

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

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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 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 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	Total 2022	Total 2021
<i>Receipts</i>					
Voluntary income	50,678	5	26,025	76,708	118,577
Investment income	3 -	-	-	3	-
Charitable activities	1,751	-	9,616	11,367	27,219
	52,432	5	35,641	88,078	145,796
<i>Payments</i>					
Charitable activities	44,349	254	32,437	77,040	62,615
Governance	515	-	-	515	515
Other payments	7,302	-	8,160	15,462	-
	52,166	254	40,597	93,017	63,130
<i>Net receipts/(payments)</i>	266	(249)	(4,956)	(4,939)	82,666
<i>Transfers between funds</i>					
<i>Transfers in</i>	9	100		109	-
<i>Transfers out</i>	(100)	(9)		(109)	-
Opening cash funds	45,803	208	73,608	119,620	36,954
Closing cash funds	45,978	50	68,652	114,681	119,620

Caernarfon Pentecostal Church

Analysis of receipts for the year ended 31st March 2022

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

Caernarfon Pentecostal Church

Analysis of payments for the year ended 31st March 2022

Charitable activities

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

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Analysis of payments for the year ended 31st March 2022

Charitable activities (continued)

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

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)
Net operating assets	117,261	120,743
<i>Assets retained for the charity's use</i>		
Church land and buildings	848,892	741,519
Church contents	91,965	82,627
	940,857	872,770

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.