REGISTERED CHARITY NUMBER: 1186438

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31 December 2025

for

Denbigh Mission Area

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

Denbigh Mission Area

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for the year ended 31 December 2025

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Denbigh Mission 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

Aim and Purposes

Denbigh Mission Area has responsibility, alongside the Shared Ministry Team, in promoting the mission of the Church - pastoral, evangelistic, social and ecumenical, within the mission area. The Mission Area consists of 12 churches.
St Stephen's, Bodfari
St Michael's, Caerwys
St Marcella's, Denbigh
St Mary's, Denbigh
St Sadwrn's, Henllan
St Tyrnog, Llandyrnog
St Cwyfan, Llangwyfan
Ss Nefydd and Mary, Llannefydd
St Dyfnog, Llanrhaeadr
St James, Nantglyn
Holy Trinity, Trefnant
Corpus Christi, Tremeirchion

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document
The promotion of the whole mission of the Church: pastoral, evangelistic, social and ecumenical in the parish.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts
Denbigh Mission Area trustees have acted with regard to the Charity Commission's public benefit guidance. This has influenced the activities which Denbigh Mission Area has undertaken.

Both ordained clerics, licensed readers and trained members of the laity who have been commissioned as Pastoral Assistants, has undertaken pastoral care within the parish of Denbigh Mission Area. This work has included pastoral visiting of the sick and housebound in their homes and hospitals, services within residential care home settings, activities for people who may be lonely, isolated or bereaved, and taking of funeral services in both churches and local crematoriums. A weekly 'warm space' incorporating a two course meal has been provided alongside a community fridge.

Sunday morning worship has been designed to be evangelistic in a number of regular services, particularly Joyful Noise in Denbigh and Welcome Services in Trefnant. Most churches within the Mission Area have provided explicitly evangelistic activities over and above usual Sunday morning services. These are often cleric led with lay involvement including activities for children and the running of courses such as Alpha.

Churches provide regular social activities open to those within and outside the church. These take the form of groups that meet regularly to engage in a shared activity or lunches.. One off social events such as the fund days and concerts are used to help bring the local communities together.

Denbigh Mission Area is strengthening ecumenical provision through greater communication with neighbouring church communities leading to joint services with the different chapels and other churches within Denbigh.

The contribution made by volunteers ensures that Denbigh Mission Area is able to continue carrying out a diverse array of activities, as well as maintaining the fabric of church buildings ensuring that their heritage is kept open for future generations, for which the trustees extend their grateful thanks.

ACHIEVEMENTS AND PERFORMANCE

Bodfari

St Stephen's is a grade 2* listed building which has been left open daily for visitors. The congregation have introduced a Pilgrim Pod providing a selection of hot drinks, bottled water, biscuits, cakes and crisps for walkers of the Offa's Dyke path which passes the church. The congregation have worked closely with the community and local stakeholders on plans to re-order the building into a sacred space and community hub. Implementation of these plans will continue through 2026.

The congregation held a monthly coffee morning to reduce isolation within the community. The church building has been used to host a number of social events for the village such as a cheese and wine evening, concerts and Ysgol Bodfari Christmas play. The church has become a collection point for the local food bank.

Church services have been held weekly, as well as additional services for Harvest, Remembrance, Christmas and Easter. St Brigid's High School held their annual Advent service in the church building.

Caerwys

St Michael's Church is a grade 2* listed building. The congregation have maintained the building ensuring that it is left open every day for visitors. Financing this work is now aided by a partnering Friends Association.

Caerwys ran a weekly meal to provide social engagement, these were held either within the church building or the local cafe. They held a monthly Prayers and Create session for families to learn bible stories and engage in craft activities along with an Easter Club. The church host regular concerts from local choirs to musical artists from overseas. Cor Meibion, Caerwys, Cor Merched Caerwys and the Vale of Clwyd Singer utilise the building for their rehearsals. Church members are foundation governors in Ysgol Yr Esgob. The annual Christmas fair was very well attended by the community.

Regular church services were held weekly with well attended 'additional' services such as an act of Remembrance both within the church and also the Memorial Institute, a Christmas Crib Service, Midnight Mass and Holy Week services. Monthly assemblies were taken in the local school.

Denbigh

St Mary's Church is a grade 2* listed building and St Marcella's a grade 1 listed building. The congregation have maintained both buildings with substantial effort spent in finding a solution to the lack of heating within St Marcella's church. St Marcella's was left open every day for visitors whilst St Mary's was open when volunteers are able to be present.

A monthly 'Tea and Talk' session, as well as weekly Lent lunches, were held to lower isolation levels in the local community.

Worship was held on Sunday mornings with a pattern of children's worship (Joyful Noise), Eucharistic services in either Welsh or English and bilingual Morning Prayer. A midweek communion has been held weekly. A discipleship group meet weekly to discuss and deepen faith along with the evangelistic courses such as Alpha. Monthly worship has been held in local residential care homes. Assemblies were taken in many of the local schools. The church led a large Remembrance Day Parade service in the town, along with additional services and civic activities at Christmas and Easter time. Several of the local schools hold their Christmas plays and concerts in the church.

Henllan

St Sadwrn's Church is a grade 2* listed building which has been left open every day for visitors has been well maintained with regular building maintenance taking place. The church has a gold A Rocha Eco Award and has committed to continued gold standard eco work within the church and church yard.

A weekly Warm Space providing a 2 course meal and community fridge has been run in the neighbouring Church Institute. Prayers and Bears was run for younger children in the local school and nursery. The church is well supported by the local community which is evidenced by the success of Giving Days.

