event, Afternoon tea, the Wedding dress event, the Welsh Elvis concert, the Christmas fair, the Cor Dewi Sant carol concert. All were successful although the St David's Day event and the afternoon tea was more successful as community outreach than financially. We advertise the events on social media and with posters and word of mouth. At present with limited resources (people) we probably are unable to increase this much although the community is very supportive and have requested more lunches and teas.

Following the survey, we sent out in the summer, stating the precarious position of the Church, we've had offers of help and suggestions for future events. Most of our fundraising events would not have been possible without community help freely offered and the most rewarding aspect of most of the events is the contact with the community on an informal basis.

We had no particular target area until there was an initiative to move the children's area to the centre of the church, following that we've seen an increase of families with children. A few families with a "Church" background have moved to the village so we're building on this with a monthly all age service and more families have been coming. We're also improving our hospitality with after service teas at least monthly and often more frequently.

St Peter's Church, Llanbedr DC

The highlights of our year were the Easter services which were lovely, the Christingle service which was enjoyed by all, and the Diocesan conference which we found enlightening and uplifting.

Our church is very fortunate to have an effective communicator who faithfully sends out newsletters to our congregation each week; this has kept everyone up to date and has been a wonderful achievement.
With donations we purchased a second hand coffee machine, which has given us and our visitors a nice drink and also boosted our funds.

For at least ten years we have wanted a toilet in our church. At last with a lot of help from Tad Huw and his team we are at the point of starting work. It has been a long and uphill struggle to raise the funds and obtain grants. We have not had a regular organist but have had input from other churches and sometimes used the phone.

In 2021 we had 5 funerals, this was down to 3 and 2 ashes in 2022. There were no weddings held in 2022 but we had 4 private christenings. There was a slight increase in attendance in 2022.

Some of our members attended other churches and their events. Two of us attended the diocesan conference online. Some members attended the lent course. The mission area letter which everyone receives weekly was an effective way of communicating events, services and news across the MA. We should continue to hold the Christmas fair and will attend MAC meetings.

With regards to fundraising activities, our church has been busy! Details below:
April: Coffee morning £327
May: Plant sale with cakes and tea £900
May: Coffee morning with plant sale £930
July: Summer fair£270
July: Sale of Liverpool FC football shirt£400
Oct: Ecofest £414
Sept: Coffee morning £600
Nov: Christmas fayre
Total raised £4091
Coffee machine March to Dec £900
The congregation has raised £8,000 for our reordering project

Events which involved the community including the commencement of a song school and an adult choir. We had a meal in the community hall for St David's day, the Queen's jubilee and Christmas. Pilgrimages were conducted to Old St Peter's church and around the Mission Area visiting Llanynys and Llangynhafal churches.

The wild church has been successful in attracting families. Llanbedr was the venue for the Ecofest which attracted all ages and was a great success.
Events are advertised on Facebook and the Llanbedr webpage, as well as in the MA newsletter, the MA Facebook page and website, and communication also happens via residents in the village.

ACHIEVEMENT AND PERFORMANCE

St Cynhafal's Church, Llangynhafal

Highlights of our church's year include a number of fundraising activities, such as the Christmas Christingle service led by Rev Natasha, to which many families and locals came. The Elvis concert was a great success. We held cream teas each Saturday for the month of August with a dog show on one of the days. World day of Prayer service which was followed by a Frugal lunch. Seder Supper, A quiet day at the start of Lent 2022. We ran a healing Pilgrimage from Llangynhafal to Llanbedr Church in August 2022. We took part in Open Churches Denbighshire Historical buildings.
Online / Zoom; LYCIG Course which was led by Tad Huw (leading your church into growth) with our Mission Area group of Churches.
Club Cynhafal; Children's craft activities and family service led by Natasha.
Café Cof: Dementia friendly support group lay led meeting every Monday Morning.

Having now had the Church building reordered, we now have a fully fitted kitchen/place to prepare hot drinks and food space to serve and eat together around comfy chairs and tables with two internal toilets and wheelchair friendly access. The newly created space allows members of the wider community to join us not only for a Church service but for community outreach such as our own Café Cof.

Growth has roughly stayed the same on a Sunday service and the same goes for weddings/funerals.
However, with the reordering of Llangynhafal Church, it has led the way for us to use the building on other days of the week, to grow and for people to come inside our building for other reasons through activities as mentioned above.

Three members of our Church, together with five others from Dyffryn Clwyd MA, joined in a week-long offsite Pilgrimage to Walsingham as part of our Mission Area Led by Tad Huw. We then partnered another group of pilgrims all under St Asaph Diocese, sharing a week of Christian teaching, communion and fellowship. On our return we have encouraged others to go on a day retreat or pilgrimage week.
We need to encourage/support one another to come to the MAC meetings and to feedback to others as to what is going on in each other's Churches.
Our Mission Area Wardens do always try and let the other church members know what is going on either by email or on a Sunday in person.

Further fundraising activities planned for 2023 include, but are not limited to:
The possible return of the Elvis Concert or a similar event
Cream Teas throughout the month of August 2023
Starting monthly Frugal lunches from Autumn 2023
A coffee morning in Gellifor community centre on a Saturday this year.

A few of our Church members also belong to the local weekly walking group in the village and the monthly open circle. They are able to invite others along to Church events.
Having started Café Cof, our Dementia-friendly outreach Café, we are advertising as much as possible and trying to involve volunteers from the local area to come and join us.

Club Cynhafal is running once a month for young children and families on a Sunday morning. Café Cof tends to serve an older age group over 50's. Our concerts / summer cream teas have attracted all ages of our community.

St Mary's Church, Cyffylliog

One of the biggest highlights and achievements last year was our Christmas carols service, Christmas tree competition and Father Christmas also providing the catering for the local show. Our big achievement was having local people helping us, and both events were well attended by the local community.

One of our challenges is to have toilets and catering facilities. These facilities will encourage more activities to take place at the church and alternative use of the church. We have had sketches drawn up for our own purpose and approached Clocaenog Wind Farm Trust seeking a grant, but at present we have been advised to contact DCC for advice on the project and we will in the near future contact Imogen, the MA Administrator, for advice on the project.

Our average weekly service growth is 125% increase. We have had new members join our congregations. Due to some Covid restrictions, Baptisms and Weddings have not increased and have averaged about the same as previous years.

Our involvement at present with the Mission Area is limited. We attend most meetings but with limited funds and in the progress of building up our attendance figures we feel at the moment we are a low priority. We have had very good support in the past from the Mission Area and are very grateful for this. Hopefully, if we can build a larger congregation, we can contribute more into the Mission Area and feel more embedded.

Our most recent fundraising events were the Christmas Carol service in the village and the catering at the local village show. Both events were very well attended by local people and contributed towards the fundraising.

ACHIEVEMENT AND PERFORMANCE

Our involvement with the community is very good with all our activities advertised and attended well in the community. We have a programme of activities planned and will be involving local residents in the community to help and take part. We are trying to target all ages and attract them to the church with different activities in different types of services, mainly through special services i.e. Easter, feast of St Mary's, harvest, Christmas etc.

Llanfair Church

Our main highlights include the reordering project: Completion and inauguration of the project has provided enhanced facilities for both church members and the wider community. Its full potential is yet to be realised but with increasing diversity of activities it will prove to be an invaluable asset. Parachuting Teddies: After a few years' absence due to building works and Covid, the event was well attended and enjoyed by the whole community. Proceeds of £1,150 were in aid of the DEC Ukraine Appeal. DCMA Confirmation Service: We welcomed Bishop Gregory to church as he confirmed the candidates from DCMA. Weekly Parents & Toddlers group established.

Our main challenge is finances; we have been running a budget deficit for several years, but a recently formulated long term recovery plan should provide a surplus by 2033. The provisos to this plan include a growth in our congregation, an increase in planned giving and a programme of successful fundraising events.

We are encouraging more congregation members to sign up to Gift Direct so that there is less reliance on the plate collection at services.

Congregation numbers have remained fairly static. Sadly, we have lost a number of elderly members but have added new members who have more than compensated. Our new members are enthusiastic members of our church community, and one has become our new treasurer.

In 2022 we had 2 Marriages and 10 Baptisms (including 3 adults). This compared very favourably with the previous year when we had no Marriages or Baptisms although, of course, 2021 was the year that we were beginning to emerge from the Covid restrictions.

Most of the Mission Area meetings are held at Llanfair church and we are happy to host these. We recognise our role within the MA and trust that our unique attributes as a church community, including improved facilities and potential of growth from local housing developments, will enable us to retain our own identity under the auspices of the MA. For many of our congregation, the MA is still regarded as being a distant concept of no relevance to them, however, hopefully this will change as the benefits of pooled resources (e.g. buying and provision of advice) become embedded and recognised.

Fundraising is a major priority and during 2022 we had a few successful events:
" Parachuting Teddies which raised £1,150 towards our Ukraine appeal.
" Llanfair Sports Day - we had a stall at the sports day and raised nominal sums, but the main benefit was to connect with the local community and advertise forthcoming child friendly services.
" Indigo Performing Arts used the church to practice for their performances at the Urdd Eisteddfod and in return held a couple of Christmas shows in the church which raised over £800 towards church funds.
" A Family Bingo afternoon was held which raised over £70.

In addition to our worshipping community, we have attracted other local groups including our Parents & Toddlers Group and Indigo Performing Arts, who provide theatre type activities for children and teenagers. Church events are advertised on the village Facebook page and in the village magazine, as well as throughout the wider Mission Area. Our Parachuting Teddies event is one of the main community events in the village and is looked forward to by families. Looking to the future, we expect to see further opportunities to grow and engage with the village as new housing schemes come on stream in the next decade.

Whilst our current congregation members are mainly retired people, we are developing more family friendly events and services such as the Parents & Toddlers Group and Café Church. Café Church is proving to be a successful way of engaging with parents who are interested in having their children baptised.

The demographic of our community will change dramatically over the next 10 years as families move into the new housing developments and we anticipate that family services will feature more prominently in our worship pattern.

The Town Churches of St Peter's Ruthin, St Mwrog's Llanfwrog and St Meugan's Llanrhydd

We have joined together our three congregations and become Ruthin Town Churches. People have found where they are comfortable in some of the other MA churches, others are happy to attend one of the services offered in St Peter's. We now offer a more traditional Eucharist service at 9am and a more contemporary service at 10.30am, both of which are growing in numbers. This has not been an easy change for some and we are still finding our way. Numbers are good for both the traditional and the contemporary evensong.

ACHIEVEMENT AND PERFORMANCE

The bell band have been busy here and in other towers. A new bell board has been purchased and will be blessed accordingly. It was wonderful for them to ring for Eva Hartshorn's 100th birthday recently.

The most difficult thing has been finding service times to suit our three congregations, and liturgy that people are happy with. Fortunately, across the MA there are services to suit every taste! Getting our heads around thinking as an MA rather than separate churches is coming. It is difficult for some of us to understand not having one Priest in charge of one church, again something we are trying to get used to and accept.

On average, numbers at our two morning services combined are not yet up to pre-Covid numbers attending a single service. This may be that people are attending other churches in the MA, and others possibly prefer to stay safely at home still. Baptisms are up, with a few of the families of the newly baptised attending the contemporary service and joining in with DIF. Weddings have been roughly the same last year, but with more booked this year.

Involvement with MA events has definitely risen, and thanks to better communication we know more about what all of our churches are organising. It would be lovely to have a combined service once a month or quarter, but unfortunately in the past numbers have proven this doesn't always mean people will join together. Not sure how we can achieve it, but we need to be thinking more as an MA not as individual parishes. On a positive note we feel we definitely know more faces and names of others across our MA!

Fundraising has been a little quiet, we have had some wonderful concerts, income from the hire of the Parish rooms, a sponsored walk by the DIF children, and a good return from the clothes bank. Festival weekend saw us extremely busy in and around church. The Christmas fair was well attended, and it was lovely to see MA friends with stalls. The raffle on Open Doors weekend was well supported; we shared the proceeds with the Quilters. Maybe a few more joint fundraisers would be a good idea as it would give us more helpers.

The stall at Ruthin carnival was well supported, and the church grounds were full during Festival Day. Links with Rhos Street School were formed when they had their Harvest service with us, and many local groups hire the parish rooms and church for rehearsals. Lenten groups and a newly formed prayer group are open for the local community to attend. Our main outreach in the community at the moment is DIF, offering company, coffee and lunch on a pay what you can basis. We have teens popping in after school most days, this may be something we can take forward in some way.

Our mission is to encourage all age congregations, for all to feel welcome and valued. To be supportive to those we know well and to listen to those who want to just chat. The main thing is that we all show a positive attitude when people arrive at church, sometimes a smile can make a big difference to somebody's day.

St Hychan's Church, Llanychan

We are proud of the way church members care for and support the church and one another. We have reached out to others in the local and wider community in a number of ways, including donating over £1,000 for Ukraine children's hospitals this year and raising funds to support Citizens Advice Denbighshire to buy top up cards for people suffering due to the increase in energy prices.
A very successful Harvest supper was held and enjoyed by all, and a well-attended special service held to mark the Platinum Jubilee of the Late Queen Elizabeth II.

Like all churches, we are concerned as to the long-term future of our church, but at present we are growing our numbers through what we can offer in the way of worship and involvement in outside community activities.
There is a perennial problem with the church organ and we have a faculty application for a project to address this.

Our numbers attending services have increased by over 50%. This is due to being able to offer a range of traditional services ie Eucharist, Morning prayer and Evensong. We are attracting people who want a more traditional style of worship.

One wedding and three baptisms were held at St Hychan's this year. We believe we are well represented in the MA. Three members are part of the Mission Area Conference. One member is part of the Pastoral Network and two are volunteers with Cafe Cof. Some church members have taken part in MA-wide courses and discussion groups.

We consistently fund raise. This year events included Garden Opening with coffee and stalls, and Hymns and Pimms which attracted many. The Harvest Supper was also a sell out and enjoyed by all. The Remembrance Service raised money for the British Legion.

The immediate community is very small, and the old parish boundary has no urban centre. We reach out to the local community through personal contacts, word of mouth, advertising through the MA newsletter, social media and website, as well as holding outside events.

Our services attract people seeking traditional worship in a welcoming country church. Those attending tend to be of middle age or older. This year a 1662 service has been introduced once each quarter.

ACHIEVEMENT AND PERFORMANCE

Families with children do attend services at special times in the Christian Calendar - e.g. at Easter and Christmas.

St Foddhyd's Church, Clocaenog

There have been many highlights during the year, the best of which is the number of local people attending our outdoor services at Easter but also throughout the year at services such as the Pet Blessing. We have had our first baptism within our outdoor worship area, which we hope will be the first of many to come.
Second, our relationship with Ysgol Carreg Emlyn - the primary school in Clocaenog, is blossoming with Wild Church sessions being organised for the whole school on a termly basis. Whilst the school is not a Church in Wales school, we are keen to build on the foundations that we have built to bring children and their families into our church to experience and learn about Christ through craft and prayer activities and our teaching. Typically, we deliver four sessions in a day appropriate to the different age groups within the school.

The lack of toilet facilities is a regular concern expressed at our services and our sessions with the school.
There is also a concern over the regularity of attendance in that many of our congregation do not attend on a regular basis.

St Foddhyd's serves a relatively small community and whilst there was an increase in baptisms from 1 to 3 this is not reflective of the growth of the church as we are likely to conduct fewer baptisms in the coming year.
The number of weddings in the year is the same as previous year as 1. We are pleased, however, to report that there are a few new members who have joined the church in the last year.

We have relied on support from the MA in the outreach work within the school for a Welsh speaking priest to take part in the sessions that we have provided. The church is also thankful for the work of the MA in developing the re-ordering plans for the church building.
Whilst the church ensures that it is fully represented at the MAC and at Treasurers' meetings, it would wish that MAC meetings were less lengthy and the business was undertaken in a more concise and clear way.

Fundraising this year has focused on raising money for MacMillan nurses for which we have had two events - a coffee morning and a curry evening. We believe that it is both part of our duty to raise money for charitable organisations, but also part of our mission to the community to invite them to join us at these events.

The aim of the church is to be outward looking to the geographic community it serves and beyond. We have this year continued with activities such as the Scarecrow competition and craft activities in Advent - both of which draw large numbers of participants from our communities. We have this year also started a community garden project, a choir for youngsters and their parents as well as holding four meals to which we attract a small number of people who are not part of our congregation yet.

The church aims through its delivery of services to cater for families, with a relaxed style of ministry and a focus on hospitality either around the fire pit or the kettle when inside. Whilst the focus has been on making worship accessible for families, the majority who attend are adults, some of whom are retired.

St Michael and All Angels Church, Efenechtyd

The key event of last year was that the church stood down as a regular Sunday Service church and became a "Festival" church. We fully understand that we need to hold at least 6 events within any calendar year to maintain that status.

