



Ardal Weinidogaeth
Bro Celynnin
Ministry Area

Elusen/Charity 1185028

Adroddiad Blynyddol a Datganiadau Ariannol
Annual Report and Financial Statement

Ar gyfer y flwyddyn yn diweddaru 31 Rhagfyr 2020
For the year ending 31 December 2022

20 Hydref 2023 / 20 October 2023

YR EGLWYS
YNG NGHYMRU



THE CHURCH
IN WALES

Cynnwys/ Contents

Structure, governance and management	3
Aims and purposes	4
Objectives and activities	4
Achievements and performance	5
Buildings and churchyards	7
Administrative information	10
Finance	11
Annex A - Independent Examiner's Report and Financial statements	14 15
Annex B - Risk assessment	17
Annex C - Bags of Love Fund	18

Structure, governance and management

Structure

The Bro Celynnin Ministry Area is one of nine Ministry Areas of the Bangor Synod and one of 27 that comprise the Diocese of Bangor in the Church in Wales (CiW). Bro Celynnin was formed in 2016 by uniting four parishes in the Conwy County Borough in the area comprising Conwy town and the north-western part of the Conwy Valley, west of Afon Conwy and extending in the south to Tal y Bont and Llanbedr y Cennin.

The name commemorates St. Celynnin, a son of the legendary prince Helig ap Glanawg and brother of Rhychwyn (of Llanrhychwyn) and Peris (of Llanberis). A holy well at Hen Eglwys Llangelynnin, in the Carneddau mountains is believed to be where Celynnin preached and baptised in the 6th Century.

The Ministry Area uses and maintains five medieval church buildings (four Grade I listed and the other Grade II*): St Mary and All Saints' Conwy; St Benedict's Gyffin; St Mary's Caerhun and St Peter's, Llanbedr y Cennin hold weekly services, and a monthly service is held at the Llangelynnin Old Church from Easter to October. To complement our gathered congregations, Bro Celynnin is committed to Pioneer Ministry; our initiative, *Worship in the Wild*, contemplative walking in the North Wales landscape, launched in 2020, has continued to flourish and grow. Other property managed by Bro Celynnin are the Church Hall, Conwy, and the churchyards of two former churches: St Agnes' Conwy (demolished ca. 1972) and the Llangelynnin New Church, Llangelynnin, Rowen (deconsecrated ca. 1987).

The Ministry Area Council

Bro Celynnin is administered by a Ministry Area Council (MAC), a parochial church council governed by the Constitution and Canons of the Church in Wales. The members of the MAC comprise the Trustees of the Charity. With the vicar, Rev David Parry, the MAC is responsible for the whole mission of the Church, pastoral, evangelistic, social and ecumenical, in its Ministry Area. The MAC is not a body corporate. Its composition, procedures and powers are regulated by the Constitution of the CiW, which provides that before assuming office, every member must sign a declaration that he or she will be bound by the Constitution, which defines the membership. Membership of the MAC is defined in the CiW Constitution and comprises ex-officio and appointed members, and members elected at the Annual Vestry Meeting (AVM) by those of the congregation on the Electoral Roll of the Parish. All persons over the age of 18 who attend services and are members of the congregation are encouraged to register on the electoral roll and seek election to the MAC.

In addition to the two Ministry Area Church Wardens each congregation nominates local (sub) wardens, most of whom are also members of the MAC.

The MAC met three times in 2022.

Aim and purposes

Led by the vicar, the Rev David Parry, Bro Celynnin is responsible for the whole mission of the Church, pastoral, evangelistic, social and ecumenical, in its Ministry Area.

Bro Celynnin is responsible for the operation and maintenance of its five churches and churchyards, two separate churchyards and the Church Hall, Conwy.

Objectives and activities

Bro Celynnin is focused on providing public benefit as a charity, through churches rooted in the communities they have served for many centuries, by:

- providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers;
- promoting Christian values, and service by members of the Churches in the Parish of Bro Celynnin to their communities, to the benefit of individuals and society as a whole;
- encouraging wider participation in its activities from all sectors of the community;
- supporting the work of two Church in Wales Primary Schools and providing religious instruction as requested;
- maintaining its five medieval church buildings, a church hall and seven graveyards.

