REVIEW OF ACTIVITIES AND ACHIEVEMENTS

During 2025 the Ministry Area Council have met on a bi-monthly basis and the Ministry Worship leaders team have met regularly to plan and share ideas for services. Most of the Ministry Area council members have completed the safeguarding training courses. Several building repairs have been carried out.

Three of the churches continued to be kept open daily for visitors, pilgrims and silent prayer. Weekly services were held, with one church holding a monthly service. Special Easter and Christmas services were held including Crib and Christingle services. There were also church open days during the Advent season for people to light a candle and remember loved ones. A new service was established to remember those who lost their lives on the mountains. There have been several baptisms and the churches continue to be valued for funerals.

Several community events were held such as Afternoon teas, Flower festival, Christmas fair, various concerts, Tea and Toast mornings and Breakfast with Santa. Fundraising activities included volunteering in car parks during race events and preparing packed lunches for race marshalls. A card reader was installed for card payments.

Regular school visits have taken place as well as services at a local Residential home and home communion for house bound parishioners. Christmas dinners were provided for a homeless hostel and goods were donated to the local Food bank as well as a collection for baby items for a 'Baby Basics' charity.

Yn ystod 2025 mae Cyngor yr Ardal Weinidogaeth wedi cyfarfod bob yn ail mis ac mae tim Arweinwyr Addoli y Weinidogaeth yn cyfarfod yn rheolaidd i drefnu a rhannu syniadau am wasanaethau. Mae mwyafrif o aelodau y Cyngor wedi cwblhau y cyrsiau diogelu. Mae amryw o atgyweiriadau i'r adeiladau wedi eu cyflawni.

Mae tair o'r eglwysi wedi parhau i fod yn agored yn ddyddiol ar gyfer ymwelwyr, pererinion a gweddi tawel. Cynhaliwyd gwasanaethau wythnosol, gydag un eglwys yn cynnal gwasanaeth misol. Cynhaliwyd gwasanaethau arbennig yn ystod y Pasg a'r Nadolig, gan gynnwys gwasanaethau Crud a Christingl. Roedd hefyd diwrnodau agored yn ystod tymor yr Adfent i bobl danio cannwyll a chofio anwyliaid. Sefydlwyd gwasanaeth newydd i gofio rhai a gollodd eu bywydau ar y mynyddoedd. Mae amryw o fedyddiadau wedi bod ac mae'r eglwysi yn cael eu gwerthfawrogi ar gyfer angladdau.

Cynhaliwyd nifer o weithgareddau cymunedol fel Te prynhawn, Gwyl Flodau, Ffair Nadolig, Cyngherddau, Bore Te a Thost a 'Brecwast hefo Sion Corn'. Roedd gweithgareddau codi arian yn cynnwys gwirfoddoli mewn maes parcio yn ystod digwyddiadau rasio a pharatoi pecynnau cinio i wirfoddolwyr y ras. Gosodwyd peiriant cerdyn ar gyfer taliadau hefo cerdyn.

Mae ymweliadau rheolaidd wedi bod mewn ysgolion yn ogystal a gwasanaethau mewn cartref preswyl lleol a hefyd gwasanaethau cymun yn y cartref i blwyfolion sy'n gaeth i'w cartrefi. Paratowyd cinio Nadolig i drigolion hostel i'r di-gartref, casglwyd nwyddau i'r Banc Bwyd lleol yn ogystal a chasglu nwyddau babanod i elusen 'Baby Basics'

REGISTERED CHARITY NUMBER: 1185391

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

ARDAL GWEINIDOGAETH BRO ERYRI MINISTRY AREA

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

ARDAL GWEINIDOGAETH BRO ERYRI MINISTRY AREA

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 15

ARDAL GWEINIDOGAETH BRO ERYRI MINISTRY AREA

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To offer Anglican worship to the communities of the area (from Llanrug to Nant Peris), including weddings, funerals and baptisms; to maintain our church buildings as repositories of family history and community memory, as well as keeping them open as places of public worship and private prayer; to care for our churchyards as places of repose as well as natural resources; to offer pastoral care to our communities and be involved in public commemorations such as Sul y Cofio.

