

Bro Cybi Ministry Area

Statement in lieu of formal Annual Report.

Due to the Covid Pandemic and Social Distancing restrictions there was no Annual Vestry in April 2020 as previously planned and, in consequence, no formal annual report.

A summary of the year can be given as the Church continued with its normal activities throughout 2019.

The income and expenditure are as shown in the Independently Examined accounts.

During the year work commenced at St Cybi's church on the restoration repairs recommended by the architect in her 2016 Quinquennial report. The cost of the work was estimated to be in the region of £250,000, financed by grant funding.

At the close of 2019 the repair work was still ongoing. This included repairs to the external stonework, including the east elevation of the tower and carved stonework on the south elevation of the church.

The work also included alterations to the south porch of the church. This work was still in progress at the end of 2019. Work includes repairs to the stonework of the porch windows and the insertion of glass and the replacement of the metal gates with glass doors. This work, when complete, will enclose the porch giving protection to the carvings in the porch and reduce heat loss from the building.

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019
FOR
BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**



Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

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FOR THE YEAR ENDED 31 DECEMBER 2019**

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**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2019**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2019. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives of the charity are to promote the whole mission of the Church, pastoral, evangelistic and ecumenical, in the parish.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

ACHIEVEMENT AND PERFORMANCE

Charitable Activities

The Ministry Area has continued to promote its objectives of promoting the whole mission of the church and in 2019 was able to commence restoration work to one of its churches, St Cybi's (Grade 1 listed) as advised by the architect.

FINANCIAL REVIEW

Financial position

During the year both the Restricted and Unrestricted Funds has decreased. The restricted element has decreased from £191,720 in December 2018 to £182,814 as at December 2019. The Unrestricted Reserves have decreased from £19,081 to £18,403 in the same period.

Reserves policy

The Ministry Area strives to ensure that there are sufficient funds to cover 6 months expenditure.

FUTURE PLANS

The Ministry Area intends to continue to promote its objectives of promoting the whole mission of the Church. In an effort to ensure its services and outreach are relevant to modern requirements, it is in dialogue with the Bangor Diocesan Board of Finance to consider any improvements which can be implemented.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Ministry Area is Governed by the Constitution of The Church in Wales, a copy of which can be viewed on their website.

Recruitment and appointment of new trustees

Trustees are appointed at the annual Vestry by majority vote, following nomination from eligible persons prior to or while attending the meeting

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2019**

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1134817

Principal Address

Bryn Llewellyn
Penrallt Road
Treaddur Bay
Holyhead
Anglesey
LL65 2UG

Trustees

Ms C Garrod
Ms C L Brook (resigned 9.4.19)
Ms G Jepson (appointed 9.4.19)
Ms S Lingwood
Ms J M Waddington
Mr C G Medley
Ms E M Aldred
Ms A H Jones (resigned 9.4.19)
Mr S J Hayter
Ms L Ryder
Ms G Samson
Ms L Corrie
Mr N Griffiths
Ms M C Lee (appointed 9.4.19)
Mr R Parry
Ms P Naylor
Ms C L Griffith
Rev N Ridings
Venerable A Herrick
Ms S E Hanbury
Rev J R Bailey
Mr A Roberts (appointed 9.4.19)

Independent Examiner

Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Bankers

HSBC
High Street
Llangefni
LL77 7LU

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2019**

Approved by order of the board of trustees on²⁸/₀₄/₂₀₂₁..... and signed on its behalf by:

Venerable ~~A~~ Herrick - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

Independent examiner's report to the trustees of Bro Cybi Ministry Area (Holyhead Parochial Church Council) ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2019.

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 Act and in carrying out my examination I have followed all 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 respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Colin Bell FCCA
Association of Chartered Certified Accountants
Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd Y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Date:10/05/2021.....

