

# THE CAERNARFON PENTECOSTAL CHURCH

England & Wales · Charity number 1043194

## Details

---

**Status** Registered

**Legal form** Other

**Registered** 1995-01-09

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** PO Box 113  
Caernarfon  
LL55 9BH

**Phone** 01286673355

**Email** [ADMIN@CAERNARFONPENTECOSTALCHURCH.ORG](mailto:ADMIN@CAERNARFONPENTECOSTALCHURCH.ORG)

**Website** [www.caernarfonpentecostalchurch.org](http://www.caernarfonpentecostalchurch.org)

## Activities

---

**Objects:** 1.TO ADVANCE THE GOSPEL OF JESUS CHRIST AND THE BELIEFS AND PRACTICES OF THE CHRISTIAN FAITH.2.TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES IN THEIR ABSOLUTE DISCRETION THINK FIT.

**Activities:** See Trustees Annual Report for a full decription

## Classification

---

- **How:** Provides Other Finance, Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

---

- **Area of benefit:** CAERNARFON AND ADJACENT SETTLEMENTS IN THE COUNTY OF GWYNEDD
- Gwynedd

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£279,490	£198,135	-	-
2024-03-31	£186,371	£141,408	-	-
2023-03-31	£172,906	£102,497	-	-
2022-03-31	£88,078	£93,017	-	-
2021-03-31	£145,796	£63,130	-	-

## Trustees

Name	Role	Appointed
<b>Jennifer Anne Knott</b>	Chair	2024-09-01
Carol Ann Pattinson		2022-08-08
JOHN EDWARDS		2016-09-28
LYN HAMER		2016-09-28
PHILIP BURDETT		2013-04-22
Philip Mark Burdett		2024-05-23

**THE CAERNARFON PENTECOSTAL CHURCH**

England & Wales - Charity number 1043194

---

# Accounts

---

**Charity number: 1043194**  
**(England & Wales)**

**Caernarfon Pentecostal Church**

**Financial Statements for the year ending**

**31st March 2025**

# Caernarfon Pentecostal Church

## Financial Statements for the year ended 31st March 2025

<i>Contents</i>	Page
Trustees' Annual Report	1
Independent Examiners' Report	10
Receipts and Payments Account	11
Summary of Funds	12
Detailed analysis of receipts	13
Detailed analysis of payments	14
Statement of Assets and Liabilities	16



## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025

Charity name: Caernarfon Pentecostal Church

Charity registration number: 1043194

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To advance the Gospel of Jesus Christ and the beliefs and practices of the Christian Faith consistent with the Doctrines and Articles of Belief set out in the Trust Deed by the following means:-</p> <ul style="list-style-type: none"><li>(a) through establishing and/or furthering the worship and work of the church assembly or assemblies primarily but not exclusively within the community of Caernarfon and adjacent settlements</li><li>(b) through training and support of missionaries to work outside the United Kingdom and nationals of any country to work within their native country</li><li>(c) through promoting religious education by means of bible classes, Sunday schools and other activities</li><li>(d) generally through making gifts or donations to other church assemblies or other charitable bodies or organisations having similar objectives</li><li>(e) to help create a more caring and cohesive community through working with parents and families in Caernarfon and surrounding communities</li></ul> <p>to promote such other charitable purposes as the Trustees in their absolute discretion think fit.</p>
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.	Para 1.17 and 1.19	<p>CPC is committed to enabling as many people as possible to worship at our church and to become part of our church community.</p> <p>Summary of activities:</p> <ol style="list-style-type: none"><li>1. Teaching, preaching, worshiping and showing care. These take place during Sunday services, in the church building during the week, and</li></ol>

		<p>throughout the week in members' homes and other contexts.</p> <ol style="list-style-type: none"> <li>2. The Foodbank is very busy on Tuesdays and Fridays. Many tons of food have been collected and distributed to those in need in the area by a large group of hardworking volunteers. An additional warehouse is being rented as a food store on the industrial estate. Links have also been made with other organisations which offer help to people facing financial hardship.</li> <li>3. Men's breakfast, once a month on a Saturday morning.</li> <li>4. Ladies' breakfast, once a month on a Saturday morning.</li> <li>5. Our Warm Hub now opens on both Tuesdays and Fridays inviting all to come to our building to enjoy a warm environment, soup and a hot drink. We opened during Foodbank hours to encourage people calling in for food parcels to join us for fellowship.</li> <li>6. We welcome visiting speakers to come and teach, preach and encourage the church. This includes missionaries who we support financially. They share about their work from across the world by means of newsletters and visits.</li> <li>7. We run a Youth Club every two weeks during term time encouraging local young people to receive fellowship, care and fun in a safe environment.</li> </ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the charity commission on public benefit in the manner in which we operate as a charity.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ol style="list-style-type: none"> <li>1. Many families and individuals have been cared for and fed by the foodbank program and Warm Hub.</li> <li>2. Children and young people have been invested in and shown care and attention.</li> <li>3. Adults facing difficulties are cared for and helped in their quest for freedom and hope.</li> <li>4. A number of children's parties and small events have been hosted in the church building, including a Light Party open to all local children on 31/10.</li> <li>5. A youth club for year 7's and above started in the summer of 2024 and is held every fortnight during term time.</li> <li>6. Church Building now hosts junior and senior Community Choirs.</li> <li>7. All areas of church life have developed this year.</li> <li>8. A number of groups and activities have been run safely and smoothly through the church structure.</li> <li>9. More volunteers have had DBS checks through our umbrella organisation – thirtyone:eight</li> <li>10. Foodbank have now been able to employ "signposting" staff and pay for a dedicated CAB member in an effort to get to the root of clients' issues. We now also employ a Foodbank Project Manager to oversee the development and day to day running of Foodbank and a Volunteer Development Officer who oversees our team of volunteers. This has been achieved with help of grant funding.</li> </ol>

### Additional information (optional)

You may choose to include further statements where relevant about:

	Para 1.41	
--	-----------	--

Achievements against objectives set		
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See financial statements detailing the charity's annual accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The church does not hold significant reserves – just sufficient for the foreseeable needs of the church. All resources are spent on furthering activities as they are available. We are however mindful of keeping enough money in reserve to maintain our property and outreach commitments in the event of unforeseen circumstances.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Most of the church's funds come through generous giving by the members. Most of the funding for foodbank come through generous giving from the local community. Foodbank have also received various grants to aid advancement of the project.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	1. Running the church building, maintaining it to a high standard as a public place. 2. We are dependant upon donations from church members for church activities, and the local community for the foodbank ministry.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	A Deed of Variation of Declaration of Trust and Constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by existing trustees from within the church body.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Caernarfon Pentecostal Church
Other name the charity uses	
Registered charity number	1043194
Charity's principal address	Canolfan Gwyrfai, Cibyn Industrial Estate Caernarfon Gwynedd, LL55 2BD

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Hummel	Chair	Retired 31/3/2025	
2	Carol Pattinson	Outreach lead		
3	Lyn Hamer			
4	Philip Burdett	Safeguarding Officer		
5	John Edwards	Foodbank lead		
6	Jennifer Knott		As from 01/09/2024	
7	Philip Burdett (Jnr)		As from 23/05/2024	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Paul Hummel	Lyn Hamer
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date		

**Caernarfon Pentecostal Church**  
**Financial statements for the year ended 31st March 2025**

**Independent Examiner's Report**

I report to the trustees on my examination of the financial statements of Caernarfon Pentecostal Church (the charity) for the year ended 31 March 2025.

**Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the financial statements of the charity are not required to be audited and are eligible for independent examination, I report in respect of my examination of the charity's financial statements, carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed all of the applicable Directions given by the Charity Commission under Section 145 (5)(b) of the 2011 Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no 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 charity; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of the Charities Act 2011 other than any requirements to give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable in the UK and Ireland (FRS 102).

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

**Barrie Buels FCCA FCIE**  
Chartered Certified Accountant

14 January 2026

Crestmere Limited, Unit F1, Intec, Parc Menai, Bangor, Gwynedd LL57 4FG

**Caernarfon Pentecostal Church**

**Receipts and payments for the year ended 31st March 2025**

	Unrestricted Funds	Designated Funds	Restricted Funds	<b>Total 2025</b>	Total 2024
<i>Receipts</i>					
Voluntary income	52,820	-	39,585	<b>92,405</b>	80,202
Investment income	1,502	-	-	<b>1,502</b>	68
Charitable activities	-	-	185,583	<b>185,583</b>	106,114
	<b>54,322</b>	<b>-</b>	<b>225,168</b>	<b>279,490</b>	<b>186,384</b>
<i>Payments</i>					
Charitable activities	74,451	561	122,619	<b>197,631</b>	<b>141,407</b>
Governance	504	-	-	<b>504</b>	
Other payments	-	-	-	<b>-</b>	
	<b>74,955</b>	<b>561</b>	<b>122,619</b>	<b>198,135</b>	<b>141,407</b>
<i>Net receipts/(payments)</i>	<b>(20,633)</b>	<b>(561)</b>	<b>102,549</b>	<b>81,355</b>	<b>44,977</b>
<i>Transfers between funds</i>					
<i>Transfers in</i>	-	560		<b>560</b>	<b>949</b>
<i>Transfers out</i>	(560)	-		<b>(560)</b>	<b>(949)</b>
Opening cash funds	77,050	1	153,016	<b>230,067</b>	<b>185,090</b>
Closing cash funds	<b>55,857</b>	<b>-</b>	<b>255,565</b>	<b>311,422</b>	<b>230,067</b>

## Caernarfon Pentecostal Church

### Summary of funds for the year ended 31st March 2025

	Balance 01/04/2024	Received	Paid	Transfers	Balance 31/03/2025
<i>Unrestricted general funds</i>					
General	79,827	54,771	(74,955)	-	59,643
<i>Designated funds</i>					
Alpha	(4,846)	-	(561)	-	(5,407)
GNC	(21)	-	-	-	(21)
Total Designated Funds	(4,867)	-	(561)	-	(5,428)
<i>Restricted Funds</i>					
Foodbank	152,559	224,719	(122,619)		254,659
GNC Bus	2,548	-	-		2,548
Total Restricted Funds	155,107	224,719	(122,619)	-	257,207
<b>TOTAL FUNDS</b>	<b>230,067</b>	<b>279,490</b>	<b>(198,135)</b>	<b>-</b>	<b>311,422</b>

