

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2024
for
Dyffryn Clwyd Mission Area**

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Dyffryn Clwyd Mission Area

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for the year ended 31 December 2024**

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Dyffryn Clwyd Mission Area
Report of the Trustees
for the year ended 31 December 2024

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

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

Mission Area Wardens Report: Jan - Dec 2024

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

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

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

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

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

MA Wardens
Mrs Mair Ansell and Mrs Caroline Bennett

Dyffryn Clwyd Mission Area
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ACHIEVEMENTS AND PERFORMANCE
Achievements and Performance
MA Leader's Report 2024

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

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

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

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

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

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

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

Rev Diana Greenfield
Mission Area Leader of Dyffryn Clwyd

Dyffryn Clwyd Mission Area
Report of the Trustees
for the year ended 31 December 2024

ACHIEVEMENTS AND PERFORMANCE
GIFT AID REPORT 2024

The attached summary details the 2024 gross receipts by church with 2023 shown for comparison. Note again that the 2023 figures were inflated by some churches catching up their claims from previous years.

The total of Gift Aid and GASDS for 2024 was **£28,703**.

The average figure for the 5 years from 2020 to 2024 is **£35,163**. Only 2022 at £27,755 was poorer than this past year.

However, there are factors to be taken into account:

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

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

2024 Repayment claims summary - DC Mission Area

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

NOTES

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

Sir Mark Hudson
MA Gift Aid Secretary

CHURCHES' REPORTS 2024

St Garmon's, Llanarmon yn Lal

Maintaining the numbers of children and families. 34:8 collective. Developing services relevant to our congregation. Christmas eve service. Welcoming visitors, providing refreshments after every service despite having no running water, and opening the church 24:7 with responses recorded in the visitor book.

We are under constant severe financial pressure: Fundraising, involving the community.

Numbers of worshippers: Invitation to services, welcome, variety of worship

No real growth but consolidation of growth from previous year: 1 wedding and 4 baptisms.

Involvement with the MA remains a challenge. Many of the congregation are happy to visit other churches for services and feel part of the MA but there are still some who only attend services in St Garmon's. Fundraising includes: monthly lunches, pancakes on Shrove Tuesday, Open garden, Dewi Sant Christmas concert, Christmas fair, sales of produce via the village shop, and we're planning to start a 100 club in September.

We have a good relationship with the community. Monthly lunches. Flowers in church. Help with fundraising events. Special services e.g. harvest, remembrance.

We're a small church so we can't afford to target just one demographic. Children and families, the numbers of children have increased slowly: All age service monthly, children's area in the centre of the church, 34:8 most months, involvement in all services, older generations remain vital and are extremely welcoming of children. Welcome remains the key to attracting new faces and I think we do this well.

St Peter's Church, Llanbedr DC

One of our highlights was when we completed our reordering and had a service to celebrate and to bless our congregation. Our Easter services were all truly wonderful.

Dyffryn Clwyd Mission Area
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ACHIEVEMENTS AND PERFORMANCE

Following our Quinquennial inspection we had the challenge of doing major work on the walls of the church and of course the concern that we did not have enough money.

We have been blessed with donations and grants and have raised the money needed for this particular project. We had a small growth in numbers during 2024. We are very involved with the Mission area. We attend all the meetings, ie. Treasurer's meetings and MAC. We have a representative on the Building committee and the Diocesan conference.

Our fundraising was very successful we had a plant stall, a coffee morning, a concert and a Ganolfa. Our coffee machine gives a good and steady return.

Our fundraising events were well attended by locals and the coffee machine is used by walkers as the church is always open for visitors. Gwenda, our treasurer, is also the treasurer for the village hall and she is an important link to the local community. She is part of a litter-picking group and she helps to organise joint local events. In 2024 a firework display in Old St Peter's church was carried out by Tad Huw. The average demographic is those who fall into middle and older age, who attend our church mainly because we have Eucharistic services.

St Cynhafal's Church, Llangynhafal

Highlights include the World Day of Prayer, which coincided with our Winter Warmer soups this year and both were well attended. Summer Afternoon Teas during August were enjoyed by numerous people, local and further afield. Seder Supper was a special occasion supported by both our church and others in the mission area. Christmas crib service saw the church buzzing. Cafe Lles continues to grow.

Growing our congregation across the ages is a challenge - All Age worship has across the age group attending.

