

**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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**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 Tynog, 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.

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.



**Denbigh Mission Area**  
**Report of the Trustees**  
**for the year ended 31 December 2022**

**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**



## **Denbigh Mission Area**

### **Report of the Trustees for the year ended 31 December 2022**

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 through 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, Llanefydd, 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.



**Denbigh Mission Area**  
**Report of the Trustees**  
**for the year ended 31 December 2022**

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, Llanefydd, 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:

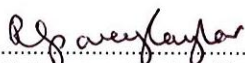
Roger Mullock (MA Warden)  
Mary Steel  
Gwyneth Griffiths  
Brian Williams (until Feb 2023)  
Anne Needham  
Carole Helm  
Carole Bellis  
Angeline Lawson  
Fay Adamson (until end Dec 2022)  
John Harris  
Sally Henderson  
David Meredith Jones  
Paul Williams  
Gareth Williams

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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
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	<u>36,828</u>	<u>7,388</u>	<u>44,216</u>	<u>60,107</u>
<b>Total</b>		<u>281,069</u>	<u>235,881</u>	<u>516,950</u>	<u>522,638</u>
<b>EXPENDITURE ON</b>					
Raising funds	5	188,628	24,652	213,280	179,163
<b>Charitable activities</b>	6				
Costs of generating income		<u>88,794</u>	<u>36,081</u>	<u>124,875</u>	<u>118,178</u>
<b>Total</b>		<u>277,422</u>	<u>60,733</u>	<u>338,155</u>	<u>297,341</u>
Net gains/(losses) on investments		<u>(48,348)</u>	<u>(11,027)</u>	<u>(59,375)</u>	<u>39,541</u>
<b>NET INCOME/(EXPENDITURE)</b>		(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		<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>
<b>Net movement in funds</b>		(214,980)	334,403	119,423	289,838
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>					
As previously reported		1,120,019	401,791	1,521,810	1,239,743
Prior year adjustment	11	<u>7,771</u>	<u>-</u>	<u>7,771</u>	<u>-</u>
<b>As restated</b>		<u>1,127,790</u>	<u>401,791</u>	<u>1,529,581</u>	<u>1,239,743</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>912,810</u>	<u>736,194</u>	<u>1,649,004</u>	<u>1,529,581</u>

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

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

*R Sparey-Taylor* 10 - Oct - 23

Rev'd R Sparey-Taylor - Trustee



**Denbigh Mission Area**  
**Cash Flow Statement**  
**for the year ended 31 December 2022**

		2022	2021 as restated
	Notes	£	£
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>134,276</u>	<u>171,684</u>
Net cash provided by operating activities		<u>134,276</u>	<u>171,684</u>
 <b>Cash flows from investing activities</b>			
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		<u>43,464</u>	<u>53,779</u>
Net cash used in investing activities		<u>(78,845)</u>	<u>(79,458)</u>
 <b>Change in cash and cash equivalents in the reporting period</b>		 55,431	 92,226
<b>Cash and cash equivalents at the beginning of the reporting period</b>	2	<u>636,196</u>	<u>543,970</u>
 <b>Cash and cash equivalents at the end of the reporting period</b>	2	 <u>691,627</u>	 <u>636,196</u>

The notes form part of these financial statements

Denbigh Mission Area

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
	£	£
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	119,420	264,838
<b>Adjustments for:</b>		
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
<b>Net cash provided by operations</b>	<u>134,276</u>	<u>171,684</u>

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)
<b>Total cash and cash equivalents</b>	<u>691,627</u>	<u>636,196</u>

3. ANALYSIS OF CHANGES IN NET FUNDS

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

The notes form part of these financial statements



## Denbigh Mission Area

### Notes to the Financial Statements for the year ended 31 December 2022

#### 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
	<u>431,943</u>	<u>439,467</u>

Denbigh Mission Area

Notes to the Financial Statements - continued  
for the year ended 31 December 2022

2. DONATIONS AND LEGACIES - continued

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

	2022	2021 as restated
	£	£
Default	<u>17,418</u>	<u>66,704</u>

3. OTHER TRADING ACTIVITIES

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

4. INVESTMENT INCOME

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

5. RAISING FUNDS

Raising donations and legacies

	2022	2021 as restated
	£	£
Support costs	<u>(81)</u>	<u>(7,389)</u>

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	<u>2,737</u>	<u>893</u>
	<u>188,541</u>	<u>184,938</u>



