

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st December 2019

The Mission Area is situated in: Offa
within the Diocese of: St Asaph
The correspondence address is: The Vicarage, Church Street, Rhosymedre, Wrexham LL14 3EA

The Churches which make up the Mission Area are: St. Mary's Chirk, St. Davids Froncysllte, St. Mary's Ruabon, All Saints Penylan, At. John's Rhosymedre, St. Mary's Johnstown, St. David's Rhosllanerchrugog, St. Thomas Penycae.

THE MISSION AREA CONFERENCE (MAC)

The members who served from 1 January 2019 until the date this report was approved were:

	Name	If appointed or resigned in period		Office held
		Date appointed	Date resigned	
Clergy	Kate Tiltman			Mission Area Leader
	Matthew Wilkinson			
	Phil Bettinson			
	Trish Owens			
	Yvonne Pryce			Secretary
MA Warden appointed by incumbent				
	Janet Oakel			
MA Warden elected				
	Dawn Jones			
	Hilary Prescott			
	Trevor Jones			
	Desmond Roberts			
	Jeff Thomas			
	Lettia Pickles			
	Valerie Williams			Lay Chair
	John Collins			
	Mark Pryce			Treasurer
Co-opted members				

STRUCTURE GOVERNANCE AND MANAGEMENT

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 MAC is not a body corporate. Its composition, procedures and powers are regulated by the Constitution, which provides that before assuming office, every member must sign a declaration that he or she will be bound by the Constitution.

The Constitution provides that the members of the MAC shall be: The Incumbent, Vicars and Assistant Curates; two Church Wardens, one appointed by the Incumbent and one elected at the Annual Vestry Meeting (AVM); two Sub-warden for each Church where there is more than one Church in the Mission Area, one appointed by the Incumbent and one elected at the AVM; Up to 25 lay members elected at the AVM; co-opted Secretary and Treasurer (if not already ex-officio or elected); and up to 7 further co-opted members. Lay, communicant persons over the age of 16 may be entered on an Electoral Roll (subject to certain conditions) and all such persons, so entered, are entitled to vote and to stand for election.

OBJECTIVES, ACTIVITIES AND PUBLIC BENEFIT

As required by the Charities Act 2011, the MAC 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 MAC'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 MAC 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 MAC 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 Mission Areaioners and the Diocesan Bishop.

The MAC provides a benefit to the public by:

- a. The provision of regular public worship.
- b. The provision of sacred space for personal prayer and contemplation.
- c. Pastoral work, including visiting the sick and bereaved.
- d. Teaching of Christianity through sermons and small groups.
- e. Taking of assemblies in local schools.
- f. Promotion of Christianity through staging of events and services, and the distribution of literature.
- g. The provision of a youth club with Christian ethos.
- h. Promoting the whole mission of the Church in Wales in aiding community cohesion through provision of activities for older people, mothers and toddlers and other specific groups.

MEMBERSHIP AND ATTENDANCE	This year	Last year
Members on Mission Area Electoral Roll at ????	251	273
Easter communicants	290	307
Christmas communicants	298	408
Average weekly attendance (calculated for Church in Wales Return)	198	196

ACHIEVEMENTS AND PERFORMANCE

A full report of all that has happened in the last year, and details of future plans, are included in the ACHIEVEMENTS AND PERFORMANCE section of this report below.

FINANCIAL REVIEW

The receipts and payments for the year, and the assets and liabilities at the year end are shown in the statements of account which accompany this report. Further detail of the results for the year and the financial position are included in the ACHIEVEMENTS AND PERFORMANCE section of this report below. "Free" unrestricted reserves shown by the Statement of Assets and Liabilities (Cash Funds, plus Other Monetary Assets, plus Investments, less Liabilities) at year end totalled £167,392

RESERVES POLICY

The MAC aims to retain a balance of unrestricted "free" reserves to provide working capital, and to meet any future shortfalls in receipts or unexpected payments, at least equal to 3 months payments. The unrestricted reserves amount detailed above is in line with this policy.

The Policy is to maintain 4 months running costs to cover unforeseen emergencies. Each church within the MA maintains access to reserves that they have historically held to meet repair costs to church buildings/halls within the Offa MA.

