# ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>st</sup> December 2021

The Mission Area is situated in: within the Diocese of: The correspondence address is: Offa St Asaph 8 White Oaks, Bwlchgwyn, Wrexham.

## The Churches which make up the Mission Area are: All Saints Penylan. St John's Rhosymedre, St Mary's

Ruabon, St David's Froncysyllte, St. Thomas Penycae, St Mary's Johnstown, St David's Rhosllanerchrugog, St Mary's Chirk.

### THE MISSION AREA CONFERENCE (MAC)

The members who served from 1 January 2021 until the date this report was approved were:

en -lahtenn	Name	If appo resigned	inted or in period	Office held	
,4a io nerrej	f the mission of the Church	Date	Date resigned	n and importance to the Miasip	- 100 19519
Clergy	Kate Tiltman	The Ly Gulf Real	1/10/2021	Mission Area Leader	i i seg
21	Pam Powell	14/01/2022	den (hrrcard	Mission Area Leader	and
a travena	Phil Bettinson	sea of hour hear	สังการสมุณา	indicate and investigation and the	1.265
	Matt Wilkinson	K. I. Linn gamen	mound the pass	sand matter managements because	in lar
	Trish Owens				
	Yvonne Pryce				1
	Heather Shotton		111 21	and any or mean or displaying	AV
MA Ward	en appointed by incumbent		and the second se		1
	Janet Oakel	1	14/01/2022	and the second	1
MA Ward	en elected: N/A				
	Trevor Jones				
	Hillary Presc ott	Contract and	and Warn Strengthere	the difference of the state of	
	Lettia Pickles		17.1	e ura prése un soucidante de la fiurn	
211	Desmond Roberts	is an use this an	ova to Stituter	a difference i como des como de como da co	
	Jeff Thomas	8	ano matany s	ALL CHERE GARGE FOR LODING TOP A	
TRAMES AND A	Dawn Jones	ales in material	17 BURGOUTT	an in an sin hear an gallona	19.
	Valarie Williams	ती व्यक्त आगर्ज जिल	stattiger time	Lay Chair	11
	John Collins				1
	Shirley Barbara O'Neil				1
	Lesley Brown				1
	Mark Pryce			Treasurer	1
Co-opted	members				1
	states in a figure protoner of the second second				
				20MADESTINGER,	EM
	C 1	1	SOS JUPPANE	IS ON WILSION Arrow Electrical Roll	of the
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		and a second second second			
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### 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 Areas 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 APRIL 2021	175	-
Easter communicants	185	-
Christmas communicants	118	
Average weekly attendance (calculated for Church in Wales Return)	135	And the same line sector in

### 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 totaled £191,826 **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 three months payments. The unrestricted reserves amount detailed above is in line with this policy.

The Policy is to maintain 3 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	
	Independent examinaris statement
less a that in any material request the requirements of a section 170 of the 2011 Act, and	
APPROVED by the Mission Area Conference on 12th May 2022	charana hasha alama da sangara a dalama
and signed on its behalf by : (Signature)	un Buen
Rev Chancellor	Pam Powell
INDEPENDENT EXAMINER'S REPORT TO	an an Transford Addine ser
OFFA MISSION AREA CONFERENCE	
I report on the accounts for the year ended 31st December 2021	
Respective responsibilities of trustees and examiner	
The Mission Area Conference (MAC) are responsible for the prepa	aration 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.

