

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st December 2018

The Bryn a Môr Mission Area is situated in: Flintshire and Denbighshire

within the Diocese of:

The correspondence address is:

St. Asaph
The Vicarage
Llanasa Road
Gronant
Prestatyn
Flintshire
LL19 9SP

The Churches which make up the Bryn a Môr Mission Area are:

St. Bridget, Dyserth
St. Michael, Trelawnyd
St Melyd's, Meliden
St. Mary Magdalene, Gwaenysgor
Christ Church, Prestatyn
Church of the Holy Spirit, Prestatyn
All Saints, Ffynnongroew
Ss. Asaph and Cyndeyrn, Llanasa

THE MISSION AREA CONFERENCE (MAC)

The members who served from 1 January 2018 until the date this report was approved were:

Name	If appointed or resigned in period		Office held
	Date appointed	Date resigned	
Revd D G Gosling	01.01.2018		Mission Area Leader (MAL / Chair MAC)
Revd J C Harvey	01.01.2018		Vicar
Revd D N Ash	01.01.2018		Vicar
Revd Canon R W Rowland	01.01.2018	22.11.2018	Vicar
Mr H Sandford	01.01.2018		MA Warden / Lay Chair (MAC)
Mrs M Hughes	01.01.2018		MA Warden / Deputy Lay Chair (MAC)
Mr R Attack	01.01.2018		MA Rep Dyserth
Mrs A Hindle	01.01.2018	20.03.2019	MA Rep Trelawnyd
Mrs S Lyons	29.04.2019		MA Rep Trelawnyd
Mr T Roberts	01.01.2018		MA Rep Meliden
Mrs S Whiteway	01.01.2018	11.07.2019	MA Rep Gwaenysgor
Mrs G Sanders	01.01.2018		MA Rep Prestatyn (Christ Church)
Mr R Ablitt	01.01.2018	29.04.2019	MA Rep Prestatyn (Church of the Holy Spirit)
Mr S Ing	29.04.2019		MA Rep Prestatyn (Church of the Holy Spirit)
Mrs C Bridge	01.01.2018	20.04.2018	MA Rep Ffynnongroew
Mr D Bridge	20.04.2018	08.12.2018	MA Rep Ffynnongroew
Mrs J Jones	29.04.2019		MA Rep Ffynnongroew
Mrs S Ellmore	01.01.2018		MA Rep Llanasa

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 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) 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
Members on Mission Area Electoral Roll at 31 Dec 2018	366
Easter communicants	349
Christmas communicants	360
Average weekly attendance (calculated for Church in Wales Return)	217

ACHIEVEMENTS AND PERFORMANCE

1. During the year total expenditure at £244,913 exceeded income of £211,442 by £33,471.
2. The Mission Area was able to meet its share obligations and qualified for a rebate.
3. During the year the Church treasurers received training in the operation of a new computerised accounting system and with a great deal of hard work and patience, annual consolidated accounts were produced. These were independently examined by a suitably qualified person and signed off.
4. Gift Aid receipts from HMRC were paid into the mission area bank account and redistributed to the individual churches.
5. The Mission area bank account balance at year end was £12,394.33. This included undistributed gift aid receipts of £1,867.45 (£236.63 for Meliden, £661.30 for Trelawnyd, and £969.52 for Dyserth), £463 belonging to Cwm Churchyard Account (restricted fund), £5157.28 remaining from the Transition Fund Grant, £4854.18 from the Deanery account which was closed following the formation of the Mission Area, with the remaining £52.42 from miscellaneous funds.

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. "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 £253,501.

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 16th July 2019

and signed on its behalf by :

(Signature) 
(Name) John C. Harvey

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	149,156	—	7,013	—	156,170	—
Income from charitable activities	21,572	8,138	6,555	—	36,265	—
Other trading activities	37,775	—	10,077	—	47,853	—
Investments	2,337	—	175	—	2,512	—
Other income	600	—	—	—	600	—
Total income	211,442	8,138	23,821	—	243,401	—
Expenditure on:						
Raising funds	748	—	1,445	—	2,193	—
Expenditure on charitable activities	244,165	2,245	15,857	—	262,267	—
Other expenditure	—	—	—	—	—	—
Total expenditure	244,913	2,245	17,302	—	264,460	—
Net income / (expenditure) resources before transfer	(33,470)	5,893	6,519	—	(21,058)	—
Transfers						
Gross transfers between funds - in	950	—	212	—	1,162	2,112
Gross transfers between funds - out	(212)	—	(950)	—	(1,162)	(2,112)
Other recognised gains / losses						
Gains / losses on investment assets	(828)	—	(259)	—	(1,087)	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	(33,561)	5,893	5,522	—	(22,145)	—
Total funds brought forward	287,063	9,509	79,668	—	376,240	376,240
Total funds carried forward	253,501	15,402	85,191	—	354,094	376,240
Represented by						
Unrestricted						
General fund	253,501	—	—	—	253,501	287,063
Designated						
Churchyard Fund	—	15,402	—	—	15,402	9,509
Restricted						
Archbishop's Fund	—	—	—	—	—	—
Chancel Repair Fund	—	—	9,433	—	9,433	9,433
Churchyard Fund	—	—	53,022	—	53,022	48,788
Consolidated Charities Fund	—	—	1,284	—	1,284	1,284
Cwm Churchyard	—	—	463	—	463	—
Flower Fund	—	—	140	—	140	—
Friends of the Parish of Prestatyn	—	—	20,997	—	20,997	12,783
Not used	—	—	—	—	—	—
Restricted Fund	—	—	(149)	—	(149)	7,379