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2019**

	Notes	Unrestricted funds £	Restricted funds £	31.12.19 Total funds £	31.12.18 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	49,309	25,531	74,840	66,600
Charitable activities	5				
Church Property		-	148,275	148,275	18,083
Other trading activities	3	12,433	35,457	47,890	47,599
Investment income	4	<u>542</u>	<u>171</u>	<u>713</u>	<u>295</u>
Total		62,284	209,434	271,718	132,577
EXPENDITURE ON					
Raising funds	6	1,279	6,214	7,493	1,901
Charitable activities	7				
Support for Ministry		50,814	8,813	59,627	57,451
Parish Activities		4,176	7,050	11,226	12,871
Church Property		3,557	202,060	205,617	30,311
Grants and Financial Support		346	1,292	1,638	1,982
Other Resources Expended		<u>2,790</u>	<u>-</u>	<u>2,790</u>	<u>2,660</u>
Total		62,962	225,429	288,391	107,176
Net gains/(losses) on investments		<u>-</u>	<u>7,089</u>	<u>7,089</u>	<u>(2,407)</u>
NET INCOME/(EXPENDITURE)		(678)	(8,906)	(9,584)	22,994
RECONCILIATION OF FUNDS					
Total funds brought forward		19,081	191,720	210,801	187,807
TOTAL FUNDS CARRIED FORWARD		<u>18,403</u>	<u>182,814</u>	<u>201,217</u>	<u>210,801</u>

The notes form part of these financial statements

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**BALANCE SHEET
31 DECEMBER 2019**

	Notes	Unrestricted funds £	Restricted funds £	31.12.19 Total funds £	31.12.18 Total funds £
FIXED ASSETS					
Investments	12	-	57,235	57,235	50,145
CURRENT ASSETS					
Debtors	13	6,347	-	6,347	-
Cash at bank and in hand		13,855	125,580	139,435	160,656
		20,202	125,580	145,782	160,656
CREDITORS					
Amounts falling due within one year	14	(1,800)	-	(1,800)	-
NET CURRENT ASSETS		18,402	125,580	143,982	160,656
TOTAL ASSETS LESS CURRENT LIABILITIES		18,402	182,815	201,217	210,801
NET ASSETS		18,402	182,815	201,217	210,801
FUNDS	15				
Unrestricted funds				18,402	19,081
Restricted funds				182,815	191,720
TOTAL FUNDS				201,217	210,801

The financial statements were approved by the Board of Trustees and authorised for issue on 28/04/2021 and were signed on its behalf by:

.....
Venerable A Henrick - Trustee

.....
Mr S J Hayter - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income

All income and grants is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until those conditions are met.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Investments

Investments are included at market value.

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019**

2. DONATIONS AND LEGACIES

	31.12.19	31.12.18
	£	£
Planned giving	34,606	27,826
Donations	18,282	14,075
Loose collections	8,592	11,392
Legacy gifts received	500	3,170
For mission	4,337	1,740
Tax refunds	<u>8,523</u>	<u>8,397</u>
	<u>74,840</u>	<u>66,600</u>

3. OTHER TRADING ACTIVITIES

	31.12.19	31.12.18
	£	£
Fees	10,061	12,050
Money raising	36,424	33,129
Other income	<u>1,405</u>	<u>2,420</u>
	<u>47,890</u>	<u>47,599</u>

4. INVESTMENT INCOME

	31.12.19	31.12.18
	£	£
Investment income	<u>713</u>	<u>295</u>

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019**

5. INCOME FROM CHARITABLE ACTIVITIES

		31.12.19	31.12.18
	Activity	£	£
Grants	Church Property	<u>148,275</u>	<u>18,083</u>

Included in the "Grants" total of £148,275 for 2019 is:

- £139,350 from Heritage Lottery Fund
- £8,925 from Ynys Mon County Council

6. RAISING FUNDS

Other trading activities

	31.12.19	31.12.18
	£	£
Cost of raising funds	<u>7,493</u>	<u>1,901</u>

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Support for Ministry	59,627	-	59,627
Parish Activities	11,226	-	11,226
Church Property	205,617	-	205,617
Grants and Financial Support	1,638	-	1,638
Other Resources Expended	<u>-</u>	<u>2,790</u>	<u>2,790</u>
	<u>278,108</u>	<u>2,790</u>	<u>280,898</u>

8. SUPPORT COSTS

	Governance costs £
Other Resources Expended	<u>2,790</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.12.19	31.12.18
	£	£
Independent examiners fee	1,800	960
Independent examiners fee 2018	<u>990</u>	<u>-</u>

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019**

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2019 nor for the year ended 31 December 2018.

