

**ANNUAL REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2019**

**The Mission Area of Estuary and Mountain**

within the Diocese of: St Asaph  
The correspondence address is: Holy Trinity Church  
Basingwerk Avenue  
Greenfield  
Holywell  
CH8 7JT

The Churches which make up the Mission Area are:

St Mary and St Peter, Bagillt  
Christ Church, Mostyn  
Christ Church, Rhes y Cae  
St Mary and Beuno, Whitford  
St Mary and St David, Flint  
St Mary the Virgin, Halkyn  
St Mary's, Ysceifiog  
St Michael, Brynford  
St Paul, Gorsedd  
St Paul, Rhosesmor  
St Thomas, Flint Mountain  
The Holywell and Greenfield group of churches:  
- Holy Trinity, Greenfield  
- St James, Holywell  
- St Peter's, Holywell

**THE MISSION AREA CONFERENCE (MAC)**

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

	Appointed	Resigned		Appointed	Resigned
Mission Area Leader					
Revd Anne Hooper	12.09.2018				
Clergy					
Revd Brian Harvey	12.09.2018				
Revd Hugh Burgess	12.09.2018				
Revd Aidan Coleman	12.09.2018	31.01.2020			
Revd Rocky Bateman	12.09.2018	23.01.2020			
Revd Lara Stroud	12.09.2018	01.09.2019			
Revd Lorraine Badger-Watts	12.09.2018	20.01.2019			
Revd Kathryn Evans	15.06.2020				
Revd Dominic Cawdell OGS	01.11.2020				
Mission Area Wardens					
Paul Cunningham	12.09.2018	01.10.2019			
Pamela Massey	12.09.2018				
David Dobbs	24.11.2020				
Mission Area Representatives					
Margaret Wheldon-Caudwell	12.09.2018		Gabriela Husband	12.09.2018	
Alison Kay-Evans	12.09.2018		Colin Legg	12.09.2018	
Diane Craig	12.09.2018		Jackie Blain	12.09.2018	
Lyn Amos	12.09.2018	24.11.2020	Mary Atthews	12.09.2018	
Pauline Guest	12.09.2018	24.11.2020	Samanthan Davies-Abbott	12.09.2018	11.11.2019
John Thomas	12.09.2018		Major Edwin Wilkins	12.09.2018	19.04.2020
David Carey-Evans	12.09.2018		Bethan Hall	12.09.2018	
Dawn Evans	12.09.2018		Helen Hughes	12.09.2018	24.11.2020
Ian Austerberry	12.09.2018		Lynn Fearnhead	12.09.2018	
Alice Davies-Wright	12.09.2018		Yvonne Hewitt	12.09.2018	
Helen Taubman	12.09.2018		Kathryn Owens	24.11.2020	
Lorna Owens	24.11.2020		Ian Williams	24.11.2020	
Carrie-Anne Greenwood	24.11.2020		Ken Hughes	24.11.2020	
Emma Fenney-Williams	24.11.2020				

## 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 parochial 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 parishioners 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 the 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) 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	2019	2018
Members on Parish Electoral Roll at 2019	363	347
Easter communicants	429	490
Christmas communicants	467	406
Average weekly attendance (calculated for Church of Wales Return)	255	279

## ACHIEVEMENTS AND PERFORMANCE

During the year to the end of December 2019 we have achieved some major organisational steps forward including finally setting up a Mission Area Bank Account. We have operated for the year with sub-committees including an Executive and two sub committees: The Buildings Sub Committee and the Finance Sub Committee. Our Shared Ministry team has been set up and includes commissioned lay people. We have nominated representatives to both the Diocesan Conference and the Standing Committee and received reports back to the Mission Area Conference which has met quarterly throughout the year.

During this year there have been two Interregnums with Reverend Lorraine Badger-Watts leaving in early January and Reverend Lara Stroud leaving in August. It has been encouraging during this time to be able to facilitate the congregations to work together and to develop lay ministry whilst receiving support from the Mission Area.

