DENBIGH MISSION AREA

England & Wales · Charity number 1186438

Details

Status	Registered
Legal form	Other
Registered	2019-11-19
Register	View on the Charity Commission register

Contact

Address	The Rectory Trefnant Denbigh Denbighshire LL16 5UG
Phone	01745813831
Email	denbigh.maa@churchinwales.org.uk
Website	denbighmissionarea.org.uk

Activities

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

Activities: holding of public worshipaccess to space for private prayereducating the community about the Christian faith

Classification

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

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Geography

- Conwy
- Denbighshire
- Flintshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£315,699	£429,101	-	-
2023-12-31	£323,358	£364,630	-	-
2022-12-31	£516,950	£338,155	£1,649,004	0
2021-12-31	£522,638	£305,112	£1,521,810	0
2020-12-31	£443,293	£289,062	-	-

Trustees

Name	Role	Appointed
Rev Rebecca-Elizabeth Sparey	Chair	2020-07-26
Angeline Margaret Frances Lawson BEM		2020-12-19
Anne Needham		2020-12-19
Carol Bellis		2022-04-28
Christine Parnell		2023-04-24
David Meredith-Jones		2021-10-21
Gareth Williams		2022-04-28
MARY STEEL		2019-02-11
Norma Ann Rowles		2020-12-19
Paul Russell Williams		2018-04-01
Rev Daniel Morgan		2024-11-17
Rev Dr Sally Elizabeth Harper		2022-11-01
Roger Charles Mullock		2019-02-11
SALLY-ANNE HENDERSON		2021-04-28

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DENBIGH MISSION AREA

England & Wales - Charity number 1186438

Accounts

REGISTERED CHARITY NUMBER: 1186438

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 December 2024

for

Denbigh Mission Area

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

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

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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

Aim and Purposes

Denbigh Mission Area has responsibility, alongside the Shared Ministry Team, in promoting the mission of the Church - pastoral, evangelistic, social and ecumenical, within the mission area. The Mission Area consists of 12 churches.
St Stephen's, Bodfari
St Michael's, Caerwys
St Marcella's, Denbigh
St Mary's, Denbigh
St Sadwrn's, Henllan
St Tyrnog, Llandyrnog
St Cwyfan, Llangwyfan
Ss Nefydd and Mary, Llannefydd
St Dyfnog, Llanrhaeadr
St James, Nantglyn
Holy Trinity, Trefnant
Corpus Christi, Tremeirchion
Maintenance is also required for Church House, Nantglyn and the Old School, Tremeirchion.
St Cwyfan's Llangwyfan is awaiting works in order to proceed to pilgrim status.

Objectives and Activities

Denbigh Mission Area is committed to widening access to all our communities, enabling them to join us in worship at our churches, and to become part of our wider church community. The Mission Area Conference maintains an overview of worship throughout the Mission Area to try and ensure that services for different genres of congregation, for example children, are available somewhere in the Mission Area. The Mission Area engages with the community in the provision of pastoral care, in the form of occasional offices such as weddings and funerals, but also more practical pastoral support such as through the foodbank. The Mission Area engages in Mission and Evangelism to bring the love of God into our communities to bring a sense of hope and peace. To facilitate this work it is important for the Mission Area to maintain the fabric of each of the churches and related buildings.

ACHIEVEMENTS AND PERFORMANCE

Leadership

Reverend Rebecca Sparey is the Mission Area Leader providing strategic oversight. Rebecca also has special responsibility for Liturgy in the Mission Area. Reverend Dan Morgan, who joined in

November 2024, has special responsibility for Mission and Community Engagement and Reverend Sam Quilty, who joined us in November 2024, has responsibility for Pastoral Care across the Mission Area. Reverend Sally Harper, NSM priest, has responsibility for Spirituality. Reverend Rebecca Kelly was ordained deacon in July 2024, and is an NSM Associate curate in the Mission Area. There is a growing team of lay worship leaders and pastoral assistants across the Mission Area helping to lead services and take communion to the house bound and into care homes.

A mission area building committee overviews maintenance of all church buildings and that faculties are applied for and updated. There are two Mission Area Wardens and wardens within most of the churches. A new Mission Area Administrator/Treasurer is now in post.

Traditional Worship

Patterns for church services are now well established, using the full complement of clergy available, which includes making occasional use of the availability of PTO priests. The majority of churches have a weekly service, with three Eucharists a month, and one lay led service of Morning Prayer. There is a weekly evensong held on Zoom every Friday, conducted by the Mission Area Travelling Evensong. Travelling Evensong also provide a regular monthly rota of in-person travelling evensong services across the churches of the Mission Area. Four churches hold regular midweek Eucharist services.

Large scale Remembrance Events were held again this year with outdoor services in most of the towns and villages either on Armistice Day and Remembrance Sunday, and an Ecumenical Service involved three Denbigh churches in Denbigh town centre. Bodfari organised for people within the village and the local school to make poppies that were used to create a fall of poppies from the Lychgate.

A growing number of quiet reflective services were held in the latter part of the year from All Souls Services in November to Light up a Life and Blue Christmas services in December. These have continued to grow in popularity, particularly with people from the local communities.

Highfield House and Galltfaenan Hall residents joining services in their local churches with support of their carers in Llangwyfan and Henllan

Holy Trinity Trefnant held their traditional Pentecost Procession to place flowers on the Memorial Gates. Harvest services continue to be popular with a number of churches also holding gift days at this time of year to aid fundraising.

Many churches held Christingles, Carol Services, Crib Services and Midnight Mass Services in various forms which are generally very well attended.

Welsh Language Provision

Welsh Language service provision has continued across the Mission Area. St Mary's, Denbigh, holds a Welsh Eucharistic service once a month and a bi-lingual lay-led service once a month. Tremeirchion also holds a Welsh Eucharistic Service once a month, and Llandyrnog has a bilingual Eucharist once a month. Other services at Tremeirchion are also fully bilingual when possible. All services in Llannefydd are bilingual. All other services include a small amount of Welsh.

Prayer Spaces

Almost all the churches are now open during daylight hours for private prayer. Some have also retained their outdoor prayer spaces in the churchyards. These continue to receive positive feedback from visitors. Caerwys, Henllan and Tremeirchion have installed a Prayer Tree/Prayer Stand where visitors are invited to leave prayers that will be included in services and Tremeirchion church also organises an email prayer chain.

Life Events

A number of weddings and baptisms were held across the Mission Area along with funerals. Numbers of these have dropped this year, but this is thought to be linked to clergy leaving the Mission Area and not being replaced until November. It is envisaged that numbers will start to rise again in 2025.

Worship Provision for Young People and families

Much of our worship provision for young people takes place in a culture of evangelism - opening up the Christian Faith to people from outside the church, and providing a safe place for people to ask questions and explore their spirituality and beliefs.

Messy Church has continued in Llandyrnog. There have been regular Sunday All Age Worship/Family services in Denbigh, Tremeirchion and Trefnant. Prayers and Bears for Under 5s has continued to be popular in Trefnant and Henllan. These sessions are attended by individual families, alongside the younger members of the local schools. Joyful Noise a musical service for primary aged children continues its monthly provision in St Mary's Denbigh.

In December Caerwys and Trefnant ran a pilot Prayers and Create service for primary aged children, based upon a Godly Play model. Christmas Blessing bags were packed and distributed in Trefnant village and the church also attracted many younger people to its Carols at the lighting of the village tree followed by stories around the fire, and Christingle and Crib Services, with the congregation taking part in putting together a large nativity jigsaw at the latter. Caerwys has continued to hold Easter and Summer Clubs for families with children aged 3 to 11 and invited young people to contribute to the Advent Carol Service with readings and solos. There was a very well-attended (over 100) Crib Service on Christmas Eve and people were attracted by the decoration of the churchyard and environs with tableaux, trees and lights during the Christmas season. At Tremeirchion, there was a large Advent Christmas tree with a scripture reading for each day, a Christmas Eve concert in church organised by a village group which was very well attended and a Christmas Day service, building upon the successful service last year. Messy Church in Llandyrnog held their popular Advent Calendar Messy Church. Many schools hold their Christmas carol services and concerts in our church buildings. Of particular note, St Brigid's Catholic school held their Advent Carol service in Bodfari after a break last year, and Llandyrnog hosted their school carols for the first time.

The Mission Area has four Church in Wales primary schools, one Catholic school (age 3-18), and numerous county primary schools, and one secondary school. Schools worship has continued with priests taking assemblies in a large number of primary schools (church and community). Mock Baptisms and Mock Weddings have continued to be popular churches across the Mission Area, and it was a joy to see so many children, staff and parents attending school Nativity services and plays

in their local churches. Pupils from Tremeirchion meet in the church for a weekly assembly which is regularly led by the priest or members of the congregation.

The monthly forest church service continued for most of the year in Corpus Christi, Tremeirchion, Churchyard to help people to connect with God through nature and the outdoors.

Mission

In Tremeirchion work has continued in replacing damaged stiles with new gates along the local footpaths and the church won a National Churches Trust Award for their Community and Volunteer Engagement.

Llannefydd introduced a Pilgrim Pod into the church to provide tea and coffee for walkers. Building on their previous engagement for visitors led to them being awarded a National Churches Trust Award for Welcoming Visitors. Many of our churches have seen increased Pilgrim/Tourist footfall over the past year, and it is our intention to increase this further during 2025.

The Tremeirchion Bach Choir (which draws a wide range of people into the church to sing) performed Bach's Christmas Oratorio in Corpus Christi in December and prepared for Bach's St John's Passion on Good Friday although now performed in the Cathedral due to the numbers attending.

Tea and talk for people who feel isolated runs monthly in St Mary's Denbigh with either speakers or quizzes. Trefnant hosts a bookclub. Caerwys run a post-retirement Friday lunch club meets weekly in church providing hospitality and fellowship. In Tremeirchion there is a monthly Golden Hours meeting (for retired people) and a monthly Gweu a Chreu (craft group). In Bodfari, the monthly coffee mornings have continued and are very successful which along with providing hospitality also raise funds for the churchyard maintenance fund.

In Henllan, the Warm Space has continued to be very successful, regularly serving between 40 to 60 hot meals every Thursday, along with distributing surplus food from the supermarkets. Denbigh, Caerwys, Trefnant, Bodfari, Henllan, Llandyrnog and Tremeirchion all have collection boxes for donations to the foodbank, Tremeirchion also collect clothing for SHARE whilst Llandyrnog has a collection box for items for Women's Aid.

Caerwys continues to make the church available for the weekly rehearsals by Cor Meibion and Cor Merched Caerwys, and the Vale of Clwyd Singers. Their fundraising activities, including Christmas and Summer Fairs, quizzes and concerts also encourage people to enter the church building and meet regular worshippers..

St Mary's Denbigh continued to welcome various bands of bell ringers from across the UK to ring and be open for refreshments, conversations and questions.

Discipleship

Discipleship has been encouraged through a monthly bible study group, a monthly Prayer for Growth Group, and running the Bishop's Advent course and a Lent courses.

When possible clergy met regularly to pray together each morning, so all activity within the Mission Area is rooted in prayer. At times when there was only one cleric they joined with Morning Prayer in the Cathedral. There are monthly prayer meetings to pray for specific community events in the Mission Area that members of each church are invited to. It is very important to the Mission Area Ethos that all activities are rooted in prayer. This makes the difference between the church being another community group that is doing 'good works' and a church that is seeking God's will to further his kingdom. Members of Trefnant and Bodfari churches also participated in CPAS Leading Evangelism Course which concluded in November.

Diocesan Conference

Each church has an elected representative to attend the diocesan conference , providing a link between the MA and the wider church.

Our Church Buildings

Church Buildings continue, where possible, to be kept open for private prayer during the daytime.

All the churches across the Mission Area engaged with the Rocha Eco Church Scheme. All churches already hold an Eco Award. This year Henllan was the second church in Wales to be awarded a gold award. Other churches are now starting to look at increasing their eco-credentials to achieve the next level of award.

Maintenance work has continued in churches across the Mission Area, under the guidance of the Mission Area Buildings Committee. Grant funding has been successfully secured for projects across the Mission Area.

Work has continued in preparing to re-order the building in Bodfari to provide community space with a toilet, meeting space and a kitchen, whilst retaining sacred worship space.

Pastoral Care

Funeral visits, and pastoral care continues to take place, services take place in residential homes, and home communion visits, with the increasing involvement of lay pastoral visitors. Further pastoral assistants have been commissioned this year.

Ecumenical Relationships

Churches worked together to put on a well-attended Easter Sunrise service at Denbigh Castle. An ecumenical service was put on in St Beuno's Spirituality Centre, Tremeirchion, for the World Day of Prayer, and an Ecumenical Remembrance Day service was held in Denbigh. Ecumenical services are held in Llannefydd and Henllan during Christian Aid Week as well as regular social events together too.

FINANCIAL REVIEW

Financial review

Most churches have had to dip into their reserves to stay financially viable this year. The MAC aims to retain a balance of unrestricted 'free' reserves to provide working capital, and to meet any future shortfalls in receipts or unexpected payments, at least equal to 3months payments.

The receipts and payments for the year, and the assets and liabilities at the year end are shown in the statements of account which accompany this report.

Direct Giving remains the most popular way to donate to church funds by congregations, with gift aid reclaimed by Cardiff and sent to the Mission Area. A small number of people still donate by the envelope scheme. Gift aid is also reclaimed through the GADS scheme for money donated on the plate.

A drop in life event services has seen an associated drop in income for some of the churches.

Contactless payment stations are available for tourists to make donations in some of the churches.

Thanks are given to our Mission Area members who have continued to contribute generously to the churches with both their own money and also their time and resources in fundraising.

Reserves policy

Most churches have had to dip into their reserves to stay financially viable this year. The MAC aims to retain a balance of unrestricted ‘free’ reserves to provide working capital, and to meet any future shortfalls in receipts or unexpected payments, at least equal to 3months payments.

The receipts and payments for the year, and the assets and liabilities at the year end are shown in the statements of account which accompany this report.

Volunteers

The Mission Area Conference would like to thank the many members across our Mission Area who have continued to provide valuable support throughout this year in so many different. The Mission Area has continued to rise to the challenge to show itself as a Church that with God’s help is able to thrive and continue to be a force for good in forwarding God’s kingdom within our local communities.

FUTURE VISION

Through 2025 the Mission Area is looking to foster a culture of prayer, discipleship and faith sharing. It is envisaged that through this deepened discipleship the church will start to grow as people become more confident in telling others about the good news of Jesus. The clergy team will continue to provide their specific roles of Pastoral Care, Mission and Community Engagement and Spirituality, alongside pastoral care of their own churches, and any further training will be given for those helping to provide lay involvement within the body of the church. Occasional offices will continue to demonstrate the love of God, and help people to understand the offerings of the church.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Registered Charity Number: 1186438

The Church in Wales is governed by its Constitution, set up under section 13(1) of the Welsh Church 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 regulated 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, one appointed by the Incumbent and one elected at the Annual Church Congregational Meeting and one MAC Member is appointed from each church during their church committee Annual Vestry Meetings. Up to 25 lay members elected at the Congregational Meeting; co-opted Secretary and Treasurer (if not already ex-officio or elected) and up to 7 further co-opted members, lay communicant persons over the age of 16 may be entered on an Electoral Roll (subject to certain conditions) and all such persons, so entered are entitled to vote and to stand for election. Mission Area Meetings were held face-to-face with occasional correspondence through email when necessitated.

Report of the Trustees
for the year ended 31 December 2024

REFERENCE AND ADMINISTRATIVE DETAILS

This Mission Area covers churches mainly within the county of Denbigh, but includes areas of Conwy and Flintshire. The principal church locations are summarised at the beginning of this document. It is part of the Diocese of St Asaph, within the Church in Wales.

The correspondence address is Denbigh Mission Area, The Rectory, Trefnant, Denbighshire, LL16 5UG.

The members from 1st January 2024 to the date this report was received are:

Ex-officio members:

Rev'd Rebecca Sparey-Taylor (Mission Area Leader)

Rev'd Martin Pritchard (to September 2024 only)

Rev'd Jane Finn (to Easter 2024 only)

Rev'd Alyson Goldstein (to end of April 2024 only)

Rev'd Sally Harper

Joan Dunseath (treasurer and gift aid secretary to Easter 2024 only)

Anne Hughes-Jones (MA Warden)

Co-opted

Norma Rowles (Reader/secretary)

Elected members:

Roger Mullock (MA Warden)

Mary Steel (Safeguarding Officer)

Christine Parnell

Anne Needham

Carole Bellis

Angeline Lawson

Margaret Dooley

Sally Henderson

David Meredith Jones

Paul Williams

Gareth Williams

This report is approved by order of the board of trustees on 21st June 2025.

And signed on its behalf by:

Rev'd Rebecca Sparey-Taylor
(Mission Area Leader)

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
Rev'd R Sparey-Taylor - Trustee

Independent examiner's report to the trustees of Denbigh Mission Area
I report to the charity trustees on my examination of the accounts of Denbigh 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: .....

Denbigh 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	166,246	77,238	243,484	254,447
Other trading activities	3	19,309	23,021	42,330	42,664
Investment income	4	19,717	10,168	29,885	26,247
Total		205,272	110,427	315,699	323,358
EXPENDITURE ON					
Raising funds	5	194,958	1,886	196,844	190,955
Charitable activities	6				
Costs of generating income		125,749	106,508	232,257	173,675
Total		320,707	108,394	429,101	364,630
Net gains on investments		28,392	54,352	82,744	47,291
NET INCOME/(EXPENDITURE)		(87,043)	56,385	(30,658)	6,019
Transfers between funds	15	16,568	(16,569)	(1)	-
Net movement in funds		(70,475)	39,816	(30,659)	6,019
RECONCILIATION OF FUNDS					
Total funds brought forward		871,767	762,694	1,634,461	1,628,442
TOTAL FUNDS CARRIED FORWARD		801,292	802,510	1,603,802	1,634,461

The notes form part of these financial statements

Denbigh Mission Area

Balance Sheet
31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	11	-	1,395	1,395	2,092
Investments					
Investment property	12	-	215,000	215,000	175,000
Social investments	13	498,829	276,184	775,013	772,048
		498,829	492,579	991,408	949,140
CURRENT ASSETS					
Debtors	14	6,861	(6,844)	17	17
Cash at bank		295,602	316,775	612,377	685,304
		302,463	309,931	612,394	685,321
NET CURRENT ASSETS		302,463	309,931	612,394	685,321
TOTAL ASSETS LESS CURRENT LIABILITIES		801,292	802,510	1,603,802	1,634,461
NET ASSETS		801,292	802,510	1,603,802	1,634,461
FUNDS	15				
Unrestricted funds				801,292	871,767
Restricted funds				802,510	762,694
TOTAL FUNDS				1,603,802	1,634,461

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

.....
Rev'd R Sparey-Taylor - Trustee

The notes form part of these financial statements

Denbigh 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	(102,812)	(12,008)
Net cash used in operating activities		(102,812)	(12,008)
Cash flows from investing activities			
Interest received		5,802	5,219
Dividends received		24,083	21,028
Net cash provided by investing activities		29,885	26,247
Change in cash and cash equivalents in the reporting period		(72,927)	14,239
Cash and cash equivalents at the beginning of the reporting period		685,304	671,065
Cash and cash equivalents at the end of the reporting period		612,377	685,304

The notes form part of these financial statements

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

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024 £	2023 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(30,658)	6,019
Adjustments for:		
Depreciation charges	698	698
(Gain)/losses on investments	(42,967)	7,346
Interest received	(5,802)	(5,219)
Dividends received	(24,083)	(21,028)
Decrease in debtors	-	176
Net cash used in operations	(102,812)	(12,008)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/24 £	Cash flow £	At 31/12/24 £
Net cash			
Cash at bank	685,304	(72,927)	612,377
	685,304	(72,927)	612,377
Total	685,304	(72,927)	612,377

The notes form part of these financial statements

1. ACCOUNTING POLICIES

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

Going concern
In March 2020 the World Health Organisation (WHO) declared Covid-19 as a worldwide pandemic. In relation to this the trustees have reviewed the charity's performance and all other considerations, and as a result believe that the going concern basis is reasonable.

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

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

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

Computer equipment - 25% on cost

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

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

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

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

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

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Gifts	74,387	80,210
Donations	43,610	38,976
Gift aid	22,361	30,313
Legacies	4,801	10,000
Grants	53,425	44,493
Charitable activities	50	94
Weddings & funeral income	43,316	50,136
Magazine/publication sales	150	225
Carried forward	242,100	254,447

continued...

2. DONATIONS AND LEGACIES - continued

	2024	2023
	£	£
Brought forward	242,100	254,447
Insurance claims	1,384	-
	243,484	254,447

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

	2024	2023
	£	£
MA Rebate	4,034	884
Churchfields Trust	3,500	-
DVSC	30,776	-
Co-op	1,064	-
Benefact Trust	2,100	-
Neighbourly	230	-
Denbigh Rotary Club	600	100
Lidl Foundation	500	-
Childrens Summer Club	500	-
Defib	1,200	-
DCC	1,535	-
Cogog	100	-
Community Council	1,500	2,089
DBF	5,036	17,270
National Churches Trust	750	-
KeyFund- Solar Panels	-	22,000
Asda Foundation	-	400
Parochial Charities	-	1,000
Marsh Trust Award Gift	-	750
	53,425	44,493

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	29,544	31,461
Church building rental	12,786	11,203
	42,330	42,664

4. INVESTMENT INCOME

	2024	2023
	£	£
Other fixed asset invest - FII	24,083	21,028
Bank interest	5,802	5,219
	29,885	26,247

continued...

5. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Support costs	698	14,514

Other trading activities

	2024	2023
	£	£
Licensing	236	1,096
Parish share	187,904	166,441
Vergers, organists and choir	3,575	2,598
Music and performance expenses	2,249	2,067
Cost of fundraising	1,092	2,107
	195,056	174,309

Investment management costs

	2024	2023
	£	£
Administrative expenses	1,090	1,644
Property repairs	-	488
	1,090	2,132
Aggregate amounts	196,844	190,955

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Costs of generating income	15,916	216,341	232,257

7. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Raising donations and legacies	698	-	-	698
Costs of generating income	199,400	667	16,274	216,341
	200,098	667	16,274	217,039

continued...

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. EXCEPTIONAL ITEMS

Exceptional items inclusive within FY2022 is in relation to prior year adjustments of omitted bank balance. (Please see note 11).

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	196,703	57,744	254,447
Other trading activities	22,779	19,885	42,664
Investment income	16,904	9,343	26,247
Total	236,386	86,972	323,358
EXPENDITURE ON			
Raising funds	155,844	35,111	190,955
Charitable activities			
Costs of generating income			
	101,225	72,450	173,675
Total	257,069	107,561	364,630
Net gains on investments	31,046	16,245	47,291
NET INCOME/(EXPENDITURE)	10,363	(4,344)	6,019
Transfers between funds	(28,417)	28,417	-
Net movement in funds	(18,054)	24,073	6,019
RECONCILIATION OF FUNDS			
Total funds brought forward			
As previously reported	889,820	736,193	1,626,013
Prior year adjustment	-	2,429	2,429
As restated	889,820	738,622	1,628,442
TOTAL FUNDS CARRIED FORWARD	871,766	762,695	1,634,461

continued...

11. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2024 and 31 December 2024	2,790
DEPRECIATION	
At 1 January 2024	698
Charge for year	697
At 31 December 2024	1,395
NET BOOK VALUE	
At 31 December 2024	1,395
At 31 December 2023	2,092

12. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 January 2024	175,000
Revaluation	40,000
At 31 December 2024	215,000
NET BOOK VALUE	
At 31 December 2024	215,000
At 31 December 2023	175,000

Fair value at 31 December 2024 is represented by:

	£
Valuation in 2021	25,000
Valuation in 2022	150,000
Valuation in 2024	40,000
	215,000

Investment property relates to the church house of St Marys Church Denbigh. Although properties held by the mission area are owned by the Representative Body of Church in Wales, they are held in trust for the churches and are therefore included in the Mission Area accounts.

13. SOCIAL INVESTMENTS

	Other investments £
MARKET VALUE	
At 1 January 2024	772,048
Revaluations	2,965
At 31 December 2024	775,013
NET BOOK VALUE	
At 31 December 2024	775,013
At 31 December 2023	772,048

continued...