**Denbigh Mission Area**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2022**

**5. RAISING FUNDS - continued**

**Investment management costs**

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

**6. CHARITABLE ACTIVITIES COSTS**

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

**7. SUPPORT COSTS**

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

**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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	366,375	73,092	439,467
Other trading activities	18,255	4,809	23,064
Investment income	<u>50,630</u>	<u>9,477</u>	<u>60,107</u>
<b>Total</b>	<u>435,260</u>	<u>87,378</u>	<u>522,638</u>

Denbigh Mission Area

Notes to the Financial Statements - continued  
for the year ended 31 December 2022

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

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

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 £
<b>COST OR VALUATION</b>	
At 1 January 2022	785
Additions	2,790
Disposals	<u>(785)</u>
At 31 December 2022	<u>2,790</u>
<b>NET BOOK VALUE</b>	
At 31 December 2022	<u>2,790</u>
At 31 December 2021	<u>785</u>



# Denbigh Mission Area

## Notes to the Financial Statements - continued for the year ended 31 December 2022

### 12. TANGIBLE FIXED ASSETS - continued

Cost or valuation at 31 December 2022 is represented by:

	Computer equipment
	£
Valuation in 2022	<u>2,790</u>

### 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	<u>150,000</u>
	<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.

### 14. SOCIAL INVESTMENTS

#### MARKET VALUE

At 1 January 2022

Additions

Disposals

Revaluations

Reclassification/transfer

Other  
investments  
£

717,769

137,521

(16,465)

(59,375)

(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	<u>722,887</u>
	<u>779,394</u>

Denbigh Mission Area

Notes to the Financial Statements - continued  
for the year ended 31 December 2022

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021 as restated
	£	£
Other debtors	<u>193</u>	<u>17</u>

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

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	<u>82</u>	<u>15</u>

Denbigh Mission Area

Notes to the Financial Statements - continued  
for the year ended 31 December 2022

18. MOVEMENT IN FUNDS

	At 1/1/22 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31/12/22 £
<b>Unrestricted funds</b>					
General fund	1,102,038	-	(42,082)	(158,139)	901,817
Messy Church (Designated) Fund	472	-	(554)	-	(82)
Restoration Fund (Designated 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 Institute (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
<b>Restricted funds</b>					
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 Llanefyd	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



# Denbigh Mission Area

## Notes to the Financial Statements - continued for the year ended 31 December 2022

### 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
	<u>401,791</u>	<u>-</u>	<u>164,120</u>	<u>170,282</u>	<u>736,193</u>
<b>TOTAL FUNDS</b>	<u><u>1,521,810</u></u>	<u><u>7,771</u></u>	<u><u>119,420</u></u>	<u><u>3</u></u>	<u><u>1,649,004</u></u>

Denbigh Mission Area

Notes to the Financial Statements - continued  
for the year ended 31 December 2022

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 £
<b>Unrestricted funds</b>				
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)
Henllan Children Fund Account (Designated)	-	(370)	-	(370)
Henllan Institute (Designated) Fund	265	(125)	-	140
Xplore Science (Designated) Fund	300	-	-	300
	281,069	(277,421)	(48,348)	(44,700)
<b>Restricted funds</b>				
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 Llanefyd	-	-	(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
<b>TOTAL FUNDS</b>	<u>516,950</u>	<u>(338,155)</u>	<u>(59,375)</u>	<u>119,420</u>

Denbigh Mission Area

Notes to the Financial Statements - continued  
for the year ended 31 December 2022

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 £
<b>Unrestricted funds</b>				
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
Henllan Institute (Designated) Fund	-	7,771	-	7,771
	923,248	247,783	(43,241)	1,127,790
<b>Restricted funds</b>				
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 Tremerchion Area (Designated) Fund	-	1,000	-	1,000
Xmas Spectacular (Designated) Fund	-	(185)	185	-
Sound System	-	-	4,750	4,750



Denbigh Mission Area

Notes to the Financial Statements - continued  
for the year ended 31 December 2022

18. <b>MOVEMENT IN FUNDS - continued</b>				
Tremeirchion Churchyard	<u>-</u>	<u>4,681</u>	<u>29,735</u>	<u>34,416</u>
	<u>316,495</u>	<u>42,055</u>	<u>43,241</u>	<u>401,791</u>
<b>TOTAL FUNDS</b>	<u><u>1,239,743</u></u>	<u><u>289,838</u></u>	<u><u>-</u></u>	<u><u>1,529,581</u></u>

