

**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**

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**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>		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.
<b>Church</b>		Caernarfon Pentecostal Church is located at: Canolfan Gwyrfai Cibyn Industrial Estate Caernarfon Gwynedd LL55 2BD
<b>Trustees</b>		<b>Our charity trustees are:</b>  P.A.H. Hummel, Chair of the trustees P. Burdett, Safeguarding Officer L. Hamer J. Edwards C.Pattinson
<b>Independent Examination</b>		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
<b>Abbreviations</b>		Throughout these financial statements the following abbreviations are used:  CR - Celebrate Recovery GNC - Good News Club CPC - Caernarfon Pentecostal Church

## 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>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;</li> <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 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>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> </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 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

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	<p>1. Many families and individuals have been cared for and fed by the Foodbank Programme &amp; Warm Hub</p> <p>2. Children and young people have been invested in and shown care and attention;</p> <p>3. Adults facing difficulties are cared for and helped in their quest for freedom and hope;</p> <p>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.</p> <p>5. Church building now hosts junior and senior Community Choirs.</p> <p>6. All areas of church life have developed this year.</p> <p>7. A number of groups and activities have been run safely and smoothly through the church structure;</p> <p>8. More volunteers have had DBS checks through our umbrella organisation thirtyone:eight.</p> <p>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.</p>
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**Additional information (optional)**

You may chose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performace 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	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 Gwyrfaï 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			
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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)

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##### Exemptions from disclosure

##### Reasons 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 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
<i><b>Receipts</b></i>					
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>
<i><b>Payments</b></i>					
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>
<i><b>Net receipts/(payments)</b></i>	16,397	(3,918)	32,498	<b>44,977</b>	<b>70,409</b>
<i><b>Transfers between funds</b></i>					
<i><b>Transfers in</b></i>		949		<b>949</b>	<b>949</b>
<i><b>Transfers out</b></i>	(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
<b><i>Unrestricted general funds</i></b>					
General	62,481	49,910	(33,513)	949	79,827
<b><i>Designated funds</i></b>					
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)
<b><i>Restricted Funds</i></b>					
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><b>Operating assets and liabilities</b></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><b>Assets retained for the charity's use</b></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.