The first 4 months of 2022 was dominated by the structural work to the roof timbers which was instigated by the need to undertake a woodworm treatment project. Our time window for doing the woodworm treatment, due to the presence of bats, closed before the wood worm treatment could be carried out. This work was, therefore, implemented in early 2023

We are most proud of organizing and hosting our special events, as follows:

" Wedding and street clog dancing - Aug 26. Full church
" The Olivia Window unveiling service - Sept 10. Full church
" Queen's Vigil - Sept 18
" Gwylmabsant - Sept 24. Full church
" Harvest - Oct 22. Full church
" Remembrance Day - Nov 12
" Christmas carols - Dec 15. Full church
" Churchyard Nature Count and bulb planting. The bulbs were donated to us by the Efenechtyd Community Council and most of the local residents joined in the planting.

Our main challenge is to keep the church alive and active within the community. We are doing this by promoting and holding events whereby many members of the community join in.

ACHIEVEMENT AND PERFORMANCE

As a Festival Church it is difficult to attract new members. However, we are endeavouring to keep the church as an active focus point within the community and encourage the residents of the neighbourhood to join in when we hold events.

We also have frequent visitors to the churchyard who come to pay their respects to their family and friends. Therefore, we constantly strive to keep the churchyard clean and tidy and make these visitors very welcome. Our benches in the churchyard are often used by walkers who stop and visit the church and churchyard. Encouraging and welcoming visitors is one of our principal goals.

Sadly, we cannot report any new members as such. However, we do enjoy continued support from the local community through attending our events, maintaining the church and churchyard, keeping the church clean and welcoming visitors.

We are still having one wedding per year and recently the adjacent field owner has allowed us to use his field as a car park on such occasions which makes the church even more attractive to potential wedding planners.

As a Festival church, we have seen our involvement with the Mission Area slightly diminish. We have church committee members who regularly attend MAC and Treasury meetings. We frequently have contact with the Mission Area office requesting that our promotional material be displayed on the Mission Area website and weekly reports. We are very enthusiastic and supportive in contributing material to draw attention to our church and the events that we hold.

We have been instrumental in assisting the parents of Olivia Alkir (who died in a car accident) to create and fundraise sufficient capital to install a modern stained glass window in the church in her memory.

In late April, we hosted, within the churchyard, the return of two local people who helped to raise money for the Olivia window by walking from Aberdaron to Efenechtyd in less than 24 hours. Our collections at our events were given to The Wallich, a shelter for the homeless in Wrexham, and the Ruthin Foodbank.

We have financially supported another church ie Cyffylliog in helping them to pay their parish share. In this way we feel that we are sharing our good fortune with churches that are less fortunate.

We feel that we have a deep involvement with the local community. Our church has become the heart of the local community through our events and the welcome that local people and visitors receive. We have supported the local village shop in Pwllglas by lending, interest-free, funds which enabled them to install solar panels, thus reducing their monthly electricity costs (extremely beneficial in these times). This loan is being paid back monthly.

We have regular contact with the Efenechtyd Community Council on forthcoming and future ideas for events. A photography competition is planned for 2023 with the prize giving in the church by a local celebrity.

In past years, we encouraged schools to visit and we organize object-spotting activities for the children. Unfortunately, due to Covid this activity was temporarily suspended but will be re-introduced next year. There are also meditation opportunities for people wanting to enjoy quiet and spiritual moments.

We were privileged to welcome a Ukrainian mother and daughter to the village and ensured that they could use the church and play the church organ whenever they wanted.

We welcome everyone and encourage all the members of our community and beyond to visit the church, enjoy the peace and tranquility of the surroundings and attend our events. We are proud of the effort that our community has made to ensure that our church remains alive and the focal point of our community. The church committee works tirelessly to ensure that everything possible is done to maintain the standing and importance of our beautiful church within the local community.

St Saeran's Church, Llanynys

Our main highlight included the Wales Winner of National Churches Trust "Open for Visitors" Award October 2022. St Saeran's representatives attended the award ceremony in London where they liaised with National Churches Trust members and patrons of The Pilgrimage Trust to promote Llanynys Church and talked to representatives of other churches to gather insight into various projects taking place throughout the UK.

Other highlights included a series of summer concerts held in July were extremely well attended and drew people from near and far. A summer Celtic Trinity Pilgrimage was enjoyed by many. Open Doors Weekends participation. Christmas Candlelight Carol Service, which was well supported despite the cold weather. And Mary's Day Mass.

Challenges are mainly a decline in attendance at church services over the years as regular congregation members pass away or move out of the locality. Some local residents openly state they are non-believers but feel an attachment to St Saeran's and are interested in the building and its history.

Report of the Trustees
for the year ended 31 December 2022

ACHIEVEMENT AND PERFORMANCE

It has been determined that the future of Llanynys Church lies in becoming a centre for pilgrimage as well as a local church and as a result is working with local partners to promote faith tourism, and fundraising events are also held to bring people together. Cashless society - card machine installation is helping to maintain donation levels.

Growth can be reported: Newer attendees come along to enjoy the 4pm peaceful meditative Benediction and Celtic Eucharist services held at St Saeran's.

Visitor attendance at services is occasional (including someone from Canada staying with sister in Llanynys) and linking into DCMA website to maintain local links and visitors from Minera who specifically made the visit to see the church and stayed to participate in the service.

No real increase/decrease in weddings and baptisms. We continue to be asked to facilitate these services for non-regular church attendees who have several generational family links to Llanynys and who now have moved out of the locality to live.

Llanynys is represented at the MAC church committee. The Llanynys Churchwarden is a member of the Pastoral Network Team and participates in the re-instigation of home communions following the Covid-19 pandemic.

Celtic Trinity Healing Pilgrimages involving Llanynys, Llanychan and Llangynhafal Churches already provide opportunities for engagement not only for their members but for members of all other churches in DCMA and attendees from outside, as do our special services and events such as Mary's Day Mass. Llanynys members, where possible, try to support other churches in DCMA by attendance at events/services.

The series of summer concerts held at St Saeran's was extremely successful together with one-off events such as Mary's Day Mass and Christmas Candlelight Carol Service. They were all very well attended by local residents and people from further afield. Llanynys Church participated at St Peter's Christmas Fair too.

The summer series of concerts and events which will be held again in 2023 provides a presence in the local community and brings people together. Participation locally in both Ruthin District and Denbigh District Open Doors Weekends raises awareness of the church. The future development of a community garden again to provide a presence but also to maybe draw people in who would not normally attend services or other events organized by St Saeran's. Working with local partners to promote faith tourism and pilgrimage. Our Church Warden will visit Rhosesmor Church Community Project, also a National Churches Trust award winner which has many volunteers.

We target an all-inclusive demographic, although adults seem to feature more in patterns of attendance. We plan to continue promotion of pilgrimage locally as is seen in our Celtic Trinity Healing Pilgrimages and to encourage promotion of faith tourism and quiet days available for visitors from more widespread areas- we already have a party of pilgrim visitors from Lancashire due to attend in May.

FINANCIAL REVIEW

The receipts and payments for the year, and the assets and liabilities at the yearend are shown in the statements of account which accompany this report. "Free" unrestricted reserves shown by the Statement of Assets and Liabilities (Cash Funds, plus Other Monetary Assets, plus Investments, less Liabilities) at year end totalled £1,593,246. Restricted reserves totalled £825,009.

Further detail of the results for the year and the financial position are included in the ACHIEVEMENTS AND PERFORMANCE section of this report.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is controlled by its governing documents and constitutes an unincorporated charity.
- Constitution of the Church in Wales
- Diocesan Decree from the Bishop
- Mission Area Covenant

The Church in Wales is governed by its Constitution, set up under Section 13 (1) of the Welsh Churches Act 1914, as amended from time to time by its Governing Body. The MAC is not a body corporate. Its composition, procedures and powers are required 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 provides that the members of the MAC shall be: The Incumbent, Vicars and Assistant Curates: two Mission Area Wardens, two Church Wardens for each Church, (one of whom is a voting Trustee) and up to 25 lay members elected at the AVM; co-opted Secretary and Treasurer (if not already ex-officio or elected), and up to 7 further co-opted members, Lay communicants over the age of 16 years may be entered on an Electoral Roll (subject to certain conditions) and all such persons so entered, are entitled to vote and stand for election.

Report of the Trustees
for the year ended 31 December 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number
1184851
Dyffryn Clwyd Mission Area was registered with the Charity Commission on 19th August 2019.

Principal address
Dyffryn Clwyd Mission Area
Parish Rooms
Cloisters Courtyard
Church Walks
Ruthin
LL15 1BW
Mobile: 07543 504486
Email: imogen@dyffrynclwyd.co.uk

The Churches which make up the Mission Area

St Peter	Ruthin Town
St Mwrog and St Mary	Llanfwrog
St Meugan	Llanrhydd
St Garmon	Llanarmon yn Ial
St Peter	Llanbedr DC
St Cynhafal	Llangynhafal
St Hychan	Llanychan
St Saeran	Llanynys
St Cynfarch and St Mary	Llanfair DC
St Elidan	Llanelidan
St Michael	Efenechtyd
St Marys	Cyffylliog
St Foddhyd	Clocaenog

Names of Church Wardens and Representatives in 2022 and their Churches

NAMES	DATE APPOINTED	CHURCH
Mrs S HANAHOE	April 2022	Llanarmon
Mrs Fiona CALVER	April 2022	Llanbedr DC
Mrs Judith DAVIES	April 2022	Llanychan
Mrs Rhian EDWARDS	April 2022	Llanynys
Mrs Mair ANSELL	April 2022	Llangynhafal
Mr Mark RANDALL	April 2022	Llanfair DC
Mr Andrew SUMNER	April 2022	Llanelidan
Mr Martin JONES	April 2022	Llanrhydd
Mr Richard HUGHES	April 2022	Llanfwrog
Mrs Elaine OLDROYD	April 2022	St Peter's Ruthin
Mrs Ann WINDEBANK	April 2022	Efenechtyd
Mrs Heather JONES	April 2022	Clocaenog
Mr Mark JONES	April 2022	Cyffylliog

The above-named officers were representatives of their churches and were trustees of Dyffryn Clwyd Mission Area until Easter Vestry 2022. At Easter Vestry meeting 2022 the number of Trustees was reduced to six.

Trustees from April 2022

NAMES	DATE APPOINTED	ROLE
Rev Huw BRYANT	March 2020	Mission Area Leader and Parish Priest
Rev Stuart EVANS	April 2017	Warden of St Peter's church Ruthin and Parish Priest
Rev Richard CARTER	April 2017	Parish Priest
Mr Jonathan MAJOR	April 2022	Mission Area Treasurer
Mrs Mair ANSELL	April 2017	Mission Area Warden
Mrs Caroline BENNETT	April 2022	Mission Area Warden
Mrs Elaine OLDROYD	April 2017	Lay Representative

Approved by order of the board of trustees on 10/10/2023 and signed on its behalf by:



.....
Rev H A Bryant - Trustee

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Independent Examiner's Report to the Trustees of Dyffryn Clwyd Mission Area

Independent examiner's report to the trustees of Dyffryn Clwyd Mission Area
I report to the charity trustees on my examination of the accounts of Dyffryn Clwyd Mission Area (the Trust) for the year ended 31 December 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Aled Roberts
The Institute of Chartered Accountants in England and Wales

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Date: 17-10-23

Dyffryn Clwyd Mission Area

Statement of Financial Activities
for the year ended 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		154,201	29,103	183,304	207,709
Other trading activities	2	22,308	490	22,798	11,749
Investment income	3	40,597	6,695	47,292	118,866
Total		217,106	36,288	253,394	338,324
EXPENDITURE ON					
Raising funds	4	172,435	33,373	205,808	238,993
Charitable activities					
Other		103,121	49,435	152,556	31,055
Total		275,556	82,808	358,364	270,048
Net gains/(losses) on investments		(204,157)	(89,261)	(293,418)	103,155
NET INCOME/(EXPENDITURE)		(262,607)	(135,781)	(398,388)	171,431
Transfers between funds	11	(76,937)	76,938	-	-
Net movement in funds		(339,544)	(58,843)	(398,387)	171,431
RECONCILIATION OF FUNDS					
Total funds brought forward		2,080,121	883,853	2,963,974	2,792,543
TOTAL FUNDS CARRIED FORWARD		1,740,577	825,010	2,565,587	2,963,974

The notes form part of these financial statements

Balance Sheet
31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	7	147,332	-	147,332	147,332
Investments					
Investments	8	334,734	688,143	1,022,877	1,118,974
Social investments	9	731,488	48,107	779,595	916,465
		1,213,554	736,250	1,949,804	2,182,771
CURRENT ASSETS					
Debtors	10	192	1,800	1,992	82,910
Cash at bank		526,832	86,959	613,791	698,293
		527,024	88,759	615,783	781,203
NET CURRENT ASSETS		527,024	88,759	615,783	781,203
TOTAL ASSETS LESS CURRENT LIABILITIES		1,740,578	825,009	2,565,587	2,963,974
NET ASSETS		1,740,578	825,009	2,565,587	2,963,974
FUNDS	11				
Unrestricted funds				1,740,578	2,080,121
Restricted funds				825,009	883,853
TOTAL FUNDS				2,565,587	2,963,974

The financial statements were approved by the Board of Trustees and authorised for issue on 10/10/2023 and were signed on its behalf by:

Rev H A Bryant - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	22,798	11,749

3. INVESTMENT INCOME

	2022	2021
	£	£
Rents received	19,755	19,824
Other fixed asset invest - FII	25,666	98,025
Deposit account interest	1,871	1,017
	47,292	118,866

continued...

4. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Support costs	34,356	104,026

Investment management costs

	2022	2021
	£	£
Administrative expenses	14,694	292
Aggregate amounts	205,808	238,993

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	196,870	10,839	207,709
Other trading activities	10,186	1,563	11,749
Investment income	126,662	(7,796)	118,866
Total	333,718	4,606	338,324
EXPENDITURE ON			
Raising funds	221,344	17,649	238,993
Charitable activities			
Other	30,597	458	31,055
Total	251,941	18,107	270,048
Net gains/(losses) on investments	176,334	(73,179)	103,155
NET INCOME/(EXPENDITURE)	258,111	(86,680)	171,431
Transfers between funds	(22,638)	22,638	-
Net movement in funds	235,473	(64,042)	171,431
RECONCILIATION OF FUNDS			
Total funds brought forward	1,844,648	947,895	2,792,543
TOTAL FUNDS CARRIED FORWARD	2,080,121	883,853	2,963,974

continued...

7. TANGIBLE FIXED ASSETS

	Improvements to property £
COST	
At 1 January 2022 and 31 December 2022	147,332
NET BOOK VALUE	
At 31 December 2022	147,332
At 31 December 2021	147,332

8. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2022	1,118,974
Additions	72,421
Disposals	(4,570)
Revaluations	(163,948)
At 31 December 2022	1,022,877
NET BOOK VALUE	
At 31 December 2022	1,022,877
At 31 December 2021	1,118,974

There were no investment assets outside the UK.

Cost or valuation at 31 December 2022 is represented by:

	Listed investments £
Valuation in 2022	1,022,877

9. SOCIAL INVESTMENTS

	Other investments £
MARKET VALUE	
At 1 January 2022	916,465
Disposals	(7,401)
Revaluations	(129,469)
At 31 December 2022	779,595
NET BOOK VALUE	
At 31 December 2022	779,595
At 31 December 2021	916,465

Cost or valuation at 31 December 2022 is represented by:

	Other investments £
Valuation in 2022	779,595

continued...

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	1,992	2,640
Other debtors	-	80,270
	1,992	82,910

In the prior year, Other Debtors relates to the proceeds from the sale of Vestry House. The proceeds of the sale have been retained by the RBCIW and placed in a holding deposit account. The proceeds are currently being used for the provision of replacement facilities at the back of St Cynfarch & St Mary's Church. The remaining balance will then be placed in an investment account from which the church will receive interest and dividends.

continued...