13. SOCIAL INVESTMENTS - continued

Cost or valuation at 31 December 2024 is represented by:

	Other investments £
Valuation in 2021	56,507
Valuation in 2022	722,887
Valuation in 2023	(7,346)
Valuation in 2024	2,965
	775,013

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other debtors	17	17

continued...

15. MOVEMENT IN FUNDS

	At 1/1/24 £	Net movement in funds £	Transfers between funds £	At 31/12/24 £
Unrestricted funds				
General fund	860,520	(88,277)	16,618	788,861
Messy Church (Designated) Fund	49	416	-	465
Churchyard Fund (Designated) Fund	9,472	1,332	-	10,804
Henlan Children Fund Account (Designated)	1,426	(514)	(50)	862
Xplore Science (Designated) Fund	300	-	-	300
	871,767	(87,043)	16,568	801,292
Restricted funds				
Churchyard	188,998	4,385	7,184	200,567
Churchyards fund (Restricted) Fund	29,068	1	(943)	28,126
Nantglyn Churchyard Fund (Restricted) Fund	10,350	-	-	10,350
Chancel Repair Fund	2,187	174	-	2,361
Chancel Repair Fund St Nefydd & St Mary Llannefyd	2,296	-	-	2,296
Chancel Repair fund (Restricted) Fund	8,188	562	87	8,837
Churchyard St Mary's Cefn	8,944	-	(8,944)	-
Churchyard fund	37,437	4,200	(3,206)	38,431
Fabric Fund - St Marcella's	119,148	6,743	22,394	148,285
Fabric Fund - St Mary's	28,797	(1,576)	(19,046)	8,175
Fabric fund	2,597	133	-	2,730
Graveyard Maintenance	7,481	(2,259)	-	5,222
Nantglyn Church House	1,899	(373)	-	1,526
Nantglyn Maintenance Fund	21,547	589	-	22,136
Organ Fund (Restricted) Fund	4,837	(86)	-	4,751
Old School Restricted	2,869	(1,555)	-	1,314
Trewen	186,393	45,780	500	232,673
Administrator employment grant money (Restricted) Fund	4,557	3,911	-	8,468
Project - reordering and upgrading (Designated) Fund	-	868	(865)	3
Bodfari Chancel Repair Fund (Restricted) Fund	9,236	-	101	9,337
Bylchau Mission Fund (Designated) Fund	13,901	-	(13,901)	-
Memorial Rose Hedge (Designated) Fund	88	-	-	88
Mission in Trefnant Tremeirchion Area (Designated) Fund	1,000	-	-	1,000
Xmas Spectacular (Designated) Fund	59	-	-	59
Sound System	4,053	(698)	-	3,355
Tremeirchion Churchyard	39,131	(2,966)	-	36,165
M E Mesham CCLA Legacy (Restricted) Fund	3,006	29	-	3,035
Henllan Institute (Restricted) Fund	14,094	(1,840)	-	12,254
Church Maintenance and Repairs (Restricted) Fund	4,776	(3,900)	-	876
Warm Space (Restricted) Fund	1,704	2,437	-	4,141
Henllan Womn's Group (Restricted) Fund	3,226	(525)	-	2,701
Bike Ride (Restricted) Fund	543	-	-	543
Blychau Churchyard Fund (Restricted)	284	2,421	-	2,705

continued...

15. MOVEMENT IN FUNDS - continued

Dis Access - Henllan Disability Access (Restricted) Fund	-	(70)	70	-
	762,694	56,385	(16,569)	802,510
TOTAL FUNDS	1,634,461	(30,658)	(1)	1,603,802

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	202,008	(318,677)	28,392	(88,277)
Messy Church (Designated) Fund	1,022	(606)	-	416
Churchyard Fund (Designated) Fund	2,242	(910)	-	1,332
Henlan Children Fund Account (Designated)	-	(514)	-	(514)
	205,272	(320,707)	28,392	(87,043)
Restricted funds				
Churchyard	16,346	(18,871)	6,910	4,385
Churchyards fund (Restricted) Fund	1	-	-	1
Chancel Repair Fund	-	-	174	174
Chancel Repair fund (Restricted) Fund	(1)	-	563	562
Churchyard fund	9,291	(5,059)	(32)	4,200
Fabric Fund - St Marcella's	3,112	(2,141)	5,772	6,743
Fabric Fund - St Mary's	1,523	(3,524)	425	(1,576)
Fabric fund	133	-	-	133
Graveyard Maintenance	3,859	(6,118)	-	(2,259)
Nantglyn Church House	2,506	(2,879)	-	(373)
Nantglyn Maintenance Fund	(1)	(5)	595	589
Organ Fund (Restricted) Fund	118	(204)	-	(86)
Old School Restricted	5,444	(6,999)	-	(1,555)
Trewen	5,780	-	40,000	45,780
Administrator employment grant money (Restricted) Fund	4,730	(819)	-	3,911
Project - reordering and upgrading (Designated) Fund	868	-	-	868
Sound System	-	(698)	-	(698)
Tremeirchion Churchyard	2,659	(5,625)	-	(2,966)
M E Mesham CCLA Legacy (Restricted) Fund	84	-	(55)	29
Henllan Institute (Restricted) Fund	24,127	(25,967)	-	(1,840)
Church Maintenance and Repairs (Restricted) Fund	23,100	(27,000)	-	(3,900)
Warm Space (Restricted) Fund	3,095	(658)	-	2,437
Henllan Womn's Group (Restricted) Fund	1,232	(1,757)	-	(525)
Blychau Churchyard Fund (Restricted)	2,421	-	-	2,421
Dis Access - Henllan Disability Access (Restricted) Fund	-	(70)	-	(70)
	110,427	(108,394)	54,352	56,385
TOTAL FUNDS	315,699	(429,101)	82,744	(30,658)

continued...

15. MOVEMENT IN FUNDS - continued

continued...

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/23 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds					
General fund	878,826	-	9,971	(28,277)	860,520
Messy Church (Designated) Fund	(82)	-	131	-	49
Churchyard Fund (Designated) Fund	9,006	-	466	-	9,472
Henlan Children Fund Account (Designated)	1,630	-	(204)	-	1,426
Henllan Institue (Designated) Fund	140	-	-	(140)	-
Xplore Science (Designated) Fund	300	-	-	-	300
	889,820	-	10,364	(28,417)	871,767
Restricted funds					
Churchyard	179,578	-	5,733	3,687	188,998
Churchyards fund (Restricted) Fund	26,855	-	(1)	2,214	29,068
Nantglyn Churchyard Fund (Restricted) Fund	10,350	-	-	-	10,350
Chancel Repair Fund	2,023	-	164	-	2,187
Chancel Repair Fund St Nefydd & St Mary Llannefyd	2,124	-	172	-	2,296
Chancel Repair fund (Restricted) Fund	7,572	-	616	-	8,188
Churchyard St Mary's Cefn	8,944	-	-	-	8,944
Churchyard fund	30,367	-	9,173	(2,103)	37,437
Flower Fund - St Mary's	216	-	(94)	(122)	-
Fabric Fund - St Marcella's	126,343	-	(7,195)	-	119,148
Fabric Fund - St Mary's	31,083	-	(26,224)	23,938	28,797
Fabric fund	2,488	-	109	-	2,597
Graveyard Maintenance	5,901	-	1,580	-	7,481
Nantglyn Church House	1,651	-	248	-	1,899
Nantglyn Maintenance Fund	20,973	-	574	-	21,547
Organ Fund (Restricted) Fund	4,819	-	18	-	4,837
Old School Restricted	1,798	-	1,071	-	2,869
Trewen	181,197	-	5,196	-	186,393
Administrator employment grant money (Restricted) Fund	2,801	-	(1,644)	3,400	4,557
Project - reordering and upgrading (Designated) Fund	6,844	-	-	(6,844)	-
Bodfari Chancel Repair Fund (Restricted) Fund	8,542	-	694	-	9,236

continued...

15. MOVEMENT IN FUNDS - continued

Bylchau Mission Fund (Designated) Fund	13,901	-	-	-	13,901
Memorial Rose Hedge (Designated) Fund	154	-	(66)	-	88
Mission in Trefnant Tremeirchion Area (Designated) Fund	1,000	-	-	-	1,000
Xmas Spectacular (Designated) Fund	59	-	-	-	59
Sound System	4,750	-	(697)	-	4,053
Tremeirchion Churchyard	36,747	-	2,384	-	39,131
M E Mesham CCLA Legacy (Restricted) Fund	2,753	-	253	-	3,006
Henllan Institute (Restricted) Fund	14,360	-	(802)	536	14,094
Church Maintenance and Repairs (Restricted) Fund	-	-	1,065	3,711	4,776
Warm Space (Restricted) Fund	-	-	1,704	-	1,704
Henllan Womn's Group (Restricted) Fund	-	2,429	797	-	3,226
Bike Ride (Restricted) Fund	-	-	543	-	543
Blychau Churchyard Fund (Restricted)	-	-	284	-	284
	736,193	2,429	(4,345)	28,417	762,694
TOTAL FUNDS	1,626,013	2,429	6,019	-	1,634,461

continued...

15. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	233,892	(254,967)	31,046	9,971
Messy Church (Designated) Fund	491	(360)	-	131
Churchyard Fund (Designated) Fund	1,953	(1,487)	-	466
Henlan Children Fund Account (Designated)	50	(254)	-	(204)
	236,386	(257,068)	31,046	10,364
Restricted funds				
Churchyard	11,512	(13,844)	8,065	5,733
Churchyards fund (Restricted) Fund	(1)	-	-	(1)
Nantglyn Churchyard Fund (Restricted) Fund	(32)	-	32	-
Chancel Repair Fund	-	-	164	164
Chancel Repair Fund St Nefydd & St Mary Llannefyd	-	-	172	172
Chancel Repair fund (Restricted) Fund	(188)	-	804	616
Churchyard fund	11,929	(2,756)	-	9,173
Flower Fund - St Mary's	20	(114)	-	(94)
Fabric Fund - St Marcella's	2,320	(15,082)	5,567	(7,195)
Fabric Fund - St Mary's	1,157	(27,790)	409	(26,224)
Fabric fund	109	-	-	109
Graveyard Maintenance	2,780	(1,200)	-	1,580
Nantglyn Church House	2,081	(1,833)	-	248
Nantglyn Maintenance Fund	574	-	-	574
Organ Fund (Restricted) Fund	131	(198)	85	18
Old School Restricted	4,544	(3,473)	-	1,071
Trewen	5,296	(100)	-	5,196
Administrator employment grant money (Restricted) Fund	-	(1,644)	-	(1,644)
Bodfari Chancel Repair Fund (Restricted) Fund	-	-	694	694
Memorial Rose Hedge (Designated) Fund	151	(217)	-	(66)
Sound System	1	(698)	-	(697)
Tremeirchion Churchyard	2,384	-	-	2,384
M E Mesham CCLA Legacy (Restricted) Fund	-	-	253	253
Henllan Institute (Restricted) Fund	33,556	(34,358)	-	(802)
Church Maintenance and Repairs (Restricted) Fund	1,065	-	-	1,065
Warm Space (Restricted) Fund	5,268	(3,564)	-	1,704
Henllan Womn's Group (Restricted) Fund	969	(172)	-	797
Bike Ride (Restricted) Fund	1,062	(519)	-	543
Blychau Churchyard Fund (Restricted)	284	-	-	284
	86,972	(107,562)	16,245	(4,345)
TOTAL FUNDS	323,358	(364,630)	47,291	6,019

continued...

15. MOVEMENT IN FUNDS - continued

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

	At 1/1/23 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31/12/24 £
Unrestricted funds					
General fund	878,826	-	(78,306)	(11,659)	788,861
Messy Church (Designated) Fund	(82)	-	547	-	465
Churchyard Fund (Designated) Fund	9,006	-	1,798	-	10,804
Henlan Children Fund Account (Designated)	1,630	-	(718)	(50)	862
Henllan Institue (Designated) Fund	140	-	-	(140)	-
Xplore Science (Designated) Fund	300	-	-	-	300
	889,820	-	(76,679)	(11,849)	801,292
Restricted funds					
Churchyard	179,578	-	10,118	10,871	200,567
Churchyards fund (Restricted) Fund	26,855	-	-	1,271	28,126
Nantglyn Churchyard Fund (Restricted) Fund	10,350	-	-	-	10,350
Chancel Repair Fund	2,023	-	338	-	2,361
Chancel Repair Fund St Nefydd & St Mary Llannefyd	2,124	-	172	-	2,296
Chancel Repair fund (Restricted) Fund	7,572	-	1,178	87	8,837
Churchyard St Mary's Cefn	8,944	-	-	(8,944)	-
Churchyard fund	30,367	-	13,373	(5,309)	38,431
Flower Fund - St Mary's	216	-	(94)	(122)	-
Fabric Fund - St Marcella's	126,343	-	(452)	22,394	148,285
Fabric Fund - St Mary's	31,083	-	(27,800)	4,892	8,175
Fabric fund	2,488	-	242	-	2,730
Graveyard Maintenance	5,901	-	(679)	-	5,222
Nantglyn Church House	1,651	-	(125)	-	1,526
Nantglyn Maintenance Fund	20,973	-	1,163	-	22,136
Organ Fund (Restricted) Fund	4,819	-	(68)	-	4,751
Old School Restricted	1,798	-	(484)	-	1,314
Trewen	181,197	-	50,976	500	232,673
Administrator employment grant money (Restricted) Fund	2,801	-	2,267	3,400	8,468
Project - reordering and upgrading (Designated) Fund	6,844	-	868	(7,709)	3
Bodfari Chancel Repair Fund (Restricted) Fund	8,542	-	694	101	9,337

continued...

15. MOVEMENT IN FUNDS - continued

Bylchau Mission Fund (Designated) Fund	13,901	-	-	(13,901)	-
Memorial Rose Hedge (Designated) Fund	154	-	(66)	-	88
Mission in Trefnant Tremeirchion Area (Designated) Fund	1,000	-	-	-	1,000
Xmas Spectacular (Designated) Fund	59	-	-	-	59
Sound System	4,750	-	(1,395)	-	3,355
Tremeirchion Churchyard	36,747	-	(582)	-	36,165
M E Mesham CCLA Legacy (Restricted) Fund	2,753	-	282	-	3,035
Henllan Institute (Restricted) Fund	14,360	-	(2,642)	536	12,254
Church Maintenance and Repairs (Restricted) Fund	-	-	(2,835)	3,711	876
Warm Space (Restricted) Fund	-	-	4,141	-	4,141
Henllan Womn's Group (Restricted) Fund	-	2,429	272	-	2,701
Bike Ride (Restricted) Fund	-	-	543	-	543
Blychau Churchyard Fund (Restricted)	-	-	2,705	-	2,705
Dis Access - Henllan Disability Access (Restricted) Fund	-	-	(70)	70	-
	736,193	2,429	52,040	11,848	802,510
TOTAL FUNDS	1,626,013	2,429	(24,639)	(1)	1,603,802

continued...

15. 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	435,900	(573,644)	59,438	(78,306)
Messy Church (Designated) Fund	1,513	(966)	-	547
Churchyard Fund (Designated) Fund	4,195	(2,397)	-	1,798
Henlan Children Fund Account (Designated)	50	(768)	-	(718)
	441,658	(577,775)	59,438	(76,679)
Restricted funds				
Churchyard	27,858	(32,715)	14,975	10,118
Nantglyn Churchyard Fund (Restricted) Fund	(32)	-	32	-
Chancel Repair Fund	-	-	338	338
Chancel Repair Fund St Nefydd & St Mary Llannefyd	-	-	172	172
Chancel Repair fund (Restricted) Fund	(189)	-	1,367	1,178
Churchyard fund	21,220	(7,815)	(32)	13,373
Flower Fund - St Mary's	20	(114)	-	(94)
Fabric Fund - St Marcella's	5,432	(17,223)	11,339	(452)
Fabric Fund - St Mary's	2,680	(31,314)	834	(27,800)
Fabric fund	242	-	-	242
Graveyard Maintenance	6,639	(7,318)	-	(679)
Nantglyn Church House	4,587	(4,712)	-	(125)
Nantglyn Maintenance Fund	573	(5)	595	1,163
Organ Fund (Restricted) Fund	249	(402)	85	(68)
Old School Restricted	9,988	(10,472)	-	(484)
Trewen	11,076	(100)	40,000	50,976
Administrator employment grant money (Restricted) Fund	4,730	(2,463)	-	2,267
Project - reordering and upgrading (Designated) Fund	868	-	-	868
Bodfari Chancel Repair Fund (Restricted) Fund	-	-	694	694
Memorial Rose Hedge (Designated) Fund	151	(217)	-	(66)
Sound System	1	(1,396)	-	(1,395)
Tremeirchion Churchyard	5,043	(5,625)	-	(582)
M E Mesham CCLA Legacy (Restricted) Fund	84	-	198	282
Henllan Institute (Restricted) Fund	57,683	(60,325)	-	(2,642)
Church Maintenance and Repairs (Restricted) Fund	24,165	(27,000)	-	(2,835)
Warm Space (Restricted) Fund	8,363	(4,222)	-	4,141
Henllan Womn's Group (Restricted) Fund	2,201	(1,929)	-	272
Bike Ride (Restricted) Fund	1,062	(519)	-	543
Blychau Churchyard Fund (Restricted)	2,705	-	-	2,705
Dis Access - Henllan Disability Access (Restricted) Fund	-	(70)	-	(70)
	197,399	(215,956)	70,597	52,040

continued...

15. MOVEMENT IN FUNDS - continued

TOTAL FUNDS	639,057	(793,731)	130,035	(24,639)

16. RELATED PARTY DISCLOSURES

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

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

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	74,387	80,210
Donations	43,610	38,976
Gift aid	22,361	30,313
Legacies	4,801	10,000
Grants	53,425	44,493
Charitable activities	50	94
Weddings & funeral income	43,316	50,136
Magazine/publication sales	150	225
Insurance claims	1,384	-
	243,484	254,447
Other trading activities		
Fundraising events	29,544	31,461
Church building rental	12,786	11,203
	42,330	42,664
Investment income		
Other fixed asset invest - FII	24,083	21,028
Bank interest	5,802	5,219
	29,885	26,247
Total incoming resources	315,699	323,358
EXPENDITURE		
Other trading activities		
Licensing	236	1,096
Parish share	187,904	166,441
Vergers, organists and choir	3,575	2,598
Music and performance expenses	2,249	2,067
Cost of fundraising	1,092	2,107
	195,056	174,309
Investment management costs		
Administrative expenses	1,090	1,644
Property repairs	-	488
	1,090	2,132
Charitable activities		
Children & young people	1,055	1,270
Church publications	852	50
Parish mission work	940	414
Support of diocesan projects	-	310
Support of church charities	1,070	292
Carried forward	3,917	2,336

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

	2024 £	2023 £
Charitable activities		
Brought forward	3,917	2,336
Support of external charities	2,946	3,081
Clergy expenses	3,603	5,641
Leasing and hire costs	114	-
Parish lay workers	14	225
General expenditure	5,322	2,325
	15,916	13,608
Support costs		
Management		
Rates and water	1,634	2,085
Insurance	19,503	15,844
Light and heat	31,108	28,965
Telephone	1,156	967
Postage and stationery	596	1,404
Repairs and maintenance	129,046	112,177
Cleaning	3,261	3,249
Development and training	-	359
Maintenance of services	2,783	3,193
Churchyard management costs	10,019	1,957
Digital services	294	36
Computer equipment	698	698
	200,098	170,934
Finance		
Bank charges	667	568
Governance costs		
Accountancy and legal fees	16,274	3,079
Total resources expended	429,101	364,630
Net expenditure	(113,402)	(41,272)

DENBIGH MISSION AREA

England & Wales - Charity number 1186438

Accounts

REGISTERED CHARITY NUMBER: 1186438

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 December 2023

for

Denbigh Mission Area

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

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Denbigh Mission Area

Report of the Trustees
for the year ended 31 December 2023

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

OBJECTIVES AND ACTIVITIES

Aim and Purposes

Denbigh Mission Area has responsibility, alongside the Shared Ministry Team, in promoting the mission of the Church - pastoral, evangelistic, social and ecumenical, within the mission area. The Mission Area consists of 12 churches.
St Stephen's, Bodfari
St Michael's, Caerwys
St Marcella's, Denbigh
St Mary's, Denbigh
St Sadwrn's, Henllan
St Tyrnog, Llandyrnog
St Cwyfan, Llangwyfan
Sts Nefydd and Mary, Llannefydd
St Dyfnog, Llanrhaeadr
St James, Nantglyn
Holy Trinity, Trefnant
Corpus Christi, Tremeirchion
Maintenance is also required for Church House, Nantglyn and the Old School, Tremeirchion.
St Cwyfan's Llangwyfan is awaiting works in order to proceed to pilgrim status.

Objectives and Activities

Denbigh Mission Area is committed to widening access to all our communities, enabling them to join us in worship at our churches, and to become part of our wider church community. The Mission Area Conference maintains an overview of worship throughout the Mission Area to try and ensure that services for different genres of congregation, for example children, are available somewhere in the Mission Area. The Mission Area engages with the community in the provision of pastoral care, in the form of occasional offices such as weddings and funerals, but also more practical pastoral support such as through the foodbank. The Mission Area engages in Mission and Evangelism to bring the love of God into our communities to bring a sense of hope and peace.To facilitate this work it is important for the Mission Area to maintain the fabric of each of the churches and related buildings.

ACHIEVEMENT AND PERFORMANCE

Mission Area Review

The Mission Area review process created a report with wide-ranging recommendations to improve all aspects of the Mission Area from models of ministry, to the future of churches and their ministries. This report was published late in October. The majority of the Recommendations have now been implemented whilst those remaining are in progress and are on a basis of on-going evaluation and implementation.

Worship and Prayer

Reverend Rebecca is the Mission Area Leader although had a period of time away from her responsibilities from November 2023 onwards. Rebecca also has special responsibility for Liturgy in the Mission Area. Reverend Martin Pritchard has special responsibility for Mission and Community Engagement and Reverend Jane Finn for Pastoral Care across the Mission Area, having now trained 12 lay pastoral assistants who were then authorised along with worship leaders in our MA Services on 5th Sundays in the month. Reverend Sally Harper joined the MA Clergy Team in November 2022, just before the beginning of the 2023 year bringing extra support and expertise. Reverend Alyson Goldstein was ordained priest in July 2023, and is a curate in the Mission Area.

Patterns for church services are now well established, using the full complement of clergy available, which includes making occasional use of the availability of three PTO priests. Churches have services between twice and four times a month, with the Eucharistic provision being between 1 and 3 times a month depending upon the church. There is a weekly evensong held on Zoom every Friday, conducted by the Mission Area Travelling Evensong. Travelling Evensong also provide a regular monthly rota of in-person travelling evensong services across the churches of the Mission Area. Four churches hold regular midweek Eucharist services. Tremeirchion have recently introduced lay led Iona Morning Prayer.

Almost all the churches are now open during daylight hours for private prayer. However, some have also retained their outdoor prayer spaces in the churchyards. These continue to receive positive feedback from visitors. Caerwys, Henllan and Tremeirchion have installed a Prayer Tree/Prayer Stand where visitors are invited to leave prayers that will be included in services and the Tremeirchion church also organises an email prayer chain. All churches have been working towards having somewhere to light a candle and leave a prayer, and St Mary's Denbigh have installed a votive stand.

A strong Easter and Christmas provision of services is provided across the Mission Area making use of different church buildings for different services and events, and engaging strongly with the communities across the area.

In terms of bi-lingual and fully Welsh provision, St Mary's now holds a fully Welsh Eucharistic service once a month, a bi-lingual lay-led service once a month, and Tremeirchion also holds a Welsh Eucharistic Service once a month, and Llandyrnog has a bilingual Eucharist once a month. Other services at Tremeirchion are also fully bilingual when possible. All services in Llannefydd are bilingual.