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6431	CCLA Investment Fund	11,742	12,075
6440	Common Investment Fund	10,205	10,700
6440	Elizabeth Ann Jones Legacy	5,338	5,597
	Total Fixed assets	27,286	28,374
Current assets			
6501	All Saints CAF Current Account	2,661	5,326
6501	Barclays Current Account	11,530	7,803
6501	Bryn a Mor MA Current Account	10,763	—
6501	Current Account	4,315	6,304
6501	Prestatyn Current Account	46,700	4,738
6501	Santander Current Account	8,995	18,789
6501	St Mary Magdalene - Current Account	1,536	2,867
6502	Business MoneyManager Churchyard Account	24,501	22,377
6502	Chancel Repair Account	9,433	9,433
6502	Churchyard Account	14,053	13,689
6502	Prestatyn Churchyard Account	8,335	7,122
6505	Barclays Business Account	38,628	38,299
6505	Deposit Account	2,432	4,029
6505	Investment A/C	27	977
6505	Prestatyn Deposit Account	44,213	101,150
6505	Santander Deposit Account	149	36
6505	St Mary Magdalene - High Interest Account	24,982	24,932
6506	HSBC Consolidated Charities Account	1,284	1,284
6506	St Mary Magdalene - Basic Rate Tracker A	862	861
6510	Friends of Prestatyn	20,997	12,783
6531	All Saints NS&I Bond CA075700	—	8,000
6532	All Saints NS&I Bond CE764500	—	2,000
6534	NS&I Income Bonds	50,000	55,000
6535	COIF Charities Investment Fund	—	—
6590	Cash in hand	401	—
	Total Current assets	326,807	347,808
Liabilities			
6699	Agency collections	—	(57)
Z04	Accounts Payable	—	—
	Total Liabilities	—	(57)
	Net Asset surplus(deficit)	354,094	376,240
Reserves			
	Excess / (deficit) to date	(21,058)	—
Z01	Starting balances	376,240	376,240
Z02	Gains/(losses) on investment assets	(592)	—
Z02	Other gains/(losses)	(495)	—
	Total Reserves	354,094	376,240
	Represented by funds		
	Unrestricted	253,501	287,063
	Designated	15,402	9,509
	Restricted	85,191	79,668
	Endowment	—	—
	Total	354,094	376,240

Statement of Asset and Liabilities (by fund)

Agency collection: Restricted

Cash at bank and in hand

6501: Barclays Current Account - St Melyd Church

— (57)

— (57)

Agency accounts

6699: Agency collections - St Melyd Church

— (57)

— (57)

Total for Agency collection : Restricted

—

Chancel Repair Fund : Restricted

Cash at bank and in hand

6502: Chancel Repair Account - Llanasa Church, St. Asaph

9,433 9,433

9,433 9,433

Total for Chancel Repair Fund : Restricted

9,433 9,433

Churchyard Fund : Designated

Cash at bank and in hand

6501: Barclays Current Account - St Melyd Church

15,402 9,509

15,402 9,509

Total for Churchyard Fund : Designated

15,402 9,509

Churchyard Fund : Restricted

Investments

6440: Elizabeth Ann Jones Legacy - St Michael's Church Trelawnyd

5,338 5,597

5,338 5,597

Cash at bank and in hand

6501: Prestatyn Current Account - Christ Church & Church of the Holy Spirit Prestatyn

298 —

6501: Current Account - St Bridget's Church, Dyserth

30 —

6501: Current Account - St Michael's Church Trelawnyd

465 —

6502: Prestatyn Churchyard Account - Christ Church & Church of the Holy Spirit Prestatyn

8,335 7,122

6502: Business MoneyManager Churchyard Account - St Bridget's Church, Dyserth

24,501 22,377

6502: Churchyard Account - St Michael's Church Trelawnyd

14,053 13,689

47,684 43,190

Total for Churchyard Fund : Restricted

53,022 48,788

Consolidated Charities Fund : Restricted

Cash at bank and in hand

6506: HSBC Consolidated Charities Account - Llanasa Church, St. Asaph

1,284 1,284

1,284 1,284

Total for Consolidated Charities Fund : Restricted

1,284 1,284

Cwm Churchyard : Restricted

Cash at bank and in hand

6501: Bryn a Mor MA Current Account - Bryn A Mor

463 —

463 —

Total for Cwm Churchyard : Restricted

463 —

Flower Fund : Restricted

Cash at bank and in hand

6501: Current Account - St Bridget's Church, Dyserth

140 —

140 —

Total for Flower Fund : Restricted

140 —

Friends of the Parish of Prestatyn : Restricted**Cash at bank and in hand**

6510: Friends of Prestatyn - Christ Church & Church of the Holy Spirit Prestatyn	20,997	12,783
	20,997	12,783
Total for Friends of the Parish of Prestatyn : Restricted	20,997	12,783

