

Fochriw Pentecostal Mission

England & Wales · Charity number 1050539

Details

Other names	FOCHRIW MISSION HALL
Status	Registered
Legal form	Other
Registered	1995-11-09
Register	View on the Charity Commission register

Contact

Address	Mission Hall Guest Street Fochriw Nr Bargoed Mid Glamorgan CF81 9NB
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Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN RELIGION BY THE PROCLAMATION AND FURTHERANCE OF THE GOSPEL OF GOD

Activities: Preaching God's Word in the village. Teaching Sunday School Supporting missionary work domestically and abroad

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE BARGOED
- Bridgend
- Caerphilly
- Cardiff
- Merthyr Tydfil
- Rhondda Cynon Taff
- Vale Of Glamorgan

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£16,790	£7,647	-	-
2023-12-31	£20,149	£5,867	-	-
2022-12-31	£26,218	£27,184	-	-
2021-12-31	£53,715	£56,750	-	-
2020-12-31	£16,460	£7,749	-	-

Trustees

Name	Role	Appointed
STEPHEN CROSS	Chair	
Barbara Morgan		2019-12-01
Gaynor Barbara Howells		2018-07-01
Irene Samuel		2018-07-01
Stephen Davies		2018-01-01

Fochriw Pentecostal Mission

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Accounts

Annual Balance Sheet

Starting Balance £15,989.99

	Income Tracker					
	Tithes & Offerings	Missionary	Gifts	Building Fund	Other	Total Income
January	£1,915.28	£0.00	£0.00	£261.05	£0.00	£2,176.33
February	£795.50	£3.26	£0.00	£591.60	£0.00	£1,390.36
March	£1,223.10	£0.00	£0.00	£120.00	£0.00	£1,343.10
April	£1,211.20	£0.00	£0.00	£165.00	£0.00	£1,376.20
May	£1,743.12	£0.00	£200.00	£171.75	£0.00	£2,114.87
June	£2,016.05	£0.00	£0.00	£354.00	£0.00	£2,370.05
July	£1,674.82	£0.00	£4,000.00	£426.50	£0.00	£6,101.32
August	£2,482.00	£0.00	£1,000.00	£100.29	£0.00	£3,582.29
September	£1,533.40	£0.00	£0.00	£80.00	£0.00	£1,613.40
October	£1,409.64	£0.00	£100.00	£100.00	£0.00	£1,609.64
November	£1,256.70	£0.00	£0.00	£147.10	£0.00	£1,403.80
December	£976.78	£0.00	£0.00	£160.00	£0.00	£1,136.78
Totals	£18,237.59	£3.26	£5,300.00	£2,677.29	£0.00	£26,218.14

Closing Balance £15,023.57

	Outgoing Tracker								Gain / Loss
	Utilities	Ministry	Sundries	Building Project	Missionary	Evangelism	Other	Total Outgoing	
January	£484.14	£0.00	£23.96	£174.49	£0.00	£0.00	£0.00	£682.59	£1,493.74
February	£0.00	£0.00	£0.00	£1,740.20	£0.00	£0.00	£0.00	£1,740.20	-£349.84
March	£0.00	£0.00	£0.00	£2,187.42	£0.00	£0.00	£0.00	£2,187.42	-£844.32
April	£123.93	£0.00	£17.98	£6,603.41	£0.00	£295.00	£55.95	£7,096.27	-£5,720.07
May	£0.00	£0.00	£0.00	£0.00	£400.00	£0.00	£0.00	£400.00	£1,714.87
June	£0.00	£0.00	£0.00	£3,167.42	£0.00	£0.00	£0.00	£3,167.42	-£797.37
July	£57.28	£80.00	£0.00	£0.00	£0.00	£0.00	£568.00	£705.28	£5,396.04
August	£233.74	£0.00	£46.47	£3,989.97	£0.00	£0.00	£0.00	£4,270.18	-£687.89
September	£0.00	£398.00	£0.00	£2,374.95	£0.00	£0.00	£42.00	£2,814.95	-£1,201.55
October	£23.38	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£23.38	£1,586.26
November	£130.97	£0.00	£0.00	£60.23	£0.00	£100.00	£89.99	£381.19	£1,022.61
December	£0.00	£0.00	£0.00	£3,504.00	£0.00	£0.00	£211.68	£3,715.68	-£2,578.90
Totals	£1,053.44	£478.00	£88.41	£23,802.09	£400.00	£395.00	£967.62	£27,184.56	-£966.42