Bro Celynnin is resilient and creative in fulfilling its mission, maintains a diverse programme of traditional and contemporary worship, and seeks new community partnerships and innovative approaches to outreach. We seek to offer worship and participatory events that appeal to all sectors of the community.

Bro Celynnin and its activities, including the maintenance of its buildings, are financed almost entirely by donations from committed members of the congregations and by occasional grants, for all of which we are most grateful. Bro Celynnin aims to contribute in full its agreed annual share of Diocesan expenses and will seek to raise money to finance this and its own operational and charitable expenses.

Achievements and Performance

Worship, mission and fellowship

Parochial worship

Throughout 2022, weekly services were held on Sunday mornings at St Mary's, Conwy; St Mary's, Caerhun; and St Peter's, Llanbedr-y-Cennin. The Wednesday morning service, previously offered at St Mary's, Conwy was switched to St Benedict's, Gyffin. Choral Evensong was offered on five Sundays at St Mary's, Conwy, featuring the Ministry Area's choir, Cantorion Celynnin. Numerous other services were held on festival days, Civic Sunday in Conwy, Armistice Day, Remembrance Day and others.

Average attendances at weekly morning services on non-festival days in 2022 were:

St Mary's, Conwy	43
St Benedict's	19
St Mary's, Caerhun	17
St Peter's	12

Choral Evensong, led by Cantorion Celynnin, was offered on five Sundays in Conwy, attracting an average congregation of 51. In addition, 195 attended the Evensong that opened the Classical Music Festival and 280 came to the Festival of Nine Lessons and Carols.

Monthly 'Celtic Praise' services were held at St Benedict's until Easter and from October, and at the Llangelynnin Old Church from Easter to October. This form of open, bilingual, and reflective worship in a Celtic style has been well supported, led by an acoustic group of musicians. Llangelynnin's hill-top remoteness and pilgrimage appeal, combined with its ancient roots as a place of worship draws people from far and wide, from different denominations and those searching faith; Celtic Praise attendance averaged 44 at St Benedict's and 39 at Llangelynnin.

Our programme *Worship in the Wild*, contemplative walking and worship in the North Wales landscape has also attracted a new and active congregation. The offer of a monthly contemplative walk began in 2020, responding to the value many were placing on walking with others through times of isolation and restriction. Since then, a walk has never been repeated, such is the abundant choice offered by an area of outstanding beauty and variety.

The Vicar, MAC and congregations are deeply grateful to several clergy who willingly give their time to officiate at offices and services.

Initiatives prompted by the pandemic continued, notably communications and worship online, including weekly zoom meetings for prayer and contemplation, and weekly broadcasts on YouTube, which have typically attracted between 200 and over 400 views.

Diocesan and external activities

Bro Celynnin plays a full part in the life of the Anglican Diocese of Bangor, including participation in Synod meetings and through pastoral support. We shared the skills that we have gained in Pioneer Ministry and evangelism with other local churches and continued to work closely with a neighbouring Methodist congregation in provision for children and families.

We have sought to be generous, open-hearted and outward-looking in all our relationships and use of our resources, in order to maximise their charitable benefit.

During 2022, The Rev David Parry continued to serve as a Trustee of Bangor Diocesan Trust and the Diocesan Board of Finance. The Rev Eryl Parry continued to serve periodically as a Chaplain for the Bardsey Island Trust, and served as Pioneer Priest in this and adjacent Ministry Areas. She has continued to strengthen the volunteer visitor team and works actively with Conwy Town Council.

Pastoral care, support and outreach

Pastoral support is offered to vulnerable adults and in response to other needs through visiting, groups, special events and courses. Weekly and seasonal Services are carefully planned to be accessible and relevant, with care taken over the quality of welcome, worship and teaching. An example of this is funding a professional British Sign Language interpreter so that Deaf people can be fully included.

Chaplaincy is provided to the Town Council and Royal British Legion, and for a full programme of Civic Events. Foundation Governors are appointed to the two Church Schools in the Ministry Area; the Rev David Parry continued as chair of one of the Governing Bodies.

Weddings, Funerals and Baptisms are an area of excellence, with pastoral follow-up. We provide chaplaincy and fundraising support to a local children's hospice.

