

## **Tanat Vyrnwy Mission Area Annual Report 2022**

The trustees present their report with the financial statements of the charity for the year ended 31<sup>st</sup> December 2022. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered Charity number**

1190957

#### **Mission Area Leader and Administrator**

Mr Stephen Hayes— Mission Area Leader

Ms Jennifer Marsden – Mission Area Administrator

#### **Principal address**

8 Parc Bronhyddon, Llansantffraid ym Mechain, Powys SY22 6DZ

#### **The Churches which make up the Mission Area**

Christ Church, Bwlch y Cibau;

St Cedwyn, Llangedwyn;

St Dogfan, Llanrhaeadr ym Mochnant;

St Ffraid's, Llansantffraid ym Mechain;

St Garmon's, Llanfechain;

St Mary's, Llwydiarth;

St Myllin's, Llanfyllin;

St Silin's, Llansilin;

St Thomas, Penybontfawr;

	Name	If appointed or resigned in period		Office held
		Date appointed	Date resigned	
Clergy				
Rev	Richard Burton	28.01.2020	30.04.2022	MA Leader and Trustee
Rev	Hermione Jane Morris	28.01.2020		Priest-in-Charge and Trustee
Rev	Sarah Elizabeth Burton	28.01.2020		Priest-in-Charge and Trustee
Rev	Peter William Heaney	28.01.2020		Priest
Rev Prebendary	Norman Foster Maxwell Morris	28.01.2020		Team Vicar
MA Warden appointed by incumbent				
Dr	Lyn Andrea Ash	28.01.2020		MA Warden and Trustee
MA Leader				
Rev	Richard Burton	28.01.2020	30.04.2022	MA Leader and Trustee
Mr	Stephen Hayes	01.05.2022		MA Leader and Trustee
Members Elected				
Mrs	Kathleen Davies Morgan	28.01.2020		Trustee
Mrs	Natasha Angharad Louise Rutter	28.01.2020		MA Treasurer and Trustee
Mrs	Ann Elizabeth Edwards	28.01.2020		MA Treasurer and Trustee
Mr	Jeffrey Olstead	28.01.2020		MA Warden, Lay Chair and Trustee
Mr	Richard Huw Edwards	28.01.2020		Trustee
Mrs	Christine Rose Williams	28.01.2020		Trustee
Mr	Peter Wynne Morris	28.01.2020		Trustee
Mrs	Rosamund Helen Crawford	28.01.2020		Trustee
Mrs	Daphne Winifred Lovell	28.01.2020		Trustee
Mrs	Ceris Jane Barrett	28.01.2020		Trustee
Mr	Stephen Tudor Morris	28.01.2020		Trustee
Mrs	Audrey Elizabeth Jones	28.01.2020		Trustee
Mrs	Jennifer Anne Castle	28.01.2020		Trustee

#### Independent examiner

M D Coxey  
Chartered Accountants and Registered Auditors  
25 Grosvenor Road,  
Wrexham LL11 1BT

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

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

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

### **Risk management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

As required by the Charities Act 2011, the Tanat Vyrnwy Mission Area Conference has given due regard to guidance published by the Charity Commission in respect of the operation of the public benefit requirement. The activities undertaken to fulfil the Tanat Vyrnwy Mission Area Conference's purposes for the public benefit are described and detailed hereunder. The Church in Wales is a Province within the Anglican Communion and seeks to advance the Christian religion through world-wide mission. It is the responsibility of the Tanat Vyrnwy Mission Area Conference and the Incumbent to work together and co-operate in all matters of concern and importance to the Mission Area for the promotion of the mission of the church, pastoral, evangelistic, social and ecumenical in the Mission Area. The Tanat Vyrnwy Mission Area Conference is responsible, inter-alia, for the Mission Area budget and all expenditure thereunder, the care and maintenance of Church fabric and of the Churchyards, and for any action or other matter referred to it in accordance with the Constitution, and is the normal channel of communication between the Tanat Vyrnwy Mission Area and the Diocesan Bishop.

### **Public benefit**

The Tanat Vyrnwy Mission Area Conference provides a benefit to the public as follows:

- a) encourage and support all churches to develop into centres of Christian faith and committed discipleship, promoting spirituality, prayer and witness with community concern and action
- b) recognise and value the unique nature of each of the 9 churches and strive to discern a way for the churches to work together and complement each other
- c) establish mission area-wide initiatives to extend the outreach of each church.

