

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 December 2024  
for  
Denbigh Mission Area**

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

## **Denbigh Mission Area**

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

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 7
<b>Independent Examiner's Report</b>	8
<b>Statement of Financial Activities</b>	9
<b>Balance Sheet</b>	10
<b>Cash Flow Statement</b>	11
<b>Notes to the Cash Flow Statement</b>	12
<b>Notes to the Financial Statements</b>	13 to 28
<b>Detailed Statement of Financial Activities</b>	29 to 30

**Denbigh Mission Area**  
**Report of the Trustees**  
**for the year ended 31 December 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Aim and Purposes**

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

St Stephen's, Bodfari  
St Michael's, Caerwys  
St Marcella's, Denbigh  
St Mary's, Denbigh  
St Sadwrn's, Henllan  
St Tyrnog, Llandyrnog  
St Cwyfan, Llangwyfan  
Ss Nefydd and Mary, Llannefydd  
St Dyfnog, Llanrhaeadr  
St James, Nantglyn  
Holy Trinity, Trefnant  
Corpus Christi, Tremeirchion  
Maintenance is also required for Church House, Nantglyn and the Old School, Tremeirchion.  
St Cwyfan's Llangwyfan is awaiting works in order to proceed to pilgrim status.

**Objectives and Activities**

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

**Denbigh Mission Area**  
**Report of the Trustees**  
**for the year ended 31 December 2024**

**ACHIEVEMENTS AND PERFORMANCE**

**Leadership**

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

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

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

**Traditional Worship**

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

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

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

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

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

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

**Welsh Language Provision**

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

**Prayer Spaces**

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

**Life Events**

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

**Worship Provision for Young People and families**

**Denbigh Mission Area**  
**Report of the Trustees**  
**for the year ended 31 December 2024**

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

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

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

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

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

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

#### **Mission**

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

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

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

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

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

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

**Denbigh Mission Area**  
**Report of the Trustees**  
**for the year ended 31 December 2024**

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

#### Discipleship

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

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

#### Diocesan Conference

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

#### Our Church Buildings

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

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

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

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

#### Pastoral Care

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

#### Ecumenical Relationships

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

**Denbigh Mission Area**  
**Report of the Trustees**  
**for the year ended 31 December 2024**

**FINANCIAL REVIEW**

**Financial review**

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

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

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

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

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

**Reserves policy**

Most churches have had to dip into their reserves to stay financially viable this year. The MAC aims to retain a balance of unrestricted 'free' reserves to provide working capital, and to meet any future shortfalls in receipts or unexpected payments, at least equal to 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 2025 the Mission Area is looking to foster a culture of prayer, discipleship and faith sharing. It is envisaged that through this deepened discipleship the church will start to grow as people become more confident in telling others about the good news of Jesus. The clergy team will continue to provide their specific roles of Pastoral Care, Mission and Community Engagement and Spirituality, alongside pastoral care of their own churches, and any further training will be given for those helping to provide lay involvement within the body of the church. Occasional offices will continue to demonstrate the love of God, and help people to understand the offerings of the church.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

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

**Registered Charity Number: 1186438**

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

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

**Denbigh Mission Area**  
**Report of the Trustees**  
**for the year ended 31 December 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

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

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

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

Ex-officio members:

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

Rev'd Martin Pritchard (to September 2024 only)

Rev'd Jane Finn (to Easter 2024 only)

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

Rev'd Sally Harper

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

Anne Hughes-Jones (MA Warden)

Co-opted

Norma Rowles (Reader/secretary)

Elected members:

Roger Mullock (MA Warden)

Mary Steel (Safeguarding Officer)

Christine Parnell

Anne Needham

Carole Bellis

Angeline Lawson

Margaret Dooley

Sally Henderson

David Meredith Jones

Paul Williams

Gareth Williams

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

And signed on its behalf by:

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



**Denbigh Mission Area**  
**Report of the Trustees**  
**for the year ended 31 December 2024**

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 2024.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

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

Aled Roberts  
The Institute of Chartered Accountants in England and Wales

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

Date: .....

**Denbigh Mission Area**

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

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	166,246	77,238	243,484	254,447
Other trading activities	3	19,309	23,021	42,330	42,664
Investment income	4	19,717	10,168	29,885	26,247
<b>Total</b>		<u>205,272</u>	<u>110,427</u>	<u>315,699</u>	<u>323,358</u>
<b>EXPENDITURE ON</b>					
Raising funds	5	194,958	1,886	196,844	190,955
<b>Charitable activities</b>	6				
Costs of generating income		125,749	106,508	232,257	173,675
<b>Total</b>		<u>320,707</u>	<u>108,394</u>	<u>429,101</u>	<u>364,630</u>
Net gains on investments		<u>28,392</u>	<u>54,352</u>	<u>82,744</u>	<u>47,291</u>
<b>NET INCOME/(EXPENDITURE)</b>		(87,043)	56,385	(30,658)	6,019
<b>Transfers between funds</b>	15	<u>16,568</u>	<u>(16,569)</u>	<u>(1)</u>	<u>-</u>
<b>Net movement in funds</b>		<u>(70,475)</u>	<u>39,816</u>	<u>(30,659)</u>	<u>6,019</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		871,767	762,694	1,634,461	1,628,442
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>801,292</u></u>	<u><u>802,510</u></u>	<u><u>1,603,802</u></u>	<u><u>1,634,461</u></u>