Bro Celynnin initiative 'Bags of Love', which provides monthly food boxes to up to 80 families in need, continued to grow in 2022. The project has been generously financed by parishioners and grants from the Conwy Town Council, Conwy County Borough Council, local companies and the National Lottery Community Fund.

The Vicar and parishioners have continued to support the two church schools, through parochial visits and service through the *Open the Book* programme. St Mary's, Conwy was widely used for school services, concerts, and events such as the Christmas Tree Festival in aid of St David's Hospice.

Social and cultural

St Mary's, Conwy has an active group of volunteers to welcome and guide the many summer visitors who, with concert attendances over the year, were estimated at nearly 20,000. St Mary's Caerhun and St Peter's are open every day between Easter and October and St Benedict's is open intermittently. All the churches participated in Cadw's Open Doors programme in September.

The two choirs launched in 2022 continued to grow in size and confidence, 'Canu Conwy' for 8–12-year-olds and 'Cantorion Celynnin' for Choral Evensong and special services in St Mary's Conwy. Cantorion Celynnin was invited to lead Choral Evensong at Bangor Cathedral in August.

The Conwy Classical Music Festival was held for the first time since the pandemic, in St Mary's Conwy over eight days in July. This was an outstandingly successful event, drawing large audiences to hear performers from across Wales and Northwest England in a varied programme of instrumental, vocal, choral and orchestral concerts.

The Conwy church hall continued to be well used, both for church gatherings and community events, and plans were initiated to renovate and develop its facilities to enable wider use by the community.

Communications

The Ministry Area website caruconwy.com was strengthened and its scope widened during 2022. This vibrant and comprehensive site carries extensive details about current activities in the ministry area and short weekly devotional talks.

Our weekly email mailing list, our presence on Facebook and Twitter, and our YouTube channel all carried regular messaging.

For those not easily connecting to the internet a newsletter with devotional material, service times and news was produced and circulated monthly.

Buildings and churchyards

Properties of the Ministry Area

Bro Celynnin cares for the following properties

- St Mary's and All Saints, Conwy:
 - Grade 1 listed church and churchyard in the centre of Conwy
 - Church Hall on Rose Hill Street, Conwy
 - St Agnes' Road graveyard.
- St Benedict's, Gyffin, Conwy:
 - Grade 1 listed church and churchyard on the outskirts of Conwy.

- St Celynnin, Llangelynnin:
 - Grade 1 listed church and churchyard (the Llangelynnin Old Church)
 - Graveyard of the deconsecrated Llangelynnin New Church, Rowen.
- St Mary's, Caerhun:
 - Grade 1 listed church and churchyard south of Ty'n-y-groes.
- St Peter's, Llanbedr y Cennin:
 - Grade 2* listed church and churchyard.

The MAC considers that these churches, which are all in good general order, will continue to contribute to their communities for the foreseeable future and have the potential to widen their appeal and to grow their congregations. All the churches are buildings of national importance.

A Property Development Plan to frame the maintenance of these properties has been compiled, according to Diocesan guidelines,

The condition of these buildings and a summary of the major 'Ezra' buildings survey of 2018/19 were presented in the 2021 Annual Report. All the work identified as 'Category A - Urgent' has been completed and many tasks identified in the 'Category B – within 5 years'. Tasks in 'Category C - 5 to 15 years) have been undertaken where it was convenient to do so with Category A and B tasks.

Donald Insall Associates were commissioned in 2021 to draw up plans for selective and sensitive reordering of St Mary's Conwy, St Benedict's and St Mary's, Caerhun and this design work, and the associated faculty application process, was still continuing at the year-end. The project for St Mary's Conwy was included in the scope of a Diocesan application to the Heritage Lottery Fund for financing to restore and reorder three major Grade 1 churches of the Diocese (the 'Stones Shout Out' project).

The Diocesan Llan Project began work on plans to clear and develop the derelict playground behind the Church Hall, for the benefit of church and community, and to renovate the interior of the Church Hall. This is part of a Church in Wales initiative to promote church growth and evangelising, through facilitating new opportunities for communities and individuals to engage with the church.