Worship was held on Sunday mornings with a well-attended Remembrance Day service, pet service and Christmas and Easter services. An ecumenical service is held for Christian Aid week, World Day of Prayer and Gwyl Dewi. Occasional services were taken in the local residential care home. A lay led service on the first Sunday of the month is becoming increasingly popular.

Llandyrnog and Llangwyfan

St Tyrnog's Church in Llandyrnog and St Cwyfan's Church in Llangwyfan are both grade 2* listed buildings. St Cwyfan's is left open daily for visitors as it lies a short distance from the Offa's Dyke path. The congregation have started to investigate the building work required to implement the transition of St Cwyfan's into a Pilgrim Church as well as repairing the heating system within St Tyrnog's.

The church hosted regular coffee mornings to reduce isolation within the village community.

Worship was held on Sunday mornings in St Tyrnog's in the summer and St Cwyfan's in the winter, with an additional well-attended Remembrance Day service, Christmas and Easter services. A monthly Messy Church was held in the Village Hall to provide worship activities for children as well as a sense of community for their parents.

Llannefydd
Ss Mary and Nefydd' Church in Llannefydd is a grade 1 listed building and has been left open daily for visitors. The church hosts a Pilgrim Pod to provide visitors and pilgrims walking the North Wales Pilgrim's Way with a hot drink. Electrical work has taken place in the building to improve its use by the local community. The church is also associated with an active Friends group raising funds for building maintenance.

The church has hosted a well-attended Easter Craft and Easter Egg Hunt and a Christmas Craft Club aimed at children and their families from the local community.

Worship is held twice a month on Sunday mornings. An ecumenical service with the chapel is held during Christian Aid week. The church also provides a Remembrance Day service and a well-attended Christmas carol service.

Llanrhaeadr
St Dyfnog's Church in Llanrhaeadr is a grade 1 listed building with a famous Jesse window attracting hundreds of visitors a month. A selection of Jesse Window and St Dyfnog Holy Well memorabilia is sold within the church to raise funds. In 2025 the church started to scope the work required to the electrical system, wood porch and church tower.

The church held their annual plant sale to raise funds. They have a monthly lunch at the local Lodge cafe to reduce isolation.

Worship is held every Sunday and there has been sporadic mid-week services as the number of serving clergy has allowed. The church has hosted visiting choirs to hold a Prayer Book service, a Christmas extravaganza and concerts, and a very well attended Light Up A Light Service with St Kentigern's Hospice.

Nantglyn
St James' church in Nantglyn is a grade 2 listed building. Due to its isolated location the building is opened to visitors over the weekends in the summer when cream teas are provided. After a successful trial period in 2025 the building will be left opening for visitors over a longer period in 2026. The church has started to investigate the substantial repairs required upon the building.

Members of the church open their gardens to the public to raise funds for the church.

Worship is held twice a month with well-attended services at Harvest, Christmas and Easter.

Trefnant
Holy Trinity Church in Trefnant is a grade 2* listed building. The building is left open daily for visitors and in 2025 the church introduced a Welcome Pod for visitors to make a hot drink and have a light snack. The church has started fundraising to repoint the West Wall of the building.

The church held a successful Traditional Craft Day demonstrating many different crafts from book binding to yarn spinning. This led to the creation of Trinity Lace to teach lacemaking to members of the community. A monthly book group is also run for the community. The annual dunking of the rector at Trefnant Village Show was replaced by placing her in the stocks to raise funds for the church. Church members are foundation governors in Ysgol Trefnant.

Services are held weekly on a Sunday morning. A monthly 'Welcome Service' was introduced with a different themed service each month such as a renewal of wedding vows service, a Pentecost Procession and Picnic, a Remembrance Day service with large scale model aeroplanes that dropped poppies. Prayers and Bears a monthly weekday toddler service and Prayers and Create a monthly activity service for families were held. Ecumenical work took place with the chapel for the World Day of Prayer in March. Monthly assemblies were held in Ysgol Trefnant with the school visiting the church for Harvest, Christmas and Easter services as well as their Christmas and Easter concerts. There were occasional midweek services which have now been discontinued due to low attendance figures.

Tremeirchion
Corpus Christi Church in Tremeirchion is a grade 2* listed building. The building is left open for visitors and in 2025 the congregation introduce a Welcome Pod to provide drinks and light refreshments for visitors and pilgrims walking the North Wales Pilgrim's Way and from St Beuno's Jesuit retreat centre. The church owns the neighbouring listed Old School building which was hired to the local Welsh Language Cylch (Playgroup) at a peppercorn rent. This building has new toilet facilities installed in 2025. In 2025 the planning permission and tender process was put in place to replace the church roof and fundraising and grant bid application writing was started to raise the £500,00 required to fund the work.

The church held a monthly Golden Hours Group in the local community pub to reduce loneliness and isolation amongst the elderly local community. They have worked with the local County Council Footpaths Team to replace gates and stiles on the local footpaths that have become damaged. The church held weekly collections of food donations for the local Food Bank and clothes for a local charity working with refugees, along with irregular collections for other local causes such as carrots for donkeys in an animal sanctuary and newspapers for hedgehogs in rescue. Members of the congregation have also held coffee mornings and lunches to raise funds for international Christian causes. The church maintained a small herb garden for the benefit of the local community.

There is a weekly service held in the church alternating between a family service and either English or Welsh Eucharistic workshop. Once a month there is an alternative worship service Ponder and Wander to encourage admiration of God's creation in the local community.

Fundraising
The majority of funds are raised through planned giving of congregation members. All churches also hold a variety of fundraising activities, such as coffee mornings, meals, and activities/groups, collections at baptism services as well as the one off events detailed above. The Mission Area has received a number of sizeable legacies through the past year for which thanks are given.

