



**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	<p>In the promotion of the whole mission of the Church, pastoral, evangelistic and social, it provides a benefit to the public by:</p> <ul style="list-style-type: none"> <li>• 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;</li> <li>• promoting Christian values, and service by members of the churches to their communities, to the benefit of individuals and society as a whole.</li> </ul>

### 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	<p>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)</p> <p>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)</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>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.</p> <p>A reserves policy is being prepared for the Ministry Area Council to adopt in the near future.</p>
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
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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## 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.

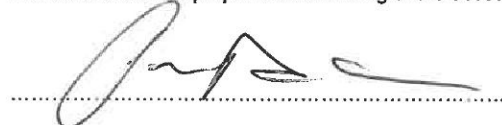
**3. Other Information**

**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
<b>Receipts</b>				
<b><u>Donations and Legacies</u></b>				
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
<b><u>Income from charitable activities</u></b>				
3. Other Information	7,280	1,098	8,378	13,681
Other income from charitable activities	-	-	-	-
<b><u>Other trading activities</u></b>				
Fund Raising	231	-	231	9,121
Other income from trading activities	15,579	360	15,939	5,427
<b><u>Investments</u></b>				
Dividends/Investment income	6,385	-	6,385	16,716
Bank and building society interest	190	26	216	189
<b><u>Other income</u></b>				
Sale of fixed assets / investments	-	-	-	240
Other income	-	-	-	50
<b>Total receipts</b>	<b>105,159</b>	<b>4,207</b>	<b>109,366</b>	<b>136,666</b>
<b>Payments</b>				
<b><u>Raising funds</u></b>				
Costs of fund raising	173	-	173	1,316
<b><u>Expenditure on charitable activities</u></b>				
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
<b><u>Other Expenditure</u></b>				
Fixed asset expenditure	-	-	-	79
Other Expenditure	-	-	-	30,000
<b>Total payments</b>	<b>114,767</b>	<b>3,773</b>	<b>118,540</b>	<b>177,510</b>
<b>Net Receipts/(Payments) for the year</b>	<b>(9,608)</b>	<b>434</b>	<b>(9,174)</b>	<b>(40,844)</b>
<b>Cash at Bank and in Hand at 1 January</b>	<b>75,435</b>	<b>147,554</b>	<b>222,989</b>	<b>263,833</b>
Transfers Between Funds	-	-	-	-
<b>Cash at Bank and in Hand at 31 December</b>	<b>65,827</b>	<b>147,988</b>	<b>213,815</b>	<b>222,989</b>

**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>
<b>Bank Accounts</b>					
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
<b>Cash in Hand</b>					-
<b>Total Cash Funds</b>	<b>66,207</b>	<b>147,608</b>	<b>-</b>	<b>213,815</b>	<b>222,989</b>
<b>Investment Assets</b>					
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
<b>Total Investment Assets</b>	<b>575,525</b>	<b>342,791</b>	<b>269,437</b>	<b>1,187,754</b>	<b>1,117,624</b>
<b>Total Assets</b>	<b>641,732</b>	<b>490,400</b>	<b>269,437</b>	<b>1,401,569</b>	<b>1,340,613</b>
<b>Liabilities</b>	<b>-</b>	<b>(227)</b>	<b>-</b>	<b>(227)</b>	<b>(608)</b>
<b>Total Liabilities</b>	<b>-</b>	<b>(227)</b>	<b>-</b>	<b>(227)</b>	<b>(608)</b>
<b>Net Assets and Liabilities</b>	<b>641,732</b>	<b>490,173</b>	<b>269,437</b>	<b>1,401,342</b>	<b>1,340,005</b>

**Ardal Weinidogaeth Bro Tysilio Ministry Area**  
**Registered charity number 1187491**

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**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

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### **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**

	St Mary P - Churchyard Fund	St Mary P - Church Fabric Fund	St Mary P - Joint Charity Fund	St Mary P - Parish Clerk Fund	St Mary P - Churchyard & Fabric Parish Fund	St Yvelin - Parish Fund	St Martin - Investment Fund	St Martin - Myersall Fund	St Mary / St Yvelin - Church House Fund	St Mary / St Yvelin Developmental Fund	St Mary / St Yvelin Parish Church Fund	St Mary / St Yvelin Churchyard Maintenance	St Mary / St Yvelin Charity Fund	St Yvelin - Baptism Fundraising Fund	St Peter - Baptism Fund	St Peter - Parish Clerk Fund	St Peter - Andrew's Investment Fund	St Peter - Graveyard Fund	St Peter - Myersall Investment Fund	Total
Receipts																				
Donations and Legacies																				
Gift Aid																				
Gift Direct																				
Other Planned Giving																				
Loose Plate offering																				
HMRC Gift Aid Receipts																				
Grants																				
Other donations																				
Income from charitable activities																				
Fees for Occasional Offices																				
3. Other information																				
Other trading activities																				
Other trading activities																				
Fund Raising																				
Other income from trading activities																				
Investments																				
Underinvestment income																				
Bank and building society interest																				
Other income																				
Other income																				
Other income																				
Total receipts											21		3,940	1		847				4,209
Payments																				
Building funds																				
Costs of fund raising																				
Other expenditure on charitable activities																				
Other expenditure on charitable activities																				
Other expenditure on charitable activities																				
Church operating costs																				
Church hall operating costs																				
Church hall repairs and maintenance																				
Church hall management costs																				
Other expenditure																				
Fixed asset expenditure																				
Other expenditure																				
Total payments																				8,773
Net Receipts/(Payments) for the year																				
Opening Balance at 01.01.2020																				
Opening balance adjustments																				
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**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.