Fochriw Pentecostal Mission

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Accounts

Annual Balance Sheet

Starting Balance £19,025.13

	Income Tracker					
	Tithes & Offerings	Missionary	Gifts	Building Fund	Other	Total Income
January	£728.10	£0.00	£0.00	£2,074.61	£0.00	£2,802.71
February	£1,228.49	£0.00	£20,000.00	£207.65	£0.00	£21,436.14
March	£1,705.95	£0.00	£0.00	£240.64	£4,647.58	£6,594.17
April	£1,867.81	£0.00	£0.00	£437.28	£0.00	£2,305.09
May	£2,575.21	£0.00	£0.00	£140.82	£0.00	£2,716.03
June	£1,916.13	£0.00	£0.00	£102.80	£0.00	£2,018.93
July	£2,033.92	£0.00	£0.00	£186.95	£0.00	£2,220.87
August	£2,665.66	£0.00	£0.00	£3,592.20	£0.00	£6,257.86
September	£1,610.63	£1.35	£0.00	£152.00	£0.00	£1,763.98
October	£2,489.02	£0.00	£0.00	£115.00	£0.00	£2,604.02
November	£1,420.00	£0.00	£0.00	£53.50	£0.00	£1,473.50
December	£1,506.50	£0.00	£0.00	£15.00	£0.00	£1,521.50
Totals	£21,747.42	£1.35	£20,000.00	£7,318.45	£4,647.58	£53,714.80

Closing Balance £15,989.99

Utilities	Ministry	Sundries
£58.57	£0.00	£0.00
£496.22	£0.00	£0.00
£51.71	£75.00	£44.28
£46.44	£133.22	£0.00
£0.00	£105.45	£51.98
£45.74	£7,680.00	£149.99
£0.00	£0.00	£0.00
£159.53	£425.28	£0.00
£0.00	£0.00	£92.83
£102.12	£0.00	£106.22
£0.00	£0.00	£0.00
£105.87	£43.74	£10.74
£1,066.20	£8,462.69	£456.04

Outgoing Tracker					
Building Project	Missionary	Evangelism	Other	Total Outgoing	Gain / Loss
£0.00	£0.00	£0.00	£40.00	£98.57	£2,704.14
£404.37	£300.00	£0.00	£0.00	£1,200.59	£20,235.55
£4,878.90	£0.00	£0.00	£0.00	£5,049.89	£1,544.28
£517.55	£0.00	£0.00	£0.00	£697.21	£1,607.88
£182.52	£0.00	£0.00	£0.00	£339.95	£2,376.08
£3,560.00	£0.00	£0.00	£0.00	£11,435.73	-£9,416.80
£10.00	£0.00	£0.00	£3,088.15	£3,098.15	-£877.28
£13,066.91	£0.00	£0.00	£0.00	£13,651.72	-£7,393.86
£0.00	£0.00	£0.00	£390.00	£482.83	£1,281.15
£6,097.32	£0.00	£53.99	£26.00	£6,385.65	-£3,781.63
£3,447.00	£0.00	£121.30	£0.00	£3,568.30	-£2,094.80
£10,481.00	£0.00	£100.00	£0.00	£10,741.35	-£9,219.85
£42,645.57	£300.00	£275.29	£3,544.15	£56,749.94	-£3,035.14

Date	Detail
01/03/2021	Tithes & offerings (C)
	Buy a block (C)
01/10/2021	Tithes & offerings (C)
	Buy a block (C)
	2020 Accrual
01/17/2021	Tithes & offerings (C)
	Buy a block (C)
01/23/2021	Payment to SSE (C) (Receipt 2021-001)
01/31/2021	Payment for Roof Repair (C) (Receipt 2021-002)
January Sub-Totals	
January Totals	

Income						
Tithes & Offerings	Missionary	Gifts	Building Fund	Other	Utilities	Ministry
£159.00						
			£2.10			
£368.60						
			£55.00			
			£1,970.51			
£200.50						
			£47.00			
					£58.57	
£728.10	£0.00	£0.00	£2,074.61	£0.00	£58.57	£0.00
£2,802.71						