QR Codes linked to Give a Little Charitable Donations webpage were placed into every church building. Levels of giving exceeded the expected uptake with an average donation of £12.91. This method of giving will be further promoted in 2026.

Life Events
Across the Mission Area in 2025 there were 7 baptisms of people over the age of 18 and 14 baptisms of children under the age of 18. 40 funerals took place across the Mission Area. There were only 7 weddings in churches in 2025.

FINANCIAL REVIEW

Financial review
The charity's principal sources of funds come from regular giving from the church congregations. This is supplemented by fundraising events as detailed above and through use of historic reserves. The Mission Area is dipping heavily into reserves to continue to pay the Mission Area Share (to in part pay the priests who work within the churches) and current estimates show that these historic reserves will be substantially depleted within 5 or 6 years.

As church congregations continue to shrink due to the aging church attending populations Denbigh Mission Area will continue to have to diversify and adapt to become financially secure into the future. Examples of this can be see through targeting occasional visitors and pilgrims to donate by online giving and the addition of QR codes into all of the churches. Through their reordering programme to become a community hub St Stephen's Church in Bodfari are working towards becoming a Place of Sanctuary where walkers will be able to stay overnight in return for a small fee along with hiring the church out to external groups on a regular basis.

The greatest threat to the financial situation of the Mission Area is the cost of maintaining so many historically significant buildings. With 3 grade 1, 8 grade 2* and 1 grade 2 listed buildings to preserve the cost of repairs and maintenance is an ever-increasing bill. St Marcella's and St Tyrnog's have been without heating for two years due to the previous boiler systems being condemned, with sustainable technology solutions proving expensive to install and pass through church planning regulations. To install electrical halo heating into St Marcella's will cost approximately £100,000. Whilst grant funding is being sought this project could deplete the church's historic reserves. Both Corpus Christi, Tremeirchion, and St Mary's, Denbigh, require new roofs. Corpus Christi has allocated £40,000 of their reserves to this project but this still requires finding approximately £350,000. With the changes to the government VAT reclaim system this has added almost an additional £100,000 to the bill. Holy Trinity Trefnant are fundraising, and seeking grant funding, to fund a £60,000 bill to repoint the West wall which has significant water ingress, allocating approximately £20,000 of reserves to the project. St Dyfnog's, Llanrhaeadr, face an approximate £200,000 repair bill to upgrade their electrics, and maintain their wooden porch and tower.

However, the Mission Area is not without hope in its finances. Congregation numbers in Denbigh are starting to rise and a planned giving review is starting to bear fruit. Churches are starting to forecast future trends in giving more accurately and taking necessary action to reserve any downturns.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Denbigh Mission Area is bound by the Church in Wales constitution. It is a charity comprised of 12 churches now working together as one 'parish' or Mission Area.

All of the clergy working within the Mission Area are trustees. Each church can elect one trustee from those on the electoral roll who attend their congregation. There are also two Mission Area wardens who are trustees. The Mission Area has elected to opt out of the new Governing Body requirement that trustees are elected for a three-year term, choosing instead that trustees are elected for a single year term, which can be renewed annually.

The Mission Area have the following Policies and Procedures that are reviewed on a three-year cycle:
Complaints Handling Policy and Procedure
Conflict of Interest Policy
Equal Opportunities Policy
Financial Controls Policy
Lone Working Policy and Procedure
Paying Staff Policy
Reserves Policy
Risk Management Policy
Safeguarding (reviewed annually)
Volunteer Policy and Volunteer Agreement
Whistleblowing Policy

The Mission Area employs a part time administrator and financial data entry clerk.

Through 2025 there were 3 full-time stipendiary clergy, 1 part-time non stipendiary clergy and from July 1 part-time house for duty priest working within the Mission Area. All clergy are required to be DBS checked and to complete Church in Wales safeguarding training.

There are approximately 200 volunteers within the church congregations. All volunteers are required to complete Church in Wales Module A safeguarding training. The Mission Area also has locally commissioned Pastoral Assistants and Worship Leaders who are DBS checked and who are required to complete Church in Wales Module B safeguarding training. Trustees are currently required to complete Module B safeguarding training. In churches where food is prepared volunteers are required to complete level 2 Food Hygiene Certificates. Some volunteers have also completed a First Aid at Work Certificate.

Denbigh Mission Area

Report of the Trustees
for the year ended 31 December 2025

REFERENCE AND ADMINISTRATIVE DETAILS
Charity name: Denbigh Mission Area
Registered charity number: 1186438
Charity's principal address: The Rectory, Trefnant, LL16 5UG

Names of the charity trustees who manage the charity
1 Rev'd Rebecca Sparey (Chair)
2 Rev'd Samantha Quilty
3 Revd Daniel Morgan
4 Rev'd Dr Sally Harper
5 Rev'd Canon Juliet Fraser (from 3rd July 2025)
6 Christine Parnell
7 Gareth Williams
8 Carol Bells
9 David Meredith-Jones
10 Sally-Anne Henderson
11 Norma Rowles (Secretary)
12 Anne Needham
13 Angeline Lawson BEM
14 Roger Mullock
15 Mary Steel
16 Paul Williams
17 Anne Hughes-Jones
18 Margaret Dooley (resigned 1 Sept 2025)

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Rebecca-Elizabeth Margaret Sparey
Mission Area Leader

11-May-26

Approved by order of the board of trustees on 10/09/2026 and signed on its behalf by:

RSparey
.....
Rev'd R Sparey-Taylor - Trustee

Independent Examiner's Report to the Trustees of Denbigh Mission Area

Independent examiner's report to the trustees of Denbigh Mission Area
I report to the charity trustees on my examination of the accounts of Denbigh Mission 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 Institute of Chartered Accountants in England and Wales, 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.

