

ARDAL WEINIDOGAETH BRO TYSILIO MINISTRY AREA

England & Wales · Charity number 1187491

Details

Other names PARISH OF BRO TYSILIO, PLWYF BRO TYSILIO

Status Registered

Legal form Other

Registered 2020-01-21

Register [View on the Charity Commission register](#)

Contact

Address The Vicarage
Mona Road
Menai Bridge
LL59 5EA

Phone 01248717073

Email info@brotysilio.church

Activities

Objects: THE PROMOTION OF THE WHOLE MISSION OF THE CHURCH, PASTORAL, EVANGELISTIC, SOCIAL AND ECUMENICAL, IN THE PARISH.

Activities: Bro Tysilio seeks to further the mission and ministry of the Christian Gospel through a variety of activities including public worship and community engagement.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31		-	-	-
2023-12-31		-	-	-
2022-12-31	£90,032	£144,520	-	-
2021-12-31	£103,576	£131,371	-	-
2020-12-31	£109,366	£118,540	-	-

Trustees

Name	Role	Appointed
Rev Canon Richard Stanton Wood	Chair	2021-06-07
Annette Maureen Roberts		2020-01-21
David Neil Evans		2020-01-21
Eleanor Wenda Owen		2020-01-21
Gwylan Williams		2019-04-01
Ken Victor Newis		2020-01-21
Yvonne Owen		2020-01-21

Accounts

Trustees' Annual Report for the period

From 01/01/2022 Period start date
To 31/12/2022 Period end date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity name: Ardal Weinidogaeth Bro Tysilio Ministry Area

Charity registration number: 1187491

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To further the mission and ministry of the Christian Gospel through a variety of activities including public worship and community engagement.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Bro Tysilio provides opportunities for Christian worship through services in its church buildings and beyond, and seeks to engage with local communities to meet physical and spiritual needs, and to bear witness to the Good News of Jesus Christ.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of Bro Tysilio have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In promotion of the whole mission of the Church; pastoral, evangelistic and social, it provides a benefit to the public by: • providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; • promoting Christian values, and service by members of the churches to their communities to the benefit of individuals and society as a whole.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total receipts of Unrestricted Funds during the year were £90,032, and Restricted Funds of £24,080 were received. The total income received was £114,113 (2021; £103,576). Total payments during the year were £144,520 (2021; £131,371), of which £134,502 was unrestricted and £10,018 was restricted. The net result for the year was an excess of payments over receipts of £30,407 (2021; excess of payments over receipts of £27,795).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Whilst no official reserves policy was held during the reporting period, the Ministry Area Council maintained levels of reserves (both Restricted and Unrestricted) in order to safeguard the future provision of ministry in the Ministry Area. A reserves policy is being prepared for the Ministry Area Council to adopt in the near future.
Amount of reserves held	Para 1.22	£315,582 (excluding restricted and endowment funds)
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		n/a
Type of governing document (trust deed, royal charter)	Para 1.25	Bro Tysilio is governed by the Constitution of the Church in Wales.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The members of the Ministry Area Council are the trustees of the charity, and are elected by those on the Electoral Roll (as per the Constitution of the Church in Wales) at the Annual Vestry Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ardal Weinidogaeth Bro Tysilio Ministry Area
Other name the charity uses	Bro Tysilio
Registered charity number	1187491
Charity's principal address	c/o The Vicarage, Mona Road, Menai Bridge LL59 5EA

Names of the charity trustees who manage the charity				
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Wood	Chair, Vicar		Bishop of Bangor
2	Ken Newis	Ex-officio, MA Warden		Vicar
3	Wenda Owen	Ex-officion, MA Warden		Ministry Area Council
4	Tania ap Siôn	Ex-officio, Cleric		Bishop of Bangor
5	Hugh Jones	Ex-officio, Cleric		Bishop of Bangor
6	Judy Freeman	Ex-officio, Licenced Minster		Bishop of Bangor
7	Neil Evans	Ex-officio, Reader		Bishop of Bangor
8	Roger Wale	Ex-officio, Reader		Bishop of Bangor
9	Nan Williams	Ex-officio, Reader		Bishop of Bangor
10	John Perkins	Ex-officio, Reader		Bishop of Bangor
11	John Hughes			Ministry Area Council
12	Janice Jones			Ministry Area Council
13	Pat Borlace			Ministry Area Council
14	Gwylan Williams			Ministry Area Council
15	Annette Roberts			Ministry Area Council
16	Yvonne Owen			Ministry Area Council
17				
18				
19				
20				

[illegible][illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)
Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Richard S. Wood</i>	<i>J. Jones</i>
Full name(s)	Richard Wood	Janice Jones
Position (eg Secretary, Chair, etc)	Chair, Vicar	Trustee
Date	9/2/26	

Ardal Weinidogaeth Bro Tysilio Ministry Area

Accounts for the Year Ended
31 December 2022



Registered charity number 1187491

Bro Tysilio Ministry Area
Registered Charity number 1187491
Accounts for the Year Ended 31 December 2022

Independent Examiner's Report to the Members of Bro Tysilio Ministry Area

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2022.

Responsibilities and basis of report

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

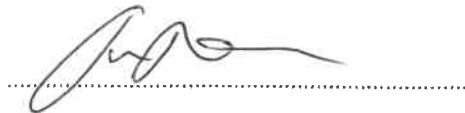
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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 accordance with section 130 of the Act; or
2. the accounts do not accord with the accounting records.
3. the accounts did 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 order to enable a proper understanding of the accounts to be reached.



Owain Ap Elfed FCCA
on behalf of Williams Denton Cyf
Chartered Certified Accountants / Registered Auditors
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd LL57 4FE

Date: 27/2/2026



williamsdenton

Ardal Weinidogaeth Bro Tysilio Ministry Area
Registered charity number 1187491
Statement of Financial Activities For The Year Ended 31 December 2022
Receipts and Payments Account

	General Funds	Restricted Funds	Total 2022	Total 2021
Receipts				
Donations and Legacies				
Gift Aid	110	-	110	4,551
Gift Direct	13,770	-	13,770	14,798
Other Planned Giving	14,236	-	14,236	16,971
Loose Plate offering	9,210	-	9,210	2,572
HMRC Gift aid Receipts	6,436	-	6,436	7,460
Grants	-	1,100	1,100	3,315
Other donations	14,334	12,144	26,478	8,695
Income from charitable activities				
Fees for Occasional Offices	616	-	616	1,998
Other income from charitable activities	5,071	9,073	14,144	8,712
Other trading activities				
Fund Raising	772	-	772	415
Other income from trading activities	1,138	-	1,138	13,179
Investments				
Dividends/Investment income	23,254	1,763	25,018	13,901
Bank and building society interest	286	-	286	9
Other income				
Sale of fixed assets / investments	-	-	-	7,000
Other income	800	-	800	-
Total receipts	90,032	24,080	114,113	103,576
Payments				
Raising funds				
Costs of fund raising	120	-	120	-
Expenditure on charitable activities				
Parish share	80,623	9,644	90,267	89,449
Church operating costs	13,619	900	14,519	9,594
Church hall operating costs	804	-	804	962
Church & hall repairs and maintenance	14,847	1,005	15,852	752
Churchyard management costs	545	53	598	11,190
Other	28,124	(1,584)	26,541	19,424
Other Expenditure				
Fixed asset expenditure	-	-	-	-
Other Expenditure	-	-	-	-
Total payments	138,682	10,018	148,701	131,371
Net Receipts/(Payments) for the year	(48,650)	14,062	(34,588)	(27,796)
Cash at Bank and in Hand at 1 January	53,470	152,794	206,264	213,815
Transfers Between Funds	(36,857)	18,300	(18,558)	20,243
Cash at Bank and in Hand at 31 December	(32,037)	185,156	153,118	206,264

In accordance with the terms of engagement of Williams Denton Cyf, we approve the accounts for the period ended 31 December 2022 which comprise Receipts and Payments Account and the Statement of Assets and Liabilities. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis, and for providing Williams Denton Cyf with all information and explanations necessary for their compilation.