ADVISORS

APPROVED by the Mission Area Conference on 14th October 2020 (Date)

and signed on its behalf by :

(Signature) K. Tiltman

(Name) K. TILTMAN

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	116,454	5,259	881	—	122,595	140,198
Income from charitable activities	17,948	3,211	7,332	—	28,491	20,081
Other trading activities	45,223	1,175	319	—	46,717	55,205
Investments	1,905	39	604	—	2,549	2,695
Other income	296	—	—	—	296	8,845
Total income	181,827	9,685	9,136	—	200,650	227,027
Expenditure on:						
Raising funds	2,705	—	—	—	2,705	6,974
Expenditure on charitable activities	234,870	1,223	22,006	—	258,099	211,066
Other expenditure	956	—	—	—	956	150
Total expenditure	238,531	1,223	22,006	—	261,761	218,190
Net income / (expenditure) resources before transfer	(56,704)	8,462	(12,869)	—	(61,110)	8,836
Transfers						
Gross transfers between funds - in	—	—	14,995	—	14,995	5,733
Gross transfers between funds - out	(14,995)	—	—	—	(14,995)	(5,733)
Other recognised gains / losses						
Gains / losses on investment assets	2,754	—	2,994	—	5,749	(11,186)
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	(68,944)	8,462	5,120	—	(55,361)	(2,349)
Total funds brought forward	236,337	36,438	77,011	—	349,786	352,136
Total funds carried forward	167,392	44,900	82,131	—	294,425	349,786
Represented by						
Unrestricted						
General fund	167,392	—	—	—	167,392	236,337
Designated						
Church yard	—	14,193	—	—	14,193	10,574
Fabric Fund - Old	—	4,721	—	—	4,721	4,721
In Memory Donations	—	848	—	—	848	478
Messy Church	—	278	—	—	278	166
Messy Church Fund	—	222	—	—	222	182
Night Shelter	—	575	—	—	575	—
St. Mary's Church Hall	—	2,178	—	—	2,178	1,470
St. Mary's Church Hall Savings	—	201	—	—	201	201
maintenance	—	21,682	—	—	21,682	18,643
Restricted						
Chancel repair fund	—	—	2,076	—	2,076	1,774
Church Yard Fund	—	—	42,184	—	42,184	36,739
Church yard tied	—	—	2,217	—	2,217	2,212
Edna Copper Vases	—	—	250	—	250	250
Fabric Fund	—	—	5,146	—	5,146	4,651
Fabric fund	—	—	23,743	—	23,743	22,584
Holiday Hunger	—	—	1,807	—	1,807	2,154
New Boiler Fund	—	—	3,021	—	3,021	3,021
Oil Fund	—	—	185	—	185	185
Revaluation reserves	—	—	—	—	—	—
St. David's Repair Fund	—	—	1,500	—	1,500	1,500
restricted for kitchen	—	—	—	—	—	1,937

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6430	RATHBONE INVESTMENT MANAGEMENT	18,127	16,593
6431	St Mary's Ruabon COIF 3847	22,051	19,296
6432	St Mary's Ruabon COIF 2170	7,977	6,818
6433	St Mary's Ruabon COIF 9004	2,076	1,774
	Total Fixed assets	50,231	44,482
Current assets			
6501	CHURCH Bank Account 8061	9,568	11,883
6501	Current Account	34,093	50,050
6501	RBS 3432 Bank Account	11,190	8,271
6501	St Mary's Ruabon General Account	15,628	11,937
6502	Building Fund Account	3,757	3,363
6502	CHURCHYARD Bank Account 8088	5,862	4,708
6502	Church Yard Account	23,111	20,146
6502	Fabric Fund	—	—
6502	HSBC 3856 Bank Account	2,505	6,476
6502	St Mary's Ruabon Social Account	478	833
6503	Bank Account3 002C	14,949	14,865
6503	Messy Church Account	222	182
6503	RBS 3548 Bank Account	3,113	2,748
6504	St. Mary's Church Hall	2,658	1,950
6504	TODDLERS 3731 Bank Account	2,365	2,192
6505	3001C Bank Account	62,808	107,376
6505	Deposit Account	11,977	11,882
6505	St Mary's Ruabon Business Account	3,803	15,783
6506	St. Mary's Church Hall - Savings Account	201	201
CY	Church yard	14,193	10,574
MAI	Maintenance and repair church	20,541	18,662
TIED	tied church yard	2,208	2,203
	Total Current assets	245,241	306,294
Liabilities			
6602	Other liabilities	312	312
6699	Agency collections	58	—
Z04	Accounts Payable	677	677
	Total Liabilities	1,048	989
	Net Asset surplus(deficit)	294,425	349,786
Reserves			
	Excess / (deficit) to date	(61,110)	23,635
Z01	Starting balances	349,786	337,337
Z02	Gains/(losses) on investment assets	5,749	(11,186)
	Total Reserves	294,425	349,786
Represented by funds			
	Unrestricted	167,392	236,337
	Designated	44,900	36,438
	Restricted	82,131	77,011
	Endowment	—	—
	Total	294,425	349,786