Salisbury and Company

Aled Roberts
The Institute of Chartered Accountants in England and Wales

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

Date: 14/09/2026

Denbigh Mission Area

Statement of Financial Activities
for the year ended 31 December 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	200,370	241,586	441,956	243,484
Other trading activities	3	26,090	18,011	44,101	42,330
Investment income	4	31,198	10,510	41,708	29,885
Total		257,658	270,107	527,765	315,699
EXPENDITURE ON					
Raising funds	5	175,929	133,016	308,945	196,844
Charitable activities	6				
Costs of generating income		107,697	56,722	164,419	232,257
Total		283,626	189,738	473,364	429,101
Net gains on investments		35,911	35,328	71,239	82,744
NET INCOME/(EXPENDITURE)		9,943	115,697	125,640	(30,658)
Transfers between funds	16	2,535	(2,534)	-	-
Net movement in funds		12,478	113,163	125,641	(30,659)
RECONCILIATION OF FUNDS					
Total funds brought forward		801,292	802,510	1,603,802	1,634,461
TOTAL FUNDS CARRIED FORWARD		813,770	915,673	1,729,443	1,603,802

The notes form part of these financial statements

Denbigh Mission Area

Balance Sheet
31 December 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	10	-	697	697	1,395
Investments					
Investment property	11	-	230,000	230,000	215,000
Social investments	12	534,739	296,512	831,251	775,013
		534,739	527,209	1,061,948	991,408
CURRENT ASSETS					
Debtors	13	17	-	17	17
Cash at bank		280,131	396,001	676,132	612,377
		280,148	396,001	676,149	612,394
CREDITORS					
Amounts falling due within one year	14	(1,115)	(7,539)	(8,654)	-
NET CURRENT ASSETS		279,033	388,462	667,495	612,394
TOTAL ASSETS LESS CURRENT LIABILITIES		813,772	915,671	1,729,443	1,603,802
NET ASSETS		813,772	915,671	1,729,443	1,603,802
FUNDS	16				
Unrestricted funds				813,772	801,292
Restricted funds				915,671	802,510
TOTAL FUNDS				1,729,443	1,603,802

The financial statements were approved by the Board of Trustees and authorised for issue on 10/09/2026 and were signed on its behalf by:

Rev'd R Sparey-Taylor - Trustee

The notes form part of these financial statements

Denbigh Mission Area

Cash Flow Statement
for the year ended 31 December 2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	14,508	(102,812)
Net cash provided by/(used in) operating activities		14,508	(102,812)
Cash flows from investing activities			
Interest received		6,424	5,802
Dividends received		35,284	24,083
Net cash provided by investing activities		41,708	29,885
Change in cash and cash equivalents in the reporting period		56,216	(72,927)
Cash and cash equivalents at the beginning of the reporting period	2	612,377	685,304
Cash and cash equivalents at the end of the reporting period	2	668,593	612,377

The notes form part of these financial statements

Notes to the Cash Flow Statement for the year ended 31 December 2025

1. RECONCILIATION OF NET INCOME/(EXPENDITURE) TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025 £	2024 £
Net income/(expenditure) for the reporting period (as per the Statement of Financial Activities)	125,640	(30,658)
Adjustments for:		
Depreciation charges	698	698
Gain on investments	(71,239)	(42,967)
Interest received	(6,424)	(5,802)
Dividends received	(35,284)	(24,083)
Increase in creditors	1,117	-
Net cash provided by/(used in) operations	14,508	(102,812)

2. ANALYSIS OF CASH AND CASH EQUIVALENTS

	2025 £	2024 £
Notice deposits (less than 3 months)	676,132	612,377
Overdrafts included in bank loans and overdrafts falling due within one year	(7,539)	-
Total cash and cash equivalents	668,593	612,377

3. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/25 £	Cash flow £	At 31/12/25 £
Net cash			
Cash at bank	612,377	63,755	676,132
Bank overdrafts	-	(7,539)	(7,539)
	612,377	56,216	668,593
Total	612,377	56,216	668,593

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, as modified by the revaluation of certain assets.

Going concern
In March 2020 the 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.

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.

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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% on cost

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

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. DONATIONS AND LEGACIES

	2025	2024
	£	£
Gifts	161,915	74,387
Donations	51,024	43,610
Gift aid	31,781	22,361
Legacies	97,422	4,801
Grants	51,403	53,425
Charitable activities	19	50
Weddings & funeral income	48,297	43,316
Magazine/publication sales	95	150
Insurance claims	-	1,384
	441,956	243,484

continued...

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2025	2024
	£	£
LPW Grant Scheme	487	-
MA Rebate	-	4,034
Churchfields Trust	-	3,500
DVSC	-	30,776
Co-op	-	1,064
Benefact Trust	-	2,100
Neighbourly	-	230
Denbigh Rotary Club	-	600
Lidl Foundation	-	500
Childrens Summer Club	-	500
Defib	-	1,200
DCC	-	1,535
Cogog	-	100
Community Council	1,490	1,500
DBF	5,325	5,036
National Churches Trust	10,750	750
Discipleship Evangelism	9,224	-
500 Club	50	-
St Asaph Diocese	1,280	-
Trefnant	5,400	-
Tir Mostyn & Foel Goch Wind Farm Community Trust	500	-
Community Fund Wales	7,000	-
Other grants	9,897	-
	51,403	53,425

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fundraising events	32,514	29,544
Church building rental	11,587	12,786
	44,101	42,330

4. INVESTMENT INCOME

	2025	2024
	£	£
Other fixed asset invest - FII	35,284	24,083
Bank interest	6,424	5,802
	41,708	29,885

continued...

5. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Support costs	8,150	698

Other trading activities

	2025	2024
	£	£
Licensing	962	236
Parish share	288,306	187,904
Vergers, organists and choir	3,280	3,575
Music and performance expenses	629	2,249
Cost of meetings	290	-
Cost of fundraising	541	1,092
	294,008	195,056

Investment management costs

	2025	2024
	£	£
Administrative expenses	6,787	1,090
Aggregate amounts	308,945	196,844

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 7)	Totals
	£	£	£
Costs of generating income	26,218	138,201	164,419

7. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Raising donations and legacies	5,907	24	2,219	8,150
Costs of generating income	125,294	429	12,478	138,201
	131,201	453	14,697	146,351

continued...

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 funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	166,246	77,238	243,484
Other trading activities	19,309	23,021	42,330
Investment income	19,717	10,168	29,885
Total	205,272	110,427	315,699
EXPENDITURE ON			
Raising funds	194,958	1,886	196,844
Charitable activities			
Costs of generating income	125,749	106,508	232,257
Total	320,707	108,394	429,101
Net gains on investments	28,392	54,352	82,744
NET INCOME/(EXPENDITURE)	(87,043)	56,385	(30,658)
Transfers between funds	16,568	(16,569)	-
Net movement in funds	(70,475)	39,816	(30,659)
RECONCILIATION OF FUNDS			
Total funds brought forward	871,767	762,694	1,634,461
TOTAL FUNDS CARRIED FORWARD	801,292	802,510	1,603,802

10. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2025 and 31 December 2025	2,790
DEPRECIATION	
At 1 January 2025	1,395
Charge for year	698
At 31 December 2025	2,093
NET BOOK VALUE	
At 31 December 2025	697
At 31 December 2024	1,395

continued...

11. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 January 2025	215,000
Revaluation	15,000
At 31 December 2025	230,000
NET BOOK VALUE	
At 31 December 2025	230,000
At 31 December 2024	215,000

Fair value at 31 December 2025 is represented by:

	£
Valuation in 2021	25,000
Valuation in 2022	150,000
Valuation in 2024	40,000
Valuation in 2025	15,000
	230,000

Investment property relates to the church house of St Marys Church Denbigh. Although properties held by the mission area are owned by the Representative Body of Church in Wales, they are held in trust for the churches and are therefore included in the Mission Area accounts.

12. SOCIAL INVESTMENTS

	Other investments £
MARKET VALUE	
At 1 January 2025	775,013
Revaluations	56,238
At 31 December 2025	831,251
NET BOOK VALUE	
At 31 December 2025	831,251
At 31 December 2024	775,013

Cost or valuation at 31 December 2025 is represented by:

	Other investments £
Valuation in 2021	56,507
Valuation in 2022	722,887
Valuation in 2023	(7,346)
Valuation in 2024	2,965
Valuation in 2025	56,238
	831,251

continued...

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other debtors	17	17

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Bank loans and overdrafts (see note 15)	7,539	-
Trade creditors	1,115	-
	8,654	-

15. LOANS

An analysis of the maturity of loans is given below:

	2025	2024
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	7,539	-

Amounts included as bank overdrafts arise from the internal management of cash between the Mission Area's individual funds and do not represent external borrowing or separate bank overdraft facilities. The amounts overdrawn at the year end relate to amounts due from Bodfari and Llannedfydd which were received after the year end.

continued...

16. MOVEMENT IN FUNDS

	At 1/1/25 £	Net movement in funds £	Transfers between funds £	At 31/12/25 £
Unrestricted funds				
General fund	788,861	7,318	2,155	798,334
Messy Church (Designated) Fund	465	182	-	647
Churchyard Fund (Designated) Fund	10,804	1,757	-	12,561
Henlan Children Fund Account (Designated)	862	(293)	380	949
Xplore Science (Designated) Fund	300	-	-	300
Building Projects (Designated) Fund	-	981	-	981
	801,292	9,945	2,535	813,772
Restricted funds				
Churchyard	200,567	12,109	-	212,676
Churchyards fund (Restricted) Fund	28,126	690	552	29,368
Nantglyn Churchyard Fund (Restricted) Fund	10,350	-	-	10,350
Chancel Repair Fund	2,361	-	-	2,361
Chancel Repair Fund St Nefydd & St Mary Llannefyd	2,296	129	-	2,425
Chancel Repair fund (Restricted) Fund	8,837	(4,792)	-	4,045
Churchyard fund	38,431	2,057	-	40,488
Fabric Fund - St Marcella's	148,285	(22,577)	-	125,708
Fabric Fund - St Mary's	8,175	1,768	-	9,943
Fabric fund	2,730	116	-	2,846
Graveyard Maintenance	5,222	794	-	6,016
Nantglyn Church House	1,526	995	-	2,521
Nantglyn Maintenance Fund	22,136	2,615	-	24,751
Organ Fund (Restricted) Fund	4,751	502	-	5,253
Old School Restricted	1,314	(351)	-	963
Trewen	232,673	21,140	(10,000)	243,813
Administrator employment grant money (Restricted) Fund	8,468	638	-	9,106
Auditfee (Restricted) Fund	-	(1,500)	-	(1,500)
MA Share payments (Restricted) Fund	-	(6,039)	-	(6,039)
Project - reordering and upgrading (Designated) Fund	3	(5,959)	6,844	888
Bodfari Chancel Repair Fund (Restricted) Fund	9,337	2,378	-	11,715
Memorial Rose Hedge (Designated) Fund	88	-	-	88
Mission in Trefnant Tremeirchion Area (Designated) Fund	1,000	-	-	1,000
Xmas Spectacular (Designated) Fund	59	-	-	59
Sound System	3,355	(697)	-	2,658
Tremeirchion Churchyard	36,165	2,925	-	39,090
M E Mesham CCLA Legacy (Restricted) Fund	3,035	(644)	-	2,391
Henllan Institute (Restricted) Fund	12,254	(1,347)	-	10,907
Church Maintenance and Repairs (Restricted) Fund	876	-	-	876
Warm Space (Restricted) Fund	4,141	5,010	-	9,151
Henllan Womn's Group (Restricted) Fund	2,701	(42)	-	2,659
Bike Ride (Restricted) Fund	543	-	-	543
Blychau Churchyard Fund (Restricted)	2,705	1,743	-	4,448
Dis Access - Henllan Disability Access (Restricted) Fund	-	(70)	70	-