Public benefit

By providing public spaces for weekly Christian worship and private prayer, as well as weddings, funerals and baptisms; by making these spaces available for community gatherings eg Christmas Fairs, concerts, sports events registration; by embodying an important part of local history and culture, with particular ties to the heritage of the slate industry in the area.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

To maintain our buildings as places of spiritual refreshment, available to the whole community as well as the regular congregations; to offer pastoral care and spiritual sustenance to regular congregation members as well as visitors and occasional attendees; to offer weddings, baptisms and funerals to all who want to connect with the Church for one of life's momentous occasions.

During 2025 the Ministry Area Council have met on a bi-monthly basis and the Ministry Worship leaders team have met regularly to plan and share ideas for services. Most of the Ministry Area council members have completed the safeguarding training courses. Several building repairs have been carried out.

Three of the churches continued to be kept open daily for visitors, pilgrims and silent prayer. Weekly services were held, with one church holding a monthly service. Special Easter and Christmas services were held including Crib and Christingle services. There were also church open days during the Advent season for people to light a candle and remember loved ones. A new service was established to remember those who lost their lives on the mountains. There have been several baptisms and the churches continue to be valued for funerals.

Several community events were held such as Afternoon teas, Flower festival, Christmas fair, various concerts, Tea and Toast mornings and Breakfast with Santa. Fundraising activities included volunteering in car parks during race events and preparing packed lunches for race marshalls. A card reader was installed for card payments.

Regular school visits have taken place as well as services at a local Residential home and home communion for house bound parishioners. Christmas dinners were provided for a homeless hostel and goods were donated to the local Food bank as well as a collection for baby items for a 'Baby Basics' charity.

FINANCIAL REVIEW

Reserves policy

Reserves are held to cover 6 months worth of the Ministry Area's annual expenditure.

FUTURE PLANS

To ensure our buildings are weatherproof and in good condition to remain in use in the coming years; to develop churchyard plans that balance respect for the departed with enhancement of biodiversity; to continue to nurture the spiritual life of our congregations; to continue to offer Christian hospitality and pastoral care to our communities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

Recruitment and appointment of new trustees
New trustees are appointed from the congregations of Bro Eryri and appointed for a three year term by election at the Ministry Area Annual General Meeting (Easter Vestry)

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1185391

Principal address
The Rectory
Church Rd
Llanberis
LL55 4TF

Trustees
E Kelly
R Pleming
C Anderton
T Jones (resigned 31.1.25)
A M Williams
C Williams
Rev N E Starkey
H L Jones
B Farrow
P W Parry
B E A Roberts
M N Evans
R L Jones
D M Roberts

Independent Examiner
Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Approved by order of the board of trustees on 22/10/26 and signed on its behalf by:

D M Roberts - Trustee

Independent examiner's report to the trustees of Ardal Gweinidogaeth Bro Eryri Ministry Area
I report to the charity trustees on my examination of the accounts of Ardal Gweinidogaeth Bro Eryri Ministry Area (the Trust) for the year ended 31 December 2025.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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



Owain ap Elfed ACCA

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

Date: 26 October 2026

ARDAL GWEINIDOGAETH BRO ERYRI MINISTRY AREA

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted fund £	Restricted funds £	Endowment fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	**29,003**	**240,797**	**-**	**269,800**	49,686
Charitable activities	5					
Parish activities		**11,450**	**-**	**-**	**11,450**	1,300
Other trading activities	3	**18,284**	**-**	**-**	**18,284**	24,761
Investment income	4	**4,035**	**3,351**	**-**	**7,386**	106,965
Total		**62,772**	**244,148**	**-**	**306,920**	182,712
EXPENDITURE ON						
Raising funds	6	**1,833**	**-**	**-**	**1,833**	4,851
Charitable activities	7					
Parish activities		**8,186**	**-**	**-**	**8,186**	4,314
Support costs		**31,054**	**-**	**-**	**31,054**	37,045
Church Property		**33,662**	**15,500**	**-**	**49,162**	50,664
Total		**74,735**	**15,500**	**-**	**90,235**	96,874
Net gains/(losses) on investments		**1,395**	**(3,077)**	**495**	**(1,187)**	32,609
NET INCOME/(EXPENDITURE)		**(10,568)**	**225,571**	**495**	**215,498**	118,447
Transfers between funds	12	**(90,912)**	**90,912**	**-**	**-**	**-**
Net movement in funds		**(101,480)**	**316,483**	**495**	**215,498**	118,447
RECONCILIATION OF FUNDS						
Total funds brought forward		**247,928**	**159,260**	**6,197**	**413,385**	294,938
TOTAL FUNDS CARRIED FORWARD		**146,448**	**475,743**	**6,692**	**628,883**	413,385