Signed: Richard S. Wood
Chair

Name: Richard S Wood

Date: 9/2/26

Signed: J. Jones
Trustee

Name: Janice Jones

Date: 9/2/26

Ardal Weinidogaeth Bro Tysilio Ministry Area
Registered charity number 1187491
Statement of Assets and Liabilities as at 31 December 2022

Cash Funds	General Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
Bank Accounts					
St Mary P - Current Account	3,607	1,355		4,962	3,268
St Mary P - Churchyard Account	(476)	9,302		8,825	8,279
St Mary P - Reserve Bank Account	(5,374)	10,781		5,407	5,036
St Mary P - CCLA Deposit Account	-	4,800		4,800	4,800
St Mary P - Pentraeth Deposit Account	-	407		407	88
St Mary P - Bro Tysilio Main Account	1,398			1,398	-
St Tegfan - Llandegfan Current Account	(33)	363		330	17,469
St Tegfan - Llandegfan Churchyard Account	(3,325)	3,605		280	1,972
St Tegfan - Llandegfan Churchyard Bonus Saver Account	-	-		-	2,465
St Tegfan - Llandegfan Repairs Account	-	-		-	2,300
St Tegfan - Llandegfan Repairs Bonus Saver	-	-		-	18,933
St Tegfan - Llandegfan Church Lands RB Deposit	-	668		668	320
St Tegfan - Llandegfan - Curate House Deposit	23,394	-		23,394	15,861
St Tegfan - Llandegfan sale of Church Hall Deposit	-	-		-	1,032
St Tegfan - Bro Tysilio Main Account	6,109	-		6,109	-
St Sadwrn - Cyfrif Cyfredol	1,750	2,203		3,953	1,385
St Sadwrn - Cyfrif Mynwent	(3,629)	4,351		721	8,370
St Sadwrn - Bro Tysilio Main Account	141	-		141	-
St Sadwrn - Assessment Account	429	-		429	1,710
St Mary / St Tysilio - Current Account	3,607	2,217		5,824	10,327
St Mary / St Tysilio - Current Business Reserve	5,966	-		5,966	5,953
St Mary / St Tysilio - Development Fund Account 1	116	46,709		46,825	30,673
St Mary / St Tysilio - Development Fund Account 2	387	3,237		3,624	3,616
St Mary / St Tysilio - Churchyard Current Account	(1,407)	2,546		1,139	1,469
St Mary / St Tysilio - Churchyard Business Reserve	0	18		18	18
St Mary / St Tysilio - Sandy's Norman Bequest Account	2	1,085		1,087	1,085
St Mary / St Tysilio - T W Jones Bequest Account	1	254		255	254
St Mary / St Tysilio - Bro Tysilio Current account	1,665	-		1,665	-
Bro Tysilio - Current Account	(45,333)	48,474		3,141	27,893
St Peter - Current Account	2,858	1,694		4,552	2,619
St Peter - Deposit Account	3,253	-		3,253	3,247
St Peter - Graveyard Account	1,054	3,404		4,457	4,451
Llanfair ME - Current Account	(18,216)	22,245		4,029	4,293
Llanfair ME - Graveyard Account	-	294		294	17,082
Llanfair ME - Bro Tysilio Current Account	4,774	390		5,164	-
Scottish Widows St Mary's	(15,000)	15,000		-	-
Scottish Widows St Andrew's	245	(245)		-	-
Total Cash Funds	(32,037)	185,156	-	153,118	206,264
Investment Assets					
Bro Tysilio - CCLA Investment - T Forshaw				-	4,140
Bro Tysilio General, UNR	18,232			18,232	20,035
Bro Tysilio Churchyard, RES		1,702		1,702	1,870
Bro Tysilio BMF, RES		8,448		8,448	9,284
Bro Tysilio Fabric St Tegfan, Llandegfan		1,097		1,097	1,205
Bro Tysilio Dean Jones Fund	436			436	494
St Mary P - Mrs Catherine Sarah Williams dec'd Bequest		18,634		18,634	20,819
St Mary P - Winifred Doris Mary Mills Bequest			30,912	30,912	34,537
St Mary P - CCLA Share Account		70,880		70,880	77,889
St Mary P - Sale of St Mary Churchyard Pentraeth		16,008		16,008	17,885
St Tegfan - Bangor St Mary Church Investments Llandegfan	-	-	-	-	880
St Tegfan - Llandegfan Lands		17,479	40,185	57,665	64,440
St Tegfan - Llandegfan Curate House	168,315		210,106	378,421	422,790
St Tegfan - Helen Isabel Ethel Johnston bequest			70,236	70,236	78,471
St Tegfan - Tanyfynwent Cottage Llandegfan	94,843			94,843	105,963
St Tegfan - Llandegfan sale of Church Hall		192,615		192,615	209,867
St Sadwrn - Investment Fund		13,112		13,112	14,650
St Sadwrn - John Owen Williams Dec'd Fund			148,398	148,398	165,797
St Peter - Llanbedr-Archdcn T B Hughes				-	195
Llanfair ME - CCLA Investment St M & A	57,490			57,490	77,646
Bro Tysilio - Roland Jones	4,123			4,123	
Total Investment Assets	343,439	339,975	499,837	1,183,252	1,328,853
Total Assets	311,402	525,131	499,837	1,336,370	1,535,117
Liabilities	-	(2,282)	-	(2,282)	(79)
Total Liabilities	-	(2,282)	-	(2,282)	(79)
Net Assets and Liabilities	311,402	522,849	499,837	1,334,088	1,535,038

Ardal Weinidogaeth Bro Tysilio Ministry Area
Registered charity number 1187491

Notes

1. The financial statements of the Bro Tysilio Ministry Area have been prepared on a Receipts and Payments Basis in line with Charity Commission guidance.

2. Grants Received

The Grant Received during the accounting period are as follows:

Community Grant £600

Llandegfan Community Council £500

3. Diocesan Share

In 2022 the amount of the ministry area donation paid (Diocesan Share) was £90,267 as agreed with the Diocesan. (£89,449 in 2021)

4. The purpose of the restricted funds are as follows:

St Mary P - Churchyard Fund

For the maintenance and upkeep of St Mary Pentraeth churchyard.

St Mary P - Church Fabric Fund

For the maintenance and upkeep of St Mary Pentraeth fabrics.

St Mary P - R Jones Charity Fund

For charitable purposes as deemed by the Parochial Church Council.

St Mary P - Pentraeth Clerk Trust

To cover the costs of a Parish Clerk.

St Mary P - Churchyard and Fabric Parish Fund

For the maintenance and upkeep of St Mary Pentraeth churchyard and fabrics.

St Tegfan - Churchyard Fund

For the maintenance and upkeep of St Tegfan churchyard.

St Tegfan - Repairs Fund

For general repairs but restricted for use at St Tegfan church.

St Sadwrn - Investment Fund

For general purposes but restricted for use at St Sadwrn.

St Sadwrn - Mynwent Fund

For the maintenance and upkeep of St Sadwrn churchyard.

St Mary / St Tysilio - Church Island Fund

For general purposes but restricted for use at St Mary / St Tysilio

St Mary / St Tysilio - Development Fund

For maintenance and upkeep of St Mary / St Tysilio

Ardal Weinidogaeth Bro Tysilio Ministry Area
Registered charity number 1187491

Notes - continued

St Mary / St Tysilio - Parish Church Fund

For general purposes but restricted for use at St Mary / St Tysilio.

St Mary / St Tysilio - Churchyard Maintenance

For the maintenance and upkeep of St Mary and St Tysilio churchyards.

St Mary / St Tysilio - Charity Fund

For charitable purposes as deemed by the Parochial Church Council.

Bro Tysilio - Baptism Refreshments Fund

For the provision of baptism refreshments.

Bro Tysilio - Bishop's Ministry Fund

For the payment of the Bishop's Ministry Fund contribution.

Bro Tysilio - Churchyard

For the maintenance of Churchyards within Bro Tysilio.

Bro Tysilio - BMF

For the payment of the Bishop's Ministry Fund contribution.

Bro Tysilio - Fabric St Tegfan, Llandegfan

For the maintenance and upkeep of St Tegfan's Church, Llandegfan.

St Peter - Churchyard Fund

For the maintenance and upkeep of St Peter churchyard.

St Peter - Parish Clerk

To cover the costs of a Parish Clerk

Llanfair ME - St Andrew's Investment Fund

For general purposes but restricted for use at Llanfair ME.

Llanfair ME - Graveyard Fund

For the maintenance and upkeep of Llanfair ME churchyard.

Llanfair ME - St Mary's Investment Fund

For general purposes but restricted for use at Llanfair ME.

Llanfair ME - Vicar's Stipend

For the payment of the Bishop's Ministry Fund contribution which provides the Vicar's stipend.

6. Other Information

The Bro Tysilio Ministry Area includes 8 churches on the Isle of Anglesey; St Mary and St Andrew (referred to as herein Llanfair ME) in Llanfair-Mathefarn-Eithaf Benllech, St Tegfan in Llandegfan, St Mary in Menai Bridge, St Tysilio in Menai Bridge, St Sadwrn in Llansadwrn, St Peter in Llanbedrgoch and St Mary (referred to herein

Ardal Weinidogaeth Bro Tysilio Ministry Area

Restricted Funds - Breakdown of Income and Expenditure 2022

[illegible]

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/01/2021 Period start date To 31/12/2021 Period end date