There is worship provision for younger people, and engagement with churches in Denbigh on potential upper primary/youth provision, and a children's trail in Advent with local churches. Messy Church has continued in Llandyrnog. There have been regular Sunday All Age Worship/Family services in Denbigh, Tremeirchion, Trefnant, Bodfari and Henllan. Prayers and Bears for Under 5s has continued to be popular in Trefnant and a second service has started in Henllan. The session in Henllan is enthusiastically attended by the school's entire Foundation Phase as well. Joyful Noise a musical service for primary aged children continues its monthly provision in St Mary's Denbigh. Trefnant and Tremeirchion have involved young people in caring for nature in the churchyards and Trefnant's Bat Talk followed by bat detecting proved popular. Christmas Blessing bags were packed and distributed in Trefnant village and the church also attracted many younger people to its Christmas Tree Festival and Carol Service, Carols at the lighting of the village tree and Christingle and Crib Services, with the congregation taking part in putting together a large nativity jigsaw at the latter. Caerwys has continued to hold Easter and Summer Clubs for families with children aged 3 to 11 and invited young people to contribute to the Advent Carol Service with readings and solos. There was a very well-attended (over 150) Crib Service on Christmas Eve and people were attracted by the decoration of the churchyard and environs with tableaux, trees and lights during the Christmas season. At Tremeirchion, there was a large Advent Christmas tree with a scripture reading for each day, a Christmas Eve concert in church organised by a village group which was very well attended and a Christmas Day service (new this year) which was much appreciated. Llannefydd ran a successful Christmas Tree Festival involving many people from across the local community.

Schools worship has continued with priests taking assemblies in a large number of primary schools (church and community) and also in St Brigid's Catholic School (secondary). Xplore Science was provided to many of the primary schools in the Mission Area in conjunction with the churches, thanks to grant funding. Mock Baptisms and Mock Weddings have continued to be popular churches across the Mission Area, and it was a joy to see so many children, staff and parents attending Trefnant's and Caerwys's Nativity services in their local churches, whilst children from Tremeirchion meet in the church for a weekly assembly. Bodfari also hosted a play based on the Life of St Winefride with children from the primary school.

The monthly forest church service continued for most of the year in Corpus Christi, Tremeirchion, Churchyard to help people to connect with God through nature and the outdoors. and included a service for pets, a visit to see local lambs and chicks, hedge laying and stile repairing. Work has been done on 6 stiles, new gates and an old footpath is being reopened. There was also a walking and storytelling day in June and welcome and refreshments offered to a group of refugees from Liverpool on a visit to plant a hedge along Offa's Dyke. St Marcella's Denbigh ran a Summer Club for families over 4 weeks of the School Summer Holidays. Llannefydd held a Pilgrim's Walk day in August which started with a blessing from the Dean of St Asaph at the Cathedral.

The Tremeirchion Bach Choir (which draws a wide range of people into the church to sing) performed Bach's Christmas Oratorio in Corpus Christi as an act of worship on 10 December and prepared for Bach's St Matthew Passion on Good Friday in a similar context (now transferred to the cathedral because of congregational numbers).

There have continued to be a large number of funerals held across the Mission Area. There were also a good number of weddings and baptisms across the Mission Area in 2023.

An MA Lent course was run, based on the film Chocolat, with much chocolate being consumed on the Shrove Tuesday Pancakes, before weekly discussions took place on some of the aspects of religion highlighted in the film. There was also the provision of Frugal Lent Lunches held throughout the 6 weeks of Lent. A monthly bible study group is held in the Mission Area.

An Ascension Day service was held outdoors in Nantglyn, with preaching from the famous preaching tree in the church grounds.

Large scale Remembrance Events were held again this year with outdoor services in most of the towns and villages both on Armistice Day and Remembrance Sunday, and an Ecumenical Service involved three Denbigh churches in Denbigh town centre and Holy Trinity Trefnant held their traditional Pentecost Procession to place flowers on the Memorial Gates. Harvest services continue to be popular and Bodfari's Harvest Festival was followed by a Gift Day at which (with Gift Aid) over £3500 was raised, while Caerwys and Trefnant held Harvest Lunches. Trefnant also held a successful Medieval Banquet.

For most of the year clergy met regularly to pray together each morning, so all activity within the Mission Area is rooted in prayer. There are monthly prayer meetings to pray for specific community events in the Mission Area that members of each church are invited to. It is very important to the Mission Area Ethos that all activities are rooted in prayer. This makes the difference between the church being another community group that is doing 'good works' and a church that is seeking God's will to further his kingdom. Members of Trefnant, Tremeirchion and Bodfari churches also participated in CPAS Leading Evangelism Course which will conclude in November 2024.

Diocesan Conference
Each church has an elected representative to attend the diocesan conference , providing a link between the MA and the wider church.

Our Church Buildings
Church Buildings continue, where possible, to be kept open for private prayer during the daytime. Llannefydd Church was listed as a finalist in the National Churches' Trust Open for Visitors Award, having been entered by its Friends group.

All the churches across the Mission Area engaged with the Rocha Eco Church Scheme with all churches achieving at least a bronze award with Henllan, Llangwyfan, Trefnant and Tremeirchion all achieving silver awards and Henllan applying for a Gold Award (which they have since achieved). Trefnant also won the National Churches Trust Volunteer and Community Award and some of the volunteers enjoyed a London trip to accept the award and have registered their church in the Teracycle scheme for members of the public to recycle confectionery wrappers.

Maintenance work has continued in churches across the Mission Area. A new MA buildings committee started meeting early in 2023 to ensure that building work and maintenance takes place in a timely fashion, and upcoming Quinquennials for 2024 will be advised to churches for the 2024 year. Grant funding has been successfully secured for projects across the Mission Area.

Pastoral Care

Funeral visits, and pastoral care continues to take place face to face, services take place in residential homes, and home communion visits, with the increasing involvement of lay pastoral visitors. Twelve Pastoral Assistants have now been trained and authorised for ministry by the MAC, to exercise very valued ministry. Tea and talk for people who feel isolated runs monthly in St Mary's Denbigh with either speakers or quizzes. Trefnant hosts a bookclub, whilst in Caerwys a post-retirement Friday lunch club meets weekly in church and in Tremeirchion there is a monthly Golden Hours meeting (for retired people) and a monthly Gweu a Chreu (craft group). In Bodfari, the monthly coffee mornings have continued and are very successful - over £2000 has been raised for the churchyard maintenance fund, whilst in the summer a parish supper was organised by the church committee and supporters, which was attended by over 70 parishioners who enjoyed a wonderful evening of quality food and fellowship (A substantial sum was also raised for parish funds.) In the lead up to Advent a very successful wine and cheese evening was held in St Stephen's Church in Bodfari which was also well attended.

The church in Denbigh is working with other agencies to look at the alleviation of poverty through a number of food related projects such as a community fridge, incredible edible and cook and eat. In Henllan, a warm hub was started in December 2022 and has proved very successful, regularly serving between 40 to 60 hot meals every Thursday, when surplus food from the supermarkets is also available. Denbigh, Caerwys, Trefnant, Bodfari, Henllan, Llandyrnog and Tremeirchion all have collection boxes for donations to the foodbank, Tremeirchion also collect clothing for SHARE and recently held a UNICEF breakfast fundraiser. Llandyrnog also has a collection box for items for Women's Aid.

Churches across the Mission Area have continued to be pro-active in continuing to collect items for the local foodbanks and for refugees, for onward transmission to centres.

Mission and Evangelism
Throughout the year the Mission Area was involved in Mission and Evangelism, this has mainly centred around bringing hope to our communities in a time that has been characterised by great tiredness alongside the pain of bereavement and the residual fear from living though a pandemic.

In Holy Week and Advent each of the churches put on a number of nativity based activities, alongside an Ecumenical nativity trail through Denbigh Town Centre in Advent aimed at children and a Community Carol Service which attracted around 350 people. Many churches held Christingles, Carol Services, Crib Services and Midnight Mass Services in various forms.

Caerwys continues to make the church available for the weekly rehearsals by Cor Meibion and Cor Merched Caerwys, and the Vale of Clwyd Singers. Their fundraising activities, including Christmas and Summer Fairs, quizzes and concerts also encourage people to enter the church building and meet regular worshippers. Trefnant run a stall at the Village Show with the ever popular 'Dunk the Vicar' event.

Tremeirchion started a new gathering to combat loneliness amongst the elderly, which has been very well received.

St Mary's Denbigh continued to welcome various bands of bell ringers from across the UK to ring and be open for refreshments, conversations and questions. It is hoped that this will be continued and a program further expanded if possible.

Ecumenical Relationships
Churches worked together to put on a well-attended Easter Sunrise service at Denbigh Castle. An ecumenical service was put on in St Beuno's Spirituality Centre, Tremeirchion, for the World Day of Prayer, and an Ecumenical Remembrance Day service was held in Denbigh. An ecumenical Advent trail was put on in Denbigh, and the Remembrance Sunday event in town was developed into an Ecumenical service.

The churches across Denbigh have also been working towards children's and youth provision in the town with Urban Saints. Tremeirchion maintains close contact with other Christians in the village, often sharing worship and also meeting together at the monthly village market, held on church premises and which raises money for funds from refreshments.

FINANCIAL REVIEW
Financial review
2023 has seen an improvement in attendance at services as people become accustomed to being able to mix again following the pandemic. This has resulted in a much needed increase in income. During the pandemic Gift Direct was a lifesaver for most churches, we should all work towards increasing this method of giving where the tax back is received a week after the actual gift. This method of giving ensures a regular monthly gift, plus the tax back.

Contactless is another very useful tool, particularly for those churches which have visitors on a regular basis to view historic or famous items.

The treasurers coped during 2023 with the accounts being moved from computer based to online and they are to be commended for the way in which they have adapted to the changes in the programme.

Thanks are given to our Mission Area members who have continued to contribute generously to the churches with both their own money and also their time and resources in fundraising.

FINANCIAL REVIEW

Reserves policy

Most churches have had to dip into their reserves to stay financially viable this year. The MAC aims to retain a balance of unrestricted 'free' reserves to provide working capital, and to meet any future shortfalls in receipts or unexpected payments, at least equal to 3months payments.

The receipts and payments for the year, and the assets and liabilities at the year end are shown in the statements of account which accompany this report.

Volunteers

The Mission Area Conference would like to thank the many members across our Mission Area who have continued to provide valuable support throughout this year in so many different. The Mission Area has continued to rise to the challenge to show itself as a Church that with God's help is able to thrive and continue to be a force for good in forwarding God's kingdom within our local communities.

FUTURE VISION

Through 2024 the Mission Area will continue to implement and review the recommendations from the Mission Area Review. The clergy team will continue to provide their specific roles of Pastoral Care, Mission and Community Engagement and Spirituality, alongside pastoral care of their own churches, and any further training will be given for those helping to provide lay involvement within the body of the church. Occasional offices will continue to demonstrate the love of God, and help people to understand the offerings of the church.

New missional activities include working with the new lead of Bwyd Dinbych around Eat and Cook for the Community and around Incredible Edible additions to the provision at the community allotment and at the HWB, Denbigh, and an ecumenical provision with Urban Saints for children and youth in Denbigh.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Registered Charity Number: 1186438

The Church in Wales is governed by its Constitution, set up under section 13(1) of the Welsh Church 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 regulated 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, one appointed by the Incumbent and one elected at the Annual Church Congregational Meeting) and one MAC Member is appointed from each church during their church committee Annual Vestry Meetings. Up to 25 lay members elected at the Congregational Meeting; co-opted Secretary and Treasurer (if not already ex-officio or elected) and up to 7 further co-opted members, lay communicant persons over the age of 16 may be entered on an Electoral Roll (subject to certain conditions) and all such persons, so entered are entitled to vote and to stand for election. Mission Area Meetings were held face-to-face with occasional correspondence through email when necessitated.

Report of the Trustees
for the year ended 31 December 2023

REFERENCE AND ADMINISTRATIVE DETAILS

This Mission Area covers churches mainly within the county of Denbigh, but includes areas of Conwy and Flintshire. The principal church locations are summarised at the beginning of this document. It is part of the Diocese of St Asaph, within the Church in Wales.

The correspondence address is Denbigh Mission Area, The Rectory, Trefnant, Denbighshire, LL16 5UG.

The members from 1st January 2023 to the date this report was received are:

Ex-officio members:
Rev'd Rebecca Sparey-Taylor (Mission Area Leader)
Rev'd Martin Pritchard
Rev'd Jane Finn (to Easter 2024 only)
Rev'd Alyson Goldstein (to end of April 2024 only)
Rev'd Sally Harper
Joan Dunseath (treasurer and gift aid secretary to Easter 2024 only)
Kath Mitchell Dawson (MA Warden)
Co-opted
Norma Rowles (Reader/secretary)
Elected members:
Roger Mullock (MA Warden)
Mary Steel
Gwyneth Griffiths (resigned end 2023)
Brian Williams (until Feb 2023)/ Christine Parnell
Anne Needham
Carole Helm (retired January 2023)
Carole Bellis
Angeline Lawson
Janet Legget- Jones (now resigned)
Sally Henderson
David Meredith Jones
Paul Williams
Gareth Williams

This report is approved by order of the board of trustees on 13th May 2024

And signed on its behalf by:

Rev'd Rebecca Sparey-Taylor
(Mission Area Leader)

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
Rev'd R Sparey-Taylor - Trustee

Independent Examiner's Report to the Trustees of Denbigh Mission Area

Independent examiner's report to the trustees of Denbigh Mission Area
I report to the charity trustees on my examination of the accounts of Denbigh Mission Area (the Trust) for the year ended 31 December 2023.

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

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

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

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

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

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

Aled Roberts
The Institute of Chartered Accountants in England and Wales

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

Date: .....

Denbigh Mission Area

Statement of Financial Activities
for the year ended 31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds as restated £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	196,703	57,744	254,447	431,943
Other trading activities	3	22,779	19,885	42,664	40,791
Investment income	4	16,904	9,343	26,247	44,216
Total		236,386	86,972	323,358	516,950
EXPENDITURE ON					
Raising funds	5	155,844	35,111	190,955	210,851
Charitable activities	6				
Costs of generating income		101,225	72,450	173,675	124,875
Total		257,069	107,561	364,630	335,726
Net gains/(losses) on investments		31,046	16,245	47,291	(59,375)
NET INCOME/(EXPENDITURE)		10,363	(4,344)	6,019	121,849
Transfers between funds	18	(4,479)	4,479	-	3
Net movement in funds		5,884	135	6,019	121,852
RECONCILIATION OF FUNDS					
Total funds brought forward					
As previously reported		889,820	736,193	1,626,013	1,498,819
Prior year adjustment	11	-	2,429	2,429	7,771
As restated		889,820	738,622	1,628,442	1,506,590
TOTAL FUNDS CARRIED FORWARD		895,704	738,757	1,634,461	1,628,442

The notes form part of these financial statements

Denbigh Mission Area

Balance Sheet
31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds as restated £
FIXED ASSETS					
Tangible assets	12	-	2,092	2,092	2,790
Investments					
Investment property	13	-	175,000	175,000	175,000
Social investments	14	510,436	261,612	772,048	779,394
		510,436	438,704	949,140	957,184
CURRENT ASSETS					
Debtors	15	6,861	(6,844)	17	193
Cash at bank		378,408	330,834	709,242	671,148
		385,269	323,990	709,259	671,341
CREDITORS					
Amounts falling due within one year	16	-	(23,938)	(23,938)	(83)
NET CURRENT ASSETS		385,269	300,052	685,321	671,258
TOTAL ASSETS LESS CURRENT LIABILITIES		895,705	738,756	1,634,461	1,628,442
NET ASSETS		895,705	738,756	1,634,461	1,628,442
FUNDS	18				
Unrestricted funds				895,705	889,820
Restricted funds				738,756	738,622
TOTAL FUNDS				1,634,461	1,628,442

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

.....
Rev'd R Sparey-Taylor - Trustee

The notes form part of these financial statements

Denbigh Mission Area

Cash Flow Statement
for the year ended 31 December 2023

	Notes	2023 £	2022 as restated £
Cash flows from operating activities			
Cash generated from operations	1	(12,008)	113,713
Net cash (used in)/provided by operating activities		(12,008)	113,713
Cash flows from investing activities			
Purchase of tangible fixed assets		-	(2,790)
Purchase of social investments		-	(137,520)
Sale of tangible fixed assets		-	785
Sale of social investments		-	16,465
Interest received		5,219	752
Dividends received		21,028	43,464
Net cash provided by/(used in) investing activities		26,247	(78,844)
Change in cash and cash equivalents in the reporting period		14,239	34,869
Cash and cash equivalents at the beginning of the reporting period	2	671,065	636,196
Cash and cash equivalents at the end of the reporting period	2	685,304	671,065

The notes form part of these financial statements

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

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

	2023	2022 as restated
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	6,019	121,849
Adjustments for:		
Depreciation charges	698	-
Losses on investments	7,346	59,434
Interest received	(5,219)	(752)
Dividends received	(21,028)	(43,464)
Decrease/(increase) in debtors	176	(23,168)
Decrease in creditors	-	(186)
Net cash (used in)/provided by operations	(12,008)	113,713

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2023	2022 as restated
	£	£
Notice deposits (less than 3 months)	709,242	671,148
Overdrafts included in bank loans and overdrafts falling due within one year	(23,938)	(83)
Total cash and cash equivalents	685,304	671,065

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/23	Cash flow	At 31/12/23
	£	£	£
Net cash			
Cash at bank	671,148	38,094	709,242
Bank overdraft	(83)	(23,855)	(23,938)
	671,065	14,239	685,304
Total	671,065	14,239	685,304

The notes form part of these financial statements

1. ACCOUNTING POLICIES

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

Going concern
In March 2020 the World Health Organisation (WHO) declared Covid-19 as a worldwide pandemic. In relation to this the trustees have reviewed the charity's performance and all other considerations, and as a result believe that the going concern basis is reasonable.

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

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

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

Computer equipment - 25% on cost

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

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

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

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

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

2. DONATIONS AND LEGACIES

	2023	2022 as restated
	£	£
Gifts	80,210	102,420
Donations	38,976	35,481
Gift aid	30,313	32,464
Legacies	10,000	197,400
Grants	44,493	17,418
Charitable activities	94	889
Weddings & funeral income	50,136	45,774
Magazine/publication sales	225	97
	254,447	431,943

continued...

2. DONATIONS AND LEGACIES - continued

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

	2023	2022 as restated
	£	£
Default	44,493	17,418

3. OTHER TRADING ACTIVITIES

	2023	2022 as restated
	£	£
Fundraising events	31,461	31,774
Church building rental	11,203	9,017
	42,664	40,791

4. INVESTMENT INCOME

	2023	2022 as restated
	£	£
Other fixed asset invest - FII	21,028	43,464
Bank interest	5,219	752
	26,247	44,216

5. RAISING FUNDS

Raising donations and legacies

	2023	2022 as restated
	£	£
Support costs	14,514	(2,510)

Other trading activities

	2023	2022 as restated
	£	£
Licensing	1,096	1,011
Parish share	166,441	176,639
Vergers, organists and choir	2,598	3,515
Music and performance expenses	2,067	4,619
Cost of meetings	-	20
Cost of fundraising	2,107	2,737
	174,309	188,541

continued...

5. RAISING FUNDS - continued

Investment management costs

	2023	2022 as restated
	£	£
Administrative expenses	1,644	-
Property repairs	488	24,820
	2,132	24,820
Aggregate amounts	190,955	210,851

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Costs of generating income	13,608	160,067	173,675

7. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Raising donations and legacies	14,364	-	150	14,514
Costs of generating income	156,570	568	2,929	160,067
	170,934	568	3,079	174,581

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

9. EXCEPTIONAL ITEMS

Exceptional items inclusive within FY2022 is in relation to prior year adjustments of omitted bank balance. (Please see note 11).

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	207,297	224,646	431,943
Other trading activities	36,944	3,847	40,791
Investment income	36,828	7,388	44,216
Total	281,069	235,881	516,950

EXPENDITURE ON

continued...

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
Raising funds	188,628	22,223	210,851
Charitable activities			
Costs of generating income			
	88,794	36,081	124,875
Total	277,422	58,304	335,726
Net gains/(losses) on investments	(48,348)	(11,027)	(59,375)
NET INCOME/(EXPENDITURE)	(44,701)	166,550	121,849
Transfers between funds	(170,279)	170,282	3
Net movement in funds	(214,980)	336,832	121,852
RECONCILIATION OF FUNDS			
Total funds brought forward			
As previously reported	1,097,028	401,791	1,498,819
Prior year adjustment	7,771	-	7,771
As restated	1,104,799	401,791	1,506,590
TOTAL FUNDS CARRIED FORWARD	889,819	738,623	1,628,442

11. PRIOR YEAR ADJUSTMENT

The financial statements include adjustments related to the prior year. Notably, a bank balance from the previous year, which was inadvertently omitted in the previous years financial statements, has been correctly included in the December 2023 financial statements.

Prior year figures have been restated as to include the omitted bank balance.

	Was	**Now**
Bank balance: Dec 2022	668,634	671,062
Surplus: Dec 2022	119,423	121,852

12. TANGIBLE FIXED ASSETS

	Computer equipment
	£
COST	
At 1 January 2023 and 31 December 2023	2,790
DEPRECIATION	
Charge for year	698
NET BOOK VALUE	
At 31 December 2023	2,092
At 31 December 2022	2,790

continued...

13. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 January 2023 and 31 December 2023	175,000
NET BOOK VALUE	
At 31 December 2023	175,000
At 31 December 2022	175,000

Fair value at 31 December 2023 is represented by:

	£
Valuation in 2021	25,000
Valuation in 2022	150,000
	175,000

Investment property relates to the church house of St Marys Church Denbigh. Although properties held by the mission area are owned by the Representative Body of Church in Wales, they are held in trust for the churches and are therefore included in the Mission Area accounts.

14. SOCIAL INVESTMENTS

	Other investments £
MARKET VALUE	
At 1 January 2023	779,394
Revaluations	(7,346)
At 31 December 2023	772,048
NET BOOK VALUE	
At 31 December 2023	772,048
At 31 December 2022	779,394

Cost or valuation at 31 December 2023 is represented by:

	Other investment £
Valuation in 2021	56,507
Valuation in 2022	722,887
Valuation in 2023	(7,346)
	772,048

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022 as restated
	£	£
Other debtors	17	193

continued...

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022 as restated
	£	£
Bank loans and overdrafts (see note 17)	23,938	83

17. LOANS

An analysis of the maturity of loans is given below:

	2023	2022 as restated
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	23,938	83

continued...

18. MOVEMENT IN FUNDS

	At 1/1/23 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds					
General fund	878,826	-	9,971	(4,339)	884,458
Messy Church (Designated) Fund	(82)	-	131	-	49
Churchyard Fund (Designated) Fund	9,006	-	466	-	9,472
Henlan Children Fund Account (Designated)	1,630	-	(204)	-	1,426
Henllan Institue (Designated) Fund	140	-	-	(140)	-
Xplore Science (Designated) Fund	300	-	-	-	300
	889,820	-	10,364	(4,479)	895,705
Restricted funds					
Churchyard	179,578	-	5,733	3,687	188,998
Churchyards fund (Restricted) Fund	26,855	-	(1)	2,214	29,068
Nantglyn Churchyard Fund (Restricted) Fund	10,350	-	-	-	10,350
Chancel Repair Fund	2,023	-	164	-	2,187
Chancel Repair Fund St Nefydd & St Mary Llannefyd	2,124	-	172	-	2,296
Chancel Repair fund (Restricted) Fund	7,572	-	616	-	8,188
Churchyard St Mary's Cefn	8,944	-	-	-	8,944
Churchyard fund	30,367	-	9,173	(2,103)	37,437
Flower Fund - St Mary's	216	-	(94)	(122)	-
Fabric Fund - St Marcella's	126,343	-	(7,195)	-	119,148
Fabric Fund - St Mary's	31,083	-	(26,224)	23,938	28,797
Fabric fund	2,488	-	109	-	2,597
Graveyard Maintenance	5,901	-	1,580	-	7,481
Nantglyn Church House	1,651	-	248	-	1,899
Nantglyn Maintenance Fund	20,973	-	574	-	21,547
Organ Fund (Restricted) Fund	4,819	-	18	-	4,837
Old School Restricted	1,798	-	1,071	-	2,869
Trewen	181,197	-	5,196	-	186,393
Administrator employment grant money (Restricted) Fund	2,801	-	(1,644)	3,400	4,557
Project - reordering and upgrading (Designated) Fund	6,844	-	-	(6,844)	-
Bodfari Chancel Repair Fund (Restricted) Fund	8,542	-	694	-	9,236
Fabric Fund - St. Marys (Designated) Fund	-	-	-	(23,938)	(23,938)
Bylchau Mission Fund (Designated) Fund	13,901	-	-	-	13,901
Memorial Rose Hedge (Designated) Fund	154	-	(66)	-	88

continued...