The way the Mission Area hopes to do this by: -

- a) identifying and utilising the skills, talents and resources within each church community
- b) developing effective means of communication between the churches and beyond
- c) encouraging and supporting individual church initiatives
- d) launching projects which involve all of the churches and communities.

**Tanat Vymwy Mission Area**  
**Statement of Financial Activities**  
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
<b><i>Income and endowments from:</i></b>					
Donations and legacies	100,137.00	70.00	11,486.97	111,693.97	170,524.60
Other trading activities	18,914.00	3,366.97	0.00	22,280.97	10,436.17
Income from charitable activities	9,297.00	0.00	11,311.00	20,608.00	23,534.00
Investments	264.27	62.63	1.79	328.69	834.95
Other income	0.00	0.00	4,360.00	4,360.00	0.00
<b>Total income</b>	<b>128,612.27</b>	<b>3,499.60</b>	<b>27,159.76</b>	<b>159,271.63</b>	<b>205,329.72</b>
<b><i>Expenditure on:</i></b>					
Expenditure on charitable activities	128,855.21	9,183.04	22,337.89	160,376.14	166,155.56
Other expenditure	0.00	0.00	0.00	0.00	0.00
Raising funds	658.30	0.00	0.00	658.30	0.00
<b>Total expenditure</b>	<b>129,513.51</b>	<b>9,183.04</b>	<b>22,337.89</b>	<b>161,034.44</b>	<b>166,155.56</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(901.24)</b>	<b>(5,683.44)</b>	<b>4,821.87</b>	<b>(1,762.81)</b>	<b>39,174.16</b>
<b><i>Transfers:</i></b>					
Gross transfers between funds - in	50,274.16	291.03	10,474.40	61,039.59	91,478.08
Gross transfers between funds - out	(29,568.75)	(2,087.40)	(29,383.44)	(61,039.59)	(91,478.08)
<b><i>Other recognised gains / losses</i></b>					
Gains/losses on investment assets	0.00	0.00	(431.05)	(431.05)	545.00
<b>Net movement in funds</b>	<b>19,804.17</b>	<b>(7,479.81)</b>	<b>(14,518.22)</b>	<b>(2,193.86)</b>	<b>39,719.16</b>
<b><i>Reconciliation of funds</i></b>					
<b>Total funds brought forward</b>	<b>139,596.37</b>	<b>28,927.24</b>	<b>93,014.55</b>	<b>261,538.16</b>	<b>221,819.00</b>
<b>Total funds carried forward</b>	<b>159,400.54</b>	<b>21,447.43</b>	<b>78,496.33</b>	<b>259,344.30</b>	<b>261,538.16</b>

