

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended  
31 December 2020  
for  
Dyffryn Clwyd Mission Area**

Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

**Dyffryn Clwyd Mission Area**

**Contents of the Financial Statements  
for the year ended 31 December 2020**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 17
Detailed Statement of Financial Activities	18 to 19

## Dyffryn Clwyd Mission Area

### Report of the Trustees for the year ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity Number

1184851

Dyffryn Clwyd Mission Area was registered with the Charity Commission on 19th August 2019.

##### Principal address

Dyffryn Clwyd Mission Area  
Parish Rooms  
Cloisters Courtyard  
Church Walks  
Ruthin  
LL15 1BW  
Tel 01824 707820  
Email: office@missionarea.info

#### The Churches which make up the Mission Area

##### Ruthin Town Churches

St Peter	Ruthin Town
St Mwrog and St Mary	Llanfwrog
St Meugan's	Llanrhydd

##### Dyffryn Clwyd North

St Garmon	Llanarmon yn Ial
St Peter	Llanbedr DC
St Cynhafal	Llangynhafal
St Hychan	Llanychan
St Saeran	Llanynys

##### Dyffryn Clwyd South

St Cynfarch and St Mary	Llanfair DC
St Elidan	Llanelidan
St Michael	Efenechtyd
St Marys'	Cyffylliog
St Foddyd	Clocaenog

#### Names of Representatives in 2020 and their Churches

All were appointed in April 2017 and can continue for a term of three years, from the date of registration of the mission area with the Charity Commission, 19th August 2019.

NAMES	DATE APPOINTED	CHURCH
Mrs S HANAHOE	April 2017	Llanarmon
Mrs Alyson GOLDSTEIN	April 2017	Llanbedr DC
Mrs Judith DAVIES	April 2017	Llanychan
Mrs Rhian EDWARDS	April 2017	Llanynys
Mrs Mair ANSELL	April 2017	Llangynhafal
Mr Mark RANDALL	April 2017	Llanfair DC
Mr Martin JONES	April 2017	Llanrhydd
Mr Richard HUGHES	April 2017	Llanfwrog
Mrs Elaine OLDROYD	April 2017	St Peter's Ruthin
Mr Jaap VAARKAMP	April 2017	Efenechtyd
Mrs Heather JONES	April 2017	Clocaenog
Mr Mark JONES	April 2017	Cyffylliog

The above-named officers are representatives of their churches and trustees of Dyffryn Clwyd Mission Area in 2020.

Other members of the church congregations, church wardens etc. may attend the Mission Area Conference (MAC) Trustees meetings, this is encouraged.

## Dyffryn Clwyd Mission Area

### Report of the Trustees for the year ended 31 December 2020

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Other Trustees

NAMES	DATE APPOINTED	ROLE
Rev Huw Bryant	March 2020	Mission Area Leader and Parish Priest of Llanbedr DC churches
Rev Stuart Evans	April 2017	Warden of St Peter's and Parish Priest of Ruthin Town churches
Rev Richard Carter	April 2017	Parish Priest of Llanfair DC churches

##### Co-opted members

NAME	DATE APPOINTED	ROLE
Rev Dylan Parry Jones	September 2018	Assistant Priest
Mr Jonathan Mayer	April 2017	Mission Area Treasurer
Mr John Davies	April 2018	Chair of Property sub-committee

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

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- Constitution of the Church in Wales
- Diocesan Decree from the Bishop
- Mission Area Covenant

The Church in Wales is governed by its Constitution, set up under Section 13 (1) of the Welsh Churches Act 1914, as amended from time to time by its Governing Body. The MAC is not a body corporate. Its composition, procedures and powers are required 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 Mission Area Wardens, two Church Wardens for each Church, (one of whom is a voting Trustee) and 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 communicants over the age of 16 years may be entered on an Electoral Roll (subject to certain conditions) and all such persons so entered, are entitled to vote and stand for election.

##### Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

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 are to fulfil the MAC's purposes for the public benefit are described hereunder. The Church in Wales is a Province within the Anglican Communication 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 Area and the Diocesan Bishop.

## Dyffryn Clwyd Mission Area

### Report of the Trustees for the year ended 31 December 2020

#### ACHIEVEMENT AND PERFORMANCE

##### Achievements and Performance

The Trustees of the Dyffryn Clwyd Mission Area wish to express appreciation to all those who have supported the local churches throughout the challenging pandemic year of 2020.