Charity name: Ardal Weinidogaeth Bro Tysilio Ministry Area

Charity registration number: 1187491

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Bro Tysilio seeks to further the mission and ministry of the Christian Gospel through a variety of activities including public worship and community engagement.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Bro Tysilio provides opportunities for Christian worship through services in its church buildings and beyond, and seeks to engage with local communities to meet physical and spiritual needs, and to bear witness to the Good News of Jesus Christ.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of Bro Tysilio have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In the promotion of the whole mission of the Church, pastoral, evangelistic and social, it provides a benefit to the public by: • providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; • promoting Christian values, and service by members of the churches to their communities, to the benefit of individuals and society as a whole.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total receipts of unrestricted funds during the year were £101,696, and restricted funds of £1,880 were received. The total income received was £103,576 (2020: £109,366). Total payments during the year were £131,371 (2020: £118,540), of which £127,253 was unrestricted and £4,118 was restricted. The net result for the year was an excess of payments over receipts of £27,795 (2020: excess of payments over receipts of £9,174).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Whilst no official reserve policy was held during the reporting period, the Ministry Area Council maintained levels of Reserves (both Restricted and Unrestricted) in order to safeguard the future provision of mission and ministry in the Ministry Area. A reserves policy is being prepared for the Ministry Area Council to adopt in the near future.
Amount of reserves held	Para 1.22	£468,828 excluding restricted and endowment funds.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A	
Type of governing document (trust deed, royal charter)	Para 1.25	Bro Tysilio is Governed by the Constitution of the Church in Wales.	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association.	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The members of the Ministry Area Council are the trustees of the charity, and are elected by those on the Electoral Roll (as per the Constitution of the Church in Wales) at the Annual Vestry Meeting.	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ardal Weinidogaeth Bro Tysilio Ministry Area
Other name the charity uses	
Registered charity number	1187491
Charity's principal address	c/o The Vicarage, Mona Road, Menai Bridge LL59 5EA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Vince Morris	Chair	1/1/21-31/5/21	
2	Richard Wood	Chair	7/6/23-31/12/21	
3	Ken Newis			
4	Wenda Owen			Annual Vestry Meeting
5	Gwylan Williams			Annual Vestry Meeting
6	Pat Borlace			Annual Vestry Meeting
7	John Hughes			Annual Vestry Meeting
8	Janice Jones			Annual Vestry Meeting
9	Yvonne Owen			Annual Vestry Meeting
10	Guto Jones			Annual Vestry Meeting
11	Annette Roberts			Annual Vestry Meeting
12	Mike Blizzard	Treasurer		Annual Vestry Meeting

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Richard S Wood</i>	<i>J. Jones</i>
Full name(s)	Richard Wood	Janice Jones
Position (eg Secretary, Chair, etc)	Vicar and Chair	Honorary Treasurer
Date	19/10/2023	19/10/2023

Ardal Weinidogaeth Bro Tysilio Ministry Area

Accounts for the Year Ended
31 December 2021



Registered charity number 1187491

Bro Tysilio Ministry Area
Registered Charity number 1187491
Accounts for the Year Ended 31 December 2021

Independent Examiner's Report to the Members of Bro Tysilio Ministry Area

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2021.

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').

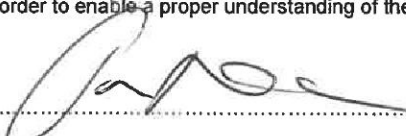
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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 accordance with section 130 of the Act; or
2. the accounts do not accord with the accounting records.

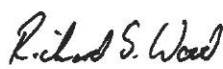
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
Owain Ap Elfed FCCA
on behalf of Williams Denton Cyf
Chartered Certified Accountants / Registered Auditors
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd LL57 4FE

Date: 27/11/23



In accordance with the terms of engagement of Williams Denton Cyf, we approve the accounts for the period ended 31 December 2021 which comprise Receipts and Payments Account and the Statement of Assets and Liabilities. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis, and for providing Williams Denton Cyf with all information and explanations necessary for their compilation.

Signed: 
.....
Trustee
Richard Wood

Date: 20/10/23

Signed: 
.....
Trustee
Janice Jones

Date: 19. 10. 23

Ardal Weinidogaeth Bro Tysilio Ministry Area
Registered charity number 1187491
Statement of Financial Activities For The Year Ended 31 December 2021
Receipts and Payments Account

	General Funds	Restricted Funds	Total 2021	Total 2020
Receipts				
<u>Donations and Legacies</u>				
Gift Aid	4,551	-	4,551	10,086
Gift Direct	14,798	-	14,798	14,063
Other Planned Giving	16,971	-	16,971	15,042
Loose Plate offering	2,572	-	2,572	1,564
HMRC Gift aid Receipts	7,460	-	7,460	16,620
Grants	3,115	200	3,315	1,900
Other donations	8,040	655	8,695	18,942
<u>Income from charitable activities</u>	-	-	-	-
Fees for Occasional Offices	1,517	481	1,998	8,378
Other income from charitable activities	8,712	-	8,712	-
<u>Other trading activities</u>	-	-	-	-
Fund Raising	415	-	415	231
Other income from trading activities	12,639	540	13,179	15,939
<u>Investments</u>	-	-	-	-
Dividends/Investment income	13,901	-	13,901	6,385
Bank and building society interest	4	4	9	216
<u>Other income</u>	-	-	-	-
Sale of fixed assets / investments	7,000	-	7,000	-
Other income	-	-	-	-
Total receipts	101,696	1,880	103,576	109,366
Payments				
<u>Raising funds</u>				
Costs of fund raising	-	-	-	173
<u>Expenditure on charitable activities</u>				
Parish share	89,449	-	89,449	81,796
Church operating costs	9,594	-	9,594	11,009
Church hall operating costs	962	-	962	1,005
Church & hall repairs and maintenance	752	-	752	6,544
Churchyard management costs	8,285	2,905	11,190	8,128
Other	18,211	1,213	19,424	9,885
<u>Other Expenditure</u>	-	-	-	-
Fixed asset expenditure	-	-	-	-
Other Expenditure	-	-	-	-
Total payments	127,253	4,118	131,371	118,540
Net Receipts/(Payments) for the year	(25,557)	(2,237)	(27,795)	(9,174)
Cash at Bank and in Hand at 1 January	56,183	157,632	213,815	222,989
Transfers Between Funds	22,844	(2,601)	20,243	-
Cash at Bank and in Hand at 31 December	53,470	152,794	206,264	213,815

Ardal Weinidogaeth Bro Tysilio Ministry Area
Registered charity number 1187491
Statement of Assets and Liabilities as at 31 December 2021

Cash Funds	General Funds	Restricted Funds	Endowment Funds	Total 2021	Total 2020
Bank Accounts					
St Mary P - Current Account	2,878	389	-	3,268	643
St Mary P - Churchyard Account	(476)	8,755	-	8,279	8,646
St Mary P - Reserve Bank Account	(5,745)	10,781	-	5,036	4,609
St Mary P - CCLA Deposit Account	-	4,800	-	4,800	4,800
St Mary P - Pentraeth Deposit Account	-	88	-	88	391
St Tegfan - Llandegfan Current Account	19,535	(2,067)	-	17,469	19,711
St Tegfan - Llandegfan Churchyard Account	(2,878)	4,850	-	1,972	4,089
St Tegfan - Llandegfan Churchyard Bonus Saver Account	7	2,458	-	2,465	2,465
St Tegfan - Llandegfan Repairs Account	24	2,276	-	2,300	2,300
St Tegfan - Llandegfan Repairs Bonus Saver	-	18,933	-	18,933	18,933
St Tegfan - Llandegfan Church Lands RB Deposit	-	320	-	320	1,425
St Tegfan - Llandegfan - Curate House Deposit	15,861	-	-	15,861	13,651
St Tegfan - Llandegfan sale of Church Hall Deposit	1,032	-	-	1,032	4,602
St Sadwrn - Cyfrif Cyfredol	(819)	2,203	-	1,385	2,737
St Sadwrn - Cyfrif Mymwent	5,092	3,278	-	8,370	7,761
St Sadwrn - Assessment Account	1,710	-	-	1,710	1,470
St Mary / St Tysilio - Current Account	(174)	10,501	-	10,327	26,435
St Mary / St Tysilio - Current Business Reserve	5,953	-	-	5,953	5,953
St Mary / St Tysilio - Development Fund Account 1	16	30,656	-	30,673	30,669
St Mary / St Tysilio - Development Fund Account 2	379	3,237	-	3,616	4,828
St Mary / St Tysilio - Churchyard Current Account	(1,407)	2,876	-	1,469	1,921
St Mary / St Tysilio - Churchyard Business Reserve	-	18	-	18	18
St Mary / St Tysilio - Sandy's Norman Bequest Account	0	1,085	-	1,085	1,085
St Mary / St Tysilio - T W Jones Bequest Account	-	254	-	254	254
Bro Tysilio - Current Account	27,731	162	-	27,893	10,933
St Peter - Current Account	2,019	600	-	2,619	2,471
St Peter - Deposit Account	3,247	-	-	3,247	5,246
St Peter - Graveyard Account	1,047	3,404	-	4,451	4,142
Llanfair ME - Current Account	(17,952)	22,245	-	4,293	6,685
Llanfair ME - Graveyard Account	6,034	11,048	-	17,082	14,943
Cash in Hand					
Total Cash Funds	63,113	143,150	-	206,264	213,815
Investment Assets					
Bro Tysilio - CCLA Investment - T Forshaw	4,140	-	-	4,140	4,140
Bro Tysilio General, UNR	20,035	-	-	20,035	-
Bro Tysilio Churchyard, RES	-	1,870	-	1,870	-
Bro Tysilio BMF, RES	-	9,284	-	9,284	-
Bro Tysilio Fabric St Tegfan, Llandegfan	-	1,205	-	1,205	-
St Mary P - Parish Clerk Trust	-	-	-	-	330
St Mary P - Mrs Catherine Sarah Williams dec'd Bequest	-	20,819	-	20,819	18,829
St Mary P - Winifred Doris Mary Mills Bequest	-	-	34,537	34,537	31,236
St Mary P - CCLA Share Account	-	77,889	-	77,889	66,353
St Mary P - Bangor Pentraeth Church	-	-	-	-	64
St Mary P - Sale of St Mary Churchyard Pentraeth	-	17,885	-	17,885	15,612
St Tegfan - Bangor General Investments Llandegfan	-	-	-	-	13,867
St Tegfan - Bangor Churchyard Investments Llandegfan	-	880	-	880	880
St Tegfan - Llandegfan Lands	-	19,543	44,897	64,440	56,597
St Tegfan - Llandegfan Curate House	212,684	-	210,106	422,790	382,376
St Tegfan - Helen Isabel Ethel Johnston bequest	-	-	78,471	78,471	70,970
St Tegfan - Tanyfynwnt Cottage Llandegfan	105,963	-	-	105,963	95,834
St Tegfan - Llandegfan sale of Church Hall	-	209,867	-	209,867	183,183
St Tegfan - Dean Jones Fund	494	-	-	494	432
St Sadwrn - Investment Fund	-	14,650	-	14,650	13,249
St Sadwrn - John Owen Williams Dec'd Fund	-	-	165,797	165,797	149,949
St Sadwrn - Churchyard	-	-	-	-	71
St Mary / St Tysilio - Churchyard Maintenance	-	-	-	-	186
St Mary / St Tysilio - Llandysilio Parish Church Fund	-	-	-	-	3,559
St Peter - Churchyard Fund	-	-	-	-	67
St Peter - Parish Clerk	-	-	-	-	1,033
St Peter - Llanbedr-Archdcn T B Hughes	-	195	-	195	195
Llanfair ME - CCLA Investment St M & A	62,401	15,245	-	77,646	74,824
Llanfair ME - CCLA Investment Graveyard	-	-	-	-	89
Llanfair ME - CCLA Investment Vicars Stipend	-	-	-	-	3,828
Total Investment Assets	405,715	389,331	533,807	1,328,853	1,187,754
Total Assets	468,828	532,481	533,807	1,535,117	1,401,569
Liabilities	-	(79)	-	(79)	(227)
Total Liabilities	-	(79)	-	(79)	(227)
Net Assets and Liabilities	468,828	532,402	533,807	1,535,038	1,401,342