The notes form part of these financial statements

# Denbigh Mission Area

## Balance Sheet 31 December 2024

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

	Notes	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	(102,812)	(12,008)
Net cash used in operating activities		<u>(102,812)</u>	<u>(12,008)</u>
<b>Cash flows from investing activities</b>			
Interest received		5,802	5,219
Dividends received		24,083	21,028
Net cash provided by investing activities		<u>29,885</u>	<u>26,247</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>(72,927)</u>	<u>14,239</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>685,304</u>	<u>671,065</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>612,377</u></u>	<u><u>685,304</u></u>

The notes form part of these financial statements

# Denbigh Mission Area

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

<b>1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES</b>			
	2024	2023	
	£	£	
<b>Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)</b>	(30,658)	6,019	
<b>Adjustments for:</b>			
Depreciation charges	698	698	
(Gain)/losses on investments	(42,967)	7,346	
Interest received	(5,802)	(5,219)	
Dividends received	(24,083)	(21,028)	
Decrease in debtors	-	176	
<b>Net cash used in operations</b>	<u>(102,812)</u>	<u>(12,008)</u>	
<b>2. ANALYSIS OF CHANGES IN NET FUNDS</b>			
	At 1/1/24	Cash flow	At 31/12/24
	£	£	£
<b>Net cash</b>			
Cash at bank	685,304	(72,927)	612,377
	<u>685,304</u>	<u>(72,927)</u>	<u>612,377</u>
<b>Total</b>	<u>685,304</u>	<u>(72,927)</u>	<u>612,377</u>

The notes form part of these financial statements

**Notes to the Financial Statements  
for the year ended 31 December 2024**

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

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

**Going concern**

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

**Income**

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

**Expenditure**

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

**Tangible fixed assets**

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

Computer equipment                -    25% on cost

**Investment property**

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

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

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

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

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

**2. DONATIONS AND LEGACIES**

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

# Denbigh Mission Area

## Notes to the Financial Statements - continued for the year ended 31 December 2024

### 2. DONATIONS AND LEGACIES - continued

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

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

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

### 3. OTHER TRADING ACTIVITIES

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

### 4. INVESTMENT INCOME

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



**Denbigh Mission Area**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2024**

**5. RAISING FUNDS**

**Raising donations and legacies**

	2024	2023
	£	£
Support costs	698	14,514
	<u>698</u>	<u>14,514</u>

**Other trading activities**

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

**Investment management costs**

	2024	2023
	£	£
Administrative expenses	1,090	1,644
Property repairs	-	488
	<u>1,090</u>	<u>2,132</u>

Aggregate amounts	<u>196,844</u>	<u>190,955</u>
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**6. CHARITABLE ACTIVITIES COSTS**

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

**7. SUPPORT COSTS**

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

**Notes to the Financial Statements - continued  
for the year ended 31 December 2024**

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**9. EXCEPTIONAL ITEMS**

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

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

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

Notes to the Financial Statements - continued  
for the year ended 31 December 2024

## 11. TANGIBLE FIXED ASSETS

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

## 12. INVESTMENT PROPERTY

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

Fair value at 31 December 2024 is represented by:

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

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

## 13. SOCIAL INVESTMENTS

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

**Denbigh Mission Area**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2024**

**13. SOCIAL INVESTMENTS - continued**

Cost or valuation at 31 December 2024 is represented by:

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

**14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Other debtors	17	17
	<u>17</u>	<u>17</u>

**Denbigh Mission Area**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2024**

**15. MOVEMENT IN FUNDS**

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

**Denbigh Mission Area**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2024**

**15. MOVEMENT IN FUNDS - continued**

Dis Access - Henllan Disability Access  
(Restricted) Fund

	-	(70)	70	-
	<u>762,694</u>	<u>56,385</u>	<u>(16,569)</u>	<u>802,510</u>
<b>TOTAL FUNDS</b>	<u><u>1,634,461</u></u>	<u><u>(30,658)</u></u>	<u><u>(1)</u></u>	<u><u>1,603,802</u></u>

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

**Denbigh Mission Area**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2024**

**15. MOVEMENT IN FUNDS - continued**

**Denbigh Mission Area**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2024**

**15. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/1/23 £	Prior year adjustment £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
<b>Unrestricted funds</b>					
General fund	878,826	-	9,971	(28,277)	860,520
Messy Church (Designated) Fund	(82)	-	131	-	49
Churchyard Fund (Designated) Fund	9,006	-	466	-	9,472
Henllan Children Fund Account (Designated)	1,630	-	(204)	-	1,426
Henllan Institute (Designated) Fund	140	-	-	(140)	-
Xplore Science (Designated) Fund	300	-	-	-	300
	<hr/> 889,820	<hr/> -	<hr/> 10,364	<hr/> (28,417)	<hr/> 871,767
<b>Restricted funds</b>					
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



**Denbigh Mission Area**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2024**

**15. MOVEMENT IN FUNDS - continued**

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

**Denbigh Mission Area**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2024**

**15. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 2024**

**15. MOVEMENT IN FUNDS - continued**

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

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

**Denbigh Mission Area**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2024**

**15. MOVEMENT IN FUNDS - continued**

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

# Denbigh Mission Area

## Notes to the Financial Statements - continued for the year ended 31 December 2024

### 15. MOVEMENT IN FUNDS - continued

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

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

Denbigh Mission Area

Notes to the Financial Statements - continued  
for the year ended 31 December 2024

15. MOVEMENT IN FUNDS - continued

TOTAL FUNDS	<u>639,057</u>	<u>(793,731)</u>	<u>130,035</u>	<u>(24,639)</u>
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16. RELATED PARTY DISCLOSURES

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

# Denbigh Mission Area

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

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

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 2024

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