During the year the Mission Area Office has worked out of the Vicarage at Bagillt and for a small number of weeks from the office at St. Peters before the completion of the purpose-built Mission Area Office at Holy Trinity Greenfield. We were able to move into this highly functional space in September. It has been challenging having multiple moves, setting up phones and internet and functioning within different spaces but the end result has been worth it.

The Safeguarding Officer has, with the Mission Area Administrator administered a central collection system for DBS applications and we now have a tried and tested central data base for the Mission Area.

Although we have only had our Mission Area Administrator for 6 hours a week during this year she has become a central reference point for procedure processes required by the Diocese. Her contribution is invaluable and is materially helping us to move forward with the requirements of our legal status as a Charity registered with the Charity Commission.

The Growth Report for this year was focussed around the 'Leading your Church into Growth' (LyCiG) headings of Prayer, Presence, Proclamation and Persuasion. The aspirational report was agreed and to date almost all of the goals have been achieved. It has been specifically encouraging that Worship Leaders have been taking services, Pastoral Assistants have been delivering home communions and a group of ten Pastoral Assistants have been planning the set up of a Bereavement Café to be held at St. Michaels Brynford. We acknowledge that as a Mission Area we were involved in many mission focussed initiatives covering the key issues of: poverty, community building, social isolation and encouraging human flourishing.

A new monthly contemporary reflective service titled 'Mosaic' was started this year for people across the Mission Area and the other monthly service (Y Ffordd) which attracts people who are not regular church attendees has grown over the year seeing a maximum of 50 people one very cold and dark night!

One of the priorities agreed at the 'Leading your Church into Growth' course last year was the development of lay ministries within the mission area. To this end we trained twenty-three Worship Leaders and eleven Pastoral Assistants. The Worship Leaders have continued to deliver half of the Sunday services in six churches and various midweek services in additional areas. During the interregnums, having six churches without an incumbent, their ministry has been crucial. To support the people involved, a weekly Bible Study group looking at the week's lectionary readings has been delivered during the year.

We have a Theology for Life group within the Mission Area with most of the attendees drawn from Estuary and Mountain Mission Area and the small group experimenting with Christian spiritual practice and looking at what we believe about God, renamed by the group as 'Encounters with God', has been meeting all year and now has a full membership. A new group has also flourished this year.

In addition, a small number of people within the Mission Area have been receiving personal Spiritual Direction which has been obviously helpful to individuals.

In October we had a Mission Area Day. It was facilitated by a Rector from Northern Ireland and his wife who is a qualified counsellor and they took a group of about thirty people from the Mission Area through selected Psalms. It was a highly participative day and one of the individuals is still positively referring to it.

To sum up: we have completed our third year as a Mission Area. We have more than survived, we have certainly flourished in terms of lay involvement and commitment to both our current ministry and mission and also seen some significant new developments both planned and completed. We have been in a position to take steps forward on the organisational front and be able to direct more of our energies to the more interesting and fundamental purposes of our existence, to be focused on our mission to bring in the Kingdom of God in all its beauty and generosity.

#### **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.

#### **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 12 months payments. The unrestricted reserves amount detailed above is in line with this policy.

**APPROVED** by the Mission Area Conference on:

(Date)

17 AUGUST 2021

and signed on its behalf by :

(Signature)



(Name)