Ardal Weinidogaeth Bro Tysilio Ministry Area
Registered charity number 1187491

Notes

1. The financial statements of the Bro Tysilio Ministry Area have been prepared on a Receipts and Payments Basis in line with Charity Commission guidance.

2. The purpose of the restricted funds are as follows:

St Mary P - Churchyard Fund
For the maintenance and upkeep of St Mary Pentraeth churchyard.

St Mary P - Church Fabric Fund
For the maintenance and upkeep of St Mary Pentraeth fabrics.

St Mary P - R Jones Charity Fund
For charitable purposes as deemed by the Parochial Church Council.

St Mary P - Pentraeth Clerk Trust
To cover the costs of a Parish Clerk.

St Mary P - Churchyard and Fabric Parish Fund
For the maintenance and upkeep of St Mary Pentraeth churchyard and fabrics.

St Tegfan - Churchyard Fund
For the maintenance and upkeep of St Tegfan churchyard.

St Tegfan - Repairs Fund
For general repairs but restricted for use at St Tegfan church.

St Sadwrn - Investment Fund
For general purposes but restricted for use at St Sadwrn.

St Sadwrn - Mynwent Fund
For the maintenance and upkeep of St Sadwrn churchyard.

St Mary / St Tysilio - Church Island Fund
For general purposes but restricted for use at St Mary / St Tysilio

St Mary / St Tysilio - Development Fund
For maintenance and upkeep of St Mary / St Tysilio

St Mary / St Tysilio - Parish Church Fund
For general purposes but restricted for use at St Mary / St Tysilio.

St Mary / St Tysilio - Churchyard Maintenance
For the maintenance and upkeep of St Mary and St Tysilio churchyards.

St Mary / St Tysilio - Charity Fund
For charitable purposes as deemed by the Parochial Church Council.

Bro Tysilio - Baptism Refreshments Fund
For the provision of baptism refreshments.

Bro Tysilio - Bishop's Ministry Fund
For the payment of the Bishop's Ministry Fund contribution.

Bro Tysilio - Churchyard
For the maintenance of Churchyards within Bro Tysilio.

Ardal Weinidogaeth Bro Tysilio Ministry Area
Registered charity number 1187491

Notes - continued

Bro Tysilio - BMF

For the payment of the Bishop's Ministry Fund contribution.

Bro Tysilio - Fabric St Tegfan, Llandegfan

For the maintenance and upkeep of St Tegfan's Church, Llandegfan.

St Peter - Churchyard Fund

For the maintenance and upkeep of St Peter churchyard.

St Peter - Parish Clerk

To cover the costs of a Parish Clerk

Llanfair ME - St Andrew's Investment Fund

For general purposes but restricted for use at Llanfair ME.

Llanfair ME - Graveyard Fund

For the maintenance and upkeep of Llanfair ME churchyard.

Llanfair ME - St Mary's Investment Fund

For general purposes but restricted for use at Llanfair ME.

Llanfair ME - Vicar's Stipend

For the payment of the Bishop's Ministry Fund contribution which provides the Vicar's stipend.

3. Other Information

The Bro Tysilio Ministry Area includes 8 churches on the Isle of Anglesey; St Mary and St Andrew (referred to as herein Llanfair ME) in Llanfair-Matfearn-Eithaf Benllech, St Tegfan in Llandegfan, St Mary in Menai Bridge, St Tysilio in Menai Bridge, St Sadwrn in Llansadwrn, St Peter in Llanbedrgoch and St Mary (referred to herein as St Mary P) in Pentraeth.

Ardal Weinidogaeth Bro Tysilio Ministry Area

The breakdown of the income and expenditure figures for the Restricted Funds held by the Parish is broken down as follows:

[illegible]

Ardal Weinidogaeth Bro Tysilio Ministry Area

Accounts for the Year Ended
31 December 2021



Registered charity number 1187491

Bro Tysilio Ministry Area
Registered Charity number 1187491
Accounts for the Year Ended 31 December 2021

Independent Examiner's Report to the Members of Bro Tysilio Ministry Area

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2021.

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').

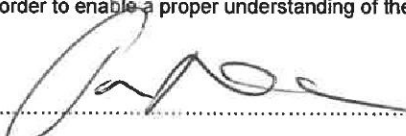
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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 accordance with section 130 of the Act; or
2. the accounts do not accord with the accounting records.

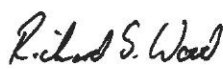
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
Owain Ap Elfed FCCA
on behalf of Williams Denton Cyf
Chartered Certified Accountants / Registered Auditors
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd LL57 4FE

Date: 27/11/23



In accordance with the terms of engagement of Williams Denton Cyf, we approve the accounts for the period ended 31 December 2021 which comprise Receipts and Payments Account and the Statement of Assets and Liabilities. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis, and for providing Williams Denton Cyf with all information and explanations necessary for their compilation.

Signed: 
.....
Trustee
Richard Wood

Date: 20/10/23

Signed: 
.....
Trustee
Janice Jones

Date: 19. 10. 23

Ardal Weinidogaeth Bro Tysilio Ministry Area
Registered charity number 1187491
Statement of Financial Activities For The Year Ended 31 December 2021
Receipts and Payments Account

	General Funds	Restricted Funds	Total 2021	Total 2020
Receipts				
<u>Donations and Legacies</u>				
Gift Aid	4,551	-	4,551	10,086
Gift Direct	14,798	-	14,798	14,063
Other Planned Giving	16,971	-	16,971	15,042
Loose Plate offering	2,572	-	2,572	1,564
HMRC Gift aid Receipts	7,460	-	7,460	16,620
Grants	3,115	200	3,315	1,900
Other donations	8,040	655	8,695	18,942
<u>Income from charitable activities</u>	-	-	-	-
Fees for Occasional Offices	1,517	481	1,998	8,378
Other income from charitable activities	8,712	-	8,712	-
<u>Other trading activities</u>	-	-	-	-
Fund Raising	415	-	415	231
Other income from trading activities	12,639	540	13,179	15,939
<u>Investments</u>	-	-	-	-
Dividends/Investment income	13,901	-	13,901	6,385
Bank and building society interest	4	4	9	216
<u>Other income</u>	-	-	-	-
Sale of fixed assets / investments	7,000	-	7,000	-
Other income	-	-	-	-
Total receipts	101,696	1,880	103,576	109,366
Payments				
<u>Raising funds</u>				
Costs of fund raising	-	-	-	173
<u>Expenditure on charitable activities</u>				
Parish share	89,449	-	89,449	81,796
Church operating costs	9,594	-	9,594	11,009
Church hall operating costs	962	-	962	1,005
Church & hall repairs and maintenance	752	-	752	6,544
Churchyard management costs	8,285	2,905	11,190	8,128
Other	18,211	1,213	19,424	9,885
<u>Other Expenditure</u>	-	-	-	-
Fixed asset expenditure	-	-	-	-
Other Expenditure	-	-	-	-
Total payments	127,253	4,118	131,371	118,540
Net Receipts/(Payments) for the year	(25,557)	(2,237)	(27,795)	(9,174)
Cash at Bank and in Hand at 1 January	56,183	157,632	213,815	222,989
Transfers Between Funds	22,844	(2,601)	20,243	-
Cash at Bank and in Hand at 31 December	53,470	152,794	206,264	213,815

Ardal Weinidogaeth Bro Tysilio Ministry Area
Registered charity number 1187491
Statement of Assets and Liabilities as at 31 December 2021