Keeping the church well heated can be a challenge during the winter months. Also, repair has been carried out on our church bell. We had 2 weddings. Christmas Eve crib service well attended - invited the school children and a lot came. New members have joined us in our Celtic services and All age worship once a month.

A good number of our congregation attend other churches within the mission area, especially for events being held and special services. Also, we host Cafe Lles weekly, with other church members throughout the MA attending. Autumn/winter soups average 16 people. Coffee mornings in the village. Summer afternoon teas average 13 people. School fair. Selling handmade cards/keyrings etc in church for anyone who enters the church. We get invited to the local school when they have fundraisers. A community carol service with Chapel and local people taking part, this year it was held in the Chapel. Also, some of the congregation are members of the local walking group, Open Circle and book club. By having the All-Age worship on the first Sunday of the month helps families and others have consistency. This has also helped us to sustain an all-age congregation. Our Wellbeing café, (Cafe Lles) particularly attracts the older generation and those with carers can also attend as we have wheelchair friendly access.

St Mary's Church, Cyffylliog

Highlights include the Easter service with Easter egg hunt, a walking treasure hunt around the village, Christmas Carols service with brass band and Christmas tree competition. One of our biggest achievements was continued support from the local community.

Paying an ever increasing yearly quota share is a challenge, as it encourages more members to the congregation. It is an ever increasing concern every time you think you have the solution to paying the yearly share it increases again and the challenge starts all over again causing huge stress, pressure and worry to all those involved in fund raising etc.

There has been good growth in attendance for special services. Weekly services attendance remains constant. No weddings or baptisms.

As stated in previous years we attend Mac meetings and various activities but still feel it should be the mission area making the Church become further embedded with the mission area.

Due to a previous busy year, fundraising this year was minimal as we didn't want to pressurize the community into digging in their pockets again as the cost of living increases all the time and didn't want to feel we were begging once again as Cyffylliog is a small community. The treasure hunt, Christmas Carols and various raffles were well supported by the community and were successful. And we are always working with the community and the public house, organizing community events.

We try to encourage all ages and different generations from children to older people with different types of special services and events with a very pleasing success rate.

Llanfair DC Church

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

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ACHIEVEMENTS AND PERFORMANCE

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

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

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

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

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

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

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

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

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

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

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

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

St Hychan's Church, Llanychan

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

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ACHIEVEMENTS AND PERFORMANCE

The rising costs of running the church present a challenge; particularly the rise in the Mission Area share. Despite this we continued to meet all financial commitments. The repair to the organ was delayed by matters outside our control but the first phase of the work was completed before the end of the year.

Member numbers remain steady. Over the last five years there has been a small gradual increase which we believe has been a result of the welcoming atmosphere in the church and the higher profile the church now has due to the community events held.

The variety of services is also much appreciated with Matins, Evensong and a Eucharist services offered every month. Three children were baptised in 2024.

Three members of the congregation are heavily involved with the Mission Area - MA Treasurer, Licensed Reader and Pastoral Assistant. Church members enjoy opportunities to meet members from other churches during social/fundraising events.

The community events listed above raised funds for the church although the amount raised was less than in the previous year. Unfortunately, we were not able to hold a Harvest Supper in the autumn. These events are essential in enabling us to meet financial commitments each year. Although fundraising is crucial, these events are very important in bringing us all together as Christians in the Dyffryn Clwyd Mission Area. The Pastoral network has been 'revived' and the Pastoral Assistant had the opportunity to visit nursing homes to assist with taking communion to residents. Similar visits to housebound people are planned. Notices about events in the MA and the weekly newsletter are emailed to all church members and a wider group of interested occasional visitors. Children baptised at Llanychan are given a 'First Bible' as a Christening gift from church members. Members of Llanychan church are middle aged or older. Congregations occasionally include children when families visit parents and grandparents

St Foddhyd's Church, Clocaenog

Highlights of 2024 include, Easter Services, camping in worship area, Abba night. Worship in church hall gave a different dynamic. Christmas service and Advent craft afternoon, and Angel Project with the school.

The re-ordering of the church proved difficult with the quality of work, in re-roofing the church, not being of acceptable standard. Difficulties were encountered by the warden and the church committee in getting these resolved and they were left feeling unsupported by both the Mission Area and the Diocese. We hope that the second phase of the works will progress much more satisfactorily.