continued...

16. MOVEMENT IN FUNDS - continued

Growth - Denbigh MA - Church Growth Discipleship Fund Grant (Restricted) Fund	-	9,184	-	9,184
Children's Outreach Trefnant (Restricted) Fund	-	500	-	500
Marian June Atkinson Legacy Restricted (Restricted) Fund	-	88,730	-	88,730
Wall Fund Restricted For West Wall Trefnant (Restricted) Fund	-	5,690	-	5,690
	802,510	115,695	(2,534)	915,671
TOTAL FUNDS	1,603,802	125,640	-	1,729,443

continued...

16. 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	253,538	(282,131)	35,911	7,318
Messy Church (Designated) Fund	542	(360)	-	182
Churchyard Fund (Designated) Fund	2,597	(840)	-	1,757
Henlan Children Fund Account (Designated)	-	(293)	-	(293)
Building Projects (Designated) Fund	981	-	-	981
	257,658	(283,624)	35,911	9,945
Restricted funds				
Churchyard	18,876	(17,617)	10,850	12,109
Churchyards fund (Restricted) Fund	1,278	(588)	-	690
Chancel Repair Fund St Nefydd & St Mary Llannefyd	-	-	129	129
Chancel Repair fund (Restricted) Fund	-	-	(4,792)	(4,792)
Churchyard fund	3,633	(1,576)	-	2,057
Fabric Fund - St Marcella's	3,741	(35,210)	8,892	(22,577)
Fabric Fund - St Mary's	10,094	(8,980)	654	1,768
Fabric fund	116	-	-	116
Graveyard Maintenance	794	-	-	794
Nantglyn Church House	2,058	(1,063)	-	995
Nantglyn Maintenance Fund	-	-	2,615	2,615
Organ Fund (Restricted) Fund	135	-	367	502
Old School Restricted	3,689	(4,040)	-	(351)
Trewen	6,300	(160)	15,000	21,140
Administrator employment grant money (Restricted) Fund	5,461	(4,823)	-	638
Auditfee (Restricted) Fund	1,800	(3,300)	-	(1,500)
MA Share payments (Restricted) Fund	84,004	(90,043)	-	(6,039)
Project - reordering and upgrading (Designated) Fund	20	(5,979)	-	(5,959)
Bodfari Chancel Repair Fund (Restricted) Fund	21	-	2,357	2,378
Sound System	1	(698)	-	(697)
Tremeirchion Churchyard	2,990	(65)	-	2,925
M E Mesham CCLA Legacy (Restricted) Fund	100	-	(744)	(644)
Henllan Institute (Restricted) Fund	9,890	(11,237)	-	(1,347)
Warm Space (Restricted) Fund	8,190	(3,180)	-	5,010
Henllan Womn's Group (Restricted) Fund	1,029	(1,071)	-	(42)
Blychau Churchyard Fund (Restricted)	1,743	-	-	1,743
Dis Access - Henllan Disability Access (Restricted) Fund	-	(70)	-	(70)
Growth - Denbigh MA - Church Growth Discipleship Fund Grant (Restricted) Fund	9,224	(40)	-	9,184
Children's Outreach Trefnant (Restricted) Fund	500	-	-	500
Marian June Atkinson Legacy Restricted (Restricted) Fund	88,730	-	-	88,730
Wall Fund Restricted For West Wall Trefnant (Restricted) Fund	5,690	-	-	5,690
	270,107	(189,740)	35,328	115,695
TOTAL FUNDS	527,765	(473,364)	71,239	125,640

continued...

