



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 | <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"> • 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 | <p>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).</p> <p>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).</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 | £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').

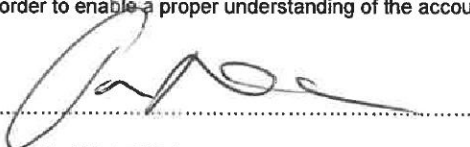
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

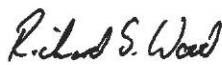
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.


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
Restricted Funds - Breakdown of Income and Expenditure 2021**

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').

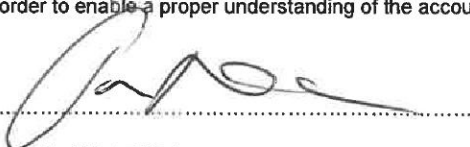
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

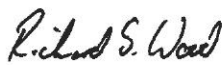
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.


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
Restricted Funds - Breakdown of Income and Expenditure 2021**

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

[illegible]