**Caernarfon Pentecostal Church**

**Analysis of receipts for the year ended 31st March 2023**

	Unrestricted Funds	Designated Funds	Restricted Funds	<b>Total 2025</b>	Total 2024
<b><i>Generated funds</i></b>					
Tithes	33,473	-	-	<b>33,473</b>	<b>35,625</b>
Legacy	-	-	-	-	-
General offerings	5,406	-	-	<b>5,406</b>	<b>4,384</b>
Foodbank	-	-	36,580	<b>36,580</b>	<b>27,675</b>
GNC	-	-	-	-	-
GNC Bus	-	-	-	-	-
The Bridge	-	-	-	-	-
Ladies breakfast	-	-	-	-	-
Men's breakfast	-	-	-	-	-
Celebrate recovery	-	-	-	-	<b>43</b>
Mission trips	140	-	-	<b>140</b>	-
Specific offerings	-	-	-	-	-
Gift aid	10,491	-	-	<b>10,491</b>	<b>6,472</b>
Foodbank gift aid	-	-	3,005	<b>3,005</b>	<b>1,102</b>
GNC Bus gift aid	-	-	-	-	-
Other gift aid	-	-	-	-	-
Buildings use donations	3,230	-	-	<b>3,230</b>	<b>3,190</b>
Miscellaneous	-	-	-	-	<b>1,607</b>
Investment income	1,502	-	-	<b>1,502</b>	<b>173</b>
Warm hub donations	80	-	-	<b>80</b>	-
	<b>54,322</b>	-	<b>39,585</b>	<b>93,907</b>	<b>80,271</b>
<b><i>Charitable activities</i></b>					
Trussell Trust	-	-	3,735	3,735	5,504
Misc. foodbank	-	-	-	-	-
Grants	-	-	181,848	181,848	100,609
	-	-	<b>185,583</b>	<b>185,583</b>	<b>106,113</b>
<b>Total receipts</b>	<b>54,322</b>	-	<b>225,168</b>	<b>279,490</b>	<b>186,384</b>

**Caernarfon Pentecostal Church**

**Analysis of payments for the year ended 31st March 2023**

**Charitable activities**

	Unrestricted Funds	Designated Funds	Restricted Funds	<b>Total 2025</b>	Total 2024
Minister's salary	9,000	-	-	<b>9,000</b>	<b>2,083</b>
Minister's expenses	122	-	-	<b>122</b>	<b>160</b>
Office salaries	4,967	-	489	<b>5,456</b>	<b>4,616</b>
Admin expenses	569	-	-	<b>569</b>	<b>719</b>
Housekeeping salary	6,027	-	-	<b>6,027</b>	<b>4,576</b>
Children's work salaries	-	-	-	<b>-</b>	<b>-</b>
Children's work expenses	-	-	-	<b>-</b>	<b>53</b>
Donations for use of building	-	-	2,000	<b>2,000</b>	<b>2,000</b>
Foodbank rent	-	-	9,077	<b>9,077</b>	<b>4,500</b>
Insurance	1,279	-	-	<b>1,279</b>	<b>1,324</b>
Electricity	2,655	-	-	<b>2,655</b>	<b>2,542</b>
Gas	1,976	-	-	<b>1,976</b>	<b>1,718</b>
Water	617	-	-	<b>617</b>	<b>392</b>
Phones	601	-	-	<b>601</b>	<b>466</b>
Admin consumables	241	-	-	<b>241</b>	<b>355</b>
Advertising	424	-	-	<b>424</b>	<b>726</b>
Website	536	-	-	<b>536</b>	<b>-</b>
Housekeeping consumables	243	-	-	<b>243</b>	<b>333</b>
Training	357	-	-	<b>357</b>	<b>1,068</b>
Bank fees	216	-	-	<b>216</b>	<b>243</b>
Safeguarding	452	-	-	<b>452</b>	<b>48</b>
Repairs and maintenance	3,135	-	-	<b>3,135</b>	<b>2,825</b>
Maintenance consumables	197	-	-	<b>197</b>	<b>-</b>
Service/maintenance contracts	1,455	-	-	<b>1,455</b>	<b>1,322</b>
Roof repairs	26,533	-	-	<b>26,533</b>	<b>-</b>
PA equipment	127	-	-	<b>127</b>	<b>152</b>
Furniture/equipment	927	-	-	<b>927</b>	<b>317</b>
Music department	302	-	-	<b>302</b>	<b>162</b>
Licenses	426	-	-	<b>426</b>	<b>370</b>
Miscellaneous	100	-	-	<b>100</b>	<b>918</b>
Operation Christmas Child	54	-	-	<b>54</b>	<b>35</b>
Christmas activities	174	-	-	<b>174</b>	<b>-</b>
Out tithes	3,120	-	-	<b>3,120</b>	<b>4,992</b>
Maximise support	2,412	-	-	<b>2,412</b>	<b>-</b>
Salt and light	-	-	-	<b>-</b>	<b>-</b>
Ministry gifts	550	-	-	<b>550</b>	<b>484</b>
Mission trips	165	-	-	<b>165</b>	<b>-</b>
carried forward.....	69,959	-	11,566	<b>81,525</b>	<b>39,499</b>

**Caernarfon Pentecostal Church**

**Analysis of payments for the year ended 31st March 2025**

**Charitable activities (continued)**

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2025	Total 2024
Gifts to others	250	-	-	250	694
Outreach	197	-	-	197	1,056
Foodbank expenses	-	-	1,604	1,604	34,187
Citizens Advice Service	-	-	36,615	36,615	-
GNC	-	-	-	-	-
GNC Bus	-	-	-	-	-
Youth	861	-	-	861	-
The Bridge	-	-	-	-	-
Sunday kids	165	-	-	165	313
Fellowship	365	-	-	365	360
Foodbank food	-	-	5,782	5,782	9,041
Foodbank mileage	-	-	2,922	2,922	1,724
Foodbank admin	-	-	13,728	13,728	12,575
Foodbank equipment	-	-	-	-	18
Signposting salary	-	-	17,403	17,403	18,250
Signposting expenses	-	-	2,131	2,131	1,473
Programme assistant salary	-	-	-	-	4,999
Volunteer co-ordinator salary	-	-	16,621	16,621	3,725
Volunteer development costs	-	-	1,635	1,635	-
Van costs	-	-	1,179	1,179	1,184
Celebrate Recovery	-	-	-	-	-
Alpha	102	561	-	663	6,046
Bangor University Scheme	-	-	-	-	2,988
Outreach warm hub	-	-	1,533	1,533	795
Building project	2,552	-	-	2,552	-
Project manager salary	-	-	7,365	7,365	-
Project manager costs	-	-	1,375	1,375	-
Fundraiser costs	-	-	1,160	1,160	-
	<b>74,451</b>	<b>561</b>	<b>122,619</b>	<b>197,631</b>	<b>140,927</b>
<b>Governance</b>					
Legal fees	-	-	-	-	-
Accountancy and IE	504	-	-	504	480
	<b>504</b>	<b>-</b>	<b>-</b>	<b>504</b>	<b>480</b>
<b>Other payments</b>					
Car park development	-	-	-	-	-
	-	-	-	-	-
<b>Total payments</b>	<b>74,955</b>	<b>561</b>	<b>122,619</b>	<b>198,135</b>	<b>141,407</b>

## Caernarfon Pentecostal Church

### Statement of assets and liabilities at 31st March 2025

	2025	2024
<i>Operating assets and liabilities</i>		
Cash funds - unrestricted	55,857	77,050
Cash funds - designated	-	1
Cash funds - restricted	255,565	153,016
Total cash funds	311,422	230,067
Recoverable gift aid	2,590	2,816
Accruals	(504)	(480)
PAYE	-	(136)
<b>Net operating assets</b>	<b>313,508</b>	<b>232,267</b>
<i>Assets retained for the charity's use</i>		
Church land and buildings	1,128,744	1,045,836
Church contents	122,284	113,301
	<b>1,251,028</b>	<b>1,159,137</b>

#### **Valuation of assets retained for the charity's use**

Church buildings and contents at insurance value.

#### **Other operating assets**

The charity holds a stock of food for use in the foodbank. No value is ascribed to this stock, which is assessed and controlled on the basis of its weight.

#### **Related parties**

No remuneration has been paid to trustees in this or the previous year.  
No expenses have been reimbursed to trustees in this or the previous year.

**THE CAERNARFON PENTECOSTAL CHURCH**

England & Wales - Charity number 1043194

---

# Accounts

---

**Charity number: 1043194  
(England & Wales)**

**Caernarfon Pentecostal Church**

**Financial Statements for the year ending  
31st March 2024**

# Caernarfon Pentecostal Church

## Financial Statements for the year ended 31st March 2024

### *Contents*

### Page

Background and Administrative Details

1

Trustees' Annual Report

2

Independent Examiners' Report

8

Receipts and Payments Account

9

Summary of Funds

10

Detailed analysis of receipts

11

Detailed analysis of payments

12

Statement of Assets and Liabilities

14

Caernarfon Pentecostal Church  
 Financial statements for the year ended 31st March 2024



Caernarfon Pentecostal Church is a charity registered in England and Wales, registration number 1043194.