Date	Detail
02/04/2021	Purchase of door edgings (C) (Receipt 2021-003)
02/06/2021	Purchase of building materials (Ch) (Receipt 2021-004)
02/07/2021	Tithes & offerings (C)
	Tithes & offerings (C)
	Buy a block (C)
	Gift for Extension (Ch)
02/09/2021	Payment to Welsh Water (C) (Receipt 2021-005)
02/11/2021	Missionary payment to CUFI (Ch 101089)
	Missionary payment to UBM (Ch 101090)
	Missionary payment to Teen Challenge (Ch 101091)
02/14/2021	Tithes & offerings (C)
	Buy a block (C)
02/18/2021	Payment to Edwards Brokers for Insurance (Ch 101092)
	Payment to Screwfix for items for mens toilet (Receipt 2021-006)
02/20/2021	Payment to New Tredegar Building Supplies (Receipt 2021-007)
02/21/2021	Tithes & offerings (C)
	Buy a block (C)
02/28/2021	Tithes & offerings (C)
	Buy a block (C)

Income					
Tithes & Offerings	Missionary	Gifts	Building Fund	Other	Utilities
£296.00					
£40.00					
			£128.02		
		£20,000.00			
					£97.77
£195.00					
			£10.00		
					£398.45
£235.00					
			£33.63		
£462.49					
			£36.00		
£1,228.49	£0.00	£20,000.00	£207.65	£0.00	£496.22
		£21,436.14			

Outgoing					
Ministry	Sundries	Building Project	Missionary	Evangelism	Other
		£30.00			
		£152.99			
			£100.00		
			£100.00		
			£100.00		
		£151.98			
		£69.40			
£0.00	£0.00	£404.37	£300.00	£0.00	£0.00
£1,200.59					

Date	Detail
03/01/2021	Payment to Piano Tuner (Receipt 2021-008)
03/02/2021	Payment to Screwfix for Building Parts (Receipt 2021-009)
03/04/2021	Payment to Screwfix for Building Parts (Ch 101095)
03/05/2021	Payment to Amazon for new bins (Ch 101096)
	Payment to Screwfix for painting tools (Ch 101097)
03/06/2021	Purchase of building material from New Tredegar (Receipt 2021-010)
03/07/2021	Tithes & offerings (C)
	Buy a block (C)
03/15/2021	Payment to Adexa for Kitchen (Receipt 2021-011)
03/14/2021	Tithes & offerings (C)
	Buy a block (C)
03/20/2021	Payment to British Gas (Receipt 2021-012)
03/21/2021	Tithes & offerings (C)
	Buy a block (C)
03/26/2021	Grant money received from CCBC for Kitchen BACS REF 20/WCF024
03/28/2021	Tithes & offerings (C)
	Buy a block (C)

Income					
Tithes & Offerings	Missionary	Gifts	Building Fund	Other	Utilities
£455.00					
			£45.00		
£312.45					
			£145.00		
					£51.71
£555.00					
			£20.64		
				£4,647.58	
£383.50					
			£30.00		
£1,705.95	£0.00	£0.00	£240.64	£4,647.58	£51.71
		£6,594.17			

Date	Detail
04/04/2021	Tithes & offerings (C)
	Buy a block (C)
	Purchase of new communion tray (Receipt 2021-013)
04/08/2021	Purchase of anointing oil (Receipt 2021-014)
04/11/2021	Tithes & offerings (C)
	Buy a block (C)
04/16/2021	Purchase of books for new converts (Receipt 2021-015)
04/18/2021	Tithes & offerings (C)
	Buy a block (C)
04/20/2021	Donations to building fund
04/23/2021	Payment to SSE (Receipt 2021-016)
04/25/2021	Tithes & offerings (C)
	Buy a block (C)
04/29/2021	Payment to J Allen for tiling (CN 101099)
April Sub-Totals	
April Totals	

Income					
Tithes & Offerings	Missionary	Gifts	Building Fund	Other	Utilities
£627.50					
			£55.20		
£432.72					
			£31.20		
£477.39					
			£190.78		
			£130.00		
					£46.44
£330.20					
			£30.10		
£1,867.81	£0.00	£0.00	£437.28	£0.00	£46.44
£2,305.09					

Outgoing					
Ministry	Sundries	Building Project	Missionary	Evangelism	Other
£68.62					
£17.98					
£46.62					
		£517.55			
£133.22	£0.00	£517.55	£0.00	£0.00	£0.00
£697.21					

