

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

Caernarfon Pentecostal Church

Summary of funds for the year ended 31st March 2021

	Balance 01/04/2020	Received	Paid	Transfers	Balance 31/03/2021
<i>Unrestricted general funds</i>					
General	13,537	77,458	(45,191)		45,804
<i>Designated funds</i>					
Alpha	222	-	-	-	222
GNC	219		(233)		(14)
Celebrate Recovery	-				-
Total Designated Funds	441	-	(233)	-	208
<i>Restricted Funds</i>					
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
TOTAL FUNDS	36,954	145,796	(63,130)	-	119,620

Caernarfon Pentecostal Church

Analysis of receipts for the year ended 31st March 2021

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2021	Total 2020
<i>Generated funds</i>					
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	-	-	-	-	-
	76,242	-	42,335	118,577	71,494
<i>Charitable activities</i>					
Trussell Trust	-	-	2,115	2,115	8,264
Misc. foodbank	-	-	50	50	50
Grants	1,216	-	23,838	25,054	4,579
	1,216	-	26,003	27,219	12,893
Total receipts	77,458	-	68,338	145,796	84,387

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	1,500	1,500
Outreach/open days		-	-	-	137
Foodbank expenses	-	-	362	362	670
Citizens Advice Service	-	-	109	109	-
GNC		233	-	233	1,667
GNC Bus	-	-	400	400	2,600
Youth	260	-	-	260	136
The Bridge	50	-	-	50	166
Sunday kids	209	-	-	209	158
Fellowship	-	-	-	-	143
Foodbank food	-	-	1,394	1,394	799
Foodbank mileage	-	-	2,201	2,201	1,350
Foodbank admin	-	-	6,240	6,240	6,240
Foodbank equipment	-	-	-	-	-
Celebrate Recovery	-	-	-	-	116
	44,676	233	17,706	62,615	75,633

Governance

Legal fees	35	-	-	35	35
Accountancy and IE	480	-	-	480	480
	515	-	-	515	515

Other payments

Car park development		-	-	-	3,949
	-	-	-	-	3,949
Total payments	45,191	233	17,706	63,130	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)
Net operating assets	120,743	38,536
<i>Assets retained for the charity's use</i>		
Church land and buildings	786,011	741,519
Church contents	86,759	82,627
	872,770	824,146

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.