<b>Mission</b>	<p>Our mission statement is 'Knowing Jesus and Making Him Known'.          Our vision states that 'We believe that Church is God's Idea: a group of ordinary people young and old from all walks of life, brought together as family to love God, love each other and to love those in our community. We seek to carry God's supernatural presence and bring healing, wholeness and restoration through His Holy Spirit.'</p>
<b>Church</b>	<p>Caernarfon Pentecostal Church is located at:          Canolfan Gwyrfai          Cibyn Industrial Estate          Caernarfon          Gwynedd          LL55 2BD</p>
<b>Trustees</b>	<p><b>Our charity trustees are:</b></p> <p>P.A.H. Hummel, Chair of the trustees          P. Burdett, Safeguarding Officer          L. Hamer          J. Edwards          C.Pattinson</p>
<b>Independent Examination</b>	<p>These financial statements have been examined by:          Barrie Buels FCCA FCIE          Crestmere Limited          Chartered Certified Accountants          Unit F1, Intec          Parc Menai          Bangor          Gwynedd LL57 4FG</p>
<b>Abbreviations</b>	<p>Throughout these financial statements the following abbreviations are used:</p> <p>CR - Celebrate Recovery          GNC - Good News Club          CPC - Caernarfon Pentecostal Church</p>



**Objectives and activities**

		SORP ref
Summary of the purposes of the charity as set out in its Governing document.	Para 1.17	<p>To advance the Gospel of Jesus Christ and the beliefs and practices of the Christian Faith consistent with the Doctrines and Articles of Belief set out in the Trust Deed by the following means:</p> <p>(a) through establishing and/or furthering the worship and work of the church assembly or assemblies primarily but not exclusively within the community of Caernarfon and adjacent settlements;</p> <p>(b) through training and support of missionaries to work outside the United Kingdom and nationals of any country to work within their native country;</p> <p>(c) through promoting religious education by means of bible classes, Sunday schools and other activities;</p> <p>(d) generally through making gifts or donations to other church assemblies or other charitable bodies or organisation sharing similar objectives;</p> <p>(e) to help create a more caring and cohesive community through working with parents and families in Caernarfon and surrounding communities;</p> <p>and to promote such other charitable purposes as the Trustees in their absolute discretion think fit.</p>
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.	Para 1.17 and 1.19	<p>CPC is committed to enabling as many people as possible to worship at our church and to become part of our church community.</p> <p>Summary of activities:</p> <ol style="list-style-type: none"> <li>Teaching, preaching, worshipping and showing care. These take place during Sunday services, in the church building during the week and throughout the week in members' homes and other contexts;</li> <li>The Foodbank is very busy on Tuesdays and Fridays, overseen by volunteer Trey McCain. Many tons of food have been collected and distributed To those in need in the area by a large group of hard working volunteers. An additional warehouse is being rented as a food store on the industrial estate. Links have also been made with other organisations which offer help to people facing financial hardship;</li> <li>Men's breakfast, once a month on a Saturday morning;</li> <li>Ladies' breakfast once a month on a Saturday morning;</li> <li>Our Warm Hub now opens on both Tuesdays and Fridays inviting all to come to our building to enjoy a warm environment, soup and a hot drink. We opened during Foodbank hours to encourage people calling in for food parcels to join us for fellowship.</li> <li>We welcome visiting speakers to come and teach, preach and encourage the church. This includes missionaries who we support financially. They share about their work from across the world by means of newsletters and visits.</li> </ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have had regard to the guidance issued by the Charity Commission on public benefit in the manner in which we operate as a charity.</p>

**Additional information (optional)**

You may chose to include further statements where relevant about:

		SORP ref
Policy on grant making	Para 1.38	
Policy of social investment including programe related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		



**Achievements and performance**

SORP ref

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<ol style="list-style-type: none"> <li>1. Many families and individuals have been cared for and fed by the Foodbank Programme &amp; Warm Hub</li> <li>2. Children and young people have been invested in and shown care and attention;</li> <li>3. Adults facing difficulties are cared for and helped in their quest for freedom and hope;</li> <li>4. A number of children's parties and small events have been hosted and run in the church building; including a light party open to all local children on 31/10/2023.</li> <li>5. Church building now hosts junior and senior Community Choirs.</li> <li>6. All areas of church life have developed this year.</li> <li>7. A number of groups and activities have been run safely and smoothly through the church structure;</li> <li>8. More volunteers have had DBS checks through our umbrella organisation thirtyone:eight.</li> <li>9. Foodbank have now been able to employ "signposting" staff and pay for dedicated CAB member in an effort to get rid of the root of clients issues. This has been achieved with help of grant funding.</li> </ol>
--	------------------	--

**Additional information (optional)**

You may chose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performace of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

**Financial Review**

Review of the Charity's financial position at the end of	Para 1.21	The financial position of the charity is set out in the Statement of Assets and Liabilities.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The church does not hold significant reserves, just sufficient for the foreseeable needs of the church. All resources are spent on furthering activities as they are available.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materiality in deficit	Para 1.24	
Explanation of any uncertainties about the charity as a going concern	Para 1.23	

**Additional information (optional)**

You may chose to include further statements where relevant about:

The Charity's principal sources of funds (including any fundraising)	Para 1.47	Most of the church's funds come through generous giving by the members. Most of the funding for Foodbank comes through generous giving from the local community. Foodbank have also received various grants to aid advancement of the project.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the prinipal risks facing the charity	Para 1.46	<ol style="list-style-type: none"> <li>1. Running the church building, maintaining it to a high standard as a public place.</li> <li>2. We are dependent upon donations from church members for church activities, and the local community for Foodbank ministry.</li> </ol>
Other		



**Structure, Governance and Management**

Description of charity's trusts:		
Type of Governing document <i>(trust deed, royal charter)</i>	Para 1.25	Trust Deed.
How is the charity constituted? <i>(e.g. unincorporated associations, CIO)</i>	Para 1.25	The charity is governed by its Trust Deed and constituted by a Deed of Variation of Declaration of Trust and Constitution.
Trustees selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by existing trustees from within the church body.

**Additional information (optional)**

You may chose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

**Reference and Administrative details**

Charity name	Caernarfon Pentacostal Church
Other name the charity uses	
Registered number	1043194
Charity's principal address	Canolfan Gwyrfai Cibyn Industrial Estate Caernarfon Gwynedd LL55 2BD

**Names of the Charity trustees who manage the charity**

	Trustee Name	Office (if any)	Dates acted if not whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Hummel	Chair		
2	Carol Pattinson		Started 8/8/2022	
3	Lyn Hamer			
4	Philip Burdett	Safeguarding Officer		
5	John Edwards			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate Trustees - names of the directors at the date the report was approved**

Director Name			

**Name of trustees holding title to property belonging to the charity**

Trustee Name	Date acted if not for whole year		

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity			
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects			
Details of arrangements for safe custody and segregation of such assets from the charity's own assets			

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address	

Name of chief executive or names of senior staff members (optional information)

--

Exemptions from disclosure

Reasons for non-disclosure of key personnel details

--

Other optional information

--



**Declarations**

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

Signed on behalf of the the charity's trustees

Signature(s)			
Full name(s)			
Position (eg Secretary, Chair, etc)			
Date			

**Caernarfon Pentecostal Church**  
**Financial statements for the year ended 31st March 2024**

**Independent Examiner's Report**

I report to the trustees on my examination of the financial statements of Caernarfon Pentecostal Church (the charity) for the year ended 31 March 2024.

**Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the financial statements of the charity are not required to be audited and are eligible for independent examination, I report in respect of my examination of the charity's financial statements, carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed all of the applicable Directions given by the Charity Commission under Section 145 (5)(b) of the 2011 Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no 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 charity; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of the Charities Act 2011 other than any requirements to give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable in the UK and Ireland (FRS 102).

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

**Barrie Buels FCCA FCIE**  
Chartered Certified Accountant

Crestmere Limited, Unit F1, Intec, Parc Menai, Bangor, Gwynedd LL57 4FG

31 January 2025

**Caernarfon Pentecostal Church**

**Receipts and payments for the year ended 31st March 2024**

	Unrestricted Funds	Designated Funds	Restricted Funds	<b>Total 2024</b>	Total 2023
<b><i>Receipts</i></b>					
Voluntary income	49,842	1,584	28,776	<b>80,202</b>	<b>83,237</b>
Investment income	68	-	-	<b>68</b>	-
Charitable activities	-	-	106,114	<b>106,114</b>	<b>89,669</b>
	49,910	1,584	134,890	<b>186,384</b>	<b>172,906</b>
<b><i>Payments</i></b>					
Charitable activities	33,513	5,502	102,392	<b>141,407</b>	<b>101,982</b>
Governance	-	-	-	-	<b>515</b>
Other payments	-	-	-	-	-
	33,513	5,502	102,392	<b>141,407</b>	<b>102,497</b>
<b><i>Net receipts/(payments)</i></b>	<b>16,397</b>	<b>(3,918)</b>	<b>32,498</b>	<b>44,977</b>	<b>70,409</b>
<b><i>Transfers between funds</i></b>					
<b><i>Transfers in</i></b>		949		<b>949</b>	<b>949</b>
<b><i>Transfers out</i></b>	(949)			<b>(949)</b>	<b>(949)</b>
Opening cash funds	45,979	50	68,652	<b>185,090</b>	<b>114,681</b>
Closing cash funds	<b>61,427</b>	<b>(2,919)</b>	<b>101,150</b>	<b>230,067</b>	<b>185,090</b>

Caernarfon Pentecostal Church

Summary of funds for the year ended 31st March 2024

	Balance 01/04/2023	Received	Paid	Transfers	Balance 31/03/2024
<i>Unrestricted general funds</i>					
General	62,481	49,910	(33,513)	949	79,827
<i>Designated funds</i>					
Alpha	20	1,584	(5,502)	(948)	(4,846)
GNC	(20)	-	-	(1)	(21)
Celebrate Recovery	-				-
Total Designated Funds	-	1,584	(5,502)	(949)	(4,867)
<i>Restricted Funds</i>					
Foodbank	120,060	134,890	(102,394)	3	152,559
GNC Bus	2,549	-	-	(1)	2,548
Total Restricted Funds	122,609	134,890	(102,394)		155,107
<b>TOTAL FUNDS</b>	<b>185,090</b>	<b>186,384</b>	<b>(141,409)</b>	<b>-</b>	<b>230,067</b>