Trustees' expenses

Trustees' expenses of £4,331 was paid for the year ended 31 December 2019 (£3,450 in the year ended 31 December 2018).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	45,507	21,093	66,600
Charitable activities			
Church Property	2,922	15,161	18,083
Other trading activities	12,705	34,894	47,599
Investment income	<u>238</u>	<u>57</u>	<u>295</u>
Total	61,372	71,205	132,577
EXPENDITURE ON			
Raising funds	116	1,785	1,901
Charitable activities			
Support for Ministry	47,999	9,452	57,451
Parish Activities	6,592	6,279	12,871
Church Property	1,231	29,080	30,311
Grants and Financial Support	865	1,117	1,982
Other Resources Expended	<u>100</u>	<u>2,560</u>	<u>2,660</u>
Total	56,903	50,273	107,176
Net gains/(losses) on investments	<u>-</u>	<u>(2,407)</u>	<u>(2,407)</u>
NET INCOME	4,469	18,525	22,994
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>14,612</u>	<u>173,195</u>	<u>187,807</u>
TOTAL FUNDS CARRIED FORWARD	<u>19,081</u>	<u>191,720</u>	<u>210,801</u>

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019**

12. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 January 2019	50,145
Revaluations	<u>7,090</u>
At 31 December 2019	<u>57,235</u>
NET BOOK VALUE	
At 31 December 2019	<u>57,235</u>
At 31 December 2018	<u>50,145</u>

There were no investment assets outside the UK.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19 £	31.12.18 £
Prepayments and accrued income	<u>6,347</u>	<u>-</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.19 £	31.12.18 £
Accrued expenses	<u>1,800</u>	<u>-</u>

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019**

15. MOVEMENT IN FUNDS

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
Ministry Area Fund	19,081	(679)	18,402
Restricted funds			
St Cybi's Committee Fund	18,283	3,324	21,607
St David's Church Fund	16,555	(356)	16,199
St Ffraid's Church Fund	23,685	3,183	26,868
St Gwenfaen's Church Fund	6,536	(2,337)	4,199
St Seiriol Churchyard	16,376	1,427	17,803
St Cybi's Good Samaritan	121	-	121
St Cybi's Organ Fund	1,491	(877)	614
St Cybi's Restoration Fund	23,182	(22,455)	727
St Ffraid's Hall Fund	12,265	2,459	14,724
St Gwenfaen's Church Restoration Fund	5,714	791	6,505
St Gwenfaen's Church Easier Access Fund	6,891	1,670	8,561
St Gwenfaen's Hall Enterprise	10,476	(2,823)	7,653
Investments - RB Church in Wales	50,145	7,089	57,234
	<u>191,720</u>	<u>(8,905)</u>	<u>182,815</u>
TOTAL FUNDS	<u>210,801</u>	<u>(9,584)</u>	<u>201,217</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Ministry Area Fund	62,284	(62,963)	-	(679)
Restricted funds				
St Cybi's Committee Fund	12,578	(9,254)	-	3,324
St David's Church Fund	7,272	(7,628)	-	(356)
St Ffraid's Church Fund	6,847	(3,664)	-	3,183
St Gwenfaen's Church Fund	4,456	(6,793)	-	(2,337)
St Seiriol Churchyard	4,560	(3,133)	-	1,427
St Cybi's Organ Fund	3	(880)	-	(877)
St Cybi's Restoration Fund	140,259	(162,714)	-	(22,455)
St Ffraid's Hall Fund	3,741	(1,282)	-	2,459
St Gwenfaen's Church Restoration Fund	791	-	-	791
St Gwenfaen's Church Easier Access Fund	8,917	(7,247)	-	1,670
St Gwenfaen's Hall Enterprise	20,010	(22,833)	-	(2,823)
Investments - RB Church in Wales	-	-	7,089	7,089
	<u>209,434</u>	<u>(225,428)</u>	<u>7,089</u>	<u>(8,905)</u>
TOTAL FUNDS	<u>271,718</u>	<u>(288,391)</u>	<u>7,089</u>	<u>(9,584)</u>