General fund : Unrestricted**Tangible assets**

6431: CCLA Investment Fund - Llanasa Church, St. Asaph	11,742	12,075
6440: Common Investment Fund - St Bridget's Church, Dyserth	10,205	10,700
	21,948	22,776

Cash at bank and in hand

6501: All Saints CAF Current Account - All Saints, Ffynnongroew	2,661	5,326
6501: Bryn a Mor MA Current Account - Bryn A Mor	10,300	—
6501: Prestatyn Current Account - Christ Church & Church of the Holy Spirit Prestatyn	46,401	4,738
6501: Santander Current Account - Llanasa Church, St. Asaph	9,144	11,409
6501: St Mary Magdalene - Current Account - ST MARY MAGDALENE'S GWAENYSGOR	1,536	2,867
6501: Current Account - St Bridget's Church, Dyserth	3,063	2,827
6501: Barclays Current Account - St Melyd Church	(3,871)	(1,647)
6501: Current Account - St Michael's Church Trelawnyd	616	3,477
6505: Prestatyn Deposit Account - Christ Church & Church of the Holy Spirit Prestatyn	44,213	101,150
6505: Santander Deposit Account - Llanasa Church, St. Asaph	149	36
6505: St Mary Magdalene - High Interest Account - ST MARY MAGDALENE'S GWAENYSGOR	24,982	24,932
6505: Deposit Account - St Bridget's Church, Dyserth	2,432	4,029
6505: Barclays Business Account - St Melyd Church	38,628	38,299
6505: Investment A/C - St Michael's Church Trelawnyd	27	977
6506: St Mary Magdalene - Basic Rate Tracker A - ST MARY MAGDALENE'S GWAENYSGOR	862	861
6531: All Saints NS&I Bond CA075700 - All Saints, Ffynnongroew	—	8,000
6532: All Saints NS&I Bond CE764500 - All Saints, Ffynnongroew	—	2,000
6534: NS&I Income Bonds - St Bridget's Church, Dyserth	50,000	55,000
6590: Cash in hand - All Saints, Ffynnongroew	401	—
	231,553	264,286

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

6501: Santander Current Account - Llanasa Church, St. Asaph	(149)	7,379
	(149)	7,379
Total for Restricted Fund : Restricted	(149)	7,379

Grand Total	354,094	376,240
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Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
ARCHBISHOP - Archbishop's Fund						
Restricted	—	524	524	—	—	—
Sub-total for ARCHBISHOP	—	524	524	—	—	—
CHURCHYARD - Churchyard Fund						
Restricted	48,788	10,818	5,385	(939)	(259)	53,022
Sub-total for CHURCHYARD	48,788	10,818	5,385	(939)	(259)	53,022
ChancelRep - Chancel Repair Fund						
Restricted	9,433	—	—	—	—	9,433
Sub-total for ChancelRep	9,433	—	—	—	—	9,433
Churchyard - Churchyard Fund						
Restricted	—	—	—	—	—	—
Sub-total for Churchyard	—	—	—	—	—	—
ConCharity - Consolidated Chariti						
Restricted	1,284	—	—	—	—	1,284
Sub-total for ConCharity	1,284	—	—	—	—	1,284
Cyard - Churchyard Fund						
Designated	9,509	8,138	2,245	—	—	15,402
Sub-total for Cyard	9,509	8,138	2,245	—	—	15,402
FLOWERS - Flower Fund						
Restricted	—	440	300	—	—	140
Sub-total for FLOWERS	—	440	300	—	—	140
Friends - Friends of the Paris						
Restricted	12,783	9,900	1,686	—	—	20,997
Sub-total for Friends	12,783	9,900	1,686	—	—	20,997
General - General fund						
Unrestricted	287,063	211,442	244,913	737	(828)	253,501
Sub-total for General	287,063	211,442	244,913	737	(828)	253,501
NotUsed - Not used						
Restricted	—	—	201	201	—	—
Sub-total for NotUsed	—	—	201	201	—	—
Restrict - Restricted Fund						
Restricted	7,379	1,674	9,204	—	—	(149)
Sub-total for Restrict	7,379	1,674	9,204	—	—	(149)
cwmyard - Cwm Churchyard						
Restricted	—	463	—	—	—	463
Sub-total for cwmyard	—	463	—	—	—	463
Grand total	376,240	243,401	264,460	—	(1,087)	354,094

INDEPENDENT EXAMINER'S REPORT TO

Bryn a Mor **MISSION AREA CONFERENCE**

I report on the accounts for the year ended 31st December 2018

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.

(Name) *Kevin Ogilvie* ----- (Date) *9th July 2019*
Charity Bookkeeping & Examination Services

(Address) *13 Evelyns Close* -----