Cash Funds	General Funds	Restricted Funds	Endowment Funds	Total 2021	Total 2020
Bank Accounts					
St Mary P - Current Account	2,878	389	-	3,268	643
St Mary P - Churchyard Account	(476)	8,755	-	8,279	8,646
St Mary P - Reserve Bank Account	(5,745)	10,781	-	5,036	4,609
St Mary P - CCLA Deposit Account	-	4,800	-	4,800	4,800
St Mary P - Pentraeth Deposit Account	-	88	-	88	391
St Tegfan - Llandegfan Current Account	19,535	(2,067)	-	17,469	19,711
St Tegfan - Llandegfan Churchyard Account	(2,878)	4,850	-	1,972	4,089
St Tegfan - Llandegfan Churchyard Bonus Saver Account	7	2,458	-	2,465	2,465
St Tegfan - Llandegfan Repairs Account	24	2,276	-	2,300	2,300
St Tegfan - Llandegfan Repairs Bonus Saver	-	18,933	-	18,933	18,933
St Tegfan - Llandegfan Church Lands RB Deposit	-	320	-	320	1,425
St Tegfan - Llandegfan - Curate House Deposit	15,861	-	-	15,861	13,651
St Tegfan - Llandegfan sale of Church Hall Deposit	1,032	-	-	1,032	4,602
St Sadwrn - Cyfrif Cyfredol	(819)	2,203	-	1,385	2,737
St Sadwrn - Cyfrif Mymwent	5,092	3,278	-	8,370	7,761
St Sadwrn - Assessment Account	1,710	-	-	1,710	1,470
St Mary / St Tysilio - Current Account	(174)	10,501	-	10,327	26,435
St Mary / St Tysilio - Current Business Reserve	5,953	-	-	5,953	5,953
St Mary / St Tysilio - Development Fund Account 1	16	30,656	-	30,673	30,669
St Mary / St Tysilio - Development Fund Account 2	379	3,237	-	3,616	4,828
St Mary / St Tysilio - Churchyard Current Account	(1,407)	2,876	-	1,469	1,921
St Mary / St Tysilio - Churchyard Business Reserve	-	18	-	18	18
St Mary / St Tysilio - Sandy's Norman Bequest Account	0	1,085	-	1,085	1,085
St Mary / St Tysilio - T W Jones Bequest Account	-	254	-	254	254
Bro Tysilio - Current Account	27,731	162	-	27,893	10,933
St Peter - Current Account	2,019	600	-	2,619	2,471
St Peter - Deposit Account	3,247	-	-	3,247	5,246
St Peter - Graveyard Account	1,047	3,404	-	4,451	4,142
Llanfair ME - Current Account	(17,952)	22,245	-	4,293	6,685
Llanfair ME - Graveyard Account	6,034	11,048	-	17,082	14,943
Cash in Hand					
Total Cash Funds	63,113	143,150	-	206,264	213,815
Investment Assets					
Bro Tysilio - CCLA Investment - T Forshaw	4,140	-	-	4,140	4,140
Bro Tysilio General, UNR	20,035	-	-	20,035	-
Bro Tysilio Churchyard, RES	-	1,870	-	1,870	-
Bro Tysilio BMF, RES	-	9,284	-	9,284	-
Bro Tysilio Fabric St Tegfan, Llandegfan	-	1,205	-	1,205	-
St Mary P - Parish Clerk Trust	-	-	-	-	330
St Mary P - Mrs Catherine Sarah Williams dec'd Bequest	-	20,819	-	20,819	18,829
St Mary P - Winifred Doris Mary Mills Bequest	-	-	34,537	34,537	31,236
St Mary P - CCLA Share Account	-	77,889	-	77,889	66,353
St Mary P - Bangor Pentraeth Church	-	-	-	-	64
St Mary P - Sale of St Mary Churchyard Pentraeth	-	17,885	-	17,885	15,612
St Tegfan - Bangor General Investments Llandegfan	-	-	-	-	13,867
St Tegfan - Bangor Churchyard Investments Llandegfan	-	880	-	880	880
St Tegfan - Llandegfan Lands	-	19,543	44,897	64,440	56,597
St Tegfan - Llandegfan Curate House	212,684	-	210,106	422,790	382,376
St Tegfan - Helen Isabel Ethel Johnston bequest	-	-	78,471	78,471	70,970
St Tegfan - Tanyfynwnt Cottage Llandegfan	105,963	-	-	105,963	95,834
St Tegfan - Llandegfan sale of Church Hall	-	209,867	-	209,867	183,183
St Tegfan - Dean Jones Fund	494	-	-	494	432
St Sadwrn - Investment Fund	-	14,650	-	14,650	13,249
St Sadwrn - John Owen Williams Dec'd Fund	-	-	165,797	165,797	149,949
St Sadwrn - Churchyard	-	-	-	-	71
St Mary / St Tysilio - Churchyard Maintenance	-	-	-	-	186
St Mary / St Tysilio - Llandysilio Parish Church Fund	-	-	-	-	3,559
St Peter - Churchyard Fund	-	-	-	-	67
St Peter - Parish Clerk	-	-	-	-	1,033
St Peter - Llanbedr-Archdcn T B Hughes	-	195	-	195	195
Llanfair ME - CCLA Investment St M & A	62,401	15,245	-	77,646	74,824
Llanfair ME - CCLA Investment Graveyard	-	-	-	-	89
Llanfair ME - CCLA Investment Vicars Stipend	-	-	-	-	3,828
Total Investment Assets	405,715	389,331	533,807	1,328,853	1,187,754
Total Assets	468,828	532,481	533,807	1,535,117	1,401,569
Liabilities	-	(79)	-	(79)	(227)
Total Liabilities	-	(79)	-	(79)	(227)
Net Assets and Liabilities	468,828	532,402	533,807	1,535,038	1,401,342

Ardal Weinidogaeth Bro Tysilio Ministry Area
Registered charity number 1187491

Notes

1. The financial statements of the Bro Tysilio Ministry Area have been prepared on a Receipts and Payments Basis in line with Charity Commission guidance.

2. The purpose of the restricted funds are as follows:

St Mary P - Churchyard Fund
For the maintenance and upkeep of St Mary Pentraeth churchyard.

St Mary P - Church Fabric Fund
For the maintenance and upkeep of St Mary Pentraeth fabrics.

St Mary P - R Jones Charity Fund
For charitable purposes as deemed by the Parochial Church Council.

St Mary P - Pentraeth Clerk Trust
To cover the costs of a Parish Clerk.

St Mary P - Churchyard and Fabric Parish Fund
For the maintenance and upkeep of St Mary Pentraeth churchyard and fabrics.

St Tegfan - Churchyard Fund
For the maintenance and upkeep of St Tegfan churchyard.

St Tegfan - Repairs Fund
For general repairs but restricted for use at St Tegfan church.

St Sadwrn - Investment Fund
For general purposes but restricted for use at St Sadwrn.

St Sadwrn - Mynwent Fund
For the maintenance and upkeep of St Sadwrn churchyard.

St Mary / St Tysilio - Church Island Fund
For general purposes but restricted for use at St Mary / St Tysilio

St Mary / St Tysilio - Development Fund
For maintenance and upkeep of St Mary / St Tysilio

St Mary / St Tysilio - Parish Church Fund
For general purposes but restricted for use at St Mary / St Tysilio.

St Mary / St Tysilio - Churchyard Maintenance
For the maintenance and upkeep of St Mary and St Tysilio churchyards.

St Mary / St Tysilio - Charity Fund
For charitable purposes as deemed by the Parochial Church Council.

Bro Tysilio - Baptism Refreshments Fund
For the provision of baptism refreshments.

Bro Tysilio - Bishop's Ministry Fund
For the payment of the Bishop's Ministry Fund contribution.

Bro Tysilio - Churchyard
For the maintenance of Churchyards within Bro Tysilio.

Ardal Weinidogaeth Bro Tysilio Ministry Area
Registered charity number 1187491

Notes - continued

Bro Tysilio - BMF

For the payment of the Bishop's Ministry Fund contribution.

Bro Tysilio - Fabric St Tegfan, Llandegfan

For the maintenance and upkeep of St Tegfan's Church, Llandegfan.

St Peter - Churchyard Fund

For the maintenance and upkeep of St Peter churchyard.

St Peter - Parish Clerk

To cover the costs of a Parish Clerk

Llanfair ME - St Andrew's Investment Fund

For general purposes but restricted for use at Llanfair ME.

Llanfair ME - Graveyard Fund

For the maintenance and upkeep of Llanfair ME churchyard.

Llanfair ME - St Mary's Investment Fund

For general purposes but restricted for use at Llanfair ME.

Llanfair ME - Vicar's Stipend

For the payment of the Bishop's Ministry Fund contribution which provides the Vicar's stipend.

3. Other Information

The Bro Tysilio Ministry Area includes 8 churches on the Isle of Anglesey; St Mary and St Andrew (referred to as herein Llanfair ME) in Llanfair-Matfearn-Eithaf Benllech, St Tegfan in Llandegfan, St Mary in Menai Bridge, St Tysilio in Menai Bridge, St Sadwrn in Llansadwrn, St Peter in Llanbedrgoch and St Mary (referred to herein as St Mary P) in Pentraeth.