11. MOVEMENT IN FUNDS

	At 1/1/22 £	Net movement in funds £	Transfers between funds £	At 31/12/22 £
Unrestricted funds				
General fund	2,022,721	(261,090)	(97,640)	1,663,991
Church Hall Fund	5,361	(961)	-	4,400
C21 Vision Project Fund (Designated) Fund	4,218	772	-	4,990
Graveyard Maintenance Fund (Designated) Fund	290	-	-	290
Christmas 2020 (Designated) Fund	297	-	(297)	-
Covid Relief Fund (Designated) Fund	11,873	-	-	11,873
GA refund (Designated) Fund	616	(222)	-	394
Admin Salary (Designated) Fund	1,829	-	4,000	5,829
Clergy Expenses SO (Designated) Fund	7,713	-	-	7,713
MA Growth Fund (Designated) Fund	25,203	-	(4,000)	21,203
MA Growth Fund - Quilter Investments (Designated) Fund	-	(1,105)	15,000	13,895
Pilgrim Art Trail (Desginated) Fun	-	-	6,000	6,000
	2,080,121	(262,606)	(76,937)	1,740,578
Restricted funds				
Ruthin Bell Fund (Restricted) Fund	-	(459)	459	-
Building Fund	11,765	(585)	(11,180)	-
CRP Fund	15,181	(1,316)	-	13,865
Churchyard Fund	21,279	(420)	(5,735)	15,124
Community Hall Fund	59,722	(6,788)	(1,038)	51,896
Graveyard Fund	73,099	(12,721)	(3,000)	57,378
Music Fund	3,802	55	-	3,857
Property Fund	111,041	(17,792)	17,465	110,714
Rathbones Fund	47,028	(3,460)	-	43,568
Rest Fund	246	-	-	246
VH-Capital Fund	81,471	(439)	(24,048)	56,984
Yard Fund	10,812	-	-	10,812
Revaluation reserves (Restricted) Fund	331	-	(331)	-
The Old School Room (Restricted) Fund	13,694	3,572	(7)	17,259
Old St Peters (Restricted) Fund	1,285	-	(1,285)	-
C21 Vision Project Fund (Restricted) Fund	1,038	(25,086)	24,048	-
Graveyard Maintenance Fund (Restricted) Fund	4,739	(1,245)	-	3,494
Llangynhafal Fabric Fund (Restricted) Fund	416,828	(80,047)	(196,367)	140,414
ST Saeran Church Yard Fund (Restricted) Fund	2,181	(1,786)	-	395
CHURCHYARD (Restricted) Fund	1,100	-	-	1,100
Llangynhafal Churchyard Fund	3,449	-	4,885	8,334
Agency Collection	288	-	-	288
CHAPLAINCY	965	-	(145)	820
Llandelidan Church yard	2,278	5,450	(5,000)	2,728
Church Roof fund	231	(123)	(39)	69
Elizabeth Jones Legacy Fund (Designated) Fund	-	-	263,527	263,527
RBCIW (Restricted) Fund	-	(1,651)	15,729	14,078
Llanychan R Hewitt Legacy (Restricted) Fund	-	5,513	-	5,513
DCSS-DCMA Song School (Designated) Fund	-	3,546	(1,000)	2,546
	883,853	(135,782)	76,938	825,009
TOTAL FUNDS	2,963,974	(398,388)	-	2,565,587

continued...

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	216,284	(274,322)	(203,052)	(261,090)
Church Hall Fund	113	(1,074)	-	(961)
C21 Vision Project Fund (Designated) Fund	931	(159)	-	772
GA refund (Designated) Fund	(222)	-	-	(222)
MA Growth Fund - Quilter Investments (Designated) Fund	-	-	(1,105)	(1,105)
	217,106	(275,555)	(204,157)	(262,606)
Restricted funds				
Ruthin Bell Fund (Restricted) Fund	2	(461)	-	(459)
Building Fund	-	(585)	-	(585)
CRP Fund	269	-	(1,585)	(1,316)
Churchyard Fund	1,696	(2,116)	-	(420)
Community Hall Fund	(1)	-	(6,787)	(6,788)
Derwen Fund	247	(247)	-	-
Graveyard Fund	11	(1,679)	(11,053)	(12,721)
Music Fund	55	-	-	55
Property Fund	346	(18,762)	624	(17,792)
Rathbones Fund	1,110	(4,570)	-	(3,460)
VH-Capital Fund	-	-	(439)	(439)
The Old School Room (Restricted) Fund	11,504	(7,932)	-	3,572
C21 Vision Project Fund (Restricted) Fund	3,899	(28,985)	-	(25,086)
Graveyard Maintenance Fund (Restricted) Fund	1,681	(2,926)	-	(1,245)
Llangynhafal Fabric Fund (Restricted) Fund	-	(11,677)	(68,370)	(80,047)
ST Saeran Church Yard Fund (Restricted) Fund	209	(1,995)	-	(1,786)
Llandelidan Church yard	6,090	(640)	-	5,450
Church Roof fund	111	(234)	-	(123)
RBCIW (Restricted) Fund	-	-	(1,651)	(1,651)
Llanychan R Hewitt Legacy (Restricted) Fund	5,513	-	-	5,513
DCSS-DCMA Song School (Designated) Fund	3,546	-	-	3,546
	36,288	(82,809)	(89,261)	(135,782)
TOTAL FUNDS	253,394	(358,364)	(293,418)	(398,388)

continued...

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
Unrestricted funds				
General fund	1,801,610	255,537	(34,426)	2,022,721
Church Hall Fund	5,614	(253)	-	5,361
Shaw Hesk Fund	-	(4)	4	-
C21 Vision Project Fund (Designated) Fund	4,859	(641)	-	4,218
Graveyard Maintenance Fund (Designated) Fund	290	-	-	290
Christmas 2020 (Designated) Fund	1,002	(705)	-	297
Covid Relief Fund (Designated) Fund	728	7,095	4,050	11,873
GA refund (Designated) Fund	679	(2,783)	2,720	616
Admin Salary (Designated) Fund	1,479	350	-	1,829
Clergy Expenses SO (Designated) Fund	3,076	3,831	806	7,713
MA Growth Fund (Designated) Fund	25,311	(108)	-	25,203
MA Dioceses Share (Designated)	-	(4,208)	4,208	-
	1,844,648	258,111	(22,638)	2,080,121
Restricted funds				
Ruthin Bell Fund (Restricted) Fund	-	(17,255)	17,255	-
Building Fund	11,765	-	-	11,765
Chancel Repair Fund	13,186	(13,186)	-	-
CRP Fund	331	14,850	-	15,181
Churchyard Fund	5,395	-	(5,395)	-
Churchyard Fund	16,232	(348)	5,395	21,279
Community Hall Fund	52,388	7,334	-	59,722
Graveyard Fund	70,807	2,292	-	73,099
Music Fund	4,152	-	(350)	3,802
Property Fund	95,610	15,431	-	111,041
Rathbones Fund	45,234	1,794	-	47,028
Rest Fund	246	-	-	246
Roof Fund	-	(3,070)	3,070	-
VH-Capital Fund	81,471	-	-	81,471
Yard Fund	10,812	-	-	10,812
Revaluation reserves (Restricted) Fund	331	-	-	331
The Old School Room (Restricted) Fund	14,712	(1,018)	-	13,694
Old St Peters (Restricted) Fund	1,285	-	-	1,285
C21 Vision Project Fund (Restricted) Fund	7,051	(6,013)	-	1,038
Graveyard Maintenance Fund (Restricted) Fund	21	4,718	-	4,739
Llangynhafal Fabric Fund (Restricted) Fund	506,311	(89,483)	-	416,828
ST Saeran Church Yard Fund (Restricted) Fund	2,181	-	-	2,181
CHURCHYARD (Restricted) Fund	1,038	62	-	1,100
Llangynhafal Churchyard Fund	3,449	-	-	3,449
Organ Fund	-	(2,663)	2,663	-
Agency Collection	288	-	-	288
CHAPLAINCY	965	-	-	965
Llandelidan Church yard	2,634	(356)	-	2,278
Church Roof fund	-	231	-	231
	947,895	(86,680)	22,638	883,853
TOTAL FUNDS	2,792,543	171,431	-	2,963,974

continued...

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	322,044	(242,841)	176,334	255,537
Church Hall Fund	2,712	(2,965)	-	(253)
Shaw Hesk Fund	-	(4)	-	(4)
C21 Vision Project Fund (Designated) Fund	-	(641)	-	(641)
Christmas 2020 (Designated) Fund	350	(1,055)	-	(705)
Covid Relief Fund (Designated) Fund	7,095	-	-	7,095
GA refund (Designated) Fund	(2,783)	-	-	(2,783)
Admin Salary (Designated) Fund	4,300	(3,950)	-	350
Clergy Expenses SO (Designated) Fund	-	3,831	-	3,831
MA Growth Fund (Designated) Fund	-	(108)	-	(108)
MA Dioceses Share (Designated)	-	(4,208)	-	(4,208)
	333,718	(251,941)	176,334	258,111
Restricted funds				
Ruthin Bell Fund (Restricted) Fund	(17,202)	(53)	-	(17,255)
Chancel Repair Fund	(3,621)	-	(9,565)	(13,186)
CRP Fund	12,930	-	1,920	14,850
Churchyard Fund	804	(1,152)	-	(348)
Community Hall Fund	-	-	7,334	7,334
Graveyard Fund	2,902	-	(610)	2,292
Property Fund	-	-	15,431	15,431
Rathbones Fund	-	-	1,794	1,794
Roof Fund	(3,070)	-	-	(3,070)
The Old School Room (Restricted) Fund	4,473	(5,491)	-	(1,018)
C21 Vision Project Fund (Restricted) Fund	300	(6,313)	-	(6,013)
Graveyard Maintenance Fund (Restricted) Fund	6,618	(1,900)	-	4,718
Llangynhafal Fabric Fund (Restricted) Fund	-	-	(89,483)	(89,483)
CHURCHYARD (Restricted) Fund	62	-	-	62
Organ Fund	(2,663)	-	-	(2,663)
Llandelidan Church yard	2,842	(3,198)	-	(356)
Church Roof fund	231	-	-	231
	4,606	(18,107)	(73,179)	(86,680)
TOTAL FUNDS	338,324	(270,048)	103,155	171,431

continued...

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 31/12/22 £
Unrestricted funds				
General fund	1,801,610	(5,553)	(132,066)	1,663,991
Church Hall Fund	5,614	(1,214)	-	4,400
Shaw Hesk Fund	-	(4)	4	-
C21 Vision Project Fund (Designated) Fund	4,859	131	-	4,990
Graveyard Maintenance Fund (Designated) Fund	290	-	-	290
Christmas 2020 (Designated) Fund	1,002	(705)	(297)	-
Covid Relief Fund (Designated) Fund	728	7,095	4,050	11,873
GA refund (Designated) Fund	679	(3,005)	2,720	394
Admin Salary (Designated) Fund	1,479	350	4,000	5,829
Clergy Expenses SO (Designated) Fund	3,076	3,831	806	7,713
MA Growth Fund (Designated) Fund	25,311	(108)	(4,000)	21,203
MA Dioceses Share (Designated)	-	(4,208)	4,208	-
MA Growth Fund - Quilter Investments (Designated) Fund	-	(1,105)	15,000	13,895
Pilgrim Art Trail (Desginated) Fun	-	-	6,000	6,000
	1,844,648	(4,495)	(99,575)	1,740,578
Restricted funds				
Ruthin Bell Fund (Restricted) Fund	-	(17,714)	17,714	-
Building Fund	11,765	(585)	(11,180)	-
Chancel Repair Fund	13,186	(13,186)	-	-
CRP Fund	331	13,534	-	13,865
Churchyard Fund	5,395	-	(5,395)	-
Churchyard Fund	16,232	(768)	(340)	15,124
Community Hall Fund	52,388	546	(1,038)	51,896
Graveyard Fund	70,807	(10,429)	(3,000)	57,378
Music Fund	4,152	55	(350)	3,857
Property Fund	95,610	(2,361)	17,465	110,714
Rathbones Fund	45,234	(1,666)	-	43,568
Rest Fund	246	-	-	246
Roof Fund	-	(3,070)	3,070	-
VH-Capital Fund	81,471	(439)	(24,048)	56,984
Yard Fund	10,812	-	-	10,812
Revaluation reserves (Restricted) Fund	331	-	(331)	-
The Old School Room (Restricted) Fund	14,712	2,554	(7)	17,259
Old St Peters (Restricted) Fund	1,285	-	(1,285)	-
C21 Vision Project Fund (Restricted) Fund	7,051	(31,099)	24,048	-
Graveyard Maintenance Fund (Restricted) Fund	21	3,473	-	3,494
Llangynhafal Fabric Fund (Restricted) Fund	506,311	(169,530)	(196,367)	140,414
ST Saeran Church Yard Fund (Restricted) Fund	2,181	(1,786)	-	395
CHURCHYARD (Restricted) Fund	1,038	62	-	1,100
Llangynhafal Churchyard Fund	3,449	-	4,885	8,334
Organ Fund	-	(2,663)	2,663	-
Agency Collection	288	-	-	288
CHAPLAINCY	965	-	(145)	820
Llandelidan Church yard	2,634	5,094	(5,000)	2,728
Church Roof fund	-	108	(39)	69
Elizabeth Jones Legacy Fund (Designated) Fund	-	-	263,527	263,527
RBCIW (Restricted) Fund	-	(1,651)	15,729	14,078
Llanychan R Hewitt Legacy (Restricted) Fund	-	5,513	-	5,513
DCSS-DCMA Song School (Designated) Fund	-	3,546	(1,000)	2,546

continued...

11. **MOVEMENT IN FUNDS - continued**

	947,895	(222,462)	99,576	825,009
TOTAL FUNDS	2,792,543	(226,957)	1	2,565,587

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	538,328	(517,163)	(26,718)	(5,553)
Church Hall Fund	2,825	(4,039)	-	(1,214)
Shaw Hesk Fund	-	(4)	-	(4)
C21 Vision Project Fund (Designated) Fund	931	(800)	-	131
Christmas 2020 (Designated) Fund	350	(1,055)	-	(705)
Covid Relief Fund (Designated) Fund	7,095	-	-	7,095
GA refund (Designated) Fund	(3,005)	-	-	(3,005)
Admin Salary (Designated) Fund	4,300	(3,950)	-	350
Clergy Expenses SO (Designated) Fund	-	3,831	-	3,831
MA Growth Fund (Designated) Fund	-	(108)	-	(108)
MA Dioceses Share (Designated)	-	(4,208)	-	(4,208)
MA Growth Fund - Quilter Investments (Designated) Fund	-	-	(1,105)	(1,105)
	550,824	(527,496)	(27,823)	(4,495)
Restricted funds				
Ruthin Bell Fund (Restricted) Fund	(17,200)	(514)	-	(17,714)
Building Fund	-	(585)	-	(585)
Chancel Repair Fund	(3,621)	-	(9,565)	(13,186)
CRP Fund	13,199	-	335	13,534
Churchyard Fund	2,500	(3,268)	-	(768)
Community Hall Fund	(1)	-	547	546
Derwen Fund	247	(247)	-	-
Graveyard Fund	2,913	(1,679)	(11,663)	(10,429)
Music Fund	55	-	-	55
Property Fund	346	(18,762)	16,055	(2,361)
Rathbones Fund	1,110	(4,570)	1,794	(1,666)
Roof Fund	(3,070)	-	-	(3,070)
VH-Capital Fund	-	-	(439)	(439)
The Old School Room (Restricted) Fund	15,977	(13,423)	-	2,554
C21 Vision Project Fund (Restricted) Fund	4,199	(35,298)	-	(31,099)
Graveyard Maintenance Fund (Restricted) Fund	8,299	(4,826)	-	3,473
Llangynhafal Fabric Fund (Restricted) Fund	-	(11,677)	(157,853)	(169,530)
ST Saeran Church Yard Fund (Restricted) Fund	209	(1,995)	-	(1,786)
CHURCHYARD (Restricted) Fund	62	-	-	62
Organ Fund	(2,663)	-	-	(2,663)
Llandelidan Church yard	8,932	(3,838)	-	5,094
Church Roof fund	342	(234)	-	108
RBCIW (Restricted) Fund	-	-	(1,651)	(1,651)
Llanychan R Hewitt Legacy (Restricted) Fund	5,513	-	-	5,513
DCSS-DCMA Song School (Designated) Fund	3,546	-	-	3,546
	40,894	(100,916)	(162,440)	(222,462)
TOTAL FUNDS	591,718	(628,412)	(190,263)	(226,957)

continued...