**Tanat Vymwy Mission Area**  
**Balance Sheet as at 31 December 2022**

	General Fund	Designated Funds	Restricted Funds	At 31/12/2022	At 31/12/2021
	£	£	£	£	£
<b>Fixed assets</b>					
Investments	-	-	7,575.89	7,575.89	8,007
	-	-	7,575.89	7,575.89	8,007
<b>Current assets</b>					
Debtors	3,056.88	-	190.25	3,247.13	4,839
Investments	8,935.23	-	-	8,935.23	8,895
Cash At Bank And In Hand	149,108.43	21,447.43	71,285.19	241,841.05	242,194
	161,100.54	21,447.43	71,475.44	254,023.41	255,928
<b>Liabilities</b>					
Creditors: Amounts Falling Due In One Year	1,700.00	-	555.00	2,255.00	2,396
	1,700.00	-	555.00	2,255.00	2,396
<b>Net current assets less current liabilities</b>	159,400.54	21,447.43	70,920.44	251,768.41	253,532
<b>Total net assets less liabilities</b>	159,400.54	21,447.43	78,496.33	259,344.30	261,539
<b>Represented by</b>					
<b>Unrestricted</b>					
Unrestricted - General Fund	159,400.54	-	-	159,400.54	139,596
<b>Designated</b>					
Designated - BELFRY FUND	-	597.65	-	597.65	897
Designated - Church Emergency Fund	-	-	-	-	5,000
Designated - CRAFT FUND	-	-	-	-	225
Designated - INCUMBENTS DISCRETIONARY FUND	-	-	-	-	500
Designated - Fabric fund	-	5,704.62	-	5,704.62	2,839
Designated - FABRIC RESERVE FUND	-	9,235.95	-	9,235.95	8,954
Designated - INTEREST	-	62.63	-	62.63	-
Designated - Old Time Singing & Dancing	-	-	-	-	206
Designated - ORGAN FUND	-	5,718.00	-	5,718.00	282
Designated - PETTY CASH	-	79.00	-	79.00	-
Designated - RHIWLAS CHURCH FUND	-	50.00	-	50.00	1,307
Designated - TSB SAVINGS ACCOUNT	-	(0.42)	-	(0.42)	17
Designated - ULIJON ROTH	-	-	-	-	5,373
Designated - Welsh Cultural Recovery Fund	-	-	-	-	3,665
Designated - TVMA Christmas 2020	-	-	-	-	(338)
<b>Restricted</b>					
Restricted - Mission Area Admin	-	-	4,037.33	4,037.33	6,659
Restricted - Churchyard Fund	-	-	360.28	360.28	1,851
Restricted - CHANCEL REPAIR FUND	-	-	7,575.89	7,575.89	8,007
Restricted - churchyard fund	-	-	14,433.97	14,433.97	15,602
Restricted - Churchyard	-	-	7,729.32	7,729.32	-
Restricted - CHURCHYARD FUND	-	-	2,006.99	2,006.99	24,346
Restricted - Fund for electrical improvements	-	-	213.40	213.40	213
Restricted - GRANT	-	-	(1,925.00)	(1,925.00)	-
Restricted - Graveyard Restricted Fund	-	-	11,551.85	11,551.85	11,303
Restricted - St Michael's Llanfihangel	-	-	(1,006.59)	(1,006.59)	(327)
Restricted - Llanwddyn Half Marathon donation	-	-	(1,325.90)	(1,325.90)	(1,326)
Restricted - NORTH AISLE FUND	-	-	2,625.00	2,625.00	2,625
Restricted - Restoration Fund	-	-	1,091.28	1,091.28	1,091
Restricted - Restricted Fund	-	-	2,169.13	2,169.13	1,432
Restricted - Legacy - M G Lloyd	-	-	8,326.15	8,326.15	8,326
Restricted - St Wddyn's Church	-	-	220.00	220.00	-
Restricted - Transformation Grant	-	-	1,479.32	1,479.32	1,479
Restricted - Vestry Fund	-	-	4,505.00	4,505.00	4,505
Restricted - Community Foundation Wales Grant	-	-	5,000.00	5,000.00	-
Restricted - Churchyard fund	-	-	9,177.65	9,177.65	6,937
Restricted - Children's fund	-	-	251.26	251.26	290
<b>Fund Totals</b>	159,400.54	21,447.43	78,496.33	259,344.30	261,538