**Caernarfon Pentecostal Church**

**Analysis of receipts for the year ended 31st March 2024**

	Unrestricted Funds	Designated Funds	Restricted Funds	<b>Total 2024</b>	Total 2023
<b><i>Generated funds</i></b>					
Tithes	35,625	-	-	<b>35,625</b>	<b>31,666</b>
Legacy	-	-	-	-	-
General offerings	4,384	-	-	<b>4,384</b>	<b>4,889</b>
Foodbank	-	-	27,675	<b>27,675</b>	<b>32,447</b>
GNC	-	-	-	-	-
GNC Bus	-	-	-	-	-
The Bridge	-	-	-	-	-
Ladies breakfast	-	-	-	-	-
Men's breakfast	-	-	-	-	-
Celebrate recovery	43	-	-	<b>43</b>	-
Mission trips	-	-	-	-	-
Specific offerings	-	-	-	-	-
Gift aid	6,472	-	-	<b>6,472</b>	<b>9,346</b>
Foodbank gift aid	-	-	1,102	<b>1,102</b>	<b>1,182</b>
GNC Bus gift aid	-	-	-	-	-
Other gift aid	-	-	-	-	-
Buildings use donations	3,190	-	-	<b>3,190</b>	<b>3,707</b>
Miscellaneous	23	1,584	-	<b>1,607</b>	-
Investment income	173	-	-	<b>173</b>	-
	<b>49,910</b>	<b>1,584</b>	<b>28,777</b>	<b>80,271</b>	<b>83,237</b>
<b><i>Charitable activities</i></b>					
Trussell Trust	-	-	5,504	5,504	6,248
Misc. foodbank	-	-	-	-	-
Grants	-	-	100,609	100,609	83,421
	-	-	<b>106,113</b>	<b>106,113</b>	<b>89,669</b>
<b>Total receipts</b>	<b>49,910</b>	<b>1,584</b>	<b>134,890</b>	<b>186,384</b>	<b>172,906</b>

**Caernarfon Pentecostal Church**

**Analysis of payments for the year ended 31st March 2024**

**Charitable activities**

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2024	Total 2023
Minister's salary	2,083	-	-	2,083	5,000
Minister's expenses	160	-	-	160	34
Office salaries	4,616	-	-	4,616	4,315
Admin expenses	719	-	-	719	742
Housekeeping salary	4,576	-	-	4,576	4,575
Children's work salaries	-	-	-	-	-
Children's work expenses	53	-	-	53	53
Donations for use of building	-	-	2,000	2,000	2,000
Foodbank rent	-	-	4,500	4,500	4,500
Insurance	1,324	-	-	1,324	1,268
Electricity	2,542	-	-	2,542	2,146
Gas	1,718	-	-	1,718	1,336
Water	392	-	-	392	302
Phones	466	-	-	466	441
Admin consumables	355	-	-	355	88
Advertising	726	-	-	726	99
Housekeeping consumables	333	-	-	333	180
Training	1,068	-	-	1,068	303
Bank fees	243	-	-	243	231
Safeguarding	48	-	-	48	144
Repairs and maintenance	1,165	-	1,660	2,825	2,833
Service/maintenance contracts	1,322	-	-	1,322	781
PA equipment	152	-	-	152	62
Furniture/equipment	317	-	-	317	66
Music department	162	-	-	162	155
Licenses	370	-	-	370	342
Miscellaneous	450	-	468	918	185
Operation Christmas Child	35	-	-	35	60
Out tithes	4,992	-	-	4,992	2,938
Salt and light	-	-	-	-	1,889
Ministry gifts	484	-	-	484	250
Mission trips	-	-	-	-	-
carried forward.....	30,871	-	8,628	39,499	37,318

Caernarfon Pentecostal Church

Analysis of payments for the year ended 31st March 2024

Charitable activities (continued)

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2024	Total 2023
Gifts to others	-	-	-	-	-
Outreach	694	-	-	694	709
Foodbank expenses	-	-	1,056	1,056	460
Citizens Advice Service	-	-	34,187	34,187	22,797
GNC	-	-	-	-	-
GNC Bus	-	-	-	-	-
Youth	-	-	-	-	-
The Bridge	-	-	-	-	-
Sunday kids	313	-	-	313	32
Fellowship	360	-	-	360	200
Foodbank food	-	-	9,041	9,041	4,098
Foodbank mileage	-	-	1,724	1,724	1,943
Foodbank admin	-	-	12,575	12,575	12,033
Foodbank equipment	-	-	18	18	573
Signposting salary	-	-	18,250	18,250	6,156
Signposting expenses	-	-	3,473	3,473	810
Programme assistant salary	-	-	4,999	4,999	3,608
Volunteer co-ordinator salary	-	-	3,725	3,725	-
Van costs	-	-	1,184	1,184	10,246
Celebrate Recovery	-	-	-	-	-
Alpha	-	5,502	544	6,046	999
Bangor University scheme	-	-	2,988	2,988	-
Outreach warm hub	795	-	-	795	-
	<b>33,033</b>	<b>5,502</b>	<b>102,392</b>	<b>140,927</b>	<b>103,695</b>
<b>Governance</b>					
Legal fees	-	-	-	-	35
Accountancy and IE	480	-	-	480	480
	<b>480</b>	<b>-</b>	<b>-</b>	<b>480</b>	<b>515</b>
<b>Other payments</b>					
Car park development	-	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>33,513</b>	<b>5,502</b>	<b>102,392</b>	<b>141,407</b>	<b>104,210</b>

## Caernarfon Pentecostal Church

### Statement of assets and liabilities at 31st March 2024

	2024	2023
<i>Operating assets and liabilities</i>		
Cash funds - unrestricted	77,050	62,481
Cash funds - designated	1	1
Cash funds - restricted	153,016	122,608
Total cash funds	230,067	185,090
Recoverable gift aid	2,816	2,816
Accruals	(480)	(480)
PAYE	(136)	(136)
<b>Net operating assets</b>	<b>232,267</b>	<b>187,290</b>
<i>Assets retained for the charity's use</i>		
Church land and buildings	1,045,836	950,760
Church contents	113,301	103,001
	<b>1,159,137</b>	<b>1,053,761</b>

#### **Valuation of assets retained for the charity's use**

Church buildings and contents at insurance value.

#### **Other operating assets**

The charity holds a stock of food for use in the foodbank. No value is ascribed to this stock, which is assessed and controlled on the basis of its weight.

#### **Related parties**

No remuneration has been paid to trustees in this or the previous year.

No expenses have been reimbursed to trustees in this or the previous year.

**THE CAERNARFON PENTECOSTAL CHURCH**

England & Wales - Charity number 1043194

---

# Accounts

---



## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2022 To 31<sup>st</sup> March 2023

Charity name: Caernarfon Pentecostal Church

Charity registration number: 1043194

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To advance the Gospel of Jesus Christ and the beliefs and practices of the Christian Faith consistent with the Doctrines and Articles of Belief set out in the Trust Deed by the following means:-</p> <ul style="list-style-type: none"><li>(a) through establishing and/or furthering the worship and work of the church assembly or assemblies primarily but not exclusively within the community of Caernarfon and adjacent settlements</li><li>(b) through training and support of missionaries to work outside the United Kingdom and nationals of any country to work within their native country</li><li>(c) through promoting religious education by means of bible classes, Sunday schools and other activities</li><li>(d) generally through making gifts or donations to other church assemblies or other charitable bodies or organisations having similar objectives</li><li>(e) to help create a more caring and cohesive community through working with parents and families in Caernarfon and surrounding communities</li></ul> <p>to promote such other charitable purposes as the Trustees in their absolute discretion think fit.</p>
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.	Para 1.17 and 1.19	<p>CPC is committed to enabling as many people as possible to worship at our church and to become part of our church community.</p> <p>Summary of activities:</p> <ol style="list-style-type: none"><li>1. Teaching, preaching, worshipping and showing care. These take place during Sunday services, in the church building during the week, and</li></ol>

		<p>throughout the week in members' homes and other contexts.</p> <ol style="list-style-type: none"> <li>2. The Foodbank is very busy on Tuesdays and Fridays, overseen by volunteer Trey McCain. Many tons of food have been collected and distributed to those in need in the area by a large group of hardworking volunteers. An additional warehouse is being rented as a food store on the industrial estate. Links have also been made with other organisations which offer help to people facing financial hardship.</li> <li>3. Men's breakfast, once a month on a Saturday morning.</li> <li>4. Ladies' breakfast, once a month on a Saturday morning.</li> <li>5. In January 2023 we opened a Warm Hub inviting all to come to our building on a Tuesday to enjoy a warm environment, soup and a hot drink. We opened during Foodbank hours to encourage people calling in for food parcels to join us for fellowship.</li> <li>6. We welcome visiting speakers to come and teach, preach and encourage the church. This includes missionaries who we support financially. They share about their work from across the world by means of newsletters and visits.</li> </ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the charity commission on public benefit in the manner in which we operate as a charity.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ol style="list-style-type: none"> <li>1. Many families and individuals have been cared for and fed by the foodbank program and Warm Hub.</li> <li>2. Children and young people have been invested in and shown care and attention.</li> <li>3. Adults facing difficulties are cared for and helped in their quest for freedom and hope.</li> <li>4. A number of children's parties and small events have been hosted in the church building, including a Light Party open to all local children on 31/10.</li> <li>5. Church Building now hosts junior and senior Community Choirs.</li> <li>6. All areas of church life have developed this year.</li> <li>7. A number of groups and activities have been run safely and smoothly through the church structure.</li> <li>8. More volunteers have had DBS checks through our umbrella organisation – thirtyone:eight</li> <li>9. Foodbank have now been able to employ "signposting" staff and pay for a dedicated CAB member in an effort to get to the root of clients' issues. This has been achieved with help of grant funding.</li> </ol>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance	Para 1.41	

against objectives		
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See financial statements detailing the charity's annual accounts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The church does not hold significant reserves – just sufficient for the foreseeable needs of the church. All resources are spent on furthering activities as they are available.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Most of the church's funds come through generous giving by the members. Most of the funding for foodbank come through generous giving from the local community. Foodbank have also received various grants to aid advancement of the project.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	1. Running the church building, maintaining it to a high standard as a public place. 2. We are dependant upon donations from church members for church activities, and the local community for the foodbank ministry.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Trust Deed
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	A Deed of Variation of Declaration of Trust and Constitution
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed by existing trustees from within the church body.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Caernarfon Pentecostal Church
Other name the charity uses	
Registered charity number	1043194
Charity's principal address	Canolfan Gwyrfai, Cibyn Industrial Estate Caernarfon Gwynedd, LL55 2BD

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Paul Hummel	Chair		
2	Carol Pattinson		Started 8/8/2022	
3	Lyn Hamer			
4	Philip Burdett	Safeguarding Officer		
5	John Edwards			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Paul Hummel

Lyn Hamer

Paul Hummel	Lyn Hamer
-------------	-----------

Position (eg Secretary,  
Chair, etc)