18. MOVEMENT IN FUNDS - continued

Mission in Trefnant Tremeirchion Area (Designated) Fund	1,000	-	-	-	1,000
Xmas Spectacular (Designated) Fund	59	-	-	-	59
Sound System	4,750	-	(697)	-	4,053
Tremeirchion Churchyard	36,747	-	2,384	-	39,131
M E Mesham CCLA Legacy (Restricted) Fund	2,753	-	253	-	3,006
Henllan Institute (Restricted) Fund	14,360	-	(802)	536	14,094
Church Maintenance and Repairs (Restricted) Fund	-	-	1,065	3,711	4,776
Warm Space (Restricted) Fund	-	-	1,704	-	1,704
Henllan Womn's Group (Restricted) Fund	-	2,429	797	-	3,226
Bike Ride (Restricted) Fund	-	-	543	-	543
Blychau Churchyard Fund (Restricted)	-	-	284	-	284
	736,193	2,429	(4,345)	4,479	738,756
TOTAL FUNDS	1,626,013	2,429	6,019	-	1,634,461

continued...

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	233,892	(254,967)	31,046	9,971
Messy Church (Designated) Fund	491	(360)	-	131
Churchyard Fund (Designated) Fund	1,953	(1,487)	-	466
Henlan Children Fund Account (Designated)	50	(254)	-	(204)
	236,386	(257,068)	31,046	10,364
Restricted funds				
Churchyard	11,512	(13,844)	8,065	5,733
Churchyards fund (Restricted) Fund	(1)	-	-	(1)
Nantglyn Churchyard Fund (Restricted) Fund	(32)	-	32	-
Chancel Repair Fund	-	-	164	164
Chancel Repair Fund St Nefydd & St Mary Llannefyd	-	-	172	172
Chancel Repair fund (Restricted) Fund	(188)	-	804	616
Churchyard fund	11,929	(2,756)	-	9,173
Flower Fund - St Mary's	20	(114)	-	(94)
Fabric Fund - St Marcella's	2,320	(15,082)	5,567	(7,195)
Fabric Fund - St Mary's	1,157	(27,790)	409	(26,224)
Fabric fund	109	-	-	109
Graveyard Maintenance	2,780	(1,200)	-	1,580
Nantglyn Church House	2,081	(1,833)	-	248
Nantglyn Maintenance Fund	574	-	-	574
Organ Fund (Restricted) Fund	131	(198)	85	18
Old School Restricted	4,544	(3,473)	-	1,071
Trewen	5,296	(100)	-	5,196
Administrator employment grant money (Restricted) Fund	-	(1,644)	-	(1,644)
Bodfari Chancel Repair Fund (Restricted) Fund	-	-	694	694
Memorial Rose Hedge (Designated) Fund	151	(217)	-	(66)
Sound System	1	(698)	-	(697)
Tremeirchion Churchyard	2,384	-	-	2,384
M E Mesham CCLA Legacy (Restricted) Fund	-	-	253	253
Henllan Institute (Restricted) Fund	33,556	(34,358)	-	(802)
Church Maintenance and Repairs (Restricted) Fund	1,065	-	-	1,065
Warm Space (Restricted) Fund	5,268	(3,564)	-	1,704
Henllan Womn's Group (Restricted) Fund	969	(172)	-	797
Bike Ride (Restricted) Fund	1,062	(519)	-	543
Blychau Churchyard Fund (Restricted)	284	-	-	284
	86,972	(107,562)	16,245	(4,345)
TOTAL FUNDS	323,358	(364,630)	47,291	6,019

continued...

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/22 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31/12/22 £
Unrestricted funds					
General fund	1,079,047	-	(42,082)	(158,139)	878,826
Messy Church (Designated) Fund	472	-	(554)	-	(82)
Restoration Fund (Desginated Fund)	6,369	-	-	(6,369)	-
Churchyard Fund (Designated) Fund	11,140	-	(2,134)	-	9,006
Henlan Children Fund Account (Designated)	-	-	(370)	2,000	1,630
Henllan Institue (Designated) Fund	-	7,771	140	(7,771)	140
Xplore Science (Designated) Fund	-	-	300	-	300
	1,097,028	7,771	(44,700)	(170,279)	889,820
Restricted funds					
Churchyard	114,289	-	78,300	(13,011)	179,578
Churchyards fund (Restricted) Fund	23,372	-	-	3,483	26,855
Nantglyn Churchyard Fund (Restricted) Fund	10,366	-	(16)	-	10,350
Chancel Repair Fund	1,974	-	49	-	2,023
Chancel Repair Fund St Nefydd & St Mary Llannefyd	2,318	-	(194)	-	2,124
Chancel Repair fund (Restricted) Fund	8,291	-	(719)	-	7,572
Churchyard St Mary's Cefn	8,341	-	603	-	8,944
Churchyard fund	27,066	-	3,301	-	30,367
Flower Fund - St Marcella's	(15)	-	(13)	28	-
Flower Fund - St Mary's	555	-	(142)	(197)	216
Fabric Fund - St Marcella's	72,450	-	53,724	169	126,343
Fabric Fund - St Mary's	8,146	-	48,668	(25,731)	31,083
Fabric fund	2,463	-	1	24	2,488
Graveyard Maintenance	3,892	-	1,359	650	5,901
Nantglyn Church House	1,708	-	(57)	-	1,651
Nantglyn Maintenance Fund	22,868	-	(1,895)	-	20,973
Organ Fund (Restricted) Fund	5,145	-	(460)	134	4,819
Old School Restricted	1,720	-	78	-	1,798
Trewen	11,628	-	4,569	165,000	181,197
Administrator employment grant money (Restricted) Fund	2,801	-	-	-	2,801
Project - reordering and upgrading (Designated) Fund	6,844	-	-	-	6,844

continued...

18. MOVEMENT IN FUNDS - continued

Bodfari Chancel Repair Fund (Restricted) Fund	9,352	-	(810)	-	8,542
Fabric Fund - St. Marys (Designated) Fund	56	-	(24,502)	24,446	-
Bylchau Mission Fund (Designated) Fund	15,901	-	-	(2,000)	13,901
Memorial Rose Hedge (Designated) Fund	94	-	60	-	154
Mission in Trefnant Tremeirchion Area (Designated) Fund	1,000	-	-	-	1,000
Xmas Spectacular (Designated) Fund	-	-	244	(185)	59
Sound System	4,750	-	-	-	4,750
Tremeirchion Churchyard	34,416	-	2,331	-	36,747
M E Mesham CCLA Legacy (Restricted) Fund	-	-	(363)	3,116	2,753
Henllan Institute (Restricted) Fund	-	-	4	14,356	14,360
Henllan Womn's Group (Restricted) Fund	-	-	2,429	-	2,429
	401,791	-	166,549	170,282	738,622
TOTAL FUNDS	1,498,819	7,771	121,849	3	1,628,442

continued...

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	278,717	(272,451)	(48,348)	(42,082)
Messy Church (Designated) Fund	297	(851)	-	(554)
Churchyard Fund (Designated) Fund	1,490	(3,624)	-	(2,134)
Henlan Children Fund Account (Designated)	-	(370)	-	(370)
Henllan Institue (Designated) Fund	265	(125)	-	140
Xplore Science (Designated) Fund	300	-	-	300
	281,069	(277,421)	(48,348)	(44,700)
Restricted funds				
Churchyard	97,643	(17,302)	(2,041)	78,300
Nantglyn Churchyard Fund (Restricted) Fund	-	-	(16)	(16)
Chancel Repair Fund	-	-	49	49
Chancel Repair Fund St Nefydd & St Mary Llannefyd	-	-	(194)	(194)
Chancel Repair fund (Restricted) Fund	-	-	(719)	(719)
Churchyard St Mary's Cefn	733	(130)	-	603
Churchyard fund	5,326	(2,025)	-	3,301
Flower Fund - St Marcella's	199	(212)	-	(13)
Flower Fund - St Mary's	(1)	(141)	-	(142)
Fabric Fund - St Marcella's	57,836	(369)	(3,743)	53,724
Fabric Fund - St Mary's	58,487	(9,014)	(805)	48,668
Fabric fund	1	-	-	1
Graveyard Maintenance	2,534	(1,175)	-	1,359
Nantglyn Church House	2,221	(2,278)	-	(57)
Nantglyn Maintenance Fund	-	-	(1,895)	(1,895)
Organ Fund (Restricted) Fund	30	-	(490)	(460)
Old School Restricted	2,224	(2,146)	-	78
Trewen	5,826	(1,257)	-	4,569
Bodfari Chancel Repair Fund (Restricted) Fund	1	-	(811)	(810)
Fabric Fund - St. Marys (Designated) Fund	183	(24,685)	-	(24,502)
Memorial Rose Hedge (Designated) Fund	60	-	-	60
Xmas Spectacular (Designated) Fund	244	-	-	244
Tremeirchion Churchyard	2,331	-	-	2,331
M E Mesham CCLA Legacy (Restricted) Fund	(1)	-	(362)	(363)
Henllan Institute (Restricted) Fund	4	-	-	4
Henllan Womn's Group (Restricted) Fund	-	2,429	-	2,429
	235,881	(58,305)	(11,027)	166,549
TOTAL FUNDS	516,950	(335,726)	(59,375)	121,849

continued...

18. MOVEMENT IN FUNDS - continued

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

	At 1/1/22 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds					
General fund	1,079,047	-	(32,111)	(162,478)	884,458
Messy Church (Designated) Fund	472	-	(423)	-	49
Restoration Fund (Desginated Fund)	6,369	-	-	(6,369)	-
Churchyard Fund (Designated) Fund	11,140	-	(1,668)	-	9,472
Henlan Children Fund Account (Designated)	-	-	(574)	2,000	1,426
Henllan Institue (Designated) Fund	-	7,771	140	(7,911)	-
Xplore Science (Designated) Fund	-	-	300	-	300
	1,097,028	7,771	(34,336)	(174,758)	895,705
Restricted funds					
Churchyard	114,289	-	84,033	(9,324)	188,998
Churchyards fund (Restricted) Fund	23,372	-	(1)	5,697	29,068
Nantglyn Churchyard Fund (Restricted) Fund	10,366	-	(16)	-	10,350
Chancel Repair Fund	1,974	-	213	-	2,187
Chancel Repair Fund St Nefydd & St Mary Llannefyd	2,318	-	(22)	-	2,296
Chancel Repair fund (Restricted) Fund	8,291	-	(103)	-	8,188
Churchyard St Mary's Cefn	8,341	-	603	-	8,944
Churchyard fund	27,066	-	12,474	(2,103)	37,437
Flower Fund - St Marcella's	(15)	-	(13)	28	-
Flower Fund - St Mary's	555	-	(236)	(319)	-
Fabric Fund - St Marcella's	72,450	-	46,529	169	119,148
Fabric Fund - St Mary's	8,146	-	22,444	(1,793)	28,797
Fabric fund	2,463	-	110	24	2,597
Graveyard Maintenance	3,892	-	2,939	650	7,481
Nantglyn Church House	1,708	-	191	-	1,899
Nantglyn Maintenance Fund	22,868	-	(1,321)	-	21,547
Organ Fund (Restricted) Fund	5,145	-	(442)	134	4,837
Old School Restricted	1,720	-	1,149	-	2,869
Trewen	11,628	-	9,765	165,000	186,393
Administrator employment grant money (Restricted) Fund	2,801	-	(1,644)	3,400	4,557
Project - reordering and upgrading (Designated) Fund	6,844	-	-	(6,844)	-

continued...

18. MOVEMENT IN FUNDS - continued

Bodfari Chancel Repair Fund (Restricted) Fund	9,352	-	(116)	-	9,236
Fabric Fund - St. Marys (Designated) Fund	56	-	(24,502)	508	(23,938)
Bylchau Mission Fund (Designated) Fund	15,901	-	-	(2,000)	13,901
Memorial Rose Hedge (Designated) Fund	94	-	(6)	-	88
Mission in Trefnant Tremeirchion Area (Designated) Fund	1,000	-	-	-	1,000
Xmas Spectacular (Designated) Fund	-	-	244	(185)	59
Sound System	4,750	-	(697)	-	4,053
Tremeirchion Churchyard	34,416	-	4,715	-	39,131
M E Mesham CCLA Legacy (Restricted) Fund	-	-	(110)	3,116	3,006
Henllan Institute (Restricted) Fund	-	-	(798)	14,892	14,094
Church Maintenance and Repairs (Restricted) Fund	-	-	1,065	3,711	4,776
Warm Space (Restricted) Fund	-	-	1,704	-	1,704
Henllan Womn's Group (Restricted) Fund	-	2,429	3,226	-	5,655
Bike Ride (Restricted) Fund	-	-	543	-	543
Blychau Churchyard Fund (Restricted)	-	-	284	-	284
	401,791	2,429	162,204	174,761	741,185
TOTAL FUNDS	1,498,819	10,200	127,868	3	1,636,890

continued...

18. 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	512,609	(527,418)	(17,302)	(32,111)
Messy Church (Designated) Fund	788	(1,211)	-	(423)
Churchyard Fund (Designated) Fund	3,443	(5,111)	-	(1,668)
Henlan Children Fund Account (Designated)	50	(624)	-	(574)
Henllan Institue (Designated) Fund	265	(125)	-	140
Xplore Science (Designated) Fund	300	-	-	300
	517,455	(534,489)	(17,302)	(34,336)
Restricted funds				
Churchyard	109,155	(31,146)	6,024	84,033
Churchyards fund (Restricted) Fund	(1)	-	-	(1)
Nantglyn Churchyard Fund (Restricted) Fund	(32)	-	16	(16)
Chancel Repair Fund	-	-	213	213
Chancel Repair Fund St Nefydd & St Mary Llannefyd	-	-	(22)	(22)
Chancel Repair fund (Restricted) Fund	(188)	-	85	(103)
Churchyard St Mary's Cefn	733	(130)	-	603
Churchyard fund	17,255	(4,781)	-	12,474
Flower Fund - St Marcella's	199	(212)	-	(13)
Flower Fund - St Mary's	19	(255)	-	(236)
Fabric Fund - St Marcella's	60,156	(15,451)	1,824	46,529
Fabric Fund - St Mary's	59,644	(36,804)	(396)	22,444
Fabric fund	110	-	-	110
Graveyard Maintenance	5,314	(2,375)	-	2,939
Nantglyn Church House	4,302	(4,111)	-	191
Nantglyn Maintenance Fund	574	-	(1,895)	(1,321)
Organ Fund (Restricted) Fund	161	(198)	(405)	(442)
Old School Restricted	6,768	(5,619)	-	1,149
Trewen	11,122	(1,357)	-	9,765
Administrator employment grant money (Restricted) Fund	-	(1,644)	-	(1,644)
Bodfari Chancel Repair Fund (Restricted) Fund	1	-	(117)	(116)
Fabric Fund - St. Marys (Designated) Fund	183	(24,685)	-	(24,502)
Memorial Rose Hedge (Designated) Fund	211	(217)	-	(6)
Xmas Spectacular (Designated) Fund	244	-	-	244
Sound System	1	(698)	-	(697)
Tremeirchion Churchyard	4,715	-	-	4,715
M E Mesham CCLA Legacy (Restricted) Fund	(1)	-	(109)	(110)
Henllan Institute (Restricted) Fund	33,560	(34,358)	-	(798)
Church Maintenance and Repairs (Restricted) Fund	1,065	-	-	1,065
Warm Space (Restricted) Fund	5,268	(3,564)	-	1,704
Henllan Womn's Group (Restricted) Fund	969	2,257	-	3,226
Bike Ride (Restricted) Fund	1,062	(519)	-	543
Blychau Churchyard Fund (Restricted)	284	-	-	284
	322,853	(165,867)	5,218	162,204

continued...

18. MOVEMENT IN FUNDS - continued

TOTAL FUNDS	840,308	(700,356)	(12,084)	127,868

19. RELATED PARTY DISCLOSURES

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

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

	2023	2022 as restated
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	80,210	102,420
Donations	38,976	35,481
Gift aid	30,313	32,464
Legacies	10,000	197,400
Grants	44,493	17,418
Charitable activities	94	889
Weddings & funeral income	50,136	45,774
Magazine/publication sales	225	97
	254,447	431,943
Other trading activities		
Fundraising events	31,461	31,774
Church building rental	11,203	9,017
	42,664	40,791
Investment income		
Other fixed asset invest - FII	21,028	43,464
Bank interest	5,219	752
	26,247	44,216
Total incoming resources	323,358	516,950
EXPENDITURE		
Other trading activities		
Licensing	1,096	1,011
Parish share	166,441	176,639
Vergers, organists and choir	2,598	3,515
Music and performance expenses	2,067	4,619
Cost of meetings	-	20
Cost of fundraising	2,107	2,737
	174,309	188,541
Investment management costs		
Administrative expenses	1,644	-
Property repairs	488	24,820
	2,132	24,820
Charitable activities		
Children & young people	1,270	2,017
Church publications	50	54
Parish mission work	414	600
Support of diocesan projects	310	250
Support of church charities	292	5,120
Support of external charities	3,081	5,301
Clergy expenses	5,641	5,851
Leasing and hire costs	-	456
Parish lay workers	225	352
Carried forward	11,283	20,001

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

	2023	2022 as restated
	£	£
Charitable activities		
Brought forward	11,283	20,001
General expenditure	2,325	1,849
	13,608	21,850
Support costs		
Management		
Rates and water	2,085	1,839
Insurance	15,844	13,923
Light and heat	28,965	25,373
Telephone	967	740
Postage and stationery	1,404	1,732
Repairs and maintenance	112,177	37,589
Cleaning	3,249	2,504
Development and training	359	-
Maintenance of services	3,193	2,064
Churchyard management costs	1,957	6,750
Digital services	36	192
Computer equipment	698	-
	170,934	92,706
Finance		
Bank charges	568	798
Governance costs		
Accountancy and legal fees	3,079	9,440
Exceptional items	-	(2,429)
	3,079	7,011
Total resources expended	364,630	335,726
Net (expenditure)/income	(41,272)	181,224

DENBIGH MISSION AREA

England & Wales - Charity number 1186438

Accounts

REGISTERED CHARITY NUMBER: 1186438

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 December 2022

for

Denbigh Mission Area

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

Denbigh Mission Area

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for the year ended 31 December 2022

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Denbigh Mission Area

Report of the Trustees
for the year ended 31 December 2022

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

OBJECTIVES AND ACTIVITIES

Aim and Purposes

Denbigh Mission Area has responsibility, alongside the Shared Ministry Team, in promoting the mission of the Church - pastoral, evangelistic, social and ecumenical, within the mission area. The Mission Area consists of 14 churches.
St Stephen's, Bodfari
St Michael's, Caerwys
St Mary's, Cefn Meiriadog
St Marcella's, Denbigh
St Mary's, Denbigh
St Sadwrn's, Henllan
St Tyrnog, Llandwrnog
St Cwyfan, Llangwyfan
Sts Nefydd and Mary, Llannefydd
St Dyfnog, Llanrhaedr
St James, Nantglyn
All Saints', Sinan
Holy Trinity, Trefnant
Corpus Christi, Tremeirchion
Maintenance is also required for Church House, Nantglyn and the Old School, Tremeirchion.
At the end of December 2022 All Saints' Sinan was closed and St Mary's, Cefn Meiridaog was moved into the Elwy Mission Area.

Denbigh Mission Area is committed to widening access to all our communities, enabling them to join us in worship at our churches, and to become part of our wider church community. The Mission Area Conference maintains an overview of worship throughout the Mission Area to try and ensure that services for different genres of congregation, for example children, are available somewhere in the Mission Area. The Mission Area engages with the community in the provision of pastoral care, in the form of occasional offices such as weddings and funerals, but also more practical pastoral support such as through the foodbank. The Mission Area engages in Mission and Evangelism to bring the love of God into our communities to bring a sense of hope and peace.

To facilitate this work it is important for the Mission Area to maintain the fabric of each of the churches and related buildings.

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 to fulfil the MAC's purposes for the public benefit are described and detailed 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 Incumbent to work together and co-operate in all matters of concern and importance to the Mission Area for the promotion of the mission of the Church, pastoral, evangelistic, social and ecumenical in the Mission Area. The MAC is responsible, inter-alia, for the Mission Area budget and all expenditure thereunder, the care and maintenance of Church fabric and of the Churchyards, and for any action or other matter referred to it in accordance with the Constitution, and is the normal channel of communication between Mission Areas and the Diocesan Bishop.

The MAC provides a benefit to the public by:
a) The provision of regular public worship
b) The provision of sacred space for personal prayer and contemplation
c) Pastoral work, including visiting the sick and the bereaved
d) Teaching of Christianity through sermons and small groups
e) Taking of Assemblies in local schools
f) Promotion of Christianity through staging of events and services, and the distribution of literature
g) Promoting the whole mission of the Church in Wales in aiding community cohesion through provision of activities for older people, mothers and toddlers and other specific groups

MEMBERSHIP AND ATTENDANCE

Due to Covid, no updated data has been provided from the Church in Wales.

ACHIEVEMENT AND PERFORMANCE

Mission Area Review

The Mission Area review process created a report with wide-ranging recommendations to improve all aspects of the Mission Area from models of ministry, to the future of churches and their ministries. This report was published late in October. The majority of the Recommendations have now been implemented whilst those remaining are in progress and should have been evaluated by the end of 2023.

Worship and Prayer

Rev'd Jane Finn joined the Mission Area in April 2022, taking on pastoral care of the churches of Denbigh and with responsibility for Pastoral Care across the Mission Area to lead and train lay pastoral assistants. Our ordinand Rev'd Alyson Goldstein was ordained deacon in June 2022. Rev'd Sally Harper joined the MA Clergy Team in November 2022. Our Youth and Children's Chaplain in training was licensed and moved to a different Mission Area.

New patterns for church services became established through 2022, with a finalised rota determined for the start of 2023 with the full complement of clergy available. Sts Nefydd & Mary and St James have services twice a month with all other churches having weekly services. There is also a weekly evensong held on Zoom every Friday. Three churches hold regular midweek Eucharist services. One service a week is made available on Zoom for people who are unable to attend in person.

Almost all the churches are now open during daylight hours for private prayer. However, some have also retained their outdoor prayer spaces in the churchyards. These continue to receive positive feedback from visitors.
For the first time in several years the Easter and Christmas 2022 services did not have to be held under Covid regulations. Whilst congregation numbers have not fully returned to pre-covid levels there was an increase on 2021 figures.

The worship provision for younger people has increased through 2022. Messy Church has continued in Llandyrnog. There have been regular Sunday All Age Worship/Family services in Tremeirchion, Trefnant, Bodfari and Henllan. Prayers and Bears for Under 5s has continued to be popular in Trefnant and a second service was started in Henllan at the end of the year. Joyful Noise a musical service for primary aged children was started in St Mary's Denbigh at the end of 2022.

A monthly forest church service has started in Corpus Christi, Tremeirchion, Churchyard to help people to connect with God through nature and the outdoors. The congregation has also worked in conjunction with the local council to replace a number of broken stiles and gates on local footpaths.

There have continued to be a large number of funerals held across the Mission Area. There were a high number of weddings and baptisms in 2022 with many taking place that had been postponed during Covid.
A Lent course was run on Ignatian Spirituality and Prayer. A monthly bible study group has started in the Mission Area
Large scale Remembrance Events re-started this year with outdoor services in most of the towns and villages both on Armistice Day and Remembrance Sunday. Formal Memorial services were also held for the late Queen Elizabeth II in a number of churches, with memorial books placed into all the churches through the official period of mourning, and prayers offered at the official Proclamation of King Charles III in Caerwys. With both St Mary's Denbigh and St Michael's Caerwys holding civic services for the events.