Denbigh Mission Area

Notes to the Financial Statements - continued  
for the year ended 31 December 2022

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 £
<b>Unrestricted funds</b>				
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 Institute (Designated) Fund	-	7,771	-	7,771
	435,260	(244,503)	57,026	247,783
<b>Restricted funds</b>				
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 Llanefyd	-	-	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
<b>TOTAL FUNDS</b>	<u>522,638</u>	<u>(297,341)</u>	<u>64,541</u>	<u>289,838</u>

Denbigh Mission Area

Notes to the Financial Statements - continued  
for the year ended 31 December 2022

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 £
<b>Unrestricted funds</b>					
General fund	907,405	-	195,792	(201,380)	901,817
Messy Church (Designated) Fund	355	-	(437)	-	(82)
Restoration Fund (Designated Fund)	6,369	-	-	(6,369)	-
Churchyard Fund (Designated) Fund	9,119	-	(113)	-	9,006
Henllan Children Fund Account (Designated)	-	-	(370)	2,000	1,630
Henllan Institute (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
<b>Restricted funds</b>					
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 Llanefyd	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	-



**Denbigh Mission Area**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2022**

**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
	<u>316,495</u>	<u>-</u>	<u>206,175</u>	<u>213,523</u>	<u>736,193</u>
<b>TOTAL FUNDS</b>	<u><u>1,239,743</u></u>	<u><u>7,771</u></u>	<u><u>409,258</u></u>	<u><u>3</u></u>	<u><u>1,656,775</u></u>

# Denbigh Mission Area

## Notes to the Financial Statements - continued for the year ended 31 December 2022

### 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 £
<b>Unrestricted funds</b>				
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)
Henllan Children Fund Account (Designated)	-	(370)	-	(370)
Henllan Institute (Designated) Fund	265	7,646	-	7,911
Xplore Science (Designated) Fund	300	-	-	300
	716,329	(521,924)	8,678	203,083
<b>Restricted funds</b>				
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 Llanefyd	-	-	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

# Denbigh Mission Area

## Notes to the Financial Statements - continued for the year ended 31 December 2022

<b>18. MOVEMENT IN FUNDS - continued</b>				
M E Mesham CCLA Legacy (Restricted) Fund	(1)	-	(362)	(363)
Henllan Institute (Restricted) Fund	<u>4</u>	<u>-</u>	<u>-</u>	<u>4</u>
	<u>323,259</u>	<u>(113,572)</u>	<u>(3,512)</u>	<u>206,175</u>
<b>TOTAL FUNDS</b>	<u>1,039,588</u>	<u>(635,496)</u>	<u>5,166</u>	<u>409,258</u>

## **19. RELATED PARTY DISCLOSURES**

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



**Denbigh Mission Area**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 December 2022**

	2022	2021 as restated
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
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
	<u>431,943</u>	<u>439,467</u>
<b>Other trading activities</b>		
Fundraising events	31,774	23,064
Church building rental	9,017	-
	<u>40,791</u>	<u>23,064</u>
<b>Investment income</b>		
Rents received	-	5,848
Other fixed asset invest - FII	43,464	53,779
Bank interest	752	480
	<u>44,216</u>	<u>60,107</u>
<b>Total incoming resources</b>	516,950	522,638
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
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
	<u>188,541</u>	<u>184,938</u>
<b>Investment management costs</b>		
Administrative expenses	-	567
Property repairs	24,820	1,047
	<u>24,820</u>	<u>1,614</u>
<b>Charitable activities</b>		
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

This page does not form part of the statutory financial statements

# Denbigh Mission Area

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

	2022	2021 as restated
	£	£
<b>Charitable activities</b>		
Brought forward	19,193	9,898
Parish administrator	-	670
Leasing and hire costs	456	825
Parish lay workers	352	-
General expenditure	<u>1,849</u>	<u>3,355</u>
	21,850	14,748
<b>Support costs</b>		
<b>Management</b>		
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	<u>192</u>	<u>-</u>
	92,706	103,162
<b>Finance</b>		
Bank charges	798	455
<b>Governance costs</b>		
Accountancy and legal fees	9,440	195
Exceptional items	<u>-</u>	<u>(7,771)</u>
	<u>9,440</u>	<u>(7,576)</u>
Total resources expended	<u>338,155</u>	<u>297,341</u>
<b>Net income</b>	<u><u>178,795</u></u>	<u><u>225,297</u></u>