ANNE HOOPER

## Statement of Financial Activities

		Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Donations and legacies	3	196,404	8,886	121,177	326,467	362,670
Income from charitable activities	4	39,534	-	2,013	41,547	49,486
Other trading activities	5	59,549	2,396	4,469	66,414	78,270
Investments	6	21,521	9,333	132	30,986	18,715
Other income	7	16,331	-	673	17,004	8,222
<b>Total income</b>		<b>333,338</b>	<b>20,615</b>	<b>128,464</b>	<b>482,417</b>	<b>517,362</b>
<b>Expenditure on:</b>						
Raising funds	8	5,182	-	235	5,417	3,765
Expenditure on charitable activities	9	455,279	2,722	17,662	475,663	363,816
Other expenditure	10	2,764	-	-	2,764	7
<b>Total expenditure</b>		<b>463,225</b>	<b>2,722</b>	<b>17,897</b>	<b>483,844</b>	<b>367,587</b>
<b>Net income / (expenditure) resources before transfer</b>		<b>(129,887)</b>	<b>17,893</b>	<b>110,568</b>	<b>(1,427)</b>	<b>149,775</b>
<b>Transfers</b>						
Gross transfers between funds - in			59,876	20,545	80,420	40,938
Gross transfers between funds - out		(61,543)		(18,878)	(80,420)	(40,938)
<b>Other recognised gains / losses</b>						
Gains / losses on investment assets		29,666	10,097	6,208	45,971	(9,298)
<b>Net movement in funds</b>		<b>(161,764)</b>	<b>87,865</b>	<b>118,443</b>	<b>44,544</b>	<b>140,477</b>
<b>Total funds brought forward</b>		<b>1,006,466</b>	<b>33,210</b>	<b>321,973</b>	<b>1,361,649</b>	<b>1,221,172</b>
<b>Total funds carried forward</b>		<b>844,703</b>	<b>121,075</b>	<b>440,416</b>	<b>1,406,194</b>	<b>1,361,649</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund		844,703	-	-	844,703	1,006,466
<b>Designated</b>						
C Bellis Carpet		-	854	-	854	828
Fabric Fund		-	11,119	-	11,119	9,503
Family Trust Decoration Treas Stock FH&E Hughes		-	85,098	-	85,098	14,969
Thos Gregory Linen		-	4,746	-	4,746	4,602
Community Garden Project		-	410	-	410	364
Churchyard Reserve A/c 19792964		-	589	-	589	1,466
General Reserve A/c 19792921		-	834	-	834	834
Sunday School Reserve A/c 19792956		-	585	-	585	584
War Stock		-	60	-	60	60
CCLI		-	(1,368)	-	(1,368)	-
MAR		-	14,946	-	14,946	-
Trans		-	6,999	-	6,999	-
WW		-	(3,797)	-	(3,797)	-
<b>Restricted</b>						
Collective Investment / Old Mutual Investmnet		-	-	54,854	54,854	50,180
Cemetery		-	-	35,432	35,432	20,906
Church Yard Fund		-	-	(18,185)	(18,185)	646
Churchyard Account		-	-	16,206	16,206	16,418
Churchyard Fund		-	-	2,726	2,726	4,002
Fabric Fund		-	-	5,096	5,096	4,736
JoY @ Hub Funds		-	-	640	640	640
NS Investment		-	-	2,328	2,328	2,339
Churchyard		-	-	4,220	4,220	5,182
McLeod Legacy		-	-	317,594	317,594	200,000
Restoration Fund Account		-	-	6,112	6,112	6,047
St James Trust Fund		-	-	8,781	8,781	10,875
Grave		-	-	673	673	-
Toilet fund		-	-	3,937	3,937	-
		<b>844,703</b>	<b>121,075</b>	<b>440,416</b>	<b>1,406,194</b>	<b>1,361,649</b>

