

**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, 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.

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.

Denbigh Mission Area

Report of the Trustees for the year ended 31 December 2021

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 Llanefydd 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 an 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 3 months 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

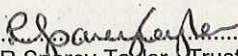
David Meredith Jones (from November 2021)

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 ^{Sept} 28 - ~~28~~ - 22 and signed on its behalf by:

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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
		<u>778,094</u>	<u>115,460</u>	<u>893,554</u>	<u>695,296</u>
CURRENT ASSETS					
Debtors	14	17	-	17	495
Cash at bank		342,044	286,396	628,440	544,420
		<u>342,061</u>	<u>286,396</u>	<u>628,457</u>	<u>544,915</u>
CREDITORS					
Amounts falling due within one year	15	(136)	(65)	(201)	(468)
NET CURRENT ASSETS		<u>341,925</u>	<u>286,331</u>	<u>628,256</u>	<u>544,447</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,120,019</u>	<u>401,791</u>	<u>1,521,810</u>	<u>1,239,743</u>
NET ASSETS		<u>1,120,019</u>	<u>401,791</u>	<u>1,521,810</u>	<u>1,239,743</u>
FUNDS	17				
Unrestricted funds				1,120,019	923,248
Restricted funds				401,791	316,495
TOTAL FUNDS				<u>1,521,810</u>	<u>1,239,743</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 Sept 22 and were signed on its behalf by:

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

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		<u>163,913</u>	<u>124,388</u>
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		<u>(79,458)</u>	<u>62,815</u>
Change in cash and cash equivalents in the reporting period		<u>84,455</u>	<u>187,203</u>
Cash and cash equivalents at the beginning of the reporting period	2	<u>543,970</u>	<u>356,767</u>
Cash and cash equivalents at the end of the reporting period	2	<u><u>628,425</u></u>	<u><u>543,970</u></u>

The notes form part of these financial statements

Denbigh Mission Area

Notes to the Financial Statements for the year ended 31 December 2021

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	-
	<u>439,467</u>	<u>388,382</u>

Denbigh Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2021

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

Denbigh Mission Area

Notes to the Financial Statements - continued for the year ended 31 December 2021

12. INVESTMENT PROPERTY - continued

Fair value at 31 December 2021 is represented by:

	£
Valuation in 2021	25,000
Cost	150,000
	<u>175,000</u>

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
	<u>717,769</u>
At 31 December 2021	
NET BOOK VALUE	
At 31 December 2021	<u>717,769</u>
At 31 December 2020	<u>678,327</u>

Cost or valuation at 31 December 2021 is represented by:

	Other investments £
Valuation in 2021	56,507
Cost	661,262
	<u>717,769</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	<u>17</u>	<u>495</u>

Denbigh Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2021

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 (Designated 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 Llanefyd	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

Denbigh Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2021

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 (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 Llanefyd	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

Denbigh Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2021

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 (Designated 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 Llanefyd	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

Denbigh Mission Area

Notes to the Financial Statements - continued for the year ended 31 December 2021

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 (Designated 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 Llanefyd	(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

Denbigh Mission Area

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	-
	<hr/> 439,467	<hr/> 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
	<hr/> 60,107	<hr/> 39,546
Total incoming resources	<hr/> 522,638	<hr/> 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	-
	<hr/> 184,938	<hr/> 190,521
Investment management costs		
Administrative expenses	567	-
Property repairs	1,047	-
	<hr/> 1,614	<hr/> -
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
	<hr/> 14,748	<hr/> 11,696

This page does not form part of the statutory financial statements