



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2022 To 31st 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">(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 organisations having similar objectives(e) to help create a more caring and cohesive community through working with parents and families in Caernarfon and surrounding communities <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">1. Teaching, preaching, worshiping and showing care. These take place during Sunday services, in the church building during the week, and

		<p>throughout the week in members' homes and other contexts.</p> <ol style="list-style-type: none"> 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. 3. Men's breakfast, once a month on a Saturday morning. 4. Ladies' breakfast, once a month on a Saturday morning. 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. 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.
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"> 1. Many families and individuals have been cared for and fed by the foodbank program and Warm Hub. 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 in the church building, including a Light Party open to all local children on 31/10. 5. Church Building now hosts junior and senior Community Choirs. 6. All areas of church life have developed this year. 7. A number of groups and activities have been run safely and smoothly through the church structure. 8. More volunteers have had DBS checks though our umbrella organisation – thirtyone:eight 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.

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 (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		
2	Carol Pattinson		Started 8/8/2022	
3	Lyn Hamer			
4	Philip Burdett	Safeguarding Officer		
5	John Edwards			
6				
7				
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16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Paul Hummel

Lyn Hamer

Position (eg Secretary,
Chair, etc)

Chair

Date

23/1/2024

Caernarfon Pentecostal Church

Receipts and payments for the year ended 31st March 2023

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

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>Unrestricted general funds</i>					
General	45,978	49,608	(32,156)	(949)	62,481
<i>Designated funds</i>					
Alpha	70	-	(999)	949	20
GNC	(20)	-	-	-	(20)
Celebrate Recovery	-				-
Total Designated Funds	208	-	(999)	949	-
<i>Restricted Funds</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
TOTAL FUNDS	114,681	172,906	(102,497)	-	185,090

Caernarfon Pentecostal Church

Analysis of receipts for the year ended 31st March 2023

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

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
	31,641	999	69,342	101,982	65,930

Governance

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

Other payments

Car park development	-	-	-	-	15,462
	-	-	-	-	-
Total payments	32,156	999	69,342	102,497	93,017

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)
Net operating assets	187,290	117,261
<i>Assets retained for the charity's use</i>		
Church land and buildings	950,760	848,892
Church contents	103,001	91,965
	1,053,761	940,857

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

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Barrie Buels FCCA FCIE

Chartered Certified Accountant

15 January 2024

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