Ardal Weinidogaeth Bro Tysilio Ministry Area

The breakdown of the income and expenditure figures for the Restricted Funds held by the Parish is broken down as follows:

[illegible]

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/01/2020

Period start date To 31/12/2020

Period end date

Charity name: Ardal Weinidogaeth Bro Tysilio Ministry Area

Charity registration number: 1187491

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Bro Tysilio seeks to further the mission and ministry of the Christian Gospel through a variety of activities including public worship and community engagement.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Bro Tysilio provides opportunities for Christian worship through services in its church buildings and beyond, and seeks to engage with local communities to meet physical and spiritual needs, and to bear witness to the Good News of Jesus Christ.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees of Bro Tysilio have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In the promotion of the whole mission of the Church, pastoral, evangelistic and social, it provides a benefit to the public by: • providing resources and facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; • promoting Christian values, and service by members of the churches to their communities, to the benefit of individuals and society as a whole.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total receipts of unrestricted funds during the year were £105,159, and restricted funds of £4,207 were received. The total income received was £109,366 (2019: 136,666) Total payments during the year were £118,540 (2019: 177,510), of which £114,767 was unrestricted and £3,773 was restricted. The net result for the year was an excess of payments over receipts of £9,174 (2019: excess of payments over receipts of £40,844)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Whilst no official reserve policy was held during the reporting period, the Ministry Area Council maintained levels of Reserves (both Restricted and Unrestricted) in order to safeguard the future provision of mission and ministry in the Ministry Area. A reserves policy is being prepared for the Ministry Area Council to adopt in the near future.
Amount of reserves held	Para 1.22	£641,732, excluding restricted and endowment funds.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		N/A
Type of governing document (trust deed, royal charter)	Para 1.25	Bro Tysilio is Governed by the Constitution of the Church in Wales.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The members of the Ministry Area Council are the trustees of the charity, and are elected by those on the Electoral Roll (as per the Constitution of the Church in Wales) at the Annual Vestry Meeting.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ardal Weinidogaeth Bro Tysilio Ministry Area
Other name the charity uses	
Registered charity number	1187491
Charity's principal address	c/o The Vicarage, Mona Road, Menai Bridge LL59 5EA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Angela Williams	Chair		
2	Ken Newis			
3	Susan Maden			Annual Vestry Meeting
4	Wenda Owen			Annual Vestry Meeting
5	Elizabeth Lawty			Annual Vestry Meeting
6	Gwylan Williams			Annual Vestry Meeting
7	Pat Borlace			Annual Vestry Meeting
8	John Hughes			Annual Vestry Meeting
9	Janice Jones			Annual Vestry Meeting
10	Yvonne Owen			Annual Vestry Meeting
11	Guto Jones			Annual Vestry Meeting
12	Annette Roberts			Annual Vestry Meeting
13	Eunice Wright			Annual Vestry Meeting
14	Linda West	Secretary		Annual Vestry Meeting
15	Mike Blizzard	Treasurer		Annual Vestry Meeting
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Richard S Wood</i>	<i>J. Jones</i>
Full name(s)	Richard Wood	Janice Jones
Position (eg Secretary, Chair, etc)	Vicar and Chair	Honorary Treasurer
Date	19/10/2023	19/10/2023

Ardal Weinidogaeth Bro Tysilio Ministry Area

Accounts for the Year Ended
31 December 2020



Registered charity number 1187491

Bro Tysilio Ministry Area
Registered Charity number 1187491
Accounts for the Year Ended 31 December 2020

Independent Examiner's Report to the Members of Bro Tysilio Ministry Area

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2020.

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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

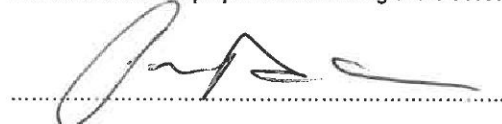
3. Other Information

Independent examiner's statement

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 accordance with section 130 of the Act; or
2. the accounts do not accord with the accounting records.

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



Owain Ap Elfed FCCA
on behalf of Williams Denton Cyf
Chartered Certified Accountants / Registered Auditors
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd LL57 4FE

Date: 27/11/23



In accordance with the terms of engagement of Williams Denton Cyf, we approve the accounts for the period ended 31 December 2020 which comprise Receipts and Payments Account and the Statement of Assets and Liabilities. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis, and for providing Williams Denton Cyf with all information and explanations necessary for their compilation.

Signed: Richard S. Wood
Trustee
Richard Wood

Date: 20/10/23

Signed: J. Jones
Trustee
Janice Jones

Date: 19. 10. 23

Ardal Weinidogaeth Bro Tysilio Ministry Area
Registered charity number 1187491
Statement of Financial Activities For The Year Ended 31 December 2020
Receipts and Payments Account

	General Funds	Restricted Funds	Total 2020	Total 2019
Receipts				
<u>Donations and Legacies</u>				
Gift Aid	10,086	-	10,086	17,684
Gift Direct	14,063	-	14,063	10,545
Other Planned Giving	15,042	-	15,042	19,583
Loose Plate offering	1,564	-	1,564	7,961
HMRC Gift aid Receipts	16,620	-	16,620	6,915
Grants	1,700	200	1,900	3,500
Other donations	16,419	2,523	18,942	25,054
<u>Income from charitable activities</u>				
3. Other Information	7,280	1,098	8,378	13,681
Other income from charitable activities	-	-	-	-
<u>Other trading activities</u>				
Fund Raising	231	-	231	9,121
Other income from trading activities	15,579	360	15,939	5,427
<u>Investments</u>				
Dividends/Investment income	6,385	-	6,385	16,716
Bank and building society interest	190	26	216	189
<u>Other income</u>				
Sale of fixed assets / investments	-	-	-	240
Other income	-	-	-	50
Total receipts	105,159	4,207	109,366	136,666
Payments				
<u>Raising funds</u>				
Costs of fund raising	173	-	173	1,316
<u>Expenditure on charitable activities</u>				
Parish share	81,796	-	81,796	85,863
Church operating costs	11,009	-	11,009	12,939
Church hall operating costs	1,005	-	1,005	1,594
Church & hall repairs and maintenance	6,544	-	6,544	14,949
Churchyard management costs	5,580	2,548	8,128	17,033
Other	8,660	1,225	9,885	13,737
<u>Other Expenditure</u>				
Fixed asset expenditure	-	-	-	79
Other Expenditure	-	-	-	30,000
Total payments	114,767	3,773	118,540	177,510
Net Receipts/(Payments) for the year	(9,608)	434	(9,174)	(40,844)
Cash at Bank and in Hand at 1 January	75,435	147,554	222,989	263,833
Transfers Between Funds	-	-	-	-
Cash at Bank and in Hand at 31 December	65,827	147,988	213,815	222,989

Ardal Weinidogaeth Bro Tysilio Ministry Area
Registered charity number 1187491
Statement of Assets and Liabilities as at 31 December 2020