The notes form part of these financial statements

ARDAL GWEINIDOGAETH BRO ERYRI MINISTRY AREA

BALANCE SHEET
31 DECEMBER 2025

	Notes	Unrestricted fund £	Restricted funds £	Endowment fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS						
Investments	10	**117,099**	**27,967**	**6,692**	**151,758**	53,204
CURRENT ASSETS						
Debtors	11	**8,577**	**-**	**-**	**8,577**	-
Cash at bank		**20,772**	**447,776**	**-**	**468,548**	360,181
		29,349	**447,776**	**-**	**477,125**	360,181
NET CURRENT ASSETS		**29,349**	**447,776**	**-**	**477,125**	360,181
TOTAL ASSETS LESS CURRENT LIABILITIES		**146,448**	**475,743**	**6,692**	**628,883**	413,385
NET ASSETS		**146,448**	**475,743**	**6,692**	**628,883**	413,385
FUNDS	12					
Unrestricted funds					**146,448**	247,928
Restricted funds					**475,743**	159,260
Endowment funds					**6,692**	6,197
TOTAL FUNDS					**628,883**	413,385

The financial statements were approved by the Board of Trustees and authorised for issue on .....22/10/26..... and were signed on its behalf by:

DM Roberts

D M Roberts - Trustee

M N Evans

M N Evans - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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

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

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

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

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

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

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

Investments
Investments are included at market value.

continued...

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Planned giving	20,313	17,121
Donations	19,556	22,025
Loose collections	3,196	8,532
Legacies	223,015	-
For mission	-	484
Tax refunds	3,720	1,524
	269,800	49,686

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	11,444	14,163
Fees	6,840	10,198
Other income	-	400
	18,284	24,761

4. INVESTMENT INCOME

	2025	2024
	£	£
Rents received	624	-
Investment income	6,762	1,997
Proceeds from sale of Vicarage	-	104,968
	7,386	106,965

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025	2024
		£	£
	Parish activities		
Grants			
		11,450	1,300

Included in the "Grants" total of £11,450 for 2025 is:
- £4,300 from Cyngor Cymuned Llanberis
- £2,500 from Pwyllgor Pentra Grant
- £4,650 from Bangor Diocesan Trust

Included in the "Grants" total of £1,300 for 2024 is:
- £1,000 from Adra Tai Cyfyngedig
- £300 from Cyngor Cymuned Grant

continued...

6. RAISING FUNDS

Other trading activities

	2025	2024
	£	£
Cost of money raising	1,833	4,851

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs
	£
Parish activities	8,186
Support costs	31,054
Church Property	49,162
	88,402

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Endowment fund	Total funds
	£	£	£	£
INCOME AND ENDOWMENTS FROM				
Donations and legacies	32,186	17,500	-	49,686
Charitable activities				
Parish activities	1,300	-	-	1,300
Other trading activities	24,761	-	-	24,761
Investment income	106,965	-	-	106,965
Total	165,212	17,500	-	182,712
EXPENDITURE ON				
Raising funds	4,851	-	-	4,851

continued...

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Endowment fund £	Total funds £
Charitable activities				
Parish activities	4,314	-	-	4,314
Support costs	37,045	-	-	37,045
Church Property	33,173	17,491	-	50,664
Total	79,383	17,491	-	96,874
Net gains on investments	10,123	16,289	6,197	32,609
NET INCOME	95,952	16,298	6,197	118,447
Transfers between funds	29,511	(29,511)	-	-
Net movement in funds	125,463	(13,213)	6,197	118,447
RECONCILIATION OF FUNDS				
Total funds brought forward	122,465	172,473	-	294,938
TOTAL FUNDS CARRIED FORWARD	247,928	159,260	6,197	413,385

10. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1 January 2025	**53,204**
Additions	**114,622**
Disposals	**(14,881)**
Revaluations	**(1,187)**
At 31 December 2025	**151,758**
NET BOOK VALUE	
At 31 December 2025	**151,758**
At 31 December 2024	53,204

There were no investment assets outside the UK.

continued...