Chair

Chair	
-------	--

Date

23/1/2024

23/1/2024
-----------

## Caernarfon Pentecostal Church

### Receipts and payments for the year ended 31st March 2023

	Unrestricted Funds	Designated Funds	Restricted Funds	<b>Total 2023</b>	Total 2022
<i>Receipts</i>					
Voluntary income	49,608	-	33,629	<b>83,237</b>	76,708
Investment income	-	-	-	-	3
Charitable activities	-	-	89,669	<b>89,669</b>	11,367
	49,608	-	123,298	<b>172,906</b>	<b>88,078</b>
<i>Payments</i>					
Charitable activities	31,641	999	69,342	<b>101,982</b>	<b>77,040</b>
Governance	515	-	-	<b>515</b>	<b>515</b>
Other payments	-	-	-	-	<b>15,462</b>
	32,156	999	69,342	<b>102,497</b>	<b>93,017</b>
<i>Net receipts/(payments)</i>	17,452	(999)	53,956	<b>70,409</b>	<b>(4,939)</b>
<i>Transfers between funds</i>					
<i>Transfers in</i>		949		<b>949</b>	<b>109</b>
<i>Transfers out</i>	(949)			<b>(949)</b>	<b>(109)</b>
Opening cash funds	45,979	50	68,652	<b>114,681</b>	<b>119,620</b>
Closing cash funds	<b>62,482</b>	-	<b>122,608</b>	<b>185,090</b>	<b>114,681</b>

## Caernarfon Pentecostal Church

### Summary of funds for the year ended 31st March 2023

	Balance 01/04/2022	Received	Paid	Transfers	Balance 31/03/2023
<i><b>Unrestricted general funds</b></i>					
General	45,978	49,608	(32,156)	(949)	62,481
<i><b>Designated funds</b></i>					
Alpha	70	-	(999)	949	20
GNC	(20)	-	-	-	(20)
Celebrate Recovery	-	-	-	-	-
Total Designated Funds	208	-	(999)	949	-
<i><b>Restricted Funds</b></i>					
Foodbank	66,104	123,298	(69,342)		120,060
GNC Bus	2,549	-	-		2,549
Total Restricted Funds	68,653	123,298	(69,342)	-	122,609
<b>TOTAL FUNDS</b>	<b>114,681</b>	<b>172,906</b>	<b>(102,497)</b>	<b>-</b>	<b>185,090</b>

## Caernarfon Pentecostal Church

### Analysis of receipts for the year ended 31st March 2023

	Unrestricted Funds	Designated Funds	Restricted Funds	<b>Total 2023</b>	Total 2022
<b><i>Generated funds</i></b>					
Tithes	31,666	-	-	<b>31,666</b>	<b>34,470</b>
Legacy	-	-	-	-	<b>1,300</b>
General offerings	4,889	-	-	<b>4,889</b>	<b>4,843</b>
Foodbank	-	-	32,447	<b>32,447</b>	<b>24,149</b>
GNC	-	-	-	-	<b>5</b>
GNC Bus	-	-	-	-	<b>8</b>
The Bridge	-	-	-	-	<b>30</b>
Ladies breakfast	-	-	-	-	<b>48</b>
Men's breakfast	-	-	-	-	<b>15</b>
Celebrate recovery	-	-	-	-	-
Mission trips	-	-	-	-	-
Specific offerings	-	-	-	-	-
Gift aid	9,346	-	-	<b>9,346</b>	<b>7,672</b>
Foodbank gift aid	-	-	1,182	<b>1,182</b>	<b>1,868</b>
GNC Bus gift aid	-	-	-	-	-
Other gift aid	-	-	-	-	-
Buildings use donations	3,707	-	-	<b>3,707</b>	<b>2,300</b>
Miscellaneous	-	-	-	-	-
Investment income	-	-	-	-	<b>3</b>
	<b>49,608</b>	-	<b>33,629</b>	<b>83,237</b>	<b>76,711</b>
<b><i>Charitable activities</i></b>					
Trussell Trust	-	-	6,248	6,248	3,586
Misc. foodbank	-	-	-	-	30
Grants	-	-	83,421	83,421	7,751
	-	-	<b>89,669</b>	<b>89,669</b>	<b>11,367</b>
<b>Total receipts</b>	<b>49,608</b>	-	<b>123,298</b>	<b>172,906</b>	<b>88,078</b>

## Caernarfon Pentecostal Church

### Analysis of payments for the year ended 31st March 2023

#### Charitable activities

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023	Total 2022
Minister's salary	5,000	-	-	5,000	7,944
Minister's expenses	34	-	-	34	-
Office salaries	4,315	-	-	4,315	3,852
Admin expenses	742	-	-	742	214
Housekeeping salary	4,575	-	-	4,575	3,951
Children's work salaries	-	-	-	-	6,048
Children's work expenses	53	-	-	53	66
Donations for use of building	-	-	2,000	2,000	2,000
Foodbank rent	-	-	4,500	4,500	4,500
Insurance	1,268	-	-	1,268	1,333
Electricity	2,146	-	-	2,146	597
Gas	1,336	-	-	1,336	731
Water	302	-	-	302	531
Phones	441	-	-	441	408
Admin consumables	88	-	-	88	344
Advertising	99	-	-	99	4
Housekeeping consumables	180	-	-	180	154
Training	303	-	-	303	-
Bank fees	113	-	118	231	57
Safeguarding	144	-	-	144	202
Repairs and maintenance	2,833	-	-	2,833	1,069
Service/maintenance contracts	781	-	-	781	1,524
PA equipment	62	-	-	62	25
Furniture/equipment	66	-	-	66	56
Music department	155	-	-	155	11
Licenses	342	-	-	342	501
Miscellaneous	185	-	-	185	186
Operation Christmas Child	60	-	-	60	19
Out tithes	2,938	-	-	2,938	9,470
Salt and light	1,889	-	-	1,889	2,616
Ministry gifts	250	-	-	250	-
Mission trips	-	-	-	-	-
carried forward.....	30,700	-	6,618	37,318	48,413

## Caernarfon Pentecostal Church

### Analysis of payments for the year ended 31st March 2023

#### Charitable activities (continued)

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2023	Total 2022
Gifts to others	-	-	-	-	1,000
Outreach/open days	709	-	-	709	108
Foodbank expenses	-	-	460	460	257
Citizens Advice Service	-	-	22,797	22,797	12,000
GNC	-	-	-	-	105
GNC Bus	-	-	-	-	-
Youth	-	-	-	-	52
The Bridge	-	-	-	-	-
Sunday kids	32	-	-	32	62
Fellowship	200	-	-	200	1,013
Foodbank food	-	-	4,098	4,098	1,795
Foodbank mileage	-	-	1,943	1,943	2,849
Foodbank admin	-	-	12,033	12,033	8,708
Foodbank equipment	-	-	573	573	297
Signposting salary	-	-	6,156	6,156	-
Signposting expenses	-	-	810	810	-
Programme assistant salary	-	-	3,608	3,608	-
Van costs	-	-	10,246	10,246	-
Celebrate Recovery	-	-	-	-	230
Alpha	-	999	-	999	151
	<b>31,641</b>	<b>999</b>	<b>69,342</b>	<b>101,982</b>	<b>65,930</b>
<b>Governance</b>					
Legal fees	35	-	-	35	35
Accountancy and IE	480	-	-	480	480
	<b>515</b>	<b>-</b>	<b>-</b>	<b>515</b>	<b>515</b>
<b>Other payments</b>					
Car park development	-	-	-	-	15,462
	-	-	-	-	-
<b>Total payments</b>	<b>32,156</b>	<b>999</b>	<b>69,342</b>	<b>102,497</b>	<b>93,017</b>

## Caernarfon Pentecostal Church

### Statement of assets and liabilities at 31st March 2023

	2023	2022
<i>Operating assets and liabilities</i>		
Cash funds - unrestricted	62,481	45,979
Cash funds - designated	1	50
Cash funds - restricted	122,608	68,652
Total cash funds	185,090	114,681
Recoverable gift aid	2,816	3,163
Accruals	(480)	(480)
PAYE	(136)	(103)
<b>Net operating assets</b>	<b>187,290</b>	<b>117,261</b>
<i>Assets retained for the charity's use</i>		
Church land and buildings	950,760	848,892
Church contents	103,001	91,965
	<b>1,053,761</b>	<b>940,857</b>

#### **Valuation of assets retained for the charity's use**

Church buildings and contents at insurance value.

#### **Other operating assets**

The charity holds a stock of food for use in the foodbank. No value is ascribed to this stock, which is assessed and controlled on the basis of its weight.

#### **Related parties**

No remuneration has been paid to trustees in this or the previous year.

No expenses have been reimbursed to trustees in this or the previous year.

**Caernarfon Pentecostal Church**  
**Financial statements for the year ended 31st March 2023**

**Independent Examiner's Report**

I report to the trustees on my examination of the financial statements of Caernarfon Pentecostal Church (the charity) for the year ended 31 March 2023.

**Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the financial statements of the charity are not required to be audited and are eligible for independent examination, I report in respect of my examination of the charity's financial statements, carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed all of the applicable Directions given by the Charity Commission under Section 145 (5)(b) of the 2011 Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no 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 charity; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of the Charities Act 2011 other than any requirements to give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable in the UK and Ireland (FRS 102).

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

**Barrie Buels FCCA FCIE**  
Chartered Certified Accountant

15 January 2024

Crestmere Limited, Unit F1, Intec, Parc Menai, Bangor, Gwynedd LL57 4FG

**Caernarfon Pentecostal Church**  
**Financial statements for the year ended 31st March 2023**

**Independent Examiner's Report**

I report to the trustees on my examination of the financial statements of Caernarfon Pentecostal Church (the charity) for the year ended 31 March 2023.

**Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the financial statements of the charity are not required to be audited and are eligible for independent examination, I report in respect of my examination of the charity's financial statements, carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed all of the applicable Directions given by the Charity Commission under Section 145 (5)(b) of the 2011 Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no 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 charity; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of the Charities Act 2011 other than any requirements to give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable in the UK and Ireland (FRS 102).