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#### 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
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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3	-		

Kevin Ogilvie------ (Date) 25th April 2022

(Address)

Charity Bookkeeping & Examination Services 13 Evelyns Close-----

Uxbridge UB8 3LR -----

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The Mexicon Area Conference (MEAC) are responsible for the proparation of the automats

## **Statement of Financial Activities**

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NY TERA THE LAST WA						
	Unrestricted	Designated	Restricted	Endowment	Total	Prior year
	funds	funds	funds	funds	funds	total funds
Income and endowments from:						
Donations and legacies	150,557	5,395	4,336		160,288	147,078
Income from charitable activities	16,953	1,937	6,902	-	25,792	18,746
Other trading activities	8,799	1,075	530		10,404	15,913
Investments	11,510	1	327	C1	11,837	2,161
Other income	2,703	264	9,319	-	12,286	1,711
Total income	190,523	8,672	21,413		220,608	185,608
Expenditure on:						
Raising funds	1,300				1,300	1,482
Expenditure on charitable activities		2,319	20.000			
Other expenditure	165,235 9,319	2,319	20,308		187,862	226,335
	the second se				9,319	1,530
Total expenditure	175,854	2,319	20,308		198,481	229,346
Gains / losses on investment assets	3,574	1943.Y4195 <del>-0</del> 17	2,727		6,301	29,424
Net income / (expenditure) resources before	18,243	6,353	3,832		28,428	(14,314)
transfer						
Transfers						
Gross transfers between funds - in	14,382		1.000		15,382	6,767
Gross transfers between funds - int	(1,000)					
Other recognised gains / losses	(1,000)	(4,721)	(9,661)		(15,382)	(6,767)
Gains on revaluation, fixed assets, charity's own	Informed 5					
Use						
Net movement in funds	31,625	1,631	(4,829)		28,428	(14,314)
	01,020		(4,020)	0-01	20,420	(14,514)
Total funds brought forward	160,201	38,389	81,480		280,069	294,383
Total funds carried forward	191,826	40,020	76,652	1. <u>210</u> 0010	308,498	280,069
	THE SUATER AND	out to the beauty of			Line ID Let	W

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## **Balance sheet**

Cla	iss and code	Description	This year	r Last yea
Fb	ed assets			
	St John's Rhosymedre	6431: Rathbones Investments	28,639	27,537
	St Mary' Church, Ruabon	6431: St Mary's Ruabon COIF 3847	25,862	23,390
	St Mary' Church, Ruabon	6432: St Mary's Ruabon COIF 2170	9,693	8,462
	St Mary' Church, Ruabon	6433: St Mary's Ruabon COIF 9004	2,435	2,202
	St. Thomas' Church, Penycae	6430: RATHBONE INVESTMENT MANAGEMENT	19,328	18,065
				Sector Contractor
		Total Fixed assets	85,957	79,656
Cu	rrent assets			u line per el sen D 11 Nomente de 1976 7
	St David's Froncysyllte	6501: CHURCH AC ST.DAVID'S 8061	3,447	6,823
	St David's Froncysyllte	6502: CHURCHYARD ACC ST.DAVID'S 8088	9,701	7,881
	St David's Froncysyllte	6503: Bank Account 002C COIF LONDON	14,991	14,989
	All Saints' Church Penylan	6501: Current Account	8,251	4,729
	All Saints' Church Penylan	6505: Deposit Account	12,065	12,064
	Offa MA	6501: Current Account	8,657	9,731
	St John's Rhosymedre	6501: Current Account	1,870	3,714
	St John's Rhosymedre	CY: Church yard	10,836	10,728
	St John's Rhosymedre	MAI: Maintenance and repair church	6,102	1,102
	St John's Rhosymedre	TIED: tied church yard	2,211	2,21
	St Mary' Church, Ruabon	6501: St Mary's Ruabon General Account	30,452	6,807
	St Mary' Church, Ruabon	6502: St Mary's Ruabon Social Account		959
	St Mary' Church, Ruabon	6505: St Mary's Ruabon Business Account	305	305
	St. David's, Rhosllanerchrugog	6501: Current Account	_	6,219
	St. David's, Rhosllanerchrugog	6502: Fabric Fund	—	_
	St. Mary's CHIRK	6501: RBS 3432 ST MARY'S CURRENT	6,960	6,539
	St. Mary's CHIRK	6502: ST.MARY'S QUOTA ACCOUNT		4,644
	St. Mary's CHIRK	6503: ST.MARY'S CHURCHYARD ACC	4,139	3,634
	St. Mary's CHIRK	6504: TODDLERS 3731 Bank Account	2,200	2,310
	St. Mary's CHIRK	6505: 3001C Bank Account COIF LONDON	62,981	62,974
	St. Mary's Church, Johnstown	6501: Current Account	10,467	4,03
	St. Mary's Church, Johnstown	6502: Building Fund Account	1,758	4,007
	St. Mary's Church, Johnstown	6503: Messy Church Account	—	
	St. Mary's Church, Johnstown	6504: St. Mary's Church Hall	1,519	564
	St. Mary's Church, Johnstown	6506: St. Mary's Church Hall - Savings Account	202	202
	St. Thomas' Church, Penycae	6501: Current Account	2,333	2,40
	St. Thomas' Church, Penycae	6502: Church Yard Account	22,788	22,540
		Total Current assets	224,233	202,114
Lia	abilities		16 - 200 at	271320
	St David's Froncysyllte	6699: Agency collections	964	964
	St. Mary's CHIRK	6699: Agency collections	51	59
	St. Mary's CHIRK	Z04: Accounts Payable	678	678
	St. Mary's Church, Johnstown	6602: Other liabilities		-
		Total Liabilities	1,692	1,700