Date	Detail	Tithes & Offerings
05/02/2021	Tithes & offerings (C)	£551.65
	Buy a block (C)	
05/04/2021	Payment to screwfix for toilet accessories (Receipt 2021-017)	
05/09/2021	Tithes & offerings (C)	£488.00
	Buy a block (C)	
05/11/2021	Purchase of fittings for baptismal pool (Receipt 2021-018)	
05/14/2021	Purchase of light fittings for foyer (Receipt 2021-019)	
05/16/2021	Tithes & offerings (C)	£507.30
	Buy a block (C)	
	Purchase of squeegee & brush for baptism pool (Receipt 2021-020)	
05/18/2021	Payment to D Price for cushion floor & fitting (Receipt 2021-021)	
05/23/2021	Tithes & offerings (C)	£479.26
	Buy a block (C)	
05/30/2021	Tithes & offerings (C)	£549.00
	Buy a block (C)	
May Sub-Totals		£2,575.21
May Totals		

Income						
Missionary	Gifts	Building Fund	Other	Utilities	Ministry	Sundries
		£30.00				
		£10.80				
					£105.45	
						£13.02
		£25.02				
						£38.96
		£25.00				
		£50.00				
£0.00	£0.00	£140.82	£0.00	£0.00	£105.45	£51.98
£2,716.03						

23/05 in tin 2288.38
Bank at end of A 44605.68
46894.06

Outgoing			
Building Project	Missionary	Evangelism	Other
£32.52			
£150.00			
£182.52	£0.00	£0.00	£0.00
£339.95			

Date	Detail
06/06/2021	Tithes & offerings (C)
	Buy a block (C)
06/11/2021	Purchase of piano from Coachouse Swansea (CN101102)
06/13/2021	Tithes & offerings (C)
	Buy a block (C)
06/18/2021	Payment to builders for extension project work (CN101104)
06/19/2021	Purchase of new carpet cleaner from Argos (Receipt: 2021-022)
06/20/2021	Tithes & offerings (C)
	Buy a block (C)
06/23/2021	Payment to British Gas (Receipt 2021-023)
06/27/2021	Tithes & offerings (C)
	Buy a block (C)
June Sub-Totals	
June Totals	

Income					
Tithes & Offerings	Missionary	Gifts	Building Fund	Other	Utilities
£518.00					
			£30.00		
£548.00					
			£15.80		
£490.61					
			£37.00		
					£45.74
£359.52					
			£20.00		
£1,916.13	£0.00	£0.00	£102.80	£0.00	£45.74
£2,018.93					

Outgoing					
Ministry	Sundries	Building Project	Missionary	Evangelism	Other
£7,680.00					
		£3,560.00			
	£149.99				
£7,680.00	£149.99	£3,560.00	£0.00	£0.00	£0.00
£11,435.73					

Date	Detail
07/04/2021	Tithes & offerings (C)
	Buy a block (C)
07/07/2021	Payment to retrieve scaffold staging (Receipt 2021-024)
07/11/2021	Tithes & offerings (C)
	Buy a block (C)
07/18/2021	Tithes & offerings (C)
	Buy a block (C)
	Payment to Zelma for light & sound system (Receipt 2021-025)
07/25/2021	Tithes & offerings (C)
	Buy a block (C)
July Sub-Totals	
July Totals	

Income					
Tithes & Offerings	Missionary	Gifts	Building Fund	Other	Utilities
£501.30					
			£73.00		
£356.62					
			£22.00		
£296.00					
			£39.36		
£880.00					
			£52.59		
£2,033.92	£0.00	£0.00	£186.95	£0.00	£0.00
£2,220.87					

Outgoing					
Ministry	Sundries	Building Project	Missionary	Evangelism	Other
		£10.00			
					£3,088.15
£0.00	£0.00	£10.00	£0.00	£0.00	£3,088.15
£3,098.15					