For most of the year clergy met daily to pray together each morning, so all activity within the Mission Area is rooted in prayer. There are monthly prayer meetings to pray for specific community events in the Mission Area that members of each church are invited to. It is very important to the Mission Area Ethos that all activities are rooted in prayer. This makes the difference between the church being another community group that is doing 'good works' and a church that is seeking God's will to further his kingdom.

Diocesan Conference

Each church has an elected representative to attend the diocesan conference , providing a link between the MA and the wider church. The conference in 2022 was held over Zoom.

Our Church Buildings

As Covid Restrictions were lifted the majority of our church buildings were left open in 2022 to allow for private prayer. All churches took part in the Cadw Open Doors event in September to welcome visitors from further afield.

All the churches across the Mission Area engaged with the Rocha Eco Church Scheme with all churches achieving at least a bronze award with Henllan, Llangwyfan, Trefnant and Tremeirchion all achieving silver awards.

Maintenance work has continued in churches across the Mission Area. A new MA buildings committee will start meeting early in 2023 to ensure that building work and maintenance takes place in a timely fashion.

Quinquennial inspections took place at St Marcella's, Denbigh and Holy Trinity, Trefnant.

Pastoral Care

Through 2022 the ability to carry out pastoral care has returned to normal after Covid. Bereavement care can now take place face to face, services take place in residential homes, and home communion visits have restarted. Tea and talk for people who feel isolated restarted in St Mary's Denbigh.

Churches from across the Mission Area contributed to produce 20 hampers that were distributed through Home Start at Christmas. These contained food products, toys, books and warm blankets.

The church in Denbigh is working with other agencies to look at the alleviation of poverty through a number of food related projects such as a community fridge and cookery lessons. And the possibility of starting a warm hub in Henllan is being taken forward in 2023.
Churches across the Mission Area have continued to be pro-active in continuing to collect items for the local foodbanks and for refugees. In the beginning of 2022 there was a massive response from the local communities as the churches co-ordinated a response to transport warm clothing, bedding and toiletries to Wrexham, ready for transport to Poland for the growing crisis in Ukraine. For example 10 car and van loads of items were taken from Trefnant. When the scheme opened for refugees to be allowed into Britain the church in Caerwys worked with the chapel and other local agencies to sponsor a Ukrainian family to come to live in a caravan park in the town. The family have been warmly welcomed into the church and town communities.

A warm hub initiative was piloted in Henllan at the end of December 2022. Due to the numbers attending this will be continued into 2023 to combat the cost of living crisis.

Within the church family home visiting restarted during the year and also bereavement visits were able to take place within families homes when they were comfortable to do so. At least initially there were still many families wary of the risk of Covid. An annual cycle of quiet days has been started within the Mission Area, aimed mainly at providing space for our pastoral assistants, but any congregation member is welcome to attend.

Schools Work
Schools worship has continued with priests taking assemblies in a large number of primary schools (church and community) and also in St Brigid's Catholic School (secondary).

With the lifting of Covid regulations schools have started to re-visit the church buildings. Ysgol Tremeirchion now regularly have a service in Corpus Christi every week and also use the building for lessons. The school also invited Rev'd Rebecca to be part of a 'consultation' with the pupils about what made their church school special. Schools in Denbigh have invited Rev'd Jane to carry out mock weddings and baptisms in both St Mary's and St Marcella's. Ysgol yr Esgob visited St Michael's Caerwys for lessons and termly church services. St Brigid's held their Advent Carol Service in St Stephen's, Bodfari.

An art competition was held by St Stephen's Bodfari to draw or paint the church with a large number of entries from both Bodfari and Tremeirchion primary schools.

Mission and Evangelism
Throughout the year the Mission Area was involved in Mission and Evangelism, this has mainly centred around bringing hope to our communities in a time that has been characterised by great tiredness alongside the pain of bereavement and the residual fear from living though a pandemic.

The Mission Area ran two main evangelistic periods this year through Holy Week and Advent. In Holy Week activities were heavily focussed in Denbigh, with congregations from across the Mission Area putting on Messy Church, Prayers and Bears and interactive prayer stations within St Mary's church. Other events also took place in the local churches. In Advent each churches put on a number of nativity based activities, alongside a nativity trail through Denbigh Town Centre aimed at children and a historical nativity trail through each of the churches. Over 100 nativity blessing bags were left in both Trefnant and Tremeirchion with a Jesus rock and postcard inviting people to Christmas services. Many churches held Christingles, Carol Services, Crib Services and Midnight Mass Services in various forms including an outdoor Forest Church Christingle. The Light Up Nativity event was held in Trefnant with a growing number of attendees.

A flower show highlighting Welsh Women took place in September in Sts Nefydd & Mary, Llannefydd, with Bishop Mary Stallard preaching at a final service on the Sunday, attracted a large number of people.

Holy Trinity, Trefnant, held a successful Afternoon Tea for the Queen's Jubilee combined with a traditional Pentecost Procession to place flowers on the Memorial Gates. Celebratory services for the Jubilee were also held in several churches as part of community celebrations.

Volunteers from across the Mission Area came together to put on a weekly breakfast for high school pupils in Denbigh in the first 7 months of the year. This included individually wrapped products such as crepes, breakfast bars or fruit and a cold bottled drink or hot chocolate.

The church bells in St Mary's Denbigh are now rung frequently, including a successful Full Peal on New Years Eve. Teams of ringers come from across the UK to ring them. This has received a very positive response from people living in the town.

Ecumenical Relationships
Churches worked together to put on a well attended Easter Sunrise service at Denbigh Castle. An ecumenical service was put on in Corpus Christi, Tremeirchion, for the World Day of Prayer, and another in Sts Mary and Nefydd, Llannefydd, for Christian Aid Sunday.

FINANCIAL REVIEW

Reserves policy
Most churches have had to dip into their reserves to stay financially viable this year. The MAC aims to retain a balance of unrestricted 'free' reserves to provide working capital, and to meet any future shortfalls in receipts or unexpected payments, at least equal to 3months payments.

The receipts and payments for the year, and the assets and liabilities at the year end are shown in the statements of account which accompany this report.

Covid has significantly impacted all churches within the Mission Area, relating to their financial situation. Whilst the overall finances for the Mission Area remain healthy with some churches holding large reserves, several churches are struggling financially. Through 2022 work has been done to restart fundraising on larger scales.

Thanks are given to our Mission Area members who have continued to contribute generously to the churches with both their own money and also their time and resources in fundraising.

Total funds carried forward at year end are represented by unrestricted funds totalling £ and restricted funds totalling £ as shown by the Statement of Assets and Liabilities (Cash Funds, plus Other Monetary Assets, plus Investments, less Liabilities).

Volunteers
The Mission Area Conference would like to thank the many members across our Mission Area who have continued to provide valuable support throughout this year in so many different ways. The Mission Area has continued to rise to the challenge to show itself as a Church that with God's help is able to thrive and continue to be a force for good in forwarding God's kingdom within our local communities.

FUTURE VISION

Through 2023 the Mission Area will finish working through the recommendations from the Mission Area Review. With all the clergy team in place covering specific roles of Pastoral Care, Mission and Community Engagement and Spirituality, alongside pastoral care of their own churches, work will be undertaken to train up lay people in new service within the body of the church.

New missional activities will start in Denbigh surrounding food poverty initiatives, in Henllan to create a warm space for use during the Cost of Living Crisis and in Tremeirchion to combat loneliness amongst the elderly.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

Registered Charity Number: 1186438
The Church in Wales is governed by its Constitution, set up under section 13(1) of the Welsh Church 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 regulated 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 Church Wardens, one appointed by the Incumbent and one elected at the Annual Church Congregational Meeting); two church wardens for each Church, where there is more than one Church in the Mission Area, one appointed by the Incumbent and one elected at the Congregational Meeting. Up to 25 lay members elected at the Congregational Meeting; co-opted Secretary and Treasurer (if not already ex-officio or elected) and up to 7 further co-opted members, lay communicant persons over the age of 16 may be entered on an Electoral Roll (subject to certain conditions) and all such persons, so entered are entitled to vote and to stand for election.

The MAC consists of each member of clergy who works within the Mission Area and one MAC Member is appointed from each church during their church committee Annual Vestry Meetings. Meetings this year have returned to face to face after Covid.

Denbigh Mission Area

Report of the Trustees
for the year ended 31 December 2022

REFERENCE AND ADMINISTRATIVE DETAILS
This Mission Area covers churches mainly within the county of Denbigh, but includes areas of Conwy and Flintshire. The principal church locations are summarised at the beginning of this document. It is part of the Diocese of St Asaph, within the Church in Wales.

The correspondence address is Denbigh Mission Area, The Rectory, Trefnant, Denbighshire, LL16 5UG.
The members from 1st January 2022 to the date this report was received are:

Ex-officio members:
Rev'd Rebecca Sparey-Taylor
Rev'd Martin Pritchard
Rev'd Jane Finn (started April 2022)
Rev'd Alyson Goldstein (started July 2022)
Rev'd Sally Harper (Started Nov 2022)
Joan Dunseath (treasurer)
Kath Mitchell Dawson (MA Warden)
Co-opted
Norma Rowles (Reader/secretary)
Elected members:
Roger Mullock (MA Warden)
Mary Steel
Gwyneth Griffiths
Brian Williams (until Feb 2023)
Anne Needham
Carole Helm
Carole Bellis
Angeline Lawson
Fay Adamson (until end Dec 2022)
John Harris
Sally Henderson
David Meredith Jones
Paul Williams
Gareth Williams

This report is approved by order of the board of trustees on 24th April 2023
And signed on its behalf by:
Rev'd Rebecca Sparey-Taylor (Trustee)

Approved by order of the board of trustees on ....24.Apr.23..... and signed on its behalf by:

.....
Rev'd R Sparey-Taylor - Trustee

Independent Examiner's Report to the Trustees of Denbigh Mission Area

Independent examiner's report to the trustees of Denbigh Mission Area
I report to the charity trustees on my examination of the accounts of Denbigh Mission Area (the Trust) for the year ended 31 December 2022.

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

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

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

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

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

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



Aled Roberts
The Institute of Chartered Accountants in England and Wales

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

Date: 9-10-23

Denbigh Mission Area

Statement of Financial Activities
for the year ended 31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds as restated £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	207,297	224,646	431,943	439,467
Other trading activities	3	36,944	3,847	40,791	23,064
Investment income	4	36,828	7,388	44,216	60,107
Total		281,069	235,881	516,950	522,638
EXPENDITURE ON					
Raising funds	5	188,628	24,652	213,280	179,163
Charitable activities	6				
Costs of generating income		88,794	36,081	124,875	118,178
Total		277,422	60,733	338,155	297,341
Net gains/(losses) on investments		(48,348)	(11,027)	(59,375)	39,541
NET INCOME/(EXPENDITURE)		(44,701)	164,121	119,420	264,838
Transfers between funds	18	(170,279)	170,282	3	-
Other recognised gains/(losses)					
Gains on revaluation of fixed assets		-	-	-	25,000
Net movement in funds		(214,980)	334,403	119,423	289,838
RECONCILIATION OF FUNDS					
Total funds brought forward					
As previously reported		1,120,019	401,791	1,521,810	1,239,743
Prior year adjustment	11	7,771	-	7,771	-
As restated		1,127,790	401,791	1,529,581	1,239,743
TOTAL FUNDS CARRIED FORWARD		912,810	736,194	1,649,004	1,529,581

The notes form part of these financial statements

Denbigh Mission Area

Balance Sheet
31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds as restated £
FIXED ASSETS					
Tangible assets	12	-	2,790	2,790	785
Investments					
Investment property	13	-	175,000	175,000	175,000
Social investments	14	534,381	245,013	779,394	717,769
		534,381	422,803	957,184	893,554
CURRENT ASSETS					
Debtors	15	193	-	193	17
Cash at bank		378,319	313,390	691,709	636,211
		378,512	313,390	691,902	636,228
CREDITORS					
Amounts falling due within one year	16	(82)	-	(82)	(201)
NET CURRENT ASSETS		378,430	313,390	691,820	636,027
TOTAL ASSETS LESS CURRENT LIABILITIES		912,811	736,193	1,649,004	1,529,581
NET ASSETS		912,811	736,193	1,649,004	1,529,581
FUNDS	18				
Unrestricted funds				912,811	1,127,790
Restricted funds				736,193	401,791
TOTAL FUNDS				1,649,004	1,529,581

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

RSparey-Taylor 10-Oct-23
.....
Rev'd R Sparey-Taylor - Trustee

The notes form part of these financial statements

Denbigh Mission Area

Cash Flow Statement
for the year ended 31 December 2022

	Notes	2022 £	2021 as restated £
Cash flows from operating activities			
Cash generated from operations	1	134,276	171,684
Net cash provided by operating activities		134,276	171,684
Cash flows from investing activities			
Purchase of tangible fixed assets		(2,790)	(785)
Purchase of investment property		-	(150,000)
Purchase of social investments		(137,521)	(3,113)
Sale of tangible fixed assets		785	-
Sale of social investments		16,465	20,181
Interest received		752	480
Dividends received		43,464	53,779
Net cash used in investing activities		(78,845)	(79,458)
Change in cash and cash equivalents in the reporting period		55,431	92,226
Cash and cash equivalents at the beginning of the reporting period	2	636,196	543,970
Cash and cash equivalents at the end of the reporting period	2	691,627	636,196

The notes form part of these financial statements

Notes to the Cash Flow Statement for the year ended 31 December 2022

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

	2022	2021 as restated
	£	£
Net income for the reporting period (as per the Statement of Financial Activities)	119,420	264,838
Adjustments for:		
Losses/(gain) on investments	59,434	(39,541)
Interest received	(752)	(480)
Dividends received	(43,464)	(53,779)
(Increase)/decrease in debtors	(176)	478
(Decrease)/increase in creditors	(186)	168
Net cash provided by operations	134,276	171,684

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2022	2021 as restated
	£	£
Notice deposits (less than 3 months)	691,709	636,211
Overdrafts included in bank loans and overdrafts falling due within one year	(82)	(15)
Total cash and cash equivalents	691,627	636,196

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/22	Cash flow	At 31/12/22
	£	£	£
Net cash			
Cash at bank	636,211	55,498	691,709
Bank overdraft	(15)	(67)	(82)
	636,196	55,431	691,627
Total	636,196	55,431	691,627

The notes form part of these financial statements

1. ACCOUNTING POLICIES

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

Going concern
In March 2020 the World Health Organisation (WHO) declared Covid-19 as a worldwide pandemic. In relation to this the trustees have reviewed the charity's performance and all other considerations, and as a result believe that the going concern basis is reasonable.

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

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

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

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

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

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

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

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

2. DONATIONS AND LEGACIES

	2022	2021 as restated
	£	£
Gifts	102,420	79,447
Donations	35,481	173,502
Gift aid	32,464	33,740
Legacies	197,400	32,393
Grants	17,418	66,704
Charitable activities	889	33,672
Weddings & funeral income	45,774	19,461
Magazine/publication sales	97	-
Insurance claims	-	548
	431,943	439,467

continued...

2. DONATIONS AND LEGACIES - continued

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

	2022	2021 as restated
	£	£
Default	17,418	66,704

3. OTHER TRADING ACTIVITIES

	2022	2021 as restated
	£	£
Fundraising events	31,774	23,064
Church building rental	9,017	-
	40,791	23,064

4. INVESTMENT INCOME

	2022	2021 as restated
	£	£
Rents received	-	5,848
Other fixed asset invest - FII	43,464	53,779
Bank interest	752	480
	44,216	60,107

5. RAISING FUNDS

Raising donations and legacies

	2022	2021 as restated
	£	£
Support costs	(81)	(7,389)

Other trading activities

	2022	2021 as restated
	£	£
Licensing	1,011	95
Parish share	176,639	178,335
Vergers, organists and choir	3,515	2,815
Music and performance expenses	4,619	2,800
Cost of meetings	20	-
Cost of fundraising	2,737	893
	188,541	184,938

continued...

5. RAISING FUNDS - continued

Investment management costs

	2022	2021 as restated
	£	£
Administrative expenses	-	567
Property repairs	24,820	1,047
	24,820	1,614
Aggregate amounts	213,280	179,163

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Costs of generating income			
	21,850	103,025	124,875

7. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Raising donations and legacies	(81)	-	-	(81)
Costs of generating income				
	92,787	798	9,440	103,025
	92,706	798	9,440	102,944

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

9. EXCEPTIONAL ITEMS

Exceptional items inclusive within FY2021 is in relation to prior year adjustments of omitted bank balance. (Please see note 11).

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	366,375	73,092	439,467
Other trading activities	18,255	4,809	23,064
Investment income	50,630	9,477	60,107
Total	435,260	87,378	522,638

continued...

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds	Restricted funds	Total funds as restated
EXPENDITURE ON			
	£	£	£
Raising funds	178,310	853	179,163
Charitable activities			
Costs of generating income			
	66,193	51,985	118,178
Total	244,503	52,838	297,341
Net gains on investments	32,026	7,515	39,541
NET INCOME	222,783	42,055	264,838
Transfers between funds	(43,241)	43,241	-
Other recognised gains/(losses)			
Gains on revaluation of fixed assets	25,000	-	25,000
Net movement in funds	204,542	85,296	289,838
RECONCILIATION OF FUNDS			
Total funds brought forward	923,248	316,495	1,239,743
TOTAL FUNDS CARRIED FORWARD	1,127,790	401,791	1,529,581

11. PRIOR YEAR ADJUSTMENT

The financial statements include adjustments related to the prior year. Notably, a bank balance from the previous year, which was inadvertently omitted in the previous years financial statements, has been correctly included in the December 2022 financial statements.

Prior year figures have been restated as to include the omitted bank balance.

	Was	Now
Bank balance: Dec 2021	628,440	636,211
Surplus: Dec 2021	282,067	289,838

12. TANGIBLE FIXED ASSETS

	Computer equipment
	£
COST OR VALUATION	
At 1 January 2022	785
Additions	2,790
Disposals	(785)
At 31 December 2022	2,790
NET BOOK VALUE	
At 31 December 2022	2,790
At 31 December 2021	785

continued...

12. TANGIBLE FIXED ASSETS - continued

Cost or valuation at 31 December 2022 is represented by:

	Computer equipment £
Valuation in 2022	2,790

13. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 January 2022 and 31 December 2022	175,000
NET BOOK VALUE	
At 31 December 2022	175,000
At 31 December 2021	175,000

Fair value at 31 December 2022 is represented by:

	£
Valuation in 2021	25,000
Valuation in 2022	150,000
	175,000

Investment property relates to the church house of St Marys Church Denbigh. Although properties held by the mission area are owned by the Representative Body of Church in Wales, they are held in trust for the churches and are therefore included in the Mission Area accounts.

14. SOCIAL INVESTMENTS

	Other investments £
MARKET VALUE	
At 1 January 2022	717,769
Additions	137,521
Disposals	(16,465)
Revaluations	(59,375)
Reclassification/transfer	(56)
At 31 December 2022	779,394
NET BOOK VALUE	
At 31 December 2022	779,394
At 31 December 2021	717,769

Cost or valuation at 31 December 2022 is represented by:

	Other investments £
Valuation in 2021	56,507
Valuation in 2022	722,887
	779,394

continued...

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021 as restated
	£	£
Other debtors	193	17

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021 as restated
	£	£
Bank loans and overdrafts (see note 17)	82	15
Other creditors	-	186
	82	201

17. LOANS

An analysis of the maturity of loans is given below:

	2022	2021 as restated
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	82	15

continued...

18. MOVEMENT IN FUNDS

	At 1/1/22 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31/12/22 £
Unrestricted funds					
General fund	1,102,038	-	(42,082)	(158,139)	901,817
Messy Church (Designated) Fund	472	-	(554)	-	(82)
Restoration Fund (Desginated Fund)	6,369	-	-	(6,369)	-
Churchyard Fund (Designated) Fund	11,140	-	(2,134)	-	9,006
Henlan Children Fund Account (Designated)	-	-	(370)	2,000	1,630
Henllan Institue (Designated) Fund	-	7,771	140	(7,771)	140
Xplore Science (Designated) Fund	-	-	300	-	300
	1,120,019	7,771	(44,700)	(170,279)	912,811
Restricted funds					
Churchyard	114,289	-	78,300	(13,011)	179,578
Churchyards fund (Restricted) Fund	23,372	-	-	3,483	26,855
Nantglyn Churchyard Fund (Restricted) Fund	10,366	-	(16)	-	10,350
Chancel Repair Fund	1,974	-	49	-	2,023
Chancel Repair Fund St Nefydd & St Mary Llannefyd	2,318	-	(194)	-	2,124
Chancel Repair fund (Restricted) Fund	8,291	-	(719)	-	7,572
Churchyard St Mary's Cefn	8,341	-	603	-	8,944
Churchyard fund	27,066	-	3,301	-	30,367
Flower Fund - St Marcella's	(15)	-	(13)	28	-
Flower Fund - St Mary's	555	-	(142)	(197)	216
Fabric Fund - St Marcella's	72,450	-	53,724	169	126,343
Fabric Fund - St Mary's	8,146	-	48,668	(25,731)	31,083
Fabric fund	2,463	-	1	24	2,488
Graveyard Maintenance	3,892	-	1,359	650	5,901
Nantglyn Church House	1,708	-	(57)	-	1,651
Nantglyn Maintenance Fund	22,868	-	(1,895)	-	20,973
Organ Fund (Restricted) Fund	5,145	-	(460)	134	4,819
Old School Restricted	1,720	-	78	-	1,798
Trewen	11,628	-	4,569	165,000	181,197
Administrator employment grant money (Restricted) Fund	2,801	-	-	-	2,801
Project - reordering and upgrading (Designated) Fund	6,844	-	-	-	6,844
Bodfari Chancel Repair Fund (Restricted) Fund	9,352	-	(810)	-	8,542

continued...

18. MOVEMENT IN FUNDS - continued

Fabric Fund - St. Marys (Designated) Fund	56	-	(24,502)	24,446	-
Bylchau Mission Fund (Designated) Fund	15,901	-	-	(2,000)	13,901
Memorial Rose Hedge (Designated) Fund	94	-	60	-	154
Mission in Trefnant Tremeirchion Area (Designated) Fund	1,000	-	-	-	1,000
Xmas Spectacular (Designated) Fund	-	-	244	(185)	59
Sound System	4,750	-	-	-	4,750
Tremeirchion Churchyard	34,416	-	2,331	-	36,747
M E Mesham CCLA Legacy (Restricted) Fund	-	-	(363)	3,116	2,753
Henllan Institute (Restricted) Fund	-	-	4	14,356	14,360
	401,791	-	164,120	170,282	736,193
TOTAL FUNDS	1,521,810	7,771	119,420	3	1,649,004

continued...

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	278,717	(272,451)	(48,348)	(42,082)
Messy Church (Designated) Fund	297	(851)	-	(554)
Churchyard Fund (Designated) Fund	1,490	(3,624)	-	(2,134)
Henlan Children Fund Account (Designated)	-	(370)	-	(370)
Henllan Institue (Designated) Fund	265	(125)	-	140
Xplore Science (Designated) Fund	300	-	-	300
	281,069	(277,421)	(48,348)	(44,700)
Restricted funds				
Churchyard	97,643	(17,302)	(2,041)	78,300
Nantglyn Churchyard Fund (Restricted) Fund	-	-	(16)	(16)
Chancel Repair Fund	-	-	49	49
Chancel Repair Fund St Nefydd & St Mary Llannefyd	-	-	(194)	(194)
Chancel Repair fund (Restricted) Fund	-	-	(719)	(719)
Churchyard St Mary's Cefn	733	(130)	-	603
Churchyard fund	5,326	(2,025)	-	3,301
Flower Fund - St Marcella's	199	(212)	-	(13)
Flower Fund - St Mary's	(1)	(141)	-	(142)
Fabric Fund - St Marcella's	57,836	(369)	(3,743)	53,724
Fabric Fund - St Mary's	58,487	(9,014)	(805)	48,668
Fabric fund	1	-	-	1
Graveyard Maintenance	2,534	(1,175)	-	1,359
Nantglyn Church House	2,221	(2,278)	-	(57)
Nantglyn Maintenance Fund	-	-	(1,895)	(1,895)
Organ Fund (Restricted) Fund	30	-	(490)	(460)
Old School Restricted	2,224	(2,146)	-	78
Trewen	5,826	(1,257)	-	4,569
Bodfari Chancel Repair Fund (Restricted) Fund	1	-	(811)	(810)
Fabric Fund - St. Marys (Designated) Fund	183	(24,685)	-	(24,502)
Memorial Rose Hedge (Designated) Fund	60	-	-	60
Xmas Spectacular (Designated) Fund	244	-	-	244
Tremeirchion Churchyard	2,331	-	-	2,331
M E Mesham CCLA Legacy (Restricted) Fund	(1)	-	(362)	(363)
Henllan Institute (Restricted) Fund	4	-	-	4
	235,881	(60,734)	(11,027)	164,120
TOTAL FUNDS	516,950	(338,155)	(59,375)	119,420

continued...