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Reserves			
St David's Froncysyllte	Excess / (deficit) to date	(1,554)	(1,652)
St David's Froncysyllte	Z01: Starting balances	28,729	30,381
All Saints' Church Penylan	Excess / (deficit) to date	3,523	(28)
All Saints' Church Penylan	Z01: Starting balances	16,792	16,821
Offa MA	Excess / (deficit) to date	(1,074)	3,037
Offa MA	Z01: Starting balances	9,731	6,694
St John's Rhosymedre	Excess / (deficit) to date	3,265	(23,236)
St John's Rhosymedre	Z01: Starting balances	45,291	40,990
St John's Rhosymedre	Z02: Gains/(losses) on investment assets	1,102	27,537
St Mary' Church, Ruabon	Excess / (deficit) to date	22,685	(11,841)
St Mary' Church, Ruabon	Z01: Starting balances	42,125	52,016
St Mary' Church, Ruabon	Z02: Gains/(losses) on investment assets	3,936	1,949
St. David's, Rhosllanerchrugog	Excess / (deficit) to date	(6,219)	(2,335)
St. David's, Rhosllanerchrugog	Z01: Starting balances	6,219	8,554
St. Mary's CHIRK	Excess / (deficit) to date	(3,814)	(1,883)
St. Mary's CHIRK	Z01: Starting balances	79,366	81,248
St. Mary's CHIRK	Z02: Gains/(losses) on investment assets		_
St. Mary's Church, Johnstown	Excess / (deficit) to date	5,138	(4,310)
St. Mary's Church, Johnstown	Z01: Starting balances	8,807	13,118
St. Thomas' Church, Penycae	Excess / (deficit) to date	177	(1,491)
St. Thomas' Church, Penycae	Z01: Starting balances	43,071	44,562
St. Thomas' Church, Penycae	Z02: Gains/(losses) on investment assets	1,201	(62)
	200600189Val	308,498	280,069
	i otal Reserves	300,420	200,009

		even a courre anger Jereinen - Anger Franker		
	to a second statement with the statement	24070703047030		
			Represented by Funds	
		Unrestricted	191,826	160,201
		Designated	40,020	38,389
		Restricted	76,652	81,480
		Endowment		-
		Total	308,498	280,069
		natyres9 repairs (Channel Channel	300,490	200,009
		For a E.J St. David's, Prosenteenteringog		
		s solarital, count?) reprovementaria	inertial in streeting it	
51 S				
			9577 (M. 2000) (C. 1208)	
				14.481.03000

