

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

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2024 to 31st 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">(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> <ul 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. 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. 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. 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. 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.
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"> Many families and individuals have been cared for and fed by the foodbank program and Warm Hub. Children and young people have been invested in and shown care and attention. Adults facing difficulties are cared for and helped in their quest for freedom and hope. 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. A youth club for year 7's and above started in the summer of 2024 and is held every fortnight during term time. Church Building now hosts junior and senior Community Choirs. All areas of church life have developed this year. A number of groups and activities have been run safely and smoothly through the church structure. More volunteers have had DBS checks through our umbrella organisation – thirtyone:eight 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.

Additional information (optional)

You may choose to include further statements where relevant about:

	Para 1.41	
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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

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

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

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
TOTAL FUNDS	230,067	279,490	(198,135)	-	311,422

Caernarfon Pentecostal Church

Analysis of receipts for the year ended 31st March 2023

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

Caernarfon Pentecostal Church

Analysis of payments for the year ended 31st March 2023

Charitable activities

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

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	-
	74,451	561	122,619	197,631	140,927
Governance					
Legal fees	-	-	-	-	-
Accountancy and IE	504	-	-	504	480
	504	-	-	504	480
Other payments					
Car park development	-	-	-	-	-
	-	-	-	-	-
Total payments	74,955	561	122,619	198,135	141,407

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)
Net operating assets	313,508	232,267
<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
	1,251,028	1,159,137

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.