Like the whole of Wales, we experienced our first lockdown in March 2020, we were therefore unable to physically hold any public facing meetings or services. As a consequence of Covid-19 our churches were closed for a substantial part of the year. Our usual charitable activities were curtailed. The implications for this are still being felt in our church communities across the mission area.

Throughout the year, the church wardens reported on the challenges experienced by the different church communities when in lockdown, and the imaginative ways they found to maintain contact with local people and provide support to the more vulnerable. An informal system of regular contact by telephone was set-up with the church wardens and pastoral assistants, working closely with the clergy. They kept in touch and responded to any requests for practical help. Those shielding and self-isolating were provided with the weekly newsletter to keep them in touch, with links to our Face Book and Web site page where the live-streamed daily services could be found. When permitted to open churches for the use of private prayer, a volunteer rota was set up to ensure that visitors using the church for prayer followed the necessary guidelines and strict procedures, to keep everybody safe.

We would like to thank Mission Area Leader Rev Fr Huw Bryant, Rev Stuart Evans, Rev Richard Carter and Rev Dylan Parry Jones, all members of the Shared Ministry Team including our Youth and Families Chaplain Esther, the church congregations, church wardens and secretaries, treasurers, officers, and members, for all their care support and solidarity this last 12 months. We must also express our gratitude to the Diocese of St Asaph, who have responded to the Covid-crisis by providing financial support to our churches. This has helped to cover regular outgoings and maintenance costs - which due to the loss of regular income and fund raising has left a number of our churches in difficulty.

We have particularly appreciated the hard work, dedication, and commitment of the clergy who - as the restrictions on church closures were lifted - worked tirelessly to open the churches safely, when it was possible to do so, ensuring that all Welsh Government and Church in Wales Covid safety regulations were met. During the periods of lockdown, we had access to an on-line service everyday as the clergy made use of the closed churches to safely live stream the Daily Offices or Eucharist.

For a few days leading up to Christmas - a homemade stable became our travelling nativity, it made an appearance in the porches of a number of churches across the mission area. Christmas carols were played through a Wi Fi system and local people came to gather at a safe distance in the church yard, to see the nativity and hear the joyful Christmas carols. A light in our communities, coming from the church, at the darkest time of the year.

## Dyffryn Clwyd Mission Area

### Report of the Trustees for the year ended 31 December 2020

#### ACHIEVEMENT AND PERFORMANCE

##### Membership of the Mission Area Conference

**Mission Area Conference** - although it was not possible to meet face to face, the MAC and Finance Committee did meet a couple of times during the year via zoom, when urgent matters need to be discussed and decisions made. We used emails to contact the members of MAC to seek approval (a minimum of two-thirds of the membership of MAC) to hold meetings via an online platform, in accordance with our governance.

##### Membership of the Mission Area Conference -

The following Trustees have continued to serve during 2020:

**Elected:** Mrs Susan Hanahoe (Llanarmon yn Ial); Mrs Alyson Goldstein (Llanbedr); Mrs Judith Davies (Llanychan); Mrs Rhian Edwards (Llanynys); Mrs Mair Ansel (Llangynhafal); Mr Mark Randall (Llanfair); Mr Mark Jones (Cyffylliog); Mr Richard Hughes (Llanfwrog); Mrs Elaine Oldroyd (St Peter's Ruthin and MA Warden); Mr Jaap Vaarkamp (Efenechtyd); Heather Jones (Clocaenog); Mr Martin Jones (Llanrhydd).

**Co-opted:** Mr Jonathan Major, Mr John Davies, Mrs Lois Hubbard MA Warden.

**Ex officio:** Rev Huw Bryant, Rev Stuart Evans, Rev Richard Carter; Rev Dylan Parry Jones.

**Mission Area Executive Committee:** Rev Huw Bryant, Rev Stuart Evans, Rev Richard Carter; Mrs Caroline Bennett Administrator, Mrs Elaine Oldroyde, and Mrs Lois Hubbard as MA Wardens, Chair of the Finance and Property Committees.

Mission Area Finance Committee: Mr Jonathan Major (Chair), Mr Jaap Vaarkamp, Mrs Sheila Flanagan; Mrs Bethan Atkinson; Mrs Rhian Edwards, Mrs Wendy Brassy, Mr Paul Sawyer; Mr Martin Jones, Mrs Nesta Rees; Mr Martin King; Mrs Gwenda Williams, Mr David Smart.

**Mission Area Buildings and Property Committee members:** Mr John Davies (Chair); Mr Colin Amesbury, Richard Hughes; Mr Mark Jones; Mr Paul Chamberlain; Mr Peter Helm; Mrs Sue Hanahoe.