16. 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 funds				
General fund	860,520	(88,277)	16,618	788,861
Messy Church (Designated) Fund	49	416	-	465
Churchyard Fund (Designated) Fund	9,472	1,332	-	10,804
Henlan Children Fund Account (Designated)	1,426	(514)	(50)	862
Xplore Science (Designated) Fund	300	-	-	300
	871,767	(87,043)	16,568	801,292
Restricted funds				
Churchyard	188,998	4,385	7,184	200,567
Churchyards fund (Restricted) Fund	29,068	1	(943)	28,126
Nantglyn Churchyard Fund (Restricted) Fund	10,350	-	-	10,350
Chancel Repair Fund	2,187	174	-	2,361
Chancel Repair Fund St Nefydd & St Mary Llannefyd	2,296	-	-	2,296
Chancel Repair fund (Restricted) Fund	8,188	562	87	8,837
Churchyard St Mary's Cefn	8,944	-	(8,944)	-
Churchyard fund	37,437	4,200	(3,206)	38,431
Fabric Fund - St Marcella's	119,148	6,743	22,394	148,285
Fabric Fund - St Mary's	28,797	(1,576)	(19,046)	8,175
Fabric fund	2,597	133	-	2,730
Graveyard Maintenance	7,481	(2,259)	-	5,222
Nantglyn Church House	1,899	(373)	-	1,526
Nantglyn Maintenance Fund	21,547	589	-	22,136
Organ Fund (Restricted) Fund	4,837	(86)	-	4,751
Old School Restricted	2,869	(1,555)	-	1,314
Trewen	186,393	45,780	500	232,673
Administrator employment grant money (Restricted) Fund	4,557	3,911	-	8,468
Project - reordering and upgrading (Designated) Fund	-	868	(865)	3
Bodfari Chancel Repair Fund (Restricted) Fund	9,236	-	101	9,337
Bylchau Mission Fund (Designated) Fund	13,901	-	(13,901)	-
Memorial Rose Hedge (Designated) Fund	88	-	-	88
Mission in Trefnant Tremeirchion Area (Designated) Fund	1,000	-	-	1,000
Xmas Spectacular (Designated) Fund	59	-	-	59
Sound System	4,053	(698)	-	3,355
Tremeirchion Churchyard	39,131	(2,966)	-	36,165
M E Mesham CCLA Legacy (Restricted) Fund	3,006	29	-	3,035
Henllan Institute (Restricted) Fund	14,094	(1,840)	-	12,254
Church Maintenance and Repairs (Restricted) Fund	4,776	(3,900)	-	876
Warm Space (Restricted) Fund	1,704	2,437	-	4,141
Henllan Womn's Group (Restricted) Fund	3,226	(525)	-	2,701
Bike Ride (Restricted) Fund	543	-	-	543
Blychau Churchyard Fund (Restricted)	284	2,421	-	2,705

continued...

16. MOVEMENT IN FUNDS - continued

Dis Access - Henllan Disability Access (Restricted) Fund	-	(70)	70	-
	762,694	56,385	(16,569)	802,510
TOTAL FUNDS	1,634,461	(30,658)	-	1,603,802

Comparative 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	202,008	(318,677)	28,392	(88,277)
Messy Church (Designated) Fund	1,022	(606)	-	416
Churchyard Fund (Designated) Fund	2,242	(910)	-	1,332
Henlan Children Fund Account (Designated)	-	(514)	-	(514)
	205,272	(320,707)	28,392	(87,043)
Restricted funds				
Churchyard	16,346	(18,871)	6,910	4,385
Churchyards fund (Restricted) Fund	1	-	-	1
Chancel Repair Fund	-	-	174	174
Chancel Repair fund (Restricted) Fund	(1)	-	563	562
Churchyard fund	9,291	(5,059)	(32)	4,200
Fabric Fund - St Marcella's	3,112	(2,141)	5,772	6,743
Fabric Fund - St Mary's	1,523	(3,524)	425	(1,576)
Fabric fund	133	-	-	133
Graveyard Maintenance	3,859	(6,118)	-	(2,259)
Nantglyn Church House	2,506	(2,879)	-	(373)
Nantglyn Maintenance Fund	(1)	(5)	595	589
Organ Fund (Restricted) Fund	118	(204)	-	(86)
Old School Restricted	5,444	(6,999)	-	(1,555)
Trewen	5,780	-	40,000	45,780
Administrator employment grant money (Restricted) Fund	4,730	(819)	-	3,911
Project - reordering and upgrading (Designated) Fund	868	-	-	868
Sound System	-	(698)	-	(698)
Tremeirchion Churchyard	2,659	(5,625)	-	(2,966)
M E Mesham CCLA Legacy (Restricted) Fund	84	-	(55)	29
Henllan Institute (Restricted) Fund	24,127	(25,967)	-	(1,840)
Church Maintenance and Repairs (Restricted) Fund	23,100	(27,000)	-	(3,900)
Warm Space (Restricted) Fund	3,095	(658)	-	2,437
Henllan Womn's Group (Restricted) Fund	1,232	(1,757)	-	(525)
Blychau Churchyard Fund (Restricted)	2,421	-	-	2,421
Dis Access - Henllan Disability Access (Restricted) Fund	-	(70)	-	(70)
	110,427	(108,394)	54,352	56,385
TOTAL FUNDS	315,699	(429,101)	82,744	(30,658)

continued...