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

**Barrie Buels FCCA FCIE**

Chartered Certified Accountant

15 January 2024

Crestmere Limited, Unit F1, Intec, Parc Menai, Bangor, Gwynedd LL57 4FG

**THE CAERNARFON PENTECOSTAL CHURCH**

England & Wales - Charity number 1043194

---

# Accounts

---

**Charity number: 1043194**  
**(England & Wales)**

**Caernarfon Pentecostal Church**

**Financial Statements for the year ending**  
**31st March 2022**

# Caernarfon Pentecostal Church

## Financial Statements for the year ended 31st March 2022

<i>Contents</i>	Page
Background and Administrative Details	1
Trustees' Annual Report	2
Independent Examiners' Report	5
Receipts and Payments Account	6
Summary of Funds	7
Detailed analysis of receipts	8
Detailed analysis of payments	9
Statement of Assets and Liabilities	11

**Caernarfon Pentecostal Church**  
**Financial statements for the year ended 31st March 2022**

Caernarfon Pentecostal Church is a charity registered in England and Wales, registration number 1043194.

***Mission***

Our mission statement is 'Knowing Jesus and Making Him Known'.  
Our vision states that 'We believe that Church is God's Idea: a group of ordinary people young and old from all walks of life, brought together as family to love God, love each other and to love those in our community. We seek to carry God's supernatural presence and bring healing, wholeness and restoration through His Holy Spirit.'

***Church***

Caernarfon Pentecostal Church is located at:  
Canolfan Gwyrfai  
Cibyn Industrial Estate  
Caernarfon  
Gwynedd  
LL55 2BD

***Trustees***

Our charity trustees are:

P.A.H. Hummel	Chair of the trustees	
S. Morris	Church Leader	(until 31 August 2021)
P. Burdett	Safeguarding Officer	
L. Hamer		
J. Edwards		

***Independent Examination***

These financial statements have been examined by:  
Barrie Buels FCCA FCIE  
Crestmere Limited  
Chartered Certified Accountants  
Unit F1, Intec  
Parc Menai  
Bangor  
Gwynedd LL57 4FG

***Abbreviations***

Throughout these financial statements the following abbreviations are used:

CR	Celebrate Recovery
GNC	Good News Club
CPC	Caernarfon Pentecostal Church

## **Caernarfon Pentecostal Church**

### **Trustees' Annual Report for the year ended 31st March 2022**

#### ***Objectives and activities***

The purposes of the charity are:

To advance the Gospel of Jesus Christ and the beliefs and practices of the Christian Faith consistent with the Doctrines and Articles of Belief set out in the Trust Deed by the following means:

- (a) through establishing and/or furthering the worship and work of the church assembly or assemblies primarily but not exclusively within the community of Caernarfon and adjacent settlements;
- (b) through training and support of missionaries to work outside the United Kingdom and nationals of any country to work within their native country;
- (c) through promoting religious education by means of bible classes, Sunday schools and other activities;
- (d) generally through making gifts or donations to other church assemblies or other charitable bodies or organisation sharing similar objectives;
- (e) to help create a more caring and cohesive community through working with parents and families in Caernarfon and surrounding communities;

and to promote such other charitable purposes as the Trustees in their absolute discretion think fit.

#### ***Activities***

CPC is committed to enabling as many people as possible to worship at our church and to become part of our church community.

Summary of activities:

1. Teaching, preaching, worshipping and showing care. These take place during Sunday services, in the church building during the week and throughout the week in members' homes and other contexts;
2. The Foodbank is very busy on Tuesdays and Fridays, overseen by volunteer Trey McCain. Many tons of food have been collected and distributed To those in need in the area by a large group of hard working volunteers. An additional warehouse is being rented as a food store on the industrial estate. Links have also been made with other organisations which offer help to people facing financial hardship;
3. Men's breakfast, once a month on a Saturday morning;
4. Ladies' breakfast once a month on a Saturday morning;
5. Celebrate Recovery continues as a 12 step programme to help people find freedom from hurts, hangups and habits.

## Caernarfon Pentecostal Church

### Trustees' Annual Report for the year ended 31st March 2021 (continued)

6. We welcome visiting speakers to come and teach, preach and encourage the church. This includes missionaries who we support financially. They share about their work from across the world by means of newsletters and visits.

These activities have been restricted during the year due to covid regulations.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit in the manner in which we operate as a charity.

#### *Achievements and performance*

1. Many families and individuals have been cared for and fed by the Foodbank Programme;
2. Children and young people have been invested in and shown care and attention;
3. Adults facing difficulties are cared for and helped in their quest for freedom and hope;
4. A number of children's parties and small events have been hosted and run in the church building;
5. All areas of church life have developed this year;
6. A number of groups and activities have been run safely and smoothly through the church structure;
7. More volunteers have had DBS checks through our umbrella organisation thirtyone:eight.

#### *Financial Review*

The financial position of the charity is set out in the Statement of Assets and Liabilities on page 11.

The church does not hold significant reserves, just sufficient for the foreseeable needs of the church. All resources are spent on furthering activities as they are available.

#### *Additional information*

Most of the church's funds come through generous giving by the members.

Most of the funding for Foodbank comes through generous giving from the local community.

**Caernarfon Pentecostal Church**

**Trustees' Annual Report for the year ended 31st March 2021 (continued)**

The principal risks facing the charity are:

1. Running the church building, maintaining it to a high standard as a public place;
2. We are dependant upon donations from church members for church activities and the local community for the foodbank ministry;

*Structure, governance and management*

The charity is governed by its Trust Deed and constituted by a Deed of Variation of Declaration of Trust and Constitution.

Trustees are appointed by existing trustees within the church body.

Signed on behalf of the the charity's trustees

.....

Full name.....

Date: 10 November 2022

**Caernarfon Pentecostal Church**  
**Financial statements for the year ended 31st March 2022**

**Independent Examiner's Report**

I report to the trustees on my examination of the financial statements of Caernarfon Pentecostal Church (the charity) for the year ended 31 March 2021.

**Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the financial statements of the charity are not required to be audited and are eligible for independent examination, I report in respect of my examination of the charity's financial statements, carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed all of the applicable Directions given by the Charity Commission under Section 145 (5)(b) of the 2011 Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no 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 charity; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of the Charities Act 2011 other than any requirements to give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable in the UK and Ireland (FRS 102).

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

**Barrie Buels FCCA FCIE**  
Chartered Certified Accountant

10 November 2022

Crestmere Limited, Unit F1, Intec, Parc Menai, Bangor, Gwynedd LL57 4FG

## Caernarfon Pentecostal Church

### Receipts and payments for the year ended 31st March 2022

	Unrestricted Funds	Designated Funds	Restricted Funds	<b>Total 2022</b>	Total 2021
<b><i>Receipts</i></b>					
Voluntary income	50,678	5	26,025	<b>76,708</b>	118577
Investment income	3 -	-	-	<b>3</b>	-
Charitable activities	1,751	-	9,616	<b>11,367</b>	27219
	52,432	5	35,641	<b>88,078</b>	<b>145,796</b>
<b><i>Payments</i></b>					
Charitable activities	44,349	254	32,437	<b>77,040</b>	<b>62615</b>
Governance	515	-	-	<b>515</b>	<b>515</b>
Other payments	7,302	-	8,160	<b>15,462</b>	-
	52,166	254	40,597	<b>93,017</b>	<b>63,130</b>
<b><i>Net receipts/(payments)</i></b>	<b>266</b>	<b>(249)</b>	<b>(4,956)</b>	<b>(4,939)</b>	<b>82,666</b>
<b><i>Transfers between funds</i></b>					
<b><i>Transfers in</i></b>	<b>9</b>	<b>100</b>		<b>109</b>	<b>-</b>
<b><i>Transfers out</i></b>	<b>(100)</b>	<b>(9)</b>		<b>(109)</b>	<b>-</b>
Opening cash funds	45,803	208	73,608	<b>119,620</b>	<b>36,954</b>
Closing cash funds	<b>45,978</b>	<b>50</b>	<b>68,652</b>	<b>114,681</b>	<b>119,620</b>

## Caernarfon Pentecostal Church

### Analysis of receipts for the year ended 31st March 2022

	Unrestricted Funds	Designated Funds	Restricted Funds	<b>Total 2022</b>	Total 2021
<b><i>Generated funds</i></b>					
Tithes	34,470	-	-	<b>34,470</b>	<b>29,866</b>
Legacy	1,300	-	-	<b>1,300</b>	<b>36,061</b>
General offerings	4,843	-	-	<b>4,843</b>	<b>1,723</b>
Foodbank	-	-	24,149	<b>24,149</b>	<b>40,635</b>
GNC	-	5	-	<b>5</b>	-
GNC Bus	-	-	8	<b>8</b>	<b>258</b>
The Bridge	30	-	-	<b>30</b>	<b>90</b>
Ladies breakfast	48	-	-	<b>48</b>	-
Men's breakfast	15	-	-	<b>15</b>	-
Celebrate recovery	-	-	-	-	-
Mission trips	-	-	-	-	-
Specific offerings	-	-	-	-	-
Gift aid	7,672	-	-	<b>7,672</b>	<b>7,502</b>
Foodbank gift aid	-	-	1,868	<b>1,868</b>	<b>1,442</b>
GNC Bus gift aid	-	-	-	-	-
Other gift aid	-	-	-	-	-
Buildings use donations	2,300	-	-	<b>2,300</b>	<b>1,000</b>
Miscellaneous	-	-	-	-	-
Investment income	3	-	-	<b>3</b>	-
	<b>50,681</b>	<b>5</b>	<b>26,025</b>	<b>76,711</b>	<b>118,577</b>
<b><i>Charitable activities</i></b>					
Trussell Trust	-	-	3,586	3,586	2,115
Misc. foodbank	-	-	30	30	50
Grants	1,751	-	6,000	7,751	25,054
	<b>1,751</b>	-	<b>9,616</b>	<b>11,367</b>	<b>27,219</b>
<b>Total receipts</b>	<b>52,432</b>	<b>5</b>	<b>35,641</b>	<b>88,078</b>	<b>145,796</b>