**Mission Area Wardens:** Mrs Lois Hubbard and Mrs Elaine Oldroyde.

#### MEMBERSHIP AND ATTENDANCE

Membership of the Mission Area Electoral Roll at April 2020

Average weekly attendance (calculated for Church in Wales Annual Returns).

2020	2019
Not available	174

**Dyffryn Clwyd Mission Area**

**Report of the Trustees  
for the year ended 31 December 2020**

**FINANCIAL REVIEW**

The receipts and payments for the year, and the assets and liabilities at the yearend are shown in the statements of account which accompany 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 totalled £1,844,648.

Further detail of the results for the year and the financial position are included in the ACHIEVEMENTS AND PERFORMANCE section of this report.

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Fr H Bryant - Trustee

**Independent Examiner's Report to the Trustees of  
Dyffryn Clwyd Mission Area**

I report on the accounts for the year ended 31 December 2020, which are set out on pages seven to seventeen.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

**Independent examiner's statement**

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Aled Roberts  
ICAEW  
Salisbury & Company  
Chartered Accountants  
Irish Square  
Upper Denbigh Road  
St Asaph  
Denbighshire  
LL17 0RN

Date: .....



Dyffryn Clwyd Mission Area

Statement of Financial Activities  
for the year ended 31 December 2020

	Not es	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income		285,836	24,245	310,081	229,814
Activities for generating funds	2	7,895	1,213	9,108	41,495
Investment income	3	<u>44,074</u>	<u>3,016</u>	<u>47,090</u>	<u>56,908</u>
<b>Total incoming resources</b>		337,805	28,474	366,279	328,217
<b>RESOURCES EXPENDED</b>					
<b>Costs of generating funds</b>					
Costs of generating voluntary income	4	269,938	27,557	297,495	255,086
Fundraising trading: cost of goods sold and other costs		151,258	-	151,258	162,122
<b>Charitable activities</b>					
Other		73,724	598	74,322	47,494
<b>Governance costs</b>		<u>5,121</u>	<u>398</u>	<u>5,519</u>	<u>3,934</u>
<b>Total resources expended</b>		500,041	28,553	528,594	468,636
<b>NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS</b>					
		(162,236)	(79)	(162,315)	(140,419)
<b>Gross transfers between funds</b>	10	<u>3,800</u>	<u>(3,800)</u>	-	-
<b>Net incoming/(outgoing) resources before other recognised gains and losses</b>		(158,436)	(3,879)	(162,315)	(140,421)
<b>Other recognised gains/losses</b>					
Gains/losses on investment assets		<u>214,131</u>	<u>(111,234)</u>	<u>102,897</u>	<u>246,033</u>
<b>Net movement in funds</b>		55,695	(115,113)	(59,418)	105,612
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		1,788,953	1,063,008	2,851,961	2,746,349
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>1,844,648</u>	<u>947,895</u>	<u>2,792,543</u>	<u>2,851,961</u>

The notes form part of these financial statements

Dyffryn Clwyd Mission Area

Balance Sheet  
At 31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	2020 Total funds £	2019 Total funds £
<b>Investments</b>					
Investments	6	440,856	705,621	1,146,477	1,237,008
Programme related investments	7	<u>782,389</u>	<u>59,669</u>	<u>842,058</u>	<u>810,544</u>
		1,223,245	765,290	1,988,535	2,047,552
<b>CURRENT ASSETS</b>					
Debtors	8	-	83,750	83,750	100,508
Cash at bank		<u>622,153</u>	<u>98,854</u>	<u>721,007</u>	<u>723,628</u>
		622,153	182,604	804,757	824,136
<b>CREDITORS</b>					
Amounts falling due within one year	9	(750)	-	(750)	(19,727)
<b>NET CURRENT ASSETS</b>		<u>621,403</u>	<u>182,605</u>	<u>804,008</u>	<u>804,409</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,844,648</u>	<u>947,895</u>	<u>2,792,543</u>	<u>2,851,961</u>
<b>NET ASSETS</b>		<u>1,844,648</u>	<u>947,895</u>	<u>2,792,543</u>	<u>2,851,961</u>
<b>FUNDS</b>	10				
Unrestricted funds				1,844,648	1,788,953
Restricted funds				<u>947,895</u>	<u>1,063,008</u>
<b>TOTAL FUNDS</b>				<u>2,792,543</u>	<u>2,851,961</u>

The financial statements were approved by the Board of Trustees on ..... and were signed on its behalf by:

.....  
Fr H Bryant - Trustee

Dyffryn Clwyd Mission Area

Notes to the Financial Statements  
for the year ended 31 December 2020

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

**Going concern**

During the year World Health Organisation (WHO) declared Covid-19 as a worldwide pandemic. In relation to this the trustees have reviewed the charity's performance and all other considerations, and as a result believe that the going concern basis is reasonable.