16. MOVEMENT IN FUNDS - continued

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

	At 1/1/24 £	Net movement in funds £	Transfers between funds £	At 31/12/25 £
Unrestricted funds				
General fund	860,520	(80,959)	18,773	798,334
Messy Church (Designated) Fund	49	598	-	647
Churchyard Fund (Designated) Fund	9,472	3,089	-	12,561
Henlan Children Fund Account (Designated)	1,426	(807)	330	949
Xplore Science (Designated) Fund	300	-	-	300
Building Projects (Designated) Fund	-	981	-	981
	871,767	(77,098)	19,103	813,772
Restricted funds				
Churchyard	188,998	16,494	7,184	212,676
Churchyards fund (Restricted) Fund	29,068	691	(391)	29,368
Nantglyn Churchyard Fund (Restricted) Fund	10,350	-	-	10,350
Chancel Repair Fund	2,187	174	-	2,361
Chancel Repair Fund St Nefydd & St Mary Llannefyd	2,296	129	-	2,425
Chancel Repair fund (Restricted) Fund	8,188	(4,230)	87	4,045
Churchyard St Mary's Cefn	8,944	-	(8,944)	-
Churchyard fund	37,437	6,257	(3,206)	40,488
Fabric Fund - St Marcella's	119,148	(15,834)	22,394	125,708
Fabric Fund - St Mary's	28,797	192	(19,046)	9,943
Fabric fund	2,597	249	-	2,846
Graveyard Maintenance	7,481	(1,465)	-	6,016
Nantglyn Church House	1,899	622	-	2,521
Nantglyn Maintenance Fund	21,547	3,204	-	24,751
Organ Fund (Restricted) Fund	4,837	416	-	5,253
Old School Restricted	2,869	(1,906)	-	963
Trewen	186,393	66,920	(9,500)	243,813
Administrator employment grant money (Restricted) Fund	4,557	4,549	-	9,106
Auditfee (Restricted) Fund	-	(1,500)	-	(1,500)
MA Share payments (Restricted) Fund	-	(6,039)	-	(6,039)
Project - reordering and upgrading (Designated) Fund	-	(5,091)	5,979	888
Bodfari Chancel Repair Fund (Restricted) Fund	9,236	2,378	101	11,715
Bylchau Mission Fund (Designated) Fund	13,901	-	(13,901)	-
Memorial Rose Hedge (Designated) Fund	88	-	-	88
Mission in Trefnant Tremeirchion Area (Designated) Fund	1,000	-	-	1,000
Xmas Spectacular (Designated) Fund	59	-	-	59
Sound System	4,053	(1,395)	-	2,658
Tremeirchion Churchyard	39,131	(41)	-	39,090
M E Mesham CCLA Legacy (Restricted) Fund	3,006	(615)	-	2,391
Henllan Institute (Restricted) Fund	14,094	(3,187)	-	10,907
Church Maintenance and Repairs (Restricted) Fund	4,776	(3,900)	-	876
Warm Space (Restricted) Fund	1,704	7,447	-	9,151
Henllan Womn's Group (Restricted) Fund	3,226	(567)	-	2,659

continued...

16. MOVEMENT IN FUNDS - continued

Bike Ride (Restricted) Fund	543	-	-	543
Blychau Churchyard Fund (Restricted)	284	4,164	-	4,448
Dis Access - Henllan Disability Access (Restricted) Fund	-	(140)	140	-
Growth - Denbigh MA - Church Growth Discipleship Fund Grant (Restricted) Fund	-	9,184	-	9,184
Children's Outreach Trefnant (Restricted) Fund	-	500	-	500
Marian June Atkinson Legacy Restricted (Restricted) Fund	-	88,730	-	88,730
Wall Fund Restricted For West Wall Trefnant (Restricted) Fund	-	5,690	-	5,690
	762,694	172,080	(19,103)	915,671
TOTAL FUNDS	1,634,461	94,982	-	1,729,443

continued...

16. 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 £
Unrestricted funds				
General fund	455,546	(600,808)	64,303	(80,959)
Messy Church (Designated) Fund	1,564	(966)	-	598
Churchyard Fund (Designated) Fund	4,839	(1,750)	-	3,089
Henlan Children Fund Account (Designated)	-	(807)	-	(807)
Building Projects (Designated) Fund	981	-	-	981
	462,930	(604,331)	64,303	(77,098)
Restricted funds				
Churchyard	35,222	(36,488)	17,760	16,494
Churchyards fund (Restricted) Fund	1,279	(588)	-	691
Chancel Repair Fund	-	-	174	174
Chancel Repair Fund St Nefydd & St Mary Llannefyd	-	-	129	129
Chancel Repair fund (Restricted) Fund	(1)	-	(4,229)	(4,230)
Churchyard fund	12,924	(6,635)	(32)	6,257
Fabric Fund - St Marcella's	6,853	(37,351)	14,664	(15,834)
Fabric Fund - St Mary's	11,617	(12,504)	1,079	192
Fabric fund	249	-	-	249
Graveyard Maintenance	4,653	(6,118)	-	(1,465)
Nantglyn Church House	4,564	(3,942)	-	622
Nantglyn Maintenance Fund	(1)	(5)	3,210	3,204
Organ Fund (Restricted) Fund	253	(204)	367	416
Old School Restricted	9,133	(11,039)	-	(1,906)
Trewen	12,080	(160)	55,000	66,920
Administrator employment grant money (Restricted) Fund	10,191	(5,642)	-	4,549
Auditfee (Restricted) Fund	1,800	(3,300)	-	(1,500)
MA Share payments (Restricted) Fund	84,004	(90,043)	-	(6,039)
Project - reordering and upgrading (Designated) Fund	888	(5,979)	-	(5,091)
Bodfari Chancel Repair Fund (Restricted) Fund	21	-	2,357	2,378
Sound System	1	(1,396)	-	(1,395)
Tremeirchion Churchyard	5,649	(5,690)	-	(41)
M E Mesham CCLA Legacy (Restricted) Fund	184	-	(799)	(615)
Henllan Institute (Restricted) Fund	34,017	(37,204)	-	(3,187)
Church Maintenance and Repairs (Restricted) Fund	23,100	(27,000)	-	(3,900)
Warm Space (Restricted) Fund	11,285	(3,838)	-	7,447
Henllan Womn's Group (Restricted) Fund	2,261	(2,828)	-	(567)
Blychau Churchyard Fund (Restricted)	4,164	-	-	4,164
Dis Access - Henllan Disability Access (Restricted) Fund	-	(140)	-	(140)
Growth - Denbigh MA - Church Growth Discipleship Fund Grant (Restricted) Fund	9,224	(40)	-	9,184
Children's Outreach Trefnant (Restricted) Fund	500	-	-	500
Marian June Atkinson Legacy Restricted (Restricted) Fund	88,730	-	-	88,730
Wall Fund Restricted For West Wall Trefnant (Restricted) Fund	5,690	-	-	5,690

continued...

16. MOVEMENT IN FUNDS - continued

	380,534	(298,134)	89,680	172,080
TOTAL FUNDS	843,464	(902,465)	153,983	94,982

17. RELATED PARTY DISCLOSURES

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