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Detailed Statement of Financial Activities for the year ended 31 December 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	48,807	48,759
Donations	47,646	38,692
Gift aid	15,935	13,662
Legacies	16,923	35,079
Grants	33,499	56,791
Charitable activities	20,494	14,726
	183,304	207,709
Other trading activities		
Fundraising events	22,798	11,749
Investment income		
Rents received	19,755	19,824
Other fixed asset invest - FII	25,666	98,025
Deposit account interest	1,871	1,017
	47,292	118,866
Total incoming resources	253,394	338,324
EXPENDITURE		
Other trading activities		
Costs of meetings	346	-
Vergers, organists and choir	1,800	1,699
Music and performance expenses	3,082	7,244
Diocesan share	152,530	125,732
Loan	(1,000)	-
	156,758	134,675
Investment management costs		
Administrative expenses	14,694	292
Charitable activities		
Children & young people	106	-
Church publications	41	-
Parish mission work	161	434
Support of diocesan projects	325	1,230
Support of church charities	289	3,634
Support of external charities	3,160	1,249
Fundraising costs	2,713	653
Clergy expenses	10,161	1,550
Leasing and hire costs	95	-
General expenditure	15,631	22,305
	32,682	31,055
Support costs		
Management		
Rates and water	1,095	467
Insurance	12,354	12,564
Light and heat	30,614	16,961
Carried forward	44,063	29,992

Dyffryn Clwyd Mission Area

Detailed Statement of Financial Activities for the year ended 31 December 2022

	2022	2021
	£	£
Management		
Brought forward	44,063	29,992
Telephone	1,423	913
Postage and stationery	413	2,055
Repairs and maintenance	72,540	46,774
Cleaning	2,705	2,587
Maintenance of services	899	695
Churchyard management costs	20,890	15,854
	142,933	98,870
Finance		
Bank charges	2,402	260
Governance costs		
Legal and professional fees	7,095	1,067
Accountancy and legal fees	1,800	3,829
	8,895	4,896
Total resources expended	358,364	270,048
Net (expenditure)/income	(104,970)	68,276

DYFFRYN CLWYD MISSION AREA

England & Wales - Charity number 1184851

Accounts

REGISTERED CHARITY NUMBER: 1184851

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 December 2021

for

Dyffryn Clwyd Mission Area

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Dyffryn Clwyd Mission Area

Contents of the Financial Statements for the year ended 31 December 2021

	Page
Report of the Trustees	1 to 8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12 to 22
Detailed Statement of Financial Activities	23 to 24

Dyffryn Clwyd Mission Area

Report of the Trustees
for the year ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

As required by the Charities Act 2011, the MAC has given due regard to guidance published by the Charity Commission in respect of the operation of the public benefit requirement. The activities undertaken are to fulfil the MAC's purposes for the public benefit and are described hereunder. The Church in Wales is a Province within the Anglican Communication and seeks to advance the Christian religion through world-wide mission. It is the responsibility of the MAC and the Incumbents to work together and co-operate in all matters of concern and importance to the Mission Area for the promotion of the mission of the church, pastoral, evangelistic, social, and ecumenical in the Mission Area. The MAC is responsible, inter-alia, for the Mission Area budget and all expenditure thereunder, the care and maintenance of Church fabric and of the Churchyards, and for any action or other matter referred to it in accordance with the Constitution and is the normal channel of communication between Mission Area and the Diocesan Bishop.

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance

The Trustees of the Dyffryn Clwyd Mission Area wish to express appreciation to all those who have supported the local churches through outreach, mission, music, maintenance of buildings and churchyards as well as through donations and attendance at services throughout the year.

2021 saw us move into our second year of Covid restrictions. The first year had been really tough with most of our churches closed for the majority of the year. But as 2021 progressed and the Covid rates of new infection began to fall, we gradually saw the reopening of our churches for regular worship, albeit with continued observance around social distancing and not sharing the common cup during services of Holy Communion.

We would like to thank the Church in Wales and the diocese of St Asaph for their support during this time, with help for churches who because they were closed were struggling financially to pay the bills; and for their help in the interpretation and practical application of the Welsh Government and Church in Wales regulations and guidelines, about what was permissible during this difficult time. Our biggest challenge as we look toward the end of restrictions and the pandemic is the impact it has had on church finances and mission.

We remember that many people lost loved ones, special events like weddings had to be cancelled and it was a difficult time for the bereaved, with numbers of people able to attend a funeral service restricted.
We would like to extend our appreciation to the members of the Mission Area Conference who continued to meet via zoom when decisions were needed. The MAC has also been ably supported by its two Wardens, an Administrator and Treasurer.

The Mission Area Conference would like to thank the Clergy and Shared Ministry Team for all their support during this time. All normal activities were either cancelled or severely restricted. We set up an Eventbrite page each week for the churches that could open safely, so people could book (free of charge) a ticket for attendance. This meant we could track and trace anyone who had attended any of our services - should a member of the congregation go down with Covid. This was extremely successful with no outbreaks of Covid traced to any of our church services.

Our usual outreach and mission were curtailed but we are grateful to the pastoral assistants and many lay members of our congregations, who set up telephone call-around services, checking regularly with the elderly or those for whom lockdown and covid infections were extremely worrying. Telephone calls helped with those struggling with isolation and practical matters such as shopping.

The church officers report in the Appendix describes some of the activities the churches managed during the 2 critical Covid years and runs from April 2021 to March 2022.

ACHIEVEMENT AND PERFORMANCE

Membership of the Mission Area Conference

Mission Area Conference members who have served at any time since 1st January 2019 are as follows:- Ex officio: Rev Stuart Evans, Rev Richard Carter; Rev Dylan Parry Jones (until Jan 31st 2021), Rev Natasha Quinn-Thomas (July 2021).

Elected: Mrs Susan Hanahoe (Llanarmon yn Ial); Mrs Alyson Goldstein (Llanbedr); Mrs Judith Davies (Llanychan); Mrs Rhian Edwards (Llanynys); Mrs Mair Ansel (Llangynhafal); Mr Mark Randall (Llanfair); Mr Mark Jones (Cyffylliog); Mr Richard Hughes (Llanfwrog); Mrs Lois Hubbard (St Peter's Ruthin); Mrs Ann Windebank (Efenechtyd); Heather Jones (Clocaenog); Mr Martin Jones (Llanrhydd). Co-opted Mr Jonathan Major, Mr John Davies, Mrs Elaine Oldroyde MA Warden.

A review of membership of the Mission Area Conference takes place every year after our Easter Vestry Annual Meeting.

Mission Area Wardens: Mrs Lois Hubbard and Mrs Elaine Oldroyde.

Shared Ministry Team: Rev Huw Bryant Mission Area Leader, Rev Stuart Evans, Rev Richard Carter; Rev Natasha Quinn-Thomas; Mrs Esther Andrews licensed Chaplin; LICENSED LAY MINISTERS Mr John Griffith, Mr Ian Trigger; Mr Martin Jones, Mr Paul Chamberlain; Mrs Judi Gait; Mrs Cynthia Johnson. Unfortunately many of our lay ministers were unable to take services during the pandemic.

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provision of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued March 2005.

ACHIEVEMENT AND PERFORMANCE

Report from MA Treasurer Jonathan Major

I would just like to thank again all the treasurers for their continuing dedication, both to their individual churches and the Mission Area. We should not underestimate the need for teamwork, particularly as we become more integrated as a Mission Area

Many of our churches would have struggled even more without the financial support of the Church in Wales through the Diocese. We are most grateful for this support.

More people are now giving through the Gift Direct scheme which again is a great help to all treasurers. Not only do we receive regular giving but also the tax is reclaimed back monthly by Cardiff and paid directly into our Bank accounts. Once again thank you to everyone. **Jonathan Major April 2021.**

Report from Gift Aid Secretary Mark Hudson

The past twelve months have shown the value of Direct Giving through Cardiff. Not only has it maintained a regular income for our churches, but it has much simplified matters for the treasurers. Mark Hudson has also been a great help in his role as Gift Aid secretary for the Mission Area. By concentrating it under the guidance of one person it has made the recovery of tax both from other Gift Aid and money put in the plate, so much simpler, efficient, and quick. **Jonathan Major on behalf of the MA Gift Aid Secretary**

Youth and Families Chaplain

Since lockdown began in March last year, my role has shifted slightly out of necessity. Some of my time has been working to benefit the Mission Area by working with the Diocese to develop resources for use in schools; signposting them to prayer activities, educational tools, and worship activities that they could do together during lockdown.

Taste & See changed, but did not stop during lockdown. Services were posted out to families in 'takeaway' bags! They contain a 'menu' (order of service), bible story-time and wondering questions, craft activities, a snack and suggestions for creative prayer, accompanied by a video that can be watched on You tube.

I designed a bilingual Lent Calendar earlier this year which was distributed to our church schools.

I helped to lead our Mission Area initiative at Christmas and Easter to partner with Home-Start, creating hampers for local vulnerable families, filled with treats, toys, toiletries, vouchers, and a card for each family, written by a young person from the Mission Area. I was grateful for the generosity of the churches and the diocese in funding this project.
Esther Andrews, Children and Families Chaplain

Church Wardens Reports

St Garmon's Church Wardens Report

It goes without saying that 2020/21 were difficult years. During the lockdowns contact was maintained by phone, email and by chance meetings around the shop in Llanarmon. Some people were able to access the online worship however Zoom is a problem for many so that meant they were unable to join meetings and courses. Others without internet used televised services.

Risk assessments were produced for the Church and for the Old Schoolroom so that activities could restart, with social distancing necessitating fewer numbers.

Charitable activities were curtailed by the pandemic, but we still managed a donation of food for the food bank following the Harvest service, a donation to the Royal British Legion following the outdoor service of Remembrance during the fire break lockdown. Our customary donations to the Bible Society, the Church Missionary Society and St Luke's Hospital for the Clergy were maintained.
Sue Hanahoe Churchwarden

St Hychan's Church Warden's Report

St Hychan's church community was delighted to welcome Father Huw Bryant as Mission Area Leader at the beginning of 2020.

For a short period during the coronavirus lockdown restrictions our small church opened for Sunday worship. Six households could be safely accommodated, and all the services were well attended.

In November St Hychan's church members also contributed to a special collection for Remembrance Sunday which was donated to the Royal British Legion; and in December, the outdoor service of Advent lessons and Carols was a great success with 30 worshippers attending. A collection was made at the service in aid of Ty Gobaith Hospice for Children.

ACHIEVEMENT AND PERFORMANCE

All church members received the weekly newsletters by email and we kept in touch with one another throughout the year. We are all very grateful for the huge effort made by Father Huw and all the clergy and ministry team to enable us to continue to worship together in church when allowed to do so, and online. **Judith Davies and Evelyn Weyman Churchwardens**

St Peter's Church Llanbedr Church Warden's report.
We have been blessed over the last year to have Rev Tad Huw at the helm in what could have been a very grim period. His ideas, imagination and energy have kept us buoyant.

Charitable giving has been limited to donations to the food bank and to Esther's hampers for vulnerable families. Formal giving to charities this year has given way to other ways of giving to the community. We sent out weekly news bulletins to keep everyone in touch, phoned those not on the net and chatted with people over the garden gate. Throughout the year the clergy have worked hard to take and record services (when we were permitted to do so) not just on Sundays but through the week. The on-line services during lockdown were invaluable, especially for those who found the isolation difficult. Last year our church was the first in the mission area to achieve a bronze Eco church award, we hope to achieve silver in the future. Following the Lent courses we face the future with optimism, and a belief that our church has much to offer the community and the mission area. **Fiona Calver Churchwarden**

St Cynhafal's Church Report
Many thanks to Tad Huw for managing to keep the Church open for services when Covid restrictions have allowed. At other times, we have been blessed with the online service followed by a virtual coffee & chat with the wider Church community.

This year's World Day of Prayer on the 5th March was for the people living on the scattered Islands of Vanuatu in the S.W. Pacific Ocean. As we could not hold the service to pray together as we do every year in Capel Gellifor, we prayed in our own homes, all starting at the same time, sending a wave of Prayer around the world.

Building work has just started on the internal refurbishment. We hope to reopen the Church mid-summer with a welcome for everyone. In the meantime we are truly blessed with the other churches that we can worship within our group here in Dyffryn Clwyd. **Mair Ansell Churchwarden**

St Mary's Church Cyffylliog
2020 we had some services during January, February and beginning of March until the Covid lockdown, which was something strange to us as St Mary's doors were always open to all whom wanted to come in, worshippers, tourists, walkers etc. All fundraising events etc were put on hold for 2020/21.

2021 we managed to have an Easter service on Good Friday and Easter Sunday that was well attended. We are planning for the future with a positive mind, and look forward to working together with the churches in the Mission area. **Mark Jones Churchwarden**

St Cynfarch & St Mary's Llanfair DC Church Warden's Report
We had hoped that 2021 would see us holding coffee mornings for real in the new facilities in church. To help our church community stay in touch during lockdown with each other, we organised virtual coffee mornings on Zoom every Wednesday; these have been well received with attendees from the wider Mission Area as well as Llanfair

Whilst Covid restrictions mean that all our congregation must now reserve a place through the Mission Area website the booking system is working well, and we have not had to turn anyone away because they hadn't booked.

Despite Covid we have been able to hold two marriage ceremonies in church this year as well as holding our annual pet blessing service in the churchyard.

Collections for Ruthin Foodbank were presented at our Harvest service in October and further donations from our congregation to the Foodbank were collected in November.

In October we registered as an Eco-church and are now working towards our Bronze award. Our plans for 2021 include creating a wildlife area within the churchyard. As part of this aim, we are signed up to Caring for God's Acre's initiative for NE Wales and we will begin a series of training webinars in April & May.

Whilst 2020/21 has been challenging due to the pandemic there have been several positive outcomes, most notably the daily on-line services for which we thank Tad Huw, Rev Stuart, Rev Richard & Fr Dylan. **Mark Randall Churchwarden**

St. Michael and All Angels - Efenechtyd Church Warden's Report
St. Michael and All Angels had a quiet year in 2020. It was used for a few of the recorded (online) services. On one occasion when Father Dylan came to Efenechtyd to celebrate Eucharist - two members of the local community were invited to join in a very moving service as it was being recorded.

ACHIEVEMENT AND PERFORMANCE

We were so grateful to be allowed to open the church in October 2021, after a long period of closure. With Covid restrictions and safety measures put in place, the church once again became a place of quiet reflection and prayer. The church resumed its importance as a spiritual centre for the community.

We have continued in our caretaking role in Efenechtyd. The church and church yard have been lovingly cared for and we are currently organising work to begin on the woodworm problems in the roof after carrying out a professional survey last autumn.

We continue to be a place of peace and tranquillity, especially for those who mourn.
Having our two graveyard benches has been a joy. They are used by local people, walkers, and visitors. The graveyard is a place of tranquillity and beauty - so important over this difficult time. It has often been our place of meeting with members of the community.
We look forward to the day when we can gather in the church, once again, with friends and neighbours. **Marion Henshaw Churchwarden**

St Foddhyd Church Wardens reports
We've been active by having an outside family service in November and which was well attended, the children really enjoyed the toasting of marshmallows. The travelling Nativity was very successful with Christingle in the Park and many people attending from the Community. Since our Easter Day service we have continued to have our service fortnightly and have had new worshippers attending.

We shared the online services with the local community through a Facebook group. We had a lovely Family video from Fr Huw and Esther for the Easter online service. Online services continued with Ysgol Carreg Emlyn pupils. Children from the Urdd group have been having online lessons. The whole community were very emotional when the church bells were rung for Key workers.

We're all excited to start our Forest Church outside in May. I have started a Forest Leadership course thanks to the support of the diocese for their donation of £500.
Heledd Rees Churchwarden

Llanynys Churchwarden
Despite circumstances being very different from March 2020 onwards due to the Covid-19 situation church life carried on even if digitally at times.
Llanynys Church came back into its own as Mother Church in the centre of the Vale of Clwyd once again reflecting how Llanynys has been a significant church throughout the centuries.

The purchase of a section of car park for church use and development of a community garden on the former site of the Cerrigllwydion Arms together with joint working with the new owner of the building will be another constructive move to help the promotion of Llanynys Church as a centre of Pilgrimage.

As part of the Pastoral Network our Llanynys Churchwardens continue to play an active part of the team currently communicating by phone with people in across the mission area who need pastoral support. **Rhian Edwards Churchwarden.**

FINANCIAL REVIEW
The receipts and payments for the year, and the assets and liabilities at the yearend are shown in the statements of account which accompany this report. "Free" unrestricted reserves shown by the Statement of Assets and Liabilities (Cash Funds, plus Other Monetary Assets, plus Investments, less Liabilities) at year end totalled £1,932,789.

Further detail of the results for the year and the financial position are included in the ACHIEVEMENTS AND PERFORMANCE section of this report.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is controlled by its governing documents and constitutes an unincorporated charity.
- Constitution of the Church in Wales
- Diocesan Decree from the Bishop
- Mission Area Covenant

The Church in Wales is governed by its Constitution, set up under Section 13 (1) of the Welsh Churches Act 1914, as amended from time to time by its Governing Body. The MAC is not a body corporate. Its composition, procedures and powers are required 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 provides that the members of the MAC shall be: The Incumbent, Vicars and Assistant Curates: two Mission Area Wardens, two Church Wardens for each Church, (one of whom is a voting Trustee) and up to 25 lay members elected at the AVM; co-opted Secretary and Treasurer (if not already ex-officio or elected), and up to 7 further co-opted members, Lay communicants over the age of 16 years may be entered on an Electoral Roll (subject to certain conditions) and all such persons so entered, are entitled to vote and stand for election.

Dyffryn Clwyd Mission Area

Report of the Trustees
for the year ended 31 December 2021

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity Number
1184851
Dyffryn Clwyd Mission Area was registered with the Charity Commission on 19th August 2019.