**Accounting convention**

The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

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 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.

2. ACTIVITIES FOR GENERATING FUNDS

	2020	2019
	£	£
Fundraising events	<u>9,108</u>	<u>41,495</u>

3. INVESTMENT INCOME

	2020	2019
	£	£
Rents received	16,318	20,225
Other fixed asset invest - FII	27,937	34,612
Deposit account interest	<u>2,835</u>	<u>2,071</u>
	<u>47,090</u>	<u>56,908</u>

4. COSTS OF GENERATING VOLUNTARY INCOME

	2020	2019
	£	£
Support costs	<u>297,495</u>	<u>255,086</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Dyffryn Clwyd Mission Area**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2020**

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**6. FIXED ASSET INVESTMENTS**

	Listed investments £
<b>MARKET VALUE</b>	
At 1 January 2020	1,237,008
Disposals	(150,003)
Revaluations	<u>59,472</u>
At 31 December 2020	<u>1,146,477</u>
 <b>NET BOOK VALUE</b>	
At 31 December 2020	<u><u>1,146,477</u></u>
At 31 December 2019	<u><u>1,237,008</u></u>

There were no investment assets outside the UK.

**7. PROGRAMME RELATED INVESTMENTS**

	Other investments £	Totals £
<b>MARKET VALUE</b>		
At 1 January 2020	947,993	947,993
Disposals	(5,000)	(5,000)
Revaluations	<u>36,514</u>	<u>36,514</u>
At 31 December 2020	<u>979,507</u>	<u>979,507</u>
 <b>PROVISIONS</b>		
At 1 January 2020 and 31 December 2020	<u>137,449</u>	<u>137,449</u>
 <b>NET BOOK VALUE</b>		
At 31 December 2020	<u><u>842,058</u></u>	<u><u>842,058</u></u>
At 31 December 2019	<u><u>810,544</u></u>	<u><u>810,544</u></u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade debtors	3,480	4,320
Other debtors	<u>80,270</u>	<u>96,188</u>
	<u><u>83,750</u></u>	<u><u>100,508</u></u>

Other debtors relate to the proceeds from the sale of Vestry House. The proceeds of the sale have been retained by the RBCIW and placed in a holding deposit account. The proceeds are currently being used for the provision of replacement facilities at the back of St Cynfarch & St Mary's Church. The remaining balance will then be placed in an investment account from which the church will receive interest and dividends.

Dyffryn Clwyd Mission Area

Notes to the Financial Statements - continued  
for the year ended 31 December 2020

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Bank loans and overdrafts	-	2,725
Trade creditors	-	2
Other creditors	<u>750</u>	<u>17,000</u>
	<u><u>750</u></u>	<u><u>19,727</u></u>

Dyffryn Clwyd Mission Area

Notes to the Financial Statements - continued  
for the year ended 31 December 2020