## Balance sheet

	Notes	General	Designated	Restricted	This year	Last year
<b>Fixed assets</b>						
Investments	14	639,663	80,999	65,930	786,591	766,096
Fixed assets	15	5,750	-	-	5,750	5,750
		<b>645,413</b>	<b>80,999</b>	<b>65,930</b>	<b>792,341</b>	<b>771,846</b>
<b>Current assets</b>						
Debtors	16	-	-	-	-	-
Investments	17	-	-	(17)	-	-
Cash at bank and in hand		200,534	40,076	380,630	621,240	589,803
		<b>200,551</b>	<b>40,076</b>	<b>380,613</b>	<b>621,240</b>	<b>589,803</b>
<b>Liabilities</b>						
Creditors: Amounts falling due in one year	17	1,262	-	6,126	7,388	-
		<b>1,262</b>	<b>-</b>	<b>6,126</b>	<b>7,388</b>	<b>-</b>
<b>Net current assets less current liabilities</b>		<b>199,290</b>	<b>40,076</b>	<b>374,487</b>	<b>613,853</b>	<b>589,803</b>
<b>Total assets less current liabilities</b>		<b>844,703</b>	<b>121,075</b>	<b>440,416</b>	<b>1,406,194</b>	<b>1,361,649</b>
<b>Total net assets less liabilities</b>		<b>844,703</b>	<b>121,075</b>	<b>440,416</b>	<b>1,406,194</b>	<b>1,361,649</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund		844,703	-	-	844,703	1,006,466
<b>Designated</b>						
C Bellis Carpet		-	854	-	854	828
Fabric Fund		-	11,119	-	11,119	9,503
Family Trust Decoration Treas Stock FH&E Hughes		-	85,098	-	85,098	14,969
Thos Gregory Linen		-	4,746	-	4,746	4,602
Community Garden Project		-	410	-	410	364
Churchyard Reserve A/c 19792964		-	589	-	589	1,466
General Reserve A/c 19792921		-	834	-	834	834
Sunday School Reserve A/c 19792956		-	585	-	585	584
War Stock		-	60	-	60	60
CCLI		-	(1,368)	-	(1,368)	-
MAR		-	14,946	-	14,946	-
Trans		-	6,999	-	6,999	-
WW		-	(3,797)	-	(3,797)	-
<b>Restricted</b>						
Collective Investment / Old Mutual Investmnet		-	-	54,854	54,854	50,180
Cemetery		-	-	35,432	35,432	20,906
Church Yard Fund		-	-	(18,185)	(18,185)	646
Churchyard Account		-	-	16,206	16,206	16,418
Churchyard Fund		-	-	2,726	2,726	4,002
Fabric Fund		-	-	5,096	5,096	4,736
JoY @ Hub Funds		-	-	640	640	640
NS Investment		-	-	2,328	2,328	2,339
Churchyard		-	-	4,220	4,220	5,182
McLeod Legacy		-	-	317,594	317,594	200,000
Restoration Fund Account		-	-	6,112	6,112	6,047
St James Trust Fund		-	-	8,781	8,781	10,875
Grave		-	-	673	673	-
Toilet fund		-	-	3,937	3,937	-
<b>Funds of the church</b>		<b>844,703</b>	<b>121,075</b>	<b>440,416</b>	<b>1,406,194</b>	<b>1,361,649</b>

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

**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 from 1 January 2016). 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 presentational 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.

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.

Grant income is recognised on receipt unless income is received in advance at the year-end and the performance criteria relate to a future accounting period.

**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 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 instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

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.

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

**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 recognised at transaction price 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.

**3 Donations and legacies**

	Unrestricted funds	Designated funds	Restricted funds	Total 2019	Total 2018
	£	£	£	£	£
Donations and gifts	138,525	293	3,583	142,401	155,437
Legacies receivable	-	-	117,594	117,594	202,000
Grants receivable	57,878	8,593	-	66,471	5,233
	<b>196,404</b>	<b>8,886</b>	<b>121,177</b>	<b>326,467</b>	<b>362,670</b>

**4 Charitable activities**

	Unrestricted funds	Designated funds	Restricted funds	Total 2019	Total 2018
	£	£	£	£	£
Fees for occasional offices	39,534	-	2,013	41,547	49,486
	<b>39,534</b>	<b>-</b>	<b>2,013</b>	<b>41,547</b>	<b>49,486</b>

**5 Other trading activities**

	Unrestricted funds	Designated funds	Restricted funds	Total 2019	Total 2018
	£	£	£	£	£
Fund raising	31,599	-	680	32,279	25,151
Other funds generated	1,255	7,560	-	8,815	10,984
Hall rental income	24,903	-	-	24,903	23,519
Publication sales	40	(1,368)	-	(1,328)	1,437
Sundry income	1,752	(3,797)	3,789	1,745	17,179
	<b>59,549</b>	<b>2,396</b>	<b>4,469</b>	<b>66,414</b>	<b>78,270</b>

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

6 Investments

	Unrestricted funds	Designated funds	Restricted funds	Total 2019	Total 2018
	£	£	£	£	£
Investment income	20,373	9,297	90	29,760	18,146
Bank interest	1,149	37	42	1,227	569
	21,521	9,333	132	30,986	18,715

