

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

Contents of the Financial Statements
for the year ended 31 December 2020

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 16
Detailed Statement of Financial Activities	17 to 18

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, Llanefydd
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.

Denbigh Mission Area

Report of the Trustees for the year ended 31 December 2020

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 Llanefydd 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

Denbigh Mission Area
Report of the Trustees
for the year ended 31 December 2020

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.

Denbigh Mission Area

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.

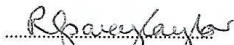
Treasurers meet approximately three to four times a year and, since the spring of 2019, they have met with a newly appointed Mission Area Treasurer who has been helping with the transition to systems and procedures of Mission Area Finance which should come into place in the future. The Mission Area Treasurer 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 on18-11-21..... and signed on its behalf by:



Revd Rebecca Spärey-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

		Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
	Notes				
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		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

		Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
	Notes				
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 Sparrow-Taylor -Trustee

The notes form part of these financial statements

Denbigh Mission Area

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	<u>15,365</u>	<u>24,724</u>

3. INVESTMENT INCOME

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

4. INVESTMENT MANAGEMENT COSTS

	2020	2019
	£	£
Investment advice	<u>-</u>	<u>1,669</u>

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.

Denbigh Mission Area

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

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	<u>16,969</u>
NET BOOK VALUE	
At 31 December 2020	<u>16,969</u>
At 31 December 2019	<u>17,091</u>

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	<u>44,714</u>	<u>44,714</u>
At 31 December 2020	<u>678,327</u>	<u>678,327</u>
NET BOOK VALUE		
At 31 December 2020	<u>678,327</u>	<u>678,327</u>
At 31 December 2019	<u>664,357</u>	<u>664,357</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Other debtors	<u>495</u>	<u>3,105</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Bank loans and overdrafts	450	-
Other creditors	<u>18</u>	<u>400</u>
	<u>468</u>	<u>400</u>

Denbigh Mission Area

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

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 Llanefydd	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	<u>1,040,920</u>	<u>198,823</u>	<u>-</u>	<u>1,239,743</u>

Denbigh Mission Area

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

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				
Llanefydd	(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

Denbigh Mission Area

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

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				
Llanfeydd	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

Denbigh Mission Area

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

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	<u>3,935</u>	<u>(1,943)</u>	<u>-</u>	<u>1,992</u>
	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	-	-	-	-
Llanefydd	-	-	290	290
Churchyard	-	-	844	844
Nantglyn Maintenance Fund	<u>-</u>	<u>-</u>	<u>1,224</u>	<u>1,224</u>
	40,259	(24,541)	11,443	27,161
TOTAL FUNDS	<u>311,991</u>	<u>(316,554)</u>	<u>59,548</u>	<u>54,985</u>

Denbigh Mission Area

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

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				
Llanefydd	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
	<u>250,893</u>	<u>115,740</u>	<u>(50,138)</u>	<u>316,495</u>
TOTAL FUNDS	<u>985,934</u>	<u>253,808</u>	<u>-</u>	<u>1,239,743</u>

Denbigh Mission Area

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

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
	<u>604,355</u>	<u>(554,012)</u>	<u>87,725</u>	<u>138,068</u>
Restricted funds				
Churchyard	64,682	(13,234)	50,389	101,837
Churchyards fund (Restricted) Fund	1	-	-	1
Chancel Repair Fund St Nefydd & St Mary Llanefydd	(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
	<u>150,929</u>	<u>(51,604)</u>	<u>16,415</u>	<u>115,740</u>
TOTAL FUNDS	<u>755,284</u>	<u>(605,616)</u>	<u>104,140</u>	<u>253,808</u>

Denbigh Mission Area

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

	2020 £	2019 £
INCOMING RESOURCES		
Voluntary income		
Gifts		
Donations	95,568	105,165
Gift aid	150,305	57,169
Legacies	21,722	35,922
Grants	29,500	10,183
Charitable activities	54,558	3,697
Weddings & funeral income	33,815	40,003
Insurance claims	2,914	5,382
Exceptional items	-	1,771
	<u>-</u>	<u>8,090</u>
	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	<u>778</u>	<u>896</u>
	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	<u>126</u>	<u>-</u>
	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	<u>2,752</u>	<u>1,206</u>
	11,696	21,521
Support costs		

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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	<u>21,008</u>	<u>23,147</u>
	84,816	98,821
Finance		
Bank charges	37	25
Other 4		
Accountancy and legal fees	<u>1,992</u>	<u>4,521</u>
Total resources expended	289,062	316,554
Net income/(expenditure)	<u>154,231</u>	<u>(4,563)</u>

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