10. MOVEMENT IN FUNDS

	At 1/1/20 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
<b>Unrestricted funds</b>				
General fund	1,751,830	47,313	2,467	1,801,610
Church Hall Fund	8,818	(3,204)	-	5,614
Shaw Hesk Fund	7	(11)	4	-
C21 Vision Project Fund (Designated) Fund	26,458	(21,599)	-	4,859
Graveyard Maintenance Fund (Designated) Fund	1,840	(3,550)	2,000	290
Christmas 2020 (Designated) Fund	-	1,002	-	1,002
Covid Relief Fund (Designated) Fund	-	728	-	728
GA refund (Designated) Fund	-	1,015	(336)	679
Admin Salary (Designated) Fund	-	1,479	-	1,479
Clergy Expenses SO (Designated) Fund	-	3,076	-	3,076
MA Growth Fund (Designated) Fund	-	25,646	(335)	25,311
	<u>1,788,953</u>	<u>51,895</u>	<u>3,800</u>	<u>1,844,648</u>
<b>Restricted funds</b>				
Bell Fund	-	6,053	(6,053)	-
Building Fund	11,750	15	-	11,765
Chancel Repair Fund	10,625	2,561	-	13,186
CRP Fund	1,895	(1,564)	-	331
Churchyard Fund	1,717	3,678	-	5,395
Churchyard Fund	14,745	1,497	(10)	16,232
Community Hall Fund	51,637	751	-	52,388
Graveyard Fund	68,603	2,204	-	70,807
Music Fund	4,152	-	-	4,152
Property Fund	89,116	6,494	-	95,610
Rathbones Fund	46,540	(1,306)	-	45,234
Rest Fund	246	-	-	246
Roof Fund	112	(112)	-	-
VH-Capital Fund	96,095	117	(14,741)	81,471
Wilson Jones Bequest Fund	2	(2)	-	-
Yard Fund	10,772	40	-	10,812
Revaluation reserves (Restricted) Fund	331	-	-	331
The Old School Room (Restricted) Fund	15,182	(470)	-	14,712
Old St Peters (Restricted) Fund	1,285	-	-	1,285
C21 Vision Project Fund (Restricted) Fund	(2,633)	(5,057)	14,741	7,051
Graveyard Maintenance Fund (Restricted) Fund	44	(23)	-	21
Llangynhafal Fabric Fund (Restricted) Fund	631,418	(125,107)	-	506,311
ST Saeran Church Yard Fund (Restricted) Fund	2,181	-	-	2,181
CHURCHYARD (Restricted) Fund	1,038	-	-	1,038
Llangynhafal Churchyard Fund	3,449	-	-	3,449
Organ Fund	427	(3,090)	2,663	-
Agency Collection	288	-	-	288
CHAPLAINCY	965	-	-	965
Llandelidan Church yard	<u>1,026</u>	<u>2,008</u>	<u>(400)</u>	<u>2,634</u>
	<u>1,063,008</u>	<u>(111,313)</u>	<u>(3,800)</u>	<u>947,895</u>
<b>TOTAL FUNDS</b>	<u><u>2,851,961</u></u>	<u><u>(59,418)</u></u>	<u><u>-</u></u>	<u><u>2,792,543</u></u>

Dyffryn Clwyd Mission Area

Notes to the Financial Statements - continued  
for the year ended 31 December 2020

10. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	271,223	(437,706)	213,796	47,313
Church Hall Fund	308	(3,512)	-	(3,204)
Shaw Hesk Fund	(1)	(10)	-	(11)
C21 Vision Project Fund (Designated) Fund	201	(21,800)	-	(21,599)
Christmas 2020 (Designated) Fund	1,500	(498)	-	1,002
Covid Relief Fund (Designated) Fund	27,382	(26,654)	-	728
GA refund (Designated) Fund	4,505	(3,490)	-	1,015
Admin Salary (Designated) Fund	4,300	(2,821)	-	1,479
Clergy Expenses SO (Designated) Fund	3,076	-	-	3,076
MA Growth Fund (Designated) Fund	25,311	-	335	25,646
Graveyard Maintenance Fund (Designated) Fund	-	(3,550)	-	(3,550)
	<u>337,805</u>	<u>(500,041)</u>	<u>214,131</u>	<u>51,895</u>
<b>Restricted funds</b>				
Building Fund	15	-	-	15
CRP Fund	242	-	(1,806)	(1,564)
Churchyard Fund	5,554	(1,876)	-	3,678
Churchyard Fund	3,583	(2,086)	-	1,497
Community Hall Fund	-	-	751	751
Graveyard Fund	1,209	(245)	1,240	2,204
Property Fund	-	-	6,494	6,494
VH-Capital Fund	117	-	-	117
Yard Fund	40	-	-	40
The Old School Room (Restricted) Fund	3,864	(4,334)	-	(470)
C21 Vision Project Fund (Restricted) Fund	7,935	(12,992)	-	(5,057)
Graveyard Maintenance Fund (Restricted) Fund	647	(670)	-	(23)
Organ Fund	3,260	(6,350)	-	(3,090)
Llandelidan Church yard	2,008	-	-	2,008
Bell Fund	-	-	6,053	6,053
Chancel Repair Fund	-	-	2,561	2,561
Rathbones Fund	-	-	(1,306)	(1,306)
Roof Fund	-	-	(112)	(112)
Wilson Jones Bequest Fund	-	-	(2)	(2)
Llangynhafal Fabric Fund (Restricted) Fund	-	-	(125,107)	(125,107)
	<u>28,474</u>	<u>(28,553)</u>	<u>(111,234)</u>	<u>(111,313)</u>
<b>TOTAL FUNDS</b>	<u>366,279</u>	<u>(528,594)</u>	<u>102,897</u>	<u>(59,418)</u>

Dyffryn Clwyd Mission Area

Notes to the Financial Statements - continued  
for the year ended 31 December 2020