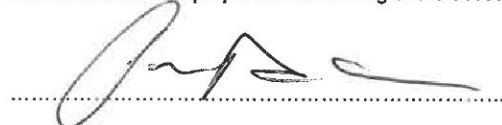
**3. Other Information**

**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
<b>Receipts</b>				
<b><u>Donations and Legacies</u></b>				
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
<b><u>Income from charitable activities</u></b>				
3. Other Information	7,280	1,098	8,378	13,681
Other income from charitable activities	-	-	-	-
<b><u>Other trading activities</u></b>				
Fund Raising	231	-	231	9,121
Other income from trading activities	15,579	360	15,939	5,427
<b><u>Investments</u></b>				
Dividends/Investment income	6,385	-	6,385	16,716
Bank and building society interest	190	26	216	189
<b><u>Other income</u></b>				
Sale of fixed assets / investments	-	-	-	240
Other income	-	-	-	50
<b>Total receipts</b>	<b>105,159</b>	<b>4,207</b>	<b>109,366</b>	<b>136,666</b>
<b>Payments</b>				
<b><u>Raising funds</u></b>				
Costs of fund raising	173	-	173	1,316
<b><u>Expenditure on charitable activities</u></b>				
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
<b><u>Other Expenditure</u></b>				
Fixed asset expenditure	-	-	-	79
Other Expenditure	-	-	-	30,000
<b>Total payments</b>	<b>114,767</b>	<b>3,773</b>	<b>118,540</b>	<b>177,510</b>
<b>Net Receipts/(Payments) for the year</b>	<b>(9,608)</b>	<b>434</b>	<b>(9,174)</b>	<b>(40,844)</b>
<b>Cash at Bank and in Hand at 1 January</b>	<b>75,435</b>	<b>147,554</b>	<b>222,989</b>	<b>263,833</b>
Transfers Between Funds	-	-	-	-
<b>Cash at Bank and in Hand at 31 December</b>	<b>65,827</b>	<b>147,988</b>	<b>213,815</b>	<b>222,989</b>

**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>
<b>Bank Accounts</b>					
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
<b>Cash in Hand</b>					-
<b>Total Cash Funds</b>	<b>66,207</b>	<b>147,608</b>	<b>-</b>	<b>213,815</b>	<b>222,989</b>
<b>Investment Assets</b>					
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 - Tanyfynwent 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
<b>Total Investment Assets</b>	<b>575,525</b>	<b>342,791</b>	<b>269,437</b>	<b>1,187,754</b>	<b>1,117,624</b>
<b>Total Assets</b>	<b>641,732</b>	<b>490,400</b>	<b>269,437</b>	<b>1,401,569</b>	<b>1,340,613</b>
<b>Liabilities</b>	<b>-</b>	<b>(227)</b>	<b>-</b>	<b>(227)</b>	<b>(608)</b>
<b>Total Liabilities</b>	<b>-</b>	<b>(227)</b>	<b>-</b>	<b>(227)</b>	<b>(608)</b>
<b>Net Assets and Liabilities</b>	<b>641,732</b>	<b>490,173</b>	<b>269,437</b>	<b>1,401,342</b>	<b>1,340,005</b>

**Ardal Weinidogaeth Bro Tysilio Ministry Area**  
**Registered charity number 1187491**

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**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

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### **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

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

	St Mary P - Churchyard Fund	St Mary P - Church Fabric Fund	St Mary P - Joint Charity Fund	St Mary P - Parish Clerk Fund	St Mary P - Churchyard & Fabric Parish Fund	St Yvelin - Parish Fund	St Martin - Investment Fund	St Martin - Myersall Fund	St Mary / St Yvelin - Church House Fund	St Mary / St Yvelin Developmental Fund	St Mary / St Yvelin Parish Church Fund	St Mary / St Yvelin Churchyard Maintenance	St Mary / St Yvelin Charity Fund	St Yvelin - Baptism Fundraising Fund	St Peter - Baptism Fund	St Peter - Parish Clerk Fund	St Peter - Andrew's Investment Fund	St Peter - Graveyard Fund	St Peter - Myersall Investment Fund	Total
Receipts																				
Donations and Legacies																				
Gift Aid																				
Gift Direct																				
Other Planned Giving																				
Loose Plate offering																				200
HMRC Gift Aid Receipts																				2,523
Grants																				
Other donations																				
Income from charitable activities																				
Fees for Occasional Offices																				
3. Other information																				
Other trading activities																				
Other trading activities																				
Fund Raising																				
Other income from trading activities																				
Investments																				
Underinvestment income																				
Bank and building society interest																				
Other income																				
Other income																				
Other income																				
Total receipts											21									4,209
Payments																				
Building funds																				
Costs of fund raising																				
Other expenditure on charitable activities																				
Other expenditure on charitable activities																				
Other expenditure on charitable activities																				
Church operating costs																				
Church hall operating costs																				
Church hall repairs and maintenance																				
Church hall management costs																				
Other expenditure																				
Fixed asset expenditure																				
Other expenditure																				
Total payments																				8,773
Net Receipts/(Payments) for the year																				
Opening Balance at 01.01.2020																				
Opening balance adjustments																				
Net receipts / payments																				
Adjustments																				
Opening balance at 01.01.2020																				