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
Unrestricted funds				
General fund	907,405	237,874	(43,241)	1,102,038
Messy Church (Designated) Fund	355	117	-	472
Restoration Fund (Desginated Fund)	6,369	-	-	6,369
Churchyard Fund (Designated) Fund	9,119	2,021	-	11,140
Henllan Institue (Designated) Fund	-	7,771	-	7,771
	923,248	247,783	(43,241)	1,127,790
Restricted funds				
Churchyard	126,008	4,432	(16,151)	114,289
Churchyards fund (Restricted) Fund	21,671	(1)	1,702	23,372
Nantglyn Churchyard Fund (Restricted) Fund	10,383	(1,422)	1,405	10,366
Chancel Repair Fund	1,921	53	-	1,974
Chancel Repair Fund St Nefydd & St Mary Llannefyd	2,067	251	-	2,318
Chancel Repair fund (Restricted) Fund	7,382	909	-	8,291
Churchyard St Mary's Cefn	6,068	2,273	-	8,341
Churchyard fund	26,067	707	292	27,066
Flower Fund - St Marcella's	41	(56)	-	(15)
Flower Fund - St Mary's	571	(16)	-	555
Fabric Fund - St Marcella's	47,070	5,215	20,165	72,450
Fabric Fund - St Mary's	7,418	(17,017)	17,745	8,146
Fabric fund	2,463	-	-	2,463
Graveyard Maintenance	3,522	(455)	825	3,892
Nantglyn Church House	2,587	(879)	-	1,708
Nantglyn Maintenance Fund	10,393	2,125	10,350	22,868
Organ Fund (Restricted) Fund	4,782	363	-	5,145
Old School Restricted	2,698	(968)	(10)	1,720
Trewen	21,810	30,818	(41,000)	11,628
Bell Fund (Restricted) Fund	4,750	-	(4,750)	-
Administrator employment grant money (Restricted) Fund	3,471	(670)	-	2,801
Auditfee (Restricted) Fund	(450)	-	450	-
MA CCLI payments (Restricted) Fund	1,321	(1,854)	533	-
MA Parsonage water rates (Restricted) Fund	2,412	(2,565)	153	-
Xmas Haper Project (Coronavirus grant) (Restricted) Fund	69	(72)	3	-
Project - reordering and upgrading (Designated) Fund	-	6,844	-	6,844
Bodfari Chancel Repair Fund (Restricted) Fund	-	9,352	-	9,352
Fabric Fund - St. Marys (Designated) Fund	-	98	(42)	56
Bylchau Mission Fund (Designated) Fund	-	(1,000)	16,901	15,901
Memorial Rose Hedge (Designated) Fund	-	94	-	94
Mission in Trefnant Tremeirchion Area (Designated) Fund	-	1,000	-	1,000
Xmas Spectacular (Designated) Fund	-	(185)	185	-
Sound System	-	-	4,750	4,750

continued...

18. **MOVEMENT IN FUNDS - continued**

Tremeirchion Churchyard	-	4,681	29,735	34,416
	316,495	42,055	43,241	401,791
TOTAL FUNDS	1,239,743	289,838	-	1,529,581

continued...

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	431,240	(250,392)	57,026	237,874
Messy Church (Designated) Fund	359	(242)	-	117
Churchyard Fund (Designated) Fund	3,661	(1,640)	-	2,021
Henllan Institue (Designated) Fund	-	7,771	-	7,771
	435,260	(244,503)	57,026	247,783
Restricted funds				
Churchyard	21,118	(16,134)	(552)	4,432
Churchyards fund (Restricted) Fund	(1)	-	-	(1)
Nantglyn Churchyard Fund (Restricted) Fund	(33)	(1,405)	16	(1,422)
Chancel Repair Fund	(1)	-	54	53
Chancel Repair Fund St Nefydd & St Mary Llannefyd	-	-	251	251
Chancel Repair fund (Restricted) Fund	-	-	909	909
Churchyard St Mary's Cefn	2,853	(580)	-	2,273
Churchyard fund	3,663	(1,285)	(1,671)	707
Flower Fund - St Marcella's	20	(76)	-	(56)
Flower Fund - St Mary's	51	(67)	-	(16)
Fabric Fund - St Marcella's	795	(45)	4,465	5,215
Fabric Fund - St Mary's	2,335	(20,080)	728	(17,017)
Graveyard Maintenance	550	(1,005)	-	(455)
Nantglyn Church House	1,480	(2,359)	-	(879)
Nantglyn Maintenance Fund	1,053	(716)	1,788	2,125
Organ Fund (Restricted) Fund	122	-	241	363
Old School Restricted	791	(1,759)	-	(968)
Trewen	30,848	(30)	-	30,818
Agency Collection	31	(31)	-	-
Administrator employment grant money (Restricted) Fund	-	(670)	-	(670)
MA CCLI payments (Restricted) Fund	1	(1,855)	-	(1,854)
MA Parsonage water rates (Restricted) Fund	-	(2,565)	-	(2,565)
Xmas Haper Project (Coronavirus grant) (Restricted) Fund	330	(402)	-	(72)
Project - reordering and upgrading (Designated) Fund	7,446	(602)	-	6,844
Bodfari Chancel Repair Fund (Restricted) Fund	8,122	-	1,230	9,352
Fabric Fund - St. Marys (Designated) Fund	42	-	56	98
Bylchau Mission Fund (Designated) Fund	-	(1,000)	-	(1,000)
Memorial Rose Hedge (Designated) Fund	166	(72)	-	94
Mission in Trefnant Tremeirchion Area (Designated) Fund	1,000	-	-	1,000
Xmas Spectacular (Designated) Fund	(185)	-	-	(185)
Tremeirchion Churchyard	4,781	(100)	-	4,681
	87,378	(52,838)	7,515	42,055
TOTAL FUNDS	522,638	(297,341)	64,541	289,838

continued...

18. MOVEMENT IN FUNDS - continued

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

	At 1/1/21 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31/12/22 £
Unrestricted funds					
General fund	907,405	-	195,792	(201,380)	901,817
Messy Church (Designated) Fund	355	-	(437)	-	(82)
Restoration Fund (Desginated Fund)	6,369	-	-	(6,369)	-
Churchyard Fund (Designated) Fund	9,119	-	(113)	-	9,006
Henlan Children Fund Account (Designated)	-	-	(370)	2,000	1,630
Henllan Institue (Designated) Fund	-	7,771	7,911	(7,771)	7,911
Xplore Science (Designated) Fund	-	-	300	-	300
	923,248	7,771	203,083	(213,520)	920,582
Restricted funds					
Churchyard	126,008	-	82,732	(29,162)	179,578
Churchyards fund (Restricted) Fund	21,671	-	(1)	5,185	26,855
Nantglyn Churchyard Fund (Restricted) Fund	10,383	-	(1,438)	1,405	10,350
Chancel Repair Fund	1,921	-	102	-	2,023
Chancel Repair Fund St Nefydd & St Mary Llannefyd	2,067	-	57	-	2,124
Chancel Repair fund (Restricted) Fund	7,382	-	190	-	7,572
Churchyard St Mary's Cefn	6,068	-	2,876	-	8,944
Churchyard fund	26,067	-	4,008	292	30,367
Flower Fund - St Marcella's	41	-	(69)	28	-
Flower Fund - St Mary's	571	-	(158)	(197)	216
Fabric Fund - St Marcella's	47,070	-	58,939	20,334	126,343
Fabric Fund - St Mary's	7,418	-	31,651	(7,986)	31,083
Fabric fund	2,463	-	1	24	2,488
Graveyard Maintenance	3,522	-	904	1,475	5,901
Nantglyn Church House	2,587	-	(936)	-	1,651
Nantglyn Maintenance Fund	10,393	-	230	10,350	20,973
Organ Fund (Restricted) Fund	4,782	-	(97)	134	4,819
Old School Restricted	2,698	-	(890)	(10)	1,798
Trewen	21,810	-	35,387	124,000	181,197
Bell Fund (Restricted) Fund	4,750	-	-	(4,750)	-
Administrator employment grant money (Restricted) Fund	3,471	-	(670)	-	2,801
Auditfee (Restricted) Fund	(450)	-	-	450	-

continued...

18. MOVEMENT IN FUNDS - continued

MA CCLI payments (Restricted) Fund	1,321	-	(1,854)	533	-
MA Parsonage water rates (Restricted) Fund	2,412	-	(2,565)	153	-
Xmas Haper Project (Coronavirus grant) (Restricted) Fund	69	-	(72)	3	-
Project - reordering and upgrading (Designated) Fund	-	-	6,844	-	6,844
Bodfari Chancel Repair Fund (Restricted) Fund	-	-	8,542	-	8,542
Fabric Fund - St. Marys (Designated) Fund	-	-	(24,404)	24,404	-
Bylchau Mission Fund (Designated) Fund	-	-	(1,000)	14,901	13,901
Memorial Rose Hedge (Designated) Fund	-	-	154	-	154
Mission in Trefnant Tremeirchion Area (Designated) Fund	-	-	1,000	-	1,000
Xmas Spectacular (Designated) Fund	-	-	59	-	59
Sound System	-	-	-	4,750	4,750
Tremeirchion Churchyard	-	-	7,012	29,735	36,747
M E Mesham CCLA Legacy (Restricted) Fund	-	-	(363)	3,116	2,753
Henllan Institute (Restricted) Fund	-	-	4	14,356	14,360
	316,495	-	206,175	213,523	736,193
TOTAL FUNDS	1,239,743	7,771	409,258	3	1,656,775

continued...

18. 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	709,957	(522,843)	8,678	195,792
Messy Church (Designated) Fund	656	(1,093)	-	(437)
Churchyard Fund (Designated) Fund	5,151	(5,264)	-	(113)
Henlan Children Fund Account (Designated)	-	(370)	-	(370)
Henllan Institue (Designated) Fund	265	7,646	-	7,911
Xplore Science (Designated) Fund	300	-	-	300
	716,329	(521,924)	8,678	203,083
Restricted funds				
Churchyard	118,761	(33,436)	(2,593)	82,732
Churchyards fund (Restricted) Fund	(1)	-	-	(1)
Nantglyn Churchyard Fund (Restricted) Fund	(33)	(1,405)	-	(1,438)
Chancel Repair Fund	(1)	-	103	102
Chancel Repair Fund St Nefydd & St Mary Llannefyd	-	-	57	57
Chancel Repair fund (Restricted) Fund	-	-	190	190
Churchyard St Mary's Cefn	3,586	(710)	-	2,876
Churchyard fund	8,989	(3,310)	(1,671)	4,008
Flower Fund - St Marcella's	219	(288)	-	(69)
Flower Fund - St Mary's	50	(208)	-	(158)
Fabric Fund - St Marcella's	58,631	(414)	722	58,939
Fabric Fund - St Mary's	60,822	(29,094)	(77)	31,651
Fabric fund	1	-	-	1
Graveyard Maintenance	3,084	(2,180)	-	904
Nantglyn Church House	3,701	(4,637)	-	(936)
Nantglyn Maintenance Fund	1,053	(716)	(107)	230
Organ Fund (Restricted) Fund	152	-	(249)	(97)
Old School Restricted	3,015	(3,905)	-	(890)
Trewen	36,674	(1,287)	-	35,387
Agency Collection	31	(31)	-	-
Administrator employment grant money (Restricted) Fund	-	(670)	-	(670)
MA CCLI payments (Restricted) Fund	1	(1,855)	-	(1,854)
MA Parsonage water rates (Restricted) Fund	-	(2,565)	-	(2,565)
Xmas Haper Project (Coronavirus grant) (Restricted) Fund	330	(402)	-	(72)
Project - reordering and upgrading (Designated) Fund	7,446	(602)	-	6,844
Bodfari Chancel Repair Fund (Restricted) Fund	8,123	-	419	8,542
Fabric Fund - St. Marys (Designated) Fund	225	(24,685)	56	(24,404)
Bylchau Mission Fund (Designated) Fund	-	(1,000)	-	(1,000)
Memorial Rose Hedge (Designated) Fund	226	(72)	-	154
Mission in Trefnant Tremeirchion Area (Designated) Fund	1,000	-	-	1,000
Xmas Spectacular (Designated) Fund	59	-	-	59
Tremeirchion Churchyard	7,112	(100)	-	7,012

continued...

18. MOVEMENT IN FUNDS - continued

M E Mesham CCLA Legacy (Restricted) Fund	(1)	-	(362)	(363)
Henllan Institute (Restricted) Fund	4	-	-	4
	323,259	(113,572)	(3,512)	206,175
TOTAL FUNDS	1,039,588	(635,496)	5,166	409,258

19. RELATED PARTY DISCLOSURES

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

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

	2022	2021 as restated
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	102,420	79,447
Donations	35,481	173,502
Gift aid	32,464	33,740
Legacies	197,400	32,393
Grants	17,418	66,704
Charitable activities	889	33,672
Weddings & funeral income	45,774	19,461
Magazine/publication sales	97	-
Insurance claims	-	548
	431,943	439,467
Other trading activities		
Fundraising events	31,774	23,064
Church building rental	9,017	-
	40,791	23,064
Investment income		
Rents received	-	5,848
Other fixed asset invest - FII	43,464	53,779
Bank interest	752	480
	44,216	60,107
Total incoming resources	516,950	522,638
EXPENDITURE		
Other trading activities		
Licensing	1,011	95
Parish share	176,639	178,335
Vergers, organists and choir	3,515	2,815
Music and performance expenses	4,619	2,800
Cost of meetings	20	-
Cost of fundraising	2,737	893
	188,541	184,938
Investment management costs		
Administrative expenses	-	567
Property repairs	24,820	1,047
	24,820	1,614
Charitable activities		
Children & young people	2,017	242
Church publications	54	220
Parish mission work	600	790
Support of diocesan projects	250	1,335
Support of church charities	5,120	350
Support of external charities	5,301	2,017
Clergy expenses	5,851	4,944
Carried forward	19,193	9,898

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

	2022	2021 as restated
	£	£
Charitable activities		
Brought forward	19,193	9,898
Parish administrator	-	670
Leasing and hire costs	456	825
Parish lay workers	352	-
General expenditure	1,849	3,355
	21,850	14,748
Support costs		
Management		
Rates and water	1,839	4,597
Insurance	13,923	12,309
Light and heat	25,373	15,182
Telephone	740	224
Postage and stationery	1,732	1,437
Repairs and maintenance	37,589	40,010
Cleaning	2,504	428
Maintenance of services	2,064	3,070
Churchyard management costs	6,750	25,905
Digital services	192	-
	92,706	103,162
Finance		
Bank charges	798	455
Governance costs		
Accountancy and legal fees	9,440	195
Exceptional items	-	(7,771)
	9,440	(7,576)
Total resources expended	338,155	297,341
Net income	178,795	225,297

DENBIGH MISSION AREA

England & Wales - Charity number 1186438

Accounts

REGISTERED CHARITY NUMBER: 1186438

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 December 2021

for

Denbigh Mission Area

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

Denbigh Mission Area

Report of the Trustees
for the year ended 31 December 2021

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

OBJECTIVES AND ACTIVITIES

Aim and Purposes

Denbigh Mission Area has responsibility, alongside the Shared Ministry Team, in promoting the mission of the Church - pastoral, evangelistic, social and ecumenical, within the mission area. The Mission Area consists of 14 churches.
St Stephen's, Bodfari
St Michael's, Caerwys
St Mary's, Cefn Meiriadog
St Marcella's, Denbigh
St Mary's, Denbigh
St Sadwrn's, Henllan
St Tyrnog, Llandwrnog
St Cwyfan, Llangwyfan
Sts Nefydd and Mary, Llannefydd
St Dyfnog, Llanrhaedr
St James, Nantglyn
All Saints', Sinan
Holy Trinity, Trefnant
Corpus Christi, Tremeirchion
Maintenance is also required for Church House, Nantglyn and the Old School, Tremeirchion.

Denbigh Mission Area is committed to widening access to all our communities, enabling them to join us in worship at our churches, and to become part of our wider church community. The Mission Area Conference maintains an overview of worship throughout the Mission Area to try and ensure that services for different genres of congregation, for example children, are available somewhere in the Mission Area. The Mission Area engages with the community in the provision of pastoral care, in the form of occasional offices such as weddings and funerals, but also more practical pastoral support such as through the foodbank. The Mission Area engages in Mission and Evangelism to bring the love of God into our communities to bring a sense of hope and peace.

To facilitate this work it is important for the Mission Area to maintain the fabric of each of the churches and related buildings.

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 to fulfil the MAC's purposes for the public benefit are described and detailed 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 Incumbent to work together and co-operate in all matters of concern and importance to the Mission Area for the promotion of the mission of the Church, pastoral, evangelistic, social and ecumenical in the Mission Area. The MAC is responsible, inter-alia, for the Mission Area budget and all expenditure thereunder, the care and maintenance of Church fabric and of the Churchyards, and for any action or other matter referred to it in accordance with the Constitution, and is the normal channel of communication between Mission Areas and the Diocesan Bishop.

The MAC provides a benefit to the public by:
a) The provision of regular public worship
b) The provision of sacred space for personal prayer and contemplation
c) Pastoral work, including visiting the sick and the bereaved
d) Teaching of Christianity through sermons and small groups
e) Taking of Assemblies in local schools
f) Promotion of Christianity through staging of events and services, and the distribution of literature
g) Promoting the whole mission of the Church in Wales in aiding community cohesion through provision of activities for older people, mothers and toddlers and other specific groups

MEMBERSHIP AND ATTENDANCE

Due to Covid, no updated data has been provided from the Church in Wales.

In usual times the majority of our church buildings are left open during daylight hours to allow the communities to enter for private prayer. During the pandemic it has been a great disappointment that our churches have had to remain locked during the week, even when services have been allowed to recommence between lockdowns. When allowed some church buildings have been left open for visitors and pilgrims to enjoy.

St Michael's Caerwys have begun fundraising for their new downpipes for the drainage system. The work at St Mary's Denbigh to replace the guttering has been completed. Repair work at Corpus Christi, Tremeirchion, on the roof with the addition of insulation is now being investigated. Damage to the boundary wall caused during a storm in St Dyfnog's Llanrhaeadr has been repaired. Damage to the boundary wall caused by a vehicle in Ss Nefydd and Mary in Llannefydd has been repaired. Damage to the carpark wall in St Stephen's Bodfari has been repaired.
Architectural plans have been drawn up for extensive re-ordering projects in both St Sadwrn's Henllan to allow better disabled access and in St Stephen's Bodfari to create a flexible worship space and joint community meeting space. These projects will require faculties and grant funding for them to progress.

Pastoral Care
During the Covid pandemic it has not been possible to meet with members of our Mission Area within their homes and to offer communion there. Instead support mechanisms have been put in place to try and phone people to offer a listening ear. When allowed under regulations visits have taken place in gardens where the need has been sufficient.

In a similar fashion to December 2020 at both Easter time and Christmas time the Mission Area took on a joint venture with Dyffryn Clwyd Mission Area, in cooperation with HomeStart to provide hampers to families in need. Grant funding along with donations to the churches were used to produce hampers for distribution the week after Christmas and Easter, with contents ranging from food and healthcare products to colouring books and face masks. The Mission Area will continue to fund this on an annual basis at Christmas.

Pastoral care of the bereaved in the communities has been hampered by Covid. Most pastoral support has had to be provided by phone call rather than directly visiting the families. Through the end of 2021 some home visits, particularly in relation to funerals have started to recommence.

Mission and Evangelism
Throughout the year the Mission Area was involved in Mission and Evangelism, this has mainly centred around bringing hope to our communities in a time that has been characterised by great fear and anxiety, as well as the pain of bereavement. Rev'd Rebecca Sparey-Taylor continued to speak on Radio Wales about how the church was working both within the pandemic and more generally in communities.

Churches across the Mission Area have continued to be pro-active in continuing to collect items for the local foodbanks and for refugees, in a Covid safe fashion, with St Stephen's Bodfari providing and additional collection point at Christmas 2021.

During key Christian seasons the churches have been instrumental in bringing hope into their communities. During Lent Trefnant church left 100 blessing bags around the village for people to find, and at Christmas more than 100 knitted sheep that were hidden around the communities for people to find. Each of these was left with a prayer card and an invite to church activities. During Lent and Advent Tremeirchion church created 20 blessing boxes that were given to particular families and individuals known to be in need in the community.

After the success of the Light up the Nativity in Trefnant in 2020 the event was rerun in 2021 over 2 evenings, inside the church, including retellings of the Christmas story and a greater number of nativity scenes on display. This event saw a greater footfall than in 2020 and will therefore continue in future years.

In November 2021 volunteers from across the Mission Area came together to put on a weekly breakfast for high school pupils in Denbigh. This included individually wrapped products such as crepes, breakfast bars or fruit and a cold bottled drink or hot chocolate. With an increasing number of pupils making use of this missional service this will continue in 2022.

Ecumenical Relationships
Due to Covid restrictions there has been little ecumenical engagement through 2021.

FINANCIAL REVIEW
Reserves policy
Most churches have had to dip into their reserves to stay financially viable this year. The MAC aims to retain a balance of unrestricted 'free' reserves to provide working capital, and to meet any future shortfalls in receipts or unexpected payments, at least equal to 3months payments.The unrestricted free reserves totalling £944,234 is in line with this policy.

The receipts and payments for the year, and the assets and liabilities at the year end are shown in the statements of account which accompany this report.

Denbigh Mission Area

Report of the Trustees
for the year ended 31 December 2021

REFERENCE AND ADMINISTRATIVE DETAILS
This Mission Area covers churches mainly within the county of Denbigh, but includes areas of Conwy and Flintshire. The principal church locations are summarised at the beginning of this document. It is part of the Diocese of St Asaph, within the Church in Wales.

The correspondence address is Denbigh Mission Area, The Rectory, Trefnant, Denbighshire, LL16 5UG.
The members from 1st January 2021 to the date this report was received are:

Ex-officio members:
Rev'd Pauline Walker (retired March 2021)
Rev'd Val Rowlands (retired November 2021)
Rev'd Vera Lewis (retired June 2021)
Rev'd Rebecca Sparey-Taylor
Rev'd Martin Pritchard
Joan Dunseath (treasurer)
Rev'd Jane Finn (started April 2022)
Kath Mitchell Dawson (MA Warden)
Elected members:
Roger Mullock (MA Warden)
Roland Ward
Mary Steel
Elizabeth Roberts
Brian Williams
Anne Needham
Norma Rowles
Carole Helm
Angeline Lawson
Fay Adamson
John Harris
Sally Henderson
David Meredith Jones (from November 2021)

This report is approved by order of the board of trustees on 28th April 2022
And signed on its behalf by:
Rev'd Rebecca Sparey-Taylor (Trustee)

Approved by order of the board of trustees on 28 - Sept - 22 and signed on its behalf by:

.....
Rev'd R Sparey-Taylor - Trustee

Denbigh Mission Area

Balance Sheet
31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	10	785	-	785	-
Investments					
Investments	11	-	-	-	16,969
Investment property	12	175,000	-	175,000	-
Social investments	13	602,309	115,460	717,769	678,327
		778,094	115,460	893,554	695,296
CURRENT ASSETS					
Debtors	14	17	-	17	495
Cash at bank		342,044	286,396	628,440	544,420
		342,061	286,396	628,457	544,915
CREDITORS					
Amounts falling due within one year	15	(136)	(65)	(201)	(468)
NET CURRENT ASSETS		341,925	286,331	628,256	544,447
TOTAL ASSETS LESS CURRENT LIABILITIES		1,120,019	401,791	1,521,810	1,239,743
NET ASSETS		1,120,019	401,791	1,521,810	1,239,743
FUNDS	17				
Unrestricted funds				1,120,019	923,248
Restricted funds				401,791	316,495
TOTAL FUNDS				1,521,810	1,239,743

The financial statements were approved by the Board of Trustees and authorised for issue on 23 Sept 22 and were signed on its behalf by:

Rev'd R Sparey-Taylor - Trustee

The notes form part of these financial statements

Denbigh Mission Area

Cash Flow Statement
for the year ended 31 December 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	163,913	124,388
Net cash provided by operating activities		163,913	124,388
Cash flows from investing activities			
Purchase of tangible fixed assets		(785)	-
Purchase of investment property		(150,000)	-
Purchase of social investments		(3,113)	(39,022)
Sale of social investments		20,181	69,766
Interest received		480	778
Dividends received		53,779	31,293
Net cash (used in)/provided by investing activities		(79,458)	62,815
Change in cash and cash equivalents in the reporting period		84,455	187,203
Cash and cash equivalents at the beginning of the reporting period	2	543,970	356,767
Cash and cash equivalents at the end of the reporting period	2	628,425	543,970

The notes form part of these financial statements

1. ACCOUNTING POLICIES

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

Going concern
In March 2020 the World Health Organisation (WHO) declared Covid-19 as a worldwide pandemic. In relation to this the trustees have reviewed the charity's performance and all other considerations, and as a result believe that the going concern basis is reasonable.