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/19 £	Net movement in funds £	Transfers between funds £	At 31/12/19 £
<b>Unrestricted Funds</b>				
General fund	1,609,184	106,594	36,052	1,751,830
Church Hall Fund	9,053	(235)	-	8,818
Shaw Hesk Fund	26	(19)	-	7
C21 Vision Project Fund (Designated) Fund	17,200	(1,605)	10,863	26,458
Graveyard Maintenance Fund (Designated) Fund				
	<u>2,760</u>	<u>(920)</u>	<u>-</u>	<u>1,840</u>
	1,638,223	103,815	46,915	1,788,953
<b>Restricted Funds</b>				
Bell Fund	29,112	-	(29,112)	-
Building Fund	11,750	-	-	11,750
Chancel Repair Fund	-	-	10,625	10,625
CRP Fund	10,697	1,822	(10,624)	1,895
Churchyard Fund	1,699	18	-	1,717
Churchyard Fund	13,497	1,248	-	14,745
Community Hall Fund	50,689	948	-	51,637
Graveyard Fund	58,924	9,679	-	68,603
Music Fund	4,152	-	-	4,152
Property Fund	89,116	(1)	1	89,116
Rathbones Fund	43,116	3,424	-	46,540
Rest Fund	246	1	(1)	246
Roof Fund	558	-	(446)	112
Res Fund	9,121	980	(10,101)	-
VH-Capital Fund	171,100	818	(75,823)	96,095
Wilson Jones Bequest Fund	-	2	-	2
Yard Fund	10,767	(1,087)	1,092	10,772
Revaluation reserves (Restricted) Fund	331	-	-	331
The Old School Room (Restricted) Fund	12,636	2,546	-	15,182
Old St Peters (Restricted) Fund	1,315	(30)	-	1,285
C21 Vision Project Fund (Restricted) Fund	5,970	(73,563)	64,960	(2,633)
Graveyard Maintenance Fund (Restricted) Fund				
	21	23	-	44
Llangynhafal Fabric Fund (Restricted) Fund	576,874	54,544	-	631,418
ST Saeran Church Yard Fund (Restricted) Fund				
	1,948	-	233	2,181
CHURCHYARD (Restricted) Fund	1,038	-	-	1,038
Llangynhafal Churchyard Fund	3,449	-	-	3,449
Organ Fund	-	427	-	427
Agency Collection	-	-	288	288
CHAPLAINCY	-	-	965	965
Llandelidan Church yard	-	-	1,026	1,026
	<u>1,108,126</u>	<u>1,799</u>	<u>(46,917)</u>	<u>1,063,008</u>
<b>TOTAL FUNDS</b>	<u>2,746,349</u>	<u>105,614</u>	<u>-</u>	<u>2,851,961</u>



Dyffryn Clwyd Mission Area

Notes to the Financial Statements - continued  
for the year ended 31 December 2020

10. 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 £
<b>Unrestricted funds</b>				
General fund	300,842	(370,801)	176,553	106,594
Church Hall Fund	1,084	(1,319)	-	(235)
Shaw Hesk Fund	1	(20)	-	(19)
C21 Vision Project Fund (Designated) Fund	3,475	(5,080)	-	(1,605)
Graveyard Maintenance Fund (Designated) Fund	-	(920)	-	(920)
	<u>305,402</u>	<u>(378,140)</u>	<u>176,553</u>	<u>103,815</u>
<b>Restricted funds</b>				
CRP Fund	302	(286)	1,806	1,822
Churchyard Fund	335	(317)	-	18
Churchyard Fund	2,715	(1,587)	120	1,248
Community Hall Fund	(749)	-	1,697	948
Graveyard Fund	1,282	(546)	8,943	9,679
Property Fund	(1)	-	-	(1)
Rest Fund	1	-	-	1
Res Fund	1,261	(281)	-	980
VH-Capital Fund	1,147	(92)	(237)	818
Yard Fund	20	-	(1,107)	(1,087)
The Old School Room (Restricted) Fund	7,885	(5,339)	-	2,546
Old St Peters (Restricted) Fund	150	(180)	-	(30)
C21 Vision Project Fund (Restricted) Fund	7,305	(80,868)	-	(73,563)
Graveyard Maintenance Fund (Restricted) Fund	1,023	(1,000)	-	23
Organ Fund	427	-	-	427
Agency Collection	(288)	-	288	-
Rathbones Fund	-	-	3,424	3,424
Wilson Jones Bequest Fund	-	-	2	2
Llangynhafal Fabric Fund (Restricted) Fund	-	-	54,544	54,544
	<u>22,815</u>	<u>(90,496)</u>	<u>69,480</u>	<u>1,799</u>
<b>TOTAL FUNDS</b>	<u><u>328,217</u></u>	<u><u>(468,636)</u></u>	<u><u>246,033</u></u>	<u><u>105,614</u></u>