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other debtors	8,577	-

continued...

12. MOVEMENT IN FUNDS

	At 1.1.25 £	Net movement in funds £	Transfers between funds £	At 31.12.25 £
Unrestricted funds				
General fund	**247,928**	**(10,568)**	**(90,912)**	**146,448**
Restricted funds				
Churchyard Fund	**68,767**	**5,150**	**327**	**74,244**
Fabric & Chuchyard Fund	**22,123**	**383**	**-**	**22,506**
Restoration Fund	**3,810**	**(7,236)**	**23,289**	**19,863**
St Helen Cronfa Atgyweirio	**54,516**	**657**	**(8,383)**	**46,790**
St Helen Cronfa Neuadd	**-**	**-**	**4,756**	**4,756**
St Helen Cronfa Neuadd Newydd	**-**	**-**	**3,630**	**3,630**
St Helen Cronfa Organ	**1,693**	**14**	**(1,707)**	**-**
St Peris Cronfa Adfer	**8,351**	**3,588**	**-**	**11,939**
K Harris Legacy	**-**	**223,015**	**-**	**223,015**
Church Floor Insurance Payout	**-**	**-**	**69,000**	**69,000**
	159,260	**225,571**	**90,912**	**475,743**
Endowment funds				
Eglwys Crist Maintenance	**6,197**	**495**	**-**	**6,692**
TOTAL FUNDS	**413,385**	**215,498**	**-**	**628,883**

continued...

12. 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 £
Unrestricted funds				
General fund	**62,772**	**(74,735)**	**1,395**	**(10,568)**
Restricted funds				
Churchyard Fund	**12,560**	**(7,390)**	**(20)**	**5,150**
Fabric & Chuchyard Fund	**3,351**	**-**	**(2,968)**	**383**
Restoration Fund	**162**	**(7,398)**	**-**	**(7,236)**
St Helen Cronfa Atgyweirio	**746**	**-**	**(89)**	**657**
St Helen Cronfa Organ	**14**	**-**	**-**	**14**
St Peris Cronfa Adfer	**4,300**	**(712)**	**-**	**3,588**
K Harris Legacy	**223,015**	**-**	**-**	**223,015**
	244,148	**(15,500)**	**(3,077)**	**225,571**
Endowment funds				
Eglwys Crist Maintenance	**-**	**-**	**495**	**495**
TOTAL FUNDS	**306,920**	**(90,235)**	**(1,187)**	**215,498**

continued...

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.24	Net movement in funds	Transfers between funds	At 31.12.24
	£	£	£	£
Unrestricted fund	122,465	95,952	29,511	247,928
Restricted funds				
Book Memorial Fund	591	-	(591)	-
Churchyard Fund	65,407	8,487	(5,127)	68,767
St Helen Cupboard Fund	-	436	(436)	-
Fabric & Chuchyard Fund	6,104	16,019	-	22,123
Restoration Fund	28,846	(1,679)	(23,357)	3,810
St Helen Cronfa Atgyweirio	45,261	869	8,386	54,516
St Helen Cronfa Neuadd	12,104	(7,348)	(4,756)	-
St Helen Cronfa Neuadd Newydd	3,545	85	(3,630)	-
St Helen Cronfa Organ	1,654	39	-	1,693
St Peris Cronfa Adfer	8,961	(610)	-	8,351
	172,473	16,298	(29,511)	159,260
Endowment fund				
Eglwys Crist Maintenance	-	6,197	-	6,197
TOTAL FUNDS	294,938	118,447	-	413,385

continued...

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted fund	165,212	(79,383)	10,123	95,952
Restricted funds				
Churchyard Fund	12,598	(4,161)	50	8,487
St Helen Cupboard Fund	436	-	-	436
Fabric & Chuchyard Fund	-	-	16,019	16,019
Restoration Fund	338	(2,017)	-	(1,679)
St Helen Cronfa Atgyweirio	649	-	220	869
St Helen Cronfa Neuadd	2,855	(10,203)	-	(7,348)
St Helen Cronfa Neuadd Newydd	85	-	-	85
St Helen Cronfa Organ	39	-	-	39
St Peris Cronfa Adfer	500	(1,110)	-	(610)
	17,500	(17,491)	16,289	16,298
Endowment fund				
Eglwys Crist Maintenance	-	-	6,197	6,197
TOTAL FUNDS	182,712	(96,874)	32,609	118,447

Restricted and Endowment Funds

Book Memorial Fund
To buy books for the St Michael Church.