**Caernarfon Pentecostal Church**

**Analysis of payments for the year ended 31st March 2022**

**Charitable activities**

	Unrestricted Funds	Designated Funds	Restricted Funds	<b>Total 2022</b>	Total 2021
Minister's salary	7,944	-	-	<b>7,944</b>	<b>9,999</b>
Office salaries	3,852	-	-	<b>3,852</b>	<b>3,865</b>
Admin expenses	214	-	-	<b>214</b>	<b>133</b>
Housekeeping salary	3,951	-	-	<b>3,951</b>	<b>3,952</b>
Children's work salaries	6,048	-	-	<b>6,048</b>	<b>13,934</b>
Children's work expenses	66	-	-	<b>66</b>	<b>91</b>
Donations for use of building	-	-	2,000	<b>2,000</b>	<b>1,000</b>
Foodbank rent	-	-	4,500	<b>4,500</b>	<b>4,500</b>
Insurance	1,333	-	-	<b>1,333</b>	<b>1,084</b>
Electricity	597	-	-	<b>597</b>	<b>704</b>
Gas	731	-	-	<b>731</b>	<b>543</b>
Water	531	-	-	<b>531</b>	<b>55</b>
Phones	408	-	-	<b>408</b>	<b>769</b>
Admin consumables	344	-	-	<b>344</b>	<b>335</b>
Advertising	4	-	-	<b>4</b>	<b>10</b>
Housekeeping consumables	154	-	-	<b>154</b>	<b>81</b>
Bank fees	27	-	30	<b>57</b>	-
Safeguarding	202	-	-	<b>202</b>	<b>129</b>
Repairs and maintenance	1,069	-	-	<b>1,069</b>	<b>626</b>
Service/maintenance contracts	1,524	-	-	<b>1,524</b>	<b>1,273</b>
PA equipment	25	-	-	<b>25</b>	<b>2</b>
Furniture/equipment	56	-	-	<b>56</b>	<b>184</b>
Music department	11	-	-	<b>11</b>	-
Licenses	501	-	-	<b>501</b>	<b>485</b>
Miscellaneous	186	-	-	<b>186</b>	<b>760</b>
Operation Christmas Child	19	-	-	<b>19</b>	-
Out tithes	9,470	-	-	<b>9,470</b>	<b>2,520</b>
Salt and light	2,616	-	-	<b>2,616</b>	<b>2,580</b>
Ministry gifts	-	-	-	<b>-</b>	<b>43</b>
Mission trips	-	-	-	<b>-</b>	<b>-</b>
carried forward.....	41,883	-	6,530	48,413	49,657

## Caernarfon Pentecostal Church

### Analysis of payments for the year ended 31st March 2022

#### Charitable activities (continued)

	Unrestricted Funds	Designated Funds	Restricted Funds	<b>Total 2022</b>	Total 2021
Gifts to others	1,000	-		<b>1,000</b>	<b>1,500</b>
Outreach/open days	108	-	-	<b>108</b>	-
Foodbank expenses	-	-	257	<b>257</b>	<b>362</b>
Citizens Advice Service	-	-	12,000	<b>12,000</b>	<b>109</b>
GNC	2	103	-	<b>105</b>	<b>233</b>
GNC Bus	-	-	-	-	<b>400</b>
Youth	52	-	-	<b>52</b>	<b>260</b>
The Bridge		-	-	-	<b>50</b>
Sunday kids	62	-	-	<b>62</b>	<b>209</b>
Fellowship	1,013	-	-	<b>1,013</b>	-
Foodbank food	-	-	1,795	<b>1,795</b>	<b>1,394</b>
Foodbank mileage	-	-	2,849	<b>2,849</b>	<b>2,201</b>
Foodbank admin	-	-	8,708	<b>8,708</b>	<b>6,240</b>
Foodbank equipment	-	-	297	<b>297</b>	-
Celebrate Recovery	230	-	-	<b>230</b>	-
Alpha		151		<b>151</b>	
	<b>44,350</b>	<b>254</b>	<b>32,436</b>	<b>77,040</b>	<b>62,615</b>
<b>Governance</b>					
Legal fees	35	-	-	35	35
Accountancy and IE	480	-	-	480	480
	<b>515</b>	-	-	<b>515</b>	<b>515</b>
<b>Other payments</b>					
Car park development	7,302	-	8,160	15,462	-
	<b>7,302</b>	-	<b>8,160</b>	<b>15,462</b>	-
<b>Total payments</b>	<b>52,167</b>	<b>254</b>	<b>40,596</b>	<b>93,017</b>	<b>63,130</b>

## Caernarfon Pentecostal Church

### Statement of assets and liabilities at 31st March 2022

	2022	2021
<i>Operating assets and liabilities</i>		
Cash funds - unrestricted	45,979	45,804
Cash funds - designated	50	208
Cash funds - restricted	68,652	73,608
Total cash funds	114,681	119,620
Recoverable gift aid	3,163	2,323
Accruals	(480)	(480)
PAYE	(103)	(720)
<b>Net operating assets</b>	<b>117,261</b>	<b>120,743</b>
<i>Assets retained for the charity's use</i>		
Church land and buildings	848,892	741,519
Church contents	91,965	82,627
	<b>940,857</b>	<b>872,770</b>

#### **Valuation of assets retained for the charity's use**

Church buildings and contents at insurance value.

#### **Other operating assets**

The charity holds a stock of food for use in the foodbank. No value is ascribed to this stock, which is assessed and controlled on the basis of its weight.

#### **Related parties**

No remuneration has been paid to trustees in this or the previous year.

No expenses have been reimbursed to trustees in this or the previous year.

**THE CAERNARFON PENTECOSTAL CHURCH**

England & Wales - Charity number 1043194

---

# Accounts

---

**Charity number: 1043194**  
**(England & Wales)**

**Caernarfon Pentecostal Church**

**Financial Statements for the year ending**

**31st March 2021**

# Caernarfon Pentecostal Church

## Financial Statements for the year ended 31st March 2021

### *Contents*

	Page
Background and Administrative Details	1
Trustees' Annual Report	2
Independent Examiners' Report	5
Receipts and Payments Account	6
Summary of Funds	7
Detailed analysis of receipts	8
Detailed analysis of payments	9
Statement of Assets and Liabilities	11

**Caernarfon Pentecostal Church**  
**Financial statements for the year ended 31st March 2021**

Caernarfon Pentecostal Church is a charity registered in England and Wales, registration number 1043194.

***Mission***

Our mission statement is 'Knowing Jesus and Making Him Known'.  
Our vision states that 'We believe that Church is God's Idea: a group of ordinary people young and old from all walks of life, brought together as family to love God, love each other and to love those in our community. We seek to carry God's supernatural presence and bring healing, wholeness and restoration through His Holy Spirit.

***Church***

Caernarfon Pentecostal Church is located at:  
Canolfan Gwyrfai  
Cibyn Industrial Estate  
Caernarfon  
Gwynedd  
LL55 2BD

***Trustees***

Our charity trustees are:

P.A.H. Hummel	Chair of the trustees	
S. Morris	Church Leader	( until 31 August 2021)
P. Burdett	Safeguarding Officer	
L. Hamer		
J. Edwards		

***Independent Examination***

These financial statements have been examined by:  
Barrie Buels FCCA FCIE  
Crestmere Limited  
Chartered Certified Accountants  
Unit F1, Intec  
Parc Menai  
Bangor  
Gwynedd LL57 4FG

***Abbreviations***

Throughout these financial statements the following abbreviations are used:

CR	Celebrate Recovery
GNC	Good News Club
CPC	Caernarfon Pentecostal Church

## **Caernarfon Pentecostal Church**

### **Trustees' Annual Report for the year ended 31st March 2021**

#### ***Objectives and activities***

The purposes of the charity are:

To advance the Gospel of Jesus Christ and the beliefs and practices of the Christian Faith consistent with the Doctrines and Articles of Belief set out in the Trust Deed by the following means:

- (a) through establishing and/or furthering the worship and work of the church assembly or assemblies primarily but not exclusively within the community of Caernarfon and adjacent settlements;
- (b) through training and support of missionaries to work outside the United Kingdom and nationals of any country to work within their native country;
- (c) through promoting religious education by means of bible classes, Sunday schools and other activities;
- (d) generally through making gifts or donations to other church assemblies or other charitable bodies or organisation sharing similar objectives;
- (e) to help create a more caring and cohesive community through working with parents and families in Caernarfon and surrounding communities;

and to promote such other charitable purposes as the Trustees in their absolute discretion think fit.

#### ***Activities***

CPC is committed to enabling as many people as possible to worship at our church and to become part of our church community.

Summary of activities:

1. Teaching, preaching, worshipping and showing care. These take place during Sunday services, in the church building during the week and throughout the week in members' homes and other contexts;
2. Impacting the next generation. Kids work is one of our main areas of activity. Good News Club continues to attract between 60 and 80 children between the ages of 4 and 11. The large team of leaders and helpers has been led by Jenny Knott and Livia Hildebrand. There are two teams of workers visiting the children in their homes every week before the club starts. CPC hires a bus every week to collect children for the club and return them to neighbouring estates. The hire is paid for by generous donations in the church;
3. The Bridge is a club for children aged 11-14. Happening every other week and attended by an average of 13 to 14 children, there are opportunities for pool, table tennis, computer games, hearing the gospel, cookery, listening to people's stories;
4. Dave & Jenny Knott lead the youth group, meeting on Sundays. The young people are encouraged in their understanding of God, they eat together and play games and attend regional church events;

## Caernarfon Pentecostal Church

### Trustees' Annual Report for the year ended 31st March 2021 (continued)

5. The Foodbank is very busy on Tuesdays and Fridays, overseen by volunteers Arwel & Lowri Jones and Trey McCain. Many tons of food have been collected and distributed to those in need in the area by a large group of hard working volunteers. An additional warehouse is being rented as a food store on the industrial estate. Links have also been made with other organisations which offer help to people facing financial hardship;
6. Men's breakfast, once a month on a Saturday morning;
7. Ladies' breakfast once a month on a Saturday morning;
8. Celebrate Recovery continues as a 12 step programme to help people find freedom from hurts, hangups and habits.
9. We welcome visiting speakers to come and teach, preach and encourage the church. This includes missionaries who we support financially. They share about their work from across the world by means of newsletters and visits.

**NB These activities have been restricted during the year due to covid regulations.**

The trustees have had regard to the guidance issued by the Charity Commission on public benefit in the manner in which we operate as a charity.

#### *Achievements and performance*

1. Many families and individuals have been cared for and fed by the Foodbank Programme;
2. Children and young people have been invested in and shown care and attention;
3. Adults facing difficulties are cared for and helped in their quest for freedom and hope;
4. A number of children's parties and small events have been hosted and run in the church building;
5. All areas of church life have developed this year;
6. A number of groups and activities have been run safely and smoothly through the church structure;
7. More volunteers have had DBS checks through our umbrella organisation thirtyone:eight.