Statement of assets and liabilities

Agency collection : Restricted

Cash at bank and in hand

6501: RBS 3432 Bank Account - St. Mary's CHIRK
6502: HSBC 3856 Bank Account - St. Mary's CHIRK

(1,914)	(1,973)
1,973	1,973
58	—

Agency accounts

6699: Agency collections - St. Mary's CHIRK

58	—
58	—

Total for Agency collection : Restricted

—	—
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Chancel repair fund : Restricted

Investments

6433: St Mary's Ruabon COIF 9004 - St Mary' Church, Ruabon

2,076	1,774
2,076	1,774

Total for Chancel repair fund : Restricted

2,076	1,774
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Church Yard Fund : Restricted

Investments

6430: RATHBONE INVESTMENT MANAGEMENT - St. Thomas' Church, Penrycae

18,127	16,593
18,127	16,593

Cash at bank and in hand

6502: Church Yard Account - St. Thomas' Church, Penrycae

24,057	20,146
24,057	20,146

Total for Church Yard Fund : Restricted

42,184	36,739
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Church yard : Designated

Cash at bank and in hand

CY: Church yard - St John's Rhosymedre

14,193	10,574
14,193	10,574

Total for Church yard : Designated

14,193	10,574
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Church yard tied : Restricted

Cash at bank and in hand

TIED: tied church yard - St John's Rhosymedre

2,217	2,212
2,217	2,212

Total for Church yard tied : Restricted **2,217**

Edna Copper Vases : Restricted**Cash at bank and in hand**

6501: Current Account - All Saints' Church Penylan

250

250

250

250**Total for Edna Copper Vases : Restricted**

250

250**Fabric Fund : Restricted****Cash at bank and in hand**

6501: Current Account - St. David's, Rhosllanerchrugog

1,388

1,288

6502: Building Fund Account - St. Mary's Church, Johnstown

3,757

3,363

5,146

4,651**Total for Fabric Fund : Restricted**

5,146

4,651**Fabric Fund - Old : Designated****Cash at bank and in hand**

6501: Current Account - St. David's, Rhosllanerchrugog

4,721

4,721

4,721

4,721**Total for Fabric Fund - Old : Designated**

4,721

4,721**Fabric fund : Restricted****Investments**

6432: St Mary's Ruabon COIF 2170 - St Mary' Church, Ruabon

7,977

6,818

7,977

6,818**Cash at bank and in hand**

6505: St Mary's Ruabon Business Account - St Mary' Church, Ruabon

15,766

15,766

15,766

15,766**Total for Fabric fund : Restricted**

23,743

22,584**General fund : Unrestricted****Investments**

6431: St Mary's Ruabon COIF 3847 - St Mary' Church, Ruabon

22,051

19,296

22,051

19,296**Cash at bank and in hand**

6501: CHURCH Bank Account 8061 - st David's Froncysyllte

9,568

11,883

6501: Current Account - All Saints' Church Penylan

4,592

4,813

6501: Current Account - Offa MA

4,311

8,823

6501: Current Account - St John's Rhosymedre

4,046

4,447

6501: St Mary's Ruabon General Account - St Mary' Church, Ruabon

15,628

11,937

6501: Current Account - St. David's, Rhosllanerchrugog

(2,220)