**Tanat Vyrnwy Mission Area**  
**Statement of assets and liabilities**  
**As at: 31 December 2022**

		General Fund £	Designated Funds £	Restricted Funds £	Endowment Funds £	This year £	Last year £
<b>Fixed Asset Investments</b>							
Chancel Repair Fund	St Sillin's Church			7,575.89		7,575.89	8,006.97
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>7,575.89</b>	<b>0.00</b>	<b>7,575.89</b>	<b>8,006.97</b>
<b>Current assets - Cash at bank and in hand</b>							
Money Manager Account	Christchurch	57.06				57.06	56.98
Money Manager Churchyard	Christchurch			1,220.88		1,220.88	1,219.12
Bwlch Y Cîbau PCC	Christchurch	6,551.90				6,551.90	9,809.01
Churchyard Account	Christchurch			13,213.09		13,213.09	14,383.09
Church Fund Account	St Cedwyn's	13,908.60		2,169.13		16,077.73	6,700.42
Churchyard maintenance	St Cedwyn's					0.00	1,431.84
Church Fund Deposit Account	St Cedwyn's					0.00	7,336.21
Money Manager Account	St Dogfan's					0.00	4,371.88
Current account	St Dogfan's					0.00	7,943.53
Fabric Fund	St Dogfan's					0.00	52.50
Co-op	St Dogfan's	20,186.00				20,186.00	0.00
Cash in hand	St Ffrald's					0.00	85.00
Churchyard Account	St Ffrald's	(255.99)		5,798.90		5,542.91	2,458.11
Current account	St Ffrald's	6,516.66		1,708.16		8,224.82	12,216.89
Deposit account	St Ffrald's	1,551.85		2,500.00		4,051.85	4,012.69
Deposit account	St Garmon's	1.82				1.82	1.82
Vestry account	St Garmon's	26.44		4,505.00		4,531.44	4,524.76
Current account	St Garmon's	15,086.26		7,729.32		22,815.58	23,216.60
PCC Money manager	St Mary's	1,769.58		1,091.28		2,860.86	2,855.70
Money Manager fund	St Mary's	2,793.82				2,793.82	2,789.77
Current account	St Mary's	4,043.16				4,043.16	5,118.87
V & CW	St Mary's	7,189.67		(4,690.50)		2,499.17	2,278.27
Current account	St Myllin with St Wddyn					0.00	17,872.74
Graveyard account	St Myllin with St Wddyn	498.00		85.64		583.64	11,303.28
Current account - Co-op	St Myllin with St Wddyn	3,179.75		18,686.46		21,866.21	0.00
Asset	St Sillin's	(20,807.45)	14,970.15	5,837.30		(0.00)	20,897.98
Belfry	St Sillin's					0.00	712.45
HSBC	St Sillin's					0.00	7,571.32
RHIWLAS	St Sillin's					0.00	
Co-op	St Sillin's	44,158.41	(9,289.97)	(13,130.31)		21,738.13	50,000.00
Co-op 90 day	St Sillin's	40,000.00	10,062.63	10,000.00		60,062.63	
Cash in hand	St Sillin's					0.00	
Savings account	St Thomas					0.00	0.00
Current account	St Thomas					0.00	3,287.09
Churchyard Account	St Thomas					0.00	4,681.74
Fabric fund	St Thomas					0.00	2,794.65
Current account - Co-op	St Thomas	2,892.45	5,704.62	10,050.78		18,647.85	0.00
Current account	Mission Area	(240.88)		4,510.06		4,269.18	10,208.56
<b>Total</b>		<b>149,107.11</b>	<b>21,447.43</b>	<b>71,285.19</b>	<b>0.00</b>	<b>241,839.73</b>	<b>242,192.87</b>
<b>Current assets - Debtors</b>							
Gift Aid	St Ffrald's	2,209.88		190.25		2,400.13	3,507.58
Other Debtors	St Ffrald's	847.00				847.00	1,331.00
<b>Total</b>		<b>3,056.88</b>	<b>0.00</b>	<b>190.25</b>	<b>0.00</b>	<b>3,247.13</b>	<b>4,838.58</b>
<b>Investments</b>							
NS & I	Christchurch	3,911.78				3,911.78	3,911.39
Wynnstay	Christchurch	4,931.40				4,931.40	4,892.34
COIF Charity fund	St Garmon's	93.37				93.37	92.46
<b>Total</b>		<b>8,936.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,936.55</b>	<b>8,896.19</b>
<b>Creditors - Amounts falling due within one year</b>							
Other liabilities	St Ffrald's	1,700.00		555.00		2,255.00	1,396.45
Accrual - accountancy						0.00	1,000.00
<b>Total</b>		<b>1,700.00</b>	<b>0.00</b>	<b>555.00</b>	<b>0.00</b>	<b>2,255.00</b>	<b>2,396.45</b>
<b>Total</b>		<b>159,400.54</b>	<b>21,447.43</b>	<b>78,496.33</b>	<b>0.00</b>	<b>259,344.30</b>	<b>261,538.16</b>

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's constitution, the Charities Act 2011 and 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)' (as amended for accounting periods commencing 1 January 2016).

The financial statements have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005, which has since been withdrawn.

The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The charity's presentation currency is pounds sterling and all amounts stated within the financial statements are rounded to the nearest pound.

**1.2 Going concern**

At the time of approving the financial statements, the members have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the members continue to adopt the going concern basis of accounting in preparing the financial statements.

**1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the members in furtherance of their charitable objectives unless the funds have been designated for other purposes.

Designated funds comprise funds which have been set aside at the discretion of the members for specific purposes. The purposes and uses of the designated funds are set out in the notes to the financial statements.

Endowment funds are created when a donor or the trustees specify that a gift invested and only the income earned on the investment may be spent for a specific purpose.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

**1.4 Incoming resources**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

### 1.5 Fixed asset investments

Fixed asset investments are initially measured at transaction price excluding transaction costs and are subsequently measured at fair value at each reporting date. Changes in fair value are recognised in net income/(expenditure) for the year. Transaction costs are expensed as incurred.

### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and other bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

### 1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially measured at transaction unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

## 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the members are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.



NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022

3 Donations and legacies

	Unrestricted funds	Designated funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£	£
Donations and gifts	85,543.81	20.00	3,036.97	88,600.78	77,819
Legacies receivable	1,000.00			1,000.00	6,032
Grants receivable	13,593.19	50.00	8,450.00	22,093.19	86,673
	100,137.00	70.00	11,486.97	111,693.97	170,524

4 Charitable activities

	Unrestricted funds	Designated funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£	£
Fees for occasional offices	9,297.00		11,311.00	20,608.00	23,534
	9,297.00	-	11,311.00	20,608.00	23,534

5 Other trading activities

	Unrestricted funds	Designated funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£	£
Fund raising	10,840.42	3,366.97		14,207.39	1,465
Other funds generated	2,214.58			2,214.58	2,333
Hall rental income	220.00			220.00	500
Magazine sales	255.00			255.00	251
Parish Share Rebate	4,784.00			4,784.00	2,795
Sundry income	600.00			600.00	3,093
	18,914.00	3,366.97	-	22,280.97	10,437

6 Investments

	Unrestricted funds	Designated funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£	£
Dividends / Investment Income	39.86			39.86	668
Bank interest	224.41	62.63	1.79	288.83	167
	264.27	62.63	1.79	328.69	835

7 Other income

	Unrestricted funds	Designated funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£	£
Insurance claims			4,360.00	4,360.00	-
	-	-	4,360.00	4,360.00	-

8 Gains / losses on investments

	Unrestricted funds	Designated funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£	£
Gains / losses on Investments			(431.05)	(431.05)	545
	-	-	(431.05)	(431.05)	545

9 Raising funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£	£
Costs of fund raising	658.30			658.30	-
	658.30	-	-	658.30	-

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**10 Charitable activities**

	Unrestricted funds	Designated funds	Restricted funds	Total 2022	Total 2021
	£	£	£	£	£
Diocesan share	84,551.34	8,665.24		93,216.58	97,444
Clergy expenses	4,423.81			4,423.81	2,939
Parsonage - water	638.00			638.00	703
Maintenance of services	565.48			565.48	607
Costs of vergers and choir	830.00			830.00	675
Music and performances	1,033.90			1,033.90	1,887
Cost of meetings	105.00			105.00	40
Bank charges	588.23	60.80	215.43	864.46	53
Costs of printing and post	562.98			562.98	301
Office and general expenses	1,800.91			1,800.91	19,453
Parish administrator			5,121.38	5,121.38	3,449
Professional fees				-	1,391
Accountancy fees	1,400.00			1,400.00	-
MA Central Costs	870.80			870.80	(4,188)
Church costs - insurance	7,627.68			7,627.68	9,873
Church costs - electricity	4,315.14			4,315.14	3,346
Church costs - gas & oil	4,971.16			4,971.16	1,327
Church costs - water	311.53			311.53	342
Church costs - other	909.00		41.59	950.59	2,766
Church costs - repairs	7,247.25	220.00	1,440.00	8,907.25	6,404
Cleaning	1,019.75			1,019.75	847
Church yard management	1,631.60	237.00	3,798.04	5,666.64	12,402
Church hall - electric				-	82
Other property - repairs	448.00			448.00	452
Church yard grass cutting	540.18		5,952.00	6,492.18	358
Church yard structural repairs			3,806.00	3,806.00	-
Children and young people activity costs			38.45	38.45	693
Church publications				-	36
Mission and Evangelism	119.81			119.81	794
Parish mission costs				-	172
Diocesan projects support	280.00			280.00	460
Church charity and projects	394.40		1,925.00	2,319.40	-
External charities	1,669.26			1,669.26	1,048
	<b>128,855.21</b>	<b>9,183.04</b>	<b>22,337.89</b>	<b>160,376.14</b>	<b>166,156</b>

## INDEPENDENT EXAMINER'S REPORT TO TANAT VYRNWY MISSION AREA

I report on the accounts for the year ended 31st December 2022.

### Respective responsibilities of trustees and examiner

The Mission Area Conference (MAC) are responsible for the preparation of the accounts.

The MAC considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act)
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
  - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Whilst carrying out the independent examination of Tanat Vyrnwy Mission Area, the following issues have come to my attention:

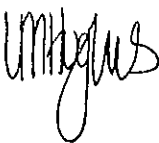
- As the income for the year is less than £250k, the mission should be using a receipts and payments basis to prepare the accounts. However, adjustments have been made for debtors and creditors.
- Balances on documentation provided did not agree with the balances on the accounting software. Care must be taken to ensure that all information agrees.

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

NAME: Lorraine Hughes

QUALIFICATION : FMAAT

SIGNED:



DATE : 6<sup>th</sup> September 2023