We are unable to report any significant growth this year - however our attendance figures are in general holding up. There have been no weddings or baptisms in the last year.

Our relationship with the Mission Area is improving and we are pleased that our church hall has been used by the MA for a discernment day when the MA came together to prayerfully consider what we are looking for in a priest to be recruited to the MA and in starting the process of producing a vision statement for the MA. We feel that by having people within the MA who have never been to Clocaenog before within our parish was very beneficial to their understanding of what we do and the resources that we have in terms of our location, people and buildings. We are pleased that the need for a vision that was expressed by one of our congregation at MAC and for better communication within the MA has been listened to and acted upon. It is important for our congregation that their voice is listened to and where there are concerns or worries that these are not brushed aside.

We held a very successful Abba night in the village hall in the summer to raise money for MacMillan nurses and we raised money during the Advent Craft afternoon so that repairs could be undertaken to the playground in the village. Our involvement with the local school continues and the highlight this year was their involvement with the Angel Project. We have also had a community barbeque in the summer in the worship area which was very well attended and resulted a few of them coming to the Wild Church service on the following day.

We have always sought to bring the community to events such as the Advent crafts - where Sion Corn joins us - or two meals that we have in the church hall at harvest etc. We are hoping to redecorate the church hall in the coming year and have events such as dart competitions or pool so that the community can be brought together. The villages in the parish are blessed with people and children of all ages and it has been for several years to embrace everyone in the community with hospitality and with services that are accessible to all age groups and to people who do not have any experience of church.

We use the skills that we have within our congregation for example to have a children's choir at Christmas to bring children and the parents into church. We aim to start every service with hospitality - whether this be over a cup of tea or around the fire pit, so that people can chat and share their news - good and bad before we worship together. Our worship allows those present to participate whether it be how we pray together or how scripture is explained.

St Michael and All Angels Church, Efenechtyd

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

Dyffryn Clwyd Mission Area
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ACHIEVEMENTS AND PERFORMANCE

St Saeran's Church, Llanynys

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

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

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

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

FINANCIAL REVIEW

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

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

Mission Area Treasurer's Report

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

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

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

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

Jonathan Major
MA Treasurer

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Dyffryn Clwyd Mission Area
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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 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity Number

1184851

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

Principal address

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

The Churches which make up the Mission Area

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

Names of Church Wardens and Representatives in 2024 and their Churches

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

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

MA Wardens: Caroline Bennet and Mair Ansell

MA Treasurer: Jonathan Major

MA Gift Aid Secretary: Sir Mark Hudson

Chair of Estate Committee: Rev Luke Bristowe

MA Administrator: Imogen Dennis Newton

Clergy:

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

Trustees

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

Lay Ministers (readers):

Dyffryn Clwyd Mission Area

**Report of the Trustees
for the year ended 31 December 2024**

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

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

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


.....
Rev D Greenfield - Trustee

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

Independent examiner's report to the trustees of Dyffryn Clwyd Mission Area

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

Responsibilities and basis of report

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

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

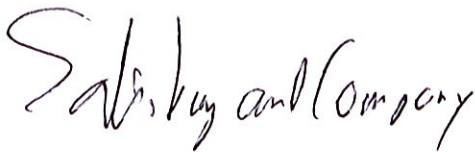
Independent examiner's statement

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

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

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

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



Aled Roberts
The Institute of Chartered Accountants in England and Wales

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

Date:13-10-25.....

Dyffryn Clwyd Mission Area

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

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

The notes form part of these financial statements

Dyffryn Clwyd Mission Area

**Balance Sheet
31 December 2024**

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

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


.....
Rev D Greenfield - Trustee

Dyffryn Clwyd Mission Area

**Cash Flow Statement
for the year ended 31 December 2024**

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

The notes form part of these financial statements

Dyffryn Clwyd Mission Area

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

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

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

2. ANALYSIS OF CHANGES IN NET FUNDS

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

Dyffryn Clwyd Mission Area

Notes to the Financial Statements for the year ended 31 December 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Hire purchase and leasing commitments

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

2. DONATIONS AND LEGACIES

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

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

	2024	2023
	£	£
Support of charitable activities	<u>98,696</u>	<u>203,568</u>

Dyffryn Clwyd Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	<u>19,854</u>	<u>39,976</u>

4. INVESTMENT INCOME

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

5. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Support costs	<u>315,937</u>	<u>391,217</u>

Other trading activities

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

Investment management costs

	2024	2023
	£	£
Administrative expenses	<u>-</u>	<u>15,509</u>
Aggregate amounts	<u>486,121</u>	<u>566,082</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Other	<u>31,406</u>

Dyffryn Clwyd Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

7. SUPPORT COSTS

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

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

Dyffryn Clwyd Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2024

10. TANGIBLE FIXED ASSETS

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

11. FIXED ASSET INVESTMENTS

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

There were no investment assets outside the UK.

