

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2023
for
Denbigh Mission Area**

Salisbury & Company
Chartered Accountants
Irish Square
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Denbigh Mission Area

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Denbigh Mission Area
Report of the Trustees
for the year ended 31 December 2023

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

OBJECTIVES AND ACTIVITIES

Aim and Purposes

Denbigh Mission Area has responsibility, alongside the Shared Ministry Team, in promoting the mission of the Church - pastoral, evangelistic, social and ecumenical, within the mission area. The Mission Area consists of 12 churches.

St Stephen's, Bodfari

St Michael's, Caerwys

St Marcella's, Denbigh

St Mary's, Denbigh

St Sadwrn's, Henllan

St Tyrnog, Llandyrnog

St Cwyfan, Llangwyfan

Sts Nefydd and Mary, Llanefydd

St Dyfnog, Llanrhaeadr

St James, Nantglyn

Holy Trinity, Trefnant

Corpus Christi, Tremeirchion

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

St Cwyfan's Llangwyfan is awaiting works in order to proceed to pilgrim status.

Objectives and Activities

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

Denbigh Mission Area

Report of the Trustees for the year ended 31 December 2023

ACHIEVEMENT AND PERFORMANCE

Mission Area Review

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

Worship and Prayer

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

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

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

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

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

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

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

Denbigh Mission Area

Report of the Trustees for the year ended 31 December 2023

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

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

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

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

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

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

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

Diocesan Conference

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

Our Church Buildings

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

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

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

Pastoral Care

Denbigh Mission Area

Report of the Trustees for the year ended 31 December 2023

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

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

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

Mission and Evangelism

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

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

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

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

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

Ecumenical Relationships

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

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

FINANCIAL REVIEW

Financial review

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

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

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

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

Denbigh Mission Area
Report of the Trustees
for the year ended 31 December 2023

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

Volunteers

The Mission Area Conference would like to thank the many members across our Mission Area who have continued to provide valuable support throughout this year in so many different 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 2024 the Mission Area will continue to implement and review the recommendations from the Mission Area Review. The clergy team will continue to provide their specific roles of Pastoral Care, Mission and Community Engagement and Spirituality, alongside pastoral care of their own churches, and any further training will be given for those helping to provide lay involvement within the body of the church. Occasional offices will continue to demonstrate the love of God, and help people to understand the offerings of the church.

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Registered Charity Number: 1186438

The Church in Wales is governed by its Constitution, set up under section 13(1) of the Welsh Church Act 1914, as amended from time to time by its Governing Body. The MAC is not a body corporate. Its composition, procedures and powers are regulated by the Constitution, which provides that before assuming office, every member must sign a declaration that he or she will be bound by the Constitution.

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

Denbigh Mission Area
Report of the Trustees
for the year ended 31 December 2023

REFERENCE AND ADMINISTRATIVE DETAILS

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

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

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

Ex-officio members:

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

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

And signed on its behalf by:

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

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

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

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

Independent examiner's report to the trustees of Denbigh Mission Area

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

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

Aled Roberts
The Institute of Chartered Accountants in England and Wales

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

Date:

Denbigh Mission Area

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

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

The notes form part of these financial statements

Denbigh Mission Area

Balance Sheet 31 December 2023

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

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

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

Denbigh Mission Area

**Cash Flow Statement
for the year ended 31 December 2023**

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

The notes form part of these financial statements

Denbigh Mission Area

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

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

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

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

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

3. ANALYSIS OF CHANGES IN NET FUNDS

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

Denbigh Mission Area

Notes to the Financial Statements for the year ended 31 December 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Going concern

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

Income

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

Expenditure

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

Tangible fixed assets

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

Computer equipment - 25% on cost

Investment property

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

2. DONATIONS AND LEGACIES

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

Denbigh Mission Area

Notes to the Financial Statements - continued for the year ended 31 December 2023

2. DONATIONS AND LEGACIES - continued

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

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

3. OTHER TRADING ACTIVITIES

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

4. INVESTMENT INCOME

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

5. RAISING FUNDS

Raising donations and legacies

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

Other trading activities

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

Denbigh Mission Area

Notes to the Financial Statements - continued for the year ended 31 December 2023

5. RAISING FUNDS - continued

Investment management costs

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

6. CHARITABLE ACTIVITIES COSTS

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

7. SUPPORT COSTS

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

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

9. EXCEPTIONAL ITEMS

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

EXPENDITURE ON

Denbigh Mission Area

Notes to the Financial Statements - continued for the year ended 31 December 2023