# Statement of assets and liabilities

				Balance	Previou	s Year's
						Balanc
Investments						
	6430: RATHBONE INVEST					
	Church Yard Fund	Restricted - St. Th	omas' Church, Penycae	19,328		18,065
				19,328		18,065
	6431: Rathbones Investm	ents - Asset				
	General fund		ohn's Rhosymedre	28,639		27,537
				28,639		27,537
				20,039		21,001
	6431: St Mary's Ruabon C					
	General fund	Unrestricted - St N	/ary' Church, Ruabon	25,862		23,390
				25,862	1	23,390
	6432: St Mary's Ruabon C		in the block perturbative of St	0.000		0 400
	Fabric fund	Restricted - St Ma	ry' Church, Ruabon	9,693		8,462
			othis of the light of the light	9,693		8,462
	6433: St Mary's Ruabon C	OIF 9004 - Asset				
	Chancel repair fund		ry' Church, Ruabon	2,435		2,202
	I WIRL		competizione V 101	2,435		2,202
				2,400		2,202
			Investments	85,957	Barris Contractor (1994)	79,656
Cash	at bank and in hand					19. 19. <b>4</b> (5. 1971)
ousin	6501: CHURCH AC ST.DA	VID'S 8061 - Asset				
	Agency collection	Restricted - St Da	vid's Froncysyllte	964		964
				964		964
	eren y Aq pequesorda y					5.53
	6501: RBS 3432 ST MARY	· · · · · · · · · · · · · · · · · ·				
	Agency collection	Restricted - St. Ma		(1,923)		(1,915)
	Bell Ringers	Restricted - St. Ma	ary's CHIRK	530		-
				(1,393)		(1,915)
	6501: Current Account - A	esot				
	Edna Copper Vases	into i	ints' Church Penylan	250		250
	Fabric Fund		avid's, Rhosllanerchrugog			1,454
	Fabric Fund		ary's Church, Johnstown	2,500		
	Fabric Fund - Old	Designated - St. D	David's, Rhosllanerchrugog			4,721
				2,750		6,426
						0.00
	6501: CHURCH AC ST.DA					
	General fund	Unrestricted - St L	David's Froncysyllte	2,483	-	5,859
				2,483		5,859
	6501: Current Account - A	Asset				
	General fund		Saints' Church Penylan	8,001		4,479
	General fund	Unrestricted - Offa		6,443		7,593
	General fund	Unrestricted - St .	lohn's Rhosymedre	(17,090)		(15,246)
				(2,646)	No. of Concession, Name	(3,175)
6501: St Marv's	s Ruabon General Account	- Asset		(=,= (=)		(1).70)
south or many o	General fund		Mary' Church, Ruabon	30,452		6,807
				30,452		6,807
				30,452		0,007