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019**

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.18 £	Net movement in funds £	Transfers between funds £	At 31.12.18 £
Unrestricted funds				
Ministry Area Fund	14,612	4,469	-	19,081
Restricted funds				
St Cybi's Committee Fund	20,091	(1,808)	-	18,283
St David's Church Fund	16,587	(32)	-	16,555
St Ffraid's Church Fund	21,586	2,099	-	23,685
St Gwenfaen's Church Fund	6,809	(3,073)	2,800	6,536
St Seiriol Churchyard	15,772	604	-	16,376
St Cybi's Good Samaritan	121	-	-	121
St Cybi's Organ Fund	1,489	2	-	1,491
St Cybi's Restoration Fund	4,447	18,735	-	23,182
St Ffraid's Hall Fund	10,272	1,993	-	12,265
St Gwenfaen's Church Restoration Fund	5,655	2,859	(2,800)	5,714
St Gwenfaen's Church Easier Access Fund	7,891	-	(1,000)	6,891
St Gwenfaen's Hall Enterprise	9,923	(447)	1,000	10,476
Investments - RB Church in Wales	<u>52,552</u>	<u>(2,407)</u>	<u>-</u>	<u>50,145</u>
	<u>173,195</u>	<u>18,525</u>	<u>-</u>	<u>191,720</u>
TOTAL FUNDS	<u>187,807</u>	<u>22,994</u>	<u>-</u>	<u>210,801</u>

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019**

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Ministry Area Fund	61,372	(56,903)	-	4,469
Restricted funds				
St Cybi's Committee Fund	13,152	(14,960)	-	(1,808)
St David's Church Fund	6,650	(6,682)	-	(32)
St Ffraid's Church Fund	7,218	(5,119)	-	2,099
St Gwenfaen's Church Fund	6,655	(9,728)	-	(3,073)
St Seiriol Churchyard	3,642	(3,038)	-	604
St Cybi's Organ Fund	2	-	-	2
St Cybi's Restoration Fund	18,735	-	-	18,735
St Ffraid's Hall Fund	2,967	(974)	-	1,993
St Gwenfaen's Church Restoration Fund	2,859	-	-	2,859
St Gwenfaen's Hall Enterprise	9,325	(9,772)	-	(447)
Investments - RB Church in Wales	-	-	(2,407)	(2,407)
	<u>71,205</u>	<u>(50,273)</u>	<u>(2,407)</u>	<u>18,525</u>
TOTAL FUNDS	<u>132,577</u>	<u>(107,176)</u>	<u>(2,407)</u>	<u>22,994</u>

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.18 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
Ministry Area Fund	14,612	3,790	-	18,402
Restricted funds				
St Cybi's Committee Fund	20,091	1,516	-	21,607
St David's Church Fund	16,587	(388)	-	16,199
St Ffraid's Church Fund	21,586	5,282	-	26,868
St Gwenfaen's Church Fund	6,809	(5,410)	2,800	4,199
St Seiriol Churchyard	15,772	2,031	-	17,803
St Cybi's Good Samaritan	121	-	-	121
St Cybi's Organ Fund	1,489	(875)	-	614
St Cybi's Restoration Fund	4,447	(3,720)	-	727
St Ffraid's Hall Fund	10,272	4,452	-	14,724
St Gwenfaen's Church Restoration Fund	5,655	3,650	(2,800)	6,505
St Gwenfaen's Church Easier Access Fund	7,891	1,670	(1,000)	8,561
St Gwenfaen's Hall Enterprise	9,923	(3,270)	1,000	7,653
Investments - RB Church in Wales	52,552	4,682	-	57,234
	<u>173,195</u>	<u>9,620</u>	<u>-</u>	<u>182,815</u>
TOTAL FUNDS	<u>187,807</u>	<u>13,410</u>	<u>-</u>	<u>201,217</u>