**Dyffryn Clwyd Mission Area**

**Notes to the Financial Statements - continued  
for the year ended 31 December 2020**

**10. MOVEMENT IN FUNDS - continued**

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

	At 1/1/19 £	Net movement in funds £	Transfers between funds £	At 31/12/20 £
<b>Unrestricted funds</b>				
General fund	1,609,184	153,907	38,519	1,801,610
Church Hall Fund	9,053	(3,439)	-	5,614
Shaw Hesk Fund	26	(30)	4	-
C21 Vision Project Fund (Designated) Fund	17,200	(23,204)	10,863	4,859
Graveyard Maintenance Fund (Designated) Fund	2,760	(4,470)	2,000	290
Christmas 2020 (Designated) Fund	-	1,002	-	1,002
Covid Relief Fund (Designated) Fund	-	728	-	728
GA refund (Designated) Fund	-	1,015	(336)	679
Admin Salary (Designated) Fund	-	1,479	-	1,479
Clergy Expenses SO (Designated) Fund	-	3,076	-	3,076
MA Growth Fund (Designated) Fund	-	25,646	(335)	25,311
<b>Restricted funds</b>				
Bell Fund	29,112	6,053	(35,165)	-
Building Fund	11,750	15	-	11,765
Chancel Repair Fund	-	2,561	10,625	13,186
CRP Fund	10,697	258	(10,624)	331
Churchyard Fund	1,699	3,696	-	5,395
Churchyard Fund	13,497	2,745	(10)	16,232
Community Hall Fund	50,689	1,699	-	52,388
Graveyard Fund	58,924	11,883	-	70,807
Music Fund	4,152	-	-	4,152
Property Fund	89,116	6,493	1	95,610
Rathbones Fund	43,116	2,118	-	45,234
Rest Fund	246	1	(1)	246
Roof Fund	558	(112)	(446)	-
Res Fund	9,121	980	(10,101)	-
VH-Capital Fund	171,100	935	(90,564)	81,471
Yard Fund	10,767	(1,047)	1,092	10,812
Revaluation reserves (Restricted) Fund	331	-	-	331
The Old School Room (Restricted) Fund	12,636	2,076	-	14,712
Old St Peters (Restricted) Fund	1,315	(30)	-	1,285
C21 Vision Project Fund (Restricted) Fund	5,970	(78,620)	79,701	7,051
Graveyard Maintenance Fund (Restricted) Fund	21	-	-	21
Llangynhafal Fabric Fund (Restricted) Fund	576,874	(70,563)	-	506,311
ST Saeran Church Yard Fund (Restricted) Fund	1,948	-	233	2,181
CHURCHYARD (Restricted) Fund	1,038	-	-	1,038
Llangynhafal Churchyard Fund	3,449	-	-	3,449
Organ Fund	-	(2,663)	2,663	-
Agency Collection	-	-	288	288
CHAPLAINCY	-	-	965	965
Llandelidan Church yard	-	2,008	626	2,634
	<u>1,108,126</u>	<u>(109,514)</u>	<u>(50,717)</u>	<u>947,895</u>
<b>TOTAL FUNDS</b>	<u>2,746,349</u>	<u>46,196</u>	<u>-</u>	<u>2,792,543</u>

Dyffryn Clwyd Mission Area

Notes to the Financial Statements - continued  
for the year ended 31 December 2020