(4,66	haddhames <del></del>	Unrestricted - St. David's, Rhosllanerchrugog	General fund	
(4,66				
X - 1				
0.47	0.050		6501: RBS 3432 ST MARY'S	
8,45	8,353	Unrestricted - St. Mary's CHIRK	General fund	
8,45	8,353			
		set	6501: Current Account - As	
4,03	7.847	Unrestricted - St. Mary's Church, Johnstown	General fund	
1,28	1,142	Unrestricted - St. Thomas' Church, Penycae	General fund	
1,80	1,808	Restricted - Offa MA	Holiday Hunger	
84	918	Designated - St. Thomas' Church, Penycae	In Memory Donations	
-	nuence (1997) 76 (19	Restricted - Offa MA	J Sephton bequest St Johns Rhos	
27	273	Designated - St. Thomas' Church, Penycae	Messy Church	
3,02	_	Restricted - St. David's, Rhosllanerchrugog	New Boiler Fund	
33	330	Designated - Offa MA	Night Shelter	
18	and the former of the second	Restricted - St. David's, Rhosllanerchrugog	Oil Fund	
1,50	- HERE FROM AND	Restricted - St. David's, Rhosllanerchrugog	St. David's Repair	
1,50		Restricted - St. David S, Kilosilanerchitugog	Fund	
	120	Designated - St. Mary's Church, Johnstown	St. Mary's Church Hall	
18,96	18,960	Designated - St John's Rhosymedre	maintenance	
32,24	31,473	A She should be built from		
52,24	31,975			
		CCOUNT - Asset	6502: ST.MARY'S QUOTA A	
1,97	1,974	Restricted - St. Mary's CHIRK	Agency collection	
1,97	1,974			
		7	at a second receivery reported	
			6502: Church Yard Accoun	
22,54	22,788	Restricted - St. Thomas' Church, Penycae	Church Yard Fund	
22,54	22,788			
		a maximum and a second second second second second	6502: Building Fund Assou	
4,00	(742)	Restricted - St. Mary's Church, Johnstown	6502: Building Fund Accou Fabric Fund	
Contraction of the second second second	And an and a second		L dono F dito	
4,00				
		ST DAVID'S 8088 - Accet	6502: CHURCHYARD ACC	
7,88	9,701	Unrestricted - St David's Froncysyllte	General fund	
7,88	9,701			
7,00	9,701 Any dama dama			
			6502: St Mary's Ruabon So	
95	head down and T	Unrestricted - St Mary' Church, Ruabon	General fund	
95	Million of a constraint of the second s			
		A CARD AL GROUP STOLED IN MARCH.	6502: ST.MARY'S QUOTA	
2,67	(1,974)	Unrestricted - St. Mary's CHIRK	General fund	
2,67	(1,974)			
		nt - Accot	6502: Building Fund Accou	
1	2,500	Unrestricted - St. Mary's Church, Johnstown	General fund	
	manufacture and an end of the second state of the	onreachated - or, mary's ondron, sonnatown	Constantanta	
-	2,500			
			Account 002C COIF LONDON -	6503: Bank Ac
14,98	14,991	Unrestricted - St David's Froncysyllte	General fund	
14,98	14,991			
		VARD ACC. Accest	SEAN OF MADVID OLUDOU	
0.00	4 100		6503: ST.MARY'S CHURCH General fund	
3,63	4,139	Unrestricted - St. Mary's CHIRK	General fullu	
	4,139			

6504: TODDLERS 3731 Ban	k Account - Asset		
General fund	Unrestricted - St. Mary's CHIRK	2,200	2,310
		2,200	2,310
6504: St. Mary's Church Ha	II - Asset		
General fund	Unrestricted - St. Mary's Church, Johnstown	480	480
St. Mary's Church Hall	Designated - St. Mary's Church, Johnstown	1,039	84
	lauteren ∰ezendezenne – toter lantide € bet besetenneten transmennen erene I	1,519	564
	n data na constante en a		
6505: St Mary's Ruabon Bu Fabric fund	siness Account - Asset Restricted - St Mary' Church, Ruabon	15,767	15,76
	Restriced of Mary Sharen, Reabon	and the second	Contraction in which the product of
		15,767	15,76
6505: Deposit Account - As	set		
General fund	Unrestricted - All Saints' Church Penylan	12,065	12,06
		12,065	12,06
CCOF. Of Manuals Duraham Du			
6505: St Mary's Ruabon Bu General fund		(45.400)	14 E 400
General fund	Unrestricted - St Mary' Church, Ruabon	(15,462)	(15,462
		(15,462)	(15,462
6505: 3001C Bank Account	COIF LONDON - Asset		
General fund	Unrestricted - St. Mary's CHIRK	62,981	62,97
		62,981	62,97
	to a field that A in	Store Strike La Road	
	II - Savings Account - Asset		12012
St. Mary's Church Hall Savings	Designated - St. Mary's Church, Johnstown	202	20
		202	20
CY: Church yard - Asset			
Church yard	Designated - St John's Rhosymedre	10,935	10,72
General fund	Unrestricted - St John's Rhosymedre	(99)	-
		10,836	10,72
MAL Maintonanaa and rang			
MAI: Maintenance and repa General fund	Unrestricted - St John's Rhosymedre	(1,141)	(1,14
maintenance	Designated - St John's Rhosymedre	7,243	2,24
	one each red - Ar Divid's Foreces (Its	A series of the	
10-1.1		6,102	1,10
TIED: tied church yard - As			
Church yard tied	Restricted - St John's Rhosymedre	2,220	2,21
General fund	Unrestricted - St John's Rhosymedre	(9)	(5
		2,211	2,21
	Cash at bank and in hand	224,233	202,11