Churchyards

Churchyard maintenance is largely financed by a restricted fund, resourced by interment fees, personal donations, and, for the three Conwy churchyards, a very welcome annual grant from Conwy Town Council. In addition to the graveyards adjacent to the five churches, the Ministry Area is responsible for two others:

St Agnes' Graveyard

St Agnes' graveyard extends over approximately 3.5 acres on the east side of St Agnes Road, Conwy, adjacent to and north of the Town Council's St Agnes' Road Cemetery. It is an attractive site, sloping to the east, with many mature trees. Interments are limited to existing graves. The oldest (northern) part of the churchyard has been cleared in recent

years by the active Friends of St Agnes, who continue diligently and faithfully to maintain that section. Between this northern sector and the Town Cemetery lies a narrow zone maintained by Bro Celynnin. There are nine Commonwealth War Graves Commission graves. The condition of the churchyard is now good, with part cut only annually, to encourage wildlife.

Churchyard of the deconsecrated Llangelynnin New Church, Rowen

Although the church is now privately owned, the churchyard remains open to the public and is maintained and the gravestones checked regularly by the MAC. A small Friends group was formed in 2022 to undertake occasional maintenance.

Environmental management

Bro Celynnin joined the nation-wide 'Caring for God's Acre' scheme, which provides guidance and support for environmental management of churchyards. Wildlife observation days were held at all the churches during the summer and the reports forwarded to a national database. This initiative drew in many participants from the surrounding communities.

Property maintenance in 2022

Routine and emergency maintenance included the following:

- St Mary's, Conwy: Cleaning of the upper part of the tower and preparation for window maintenance. This work was part-funded by a generous grant from the Conwy Town Council, which is responsible for the clock.
- St Benedict's: minor electrical upgrades; consulting engineering investigations related to drainage and heating.
- St Mary's, Caerhun: replacement of oil tank.
- St Peter's: assessment for repairs to the roof and ceiling
- St Agnes graveyard: repairs to a gate pillar damaged by a vehicle.
- Rowen graveyard (Llangelynnin New Church): felling and pruning of boundary trees.

Administrative Information

Trustees (members of the Ministry Area Council), with dates of appointment

		<i>Joined</i>	<i>Retired</i>
<i>Incumbent</i>	The Rev. D A Parry	20/05/2016	
<i>Vicars and Curates</i>	The Rev. E H D Parry	20/05/2016	
	The Rev. S Blagden	29/04/2019	
<i>Lay Reader</i>	Mrs H F Thompson	29/04/2019	
<i>(MA) Church Warden</i>	Mrs E A Mills	20/05/2016	25/04/2022
<i>Elected members</i>	Mr S R Baldon	20/05/2016	
	Mrs C M Clews	20/05/2016	
	Mr S C Fysh	20/05/2016	25/04/2022
	Mrs R I Mitchell	20/05/2016	
	Mr C J M Roberts	20/05/2016	
	Ms S M Swallow	23/04/2018	
	Mrs J L Young	23/04/2018	
	Mrs M Tobin	29/04/2019	
	Mrs E M Clough	26/04/2021	
	Mrs J Devereux	26/04/2021	
	Mr D J Fabby	25/04/2022	
	Mrs L C Jones	25/04/2022	
<i>Co-opted member</i>	Mr J A Shakespear	20/05/2016	
<i>Ex officio</i>	Mrs E J Bowen (Secretary)	27/04/2017	
<i>Ex officio</i>	Mr M E Young (Treasurer)	09/11/2017	

Charity Number 1185028

Administrative address The Vicarage
Rose Hill Street, Conwy, LL32 8LD

Independent Examiner Malcolm Evans FCA
Breeze and Co
9 Lloyd Street, Llandudno, LL30 2UU

Bankers NatWest Bank, Llandudno, LL30 2WY
Barclays Bank, Llandudno, LL30 2SH

Finance

Finance sub-committee

The Finance Sub-committee met three times in 2022. Financial issues considered and/or actioned during 2022 included:

- Banking: continued rationalisation of accounts, moving further towards online banking.
- Monitoring of investments in the Common Investment Fund of the Church in Wales and investment of accumulated cash.
- Closure of three ancient charities and absorbing these into a new Charity Fund.
- Fundraising for charitable purposes.
- Routine and emergency maintenance of churches and churchyards and assessment of potential re-ordering projects.

Accounts

For our level of income, the Charity Commission requires presentation of annual accounts in the Receipts and Payments format (Form CC16) and independent inspection, rather than audit. The independently inspected Receipts and Payments accounts for 2022 are presented in Annex A.