7 Other income

	Unrestricted funds	Designated funds	Restricted funds	Total 2019	Total 2018
	£	£	£	£	£
Insurance claims	-	-	-	-	-
Investment income	9,000	-	-	9,000	2,223
Loans received	-	-	-	-	-
Loan repayments	3,157	-	-	3,157	-
Funeral income	3,512	-	631	4,143	4,424
Wedding income	40	-	-	40	-
Churchyard income	622	-	42	664	1,575
Diocesan Board relief	-	-	-	-	-
	16,331	-	673	17,004	8,222

8 Raising funds

	Unrestricted funds	Designated funds	Restricted funds	Total 2019	Total 2018
	£	£	£	£	£
Costs of fund raising	5,182	-	235	5,417	3,765
	5,182	-	235	5,417	3,765



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

9 Charitable activities

	Unrestricted funds	Designated funds	Restricted funds	Total 2019	Total 2018
	£	£	£	£	£
Parish share	229,815	-	-	229,815	174,436
Clergy expenses	14,920	-	1,200	16,120	16,090
Parsonage - electricity/oil/wood/LPG	-	-	-	-	57
Clergy telephone	1,112	-	-	1,112	925
Professional development/training	-	-	-	-	120
Assistant clergy support	30	-	-	30	61
Readers fees	-	-	-	-	-
Maintenance of services	9,038	-	-	9,038	10,249
Costs of vergers & choir	2,550	-	85	2,635	5,368
Costs of organist	250	-	-	250	518
Music and performances	5,275	-	-	5,275	4,330
Costs of meetings	140	-	-	140	39
Bank charges	60	-	60	120	120
Printing, post & stationery	1,586	-	-	1,586	1,601
Parish - telephone/internet	765	-	-	765	656
Office & general expenses	3,276	-	-	3,276	6,542
Depreciation	-	-	-	-	8,069
Professional fees	7,449	-	42	7,491	572
Audit & accountancy fees	-	-	-	-	-
Investment management fees	-	-	-	-	3,800
Church costs - insurance	12,038	-	-	12,038	12,224
Church costs - electricity	12,278	-	-	12,278	16,135
Church costs - oil	1,506	-	-	1,506	1,085
Church costs - gas	12,917	-	-	12,917	5,544
Church costs - water	1,222	-	102	1,323	1,196
Church costs - other	7,701	-	-	7,701	7,709
Church costs - repairs	46,905	-	3,050	49,955	31,550
Church organ repairs	324	-	-	324	318
Cleaning & general	5,779	927	-	6,706	4,959
Churchyard management	3,192	880	13,113	17,185	11,992
Church hall - electric	317	-	-	317	223
Church hall - oil	371	-	-	371	1,551
Church hall - insurance	658	-	-	658	641
Church hall - repairs	342	-	-	342	650
Church hall - water	-	-	-	-	256
Church hall - cleaning	821	-	10	831	1,177
Church hall - other	-	333	-	333	-
Other PCC property	-	-	-	-	-
Major building repairs	64,299	333	-	64,632	16,352
Young people activity costs	-	-	-	-	330
Parish lay workers	-	-	-	-	50
Mission & evangelism	254	-	-	254	-
Parish mission work	5,456	-	-	5,456	7,260
Support - diocese projects	623	248	-	871	7,236
External charity support	1,818	-	-	1,818	1,464
World Mission giving	194	-	-	194	362
	<b>455,279</b>	<b>2,721</b>	<b>17,662</b>	<b>475,663</b>	<b>363,816</b>

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

**10 Other expenditure**

	Unrestricted funds	Designated funds	Restricted funds	Total 2019	Total 2018
	£	£	£	£	£
Church Hall refreshments	175	-	-	175	7
Purchase of assets for Church purposes	89	-	-	89	-
Loans made	2,500	-	-	2,500	-
				-	-
	<b>2,764</b>	-	-	<b>2,764</b>	<b>7</b>

**11 Members**

None of the members (or any persons connected with them) received any remuneration or benefits from the charity during the year.

**12 Employees**

There were no employees during the year (2018 - none).