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
Raising funds	188,628	22,223	210,851
Charitable activities			
Costs of generating income			
	88,794	36,081	124,875
Total	<u>277,422</u>	<u>58,304</u>	<u>335,726</u>
Net gains/(losses) on investments	(48,348)	(11,027)	(59,375)
NET INCOME/(EXPENDITURE)	(44,701)	166,550	121,849
Transfers between funds	(170,279)	170,282	3
Net movement in funds	(214,980)	336,832	121,852
RECONCILIATION OF FUNDS			
Total funds brought forward			
As previously reported	1,097,028	401,791	1,498,819
Prior year adjustment	7,771	-	7,771
As restated	<u>1,104,799</u>	<u>401,791</u>	<u>1,506,590</u>
TOTAL FUNDS CARRIED FORWARD	<u>889,819</u>	<u>738,623</u>	<u>1,628,442</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 2023 financial statements.

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

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

12. TANGIBLE FIXED ASSETS

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

Denbigh Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2023**

13. INVESTMENT PROPERTY

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

Fair value at 31 December 2023 is represented by:

	£
Valuation in 2021	25,000
Valuation in 2022	150,000
	<hr/>
	175,000
	<hr/>

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

14. SOCIAL INVESTMENTS

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

Cost or valuation at 31 December 2023 is represented by:

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

15. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022 as restated
	£	£
Other debtors	17	193
	<hr/>	<hr/>

Denbigh Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2023**

16. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

17. LOANS

An analysis of the maturity of loans is given below:

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

Denbigh Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2023**

18. MOVEMENT IN FUNDS

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

Denbigh Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2023**

18. MOVEMENT IN FUNDS - continued

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

Denbigh Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2023**

18. MOVEMENT IN FUNDS - continued

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

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

Denbigh Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2023**

18. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/22 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31/12/22 £
Unrestricted funds					
General fund	1,079,047	-	(42,082)	(158,139)	878,826
Messy Church (Designated) Fund					
	472	-	(554)	-	(82)
Restoration Fund (Designated Fund)					
	6,369	-	-	(6,369)	-
Churchyard Fund (Designated) Fund	11,140	-	(2,134)	-	9,006
Henllan 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
	1,097,028	7,771	(44,700)	(170,279)	889,820
Restricted funds					
Churchyard	114,289	-	78,300	(13,011)	179,578
Churchyards fund (Restricted) Fund	23,372	-	-	3,483	26,855
Nantglyn Churchyard Fund (Restricted) Fund					
	10,366	-	(16)	-	10,350
Chancel Repair Fund	1,974	-	49	-	2,023
Chancel Repair Fund St Nefydd & St Mary 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

Denbigh Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2023**

18. MOVEMENT IN FUNDS - continued

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

Denbigh Mission Area

Notes to the Financial Statements - continued for the year ended 31 December 2023

18. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	278,717	(272,451)	(48,348)	(42,082)
Messy Church (Designated) Fund				
	297	(851)	-	(554)
Churchyard Fund (Designated) Fund	1,490	(3,624)	-	(2,134)
Henllan Children Fund Account (Designated)	-	(370)	-	(370)
Henllan Institute (Designated) Fund	265	(125)	-	140
Xplore Science (Designated) Fund	300	-	-	300
	<u>281,069</u>	<u>(277,421)</u>	<u>(48,348)</u>	<u>(44,700)</u>
Restricted funds				
Churchyard	97,643	(17,302)	(2,041)	78,300
Nantglyn Churchyard Fund (Restricted) Fund				
	-	-	(16)	(16)
Chancel Repair Fund	-	-	49	49
Chancel Repair Fund St Nefydd & St Mary 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
Henllan Womn's Group (Restricted) Fund	-	2,429	-	2,429
	<u>235,881</u>	<u>(58,305)</u>	<u>(11,027)</u>	<u>166,549</u>
TOTAL FUNDS	<u>516,950</u>	<u>(335,726)</u>	<u>(59,375)</u>	<u>121,849</u>

Denbigh Mission Area

Notes to the Financial Statements - continued for the year ended 31 December 2023

18. MOVEMENT IN FUNDS - continued

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

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

Denbigh Mission Area

**Notes to the Financial Statements - continued
for the year ended 31 December 2023**

18. MOVEMENT IN FUNDS - continued

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

Denbigh Mission Area

Notes to the Financial Statements - continued for the year ended 31 December 2023

18. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

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

Denbigh Mission Area

Notes to the Financial Statements - continued
for the year ended 31 December 2023

18. MOVEMENT IN FUNDS - continued

TOTAL FUNDS	<u>840,308</u>	<u>(700,356)</u>	<u>(12,084)</u>	<u>127,868</u>
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19. RELATED PARTY DISCLOSURES

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

Denbigh Mission Area

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

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

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 2023**

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