Date	Detail
08/01/2021	Tithes & offerings (C)
	Buy a block (C)
	Gift for the building project (C)
08/02/2021	Payment to Welsh Water (Receipt 2021-026)
08/03/2021	Payment to SSE (Receipt 2021-027)
08/08/2021	Tithes & offerings (C)
	Buy a block (C)
	Purchase of laptop for projection screen (Receipt 2021-028)
08/09/2021	Payment for roof trusses (CN101106)
	Payment for block work & cavity wall insulation (CN101107)
08/15/2021	Tithes & offerings (C)
	Buy a block (C)
08/22/2021	Tithes & offerings (C)
	Buy a block (C)
08/28/2021	Purchase of piano cover (CN101108)
08/29/2021	Tithes & offerings (C)
	Buy a block (C)

Date	Detail
09/04/2021	Special meeting offering (C)
09/05/2021	Tithes & offerings (C)
	Buy a block (C)
09/07/2021	Payment to Clives Bakery for Church Fellowship (CN101109)
09/12/2021	Tithes & offerings (C)
	Buy a block (C)
	Missionary Money (C)
09/19/2021	Tithes & offerings (C)
	Buy a block (C)
09/25/2021	Purchase of disposable communion cups (Receipt 2021-029)
	Purchase of pump urns for kitchen (Receipt 2021-029)
09/26/2021	Tithes & offerings (C)
	Buy a block (C)

Date	Detail
10/03/2021	Tithes & offerings (C)
	Buy a block (C)
10/05/2021	Payment to British Gas (Receipt 2021-030)
	Payment for completion of blockwork (CN101110)
10/10/2021	Tithes & offerings (C)
	Buy a block (C)
10/17/2021	Tithes & offerings (C)
	Buy a block (C)
10/20/2021	Purchase of Bethlehem Carol Sheets (CN101111)
10/21/2021	Payment for labour in fixing trusses (CN101112)
	Cash payment for parts & fixings for trusses
10/23/2021	Purchase of laptop table (Receipt 2021-031)
10/24/2021	Tithes & offerings (C)
	Buy a block (C)
10/25/2021	Payment to SSE (Receipt 2021-032)
10/29/2021	Purchase of toilet brushes and tools (CN101113)
10/30/2021	Purchase of parts to re-vamp pulpit (Receipt 2021-033)
10/31/2021	Tithes & offerings (C)
	Buy a block (C)
October Sub-Totals	
October Totals	

Income					
Tithes & Offerings	Missionary	Gifts	Building Fund	Other	Utilities
£405.50					
			£10.00		
					£32.87
£377.00					
			£37.00		
£240.02					
			£10.00		
£955.00					
			£30.00		
					£69.25
£511.50					
			£28.00		
£2,489.02	£0.00	£0.00	£115.00	£0.00	£102.12
£2,604.02					

Date	Detail
11/01/2021	Payment to Stevely Windows (CN101114)
	Purchased 2 KJV Study Bibles as gifts from church (CN101115)
11/07/2021	Tithes & offerings (C)
	Buy a block (C)
11/12/2021	Payment to Silverline Signs for Christmas flyers (Receipt 2021-034)
11/14/2021	Tithes & offerings (C)
	Buy a block (C)
11/21/2021	Tithes & offerings (C)
11/28/2021	Tithes & offerings (C)
	Buy a block (C)
November Sub-Totals	
November Totals	

Income					
Tithes & Offerings	Missionary	Gifts	Building Fund	Other	Utilities
£420.00					
			£10.00		
£344.00					
			£23.50		
£271.00					
£385.00					
			£20.00		
£1,420.00	£0.00	£0.00	£53.50	£0.00	£0.00
£1,473.50					

Date	Detail
12/05/2021	Tithes & offerings (C)
12/09/2021	Payment to builders for roofing work (CN 101116)
	Payment to builders for repairs to existing roof (CN 101117)
12/11/2021	Purchase of mince pies for Christmas service (Receipt 2021-035)
12/12/2021	Tithes & offerings (C)
	Buy a block (C)
12/13/2021	Payment for boiler servicing (CN 101118)
12/15/2021	Purchase of stand for piano mic (Receipt 2021-036)
12/16/2021	Donation given to the community christmas fund (Receipt 2021-037)
12/19/2021	Tithes & offerings (C)
12/31/2021	Payment to British Gas (Receipt 2021-038)

Outgoing					
Ministry	Sundries	Building Project	Missionary	Evangelism	Other
		£7,990.00			
		£2,491.00			
	£10.74				
£43.74					
				£100.00	
£43.74	£10.74	£10,481.00	£0.00	£100.00	£0.00
£10,741.35					