774

6501: RBS 3432 Bank Account - St. Mary's CHIRK

13,105

8,307

6501: Current Account - St. Mary's Church, Johnstown

6,589

13,850

6501: Current Account - St. Thomas' Church, Penycae

2,197

3,576

6502: CHURCHYARD Bank Account 8088 - st David's Froncysyllte

5,862

4,708

6502: St Mary's Ruabon Social Account - St Mary' Church, Ruabon

478

833

6502: HSBC 3856 Bank Account - St. Mary's CHIRK

532

4,503

6502: Church Yard Account - St. Thomas' Church, Penycae

(945)

—

6503: Bank Account3 002C - st David's Froncysyllte

14,949

14,865

6503: RBS 3548 Bank Account - St. Mary's CHIRK

3,113

2,748

6504: TODDLERS 3731 Bank Account - St. Mary's CHIRK

2,365

2,192

6504: St. Mary's Church Hall - St. Mary's Church, Johnstown	480	480
6505: Deposit Account - All Saints' Church Penylan	11,977	11,882
6505: St Mary's Ruabon Business Account - St Mary' Church, Ruabon	(11,962)	16
6505: 3001C Bank Account - St. Mary's CHIRK	62,808	107,376
MAI: Maintenance and repair church - St John's Rhosymedre	(1,140)	19
TIED: tied church yard - St John's Rhosymedre	(8)	(8)
	146,331	218,030
Creditors: Amounts falling due in one year		
6602: Other liabilities - St. Mary's Church, Johnstown	312	312
Z04: Accounts Payable - St. Mary's CHIRK	677	677
	989	989
Total for General fund : Unrestricted 167,392 236,337		
Holiday Hunger : Restricted		
<i>Cash at bank and in hand</i>		
6501: Current Account - Offa MA	1,807	2,154
	1,807	2,154
Total for Holiday Hunger : Restricted	1,807	2,154
In Memory Donations : Designated		
<i>Cash at bank and in hand</i>		
6501: Current Account - St. Thomas' Church, Penycae	848	478
	848	478
Total for In Memory Donations : Designated	848	478
Messy Church : Designated		
<i>Cash at bank and in hand</i>		
6501: Current Account - St. Thomas' Church, Penycae	278	166
	278	166
Total for Messy Church : Designated	278	166
Messy Church Fund : Designated		
<i>Cash at bank and in hand</i>		
6503: Messy Church Account - St. Mary's Church, Johnstown	222	182
	222	182
Total for Messy Church Fund : Designated	222	182
New Boiler Fund : Restricted		
<i>Cash at bank and in hand</i>		
6501: Current Account - St. David's, Rhosllanerchrugog	3,021	3,021
	3,021	3,021
Total for New Boiler Fund : Restricted	3,021	3,021
Night Shelter : Designated		
<i>Cash at bank and in hand</i>		
6501: Current Account - Offa MA	575	—
	575	—
Total for Night Shelter : Designated	575	—

Oil Fund : Restricted**Cash at bank and in hand**

6501: Current Account - St. David's, Rhosllanerchrugog

185 185

185 185**Total for Oil Fund : Restricted**185 185**St. David's Repair Fund : Restricted****Cash at bank and in hand**

6501: Current Account - St. David's, Rhosllanerchrugog

1,500 1,500

1,500 1,500**Total for St. David's Repair Fund : Restricted**1,500 1,500**St. Mary's Church Hall : Designated****Cash at bank and in hand**

6504: St. Mary's Church Hall - St. Mary's Church, Johnstown

2,178 1,470

2,178 1,470**Total for St. Mary's Church Hall : Designated**2,178 1,470**St. Mary's Church Hall Savings : Designated****Cash at bank and in hand**

6506: St. Mary's Church Hall - Savings Account - St. Mary's Church, Johnstown

201 201

201 201**Total for St. Mary's Church Hall Savings : Designated**201 201**maintenance : Designated****Cash at bank and in hand**

MAI: Maintenance and repair church - St John's Rhosymedre

21,682 18,643

21,682 18,643**Total for maintenance : Designated**21,682 18,643**restricted for kitchen : Restricted****Cash at bank and in hand**