Agency a	accounts			
	6699: Agency collection	s - Liability		Concerning a straight
	Agency collection	Restricted - St David's Froncysyllte	964	964
	Agency collection	Restricted - St. Mary's CHIRK	51	59
		8.0).	1,015	1,023
		10. Pro Pro 19. 10 1	181.771 IB	
		Agency accounts	1,015	1,023
С	reditors: Amounts falling de Z04: Accounts Payable -			
	General fund	Unrestricted - St. Mary's CHIRK	678	678
			678	678
			H TIMB	
		Creditors: Amounts falling due in one year	678	678
		Grand Total	308,498	280,069
		=		

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# Fund movement by type

Service of Davids The consignit

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
BR - Bell Ringers							
Restricted			530		A reserved	—	530
	Sub-total for BR		530			_	530
CY - Church yard							
Designated	the researce of the later of the	10,728	2,526	2,319			10,935
	Sub-total for CY	10,728	2,526	2,319			10,935
CYF - Church Yard Fund							
Restricted		40,605	20,557	20,308	·	1,263	42,116
	Sub-total for CYF	40,605	20,557	20,308		1,263	42,116
Chancel - Chancel repair	fund						
Restricted		2,202	—	-		233	2,435
	Sub-total for Chancel	2,202	3 <del></del>			233	2,435
Edna - Edna Copper Vas	es						
Restricted		250		-		-	250
	Sub-total for Edna	250	_		_	—	250
FFO - Fabric Fund - Old							
Designated		4,721			(4,721)		
	Sub-total for FFO	4,721	—	2	(4,721)		
FFSD - Fabric Fund							
Restricted		5,462	251	_	(3,954)		1,758
	Sub-total for FFSD	5,462	251		(3,954)		1,758
Fabric - Fabric fund							
Restricted		24,228				1,231	25,460
	Sub-total for Fabric	24,228				1,231	25,460
General - General fund							
Unrestricted		160,201	190,523	175,854	13,382	3,574	191,826
	Sub-total for General	160,201	190,523	175,854	13,382	3,574	191,826
HH - Holiday Hunger							
Restricted	g and a second second second	1,808					1,808
	Sub-total for HH	1,808		—			1,808
IMD - In Memory Donatio	ons						
Designated		848	70				918
	Sub-total for IMD	848	70				918