Churchyard Fund
To maintain the churchyard of Crist St Deiniol Church.

St Helen Cupboard Fund
To build a cupboard at the back of the church (project abandoned)

Eglwys Crist Maintenance And General Purposes Fund
To maintain and cover general costs of Eglwys Crist

continued...

12. MOVEMENT IN FUNDS - continued

Fabric & Churchyard Fund
To provide funds to repair church buildings and maintain churchyards in Bro Eryri

Restoration Fund
To provide funds for restoration of the churches

St Helen Cronfa Atgyweirio
To provide funds for repair of St Helen's Church

St Helen Cronfa Neuadd
To provide funds for repair of St Helen's Church Hall

St Helen Cronfa Neuadd Newydd
To provide further funds for repair of St Helen's Church Hall (it was the decision of the then treasurer to open another account)

St Helen Cronfa Organ
To provide funds for maintaining and repairing St Helen's Church organ.

St Peris Cronfa Adfer
To provide funds for restoration and repair of St Peris Church.

K Harris Legacy
To restrict money given to Christ Church Llandinorwig.

Church Floor Insurance Payout
To restrict the Church Floor Insurance payout.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

REGISTERED CHARITY NUMBER: 1185391

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2025

FOR

ARDAL GWEINIDOGAETH BRO ERYRI MINISTRY AREA

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

ARDAL GWEINIDOGAETH BRO ERYRI MINISTRY AREA

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2025

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 15

ARDAL GWEINIDOGAETH BRO ERYRI MINISTRY AREA

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To offer Anglican worship to the communities of the area (from Llanrug to Nant Peris), including weddings, funerals and baptisms; to maintain our church buildings as repositories of family history and community memory, as well as keeping them open as places of public worship and private prayer; to care for our churchyards as places of repose as well as natural resources; to offer pastoral care to our communities and be involved in public commemorations such as Sul y Cofio.

Public benefit

By providing public spaces for weekly Christian worship and private prayer, as well as weddings, funerals and baptisms; by making these spaces available for community gatherings eg Christmas Fairs, concerts, sports events registration; by embodying an important part of local history and culture, with particular ties to the heritage of the slate industry in the area.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

To maintain our buildings as places of spiritual refreshment, available to the whole community as well as the regular congregations; to offer pastoral care and spiritual sustenance to regular congregation members as well as visitors and occasional attendees; to offer weddings, baptisms and funerals to all who want to connect with the Church for one of life's momentous occasions.

During 2025 the Ministry Area Council have met on a bi-monthly basis and the Ministry Worship leaders team have met regularly to plan and share ideas for services. Most of the Ministry Area council members have completed the safeguarding training courses. Several building repairs have been carried out.

Three of the churches continued to be kept open daily for visitors, pilgrims and silent prayer. Weekly services were held, with one church holding a monthly service. Special Easter and Christmas services were held including Crib and Christingle services. There were also church open days during the Advent season for people to light a candle and remember loved ones. A new service was established to remember those who lost their lives on the mountains. There have been several baptisms and the churches continue to be valued for funerals.

Several community events were held such as Afternoon teas, Flower festival, Christmas fair, various concerts, Tea and Toast mornings and Breakfast with Santa. Fundraising activities included volunteering in car parks during race events and preparing packed lunches for race marshalls. A card reader was installed for card payments.

Regular school visits have taken place as well as services at a local Residential home and home communion for house bound parishioners. Christmas dinners were provided for a homeless hostel and goods were donated to the local Food bank as well as a collection for baby items for a 'Baby Basics' charity.

FINANCIAL REVIEW

Reserves policy

Reserves are held to cover 6 months worth of the Ministry Area's annual expenditure.