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

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

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

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

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

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

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

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

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Gifts	79,447	95,568
Donations	173,502	150,305
Gift aid	33,740	21,722
Legacies	32,393	29,500
Grants	66,704	54,558
Charitable activities	33,672	33,815
Weddings & funeral income	19,461	2,914
Insurance claims	548	-
	439,467	388,382

continued...

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 7) £	Totals £
Costs of generating income	14,748	103,430	118,178

7. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Raising donations and legacies	-	382	-	382
Costs of generating income	103,162	73	195	103,430
	103,162	455	195	103,812

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	287,419	100,963	388,382
Other trading activities	14,173	1,192	15,365
Investment income	31,031	8,515	39,546
Total	332,623	110,670	443,293
EXPENDITURE ON			
Raising funds	187,782	2,739	190,521
Charitable activities			
Costs of generating income	74,216	24,325	98,541
Total	261,998	27,064	289,062
Net gains on investments	39,620	4,972	44,592
NET INCOME	110,245	88,578	198,823
Transfers between funds	(8,424)	8,424	-
Net movement in funds	101,821	97,002	198,823

continued...

12. INVESTMENT PROPERTY - continued

Fair value at 31 December 2021 is represented by:

	£
Valuation in 2021	25,000
Cost	150,000
	175,000

Investment property relates to the church house of St Marys Church Denbigh. Although properties held by the mission area are owned by the Representative Body of Church in Wales, they are held in trust for the churches and are therefore included in the Mission Area accounts.

13. SOCIAL INVESTMENTS

	Other investments £
MARKET VALUE	
At 1 January 2021	678,327
Additions	3,113
Disposals	(20,181)
Revaluations	56,510
At 31 December 2021	717,769
NET BOOK VALUE	
At 31 December 2021	717,769
At 31 December 2020	678,327

Cost or valuation at 31 December 2021 is represented by:

	Other investments £
Valuation in 2021	56,507
Cost	661,262
	717,769

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	17	495

continued...

17. MOVEMENT IN FUNDS

	At 1/1/21 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
Unrestricted funds				
General fund	907,405	237,874	(43,241)	1,102,038
Messy Church (Designated) Fund	355	117	-	472
Restoration Fund (Desginated Fund)	6,369	-	-	6,369
Churchyard Fund (Designated) Fund	9,119	2,021	-	11,140
	923,248	240,012	(43,241)	1,120,019
Restricted funds				
Churchyard	126,008	4,432	(16,151)	114,289
Churchyards fund (Restricted) Fund	21,671	(1)	1,702	23,372
Nantglyn Churchyard Fund (Restricted) Fund	10,383	(1,422)	1,405	10,366
Chancel Repair Fund	1,921	53	-	1,974
Chancel Repair Fund St Nefydd & St Mary Llannefyd	2,067	251	-	2,318
Chancel Repair fund (Restricted) Fund	7,382	909	-	8,291
Churchyard St Mary's Cefn	6,068	2,273	-	8,341
Churchyard fund	26,067	707	292	27,066
Flower Fund - St Marcella's	41	(56)	-	(15)
Flower Fund - St Mary's	571	(16)	-	555
Fabric Fund - St Marcella's	47,070	5,215	20,165	72,450
Fabric Fund - St Mary's	7,418	(17,017)	17,745	8,146
Fabric fund	2,463	-	-	2,463
Graveyard Maintenance	3,522	(455)	825	3,892
Nantglyn Church House	2,587	(879)	-	1,708
Nantglyn Maintenance Fund	10,393	2,125	10,350	22,868
Organ Fund (Restricted) Fund	4,782	363	-	5,145
Old School Restricted	2,698	(968)	(10)	1,720
Trewen	21,810	30,818	(41,000)	11,628
Bell Fund (Restricted) Fund	4,750	-	(4,750)	-
Administrator employment grant money (Restricted) Fund	3,471	(670)	-	2,801
Auditfee (Restricted) Fund	(450)	-	450	-
MA CCLI payments (Restricted) Fund	1,321	(1,854)	533	-
MA Parsonage water rates (Restricted) Fund	2,412	(2,565)	153	-
Xmas Haper Project (Coronavirus grant) (Restricted) Fund	69	(72)	3	-
Project - reordering and upgrading (Designated) Fund	-	6,844	-	6,844
Bodfari Chancel Repair Fund (Restricted) Fund	-	9,352	-	9,352
Fabric Fund - St. Marys (Designated) Fund	-	98	(42)	56
Bylchau Mission Fund (Designated) Fund	-	(1,000)	16,901	15,901
Memorial Rose Hedge (Designated) Fund	-	94	-	94
Mission in Trefnant Tremeirchion Area (Designated) Fund	-	1,000	-	1,000
Xmas Spectacular (Designated) Fund	-	(185)	185	-
Sound System	-	-	4,750	4,750
Tremeirchion Churchyard	-	4,681	29,735	34,416
	316,495	42,055	43,241	401,791

continued...

17. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
Unrestricted funds				
General fund	806,826	109,003	(8,424)	907,405
Messy Church (Designated) Fund	64	291	-	355
Restoration Fund (Desginated Fund)	6,362	7	-	6,369
Churchyard Fund (Designated) Fund	8,176	943	-	9,119
	821,428	110,244	(8,424)	923,248
Restricted funds				
Churchyard	24,865	101,143	-	126,008
Churchyards fund (Restricted) Fund	18,001	1	3,669	21,671
Nantglyn Churchyard Fund (Restricted) Fund	10,383	-	-	10,383
Chancel Repair Fund	1,811	110	-	1,921
Chancel Repair Fund St Nefydd & St Mary Llannefyd	1,915	152	-	2,067
Chancel Repair fund (Restricted) Fund	6,789	593	-	7,382
Churchyard	35,568	(35,568)	-	-
Churchyard	200	(200)	-	-
Churchyard St Mary's Cefn	3,854	2,214	-	6,068
Churchyard fund	24,185	2,102	(220)	26,067
Flower Fund - St Marcella's	-	41	-	41
Flower Fund - St Mary's	-	571	-	571
Fabric Fund - St Marcella's	39,828	7,242	-	47,070
Fabric Fund - St Mary's	6,993	(4,519)	4,944	7,418
Fabric fund	2,432	-	31	2,463
Graveyard Maintenance	3,522	-	-	3,522
Nantglyn Church House	2,614	(27)	-	2,587
Nantglyn Maintenance Fund	9,798	595	-	10,393
Organ Fund (Restricted) Fund	4,890	(108)	-	4,782
Old School Restricted	3,293	(595)	-	2,698
Trewen	-	21,810	-	21,810
Churchyard	13,801	(13,801)	-	-
Bell Fund (Restricted) Fund	4,750	-	-	4,750
Administrator employment grant money (Restricted) Fund	-	3,471	-	3,471
Auditfee (Restricted) Fund	-	(450)	-	(450)
MA CCLI payments (Restricted) Fund	-	1,321	-	1,321
MA Parsonage water rates (Restricted) Fund	-	2,412	-	2,412
Xmas Haper Project (Coronavirus grant) (Restricted) Fund	-	69	-	69
	219,492	88,579	8,424	316,495
TOTAL FUNDS	1,040,920	198,823	-	1,239,743

continued...

17. MOVEMENT IN FUNDS - continued

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

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/21 £
Unrestricted funds				
General fund	806,826	346,877	(51,665)	1,102,038
Messy Church (Designated) Fund	64	408	-	472
Restoration Fund (Desginated Fund)	6,362	7	-	6,369
Churchyard Fund (Designated) Fund	8,176	2,964	-	11,140
	821,428	350,256	(51,665)	1,120,019
Restricted funds				
Churchyard	24,865	105,575	(16,151)	114,289
Churchyards fund (Restricted) Fund	18,001	-	5,371	23,372
Nantglyn Churchyard Fund (Restricted) Fund	10,383	(1,422)	1,405	10,366
Chancel Repair Fund	1,811	163	-	1,974
Chancel Repair Fund St Nefydd & St Mary Llannefyd	1,915	403	-	2,318
Chancel Repair fund (Restricted) Fund	6,789	1,502	-	8,291
Churchyard	35,568	(35,568)	-	-
Churchyard	200	(200)	-	-
Churchyard St Mary's Cefn	3,854	4,487	-	8,341
Churchyard fund	24,185	2,809	72	27,066
Flower Fund - St Marcella's	-	(15)	-	(15)
Flower Fund - St Mary's	-	555	-	555
Fabric Fund - St Marcella's	39,828	12,457	20,165	72,450
Fabric Fund - St Mary's	6,993	(21,536)	22,689	8,146
Fabric fund	2,432	-	31	2,463
Graveyard Maintenance	3,522	(455)	825	3,892
Nantglyn Church House	2,614	(906)	-	1,708
Nantglyn Maintenance Fund	9,798	2,720	10,350	22,868
Organ Fund (Restricted) Fund	4,890	255	-	5,145
Old School Restricted	3,293	(1,563)	(10)	1,720
Trewen	-	52,628	(41,000)	11,628
Churchyard	13,801	(13,801)	-	-
Bell Fund (Restricted) Fund	4,750	-	(4,750)	-
Administrator employment grant money (Restricted) Fund	-	2,801	-	2,801
Auditfee (Restricted) Fund	-	(450)	450	-
MA CCLI payments (Restricted) Fund	-	(533)	533	-
MA Parsonage water rates (Restricted) Fund	-	(153)	153	-
Xmas Haper Project (Coronavirus grant) (Restricted) Fund	-	(3)	3	-
Project - reordering and upgrading (Designated) Fund	-	6,844	-	6,844
Bodfari Chancel Repair Fund (Restricted) Fund	-	9,352	-	9,352
Fabric Fund - St. Marys (Designated) Fund	-	98	(42)	56
Bylchau Mission Fund (Designated) Fund	-	(1,000)	16,901	15,901
Memorial Rose Hedge (Designated) Fund	-	94	-	94

continued...

17. 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	760,625	(510,394)	96,646	346,877
Messy Church (Designated) Fund	977	(569)	-	408
Restoration Fund (Desginated Fund)	7	-	-	7
Churchyard Fund (Designated) Fund	6,274	(3,310)	-	2,964
	767,883	(514,273)	96,646	350,256
Restricted funds				
Churchyard	84,856	(29,118)	49,837	105,575
Nantglyn Churchyard Fund (Restricted) Fund	(33)	(1,405)	16	(1,422)
Chancel Repair Fund	(1)	-	164	163
Chancel Repair Fund St Nefydd & St Mary Llannefyd	(1)	-	404	403
Chancel Repair fund (Restricted) Fund	-	-	1,502	1,502
Churchyard	-	-	(35,568)	(35,568)
Churchyard	-	-	(200)	(200)
Churchyard St Mary's Cefn	5,067	(580)	-	4,487
Churchyard fund	7,096	(2,712)	(1,575)	2,809
Flower Fund - St Marcella's	81	(96)	-	(15)
Flower Fund - St Mary's	622	(67)	-	555
Fabric Fund - St Marcella's	7,129	(1,555)	6,883	12,457
Fabric Fund - St Mary's	572	(23,261)	1,153	(21,536)
Graveyard Maintenance	550	(1,005)	-	(455)
Nantglyn Church House	2,344	(3,250)	-	(906)
Nantglyn Maintenance Fund	1,053	(716)	2,383	2,720
Organ Fund (Restricted) Fund	252	-	3	255
Old School Restricted	2,527	(4,090)	-	(1,563)
Trewen	52,910	(282)	-	52,628
Churchyard	-	-	(13,801)	(13,801)
Agency Collection	31	(31)	-	-
Administrator employment grant money (Restricted) Fund	3,931	(1,130)	-	2,801
Auditfee (Restricted) Fund	-	(450)	-	(450)
MA CCLI payments (Restricted) Fund	1,322	(1,855)	-	(533)
MA Share payments (Restricted) Fund	2,739	(2,739)	-	-
MA Parsonage water rates (Restricted) Fund	2,412	(2,565)	-	(153)
Xmas Haper Project (Coronavirus grant) (Restricted) Fund	1,217	(1,220)	-	(3)
Project - reordering and upgrading (Designated) Fund	7,446	(602)	-	6,844
Bodfari Chancel Repair Fund (Restricted) Fund	8,122	-	1,230	9,352
Fabric Fund - St. Marys (Designated) Fund	42	-	56	98
Bylchau Mission Fund (Designated) Fund	-	(1,000)	-	(1,000)
Memorial Rose Hedge (Designated) Fund	166	(72)	-	94

continued...

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

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	79,447	95,568
Donations	173,502	150,305
Gift aid	33,740	21,722
Legacies	32,393	29,500
Grants	66,704	54,558
Charitable activities	33,672	33,815
Weddings & funeral income	19,461	2,914
Insurance claims	548	-
	439,467	388,382
Other trading activities		
Fundraising events	23,064	15,365
Investment income		
Rents received	5,848	7,475
Other fixed asset invest - FII	53,779	31,293
Bank interest	480	778
	60,107	39,546
Total incoming resources	522,638	443,293
EXPENDITURE		
Other trading activities		
Licensing	95	-
Parish share	178,335	185,672
Vergers, organists and choir	2,815	2,957
Music and performance expenses	2,800	1,766
Cost of meetings	-	126
Cost of fundraising	893	-
	184,938	190,521
Investment management costs		
Administrative expenses	567	-
Property repairs	1,047	-
	1,614	-
Charitable activities		
Children & young people	242	327
Church publications	220	94
Parish mission work	790	1,693
Support of diocesan projects	1,335	361
Support of church charities	350	520
Support of external charities	2,017	1,198
Fundraising costs	-	120
World mission giving	-	549
Clergy expenses	4,944	2,179
Parish administrator	670	1,036
Leasing and hire costs	825	867
General expenditure	3,355	2,752
	14,748	11,696

DENBIGH MISSION AREA

England & Wales - Charity number 1186438

Accounts

REGISTERED CHARITY NUMBER: 1186438

Report of the Trustees and Unaudited Financial Statements for the Year Ended 31 December 2020 for Denbigh Mission Area

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

Denbigh Mission Area

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for the year ended 31 December 2020

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Denbigh Mission Area

Report of the Trustees
for the year ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS
This Mission Area covers churches mainly within the county of Denbigh but includes areas of Conwy and Flintshire. The principal church locations are summarised at the beginning of this document. It is part of the Diocese of St Asaph, within the Church in Wales.

The correspondence address is Denbigh Mission Area, The Rectory, Trefnant, Denbighshire, LL16 5UG.

The members from 1st January 2020 to the date this report was received are:
Ex-officio members:
Revd Pauline Walker (retired March 2021)
Revd Val Rowlands
Revd Geoffrey Spencer (retired May 2020)
Revd Vera Lewis
Revd Rebecca Sparey-Taylor (from July 2020)
Revd Martin Pritchard (from September 2020)
Anna Lewis (treasurer, until December 2020)
Elected members:
Barbara Roberts (until Dec 2020)
Richard Rowley-Williams
Roger Mullock
Roland Ward
Mary Steel
Elizabeth Roberts
Brian Williams
Frances Margaret Davies
Anne Needham (from Dec 2020)
Norma Rowles (from Dec 2020)
Carole Helm (from Dec 2020)
Angeline Lawson (from Dec 2020)
Joan Dunseath (from Dec 2020)
Fay Adamson (from Dec 2020)

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

Risk management
The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Registered Charity Number: 1186438

The Church in Wales is governed by its Constitution, set up under section 13(1) of the Welsh Church 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 regulated 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 Church Wardens, one appointed by the Incumbent, and one elected at the Annual Church Congregational Meeting); two church wardens for each Church, where there is more than one Church in the Mission Area, one appointed by the Incumbent, and one elected at the Congregational Meeting. Up to 25 lay members elected at the Congregational Meeting; co-opted Secretary and Treasurer (if not already ex-officio or elected) and up to 7 further co-opted members, lay communicant persons over the age of 16 may be entered on an Electoral Roll (subject to certain conditions) and all such persons, so entered are entitled to vote and to stand for election.

The MAC consists of each member of clergy who works within the Mission Area and one MAC Member is appointed from each church during their church committee Annual Vestry Meetings. Two meetings this year have been able to take place over Zoom. Other business, such as the discussion of faculty applications for urgent building work has been agreed via email.

Denbigh Mission Area

Report of the Trustees
for the year ended 31 December 2020

OBJECTIVES AND ACTIVITIES

Aim and Purposes

Denbigh Mission Area has responsibility, alongside the Shared Ministry Team, in promoting the mission of the Church - pastoral, evangelistic, social and ecumenical, within the mission area. The Mission Area consists of 14 churches.

St Stephen's, Bodfari
St Michael's, Caerwys
St Mary's, Cefn Meiriadog
St Marcella's, Denbigh
St Mary's, Denbigh
St Sadwrn's, Henllan
St Tyrnog, Llandwrnog
St Cwyfan, Llangwyfan
Sts Nefydd and Mary, Llannefydd
St Dyfnog, Llanrhaedr
St James, Nantglyn
All Saints', Sinan
Holy Trinity, Trefnant
Corpus Christi, Tremeirchion

Maintenance is also required for Church House, Nantglyn and the Old School, Tremeirchion.

Objectives and Activities

Denbigh Mission Area is committed to widening access to all our communities, enabling them to join us in worship at our churches, and to become part of our wider church community. The Mission Area Conference maintains an overview of worship throughout the Mission Area to try and ensure that services for different genres of congregation, for example children, are available somewhere in the Mission Area. The Mission Area engages with the community in the provision of pastoral care, in the form of occasional offices such as weddings and funerals, but also more practical pastoral support such as through the foodbank. The Mission Area engages in Mission and Evangelism to bring the love of God into our communities to bring a sense of hope and peace.

To facilitate this work, it is important for the Mission Area to maintain the fabric of each of the churches and related buildings.

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 to fulfil the MAC's purposes for the public benefit are described and detailed 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 Incumbent to work together and co-operate in all matters of concern and importance to the Mission Area for the promotion of the mission of the Church, pastoral, evangelistic, social and ecumenical in the Mission Area. The MAC is responsible, inter-alia, for the Mission Area budget and all expenditure thereunder, the care and maintenance of Church fabric and of the Churchyards, and for any action or other matter referred to it in accordance with the Constitution and is the normal channel of communication between Mission Areas and the Diocesan Bishop.

The MAC provides a benefit to the public by:

a) The provision of regular public worship
b) The provision of sacred space for personal prayer and contemplation
c) Pastoral work, including visiting the sick and the bereaved
d) Teaching of Christianity through sermons and small groups
e) Taking of Assemblies in local schools
f) Promotion of Christianity through staging of events and services, and the distribution of literature
g) Promoting the whole mission of the Church in Wales in aiding community cohesion through provision of activities for older people, mothers and toddlers and other specific groups

MEMBERSHIP AND ATTENDANCE	2020	2019
Members on Mission Area Electoral Roll	392	392
Easter Communicants	375	375
Christmas Communicants	348	348
Average weekly attendance (calculated for Church in Wales return)	243	243

Numbers for 2019 have been used for 2020 as there has not been a return since 2019 due to Covid-19. All calculations used by the Diocese going forward have been based on that count.

ACHIEVEMENT AND PERFORMANCE

Worship and Prayer

2020 has been an unprecedented year in Church history, with the Welsh government requiring the closure of church buildings due to the rapid spread of the Covid pandemic. The pandemic regulations meant that Revd Rebecca Sparey-Taylor was unable to join the Trefnant group of churches as planned after Easter, leaving them in interregnum until the end of July. During the pandemic Revd Geoffrey Spencer also retired as House for Duty Priest for the Henllan Group, in May, before being replaced by Revd Martin Pritchard in September.

Despite these difficulties, the Mission Area rose to the challenge of continuing to meet their aims during 2020, albeit in ways that could not have been imagined in 2019. Different churches engaged different solutions to work within their own unique situations and communities. When Internet provision was good enough and congregations were able to participate then worship was instigated online. Some churches provided live Sunday services on Facebook, other services on Zoom. During the year more churches have joined Facebook, and these now provide pre-recorded Sunday worship when the church buildings are closed. The travelling Evensong also moved to a weekly Zoom format. Over the Christmas period a large number of people tuned into Christmas services shared on Facebook, with services such as Christingle, Crib services and Midnight Mass taking place. Our curate, along with our ordinand, created a monthly evening contemplation and prayer service. Worship material is now regularly posted on St Michael's Caerwys, The Trefnant Group, The Henllan Group and the Denbigh Facebook pages, and a service is broadcast live each week on Zoom.

Alongside online worship, the Mission Area was keen to not overlook the many parishioners unable to share in digital technology. Materials such as reading sheets and orders of service for use at home were posted out to many parishioners, although this was made more awkward as the electoral roll was in the process of being updated as the pandemic struck. These mailings have also included the regular pastoral letters that the bishop prepared during the first lockdown. Several churches have continued to provide parish magazines, whilst some have moved to an emailed newsletter. These communications reach many hundreds of people across the Mission Area.

To ensure that the younger generations were not forgotten, churches previously running Messy Church moved over to Messy Church in a bag, with children being given a bag of craft materials each month to complete at home. This was well received with many participants sharing photographs of their handiwork. All the houses in Nantglyn received 'Christingle in an envelope' in place of their usual Christingle service.

Many of our church schools are used to coming into our buildings to have services. This has rarely been possible during the pandemic. Clergy have been taking assemblies over MS Teams, recording short talks to send into school, or taking assemblies outdoors, as and how the restrictions allow. Our youth and children's chaplain gave 80 Prayer Space Activity bags to Ysgol-yr-Esgob in Caerwys to allow teacher-led space for spiritual reflection.

Whilst many weddings and baptisms had to be postponed due to the Covid regulations, there have been a large number of funerals held within the Mission Area this year. Many of these had to be graveside only services whilst the church buildings had to remain closed.

When services have been possible face to face these have been subject to strict risk assessments being in place. Churches have been deep cleaned before the congregations have been able to return, shared objects such as hymn books have been removed, singing has not been allowed. Whilst this has added to a sense of loss, it has also allowed for the use of new liturgies within the churches with new service sheets being prepared on a regular basis. During Advent whilst regulations allowed some churches were able to hold outdoor candlelit carol services.

Moving into 2021 as people's confidence with online technology grows the faith of the Mission Area will be encouraged to blossom through reading the Bible in a Year, an online Lent course and online prayer activities, whilst Covid does not allow large groups to meet together.

Diocesan Conference

Each church has an elected representative to attend the diocesan conference, providing a link between the MA and the wider church. The conference in 2020 was held over Zoom, so not all reps were able to attend.