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
Ministry Area Fund	123,656	(119,866)	-	3,790
Restricted funds				
St Cybi's Committee Fund	25,730	(24,214)	-	1,516
St David's Church Fund	13,922	(14,310)	-	(388)
St Ffraid's Church Fund	14,065	(8,783)	-	5,282
St Gwenfaen's Church Fund	11,111	(16,521)	-	(5,410)
St Seiriol Churchyard	8,202	(6,171)	-	2,031
St Cybi's Organ Fund	5	(880)	-	(875)
St Cybi's Restoration Fund	158,994	(162,714)	-	(3,720)
St Ffraid's Hall Fund	6,708	(2,256)	-	4,452
St Gwenfaen's Church Restoration Fund	3,650	-	-	3,650
St Gwenfaen's Church Easier Access Fund	8,917	(7,247)	-	1,670
St Gwenfaen's Hall Enterprise	29,335	(32,605)	-	(3,270)
Investments - RB Church in Wales	-	-	4,682	4,682
	<u>280,639</u>	<u>(275,701)</u>	<u>4,682</u>	<u>9,620</u>
TOTAL FUNDS	<u>404,295</u>	<u>(395,567)</u>	<u>4,682</u>	<u>13,410</u>

Purpose of Restricted Funds

St Cybi's Committee Fund

For general purposes but restricted to St Cybi's church and congregation.

St Cybi's Organ Fund

For the maintenance and upkeep of the organ at St Cybi's church.

St Cybi's Restoration Fund

For repairs and maintenance of St Cybi's church.

St David's Church Fund

For general purposes but restricted to St David's church and congregation.

St Ffraid's Church Fund

For general purposes but restricted to St David's church and congregation.

St Ffraid's Hall Fund

For the maintenance and upkeep of St Ffraid's Church Hall.

St Gwenfaen's Church Fund

For general purposes but restricted to St Gwenfaen's church and congregation including repairs and maintenance.

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2019**

15. MOVEMENT IN FUNDS - continued

St Gwenfaen's Church Restoration Fund

For repairs and maintenance of St Gwenfaen's church.

St Gwenfaen's Church Easier Access Fund

This fund has been set up to provide a disabled access to the Church.

St Gwenfaen's Hall Enterprise

For the maintenance and upkeep of St Gwenfaen's Church Hall.

St Seiriol Churchyard

For the maintenance and upkeep of St Seiriol churchyard.

St Cybi's Good Samaritan

For distribution of money to needy persons at the discretion of the Incumbent.

Investments - RB Church in Wales (RBCW)

Funds are invested with the RBCW until there is a particular need for the funds.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2019.

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2019**

	31.12.19 £	31.12.18 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Planned giving	34,606	27,826
Donations	18,282	14,075
Loose collections	8,592	11,392
Legacy gifts received	500	3,170
For mission	4,337	1,740
Tax refunds	<u>8,523</u>	<u>8,397</u>
	74,840	66,600
Other trading activities		
Fees	10,061	12,050
Money raising	36,424	33,129
Other income	<u>1,405</u>	<u>2,420</u>
	47,890	47,599
Investment income		
Investment income	713	295
Charitable activities		
Grants	<u>148,275</u>	<u>18,083</u>
Total incoming resources	271,718	132,577
EXPENDITURE		
Other trading activities		
Cost of money raising	7,493	1,901
Charitable activities		
Home/world	1,638	1,890
Maintenance of other property	24,188	8,449
Bishops fund	55,296	54,093
Parochial expenses of clerics	4,331	3,450
General parish expenses	7,268	9,742
Maintenance of churches	181,429	21,456
Maintenance of services	<u>3,958</u>	<u>5,235</u>
	278,108	104,315
Support costs		

This page does not form part of the statutory financial statements

**BRO CYBI MINISTRY AREA
(HOLYHEAD PAROCHIAL CHURCH COUNCIL)**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2019**

	31.12.19 £	31.12.18 £
Support costs		
Governance costs		
Independent examiners fee	1,800	960
Independent examiners fee 2018	<u>990</u>	<u>-</u>
	<u>2,790</u>	<u>960</u>
Total resources expended	<u>288,391</u>	<u>107,176</u>
Net (expenditure)/income	<u>(16,673)</u>	<u>25,401</u>

This page does not form part of the statutory financial statements