<u>Cash Funds</u>	<u>General Funds</u>	<u>Restricted Funds</u>	<u>Endowment Funds</u>	<u>Total 2020</u>	<u>Total 2019</u>
Bank Accounts					
St Mary P - Current Account	254	389	-	643	299
St Mary P - Churchyard Account	(109)	8,755	-	8,646	8,755
St Mary P - Reserve Bank Account	(6,172)	10,781	-	4,609	8,241
St Mary P - CCLA Deposit Account	-	4,800	-	4,800	4,800
St Mary P - Pentraeth Deposit Account	288	103	-	391	103
St Tegfan - Llandegfan Current Account	21,915	(2,205)	-	19,711	12,057
St Tegfan - Llandegfan Churchyard Account	(761)	4,850	-	4,089	2,930
St Tegfan - Llandegfan Churchyard Bonus Saver Account	7	2,458	-	2,465	2,463
St Tegfan - Llandegfan Repairs Account	23	2,276	-	2,300	2,298
St Tegfan - Llandegfan Repairs Bonus Saver	-	18,933	-	18,933	18,933
3. Other Information	245	1,180	-	1,425	1,180
St Tegfan - Llandegfan - Curate House Deposit	13,651	-	-	13,651	18,523
St Tegfan - Llandegfan sale of Church Hall Deposit	4,602	-	-	4,602	1,222
St Sadwm - Cyfrif Cyfredol	709	2,028	-	2,737	4,176
St Sadwm - Cyfrif Mynwent	3,258	4,503	-	7,761	6,286
St Sadwm - Assessment Account	1,470	-	-	1,470	2,268
St Mary / St Tysilio - Current Account	15,934	10,501	-	26,435	37,032
St Mary / St Tysilio - Current Business Reserve	5,953	-	-	5,953	5,946
St Mary / St Tysilio - Development Fund Account 1	16	30,653	-	30,669	30,637
St Mary / St Tysilio - Development Fund Account 2	379	4,449	-	4,828	4,824
St Mary / St Tysilio - Churchyard Current Account	(1,407)	3,328	-	1,921	1,531
St Mary / St Tysilio - Churchyard Business Reserve	-	18	-	18	18
St Mary / St Tysilio - Sandy's Norman Bequest Account	-	1,085	-	1,085	1,084
St Mary / St Tysilio - T W Jones Bequest Account	-	254	-	254	254
Bro Tysilio - Current Account	10,485	448	-	10,933	4,202
St Peter - Current Account	1,871	600	-	2,471	4,454
St Peter - Deposit Account	5,246	-	-	5,246	5,242
St Peter - Graveyard Account	168	3,973	-	4,142	3,894
Llanfair ME - Current Account	(15,560)	22,245	-	6,685	14,699
Llanfair ME - Graveyard Account	3,740	11,203	-	14,943	14,638
Cash in Hand					-
Total Cash Funds	66,207	147,608	-	213,815	222,989
Investment Assets					
Bro Tysilio - CCLA Investment - T Forshaw	4,140	-	-	4,140	3,891
St Mary P - Parish Clerk Trust	-	330	-	330	311
St Mary P - Mrs Catherine Sarah Williams dec'd Bequest	-	18,829	-	18,829	17,751
St Mary P - Winifred Doris Mary Mills Bequest	-	2,889	28,347	31,236	29,447
St Mary P - CCLA Share Account	-	66,353	-	66,353	60,926
St Mary P - Bangor Pentraeth Church	32	32	-	64	61
St Mary P - Sale of St Mary Churchyard Pentraeth	-	15,612	-	15,612	14,375
St Tegfan - Bangor General Investments Llandegfan	13,867	-	-	13,867	13,033
St Tegfan - Bangor Churchyard Investments Llandegfan	-	880	-	880	880
St Tegfan - Llandegfan Lands	-	20,719	35,877	56,597	53,357
St Tegfan - Llandegfan Curate House	358,513	-	23,863	382,376	360,490
St Tegfan - Helen Isabel Ethel Johnston bequest	9,636	-	61,334	70,970	66,908
St Tegfan - Tanyfrynwent Cottage Llandegfan	95,834	-	-	95,834	90,349
St Tegfan - Llandegfan sale of Church Hall	-	183,183	-	183,183	172,698
St Tegfan - Dean Jones Fund	432	-	-	432	391
St Sadwm - Investment Fund	-	13,249	-	13,249	12,491
St Sadwm - John Owen Williams Dec'd Fund	29,933	-	120,016	149,949	141,366
St Sadwm - Churchyard	-	71	-	71	67
St Mary / St Tysilio - Churchyard Maintenance	-	186	-	186	175
St Mary / St Tysilio - Llandysilio Parish Church Fund	3,559	-	-	3,559	3,345
St Peter - Churchyard Fund	-	67	-	67	63
St Peter - Parish Clerk	-	1,033	-	1,033	974
St Peter - Llanbedr-Archddon T B Hughes	-	195	-	195	195
Llanfair ME - CCLA Investment St M & A	59,579	15,245	-	74,824	70,397
Llanfair ME - CCLA Investment Graveyard	-	89	-	89	84
Llanfair ME - CCLA Investment Vicars Stipend	-	3,828	-	3,828	3,598
Total Investment Assets	575,525	342,791	269,437	1,187,754	1,117,624
Total Assets	641,732	490,400	269,437	1,401,569	1,340,613
Liabilities	-	(227)	-	(227)	(608)
Total Liabilities	-	(227)	-	(227)	(608)
Net Assets and Liabilities	641,732	490,173	269,437	1,401,342	1,340,005

Ardal Weinidogaeth Bro Tysilio Ministry Area
Registered charity number 1187491

Notes

1. The financial statements of the Bro Tysilio Ministry Area have been prepared on a Receipts and Payments Basis in line with Charity Commission guidance.

2. The purpose of the restricted funds are as follows:

St Mary P - Churchyard Fund
For the maintenance and upkeep of St Mary Pentraeth churchyard.

St Mary P - Church Fabric Fund
For the maintenance and upkeep of St Mary Pentraeth fabrics.

St Mary P - R Jones Charity Fund
For charitable purposes as deemed by the Parochial Church Council.

3. Other Information

St Mary P - Pentraeth Clerk Trust
To cover the costs of a Parish Clerk.

St Mary P - Churchyard and Fabric Parish Fund
For the maintenance and upkeep of St Mary Pentraeth churchyard and fabrics.

St Tegfan - Churchyard Fund
For the maintenance and upkeep of St Tegfan churchyard.

St Tegfan - Repairs Fund
For general repairs but restricted for use at St Tegfan church.

St Sadwrn - Investment Fund
For general purposes but restricted for use at St Sadwrn.

St Sadwrn - Mynwent Fund
For the maintenance and upkeep of St Sadwrn churchyard.

St Mary / St Tysilio - Church Island Fund
For general purposes but restricted for use at St Mary / St Tysilio

St Mary / St Tysilio - Development Fund
For maintenance and upkeep of St Mary / St Tysilio

St Mary / St Tysilio - Parish Church Fund
For general purposes but restricted for use at St Mary / St Tysilio.

St Mary / St Tysilio - Churchyard Maintenance
For the maintenance and upkeep of St Mary and St Tysilio churchyards.

St Mary / St Tysilio - Charity Fund
For charitable purposes as deemed by the Parochial Church Council.

Bro Tysilio - Baptism Refreshments Fund
For the provision of baptism refreshments.

St Peter - Churchyard Fund
For the maintenance and upkeep of St Peter churchyard.

St Peter - Parish Clerk
To cover the costs of a Parish Clerk

Ardal Weinidogaeth Bro Tysilio Ministry Area

Registered charity number 1187491

Notes - continued

Llanfair ME - St Andrew's Investment Fund

For general purposes but restricted for use at Llanfair ME.

Llanfair ME - Graveyard Fund

For the maintenance and upkeep of Llanfair ME churchyard.

Llanfair ME - St Mary's Investment Fund

For general purposes but restricted for use at Llanfair ME.

Llanfair ME - Vicar's Stipend

For the payment of the Bishop's Ministry Fund contribution which provides the Vicar's stipend.

3. Other Information

The Bro Tysilio Ministry Area includes 8 churches on the Isle of Anglesey; St Mary and St Andrew (referred to as herein Llanfair ME) in Llanfair-Mathefarn-Eithaf Benllech, St Tegfan in Llandegfan, St Mary in Menai Bridge, St Tysilio in Menai Bridge, St Sadwrn in Llansadwrn, St Peter in Llanbedrgoch and St Mary (referred to herein as St Mary P) in Pentraeth.

Ardal Weinidoqaeth Bro Tysilio Ministry Area

Restricted Funds - Breakdown of Income and Expenditure 2020

[illegible]

Ardal Weinidogaeth Bro Tysilio Ministry Area

Accounts for the Year Ended
31 December 2020



Registered charity number 1187491

Bro Tysilio Ministry Area
Registered Charity number 1187491
Accounts for the Year Ended 31 December 2020

Independent Examiner's Report to the Members of Bro Tysilio Ministry Area

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2020.

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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

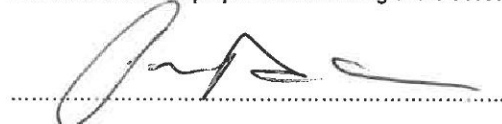
3. Other Information

Independent examiner's statement

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 accordance with section 130 of the Act; or
2. the accounts do not accord with the accounting records.

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



Owain Ap Elfed FCCA
on behalf of Williams Denton Cyf
Chartered Certified Accountants / Registered Auditors
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd LL57 4FE

Date: 27/11/23



In accordance with the terms of engagement of Williams Denton Cyf, we approve the accounts for the period ended 31 December 2020 which comprise Receipts and Payments Account and the Statement of Assets and Liabilities. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis, and for providing Williams Denton Cyf with all information and explanations necessary for their compilation.

Signed: Richard S. Wood
Trustee
Richard Wood

Date: 20/10/23

Signed: J. Jones
Trustee
Janice Jones

Date: 19. 10. 23

Ardal Weinidogaeth Bro Tysilio Ministry Area
Registered charity number 1187491
Statement of Financial Activities For The Year Ended 31 December 2020
Receipts and Payments Account

	General Funds	Restricted Funds	Total 2020	Total 2019
Receipts				
<u>Donations and Legacies</u>				
Gift Aid	10,086	-	10,086	17,684
Gift Direct	14,063	-	14,063	10,545
Other Planned Giving	15,042	-	15,042	19,583
Loose Plate offering	1,564	-	1,564	7,961
HMRC Gift aid Receipts	16,620	-	16,620	6,915
Grants	1,700	200	1,900	3,500
Other donations	16,419	2,523	18,942	25,054
<u>Income from charitable activities</u>				
3. Other Information	7,280	1,098	8,378	13,681
Other income from charitable activities	-	-	-	-
<u>Other trading activities</u>				
Fund Raising	231	-	231	9,121
Other income from trading activities	15,579	360	15,939	5,427
<u>Investments</u>				
Dividends/Investment income	6,385	-	6,385	16,716
Bank and building society interest	190	26	216	189
<u>Other income</u>				
Sale of fixed assets / investments	-	-	-	240
Other income	-	-	-	50
Total receipts	105,159	4,207	109,366	136,666
Payments				
<u>Raising funds</u>				
Costs of fund raising	173	-	173	1,316
<u>Expenditure on charitable activities</u>				
Parish share	81,796	-	81,796	85,863
Church operating costs	11,009	-	11,009	12,939
Church hall operating costs	1,005	-	1,005	1,594
Church & hall repairs and maintenance	6,544	-	6,544	14,949
Churchyard management costs	5,580	2,548	8,128	17,033
Other	8,660	1,225	9,885	13,737
<u>Other Expenditure</u>				
Fixed asset expenditure	-	-	-	79
Other Expenditure	-	-	-	30,000
Total payments	114,767	3,773	118,540	177,510
Net Receipts/(Payments) for the year	(9,608)	434	(9,174)	(40,844)
Cash at Bank and in Hand at 1 January	75,435	147,554	222,989	263,833
Transfers Between Funds	-	-	-	-
Cash at Bank and in Hand at 31 December	65,827	147,988	213,815	222,989