The deficit shown for the year is £30,695. However, included in Receipts are the balances of old charity accounts liquidated during the year, with the consent of the Charity Commission, and added to our restricted Charity Fund. These are:

- Charity number **237010 Lewis Owen (Conway Share)**, established in his will of 4th September 1623 “for distribution among the poor who shall be blind and over 60 years old.”
- Charity number **237011 Arnold Murgatroyd**, established in his will proved on 5th April 1945 “for distribution among the poor of all denominations at Christmas in shares to be not less than 10/- per person.”
- Charity number **237012 Margaret Williams**, established in her will of 25th June 1811 “for the benefit of the poor at Easter”.

The total balance of these three charities was £16,690.39 so the operational deficit is effectively understated by this amount.

The deficit has been impacted by major unusual expenses this year, including:

Emergency tree work at Rowen churchyard	19,020
Architects' and consultants' fees for Gyffin and Caerhun	15,077
Caerhun oil tank	5,760

Other points to note include, compared with 2021:

- Total voluntary giving, the first four income categories (ie excluding Donations for Mission), increased by 9%. (As the collection plate is no longer proffered in services, the Plate and Offertory Box categories should be considered together).

- Planned-Giving decreased by 4.5%.
- Donations for Mission were up 2.4 times, including £4,718 from local organisations for the Bags of Love project.
- Grants were received from the following:

	£
Cymdeithas Gwledd (for Bags of Love)	3,000
Asda (for Bags of Love)	500
Ecclesiastical Trust (unrestricted)	1,000
Conwy Town Council (for church tower)	2,880
Conwy Town Council (for Conwy churchyards)	3,600
North Wales Wildlife Trust (for Caerhun churchyard)	300
Commonwealth War Graves Commission (for Caerhun)	23
- Churchyard income and expenditure were both unusually high, largely because of expenses and donations relating to work required on trees at the Llangelynnin New Church (the Rowen churchyard).
- Money-raising for the church was slightly down but the amount shown excludes the proceeds of the JustGiving fundraising campaign for the Rowen trees, £3,710, which is included under Churchyard income.
- Church Hall receipts were up 68% and the Hall made a surplus of £2,472.
- The Ministry Area paid its 2022 BMF quota of £83,500 in full.

Cash reserves

At the year end, liquid reserves held in bank balances totalled £57,022 (Section B1 of the Accounts), close to our preferred minimum of 4 months annual expenditure. This was increased in January 2023 on receipt of £31,000 from the part-liquidation of a CIF trust.

Planned-giving

The numbers of individuals or couples giving regularly via Gift Direct or by standing order at end-2022 was 62.

Investments

The value of our investments in the Common Investment Fund (CIF) of the Church in Wales is set out in Section B3 of the Accounts. The total shrank over the year, in line with the stock market:

Financial administration

Reserves and investments policy

The policy of Bro Celynnin is that, taking all bank accounts together, readily available unrestricted resources should be maintained at four to six months of expected annual expenditure (£60,000 – 80,000). Accumulated resources significantly exceeding this target will be invested in the Church in Wales Common Investment Fund with the objective of providing income to support the Ministry Area's mission and objectives. If approved by the Trustees, investments may be liquidated to maintain services and to support projects relevant to the Ministry Area's mission and objectives.

Risk management

Bro Celynnin's income is below the threshold, above which a detailed risk assessment is required to be reported. Nevertheless, a simplified risk assessment that identifies the main risks is presented in Annex B, and this will be amplified and developed as the MA's initial Mission, Finance and Property Development Plans are further advanced.

Financial controls

Payments and receipts, received in cash, by cheque or bank transfer are managed in accordance with the Charity Commission Guidance: *Internal Finance Control for Charities* (CC8).