FUTURE PLANS

To ensure our buildings are weatherproof and in good condition to remain in use in the coming years; to develop churchyard plans that balance respect for the departed with enhancement of biodiversity; to continue to nurture the spiritual life of our congregations; to continue to offer Christian hospitality and pastoral care to our communities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

Recruitment and appointment of new trustees
New trustees are appointed from the congregations of Bro Eryri and appointed for a three year term by election at the Ministry Area Annual General Meeting (Easter Vestry)

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1185391

Principal address
The Rectory
Church Rd
Llanberis
LL55 4TF

Trustees
E Kelly
R Pleming
C Anderton
T Jones (resigned 31.1.25)
A M Williams
C Williams
Rev N E Starkey
H L Jones
B Farrow
P W Parry
B E A Roberts
M N Evans
R L Jones
D M Roberts

Independent Examiner
Williams Denton Cyf
Chartered Certified Accountants
Glaslyn
Ffordd y Parc
Parc Menai
Bangor
Gwynedd
LL57 4FE

Approved by order of the board of trustees on 22/10/26 and signed on its behalf by:

D M Roberts - Trustee

Independent examiner's report to the trustees of Ardal Gweinidogaeth Bro Eryri Ministry Area
I report to the charity trustees on my examination of the accounts of Ardal Gweinidogaeth Bro Eryri Ministry Area (the Trust) for the year ended 31 December 2025.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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

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



Owain ap Elfed ACCA

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

Date: 26 October 2026

ARDAL GWEINIDOGAETH BRO ERYRI MINISTRY AREA

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2025

	Notes	Unrestricted fund £	Restricted funds £	Endowment fund £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies	2	**29,003**	**240,797**	**-**	**269,800**	49,686
Charitable activities	5					
Parish activities		**11,450**	**-**	**-**	**11,450**	1,300
Other trading activities	3	**18,284**	**-**	**-**	**18,284**	24,761
Investment income	4	**4,035**	**3,351**	**-**	**7,386**	106,965
Total		**62,772**	**244,148**	**-**	**306,920**	182,712
EXPENDITURE ON						
Raising funds	6	**1,833**	**-**	**-**	**1,833**	4,851
Charitable activities	7					
Parish activities		**8,186**	**-**	**-**	**8,186**	4,314
Support costs		**31,054**	**-**	**-**	**31,054**	37,045
Church Property		**33,662**	**15,500**	**-**	**49,162**	50,664
Total		**74,735**	**15,500**	**-**	**90,235**	96,874
Net gains/(losses) on investments		**1,395**	**(3,077)**	**495**	**(1,187)**	32,609
NET INCOME/(EXPENDITURE)		**(10,568)**	**225,571**	**495**	**215,498**	118,447
Transfers between funds	12	**(90,912)**	**90,912**	**-**	**-**	**-**
Net movement in funds		**(101,480)**	**316,483**	**495**	**215,498**	118,447
RECONCILIATION OF FUNDS						
Total funds brought forward		**247,928**	**159,260**	**6,197**	**413,385**	294,938
TOTAL FUNDS CARRIED FORWARD		**146,448**	**475,743**	**6,692**	**628,883**	413,385

The notes form part of these financial statements

ARDAL GWEINIDOGAETH BRO ERYRI MINISTRY AREA

BALANCE SHEET
31 DECEMBER 2025

	Notes	Unrestricted fund £	Restricted funds £	Endowment fund £	2025 Total funds £	2024 Total funds £
FIXED ASSETS						
Investments	10	**117,099**	**27,967**	**6,692**	**151,758**	53,204
CURRENT ASSETS						
Debtors	11	**8,577**	**-**	**-**	**8,577**	-
Cash at bank		**20,772**	**447,776**	**-**	**468,548**	360,181
		29,349	**447,776**	**-**	**477,125**	360,181
NET CURRENT ASSETS		**29,349**	**447,776**	**-**	**477,125**	360,181
TOTAL ASSETS LESS CURRENT LIABILITIES		**146,448**	**475,743**	**6,692**	**628,883**	413,385
NET ASSETS		**146,448**	**475,743**	**6,692**	**628,883**	413,385
FUNDS	12					
Unrestricted funds					**146,448**	247,928
Restricted funds					**475,743**	159,260
Endowment funds					**6,692**	6,197
TOTAL FUNDS					**628,883**	413,385

The financial statements were approved by the Board of Trustees and authorised for issue on .....22/10/26..... and were signed on its behalf by:

DM Roberts

D M Roberts - Trustee

M N Evans

M N Evans - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

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

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

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

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

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

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

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

Investments
Investments are included at market value.

continued...