Ardal Weinidogaeth Bro Tysilio Ministry Area
Registered charity number 1187491
Statement of Assets and Liabilities as at 31 December 2020

<u>Cash Funds</u>	<u>General Funds</u>	<u>Restricted Funds</u>	<u>Endowment Funds</u>	<u>Total 2020</u>	<u>Total 2019</u>
Bank Accounts					
St Mary P - Current Account	254	389	-	643	299
St Mary P - Churchyard Account	(109)	8,755	-	8,646	8,755
St Mary P - Reserve Bank Account	(6,172)	10,781	-	4,609	8,241
St Mary P - CCLA Deposit Account	-	4,800	-	4,800	4,800
St Mary P - Pentraeth Deposit Account	288	103	-	391	103
St Tegfan - Llandegfan Current Account	21,915	(2,205)	-	19,711	12,057
St Tegfan - Llandegfan Churchyard Account	(761)	4,850	-	4,089	2,930
St Tegfan - Llandegfan Churchyard Bonus Saver Account	7	2,458	-	2,465	2,463
St Tegfan - Llandegfan Repairs Account	23	2,276	-	2,300	2,298
St Tegfan - Llandegfan Repairs Bonus Saver	-	18,933	-	18,933	18,933
3. Other Information	245	1,180	-	1,425	1,180
St Tegfan - Llandegfan - Curate House Deposit	13,651	-	-	13,651	18,523
St Tegfan - Llandegfan sale of Church Hall Deposit	4,602	-	-	4,602	1,222
St Sadwm - Cyfrif Cyfredol	709	2,028	-	2,737	4,176
St Sadwm - Cyfrif Mynwent	3,258	4,503	-	7,761	6,286
St Sadwm - Assessment Account	1,470	-	-	1,470	2,268
St Mary / St Tysilio - Current Account	15,934	10,501	-	26,435	37,032
St Mary / St Tysilio - Current Business Reserve	5,953	-	-	5,953	5,946
St Mary / St Tysilio - Development Fund Account 1	16	30,653	-	30,669	30,637
St Mary / St Tysilio - Development Fund Account 2	379	4,449	-	4,828	4,824
St Mary / St Tysilio - Churchyard Current Account	(1,407)	3,328	-	1,921	1,531
St Mary / St Tysilio - Churchyard Business Reserve	-	18	-	18	18
St Mary / St Tysilio - Sandy's Norman Bequest Account	-	1,085	-	1,085	1,084
St Mary / St Tysilio - T W Jones Bequest Account	-	254	-	254	254
Bro Tysilio - Current Account	10,485	448	-	10,933	4,202
St Peter - Current Account	1,871	600	-	2,471	4,454
St Peter - Deposit Account	5,246	-	-	5,246	5,242
St Peter - Graveyard Account	168	3,973	-	4,142	3,894
Llanfair ME - Current Account	(15,560)	22,245	-	6,685	14,699
Llanfair ME - Graveyard Account	3,740	11,203	-	14,943	14,638
Cash in Hand					-
Total Cash Funds	66,207	147,608	-	213,815	222,989
Investment Assets					
Bro Tysilio - CCLA Investment - T Forshaw	4,140	-	-	4,140	3,891
St Mary P - Parish Clerk Trust	-	330	-	330	311
St Mary P - Mrs Catherine Sarah Williams dec'd Bequest	-	18,829	-	18,829	17,751
St Mary P - Winifred Doris Mary Mills Bequest	-	2,889	28,347	31,236	29,447
St Mary P - CCLA Share Account	-	66,353	-	66,353	60,926
St Mary P - Bangor Pentraeth Church	32	32	-	64	61
St Mary P - Sale of St Mary Churchyard Pentraeth	-	15,612	-	15,612	14,375
St Tegfan - Bangor General Investments Llandegfan	13,867	-	-	13,867	13,033
St Tegfan - Bangor Churchyard Investments Llandegfan	-	880	-	880	880
St Tegfan - Llandegfan Lands	-	20,719	35,877	56,597	53,357
St Tegfan - Llandegfan Curate House	358,513	-	23,863	382,376	360,490
St Tegfan - Helen Isabel Ethel Johnston bequest	9,636	-	61,334	70,970	66,908
St Tegfan - Tanyfrynwent Cottage Llandegfan	95,834	-	-	95,834	90,349
St Tegfan - Llandegfan sale of Church Hall	-	183,183	-	183,183	172,698
St Tegfan - Dean Jones Fund	432	-	-	432	391
St Sadwm - Investment Fund	-	13,249	-	13,249	12,491
St Sadwm - John Owen Williams Dec'd Fund	29,933	-	120,016	149,949	141,366
St Sadwm - Churchyard	-	71	-	71	67
St Mary / St Tysilio - Churchyard Maintenance	-	186	-	186	175
St Mary / St Tysilio - Llandysilio Parish Church Fund	3,559	-	-	3,559	3,345
St Peter - Churchyard Fund	-	67	-	67	63
St Peter - Parish Clerk	-	1,033	-	1,033	974
St Peter - Llanbedr-Archdon T B Hughes	-	195	-	195	195
Llanfair ME - CCLA Investment St M & A	59,579	15,245	-	74,824	70,397
Llanfair ME - CCLA Investment Graveyard	-	89	-	89	84
Llanfair ME - CCLA Investment Vicars Stipend	-	3,828	-	3,828	3,598
Total Investment Assets	575,525	342,791	269,437	1,187,754	1,117,624
Total Assets	641,732	490,400	269,437	1,401,569	1,340,613
Liabilities	-	(227)	-	(227)	(608)
Total Liabilities	-	(227)	-	(227)	(608)
Net Assets and Liabilities	641,732	490,173	269,437	1,401,342	1,340,005

Ardal Weinidogaeth Bro Tysilio Ministry Area
Registered charity number 1187491

Notes

1. The financial statements of the Bro Tysilio Ministry Area have been prepared on a Receipts and Payments Basis in line with Charity Commission guidance.

2. The purpose of the restricted funds are as follows:

St Mary P - Churchyard Fund
For the maintenance and upkeep of St Mary Pentraeth churchyard.

St Mary P - Church Fabric Fund
For the maintenance and upkeep of St Mary Pentraeth fabrics.

St Mary P - R Jones Charity Fund
For charitable purposes as deemed by the Parochial Church Council.

3. Other Information

St Mary P - Pentraeth Clerk Trust
To cover the costs of a Parish Clerk.

St Mary P - Churchyard and Fabric Parish Fund
For the maintenance and upkeep of St Mary Pentraeth churchyard and fabrics.

St Tegfan - Churchyard Fund
For the maintenance and upkeep of St Tegfan churchyard.

St Tegfan - Repairs Fund
For general repairs but restricted for use at St Tegfan church.

St Sadwrn - Investment Fund
For general purposes but restricted for use at St Sadwrn.

St Sadwrn - Mynwent Fund
For the maintenance and upkeep of St Sadwrn churchyard.

St Mary / St Tysilio - Church Island Fund
For general purposes but restricted for use at St Mary / St Tysilio

St Mary / St Tysilio - Development Fund
For maintenance and upkeep of St Mary / St Tysilio

St Mary / St Tysilio - Parish Church Fund
For general purposes but restricted for use at St Mary / St Tysilio.

St Mary / St Tysilio - Churchyard Maintenance
For the maintenance and upkeep of St Mary and St Tysilio churchyards.

St Mary / St Tysilio - Charity Fund
For charitable purposes as deemed by the Parochial Church Council.

Bro Tysilio - Baptism Refreshments Fund
For the provision of baptism refreshments.

St Peter - Churchyard Fund
For the maintenance and upkeep of St Peter churchyard.

St Peter - Parish Clerk
To cover the costs of a Parish Clerk

Ardal Weinidogaeth Bro Tysilio Ministry Area

Registered charity number 1187491

Notes - continued

Llanfair ME - St Andrew's Investment Fund

For general purposes but restricted for use at Llanfair ME.

Llanfair ME - Graveyard Fund

For the maintenance and upkeep of Llanfair ME churchyard.

Llanfair ME - St Mary's Investment Fund

For general purposes but restricted for use at Llanfair ME.

Llanfair ME - Vicar's Stipend

For the payment of the Bishop's Ministry Fund contribution which provides the Vicar's stipend.

3. Other Information

The Bro Tysilio Ministry Area includes 8 churches on the Isle of Anglesey; St Mary and St Andrew (referred to as herein Llanfair ME) in Llanfair-Mathefarn-Eithaf Benllech, St Tegfan in Llandegfan, St Mary in Menai Bridge, St Tysilio in Menai Bridge, St Sadwrn in Llansadwrn, St Peter in Llanbedrgoch and St Mary (referred to herein as St Mary P) in Pentraeth.

Ardal Weinidoqaeth Bro Tysilio Ministry Area

Restricted Funds - Breakdown of Income and Expenditure 2020

[illegible]