Funds management

Restricted funds

Bro Celynnin's resources include these funds for specific purposes:

Fund	Purpose
<i>Bro Celynnin</i>	
Churchyards Fund	Maintenance of churchyards
Charitable Fund	Charitable and educational purposes
<i>St Mary's, Conwy</i>	
Choir Fund	Choir expenses
Chancel repair fund	Maintenance of the Chancel of St Mary's
<i>St Benedict's, Gyffin</i>	
Church Hall Fund	Provision of relevant parish educational, residential or meeting places; or 'any other intellectual moral or social wants of the neighbouring population'
David Thomas Hughes Fund	Charitable church purposes and repairs in connection with St Benedict's
<i>St Mary's, Caerhun</i>	
Caerhun Church Hall Fund	Charitable purposes of the parish (income unrestricted)
St Mary's legacies	Charitable purposes of St Mary's
<i>St Peter's, Llanbedr y Cennin</i>	
Mrs Laura Fair Fund	General purposes of St Peter's

Bags of Love Fund (within the Charity Fund)

Demand on the fund increased over the year and now 70-80 families are supported, and a faithful team of 15-20 people help with purchasing, delivery and fund-raising. We continue to be grateful for many generous personal donations, and for other donations or grants in 2022 from Asda, Blakelock Foundation, Cymdeithas Gwledd, Evenrock Ltd, Harlech Foods, and Tesco. Both corporate and personal donations have doubled since last year.

The Bags of Love Fund ended the year with a surplus of £7,610 (Annex C), equivalent to 3-4 months expenses.

Churchyards Fund

The Churchyards Fund deficit at year-end was £848. Emergency pruning or felling of mature beech trees surrounding the un-endowed graveyard of the Llangelynnin New Church cost £19,020.

M E Young
Ministry Area Treasurer

Annex A Receipts and Expenses Accounts, 2022

Independent Examiner's report on the accounts

Report to the trustees of the Bro Celynnin Area Ministry Council.

On accounts for the year ended 31 December 2022.

The Ministry Council considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - a. to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b. to prepare account which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed 25 April 2023

M D Evans FCA

Breeze & Co Chartered Accountants
9 Lloyd Street, Llandudno,
Conwy LL30 2UU



Bro Celynnin Ministry Area (combined)

No (if any)

Receipts and payments, 2022

For the period from	01/01/2022	To	31/12/2022
------------------------	------------	----	------------

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	2021 to the nearest £
A1 Receipts					
Voluntary income					
Loose (plate) collections	8,816	0	0	8,816	6,050
Planned giving	39,114	0	0	39,114	40,951
Offertory box / wallsafe	9,212	0	0	9,212	3,772
Donations	6,951	0	0	6,951	8,065
Mission	1,007	19,845	0	20,851	8,737
Funeral collections	0	0	0	0	0
Tax refund (GiftAid & GASDS)	15,295	0	0	15,295	18,074
Legacies	8,823	0	0	8,823	70,000
Grants - recurring	23	0	0	23	2,035
Grants - exceptional	1,000	6,680	0	7,680	18,814
Generated income	0	0	0	0	0
Money Raising (excluding Church Hall)	3,618	0	0	3,618	9,407
Money Raising - Church Hall receipts	6,577	0	0	6,577	3,905
Fees for Offices	6,878	0	0	6,878	2,104
Investment income, including bank interest	10,441	0	0	10,441	9,461
Other incoming resources	0	0	0	0	0
Rents	150	0	0	150	0
Churchyard fees	0	8,000	0	8,000	4,280
Other	258	0	0	258	0
Sub total (Gross income for AR)	118,161	34,524	0	152,686	205,656
A2 Asset and investment sales, (see table).					
Transfer from named charity accounts to main charity account	0	16,690	0	16,690	482
	0	0	0	0	0
Sub total	0	16,690	0	16,690	482
					0
Total receipts	118,161	51,215	0	169,376	206,138
A3 Payments					
Support for Ministry					
Parish share, paid directly to Diocese	83,500	0	0	83,500	73,559
Parish share, paid from churches via Bro Celynnin	0	0	0	0	0
Clergy expenses	5,538	0	0	5,538	2,299
Parish activities	0	0	0	0	0
Maintenance of services [wine, etc]	2,596	0	0	2,596	2,435
General parish expenses [stationery, meetings, etc]	3,398	0	0	3,398	4,629
Church property	0	0	0	0	0
Maintenance of churches, inc insurance	21,796	0	0	21,796	20,125
Churchyard maintenance	12,804	12,061	0	24,865	7,775
Maintenance of other property	0	838	0	838	0
Exceptional	18,893	5,279	0	24,172	0
Grant giving and support	0	0	0	0	0
Mission spending - parish	1,245	24,320	0	25,565	22,356
Mission spending - UK/world	2,747	0	0	2,747	2,882
Other resources expended	0	0	0	0	0
Costs of money-raising (excl. Church Hall)	702	0	0	702	3,118
Cost of money raising - Church Hall expenses	4,104	0	0	4,104	5,394
Capital payments	0	0	0	0	0
Net agency payments	216	0	0	216	0
Other miscellaneous expenses	33	0	0	33	0
Sub total	157,573	42,498	0	200,071	144,572
A4 Asset and investment purchases, (see table)					
Investment of surplus cash in CIF	0	0	0	0	60,000
	0	0	0	0	0
Sub total	0	0	0	0	60,000
					0
Total payments	157,573	42,498	0	200,071	204,572
					0
Net of receipts/(payments)	-39,412	8,717	0	-30,695	1,566
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	70,241	17,475	0	87,716	86,150
Cash funds	30,830	26,192	0	57,021	87,716