**13 Related party transactions**

There were no disclosable related party transactions during the year (2018 – none).

**14 Fixed asset investments**

	Listed investments
Cost or valuation	£
At 1 January 2019	766,095.99
Additions / reallocations	-
Valuation changes	20,495.16
At 31 December 2019	<b>786,591.15</b>
	-
Carrying amount	
At 31 December 2019	<b>786,591.15</b>

**15 Fixed assets**

	Assets
Cost	£
At 1 January 2019	5,750
Additions / reallocations	-
At 31 December 2019	<b>5,750</b>
	-
Carrying amount	
At 31 December 2019	<b>5,750</b>

**16 Debtors: amounts falling due within one year**

	Total 2019	Total 2018
	£	£
Prepayments	-	-
	-	-

**17 Creditors**

	Total 2019	Total 2018
	£	£
Accounts payable	7,388	-
	<b>7,388</b>	-

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

**18 Post balance sheet events**

As a direct consequence of the Coronavirus (COVID-19) pandemic, and in accordance with UK government guidelines, church buildings were closed to the public in March 2020 for an indeterminate period. At the date of the approval of the accounts it has not been possible to quantify or ascertain with any certainty the financial impact of COVID-19. No adjustments have been made to any of the figures as a result of the pandemic.

**19 Fund movement by type**

	Balance brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains/losses £	Balance carried forward £
<b>Unrestricted</b>						
General fund	1,006,466.18	333,338.02	(463,225.02)	(61,542.67)	29,666.10	844,702.61
<b>Designated</b>						
CBCarpet	827.71	0.92		25.00		853.63
Fabric	9,503.14				1,616.25	11,119.39
Ftrust	14,969.10	1,733.43		59,850.55	8,544.68	85,097.76
TGLinen	4,601.53	208.49			(64.42)	4,745.60
Garden	364.44	292.85	(247.66)			409.63
chyard	1,466.26	3.18	(880.00)			589.44
genres	833.83					833.83
sunschool	583.63	1.27				584.90
ws	60.49					60.49
CCLI		(1,367.90)				(1,367.90)
MAR		14,946.00				14,946.00
Trans		8,593.00	(1,594.40)			6,998.60
WW		(3,796.50)				(3,796.50)
<b>Restricted</b>						
CIB	50,179.51				4,674.55	54,854.06
CTRY	20,906.00	1,506.00	(7,499.77)	20,519.67		35,431.90
CY	646.40	20.71		(18,852.55)		(18,185.44)
ChYard	16,418.49	418.19	(1,083.00)		452.66	16,206.34
ChYard	4,002.29	239.00	(1,515.05)			2,726.24
FabFund	4,735.86	360.00				5,095.86
JOY	640.41					640.41
NS	2,339.18	15.47	(26.18)			2,328.47
Churchyard	5,182.39	3,789.00	(4,751.06)			4,220.33
McLleg	200,000.00	117,594.25				317,594.25
REST	6,047.01	65.45				6,112.46
StJTrust	10,875.23		(3,175.00)		1,081.25	8,781.48
Grave		673.00				673.00
Toilet Fund		3,937.06				3,937.06
	<b>1,361,649.08</b>	<b>482,570.89</b>	<b>(483,997.14)</b>	<b>-</b>	<b>45,971.07</b>	<b>1,406,193.90</b>

## **INDEPENDENT EXAMINER'S REPORT TO**

### **ESTUARY AND MOUNTAIN 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**

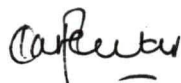
In connection with my examination, no matter has come to my attention:

- 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.

Whilst carrying out the independent examination of Estuary and Mountain Mission Area, the following issues have come to my attention:

As part of our testing, there were some income and expenses that, due to COVID-19 issues we were unable to obtain supporting evidence for; we have seen these items clear the bank and received explanations as to their nature. The majority of the sample selected were successfully vouched to supporting evidence.

(Signature)



(Date)

13/09/21

(Name)

Mrs Clare Porter

(Qualification)

BA (Hons) FCA

(Address)

102 Bowen Court  
St Asaph Business Park  
St Asaph  
Denbighshire  
LL17 0JE