

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2022
for
Dyffryn Clwyd Mission Area**

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Dyffryn Clwyd Mission Area

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for the year ended 31 December 2022**

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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 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.

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 (Llanymychan); Mrs Rhian Edwards (Llanynys); Mrs Mair Ansell (Llangynhafal); Mr Mark Randall (Llanfair); Mr Mark Jones (Cyffylliog); Mr Richard Hughes (Llanfawr); Mrs Lois Hubbard (St Peter's Ruthin); Mrs Ann Windebank (Efenechtyd); Mrs Heather Jones (Clocfenog); Mr Martin Jones (Llanrhydd). Co-opted Mr Jonathan Major, Mr John Davies, Mrs Elaine Oldroyd 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.

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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.

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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 be placed in the churchyard of the church to which they are patrons. Funding has been successful enough to commission 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

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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.

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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.

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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.

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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.

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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 Emllyn - 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.

Dyffryn Clwyd Mission Area
Report of the Trustees
for the year ended 31 December 2022

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.

Dyffryn Clwyd Mission Area

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.

Dyffryn Clwyd Mission Area

Report of the Trustees for the year ended 31 December 2022

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 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 Foddhdy	Clocaenog

Names of Church Wardens and Representatives in 2022 and their Churches

NAMES	DATE APPOINTED	CHURCH
Mrs S HANAOE	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

Dyffryn Clwyd Mission Area
Report of the Trustees
for the year ended 31 December 2022

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	<u>40,597</u>	<u>6,695</u>	<u>47,292</u>	<u>118,866</u>
Total		<u>217,106</u>	<u>36,288</u>	<u>253,394</u>	<u>338,324</u>
 EXPENDITURE ON					
Raising funds	4	172,435	33,373	205,808	238,993
Charitable activities					
Other		<u>103,121</u>	<u>49,435</u>	<u>152,556</u>	<u>31,055</u>
Total		<u>275,556</u>	<u>82,808</u>	<u>358,364</u>	<u>270,048</u>
 Net gains/(losses) on investments		<u>(204,157)</u>	<u>(89,261)</u>	<u>(293,418)</u>	<u>103,155</u>
 NET INCOME/(EXPENDITURE)		<u>(262,607)</u>	<u>(135,781)</u>	<u>(398,388)</u>	<u>171,431</u>
Transfers between funds	11	<u>(76,937)</u>	<u>76,938</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(339,544)</u>	<u>(58,843)</u>	<u>(398,387)</u>	<u>171,431</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>2,080,121</u>	<u>883,853</u>	<u>2,963,974</u>	<u>2,792,543</u>
 TOTAL FUNDS CARRIED FORWARD		<u><u>1,740,577</u></u>	<u><u>825,010</u></u>	<u><u>2,565,587</u></u>	<u><u>2,963,974</u></u>


The notes form part of these financial statements

Dyffryn Clwyd Mission Area

**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	<u>731,488</u>	<u>48,107</u>	<u>779,595</u>	<u>916,465</u>
		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		<u>526,832</u>	<u>86,959</u>	<u>613,791</u>	<u>698,293</u>
		527,024	88,759	615,783	781,203
NET CURRENT ASSETS		<u>527,024</u>	<u>88,759</u>	<u>615,783</u>	<u>781,203</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,740,578</u>	<u>825,009</u>	<u>2,565,587</u>	<u>2,963,974</u>
NET ASSETS		<u>1,740,578</u>	<u>825,009</u>	<u>2,565,587</u>	<u>2,963,974</u>
FUNDS	11				
Unrestricted funds				1,740,578	2,080,121
Restricted funds				<u>825,009</u>	<u>883,853</u>
TOTAL FUNDS				<u>2,565,587</u>	<u>2,963,974</u>

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

Dyffryn Clwyd Mission Area

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	<u>22,798</u>	<u>11,749</u>

3. INVESTMENT INCOME

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

Dyffryn Clwyd Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

4. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Support costs	<u>34,356</u>	<u>104,026</u>