Section B Statement of assets and liabilities at the end of 2022

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds at end-December 2022	Conwy	7,125	2,954	-
	Gyffin	0	0	-
	Caerhun	9,674	0	-
	Llanbedr	9,266	0	-
	Bro Celynnin (admin hub)	4,765	23,238	-
	Total cash funds	30,830	26,192	-

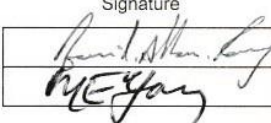
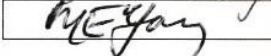
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Conwy	-	-	-
	Gyffin	-	-	-
	Caerhun	-	-	-
	Llanbedr	-	-	-
	Bro Celynnin (admin)	-	-	-

Categories	Details	Fund to which asset belongs	Value 1/1/22	Value 31/12/22
B3 Investment assets	Conwy		49,384	44,992
	Gyffin		315,568	285,932
	Caerhun		394,015	352,664
	Llanbedr		46,276	41,420
	Bro Celynnin (admin)			7,936
			805,243	732,944

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Printer		1,500	379
	Caerhun sound system		7,722	2,606
	Gyffin sound system		4,688	1,582
	Conwy sound system		9,063	3,059

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D Parry	25/04/2023
	M E Young	25/04/2023

Annex B – Risk analysis

Bro Celynnin Ministry Area: outline assessment of core risks, 2022					
Risk	Effect of risk	Mitigation measures	Factors (after mitigation)		
			Likelihood	Impact	Combined
Mission and organisation			(1= low; 5= high)		
Gradual reduction of congregational numbers	Failure to deliver mission and objectives Loss of income	• Continual outreach and energetic, proactive mission by clergy and congregations	3	5	15
Loss of key personnel, notably clergy	Failure to deliver mission and objectives	• Continual efforts to attract and motivate key congregational leaders • Effective recruitment at times of transition	2	5	10
Poor management and ineffective goal setting	Demotivation of clergy and volunteers, leading to decline of congregations, loss of income and failure to deliver objectives	• Clear statement of purpose and management process via Mission, Property and Finance Development Plans • Maintenance of clear, frequent and positive communications by various channels	1	4	4
Property					
Injury to people and third party property, arising from our built properties or churchyards	Personal injury, damage to third party property	• Regular inspections (Ezra Report) to identify risks and required maintenance • Phased programme of recommended maintenance • Regular routine monitoring of the general state of buildings and churchyards and rapid emergency maintenance when necessary • Appropriate insurance	1	4	4
Damage to our buildings	Financial cost to restore	As above	2	3	6
Damage to our churchyards	Financial cost to restore	As above	2	1	2
Finance					
Loss of financial resources through fraud	Inability to maintain property and to cover expenses, including the Parish Share	• All investments held independently by CiW • Only dual authorisation of payments possible • Spending limits set • CC <i>Internal Finance for Charities Guidance</i> followed	1	3	3
Failure to maintain income levels	Drawing down of resources, loss of investment income, ultimately leading to financial failure	• Encouragement of giving by traditional and innovative means • Promotion of legacies • Regular applications for Gift Aid and GASDS, and VAT refund grants • Money raising events • Financing special projects by strategic fundraising	3	3	9
Unexpected significant expenses	As above	• Careful budgeting and monitoring of controllable expenses • Keeping to building maintenance schedules	2	3	6

Annex C – Bags of Love Fund

[illegible]