Principal address
Dyffryn Clwyd Mission Area
Parish Rooms
Cloisters Courtyard
Church Walks
Ruthin
LL15 1BW
Tel 01824 707820
Email: admin@dyffrynclwyd.co.uk;

The Churches which make up the Mission Area

St Peter	Ruthin Town
St Mwrog and St Mary	Llanfwrog
St Meugan	Llanrhydd
St Garmon	Llanarmon yn Ial
St Peter	Llanbedr DC
St Cynhafal	Llangynhafal
St Hychan	Llanychan
St Saeran	Llanynys
St Cynfarch and St Mary	Llanfair DC
St Elidan	Llanelidan
St Michael	Efenechtyd
St Marys	Cyffylliog
St Foddhyd	Clocaenog

Names of Representatives in 2021 and their Churches
All were appointed in April 2017 and can continue for a term of three years, from the date of registration of the mission area with the Charity Commission, 19th August 2019.

NAMES	DATE APPOINTED	CHURCH
Mrs S HANAHOE	April 2017	Llanarmon
Mrs Alyson GOLDSTEIN	April 2017	Llanbedr DC
Mrs Judith DAVIES	April 2017	Llanychan
Mrs Rhian EDWARDS	April 2017	Llanynys
Mrs Mair ANSELL	April 2017	Llangynhafal
Mr Mark RANDALL	April 2017	Llanfair DC
Mr Andrew SUMNER	April 2017	Llanelidan
Mr Martin JONES	April 2017	Llanrhydd
Mr Richard HUGHES	April 2017	Llanfwrog
Mrs Lois HUBBARD	April 2017	St Peter's Ruthin
Mrs Ann WINDEBANK	April 2017	Efenechtyd
Mrs Heather JONES	April 2017	Clocaenog
Mr Mark JONES	April 2017	Cyffylliog

The above-named officers are representatives of their churches and trustees of Dyffryn Clwyd Mission Area in 2021 and will continue until Easter Vestry Meeting April 2022. Each church has one voting member, which is normally the Church Warden.

Other members of the churches may attend and are encouraged to do so,the Mission Area Conference (MAC) Trustees meetings, this is encouraged. They may participate in discussions in a non-voting capacity.

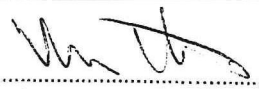
Other Trustees

NAMES	DATE APPOINTED	ROLE
Rev Huw Bryant	March 2020	Mission Area Leader and Parish Priest
Rev Stuart Evans	April 2017	Warden of St Peter's church Ruthin and Parish Priest
Rev Richard Carter	April 2017	Parish Priest

Co-opted members

NAME	DATE APPOINTED	ROLE
Rev Dylan Parry Jones	September 2018	Assistant Priest (until January 2021)
Mr Jonathan Mayer	April 2017	Mission Area Treasurer

Approved by order of the board of trustees on 6th October 2022 and signed on its behalf by:



.....
Trustee

Independent Examiner's Report to the Trustees of Dyffryn Clwyd Mission Area

Independent examiner's report to the trustees of Dyffryn Clwyd Mission Area
I report to the charity trustees on my examination of the accounts of Dyffryn Clwyd Mission Area (the Trust) for the year ended 31 December 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Aled Roberts
ICAEW
Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Date: 14-10-22

Dyffryn Clwyd Mission Area

Statement of Financial Activities
for the year ended 31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		196,870	10,839	207,709	310,081
Other trading activities	2	10,186	1,563	11,749	9,108
Investment income	3	126,662	(7,796)	118,866	47,090
Total		333,718	4,606	338,324	366,279
EXPENDITURE ON					
Raising funds	4	221,344	17,649	238,993	454,272
Charitable activities					
Other		30,597	458	31,055	74,322
Total		251,941	18,107	270,048	528,594
Net gains/(losses) on investments		176,334	(73,179)	103,155	102,897
NET INCOME/(EXPENDITURE)		258,111	(86,680)	171,431	(59,418)
Transfers between funds	12	(22,638)	22,638	-	-
Net movement in funds		235,473	(64,042)	171,431	(59,418)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,844,648	947,895	2,792,543	2,851,961
TOTAL FUNDS CARRIED FORWARD		2,080,121	883,853	2,963,974	2,792,543

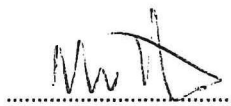
The notes form part of these financial statements

Dyffryn Clwyd Mission Area

Balance Sheet
31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	147,332	-	147,332	-
Investments					
Investments	8	476,356	642,618	1,118,974	1,146,477
Social investments	9	855,905	60,560	916,465	842,058
		1,479,593	703,178	2,182,771	1,988,535
CURRENT ASSETS					
Debtors	10	-	82,910	82,910	83,750
Cash at bank		600,528	97,765	698,293	721,008
		600,528	180,675	781,203	804,758
CREDITORS					
Amounts falling due within one year	11	-	-	-	(750)
NET CURRENT ASSETS		600,528	180,675	781,203	804,008
TOTAL ASSETS LESS CURRENT LIABILITIES		2,080,121	883,853	2,963,974	2,792,543
NET ASSETS		2,080,121	883,853	2,963,974	2,792,543
FUNDS	12				
Unrestricted funds				2,080,121	1,844,648
Restricted funds				883,853	947,895
TOTAL FUNDS				2,963,974	2,792,543

The financial statements were approved by the Board of Trustees and authorised for issue on 6th October 2022 and were signed on its behalf by:



.....
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Going concern
Before the start of the year World Health Organisation (WHO) declared Covid-19 as a worldwide pandemic. In relation to this the trustees have reviewed the charity's performance and all other considerations, and as a result believe that the going concern basis is reasonable.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	11,749	9,108

3. INVESTMENT INCOME

	2021	2020
	£	£
Rents received	19,824	16,318
Other fixed asset invest - FII	98,025	27,937
Deposit account interest	1,017	2,835
	118,866	47,090

continued...

4. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Support costs	104,026	303,014

Investment management costs

	2021	2020
	£	£
Administrative expenses	292	-
Aggregate amounts	238,993	454,272

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	285,836	24,245	310,081
Other trading activities	7,895	1,213	9,108
Investment income	44,074	3,016	47,090
Total	337,805	28,474	366,279
EXPENDITURE ON			
Raising funds	426,317	27,955	454,272
Charitable activities			
Other	73,724	598	74,322
Total	500,041	28,553	528,594
Net gains/(losses) on investments	214,131	(111,234)	102,897
NET INCOME/(EXPENDITURE)	51,895	(111,313)	(59,418)
Transfers between funds	3,800	(3,800)	-
Net movement in funds	55,695	(115,113)	(59,418)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,788,953	1,063,008	2,851,961
TOTAL FUNDS CARRIED FORWARD	1,844,648	947,895	2,792,543

continued...

7. TANGIBLE FIXED ASSETS

	Improvements to property £
COST	
Additions	147,332
NET BOOK VALUE	
At 31 December 2021	147,332
At 31 December 2020	-

8. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2021	1,146,477
Disposals	(119,999)
Revaluations	92,496
At 31 December 2021	1,118,974
NET BOOK VALUE	
At 31 December 2021	1,118,974
At 31 December 2020	1,146,477

There were no investment assets outside the UK.

Cost or valuation at 31 December 2021 is represented by:

	Listed investments £
Valuation in 2021	92,497
Cost	1,026,477
	1,118,974

9. SOCIAL INVESTMENTS

	Other investments £
MARKET VALUE	
At 1 January 2021	979,507
Revaluations	10,659
Reclassification/transfer	(73,701)
At 31 December 2021	916,465
PROVISIONS	
At 1 January 2021	137,449
Revaluation adjustments	(137,449)
At 31 December 2021	-
NET BOOK VALUE	
At 31 December 2021	916,465
At 31 December 2020	842,058

continued...

9. SOCIAL INVESTMENTS - continued

Cost or valuation at 31 December 2021 is represented by:

	Other investments £
Valuation in 2021	(63,042)
Cost	979,507
	916,465

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	2,640	3,480
Other debtors	80,270	80,270
	82,910	83,750

Other debtors relates to the proceeds from the sale of Vestry House. The proceeds of the sale have been retained by the RBCIW and placed in a holding deposit account. The proceeds are currently being used for the provision of replacement facilities at the back of St Cynfarch & St Mary's Church. The remaining balance will then be placed in an investment account from which the church will receive interest and dividends.

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	-	750

continued...

12. MOVEMENT IN FUNDS

	At 1/1/21	Net movement in funds	Transfers between funds	At 31/12/21
	£	£	£	£
Unrestricted funds				
General fund	1,801,610	255,537	(34,426)	2,022,721
Church Hall Fund	5,614	(253)	-	5,361
Shaw Hesk Fund	-	(4)	4	-
C21 Vision Project Fund (Designated) Fund	4,859	(641)	-	4,218
Graveyard Maintenance Fund (Designated) Fund	290	-	-	290
Christmas 2020 (Designated) Fund	1,002	(705)	-	297
Covid Relief Fund (Designated) Fund	728	7,095	4,050	11,873
GA refund (Designated) Fund	679	(2,783)	2,720	616
Admin Salary (Designated) Fund	1,479	350	-	1,829
Clergy Expenses SO (Designated) Fund	3,076	3,831	806	7,713
MA Growth Fund (Designated) Fund	25,311	(108)	-	25,203
MA Dioceses Share (Designated)	-	(4,208)	4,208	-
	1,844,648	258,111	(22,638)	2,080,121
Restricted funds				
Bell Fund	-	(17,255)	17,255	-
Building Fund	11,765	-	-	11,765
Chancel Repair Fund	13,186	(13,186)	-	-
CRP Fund	331	14,850	-	15,181
Churchyard Fund	5,395	-	(5,395)	-
Churchyard Fund	16,232	(348)	5,395	21,279
Community Hall Fund	52,388	7,334	-	59,722
Graveyard Fund	70,807	2,292	-	73,099
Music Fund	4,152	-	(350)	3,802
Property Fund	95,610	15,431	-	111,041
Rathbones Fund	45,234	1,794	-	47,028
Rest Fund	246	-	-	246
Roof Fund	-	(3,070)	3,070	-
VH-Capital Fund	81,471	-	-	81,471
Yard Fund	10,812	-	-	10,812
Revaluation reserves (Restricted) Fund	331	-	-	331
The Old School Room (Restricted) Fund	14,712	(1,018)	-	13,694
Old St Peters (Restricted) Fund	1,285	-	-	1,285
C21 Vision Project Fund (Restricted) Fund	7,051	(6,013)	-	1,038
Graveyard Maintenance Fund (Restricted) Fund	21	4,718	-	4,739
Llangynhafal Fabric Fund (Restricted) Fund	506,311	(89,483)	-	416,828
ST Saeran Church Yard Fund (Restricted) Fund	2,181	-	-	2,181
CHURCHYARD (Restricted) Fund	1,038	62	-	1,100
Llangynhafal Churchyard Fund	3,449	-	-	3,449
Organ Fund	-	(2,663)	2,663	-
Agency Collection	288	-	-	288
CHAPLAINCY	965	-	-	965
Llandelidan Church yard	2,634	(356)	-	2,278
Church Roof fund	-	231	-	231
	947,895	(86,680)	22,638	883,853
TOTAL FUNDS	2,792,543	171,431	-	2,963,974

continued...

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	322,044	(242,841)	176,334	255,537
Church Hall Fund	2,712	(2,965)	-	(253)
Shaw Hesk Fund	-	(4)	-	(4)
C21 Vision Project Fund (Designated) Fund	-	(641)	-	(641)
Christmas 2020 (Designated) Fund	350	(1,055)	-	(705)
Covid Relief Fund (Designated) Fund	7,095	-	-	7,095
GA refund (Designated) Fund	(2,783)	-	-	(2,783)
Admin Salary (Designated) Fund	4,300	(3,950)	-	350
Clergy Expenses SO (Designated) Fund	-	3,831	-	3,831
MA Growth Fund (Designated) Fund	-	(108)	-	(108)
MA Dioceses Share (Designated)	-	(4,208)	-	(4,208)
	333,718	(251,941)	176,334	258,111
Restricted funds				
Bell Fund	(17,202)	(53)	-	(17,255)
Chancel Repair Fund	(3,621)	-	(9,565)	(13,186)
CRP Fund	12,930	-	1,920	14,850
Churchyard Fund	804	(1,152)	-	(348)
Community Hall Fund	-	-	7,334	7,334
Graveyard Fund	2,902	-	(610)	2,292
Property Fund	-	-	15,431	15,431
Rathbones Fund	-	-	1,794	1,794
Roof Fund	(3,070)	-	-	(3,070)
The Old School Room (Restricted) Fund	4,473	(5,491)	-	(1,018)
C21 Vision Project Fund (Restricted) Fund	300	(6,313)	-	(6,013)
Graveyard Maintenance Fund (Restricted) Fund	6,618	(1,900)	-	4,718
Llangynhafal Fabric Fund (Restricted) Fund	-	-	(89,483)	(89,483)
CHURCHYARD (Restricted) Fund	62	-	-	62
Organ Fund	(2,663)	-	-	(2,663)
Llandelidan Church yard	2,842	(3,198)	-	(356)
Church Roof fund	231	-	-	231
	4,606	(18,107)	(73,179)	(86,680)
TOTAL FUNDS	338,324	(270,048)	103,155	171,431

continued...

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
Unrestricted funds				
General fund	1,751,830	47,313	2,467	1,801,610
Church Hall Fund	8,818	(3,204)	-	5,614
Shaw Hesk Fund	7	(11)	4	-
C21 Vision Project Fund (Designated) Fund	26,458	(21,599)	-	4,859
Graveyard Maintenance Fund (Designated) Fund	1,840	(3,550)	2,000	290
Christmas 2020 (Designated) Fund	-	1,002	-	1,002
Covid Relief Fund (Designated) Fund	-	728	-	728
GA refund (Designated) Fund	-	1,015	(336)	679
Admin Salary (Designated) Fund	-	1,479	-	1,479
Clergy Expenses SO (Designated) Fund	-	3,076	-	3,076
MA Growth Fund (Designated) Fund	-	25,646	(335)	25,311
	1,788,953	51,895	3,800	1,844,648
Restricted funds				
Bell Fund	-	6,053	(6,053)	-
Building Fund	11,750	15	-	11,765
Chancel Repair Fund	10,625	2,561	-	13,186
CRP Fund	1,895	(1,564)	-	331
Churchyard Fund	1,717	3,678	-	5,395
Churchyard Fund	14,745	1,497	(10)	16,232
Community Hall Fund	51,637	751	-	52,388
Graveyard Fund	68,603	2,204	-	70,807
Music Fund	4,152	-	-	4,152
Property Fund	89,116	6,494	-	95,610
Rathbones Fund	46,540	(1,306)	-	45,234
Rest Fund	246	-	-	246
Roof Fund	112	(112)	-	-
VH-Capital Fund	96,095	117	(14,741)	81,471
Wilson Jones Bequest Fund	2	(2)	-	-
Yard Fund	10,772	40	-	10,812
Revaluation reserves (Restricted) Fund	331	-	-	331
The Old School Room (Restricted) Fund	15,182	(470)	-	14,712
Old St Peters (Restricted) Fund	1,285	-	-	1,285
C21 Vision Project Fund (Restricted) Fund	(2,633)	(5,057)	14,741	7,051
Graveyard Maintenance Fund (Restricted) Fund	44	(23)	-	21
Llangynhafal Fabric Fund (Restricted) Fund	631,418	(125,107)	-	506,311
ST Saeran Church Yard Fund (Restricted) Fund	2,181	-	-	2,181
CHURCHYARD (Restricted) Fund	1,038	-	-	1,038
Llangynhafal Churchyard Fund	3,449	-	-	3,449
Organ Fund	427	(3,090)	2,663	-
Agency Collection	288	-	-	288
CHAPLAINCY	965	-	-	965
Llandelidan Church yard	1,026	2,008	(400)	2,634
	1,063,008	(111,313)	(3,800)	947,895
TOTAL FUNDS	2,851,961	(59,418)	-	2,792,543

continued...