Cost or valuation at 31 December 2024 is represented by:

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

12. SOCIAL INVESTMENTS

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

Dyffryn Clwyd Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2024

12. SOCIAL INVESTMENTS - continued

Cost or valuation at 31 December 2024 is represented by:

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

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	<u>120</u>	<u>960</u>

Dyffryn Clwyd Mission Area
Notes to the Financial Statements - continued
for the year ended 31 December 2024

14. MOVEMENT IN FUNDS

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

Dyffryn Clwyd Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

14. MOVEMENT IN FUNDS - continued

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

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

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

Dyffryn Clwyd Mission Area
Notes to the Financial Statements - continued
for the year ended 31 December 2024

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

Dyffryn Clwyd Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

14. MOVEMENT IN FUNDS - continued

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

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

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

Dyffryn Clwyd Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

14. MOVEMENT IN FUNDS - continued

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

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

Dyffryn Clwyd Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

14. MOVEMENT IN FUNDS - continued

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

Dyffryn Clwyd Mission Area
Notes to the Financial Statements - continued
for the year ended 31 December 2024

14. MOVEMENT IN FUNDS - continued

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

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

Dyffryn Clwyd Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

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

15. RELATED PARTY DISCLOSURES

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

16. FINANCIAL PERFORMANCE OF ST FODDHYD

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

The trading results of St Foddhyd alone is:

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

17. FINANCIAL PERFORMANCE OF ST MARY CYFFYLLIOG

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

The trading results of St Mary alone is:

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

Dyffryn Clwyd Mission Area
Notes to the Financial Statements - continued
for the year ended 31 December 2024

18. FINANCIAL PERFORMANCE OF ST MICHAEL AND ALL ANGELS

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

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

	2024
	£
Donations & Legacies	676
Investment income	7,586
	<hr/>
Total income	8,261
Other activities	10,194
Charitable activities	927
Support costs	3,022
Finance costs	60
	<hr/>
Total expenditure	14,204
	<hr/>
Surplus/ (deficit)	(5,942)
	<hr/>

19. FINANCIAL PERFORMANCE OF ST GARMON

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

The trading results of St Garmon alone is:

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

20. FINANCIAL PERFORMANCE OF ST PETER

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

The trading results of St Peter alone is:

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

Dyffryn Clwyd Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2024**

20. FINANCIAL PERFORMANCE OF ST PETER - continued

Surplus/ (deficit)	<u><u>12,027</u></u>
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21. FINANCIAL PERFORMANCE OF ST CYNFARCH AND ST MARY

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

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

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

22. FINANCIAL PERFORMANCE OF ST MWROG & ST MARY

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

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

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

Dyffryn Clwyd Mission Area
Notes to the Financial Statements - continued
for the year ended 31 December 2024

23. FINANCIAL PERFORMANCE OF ST CYNHAFAL

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

The trading results of St Cynhafal alone is:

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

24. FINANCIAL PERFORMANCE OF ST MEUGAN

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

The trading results of St Meugan alone is:

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

25. FINANCIAL PERFORMANCE OF ST HYCHAN

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

The trading results of St Hychan alone is:

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

Dyffryn Clwyd Mission Area
Notes to the Financial Statements - continued
for the year ended 31 December 2024

25.

FINANCIAL PERFORMANCE OF ST SAERAN

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

The trading results of St Saeran alone is:

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

FINANCIAL PERFORMANCE OF ST PETER

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

The trading results of St Peter alone is:

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

FINANCIAL PERFORMANCE OF DYFFRYN CLWYD MA

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

The trading results of Dyffryn Clwyd MA is:

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

Dyffryn Clwyd Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2024

25. FINANCIAL PERFORMANCE OF DYFFYNN CLWYD MA- continued

Surplus/ (deficit)

(139,328)

Dyffryn Clwyd Mission Area
Detailed Statement of Financial Activities
for the year ended 31 December 2024

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

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 2024**

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