#### *Financial Review*

The financial position of the charity is set out in the Statement of Assets and Liabilities on page 11.

The church does not hold significant reserves, just sufficient for the foreseeable needs of the church. All resources are spent on furthering activities as they are available.

**Caernarfon Pentecostal Church**

**Trustees' Annual Report for the year ended 31st March 2021 (continued)**

*Additional information*

Most of the church's funds come through generous giving by the members.

Most of the funding for Foodbank comes through generous giving from the local community.

The principal risks facing the charity are:

1. Running the church building, maintaining it to a high standard as a public place;
2. We are dependant upon donations from church members for church activities and the local community for the foodbank ministry;
3. The impact of covid-19 and all its associated restrictions began in the last week of March 2020. It necessitated a pause in CPC's face to face activities and has led to a reduction of income for the church which is ongoing. The Foodbank has remained exceptionally busy and continues to serve the local community. Support from both individuals and organisations for the work of the Foodbank has been overwhelming during this challenging time.

*Structure, governance and management*

The charity is governed by its Trust Deed and constituted by a Deed of Variation of Declaration of Trust and Constitution.

Trustees are appointed by existing trustees within the church body.

Signed on behalf of the the charity's trustees

.....

Full name.....

Date: 06 November 2021

**Caernarfon Pentecostal Church**  
**Financial statements for the year ended 31st March 2021**

**Independent Examiner's Report**

I report to the trustees on my examination of the financial statements of Caernarfon Pentecostal Church (the charity) for the year ended 31 March 2021.

**Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

Having satisfied myself that the financial statements of the charity are not required to be audited and are eligible for independent examination, I report in respect of my examination of the charity's financial statements, carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed all of the applicable Directions given by the Charity Commission under Section 145 (5)(b) of the 2011 Act.

**Independent Examiner's Statement**

I have completed my examination. I confirm that no 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 charity; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of the Charities Act 2011 other than any requirements to give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable in the UK and Ireland (FRS 102).

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



**Barrie Buels FCCA FCIE**  
Chartered Certified Accountant

06 November 2021

Crestmere Limited, Unit F1, Intec, Parc Menai, Bangor, Gwynedd LL57 4FG

## Caernarfon Pentecostal Church

### Receipts and payments for the year ended 31st March 2021

	Unrestricted Funds	Designated Funds	Restricted Funds	<b>Total 2021</b>	Total 2020
<b><i>Receipts</i></b>					
Voluntary income	76,242	-	42,335	<b>118,577</b>	71,494
Charitable activities	1,216	-	26,003	<b>27,219</b>	12,893
	77,458	-	68,338	<b>145,796</b>	<b>84,387</b>
<b><i>Payments</i></b>					
Charitable activities	44,676	233	17,706	<b>62,615</b>	<b>75,627</b>
Governance	515	-	-	<b>515</b>	<b>515</b>
Other payments		-	-	<b>-</b>	<b>3,949</b>
	45,191	233	17,706	<b>63,130</b>	<b>80,091</b>
<b><i>Net receipts/(payments)</i></b>	<b>32,267</b>	<b>(233)</b>	<b>50,632</b>	<b>82,666</b>	<b>4,296</b>
<b><i>Transfers between funds</i></b>					
<b><i>Transfers in</i></b>				<b>-</b>	<b>1,817</b>
<b><i>Transfers out</i></b>				<b>-</b>	<b>(1,817)</b>
Opening cash funds	13,537	441	22,976	<b>36,954</b>	<b>32,658</b>
Closing cash funds	<b>45,804</b>	<b>208</b>	<b>73,608</b>	<b>119,620</b>	<b>36,954</b>

## Caernarfon Pentecostal Church

### Summary of funds for the year ended 31st March 2021

	Balance 01/04/2020	Received	Paid	Transfers	Balance 31/03/2021
<b><i>Unrestricted general funds</i></b>					
General	13,537	77,458	(45,191)		45,804
<b><i>Designated funds</i></b>					
Alpha	222	-	-	-	222
GNC	219		(233)		(14)
Celebrate Recovery	-				-
Total Designated Funds	441	-	(233)	-	208
<b><i>Restricted Funds</i></b>					
Foodbank	20,295	68,079	(17,306)		71,068
GNC Bus	2,681	259	(400)		2,540
Total Restricted Funds	22,976	68,338	(17,706)	-	73,608
<b>TOTAL FUNDS</b>	<b>36,954</b>	<b>145,796</b>	<b>(63,130)</b>	<b>-</b>	<b>119,620</b>

## Caernarfon Pentecostal Church

### Analysis of receipts for the year ended 31st March 2021

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2021	Total 2020
<b>Generated funds</b>					
Tithes	29,866	-	-	29,866	35,164
Legacy	36,061	-	-	36,061	-
General offerings	1,723	-	-	1,723	6,852
Foodbank	-	-	40,635	40,635	12,383
GNC	-	-	-	-	11
GNC Bus	-	-	258	258	2,557
The Bridge	90	-	-	90	-
Ladies breakfast	-	-	-	-	50
Men's breakfast	-	-	-	-	79
Celebrate recovery	-	-	-	-	-
Mission trips	-	-	-	-	-
Specific offerings	-	-	-	-	1,200
Gift aid	7,502	-	-	7,502	10,351
Foodbank gift aid	-	-	1,442	1,442	899
GNC Bus gift aid	-	-	-	-	731
Other gift aid	-	-	-	-	-
Buildings use donations	1,000	-	-	1,000	1,217
Miscellaneous	-	-	-	-	-
	<b>76,242</b>	-	<b>42,335</b>	<b>118,577</b>	<b>71,494</b>
<b>Charitable activities</b>					
Trussell Trust	-	-	2,115	2,115	8,264
Misc. foodbank	-	-	50	50	50
Grants	1,216	-	23,838	25,054	4,579
	<b>1,216</b>	-	<b>26,003</b>	<b>27,219</b>	<b>12,893</b>
<b>Total receipts</b>	<b>77,458</b>	-	<b>68,338</b>	<b>145,796</b>	<b>84,387</b>

## Caernarfon Pentecostal Church

### Analysis of payments for the year ended 31st March 2021

#### Charitable activities

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2021	Total 2020
Minister's salary	9,999	-	-	9,999	8,902
Office salaries	3,865	-	-	3,865	3,781
Admin expenses	133	-	-	133	129
Housekeeping salary	3,952	-	-	3,952	3,951
Children's work salaries	13,934	-	-	13,934	15,716
Children's work expenses	91	-	-	91	54
Donations for use of building	-	-	1,000	1,000	1,000
Foodbank rent	-	-	4,500	4,500	9,000
Insurance	1,084	-	-	1,084	1,125
Electricity	704	-	-	704	1,181
Gas	543	-	-	543	895
Water	55	-	-	55	97
Phones	769	-	-	769	828
Admin consumables	335	-	-	335	560
Advertising	10	-	-	10	49
Housekeeping consumables	81	-	-	81	313
Training	-	-	-	-	1,100
Safeguarding	129	-	-	129	502
Repairs and maintenance	626	-	-	626	1,487
Service/maintenance contracts	1,273	-	-	1,273	1,488
PA equipment	2	-	-	2	349
Furniture/equipment	184	-	-	184	176
Music department	-	-	-	-	147
Licenses	485	-	-	485	606
Miscellaneous	760	-	-	760	112
Operation Christmas Child	-	-	-	-	23
Out tithes	2,520	-	-	2,520	2,580
Salt and light	2,580	-	-	2,580	3,300
Ministry gifts	43	-	-	43	500
Mission trips	-	-	-	-	-
carried forward.....	44,157	-	5,500	49,657	59,951

## Caernarfon Pentecostal Church

### Analysis of payments for the year ended 31st March 2021

#### Charitable activities (continued)

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2020	Total 2020
Gifts to others		-	1,500	<b>1,500</b>	1,500
Outreach/open days		-	-	-	137
Foodbank expenses	-	-	362	<b>362</b>	670
Citizens Advice Service	-	-	109	<b>109</b>	-
GNC		233	-	<b>233</b>	1,667
GNC Bus	-	-	400	<b>400</b>	2,600
Youth	260	-	-	<b>260</b>	136
The Bridge	50	-	-	<b>50</b>	166
Sunday kids	209	-	-	<b>209</b>	158
Fellowship	-	-	-	-	143
Foodbank food	-	-	1,394	<b>1,394</b>	799
Foodbank mileage	-	-	2,201	<b>2,201</b>	1,350
Foodbank admin	-	-	6,240	<b>6,240</b>	6,240
Foodbank equipment	-	-	-	-	-
Celebrate Recovery	-	-	-	-	116
	<b>44,676</b>	<b>233</b>	<b>17,706</b>	<b>62,615</b>	75,633
<b>Governance</b>					
Legal fees	35	-	-	35	35
Accountancy and IE	480	-	-	480	480
	<b>515</b>	-	-	<b>515</b>	515
<b>Other payments</b>					
Car park development		-	-	-	3,949
	-	-	-	-	3,949
<b>Total payments</b>	<b>45,191</b>	<b>233</b>	<b>17,706</b>	<b>63,130</b>	80,097

## Caernarfon Pentecostal Church

### Statement of assets and liabilities at 31st March 2021

	2021	2020
<i>Operating assets and liabilities</i>		
Cash funds - unrestricted	45,803	13,537
Cash funds - designated	208	441
Cash funds - restricted	73,609	22,976
Total cash funds	119,620	36,954
Recoverable gift aid	2,323	2,732
Accruals	(480)	(480)
PAYE	(720)	(670)
<b>Net operating assets</b>	<b>120,743</b>	<b>38,536</b>
<i>Assets retained for the charity's use</i>		
Church land and buildings	786,011	741,519
Church contents	86,759	82,627
	<b>872,770</b>	<b>824,146</b>

#### **Valuation of assets retained for the charity's use**

Church buildings and contents at insurance value.

#### **Other operating assets**

The charity holds a stock of food for use in the foodbank. No value is ascribed to this stock, which is assessed and controlled on the basis of its weight.

#### **Related parties**

No remuneration has been paid to trustees in this or the previous year.

No expenses have been reimbursed to trustees in this or the previous year.