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	271,223	(437,706)	213,796	47,313
Church Hall Fund	308	(3,512)	-	(3,204)
Shaw Hesk Fund	(1)	(10)	-	(11)
C21 Vision Project Fund (Designated) Fund	201	(21,800)	-	(21,599)
Graveyard Maintenance Fund (Designated) Fund	-	(3,550)	-	(3,550)
Christmas 2020 (Designated) Fund	1,500	(498)	-	1,002
Covid Relief Fund (Designated) Fund	27,382	(26,654)	-	728
GA refund (Designated) Fund	4,505	(3,490)	-	1,015
Admin Salary (Designated) Fund	4,300	(2,821)	-	1,479
Clergy Expenses SO (Designated) Fund	3,076	-	-	3,076
MA Growth Fund (Designated) Fund	25,311	-	335	25,646
	337,805	(500,041)	214,131	51,895
Restricted funds				
Bell Fund	-	-	6,053	6,053
Building Fund	15	-	-	15
Chancel Repair Fund	-	-	2,561	2,561
CRP Fund	242	-	(1,806)	(1,564)
Churchyard Fund	5,554	(1,876)	-	3,678
Churchyard Fund	3,583	(2,086)	-	1,497
Community Hall Fund	-	-	751	751
Graveyard Fund	1,209	(245)	1,240	2,204
Property Fund	-	-	6,494	6,494
Rathbones Fund	-	-	(1,306)	(1,306)
Roof Fund	-	-	(112)	(112)
VH-Capital Fund	117	-	-	117
Wilson Jones Bequest Fund	-	-	(2)	(2)
Yard Fund	40	-	-	40
The Old School Room (Restricted) Fund	3,864	(4,334)	-	(470)
C21 Vision Project Fund (Restricted) Fund	7,935	(12,992)	-	(5,057)
Graveyard Maintenance Fund (Restricted) Fund	647	(670)	-	(23)
Llangynhafal Fabric Fund (Restricted) Fund	-	-	(125,107)	(125,107)
Organ Fund	3,260	(6,350)	-	(3,090)
Llandelidan Church yard	2,008	-	-	2,008
	28,474	(28,553)	(111,234)	(111,313)
TOTAL FUNDS	366,279	(528,594)	102,897	(59,418)

continued...

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
Unrestricted funds				
General fund	1,751,830	302,850	(31,959)	2,022,721
Church Hall Fund	8,818	(3,457)	-	5,361
Shaw Hesk Fund	7	(15)	8	-
C21 Vision Project Fund (Designated) Fund	26,458	(22,240)	-	4,218
Graveyard Maintenance Fund (Designated) Fund	1,840	(3,550)	2,000	290
Christmas 2020 (Designated) Fund	-	297	-	297
Covid Relief Fund (Designated) Fund	-	7,823	4,050	11,873
GA refund (Designated) Fund	-	(1,768)	2,384	616
Admin Salary (Designated) Fund	-	1,829	-	1,829
Clergy Expenses SO (Designated) Fund	-	6,907	806	7,713
MA Growth Fund (Designated) Fund	-	25,538	(335)	25,203
MA Dioceses Share (Designated)	-	(4,208)	4,208	-
	1,788,953	310,006	(18,838)	2,080,121
Restricted funds				
Bell Fund	-	(11,202)	11,202	-
Building Fund	11,750	15	-	11,765
Chancel Repair Fund	10,625	(10,625)	-	-
CRP Fund	1,895	13,286	-	15,181
Churchyard Fund	1,717	3,678	(5,395)	-
Churchyard Fund	14,745	1,149	5,385	21,279
Community Hall Fund	51,637	8,085	-	59,722
Graveyard Fund	68,603	4,496	-	73,099
Music Fund	4,152	-	(350)	3,802
Property Fund	89,116	21,925	-	111,041
Rathbones Fund	46,540	488	-	47,028
Rest Fund	246	-	-	246
Roof Fund	112	(3,182)	3,070	-
VH-Capital Fund	96,095	117	(14,741)	81,471
Wilson Jones Bequest Fund	2	(2)	-	-
Yard Fund	10,772	40	-	10,812
Revaluation reserves (Restricted) Fund	331	-	-	331
The Old School Room (Restricted) Fund	15,182	(1,488)	-	13,694
Old St Peters (Restricted) Fund	1,285	-	-	1,285
C21 Vision Project Fund (Restricted) Fund	(2,633)	(11,070)	14,741	1,038
Graveyard Maintenance Fund (Restricted) Fund	44	4,695	-	4,739
Llangynhafal Fabric Fund (Restricted) Fund	631,418	(214,590)	-	416,828
ST Saeran Church Yard Fund (Restricted) Fund	2,181	-	-	2,181
CHURCHYARD (Restricted) Fund	1,038	62	-	1,100
Llangynhafal Churchyard Fund	3,449	-	-	3,449
Organ Fund	427	(5,753)	5,326	-
Agency Collection	288	-	-	288
CHAPLAINCY	965	-	-	965
Llandelidan Church yard	1,026	1,652	(400)	2,278
Church Roof fund	-	231	-	231
	1,063,008	(197,993)	18,838	883,853
TOTAL FUNDS	2,851,961	112,013	-	2,963,974

continued...

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	593,267	(680,547)	390,130	302,850
Church Hall Fund	3,020	(6,477)	-	(3,457)
Shaw Hesk Fund	(1)	(14)	-	(15)
C21 Vision Project Fund (Designated) Fund	201	(22,441)	-	(22,240)
Graveyard Maintenance Fund (Designated) Fund	-	(3,550)	-	(3,550)
Christmas 2020 (Designated) Fund	1,850	(1,553)	-	297
Covid Relief Fund (Designated) Fund	34,477	(26,654)	-	7,823
GA refund (Designated) Fund	1,722	(3,490)	-	(1,768)
Admin Salary (Designated) Fund	8,600	(6,771)	-	1,829
Clergy Expenses SO (Designated) Fund	3,076	3,831	-	6,907
MA Growth Fund (Designated) Fund	25,311	(108)	335	25,538
MA Dioceses Share (Designated)	-	(4,208)	-	(4,208)
	671,523	(751,982)	390,465	310,006
Restricted funds				
Bell Fund	(17,202)	(53)	6,053	(11,202)
Building Fund	15	-	-	15
Chancel Repair Fund	(3,621)	-	(7,004)	(10,625)
CRP Fund	13,172	-	114	13,286
Churchyard Fund	5,554	(1,876)	-	3,678
Churchyard Fund	4,387	(3,238)	-	1,149
Community Hall Fund	-	-	8,085	8,085
Graveyard Fund	4,111	(245)	630	4,496
Property Fund	-	-	21,925	21,925
Rathbones Fund	-	-	488	488
Roof Fund	(3,070)	-	(112)	(3,182)
VH-Capital Fund	117	-	-	117
Wilson Jones Bequest Fund	-	-	(2)	(2)
Yard Fund	40	-	-	40
The Old School Room (Restricted) Fund	8,337	(9,825)	-	(1,488)
C21 Vision Project Fund (Restricted) Fund	8,235	(19,305)	-	(11,070)
Graveyard Maintenance Fund (Restricted) Fund	7,265	(2,570)	-	4,695
Llangynhafal Fabric Fund (Restricted) Fund	-	-	(214,590)	(214,590)
CHURCHYARD (Restricted) Fund	62	-	-	62
Organ Fund	597	(6,350)	-	(5,753)
Llandelidan Church yard	4,850	(3,198)	-	1,652
Church Roof fund	231	-	-	231
	33,080	(46,660)	(184,413)	(197,993)
TOTAL FUNDS	704,603	(798,642)	206,052	112,013

continued...

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

Dyffryn Clwyd Mission Area

Detailed Statement of Financial Activities for the year ended 31 December 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	48,759	37,545
Donations	38,692	115,821
Gift aid	13,662	15,984
Legacies	35,079	5,333
Grants	56,791	121,425
Charitable activities	14,726	13,973
	207,709	310,081
Other trading activities		
Fundraising events	11,749	9,108
Investment income		
Rents received	19,824	16,318
Other fixed asset invest - FII	98,025	27,937
Deposit account interest	1,017	2,835
	118,866	47,090
Total incoming resources	338,324	366,279
EXPENDITURE		
Other trading activities		
Vergers, organists and choir	1,699	2,309
Music and performance expenses	7,244	1,573
Parish share	-	147,376
Diocesan share	125,732	-
	134,675	151,258
Investment management costs		
Administrative expenses	292	-
Charitable activities		
Church publications	-	456
Parish mission work	434	1,551
Support of diocesan projects	1,230	1,365
Support of church charities	3,634	1,189
Support of external charities	1,249	735
Fundraising costs	653	736
Clergy expenses	1,550	7,527
Parish administrator	-	4,968
Leasing and hire costs	-	816
General expenditure	22,305	41,677
No description	-	7,816
	31,055	68,836
Support costs		
Management		
Rates and water	467	(1,739)
Insurance	12,564	11,082
Light and heat	16,961	17,778
Carried forward	29,992	27,121

Dyffryn Clwyd Mission Area

Detailed Statement of Financial Activities for the year ended 31 December 2021

	2021 £	2020 £
Management		
Brought forward	29,992	27,121
Telephone	913	992
Postage and stationery	2,055	589
Repairs and maintenance	46,774	252,096
Cleaning	2,587	1,554
Maintenance of services	695	1,779
Churchyard management costs	15,854	16,621
	98,870	300,752
Finance		
Bank charges	260	120
Governance costs		
Legal and professional fees	1,067	5,519
Accountancy and legal fees	3,829	2,109
	4,896	7,628
Total resources expended	270,048	528,594
Net income/(expenditure)	68,276	(162,315)

DYFFRYN CLWYD MISSION AREA

England & Wales - Charity number 1184851

Accounts

REGISTERED CHARITY NUMBER: 1184851

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 December 2021

for

Dyffryn Clwyd Mission Area

Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Dyffryn Clwyd Mission Area

Contents of the Financial Statements for the year ended 31 December 2021

	Page
Report of the Trustees	1 to 8
Independent Examiner's Report	9
Statement of Financial Activities	10
Balance Sheet	11
Notes to the Financial Statements	12 to 22
Detailed Statement of Financial Activities	23 to 24

Dyffryn Clwyd Mission Area

Report of the Trustees
for the year ended 31 December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

As required by the Charities Act 2011, the MAC has given due regard to guidance published by the Charity Commission in respect of the operation of the public benefit requirement. The activities undertaken are to fulfil the MAC's purposes for the public benefit and are described hereunder. The Church in Wales is a Province within the Anglican Communication and seeks to advance the Christian religion through world-wide mission. It is the responsibility of the MAC and the Incumbents to work together and co-operate in all matters of concern and importance to the Mission Area for the promotion of the mission of the church, pastoral, evangelistic, social, and ecumenical in the Mission Area. The MAC is responsible, inter-alia, for the Mission Area budget and all expenditure thereunder, the care and maintenance of Church fabric and of the Churchyards, and for any action or other matter referred to it in accordance with the Constitution and is the normal channel of communication between Mission Area and the Diocesan Bishop.

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance

The Trustees of the Dyffryn Clwyd Mission Area wish to express appreciation to all those who have supported the local churches through outreach, mission, music, maintenance of buildings and churchyards as well as through donations and attendance at services throughout the year.

2021 saw us move into our second year of Covid restrictions. The first year had been really tough with most of our churches closed for the majority of the year. But as 2021 progressed and the Covid rates of new infection began to fall, we gradually saw the reopening of our churches for regular worship, albeit with continued observance around social distancing and not sharing the common cup during services of Holy Communion.

We would like to thank the Church in Wales and the diocese of St Asaph for their support during this time, with help for churches who because they were closed were struggling financially to pay the bills; and for their help in the interpretation and practical application of the Welsh Government and Church in Wales regulations and guidelines, about what was permissible during this difficult time. Our biggest challenge as we look toward the end of restrictions and the pandemic is the impact it has had on church finances and mission.

We remember that many people lost loved ones, special events like weddings had to be cancelled and it was a difficult time for the bereaved, with numbers of people able to attend a funeral service restricted.
We would like to extend our appreciation to the members of the Mission Area Conference who continued to meet via zoom when decisions were needed. The MAC has also been ably supported by its two Wardens, an Administrator and Treasurer.

The Mission Area Conference would like to thank the Clergy and Shared Ministry Team for all their support during this time. All normal activities were either cancelled or severely restricted. We set up an Eventbrite page each week for the churches that could open safely, so people could book (free of charge) a ticket for attendance. This meant we could track and trace anyone who had attended any of our services - should a member of the congregation go down with Covid. This was extremely successful with no outbreaks of Covid traced to any of our church services.

Our usual outreach and mission were curtailed but we are grateful to the pastoral assistants and many lay members of our congregations, who set up telephone call-around services, checking regularly with the elderly or those for whom lockdown and covid infections were extremely worrying. Telephone calls helped with those struggling with isolation and practical matters such as shopping.

The church officers report in the Appendix describes some of the activities the churches managed during the 2 critical Covid years and runs from April 2021 to March 2022.

ACHIEVEMENT AND PERFORMANCE

Membership of the Mission Area Conference

Mission Area Conference members who have served at any time since 1st January 2019 are as follows:- Ex officio: Rev Stuart Evans, Rev Richard Carter; Rev Dylan Parry Jones (until Jan 31st 2021), Rev Natasha Quinn-Thomas (July 2021).

Elected: Mrs Susan Hanahoe (Llanarmon yn Ial); Mrs Alyson Goldstein (Llanbedr); Mrs Judith Davies (Llanychan); Mrs Rhian Edwards (Llanynys); Mrs Mair Ansel (Llangynhafal); Mr Mark Randall (Llanfair); Mr Mark Jones (Cyffylliog); Mr Richard Hughes (Llanfwrog); Mrs Lois Hubbard (St Peter's Ruthin); Mrs Ann Windebank (Efenechtyd); Heather Jones (Clocaenog); Mr Martin Jones (Llanrhydd). Co-opted Mr Jonathan Major, Mr John Davies, Mrs Elaine Oldroyde MA Warden.

A review of membership of the Mission Area Conference takes place every year after our Easter Vestry Annual Meeting.

Mission Area Wardens: Mrs Lois Hubbard and Mrs Elaine Oldroyde.

Shared Ministry Team: Rev Huw Bryant Mission Area Leader, Rev Stuart Evans, Rev Richard Carter; Rev Natasha Quinn-Thomas; Mrs Esther Andrews licensed Chaplin; LICENSED LAY MINISTERS Mr John Griffith, Mr Ian Trigger; Mr Martin Jones, Mr Paul Chamberlain; Mrs Judi Gait; Mrs Cynthia Johnson. Unfortunately many of our lay ministers were unable to take services during the pandemic.

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provision of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued March 2005.

ACHIEVEMENT AND PERFORMANCE

Report from MA Treasurer Jonathan Major

I would just like to thank again all the treasurers for their continuing dedication, both to their individual churches and the Mission Area. We should not underestimate the need for teamwork, particularly as we become more integrated as a Mission Area

Many of our churches would have struggled even more without the financial support of the Church in Wales through the Diocese. We are most grateful for this support.

More people are now giving through the Gift Direct scheme which again is a great help to all treasurers. Not only do we receive regular giving but also the tax is reclaimed back monthly by Cardiff and paid directly into our Bank accounts. Once again thank you to everyone. **Jonathan Major April 2021.**

Report from Gift Aid Secretary Mark Hudson

The past twelve months have shown the value of Direct Giving through Cardiff. Not only has it maintained a regular income for our churches, but it has much simplified matters for the treasurers. Mark Hudson has also been a great help in his role as Gift Aid secretary for the Mission Area. By concentrating it under the guidance of one person it has made the recovery of tax both from other Gift Aid and money put in the plate, so much simpler, efficient, and quick. **Jonathan Major on behalf of the MA Gift Aid Secretary**

Youth and Families Chaplain

Since lockdown began in March last year, my role has shifted slightly out of necessity. Some of my time has been working to benefit the Mission Area by working with the Diocese to develop resources for use in schools; signposting them to prayer activities, educational tools, and worship activities that they could do together during lockdown.

Taste & See changed, but did not stop during lockdown. Services were posted out to families in 'takeaway' bags! They contain a 'menu' (order of service), bible story-time and wondering questions, craft activities, a snack and suggestions for creative prayer, accompanied by a video that can be watched on You tube.

I designed a bilingual Lent Calendar earlier this year which was distributed to our church schools.

I helped to lead our Mission Area initiative at Christmas and Easter to partner with Home-Start, creating hampers for local vulnerable families, filled with treats, toys, toiletries, vouchers, and a card for each family, written by a young person from the Mission Area. I was grateful for the generosity of the churches and the diocese in funding this project.
Esther Andrews, Children and Families Chaplain

Church Wardens Reports

St Garmon's Church Wardens Report

It goes without saying that 2020/21 were difficult years. During the lockdowns contact was maintained by phone, email and by chance meetings around the shop in Llanarmon. Some people were able to access the online worship however Zoom is a problem for many so that meant they were unable to join meetings and courses. Others without internet used televised services.

Risk assessments were produced for the Church and for the Old Schoolroom so that activities could restart, with social distancing necessitating fewer numbers.

Charitable activities were curtailed by the pandemic, but we still managed a donation of food for the food bank following the Harvest service, a donation to the Royal British Legion following the outdoor service of Remembrance during the fire break lockdown. Our customary donations to the Bible Society, the Church Missionary Society and St Luke's Hospital for the Clergy were maintained.
Sue Hanahoe Churchwarden

St Hychan's Church Warden's Report

St Hychan's church community was delighted to welcome Father Huw Bryant as Mission Area Leader at the beginning of 2020.