6501: RBS 3432 Bank Account - St. Mary's CHIRK

— 1,937

— 1,937**Total for restricted for kitchen : Restricted**— 1,937**Grand Total**294,425 349,786

Fund movement by type

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
CY - Church yard							
Designated		10,574	4,311	692	—	—	14,193
Sub-total for CY		10,574	4,311	692	—	—	14,193
CYF - Church Yard Fund							
Restricted		36,739	7,940	4,030	—	1,534	42,184
Sub-total for CYF		36,739	7,940	4,030	—	1,534	42,184
Chancel - Chancel repair fund							
Restricted		1,774	—	—	—	301	2,076
Sub-total for Chancel		1,774	—	—	—	301	2,076
Edna - Edna Copper Vases							
Restricted		250	—	—	—	—	250
Sub-total for Edna		250	—	—	—	—	250
FFO - Fabric Fund - Old							
Designated		4,721	—	—	—	—	4,721
Sub-total for FFO		4,721	—	—	—	—	4,721
FFSD - Fabric Fund							
Restricted		4,651	555	61	—	—	5,146
Sub-total for FFSD		4,651	555	61	—	—	5,146
Fabric - Fabric fund							
Restricted		22,584	—	—	—	1,159	23,743
Sub-total for Fabric		22,584	—	—	—	1,159	23,743
General - General fund							
Unrestricted		236,337	181,827	238,531	(14,995)	2,754	167,392
Sub-total for General		236,337	181,827	238,531	(14,995)	2,754	167,392
HH - Holiday Hunger							
Restricted		2,154	466	812	—	—	1,807
Sub-total for HH		2,154	466	812	—	—	1,807
IMD - In Memory Donations							
Designated		478	370	—	—	—	848
Sub-total for IMD		478	370	—	—	—	848
MCF - Messy Church							
Designated		166	175	63	—	—	278
Sub-total for MCF		166	175	63	—	—	278
MCHS - St. Mary's Church Ha							
Designated		201	0	—	—	—	201
Sub-total for MCHS		201	0	—	—	—	201
NBFSD - New Boiler Fund							
Restricted		3,021	—	—	—	—	3,021
Sub-total for NBFSD		3,021	—	—	—	—	3,021
Night - Night Shelter							
Designated		—	575	—	—	—	575
Sub-total for Night		—	575	—	—	—	575
OFSD - Oil Fund							
Restricted		185	—	—	—	—	185
Sub-total for OFSD		185	—	—	—	—	185
RESKIT - restricted for kitch							
Restricted		1,937	170	17,102	14,995	—	—
Sub-total for RESKIT		1,937	170	17,102	14,995	—	—
SDRF - St. David's Repair F							
Restricted		1,500	—	—	—	—	1,500
Sub-total for SDRF		1,500	—	—	—	—	1,500
SMCH - St. Mary's Church Ha							

Designated		1,470	1,175	467	—	—	2,178
Sub-total for SMCH		1,470	1,175	467	—	—	2,178
SMFF - Fabric Fund							
Restricted		—	—	—	—	—	—
Sub-total for SMFF		—	—	—	—	—	—
SMMC - Messy Church Fund							
Designated		182	39	—	—	—	222
Sub-total for SMMC		182	39	—	—	—	222
ZReval - Revaluation reserves							
Restricted		—	—	—	—	—	—
Sub-total for ZReval		—	—	—	—	—	—
cytied - Church yard tied							
Restricted		2,212	4	—	—	—	2,217
Sub-total for cytied		2,212	4	—	—	—	2,217
repair - maintenance							
Designated		18,643	3,039	—	—	—	21,682
Sub-total for repair		18,643	3,039	—	—	—	21,682
Grand total		349,786	200,650	261,761	—	5,749	294,425

INDEPENDENT EXAMINER'S REPORT TO

OFFA MISSION AREA CONFERENCE

I report on the accounts for the year ended 31st December 2019

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.

Kevin Ogilvie _____(Date) 22nd May 2020
Charity Bookkeeping & Examination Services
13 Evelyns Close
Uxbridge UB8 3LR