Investment management costs

	2022	2021
	£	£
Administrative expenses	<u>14,694</u>	<u>292</u>

Aggregate amounts	<u>205,808</u>	<u>238,993</u>
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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	<u>126,662</u>	<u>(7,796)</u>	<u>118,866</u>
Total	<u>333,718</u>	<u>4,606</u>	<u>338,324</u>
EXPENDITURE ON			
Raising funds	221,344	17,649	238,993
Charitable activities			
Other	<u>30,597</u>	<u>458</u>	<u>31,055</u>
Total	<u>251,941</u>	<u>18,107</u>	<u>270,048</u>
Net gains/(losses) on investments	<u>176,334</u>	<u>(73,179)</u>	<u>103,155</u>
NET INCOME/(EXPENDITURE)	258,111	(86,680)	171,431
Transfers between funds	<u>(22,638)</u>	<u>22,638</u>	<u>-</u>
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	<u>2,080,121</u>	<u>883,853</u>	<u>2,963,974</u>

Dyffryn Clwyd Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

7. TANGIBLE FIXED ASSETS

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

8. FIXED ASSET INVESTMENTS

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

There were no investment assets outside the UK.

Cost or valuation at 31 December 2022 is represented by:

	Listed investments £
Valuation in 2022	<u>1,022,877</u>

9. SOCIAL INVESTMENTS

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

Cost or valuation at 31 December 2022 is represented by:

	Other investments £
Valuation in 2022	<u>779,595</u>

Dyffryn Clwyd Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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.

Dyffryn Clwyd Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

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 (Designated) Fun	-	-	6,000	6,000
	<u>2,080,121</u>	<u>(262,606)</u>	<u>(76,937)</u>	<u>1,740,578</u>
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
	<u>883,853</u>	<u>(135,782)</u>	<u>76,938</u>	<u>825,009</u>
TOTAL FUNDS	<u>2,963,974</u>	<u>(398,388)</u>	<u>-</u>	<u>2,565,587</u>

Dyffryn Clwyd Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

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	<u>253,394</u>	<u>(358,364)</u>	<u>(293,418)</u>	<u>(398,388)</u>

Dyffryn Clwyd Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

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	-
	<u>1,844,648</u>	<u>258,111</u>	<u>(22,638)</u>	<u>2,080,121</u>
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
	<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 2022**

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)
	<u>333,718</u>	<u>(251,941)</u>	<u>176,334</u>	<u>258,111</u>
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	<u>231</u>	<u>-</u>	<u>-</u>	<u>231</u>
	<u>4,606</u>	<u>(18,107)</u>	<u>(73,179)</u>	<u>(86,680)</u>
TOTAL FUNDS	<u><u>338,324</u></u>	<u><u>(270,048)</u></u>	<u><u>103,155</u></u>	<u><u>171,431</u></u>

Dyffryn Clwyd Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

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) MA Growth Fund - Quilter Investments (Designated) Fund	-	(4,208)	4,208	-
Pilgrim Art Trail (Designated) Fun	-	(1,105)	15,000	13,895
	-	-	6,000	6,000
	<u>1,844,648</u>	<u>(4,495)</u>	<u>(99,575)</u>	<u>1,740,578</u>
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

Dyffryn Clwyd Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

11. MOVEMENT IN FUNDS - continued

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

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) MA Growth Fund - Quilter Investments (Designated) Fund	-	(4,208)	-	(4,208)
	<u>-</u>	<u>-</u>	<u>(1,105)</u>	<u>(1,105)</u>
	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	<u>3,546</u>	<u>-</u>	<u>-</u>	<u>3,546</u>
	<u>40,894</u>	<u>(100,916)</u>	<u>(162,440)</u>	<u>(222,462)</u>
TOTAL FUNDS	<u><u>591,718</u></u>	<u><u>(628,412)</u></u>	<u><u>(190,263)</u></u>	<u><u>(226,957)</u></u>

Dyffryn Clwyd Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2022**

12. RELATED PARTY DISCLOSURES

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

Dyffryn Clwyd Mission Area
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	<u>20,494</u>	<u>14,726</u>
	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	<u>1,871</u>	<u>1,017</u>
	<u>47,292</u>	<u>118,866</u>
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	<u>(1,000)</u>	<u>-</u>
	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	<u>15,631</u>	<u>22,305</u>
	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

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 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	<u>20,890</u>	<u>15,854</u>
	142,933	98,870
Finance		
Bank charges	2,402	260
Governance costs		
Legal and professional fees	7,095	1,067
Accountancy and legal fees	<u>1,800</u>	<u>3,829</u>
	<u>8,895</u>	<u>4,896</u>
Total resources expended	<u>358,364</u>	<u>270,048</u>
Net (expenditure)/income	<u>(104,970)</u>	<u>68,276</u>