Our Church Buildings

In usual times many of the church buildings are left open during daylight hours to allow the communities to enter for private prayer. During the pandemic it has been a great disappointment that our churches have had to remain locked during the week, even when services have been allowed to recommence between lockdowns.

Both Corpus Christi in Tremeirchion and Sts Nefydd and Mary in Llannefydd have had their quinquennial inspections carried out during 2020. The work of laying the unstable gravestones flat in Corpus Christi that had to be undertaken immediately to ensure the site remained safe has taken place.

The churchyard in Corpus Christi, Tremeirchion was close to reaching capacity for burials, therefore following consultation with the

ACHIEVEMENT AND PERFORMANCE

village it was decided to change the remaining space for burial of ashes only, to allow the graveyard to be left open for longer.

During the winter it was noted that the West Wall of the tower in St Michael's, Caerwys had become saturated. This requires the addition of new downpipes adding to the drainage system. St Mary's Denbigh also requires work to the guttering.

Repair work is required at St Sadwrns, Henllan, with the tower requiring urgent underpinning. Longer term plans focus on repairing a bell in the tower.

With the reopening of buildings as we have come out of the different lockdowns the church buildings have been subjected to strict risk assessments. To ensure that social distancing has been maintained churches have removed seating, or removed access to pews, one-way systems have been introduced and where necessary Holy Communion has been taken to people in their seats rather than queuing down narrow aisles.

Pastoral Care

During the Covid pandemic it has not been possible to meet with members of our Mission Area within their homes and to offer communion there. Instead support mechanisms have been put in place to try and phone people to offer a listening ear. When allowed under regulations visits have taken place in gardens where the need has been sufficient.

At Christmas time the Mission Area took on a joint venture with Dyffryn Clwyd Mission Area, in cooperation with HomeStart to provide hampers to families in need. Grant funding along with donations to the churches were used to produce hampers for distribution the week after Christmas, with contents ranging from food and healthcare products to colouring books and face masks. These hampers were well received and will be repeated at Easter 2021 with partial grant funding and partial church donations, with the vision to sourcing funding internally from the Mission Area to continue on an annual basis.

Pastoral care of the bereaved in the communities has been hampered by Covid. There has been a great deal of grief at the limited numbers allowed to attend funeral services, with hard choices having to be made by the bereaved about the invited guest list. Most pastoral support has had to be provided by phone call rather than directly visiting the families. It is envisaged that if social distancing restrictions are lifted within 2021 that larger memorial services will be held in each community, for example during the remembrance season of All Souls.

Mission and Evangelism

Throughout the year the Mission Area was involved in Mission and Evangelism, this has mainly centred around bringing hope to our communities in a time that has been characterised by great fear and anxiety, as well as the pain of bereavement. Revd Rebecca Sparey-Taylor spoke on both BBC News and Radio Wales on a number of occasions about initiatives taking place within the Mission Area during the pandemic, and how the church was able to adapt to the current situation.

When the pandemic first hit some church members joined into or headed up community initiatives such as the Tremeirchion Volunteers and the Henllan Helpers. Churches across the Mission Area have been pro-active in continuing to collect items for the local foodbanks in a Covid safe fashion. The churches in the Henllan group also were central to a collection of items needed for refugees in Calais with 25 large bags of tents, sleeping bags and clothes sent by lorry.

During Advent and the Christmas period the churches have been instrumental in bringing hope into their communities. Churches within the Trefnant group knitted hundreds of angels that were hidden around the communities at the start of Advent for people to find. An angel trail was set up through Tremeirchion and Trefnant with larger knitted angels in business windows for people to find, and the primary school in Cefn Meiriadog decorated the windows of All Saints with hundreds of angel pictures. On the 1st of December Holy Trinity opened the village Light up your Window Advent Calendar. Scenes of the nativity, using knitted figures, were lit up through the church grounds. A Christmas Grotto was set up in Church Walks, Caerwys, with a striking crib and vivid tableau in the church porch. In Henllan over 100 houses participated in decorating their windows for Christmas, with a large number of people also following the Angel Trail. Many Mission Area members and local people within the communities took part in Carol for Wales, singing Silent Night on the doorsteps on Christmas Eve, an initiative originally started jointly in our Mission Area with a Ministry Area in Bangor Diocese, but taken up as a Provincial Campaign to bring hope across Wales at Christmas.

Ecumenical Relationships

Due to Covid restrictions there has been little ecumenical engagement through 2020.

FINANCIAL REVIEW

Reserves policy

The MAC aims to retain a balance of unrestricted "free" reserves to provide working capital, and to meet any future shortfalls in receipts or unexpected payments, at least equal to 3 months payments. The unrestricted reserves amount detailed above is in line with this policy.

Report of the Trustees
for the year ended 31 December 2020

FINANCIAL REVIEW

The setting up of Mission Areas has required some changes in financial processes for churches within the Diocese. These changes include using a new form of software to record accounts (Finance Co-ordinator, a product of the company Data Developments). All church treasurers have taken up this new work and should be commended for their efforts to transition to the new system.

Treasurers meet approximately three to four times a year and, since the spring of 2019, they have met with a newly appointed Mission Area Treasurer who has been helping with the transition to systems and procedures of Mission Area Finance which should come into place in the future. The Mission Area Treasurer also consolidated the accounts of each church (2018) on the Finance Co-ordinator software in order to create a consolidated report. These consolidated accounts were audited by Salisbury's.

By the end of the 2019 a Mission Area bank account had been set up with HSBC.

Churches of the Mission Area face the challenges of declining congregations and declining levels of income. Meeting costs is an increasing challenge for some churches. Despite this, churches continue to be very active in their communities and give generous donations to external charities.

There is considerable energy among members of the Mission Area to find new ways to continue to generate income for the churches and encourage giving in the communities in which churches are situated. Some great fundraising work is done throughout the Mission Area and there are plans for much more during 2020.

Approved by order of the board of trustees on ..... 18-11-21 ..... and signed on its behalf by:

.....

Revd Rebecca Sparey-Taylor - Trustee

Independent Examiner's Report to the Trustees of
Denbigh Mission Area

I report on the accounts for the year ended 31 December 2020, which are set out on pages seven to sixteen.

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement
I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

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

Date: 24-11-21

Denbigh Mission Area

Statement of Financial Activities
for the year ended 31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		287,419	100,963	388,382	267,382
Activities for generating funds	2	14,173	1,192	15,365	24,724
Investment income	3	31,031	8,515	39,546	19,885
Total incoming resources		332,623	110,670	443,293	311,991
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising trading: cost of goods sold and other costs		187,782	2,739	190,521	189,997
Investment management costs	4	-	-	-	1,669
Charitable activities					
Costs of generating income		74,216	24,325	98,541	124,888
Total resources expended		261,998	27,064	289,062	316,554
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS		70,625	83,606	154,231	(4,563)
Gross transfers between funds	10	(8,424)	8,424	-	-
Net incoming/(outgoing) resources before other recognised gains and losses		62,201	92,030	154,231	(4,562)
Other recognised gains/losses					
Gains/losses on investment assets		39,620	4,972	44,592	59,548
Net movement in funds		101,821	97,002	198,823	54,986
RECONCILIATION OF FUNDS					
Total funds brought forward		821,428	219,492	1,040,920	985,934
TOTAL FUNDS CARRIED FORWARD		923,249	316,494	1,239,743	1,040,920

The notes form part of these financial statements

Denbigh Mission Area

Balance Sheet
At 31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
Investments					
Investments	6	16,969	-	16,969	17,091
Programme related investments	7	568,119	110,208	678,327	664,357
		585,088	110,208	695,296	681,448
CURRENT ASSETS					
Debtors	8	495	-	495	3,105
Cash at bank		337,665	206,755	544,420	356,767
		338,160	206,755	544,915	359,872
CREDITORS					
Amounts falling due within one year	9	-	(468)	(468)	(400)
NET CURRENT ASSETS		338,160	206,287	544,447	359,472
TOTAL ASSETS LESS CURRENT LIABILITIES		923,248	316,495	1,239,743	1,040,920
NET ASSETS		923,248	316,495	1,239,743	1,040,920
FUNDS	10				
Unrestricted funds				923,248	821,428
Restricted funds				316,495	219,492
TOTAL FUNDS				1,239,743	1,040,920

The financial statements were approved by the Board of Trustees on 18-11-21 and were signed on its behalf by:

Revd Rebecca Sparey-Taylor -Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 31 December 2020

1. ACCOUNTING POLICIES

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

Accounting convention
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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources
All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended
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.

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

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

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

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

2. ACTIVITIES FOR GENERATING FUNDS

	2020	2019
	£	£
Fundraising events	15,365	24,724

3. INVESTMENT INCOME

	2020	2019
	£	£
Rents received	7,475	8,871
Other fixed asset invest - FII	31,293	10,118
Bank interest	778	896
	39,546	19,885

4. INVESTMENT MANAGEMENT COSTS

	2020	2019
	£	£
Investment advice	-	1,669

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses
There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

6. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2020	17,091
Revaluations	(122)
At 31 December 2020	16,969
NET BOOK VALUE	
At 31 December 2020	16,969
At 31 December 2019	17,091

There were no investment assets outside the UK.

7. PROGRAMME RELATED INVESTMENTS

	Other investments £	Totals £
MARKET VALUE		
At 1 January 2020	664,357	664,357
Additions	39,022	39,022
Disposals	(69,766)	(69,766)
Revaluations	44,714	44,714
At 31 December 2020	678,327	678,327
NET BOOK VALUE		
At 31 December 2020	678,327	678,327
At 31 December 2019	664,357	664,357

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	495	3,105

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Bank loans and overdrafts	450	-
Other creditors	18	400
	468	400

10. MOVEMENT IN FUNDS

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
Unrestricted funds				
General fund	806,826	109,003	(8,424)	907,405
Messy Church (Designated) Fund	64	291	-	355
Restoration Fund (Designated Fund)	6,362	7	-	6,369
Churchyard Fund (Designated) Fund	8,176	943	-	9,119
	821,428	110,244	(8,424)	923,248
Restricted funds				
Churchyard	24,865	101,143	-	126,008
Churchyards fund (Restricted) Fund	18,001	1	3,669	21,671
Nantglyn Churchyard Fund (Restricted) Fund	10,383	-	-	10,383
Chancel Repair Fund	1,811	110	-	1,921
Chancel Repair Fund St Nefydd & St Mary Llannefydd	1,915	152	-	2,067
Chancel Repair fund (Restricted) Fund	6,789	593	-	7,382
Churchyard	35,568	(35,568)	-	-
Churchyard	200	(200)	-	-
Churchyard St Mary's Cefn	3,854	2,214	-	6,068
Churchyard fund	24,185	2,102	(220)	26,067
Flower Fund - St Marcella's	-	41	-	41
Flower Fund - St Mary's	-	571	-	571
Fabric Fund - St Marcella's	39,828	7,242	-	47,070
Fabric Fund - St Mary's	6,993	(4,519)	4,944	7,418
Fabric fund	2,432	-	31	2,463
Graveyard Maintenance	3,522	-	-	3,522
Nantglyn Church House	2,614	(27)	-	2,587
Nantglyn Maintenance Fund	9,798	595	-	10,393
Organ Fund (Restricted) Fund	4,890	(108)	-	4,782
Old School Restricted	3,293	(595)	-	2,698
Trewen	-	21,810	-	21,810
Churchyard	13,801	(13,801)	-	-
Bell Fund (Restricted) Fund	4,750	-	-	4,750
Administrator employment grant money (Restricted) Fund	-	3,471	-	3,471
Auditfee (Restricted) Fund	-	(450)	-	(450)
MA CCLI payments (Restricted) Fund	-	1,321	-	1,321
MA Parsonage water rates (Restricted) Fund	-	2,412	-	2,412
Xmas Haper Project (Coronavirus grant) (Restricted) Fund	-	69	-	69
	219,492	88,579	8,424	316,495
TOTAL FUNDS	1,040,920	198,823	-	1,239,743

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	329,385	(260,002)	39,620	109,003
Messy Church (Designated) Fund	618	(327)	-	291
Restoration Fund (Designated Fund)	7	-	-	7
Churchyard Fund (Designated) Fund	2,613	(1,670)	-	943
	332,623	(261,999)	39,620	110,244
Restricted funds				
Churchyard	63,738	(12,984)	50,389	101,143
Churchyards fund (Restricted) Fund	1	-	-	1
Chancel Repair Fund St Nefydd & St Mary Llannefydd	(1)	-	153	152
Churchyard	-	-	(200)	(200)
Churchyard St Mary's Cefn	2,214	-	-	2,214
Churchyard fund	3,433	(1,427)	96	2,102
Flower Fund - St Marcella's	61	(20)	-	41
Flower Fund - St Mary's	571	-	-	571
Fabric Fund - St Marcella's	6,334	(1,510)	2,418	7,242
Fabric Fund - St Mary's	(1,763)	(3,181)	425	(4,519)
Nantglyn Church House	864	(891)	-	(27)
Organ Fund (Restricted) Fund	130	-	(238)	(108)
Old School Restricted	1,736	(2,331)	-	(595)
Trewen	22,062	(252)	-	21,810
Churchyard	-	-	(13,801)	(13,801)
Administrator employment grant money (Restricted) Fund	3,931	(460)	-	3,471
MA CCLI payments (Restricted) Fund	1,321	-	-	1,321
MA Share payments (Restricted) Fund	2,739	(2,739)	-	-
MA Parsonage water rates (Restricted) Fund	2,412	-	-	2,412
Xmas Haper Project (Coronavirus grant) (Restricted) Fund	887	(818)	-	69
Auditfee (Restricted) Fund	-	(450)	-	(450)
Chancel Repair Fund	-	-	110	110
Chancel Repair fund (Restricted) Fund	-	-	593	593
Churchyard	-	-	(35,568)	(35,568)
Nantglyn Maintenance Fund	-	-	595	595
	110,670	(27,063)	4,972	88,579
TOTAL FUNDS	443,293	(289,062)	44,592	198,823

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/19 £	Net movement in funds £	Transfers between funds £	At 31/12/19 £
Unrestricted Funds				
General fund	721,994	26,269	58,563	806,826
Messy Church (Designated) Fund	514	(450)	-	64
Restoration Fund (Designated Fund)	6,349	13	-	6,362
Churchyard Fund (Designated) Fund	6,184	1,992	-	8,176
	735,041	27,824	58,563	821,428
Restricted Funds				
Churchyard	24,171	694	-	24,865
Churchyards fund (Restricted) Fund	18,104	-	(103)	18,001
Nantglyn Churchyard Fund (Restricted) Fund	9,000	1,383	-	10,383
Chancel Repair Fund	1,548	263	-	1,811
Chancel Repair Fund St Nefydd & St Mary Llannefydd	1,625	290	-	1,915
Chancel Repair fund (Restricted) Fund	5,803	986	-	6,789
Churchyard	35,510	844	(786)	35,568
Churchyard	39,787	1,520	(41,107)	200
Churchyard St Mary's Cefn	3,444	410	-	3,854
Churchyard fund	19,678	3,129	1,378	24,185
Flower Fund - St Marcella's	98	(77)	(21)	-
Flower Fund - St Mary's	489	22	(511)	-
Fabric Fund - St Marcella's	40,371	4,012	(4,555)	39,828
Fabric Fund - St Mary's	5,125	(32)	1,900	6,993
Fabric fund	2,432	-	-	2,432
Graveyard Maintenance	2,373	1,149	-	3,522
Nantglyn Church House	1,951	464	199	2,614
Nantglyn Maintenance Fund	8,574	1,224	-	9,798
Organ Fund (Restricted) Fund	4,372	518	-	4,890
Old School Restricted	2,329	964	-	3,293
Trewen	11,271	5,435	(16,706)	-
Churchyard	12,838	963	-	13,801
Bell Fund (Restricted) Fund	-	3,000	1,750	4,750
	250,893	27,161	(58,562)	219,492
TOTAL FUNDS	985,934	54,985	-	1,040,920

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	267,624	(289,460)	48,105	26,269
Messy Church (Designated) Fund	160	(610)	-	(450)
Restoration Fund (Designated Fund)	13	-	-	13
Churchyard Fund (Designated) Fund	3,935	(1,943)	-	1,992
	271,732	(292,013)	48,105	27,824
Restricted funds				
Churchyard	944	(250)	-	694
Chancel Repair fund (Restricted) Fund	-	-	986	986
Churchyard	13,515	(12,070)	75	1,520
Churchyard St Mary's Cefn	842	(432)	-	410
Churchyard fund	4,151	(1,219)	197	3,129
Flower Fund - St Marcella's	134	(211)	-	(77)
Flower Fund - St Mary's	249	(227)	-	22
Fabric Fund - St Marcella's	3,091	(4,055)	4,976	4,012
Fabric Fund - St Mary's	173	(1,079)	874	(32)
Graveyard Maintenance	1,149	-	-	1,149
Nantglyn Church House	1,284	(820)	-	464
Organ Fund (Restricted) Fund	187	-	331	518
Old School Restricted	3,022	(2,058)	-	964
Trewen	5,500	(65)	-	5,435
Churchyard	3,018	(2,055)	-	963
Bell Fund (Restricted) Fund	3,000	-	-	3,000
Nantglyn Churchyard Fund (Restricted) Fund	-	-	1,383	1,383
Chancel Repair Fund	-	-	263	263
Chancel Repair Fund St Nefydd & St Mary Llannefydd	-	-	290	290
Churchyard	-	-	844	844
Nantglyn Maintenance Fund	-	-	1,224	1,224
	40,259	(24,541)	11,443	27,161
TOTAL FUNDS	311,991	(316,554)	59,548	54,985

10. MOVEMENT IN FUNDS - continued

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

	At 1/1/19 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
Unrestricted funds				
General fund	721,994	135,272	50,139	907,405
Messy Church (Designated) Fund	514	(159)	-	355
Restoration Fund (Designated Fund)	6,349	20	-	6,369
Churchyard Fund (Designated) Fund	6,184	2,935	-	9,119
Restricted funds				
Churchyard	24,171	101,837	-	126,008
Churchyards fund (Restricted) Fund	18,104	1	3,566	21,671
Nantglyn Churchyard Fund (Restricted) Fund	9,000	1,383	-	10,383
Chancel Repair Fund	1,548	373	-	1,921
Chancel Repair Fund St Nefydd & St Mary Llannefydd	1,625	442	-	2,067
Chancel Repair fund (Restricted) Fund	5,803	1,579	-	7,382
Churchyard	35,510	(34,724)	(786)	-
Churchyard	39,787	1,320	(41,107)	-
Churchyard St Mary's Cefn	3,444	2,624	-	6,068
Churchyard fund	19,678	5,231	1,158	26,067
Flower Fund - St Marcella's	98	(36)	(21)	41
Flower Fund - St Mary's	489	593	(511)	571
Fabric Fund - St Marcella's	40,371	11,254	(4,555)	47,070
Fabric Fund - St Mary's	5,125	(4,551)	6,844	7,418
Fabric fund	2,432	-	31	2,463
Graveyard Maintenance	2,373	1,149	-	3,522
Nantglyn Church House	1,951	437	199	2,587
Nantglyn Maintenance Fund	8,574	1,819	-	10,393
Organ Fund (Restricted) Fund	4,372	410	-	4,782
Old School Restricted	2,329	369	-	2,698
Trewen	11,271	27,245	(16,706)	21,810
Churchyard	12,838	(12,838)	-	-
Bell Fund (Restricted) Fund	-	3,000	1,750	4,750
Administrator employment grant money (Restricted) Fund	-	3,471	-	3,471
Auditfee (Restricted) Fund	-	(450)	-	(450)
MA CCLI payments (Restricted) Fund	-	1,321	-	1,321
MA Parsonage water rates (Restricted) Fund	-	2,412	-	2,412
Xmas Haper Project (Coronavirus grant) (Restricted) Fund	-	69	-	69
	250,893	115,740	(50,138)	316,495
TOTAL FUNDS	985,934	253,808	-	1,239,743

10. 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	597,009	(549,462)	87,725	135,272
Messy Church (Designated) Fund	778	(937)	-	(159)
Restoration Fund (Designated Fund)	20	-	-	20
Churchyard Fund (Designated) Fund	6,548	(3,613)	-	2,935
	604,355	(554,012)	87,725	138,068
Restricted funds				
Churchyard	64,682	(13,234)	50,389	101,837
Churchyards fund (Restricted) Fund	1	-	-	1
Chancel Repair Fund St Nefydd & St Mary Llannefydd	(1)	-	443	442
Churchyard	13,515	(12,070)	(125)	1,320
Churchyard St Mary's Cefn	3,056	(432)	-	2,624
Churchyard fund	7,584	(2,646)	293	5,231
Flower Fund - St Marcella's	195	(231)	-	(36)
Flower Fund - St Mary's	820	(227)	-	593
Fabric Fund - St Marcella's	9,425	(5,565)	7,394	11,254
Fabric Fund - St Mary's	(1,590)	(4,260)	1,299	(4,551)
Graveyard Maintenance	1,149	-	-	1,149
Nantglyn Church House	2,148	(1,711)	-	437
Organ Fund (Restricted) Fund	317	-	93	410
Old School Restricted	4,758	(4,389)	-	369
Trewen	27,562	(317)	-	27,245
Churchyard	3,018	(2,055)	(13,801)	(12,838)
Bell Fund (Restricted) Fund	3,000	-	-	3,000
Administrator employment grant money (Restricted) Fund	3,931	(460)	-	3,471
MA CCLI payments (Restricted) Fund	1,321	-	-	1,321
MA Share payments (Restricted) Fund	2,739	(2,739)	-	-
MA Parsonage water rates (Restricted) Fund	2,412	-	-	2,412
Xmas Haper Project (Coronavirus grant) (Restricted) Fund	887	(818)	-	69
Auditfee (Restricted) Fund	-	(450)	-	(450)
Nantglyn Churchyard Fund (Restricted) Fund	-	-	1,383	1,383
Chancel Repair Fund	-	-	373	373
Chancel Repair fund (Restricted) Fund	-	-	1,579	1,579
Churchyard	-	-	(34,724)	(34,724)
Nantglyn Maintenance Fund	-	-	1,819	1,819
	150,929	(51,604)	16,415	115,740
TOTAL FUNDS	755,284	(605,616)	104,140	253,808

Denbigh Mission Area

Detailed Statement of Financial Activities
for the year ended 31 December 2020

	2020 £	2019 £
INCOMING RESOURCES		
Voluntary income		
Gifts	95,568	105,165
Donations	150,305	57,169
Gift aid	21,722	35,922
Legacies	29,500	10,183
Grants	54,558	3,697
Charitable activities	33,815	40,003
Weddings & funeral income	2,914	5,382
Insurance claims	-	1,771
Exceptional items	-	8,090
	388,382	267,382
Activities for generating funds		
Fundraising events	15,365	24,724
Investment income		
Rents received	7,475	8,871
Other fixed asset invest - FII	31,293	10,118
Bank interest	778	896
	39,546	19,885
Total incoming resources	443,293	311,991
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Parish share	185,672	182,481
Vergers, organists and choir	2,957	7,182
Music and performance expenses	1,766	334
Cost of meetings	126	-
	190,521	189,997
Investment management costs		
Investment advice	-	1,669
Charitable activities		
Children & young people	327	625
Church publications	94	149
Parish mission work	1,693	1,798
Support of diocesan projects	361	767
Support of church charities	520	1,471
Support of external charities	1,198	4,831
Fundraising costs	120	1,883
World mission giving	549	99
Clergy expenses	2,179	7,779
Parish administrator	1,036	-
Leasing and hire costs	867	913
General expenditure	2,752	1,206
	11,696	21,521
Support costs		

Denbigh Mission Area

Detailed Statement of Financial Activities
for the year ended 31 December 2020

	2020	2019
	£	£
Management		
Rates and water	2,722	1,208
Insurance	11,605	13,245
Light and heat	17,765	19,855
Telephone	-	312
Postage and stationery	1,235	2,133
Repairs and maintenance	28,428	34,429
Cleaning	61	636
Maintenance of services	1,992	3,856
Churchyard management costs	21,008	23,147
	84,816	98,821
Finance		
Bank charges	37	25
Other 4		
Accountancy and legal fees	1,992	4,521
Total resources expended	289,062	316,554
Net income/(expenditure)	154,231	(4,563)