10. 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 £
<b>Unrestricted funds</b>				
General fund	572,065	(808,507)	390,349	153,907
Church Hall Fund	1,392	(4,831)	-	(3,439)
Shaw Hesk Fund	-	(30)	-	(30)
C21 Vision Project Fund (Designated) Fund	3,676	(26,880)	-	(23,204)
Christmas 2020 (Designated) Fund	1,500	(498)	-	1,002
Covid Relief Fund (Designated) Fund	27,382	(26,654)	-	728
GA refund (Designated) Fund	4,505	(3,490)	-	1,015
Admin Salary (Designated) Fund	4,300	(2,821)	-	1,479
Clergy Expenses SO (Designated) Fund	3,076	-	-	3,076
MA Growth Fund (Designated) Fund	25,311	-	335	25,646
Graveyard Maintenance Fund (Designated) Fund	-	(4,470)	-	(4,470)
	<u>643,207</u>	<u>(878,181)</u>	<u>390,684</u>	<u>155,710</u>
<b>Restricted funds</b>				
Building Fund	15	-	-	15
CRP Fund	544	(286)	-	258
Churchyard Fund	5,889	(2,193)	-	3,696
Churchyard Fund	6,298	(3,673)	120	2,745
Community Hall Fund	(749)	-	2,448	1,699
Graveyard Fund	2,491	(791)	10,183	11,883
Property Fund	(1)	-	6,494	6,493
Rest Fund	1	-	-	1
Res Fund	1,261	(281)	-	980
VH-Capital Fund	1,264	(92)	(237)	935
Yard Fund	60	-	(1,107)	(1,047)
The Old School Room (Restricted) Fund	11,749	(9,673)	-	2,076
Old St Peters (Restricted) Fund	150	(180)	-	(30)
C21 Vision Project Fund (Restricted) Fund	15,240	(93,860)	-	(78,620)
Graveyard Maintenance Fund (Restricted) Fund	1,670	(1,670)	-	-
Organ Fund	3,687	(6,350)	-	(2,663)
Agency Collection	(288)	-	288	-
Llandelidan Church yard	2,008	-	-	2,008
Bell Fund	-	-	6,053	6,053
Chancel Repair Fund	-	-	2,561	2,561
Rathbones Fund	-	-	2,118	2,118
Roof Fund	-	-	(112)	(112)
Llangynhafal Fabric Fund (Restricted) Fund	-	-	(70,563)	(70,563)
	<u>51,289</u>	<u>(119,049)</u>	<u>(41,754)</u>	<u>(109,514)</u>
<b>TOTAL FUNDS</b>	<u>694,496</u>	<u>(997,230)</u>	<u>348,930</u>	<u>46,196</u>

Dyffryn Clwyd Mission Area

Detailed Statement of Financial Activities  
for the year ended 31 December 2020

	2020 £	2019 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Gifts	37,545	33,790
Donations	115,821	43,399
Gift aid	15,984	20,861
Legacies	5,333	30,150
Grants	121,425	79,921
Charitable activities	<u>13,973</u>	<u>21,693</u>
	310,081	229,814
<b>Activities for generating funds</b>		
Fundraising events	9,108	41,495
<b>Investment income</b>		
Rents received	16,318	20,225
Other fixed asset invest - FII	27,937	34,612
Deposit account interest	<u>2,835</u>	<u>2,071</u>
	<u>47,090</u>	<u>56,908</u>
<b>Total incoming resources</b>	366,279	328,217
<b>RESOURCES EXPENDED</b>		
<b>Fundraising trading: cost of goods sold and other costs</b>		
Costs of meetings	-	98
Vergers, organists, and choir	2,309	4,714
Music and performance expenses	1,573	8,505
Parish share	<u>147,376</u>	<u>148,805</u>
	151,258	162,122
<b>Charitable activities</b>		
Church publications	456	427
Parish mission work	1,551	1,469
Support of diocesan projects	1,365	100
Support of church charities	1,189	1,102
Support of external charities	735	2,108
Fundraising costs	736	3,421
Clergy expenses	7,527	12,974
Parish administrator	4,968	6,955
Leasing and hire costs	816	186
General expenditure	41,677	13,700
No description	<u>7,816</u>	<u>-</u>
	68,836	42,442
<b>Governance costs</b>		
Legal & professional fees	5,519	3,934
<b>Support costs</b>		
<b>Management</b>		
Rates and water	(1,739)	856
Insurance	11,082	12,267
Light and heat	17,778	15,839
Telephone	992	568

This page does not form part of the statutory financial statements

Dyffryn Clwyd Mission Area

Detailed Statement of Financial Activities  
for the year ended 31 December 2020

	2020	2019
	£	£
<b>Management</b>		
Brought forward	28,113	29,530
Postage and stationery	589	2,073
Repairs and maintenance	252,096	212,146
Cleaning	1,554	2,050
Maintenance of services	1,779	821
Churchyard management costs	<u>16,621</u>	<u>13,390</u>
	300,752	260,010
<b>Finance</b>		
Bank charges	120	128
<b>Other 4</b>		
Accountancy and legal fees	<u>2,109</u>	<u>-</u>
<b>Total resources expended</b>	<u>528,594</u>	<u>468,636</u>
<b>Net expenditure</b>	<u>(162,315)</u>	<u>(140,419)</u>