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Planned giving	20,313	17,121
Donations	19,556	22,025
Loose collections	3,196	8,532
Legacies	223,015	-
For mission	-	484
Tax refunds	3,720	1,524
	269,800	49,686

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	11,444	14,163
Fees	6,840	10,198
Other income	-	400
	18,284	24,761

4. INVESTMENT INCOME

	2025	2024
	£	£
Rents received	624	-
Investment income	6,762	1,997
Proceeds from sale of Vicarage	-	104,968
	7,386	106,965

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025	2024
		£	£
	Parish activities		
Grants			
		11,450	1,300

Included in the "Grants" total of £11,450 for 2025 is:
- £4,300 from Cyngor Cymuned Llanberis
- £2,500 from Pwyllgor Pentra Grant
- £4,650 from Bangor Diocesan Trust

Included in the "Grants" total of £1,300 for 2024 is:
- £1,000 from Adra Tai Cyfyngedig
- £300 from Cyngor Cymuned Grant

continued...

6. RAISING FUNDS

Other trading activities

	2025	2024
	£	£
Cost of money raising	1,833	4,851

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs
	£
Parish activities	8,186
Support costs	31,054
Church Property	49,162
	88,402

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Endowment fund	Total funds
	£	£	£	£
INCOME AND ENDOWMENTS FROM				
Donations and legacies	32,186	17,500	-	49,686
Charitable activities				
Parish activities	1,300	-	-	1,300
Other trading activities	24,761	-	-	24,761
Investment income	106,965	-	-	106,965
Total	165,212	17,500	-	182,712
EXPENDITURE ON				
Raising funds	4,851	-	-	4,851

continued...

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Endowment fund £	Total funds £
Charitable activities				
Parish activities	4,314	-	-	4,314
Support costs	37,045	-	-	37,045
Church Property	33,173	17,491	-	50,664
Total	79,383	17,491	-	96,874
Net gains on investments	10,123	16,289	6,197	32,609
NET INCOME	95,952	16,298	6,197	118,447
Transfers between funds	29,511	(29,511)	-	-
Net movement in funds	125,463	(13,213)	6,197	118,447
RECONCILIATION OF FUNDS				
Total funds brought forward	122,465	172,473	-	294,938
TOTAL FUNDS CARRIED FORWARD	247,928	159,260	6,197	413,385

10. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1 January 2025	**53,204**
Additions	**114,622**
Disposals	**(14,881)**
Revaluations	**(1,187)**
At 31 December 2025	**151,758**
NET BOOK VALUE	
At 31 December 2025	**151,758**
At 31 December 2024	53,204

There were no investment assets outside the UK.

continued...

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other debtors	8,577	-

continued...

12. MOVEMENT IN FUNDS

	At 1.1.25 £	Net movement in funds £	Transfers between funds £	At 31.12.25 £
Unrestricted funds				
General fund	**247,928**	**(10,568)**	**(90,912)**	**146,448**
Restricted funds				
Churchyard Fund	**68,767**	**5,150**	**327**	**74,244**
Fabric & Chuchyard Fund	**22,123**	**383**	**-**	**22,506**
Restoration Fund	**3,810**	**(7,236)**	**23,289**	**19,863**
St Helen Cronfa Atgyweirio	**54,516**	**657**	**(8,383)**	**46,790**
St Helen Cronfa Neuadd	**-**	**-**	**4,756**	**4,756**
St Helen Cronfa Neuadd Newydd	**-**	**-**	**3,630**	**3,630**
St Helen Cronfa Organ	**1,693**	**14**	**(1,707)**	**-**
St Peris Cronfa Adfer	**8,351**	**3,588**	**-**	**11,939**
K Harris Legacy	**-**	**223,015**	**-**	**223,015**
Church Floor Insurance Payout	**-**	**-**	**69,000**	**69,000**
	159,260	**225,571**	**90,912**	**475,743**
Endowment funds				
Eglwys Crist Maintenance	**6,197**	**495**	**-**	**6,692**
TOTAL FUNDS	**413,385**	**215,498**	**-**	**628,883**

continued...