For a short period during the coronavirus lockdown restrictions our small church opened for Sunday worship. Six households could be safely accommodated, and all the services were well attended.

In November St Hychan's church members also contributed to a special collection for Remembrance Sunday which was donated to the Royal British Legion; and in December, the outdoor service of Advent lessons and Carols was a great success with 30 worshippers attending. A collection was made at the service in aid of Ty Gobaith Hospice for Children.

ACHIEVEMENT AND PERFORMANCE

All church members received the weekly newsletters by email and we kept in touch with one another throughout the year. We are all very grateful for the huge effort made by Father Huw and all the clergy and ministry team to enable us to continue to worship together in church when allowed to do so, and online. **Judith Davies and Evelyn Weyman Churchwardens**

St Peter's Church Llanbedr Church Warden's report.
We have been blessed over the last year to have Rev Tad Huw at the helm in what could have been a very grim period. His ideas, imagination and energy have kept us buoyant.

Charitable giving has been limited to donations to the food bank and to Esther's hampers for vulnerable families. Formal giving to charities this year has given way to other ways of giving to the community. We sent out weekly news bulletins to keep everyone in touch, phoned those not on the net and chatted with people over the garden gate. Throughout the year the clergy have worked hard to take and record services (when we were permitted to do so) not just on Sundays but through the week. The on-line services during lockdown were invaluable, especially for those who found the isolation difficult. Last year our church was the first in the mission area to achieve a bronze Eco church award, we hope to achieve silver in the future. Following the Lent courses we face the future with optimism, and a belief that our church has much to offer the community and the mission area. **Fiona Calver Churchwarden**

St Cynhafal's Church Report
Many thanks to Tad Huw for managing to keep the Church open for services when Covid restrictions have allowed. At other times, we have been blessed with the online service followed by a virtual coffee & chat with the wider Church community.

This year's World Day of Prayer on the 5th March was for the people living on the scattered Islands of Vanuatu in the S.W. Pacific Ocean. As we could not hold the service to pray together as we do every year in Capel Gellifor, we prayed in our own homes, all starting at the same time, sending a wave of Prayer around the world.

Building work has just started on the internal refurbishment. We hope to reopen the Church mid-summer with a welcome for everyone. In the meantime we are truly blessed with the other churches that we can worship within our group here in Dyffryn Clwyd. **Mair Ansell Churchwarden**

St Mary's Church Cyffylliog
2020 we had some services during January, February and beginning of March until the Covid lockdown, which was something strange to us as St Mary's doors were always open to all whom wanted to come in, worshippers, tourists, walkers etc. All fundraising events etc were put on hold for 2020/21.

2021 we managed to have an Easter service on Good Friday and Easter Sunday that was well attended. We are planning for the future with a positive mind, and look forward to working together with the churches in the Mission area. **Mark Jones Churchwarden**

St Cynfarch & St Mary's Llanfair DC Church Warden's Report
We had hoped that 2021 would see us holding coffee mornings for real in the new facilities in church. To help our church community stay in touch during lockdown with each other, we organised virtual coffee mornings on Zoom every Wednesday; these have been well received with attendees from the wider Mission Area as well as Llanfair

Whilst Covid restrictions mean that all our congregation must now reserve a place through the Mission Area website the booking system is working well, and we have not had to turn anyone away because they hadn't booked.

Despite Covid we have been able to hold two marriage ceremonies in church this year as well as holding our annual pet blessing service in the churchyard.

Collections for Ruthin Foodbank were presented at our Harvest service in October and further donations from our congregation to the Foodbank were collected in November.

In October we registered as an Eco-church and are now working towards our Bronze award. Our plans for 2021 include creating a wildlife area within the churchyard. As part of this aim, we are signed up to Caring for God's Acre's initiative for NE Wales and we will begin a series of training webinars in April & May.

Whilst 2020/21 has been challenging due to the pandemic there have been several positive outcomes, most notably the daily on-line services for which we thank Tad Huw, Rev Stuart, Rev Richard & Fr Dylan. **Mark Randall Churchwarden**

St. Michael and All Angels - Efenechtyd Church Warden's Report
St. Michael and All Angels had a quiet year in 2020. It was used for a few of the recorded (online) services. On one occasion when Father Dylan came to Efenechtyd to celebrate Eucharist - two members of the local community were invited to join in a very moving service as it was being recorded.

ACHIEVEMENT AND PERFORMANCE

We were so grateful to be allowed to open the church in October 2021, after a long period of closure. With Covid restrictions and safety measures put in place, the church once again became a place of quiet reflection and prayer. The church resumed its importance as a spiritual centre for the community.

We have continued in our caretaking role in Efenechtyd. The church and church yard have been lovingly cared for and we are currently organising work to begin on the woodworm problems in the roof after carrying out a professional survey last autumn.

We continue to be a place of peace and tranquillity, especially for those who mourn.
Having our two graveyard benches has been a joy. They are used by local people, walkers, and visitors. The graveyard is a place of tranquillity and beauty - so important over this difficult time. It has often been our place of meeting with members of the community.
We look forward to the day when we can gather in the church, once again, with friends and neighbours. **Marion Henshaw Churchwarden**

St Foddhyd Church Wardens reports
We've been active by having an outside family service in November and which was well attended, the children really enjoyed the toasting of marshmallows. The travelling Nativity was very successful with Christingle in the Park and many people attending from the Community. Since our Easter Day service we have continued to have our service fortnightly and have had new worshippers attending.

We shared the online services with the local community through a Facebook group. We had a lovely Family video from Fr Huw and Esther for the Easter online service. Online services continued with Ysgol Carreg Emlyn pupils. Children from the Urdd group have been having online lessons. The whole community were very emotional when the church bells were rung for Key workers.

We're all excited to start our Forest Church outside in May. I have started a Forest Leadership course thanks to the support of the diocese for their donation of £500.
Heledd Rees Churchwarden

Llanynys Churchwarden
Despite circumstances being very different from March 2020 onwards due to the Covid-19 situation church life carried on even if digitally at times.
Llanynys Church came back into its own as Mother Church in the centre of the Vale of Clwyd once again reflecting how Llanynys has been a significant church throughout the centuries.

The purchase of a section of car park for church use and development of a community garden on the former site of the Cerrigllwydion Arms together with joint working with the new owner of the building will be another constructive move to help the promotion of Llanynys Church as a centre of Pilgrimage.

As part of the Pastoral Network our Llanynys Churchwardens continue to play an active part of the team currently communicating by phone with people in across the mission area who need pastoral support. **Rhian Edwards Churchwarden.**

FINANCIAL REVIEW
The receipts and payments for the year, and the assets and liabilities at the yearend are shown in the statements of account which accompany this report. "Free" unrestricted reserves shown by the Statement of Assets and Liabilities (Cash Funds, plus Other Monetary Assets, plus Investments, less Liabilities) at year end totalled £1,932,789.

Further detail of the results for the year and the financial position are included in the ACHIEVEMENTS AND PERFORMANCE section of this report.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is controlled by its governing documents and constitutes an unincorporated charity.
- Constitution of the Church in Wales
- Diocesan Decree from the Bishop
- Mission Area Covenant

The Church in Wales is governed by its Constitution, set up under Section 13 (1) of the Welsh Churches Act 1914, as amended from time to time by its Governing Body. The MAC is not a body corporate. Its composition, procedures and powers are required 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 provides that the members of the MAC shall be: The Incumbent, Vicars and Assistant Curates: two Mission Area Wardens, two Church Wardens for each Church, (one of whom is a voting Trustee) and up to 25 lay members elected at the AVM; co-opted Secretary and Treasurer (if not already ex-officio or elected), and up to 7 further co-opted members, Lay communicants over the age of 16 years may be entered on an Electoral Roll (subject to certain conditions) and all such persons so entered, are entitled to vote and stand for election.

Dyffryn Clwyd Mission Area

Report of the Trustees
for the year ended 31 December 2021

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity Number
1184851
Dyffryn Clwyd Mission Area was registered with the Charity Commission on 19th August 2019.

Principal address
Dyffryn Clwyd Mission Area
Parish Rooms
Cloisters Courtyard
Church Walks
Ruthin
LL15 1BW
Tel 01824 707820
Email: admin@dyffrynclwyd.co.uk;

The Churches which make up the Mission Area

St Peter	Ruthin Town
St Mwrog and St Mary	Llanfwrog
St Meugan	Llanrhydd
St Garmon	Llanarmon yn Ial
St Peter	Llanbedr DC
St Cynhafal	Llangynhafal
St Hychan	Llanychan
St Saeran	Llanynys
St Cynfarch and St Mary	Llanfair DC
St Elidan	Llanelidan
St Michael	Efenechtyd
St Marys	Cyffylliog
St Foddhyd	Clocaenog

Names of Representatives in 2021 and their Churches
All were appointed in April 2017 and can continue for a term of three years, from the date of registration of the mission area with the Charity Commission, 19th August 2019.

NAMES	DATE APPOINTED	CHURCH
Mrs S HANAHOE	April 2017	Llanarmon
Mrs Alyson GOLDSTEIN	April 2017	Llanbedr DC
Mrs Judith DAVIES	April 2017	Llanychan
Mrs Rhian EDWARDS	April 2017	Llanynys
Mrs Mair ANSELL	April 2017	Llangynhafal
Mr Mark RANDALL	April 2017	Llanfair DC
Mr Andrew SUMNER	April 2017	Llanelidan
Mr Martin JONES	April 2017	Llanrhydd
Mr Richard HUGHES	April 2017	Llanfwrog
Mrs Lois HUBBARD	April 2017	St Peter's Ruthin
Mrs Ann WINDEBANK	April 2017	Efenechtyd
Mrs Heather JONES	April 2017	Clocaenog
Mr Mark JONES	April 2017	Cyffylliog

The above-named officers are representatives of their churches and trustees of Dyffryn Clwyd Mission Area in 2021 and will continue until Easter Vestry Meeting April 2022. Each church has one voting member, which is normally the Church Warden.

Other members of the churches may attend and are encouraged to do so,the Mission Area Conference (MAC) Trustees meetings, this is encouraged. They may participate in discussions in a non-voting capacity.

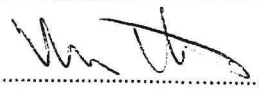
Other Trustees

NAMES	DATE APPOINTED	ROLE
Rev Huw Bryant	March 2020	Mission Area Leader and Parish Priest
Rev Stuart Evans	April 2017	Warden of St Peter's church Ruthin and Parish Priest
Rev Richard Carter	April 2017	Parish Priest

Co-opted members

NAME	DATE APPOINTED	ROLE
Rev Dylan Parry Jones	September 2018	Assistant Priest (until January 2021)
Mr Jonathan Mayer	April 2017	Mission Area Treasurer

Approved by order of the board of trustees on 6th October 2022 and signed on its behalf by:



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Trustee

Independent Examiner's Report to the Trustees of Dyffryn Clwyd Mission Area

Independent examiner's report to the trustees of Dyffryn Clwyd Mission Area
I report to the charity trustees on my examination of the accounts of Dyffryn Clwyd Mission Area (the Trust) for the year ended 31 December 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Aled Roberts
ICAEW
Salisbury & Company
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Date: 14-10-22

Dyffryn Clwyd Mission Area

Statement of Financial Activities
for the year ended 31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		196,870	10,839	207,709	310,081
Other trading activities	2	10,186	1,563	11,749	9,108
Investment income	3	126,662	(7,796)	118,866	47,090
Total		333,718	4,606	338,324	366,279
EXPENDITURE ON					
Raising funds	4	221,344	17,649	238,993	454,272
Charitable activities					
Other		30,597	458	31,055	74,322
Total		251,941	18,107	270,048	528,594
Net gains/(losses) on investments		176,334	(73,179)	103,155	102,897
NET INCOME/(EXPENDITURE)		258,111	(86,680)	171,431	(59,418)
Transfers between funds	12	(22,638)	22,638	-	-
Net movement in funds		235,473	(64,042)	171,431	(59,418)
RECONCILIATION OF FUNDS					
Total funds brought forward		1,844,648	947,895	2,792,543	2,851,961
TOTAL FUNDS CARRIED FORWARD		2,080,121	883,853	2,963,974	2,792,543

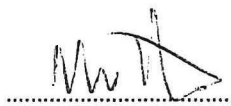
The notes form part of these financial statements

Dyffryn Clwyd Mission Area

Balance Sheet
31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	7	147,332	-	147,332	-
Investments					
Investments	8	476,356	642,618	1,118,974	1,146,477
Social investments	9	855,905	60,560	916,465	842,058
		1,479,593	703,178	2,182,771	1,988,535
CURRENT ASSETS					
Debtors	10	-	82,910	82,910	83,750
Cash at bank		600,528	97,765	698,293	721,008
		600,528	180,675	781,203	804,758
CREDITORS					
Amounts falling due within one year	11	-	-	-	(750)
NET CURRENT ASSETS		600,528	180,675	781,203	804,008
TOTAL ASSETS LESS CURRENT LIABILITIES		2,080,121	883,853	2,963,974	2,792,543
NET ASSETS		2,080,121	883,853	2,963,974	2,792,543
FUNDS	12				
Unrestricted funds				2,080,121	1,844,648
Restricted funds				883,853	947,895
TOTAL FUNDS				2,963,974	2,792,543

The financial statements were approved by the Board of Trustees and authorised for issue on 6th October 2022 and were signed on its behalf by:



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Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Going concern
Before the start of the year World Health Organisation (WHO) declared Covid-19 as a worldwide pandemic. In relation to this the trustees have reviewed the charity's performance and all other considerations, and as a result believe that the going concern basis is reasonable.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	11,749	9,108

3. INVESTMENT INCOME

	2021	2020
	£	£
Rents received	19,824	16,318
Other fixed asset invest - FII	98,025	27,937
Deposit account interest	1,017	2,835
	118,866	47,090

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4. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Support costs	104,026	303,014

Investment management costs

	2021	2020
	£	£
Administrative expenses	292	-
Aggregate amounts	238,993	454,272

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	285,836	24,245	310,081
Other trading activities	7,895	1,213	9,108
Investment income	44,074	3,016	47,090
Total	337,805	28,474	366,279
EXPENDITURE ON			
Raising funds	426,317	27,955	454,272
Charitable activities			
Other	73,724	598	74,322
Total	500,041	28,553	528,594
Net gains/(losses) on investments	214,131	(111,234)	102,897
NET INCOME/(EXPENDITURE)	51,895	(111,313)	(59,418)
Transfers between funds	3,800	(3,800)	-
Net movement in funds	55,695	(115,113)	(59,418)
RECONCILIATION OF FUNDS			
Total funds brought forward	1,788,953	1,063,008	2,851,961
TOTAL FUNDS CARRIED FORWARD	1,844,648	947,895	2,792,543

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7. TANGIBLE FIXED ASSETS

	Improvements to property £
COST	
Additions	147,332
NET BOOK VALUE	
At 31 December 2021	147,332
At 31 December 2020	-

8. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2021	1,146,477
Disposals	(119,999)
Revaluations	92,496
At 31 December 2021	1,118,974
NET BOOK VALUE	
At 31 December 2021	1,118,974
At 31 December 2020	1,146,477

There were no investment assets outside the UK.

Cost or valuation at 31 December 2021 is represented by:

	Listed investments £
Valuation in 2021	92,497
Cost	1,026,477
	1,118,974

9. SOCIAL INVESTMENTS

	Other investments £
MARKET VALUE	
At 1 January 2021	979,507
Revaluations	10,659
Reclassification/transfer	(73,701)
At 31 December 2021	916,465
PROVISIONS	
At 1 January 2021	137,449
Revaluation adjustments	(137,449)
At 31 December 2021	-
NET BOOK VALUE	
At 31 December 2021	916,465
At 31 December 2020	842,058

continued...

9. SOCIAL INVESTMENTS - continued

Cost or valuation at 31 December 2021 is represented by:

	Other investments £
Valuation in 2021	(63,042)
Cost	979,507
	916,465

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	2,640	3,480
Other debtors	80,270	80,270
	82,910	83,750

Other debtors relates to the proceeds from the sale of Vestry House. The proceeds of the sale have been retained by the RBCIW and placed in a holding deposit account. The proceeds are currently being used for the provision of replacement facilities at the back of St Cynfarch & St Mary's Church. The remaining balance will then be placed in an investment account from which the church will receive interest and dividends.

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	-	750

continued...

