

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 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, 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.

Dyffryn Clwyd Mission Area
Report of the Trustees
for the year ended 31 December 2021

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 (Llanymychan); 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 (Clocfenog); 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.

Dyffryn Clwyd Mission Area
Report of the Trustees
for the year ended 31 December 2021

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 YouTube.

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.

Dyffryn Clwyd Mission Area
Report of the Trustees
for the year ended 31 December 2021

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 - Efenectyd 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 Efenectyd to celebrate Eucharist - two members of the local community were invited to join in a very moving service as it was being recorded.

Dyffryn Clwyd Mission Area

Report of the Trustees for the year ended 31 December 2021

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 Emllyn 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.

Dyffryn Clwyd Mission Area

Report of the Trustees for the year ended 31 December 2021

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

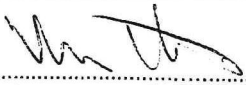
Co-opted members

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

Dyffryn Clwyd Mission Area

Report of the Trustees
for the year ended 31 December 2021

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 of the Trust you are responsible for the preparation 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		<u>333,718</u>	<u>4,606</u>	<u>338,324</u>	<u>366,279</u>
EXPENDITURE ON					
Raising funds	4	221,344	17,649	238,993	454,272
Charitable activities					
Other		30,597	458	31,055	74,322
Total		<u>251,941</u>	<u>18,107</u>	<u>270,048</u>	<u>528,594</u>
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		<u>2,080,121</u>	<u>883,853</u>	<u>2,963,974</u>	<u>2,792,543</u>


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
		<u>1,479,593</u>	<u>703,178</u>	<u>2,182,771</u>	<u>1,988,535</u>
CURRENT ASSETS					
Debtors	10	-	82,910	82,910	83,750
Cash at bank		<u>600,528</u>	<u>97,765</u>	<u>698,293</u>	<u>721,008</u>
		<u>600,528</u>	<u>180,675</u>	<u>781,203</u>	<u>804,758</u>
CREDITORS					
Amounts falling due within one year	11	-	-	-	(750)
NET CURRENT ASSETS		<u>600,528</u>	<u>180,675</u>	<u>781,203</u>	<u>804,008</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,080,121</u>	<u>883,853</u>	<u>2,963,974</u>	<u>2,792,543</u>
NET ASSETS		<u>2,080,121</u>	<u>883,853</u>	<u>2,963,974</u>	<u>2,792,543</u>
FUNDS	12				
Unrestricted funds				2,080,121	1,844,648
Restricted funds				<u>883,853</u>	<u>947,895</u>
TOTAL FUNDS				<u>2,963,974</u>	<u>2,792,543</u>

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

Dyffryn Clwyd Mission Area

Notes to the Financial Statements for the year ended 31 December 2021

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
	<u>118,866</u>	<u>47,090</u>

Dyffryn Clwyd Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2021**

4. RAISING FUNDS

Raising donations and legacies

	2021 £	2020 £
Support costs	<u>104,026</u>	<u>303,014</u>

Investment management costs

	2021 £	2020 £
Administrative expenses	<u>292</u>	<u>-</u>
Aggregate amounts	<u>238,993</u>	<u>454,272</u>

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	<u>44,074</u>	<u>3,016</u>	<u>47,090</u>
Total	<u>337,805</u>	<u>28,474</u>	<u>366,279</u>
EXPENDITURE ON			
Raising funds	426,317	27,955	454,272
Charitable activities			
Other	<u>73,724</u>	<u>598</u>	<u>74,322</u>
Total	<u>500,041</u>	<u>28,553</u>	<u>528,594</u>
Net gains/(losses) on investments	<u>214,131</u>	<u>(111,234)</u>	<u>102,897</u>
NET INCOME/(EXPENDITURE)	51,895	(111,313)	(59,418)
Transfers between funds	<u>3,800</u>	<u>(3,800)</u>	<u>-</u>
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	<u>1,844,648</u>	<u>947,895</u>	<u>2,792,543</u>

Dyffryn Clwyd Mission Area
Notes to the Financial Statements - continued
for the year ended 31 December 2021

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

Dyffryn Clwyd Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2021**

9. SOCIAL INVESTMENTS - continued

Cost or valuation at 31 December 2021 is represented by:

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

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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
	<u>-</u>	<u>750</u>

Dyffryn Clwyd Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2021**

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	-
	<u>1,844,648</u>	<u>258,111</u>	<u>(22,638)</u>	<u>2,080,121</u>
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
	<u>947,895</u>	<u>(86,680)</u>	<u>22,638</u>	<u>883,853</u>
TOTAL FUNDS	<u>2,792,543</u>	<u>171,431</u>	<u>-</u>	<u>2,963,974</u>

Dyffryn Clwyd Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2021**

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)
	<u>333,718</u>	<u>(251,941)</u>	<u>176,334</u>	<u>258,111</u>
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
	<u>4,606</u>	<u>(18,107)</u>	<u>(73,179)</u>	<u>(86,680)</u>
TOTAL FUNDS	<u>338,324</u>	<u>(270,048)</u>	<u>103,155</u>	<u>171,431</u>

Dyffryn Clwyd Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2021

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

Dyffryn Clwyd Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2021**

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
	<u>337,805</u>	<u>(500,041)</u>	<u>214,131</u>	<u>51,895</u>
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
	<u>28,474</u>	<u>(28,553)</u>	<u>(111,234)</u>	<u>(111,313)</u>
TOTAL FUNDS	<u>366,279</u>	<u>(528,594)</u>	<u>102,897</u>	<u>(59,418)</u>

Dyffryn Clwyd Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2021**

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	-
	<u>1,788,953</u>	<u>310,006</u>	<u>(18,838)</u>	<u>2,080,121</u>
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
	<u>1,063,008</u>	<u>(197,993)</u>	<u>18,838</u>	<u>883,853</u>
TOTAL FUNDS	<u>2,851,961</u>	<u>112,013</u>	<u>-</u>	<u>2,963,974</u>

Dyffryn Clwyd Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2021**

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)
	<u>671,523</u>	<u>(751,982)</u>	<u>390,465</u>	<u>310,006</u>
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
	<u>33,080</u>	<u>(46,660)</u>	<u>(184,413)</u>	<u>(197,993)</u>
TOTAL FUNDS	<u>704,603</u>	<u>(798,642)</u>	<u>206,052</u>	<u>112,013</u>

Dyffryn Clwyd Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2021**

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
	<hr/> 207,709	<hr/> 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
	<hr/> 118,866	<hr/> 47,090
Total incoming resources	<hr/> 338,324	<hr/> 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	-
	<hr/> 134,675	<hr/> 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
	<hr/> 31,055	<hr/> 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

This page does not form part of the statutory financial statements

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
	<u>98,870</u>	<u>300,752</u>
Finance		
Bank charges	260	120
Governance costs		
Legal and professional fees	1,067	5,519
Accountancy and legal fees	3,829	2,109
	<u>4,896</u>	<u>7,628</u>
Total resources expended	<u>270,048</u>	<u>528,594</u>
Net income/(expenditure)	<u><u>68,276</u></u>	<u><u>(162,315)</u></u>