12. 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 £
Unrestricted funds				
General fund	**62,772**	**(74,735)**	**1,395**	**(10,568)**
Restricted funds				
Churchyard Fund	**12,560**	**(7,390)**	**(20)**	**5,150**
Fabric & Chuchyard Fund	**3,351**	**-**	**(2,968)**	**383**
Restoration Fund	**162**	**(7,398)**	**-**	**(7,236)**
St Helen Cronfa Atgyweirio	**746**	**-**	**(89)**	**657**
St Helen Cronfa Organ	**14**	**-**	**-**	**14**
St Peris Cronfa Adfer	**4,300**	**(712)**	**-**	**3,588**
K Harris Legacy	**223,015**	**-**	**-**	**223,015**
	244,148	**(15,500)**	**(3,077)**	**225,571**
Endowment funds				
Eglwys Crist Maintenance	**-**	**-**	**495**	**495**
TOTAL FUNDS	**306,920**	**(90,235)**	**(1,187)**	**215,498**

continued...

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.24	Net movement in funds	Transfers between funds	At 31.12.24
	£	£	£	£
Unrestricted fund	122,465	95,952	29,511	247,928
Restricted funds				
Book Memorial Fund	591	-	(591)	-
Churchyard Fund	65,407	8,487	(5,127)	68,767
St Helen Cupboard Fund	-	436	(436)	-
Fabric & Chuchyard Fund	6,104	16,019	-	22,123
Restoration Fund	28,846	(1,679)	(23,357)	3,810
St Helen Cronfa Atgyweirio	45,261	869	8,386	54,516
St Helen Cronfa Neuadd	12,104	(7,348)	(4,756)	-
St Helen Cronfa Neuadd Newydd	3,545	85	(3,630)	-
St Helen Cronfa Organ	1,654	39	-	1,693
St Peris Cronfa Adfer	8,961	(610)	-	8,351
	172,473	16,298	(29,511)	159,260
Endowment fund				
Eglwys Crist Maintenance	-	6,197	-	6,197
TOTAL FUNDS	294,938	118,447	-	413,385

continued...

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted fund	165,212	(79,383)	10,123	95,952
Restricted funds				
Churchyard Fund	12,598	(4,161)	50	8,487
St Helen Cupboard Fund	436	-	-	436
Fabric & Chuchyard Fund	-	-	16,019	16,019
Restoration Fund	338	(2,017)	-	(1,679)
St Helen Cronfa Atgyweirio	649	-	220	869
St Helen Cronfa Neuadd	2,855	(10,203)	-	(7,348)
St Helen Cronfa Neuadd Newydd	85	-	-	85
St Helen Cronfa Organ	39	-	-	39
St Peris Cronfa Adfer	500	(1,110)	-	(610)
	17,500	(17,491)	16,289	16,298
Endowment fund				
Eglwys Crist Maintenance	-	-	6,197	6,197
TOTAL FUNDS	182,712	(96,874)	32,609	118,447

Restricted and Endowment Funds

Book Memorial Fund
To buy books for the St Michael Church.

Churchyard Fund
To maintain the churchyard of Crist St Deiniol Church.

St Helen Cupboard Fund
To build a cupboard at the back of the church (project abandoned)

Eglwys Crist Maintenance And General Purposes Fund
To maintain and cover general costs of Eglwys Crist

continued...

12. MOVEMENT IN FUNDS - continued

Fabric & Churchyard Fund
To provide funds to repair church buildings and maintain churchyards in Bro Eryri

Restoration Fund
To provide funds for restoration of the churches

St Helen Cronfa Atgyweirio
To provide funds for repair of St Helen's Church

St Helen Cronfa Neuadd
To provide funds for repair of St Helen's Church Hall

St Helen Cronfa Neuadd Newydd
To provide further funds for repair of St Helen's Church Hall (it was the decision of the then treasurer to open another account)

St Helen Cronfa Organ
To provide funds for maintaining and repairing St Helen's Church organ.

St Peris Cronfa Adfer
To provide funds for restoration and repair of St Peris Church.

K Harris Legacy
To restrict money given to Christ Church Llandinorwig.

Church Floor Insurance Payout
To restrict the Church Floor Insurance payout.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.