MCF - Messy Church Designated			273	_			μ 44(**)	273
200.30000	Sub-total	for MCF	273			_		273
MCHS - St. Mary's Ch	urch Ha							
Designated			202	0		_		202_
	Sub-total f	or MCHS	202	0		—	-	202
NBFSD - New Boiler F Restricted	Fund		3,021		env with many	(3,021)	sina engli <u>ca</u> n	
	Sub-total fo	r NBFSD	3,021		n 18 <del>11 -</del> 1	(3,021)	1997	Electronic de la constante de la c
Night - Night Shelter								
Designated			330	<u></u>				330
	Sub-total	for Night	330			( <del></del> )	1 <del></del>	330
OFSD - Oil Fund Restricted			185		санын бо 	(185)		
	Sub-total f	or OFSD	185	-	-	(185)		
SDRF - St. David's Re	pair F							
Restricted			1,500			(1,500)		
	Sub-total f	for SDRF	1,500			(1,500)	, <u></u> ,	1. <del>1.1.1.1</del> .
SMCH - St. Mary's Ch	urch Ha							
Designated	Sub-total f	or SMCH	84	1,075 1,075				1,159 1,159
		or omore	04	1,075		_	_	1,155
Sephton - J Sephton I Restricted	bequest St			76		ngvt yd	Insussan	DAUR TO
Resultied	Sub-total for	Sephton		76				76
cytied - Church yard t	Danstmin C.							
Restricted	lied		2,219	0			1000	2,220
	Sub-total f	or cytied	2,219	0	105 TT	and the 🗮		2,220
repair - maintenance								
Designated			21,203	5,000	_		12 20 1 <u>2 - </u> 01	26,203
	Cub total 4	to a name ato	04 000	E 000				00 000
	Sub-total f	11 A. 3-	21,203	5,000	10 (C)	stop (108		26,203
Andrew Longer Collinger and Correct		for repair	21,203 280,069	5,000 220,608	198,481	110) (63	6,301	26,203 308,498
		11 A. 3-	181 EL.A	02.1003	198,481	isan (a) — —	6,301	
		11 A. 3-	280,069	220,608	198,481			308,498
		11 A. 3-	280,069	220,608	198,481		6,301	308,498
		11 A. 3-	280,069	220,608	198,481			308,498
		11 A. 3-	280,069	220,608	198,481		nan <sup>a</sup> a 1. Ebanahbanad 1. E	308,498
		11 A. 3-	280,069	220,608	198,481		nan i s b Charad mad b L b L	308,498
		11 A. 3-	280,069	220,608	198,481		nan i s b Charad mad b L b L	308,498
		11 A. 3-	280,069	220,608	198,481		non - c Charabhanad Luis Céalt Cargar Su Ci	308,498
		11 A. 3-	280,069	220,608	198,481		non - c Charabhanad Luis Céalt Cargar Su Ci	308,498
		11 A. 3-	280,069	220,608	198,481		ninis Solutions Solutions and Marine Solutions Solutions Solutions Solutions	308,498
		11 A. 3-	280,069	220,608	198,481		nink i i (horrish mori i da i da Koraci (Na i da Koraci (Na i da Koraci (Na i da	308,498
		11 A. 3-	280,069	220,608	198,481		nink i i (horrish mori i da i da Koraci (Na i da Koraci (Na i da Koraci (Na i da	308,498
		11 A. 3-	280,069	220,608	198,481		n i k i di konstal an di hati di esperi Su i da konst-Cho hati gi fandi kati gi fandi	308,498
		11 A. 3-	280,069	220,608	198,481		n i k (Arrend and Lat Gale Corpor Va Pate Society (Car Sale arrend Care Car Sale arrend Care Car Sale arrend	308,498
		11 A. 3-	280,069	220,608	198,481		n i k (Arrend and Lat Gale Corpor Va Pate Society (Car Sale arrend Care Car Sale arrend Care Car Sale arrend	308,498
	Gr	and total	280,069	220,608	198,481		nich (English (English) (E	308,498
	Gr	11 A. 3-	280,069	220,608	198,481		nich (English (English) (E	308,498
		and total	280,069	220,608	198,481		n i k ( here band ) at day an Ya ) at day an Ya ( here band ) at function ) ( here band ) ( here band )) ( here band )) ( here band )) ( here band )) ( here band )) ( her	308,498
	Gr	and total	280,069	220,608	198,481		n i i ( here been and ) and deep an Sha in the Been - Che and Been - Che in the Been	308,498
	Gr	and total	280,069	220,608	198,481		n i i ( here been and ) and deep an Sha in the Been - Che and Been - Che in the Been	308,498
	Gr	and total	280,069	220,608	198,481		in 3 (h model and h model h model	308,498
	Gr	and total	280,069	220,608			in 3 ( ), h erist and ( ), h erist and ( ), and ( ), y ang ( ), ( ), and ( ), here ( ), and ( ), her	308,498