12. MOVEMENT IN FUNDS

	At 1/1/21	Net movement in funds	Transfers between funds	At 31/12/21
	£	£	£	£
Unrestricted funds				
General fund	1,801,610	255,537	(34,426)	2,022,721
Church Hall Fund	5,614	(253)	-	5,361
Shaw Hesk Fund	-	(4)	4	-
C21 Vision Project Fund (Designated) Fund	4,859	(641)	-	4,218
Graveyard Maintenance Fund (Designated) Fund	290	-	-	290
Christmas 2020 (Designated) Fund	1,002	(705)	-	297
Covid Relief Fund (Designated) Fund	728	7,095	4,050	11,873
GA refund (Designated) Fund	679	(2,783)	2,720	616
Admin Salary (Designated) Fund	1,479	350	-	1,829
Clergy Expenses SO (Designated) Fund	3,076	3,831	806	7,713
MA Growth Fund (Designated) Fund	25,311	(108)	-	25,203
MA Dioceses Share (Designated)	-	(4,208)	4,208	-
	1,844,648	258,111	(22,638)	2,080,121
Restricted funds				
Bell Fund	-	(17,255)	17,255	-
Building Fund	11,765	-	-	11,765
Chancel Repair Fund	13,186	(13,186)	-	-
CRP Fund	331	14,850	-	15,181
Churchyard Fund	5,395	-	(5,395)	-
Churchyard Fund	16,232	(348)	5,395	21,279
Community Hall Fund	52,388	7,334	-	59,722
Graveyard Fund	70,807	2,292	-	73,099
Music Fund	4,152	-	(350)	3,802
Property Fund	95,610	15,431	-	111,041
Rathbones Fund	45,234	1,794	-	47,028
Rest Fund	246	-	-	246
Roof Fund	-	(3,070)	3,070	-
VH-Capital Fund	81,471	-	-	81,471
Yard Fund	10,812	-	-	10,812
Revaluation reserves (Restricted) Fund	331	-	-	331
The Old School Room (Restricted) Fund	14,712	(1,018)	-	13,694
Old St Peters (Restricted) Fund	1,285	-	-	1,285
C21 Vision Project Fund (Restricted) Fund	7,051	(6,013)	-	1,038
Graveyard Maintenance Fund (Restricted) Fund	21	4,718	-	4,739
Llangynhafal Fabric Fund (Restricted) Fund	506,311	(89,483)	-	416,828
ST Saeran Church Yard Fund (Restricted) Fund	2,181	-	-	2,181
CHURCHYARD (Restricted) Fund	1,038	62	-	1,100
Llangynhafal Churchyard Fund	3,449	-	-	3,449
Organ Fund	-	(2,663)	2,663	-
Agency Collection	288	-	-	288
CHAPLAINCY	965	-	-	965
Llandelidan Church yard	2,634	(356)	-	2,278
Church Roof fund	-	231	-	231
	947,895	(86,680)	22,638	883,853
TOTAL FUNDS	2,792,543	171,431	-	2,963,974

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12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	322,044	(242,841)	176,334	255,537
Church Hall Fund	2,712	(2,965)	-	(253)
Shaw Hesk Fund	-	(4)	-	(4)
C21 Vision Project Fund (Designated) Fund	-	(641)	-	(641)
Christmas 2020 (Designated) Fund	350	(1,055)	-	(705)
Covid Relief Fund (Designated) Fund	7,095	-	-	7,095
GA refund (Designated) Fund	(2,783)	-	-	(2,783)
Admin Salary (Designated) Fund	4,300	(3,950)	-	350
Clergy Expenses SO (Designated) Fund	-	3,831	-	3,831
MA Growth Fund (Designated) Fund	-	(108)	-	(108)
MA Dioceses Share (Designated)	-	(4,208)	-	(4,208)
	333,718	(251,941)	176,334	258,111
Restricted funds				
Bell Fund	(17,202)	(53)	-	(17,255)
Chancel Repair Fund	(3,621)	-	(9,565)	(13,186)
CRP Fund	12,930	-	1,920	14,850
Churchyard Fund	804	(1,152)	-	(348)
Community Hall Fund	-	-	7,334	7,334
Graveyard Fund	2,902	-	(610)	2,292
Property Fund	-	-	15,431	15,431
Rathbones Fund	-	-	1,794	1,794
Roof Fund	(3,070)	-	-	(3,070)
The Old School Room (Restricted) Fund	4,473	(5,491)	-	(1,018)
C21 Vision Project Fund (Restricted) Fund	300	(6,313)	-	(6,013)
Graveyard Maintenance Fund (Restricted) Fund	6,618	(1,900)	-	4,718
Llangynhafal Fabric Fund (Restricted) Fund	-	-	(89,483)	(89,483)
CHURCHYARD (Restricted) Fund	62	-	-	62
Organ Fund	(2,663)	-	-	(2,663)
Llandelidan Church yard	2,842	(3,198)	-	(356)
Church Roof fund	231	-	-	231
	4,606	(18,107)	(73,179)	(86,680)
TOTAL FUNDS	338,324	(270,048)	103,155	171,431

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12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
Unrestricted funds				
General fund	1,751,830	47,313	2,467	1,801,610
Church Hall Fund	8,818	(3,204)	-	5,614
Shaw Hesk Fund	7	(11)	4	-
C21 Vision Project Fund (Designated) Fund	26,458	(21,599)	-	4,859
Graveyard Maintenance Fund (Designated) Fund	1,840	(3,550)	2,000	290
Christmas 2020 (Designated) Fund	-	1,002	-	1,002
Covid Relief Fund (Designated) Fund	-	728	-	728
GA refund (Designated) Fund	-	1,015	(336)	679
Admin Salary (Designated) Fund	-	1,479	-	1,479
Clergy Expenses SO (Designated) Fund	-	3,076	-	3,076
MA Growth Fund (Designated) Fund	-	25,646	(335)	25,311
	1,788,953	51,895	3,800	1,844,648
Restricted funds				
Bell Fund	-	6,053	(6,053)	-
Building Fund	11,750	15	-	11,765
Chancel Repair Fund	10,625	2,561	-	13,186
CRP Fund	1,895	(1,564)	-	331
Churchyard Fund	1,717	3,678	-	5,395
Churchyard Fund	14,745	1,497	(10)	16,232
Community Hall Fund	51,637	751	-	52,388
Graveyard Fund	68,603	2,204	-	70,807
Music Fund	4,152	-	-	4,152
Property Fund	89,116	6,494	-	95,610
Rathbones Fund	46,540	(1,306)	-	45,234
Rest Fund	246	-	-	246
Roof Fund	112	(112)	-	-
VH-Capital Fund	96,095	117	(14,741)	81,471
Wilson Jones Bequest Fund	2	(2)	-	-
Yard Fund	10,772	40	-	10,812
Revaluation reserves (Restricted) Fund	331	-	-	331
The Old School Room (Restricted) Fund	15,182	(470)	-	14,712
Old St Peters (Restricted) Fund	1,285	-	-	1,285
C21 Vision Project Fund (Restricted) Fund	(2,633)	(5,057)	14,741	7,051
Graveyard Maintenance Fund (Restricted) Fund	44	(23)	-	21
Llangynhafal Fabric Fund (Restricted) Fund	631,418	(125,107)	-	506,311
ST Saeran Church Yard Fund (Restricted) Fund	2,181	-	-	2,181
CHURCHYARD (Restricted) Fund	1,038	-	-	1,038
Llangynhafal Churchyard Fund	3,449	-	-	3,449
Organ Fund	427	(3,090)	2,663	-
Agency Collection	288	-	-	288
CHAPLAINCY	965	-	-	965
Llandelidan Church yard	1,026	2,008	(400)	2,634
	1,063,008	(111,313)	(3,800)	947,895
TOTAL FUNDS	2,851,961	(59,418)	-	2,792,543

continued...

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	271,223	(437,706)	213,796	47,313
Church Hall Fund	308	(3,512)	-	(3,204)
Shaw Hesk Fund	(1)	(10)	-	(11)
C21 Vision Project Fund (Designated) Fund	201	(21,800)	-	(21,599)
Graveyard Maintenance Fund (Designated) Fund	-	(3,550)	-	(3,550)
Christmas 2020 (Designated) Fund	1,500	(498)	-	1,002
Covid Relief Fund (Designated) Fund	27,382	(26,654)	-	728
GA refund (Designated) Fund	4,505	(3,490)	-	1,015
Admin Salary (Designated) Fund	4,300	(2,821)	-	1,479
Clergy Expenses SO (Designated) Fund	3,076	-	-	3,076
MA Growth Fund (Designated) Fund	25,311	-	335	25,646
	337,805	(500,041)	214,131	51,895
Restricted funds				
Bell Fund	-	-	6,053	6,053
Building Fund	15	-	-	15
Chancel Repair Fund	-	-	2,561	2,561
CRP Fund	242	-	(1,806)	(1,564)
Churchyard Fund	5,554	(1,876)	-	3,678
Churchyard Fund	3,583	(2,086)	-	1,497
Community Hall Fund	-	-	751	751
Graveyard Fund	1,209	(245)	1,240	2,204
Property Fund	-	-	6,494	6,494
Rathbones Fund	-	-	(1,306)	(1,306)
Roof Fund	-	-	(112)	(112)
VH-Capital Fund	117	-	-	117
Wilson Jones Bequest Fund	-	-	(2)	(2)
Yard Fund	40	-	-	40
The Old School Room (Restricted) Fund	3,864	(4,334)	-	(470)
C21 Vision Project Fund (Restricted) Fund	7,935	(12,992)	-	(5,057)
Graveyard Maintenance Fund (Restricted) Fund	647	(670)	-	(23)
Llangynhafal Fabric Fund (Restricted) Fund	-	-	(125,107)	(125,107)
Organ Fund	3,260	(6,350)	-	(3,090)
Llandelidan Church yard	2,008	-	-	2,008
	28,474	(28,553)	(111,234)	(111,313)
TOTAL FUNDS	366,279	(528,594)	102,897	(59,418)

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12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
Unrestricted funds				
General fund	1,751,830	302,850	(31,959)	2,022,721
Church Hall Fund	8,818	(3,457)	-	5,361
Shaw Hesk Fund	7	(15)	8	-
C21 Vision Project Fund (Designated) Fund	26,458	(22,240)	-	4,218
Graveyard Maintenance Fund (Designated) Fund	1,840	(3,550)	2,000	290
Christmas 2020 (Designated) Fund	-	297	-	297
Covid Relief Fund (Designated) Fund	-	7,823	4,050	11,873
GA refund (Designated) Fund	-	(1,768)	2,384	616
Admin Salary (Designated) Fund	-	1,829	-	1,829
Clergy Expenses SO (Designated) Fund	-	6,907	806	7,713
MA Growth Fund (Designated) Fund	-	25,538	(335)	25,203
MA Dioceses Share (Designated)	-	(4,208)	4,208	-
	1,788,953	310,006	(18,838)	2,080,121
Restricted funds				
Bell Fund	-	(11,202)	11,202	-
Building Fund	11,750	15	-	11,765
Chancel Repair Fund	10,625	(10,625)	-	-
CRP Fund	1,895	13,286	-	15,181
Churchyard Fund	1,717	3,678	(5,395)	-
Churchyard Fund	14,745	1,149	5,385	21,279
Community Hall Fund	51,637	8,085	-	59,722
Graveyard Fund	68,603	4,496	-	73,099
Music Fund	4,152	-	(350)	3,802
Property Fund	89,116	21,925	-	111,041
Rathbones Fund	46,540	488	-	47,028
Rest Fund	246	-	-	246
Roof Fund	112	(3,182)	3,070	-
VH-Capital Fund	96,095	117	(14,741)	81,471
Wilson Jones Bequest Fund	2	(2)	-	-
Yard Fund	10,772	40	-	10,812
Revaluation reserves (Restricted) Fund	331	-	-	331
The Old School Room (Restricted) Fund	15,182	(1,488)	-	13,694
Old St Peters (Restricted) Fund	1,285	-	-	1,285
C21 Vision Project Fund (Restricted) Fund	(2,633)	(11,070)	14,741	1,038
Graveyard Maintenance Fund (Restricted) Fund	44	4,695	-	4,739
Llangynhafal Fabric Fund (Restricted) Fund	631,418	(214,590)	-	416,828
ST Saeran Church Yard Fund (Restricted) Fund	2,181	-	-	2,181
CHURCHYARD (Restricted) Fund	1,038	62	-	1,100
Llangynhafal Churchyard Fund	3,449	-	-	3,449
Organ Fund	427	(5,753)	5,326	-
Agency Collection	288	-	-	288
CHAPLAINCY	965	-	-	965
Llandelidan Church yard	1,026	1,652	(400)	2,278
Church Roof fund	-	231	-	231
	1,063,008	(197,993)	18,838	883,853
TOTAL FUNDS	2,851,961	112,013	-	2,963,974

continued...

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	593,267	(680,547)	390,130	302,850
Church Hall Fund	3,020	(6,477)	-	(3,457)
Shaw Hesk Fund	(1)	(14)	-	(15)
C21 Vision Project Fund (Designated) Fund	201	(22,441)	-	(22,240)
Graveyard Maintenance Fund (Designated) Fund	-	(3,550)	-	(3,550)
Christmas 2020 (Designated) Fund	1,850	(1,553)	-	297
Covid Relief Fund (Designated) Fund	34,477	(26,654)	-	7,823
GA refund (Designated) Fund	1,722	(3,490)	-	(1,768)
Admin Salary (Designated) Fund	8,600	(6,771)	-	1,829
Clergy Expenses SO (Designated) Fund	3,076	3,831	-	6,907
MA Growth Fund (Designated) Fund	25,311	(108)	335	25,538
MA Dioceses Share (Designated)	-	(4,208)	-	(4,208)
	671,523	(751,982)	390,465	310,006
Restricted funds				
Bell Fund	(17,202)	(53)	6,053	(11,202)
Building Fund	15	-	-	15
Chancel Repair Fund	(3,621)	-	(7,004)	(10,625)
CRP Fund	13,172	-	114	13,286
Churchyard Fund	5,554	(1,876)	-	3,678
Churchyard Fund	4,387	(3,238)	-	1,149
Community Hall Fund	-	-	8,085	8,085
Graveyard Fund	4,111	(245)	630	4,496
Property Fund	-	-	21,925	21,925
Rathbones Fund	-	-	488	488
Roof Fund	(3,070)	-	(112)	(3,182)
VH-Capital Fund	117	-	-	117
Wilson Jones Bequest Fund	-	-	(2)	(2)
Yard Fund	40	-	-	40
The Old School Room (Restricted) Fund	8,337	(9,825)	-	(1,488)
C21 Vision Project Fund (Restricted) Fund	8,235	(19,305)	-	(11,070)
Graveyard Maintenance Fund (Restricted) Fund	7,265	(2,570)	-	4,695
Llangynhafal Fabric Fund (Restricted) Fund	-	-	(214,590)	(214,590)
CHURCHYARD (Restricted) Fund	62	-	-	62
Organ Fund	597	(6,350)	-	(5,753)
Llandelidan Church yard	4,850	(3,198)	-	1,652
Church Roof fund	231	-	-	231
	33,080	(46,660)	(184,413)	(197,993)
TOTAL FUNDS	704,603	(798,642)	206,052	112,013

continued...

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

Dyffryn Clwyd Mission Area

Detailed Statement of Financial Activities for the year ended 31 December 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	48,759	37,545
Donations	38,692	115,821
Gift aid	13,662	15,984
Legacies	35,079	5,333
Grants	56,791	121,425
Charitable activities	14,726	13,973
	207,709	310,081
Other trading activities		
Fundraising events	11,749	9,108
Investment income		
Rents received	19,824	16,318
Other fixed asset invest - FII	98,025	27,937
Deposit account interest	1,017	2,835
	118,866	47,090
Total incoming resources	338,324	366,279
EXPENDITURE		
Other trading activities		
Vergers, organists and choir	1,699	2,309
Music and performance expenses	7,244	1,573
Parish share	-	147,376
Diocesan share	125,732	-
	134,675	151,258
Investment management costs		
Administrative expenses	292	-
Charitable activities		
Church publications	-	456
Parish mission work	434	1,551
Support of diocesan projects	1,230	1,365
Support of church charities	3,634	1,189
Support of external charities	1,249	735
Fundraising costs	653	736
Clergy expenses	1,550	7,527
Parish administrator	-	4,968
Leasing and hire costs	-	816
General expenditure	22,305	41,677
No description	-	7,816
	31,055	68,836
Support costs		
Management		
Rates and water	467	(1,739)
Insurance	12,564	11,082
Light and heat	16,961	17,778
Carried forward	29,992	27,121

Dyffryn Clwyd Mission Area

Detailed Statement of Financial Activities for the year ended 31 December 2021

	2021 £	2020 £
Management		
Brought forward	29,992	27,121
Telephone	913	992
Postage and stationery	2,055	589
Repairs and maintenance	46,774	252,096
Cleaning	2,587	1,554
Maintenance of services	695	1,779
Churchyard management costs	15,854	16,621
	98,870	300,752
Finance		
Bank charges	260	120
Governance costs		
Legal and professional fees	1,067	5,519
Accountancy and legal fees	3,829	2,109
	4,896	7,628
Total resources expended	270,048	528,594
Net income/(expenditure)	68,276	(162,315)