

TRUSTEES ANNUAL REPORT OF CROSSKEYS PENTECOSTAL CHURCH

2022

Charity Number 1050634

Registered Address. Gladstone Street, Crosskeys. NP11 7PA

Trust Deed dated :-2010

Trustees: Mr Noel Gwynfryn Davies – Chair/Secretary

Mrs Mary Andrews – Treasurer

Mr Mark Leslie Thomas

Mr Clive Wilks

Bankers :- Barclays Bank, 52 Tredegar Street, Risca , Newport. & Kingdom Bank, Ruddington Fields Business Park, Mere Way, Ruddington, Nottingham. NG11 6JS.

Annual Income: £33,423

Annual Expenditure £39,321

Objectives :- The objectives of the charity are

- (1) The advancement of the Christian religion by the proclamation and furtherance of the Gospel of God, concerning His Son, Jesus Christ the Lord, and preaching and teaching of the word of God, by the Church.
- (2) Such other charitable purposes as shall further the attainment of the above objects of the church, or any of them.
- (3) The furtherance of other charitable work of the church consistent with the statement.

Management :-

The management of the Church is by a church leadership team (church council) which meets formally every three months.

Activities :-

The church operates from its freehold premises in Gladstone Street, Crosskeys. Where the regular Sunday and mid-week services take place.

All these are open to everyone of whatever age, colour or creed. Members of the church also make regular visits to care homes and those who can no longer attend the church.

Other activities apart from the religious meetings include a thriving weekly Parent and Toddler group.

There is also a mid week meeting for children 4-11 years old.

Other special meetings are held such as Harvest Festival and Carol Services.

Some of the local schools also visit the church as part of their studies to learn about how we operate.

Church refurbishment & other work:-

Refurbishment of the church, first built 1914, continues to take place as funds allow, bringing the whole building up to a good standard. The work is carried out by volunteers except for work controlled through legislation or beyond our capabilities.

We continue to make contributions of well over 1/10th of our income to various Missionary and community needs. Two of the church members are involved in helping with the local food bank.

The church building consists of the main hall and a minor hall that is used for mid- week meetings and the parents and Toddlers playgroup.

BALANCE SHEET
CROSSKEYS PENTECOSTAL CHURCH - YEAR ENDED 31ST DECEMBER 2022

<u>INCOME</u>	£	<u>EXPENDITURE</u>	£
Balance brought forward from 2021	83,077	Expenditure	39,321
		Kingdom Bank Account	44,587
Tithes & Offerings	26,825	Barclays Bank	32,642
<u>GIFTS</u>			
Other	6,598		
<u>PROCEEDS FROM</u>			
Interest from Kingdom Bank	50.00		
	<u>116,550</u>		<u>116,550</u>
Balance carried forward to 2022	77,229.00		
Average weekly offering	516.00		

Crosskeys Pentecostal Church

Summary of Income

Year Ended 31st December 2022

<u>Date</u>	<u>Total</u>	<u>Offerings</u>	<u>Bank</u> <u>Interest</u>	<u>Other</u>
Jan-22	3121.00	2713.00		408.00
Feb-22	2120.00	2020.00		100.00
Mar-22	7626.00	1876.00		5750.00
Apr-22	1756.50	1756.50		
May-22	2856.00	2856.00		
Jun-22	2264.00	2264.00		
Jul-22	2408.00	2408.00		
Aug-22	2596.00	2596.00		
Sep-22	2449.00	2209.00		240.00
Oct-22	2427.52	2327.52		100.00
Nov-22	2241.85	2241.85		
Dec-22	1607.40	1557.39	50.01	
	<u>33473.27</u>	<u>26825.26</u>	<u>50.01</u>	<u>6598.00</u>
	33473.27			

SUMMARY OF EXPENDITURE
CROSSKEYS PENTECOSTAL CHURCH - YEAR ENDED 31ST DECEMBER 2022

MINISTRY

Visiting Ministry	6170.00	
Church Insurance	1607.00	
		7777.00

GIFTS / MISSIONS / MISSIONARIES

CAM	1200.00	
Christian Institute	200.00	
Eternal Word Ministries	1100.00	
Food Bank Risca	200.00	
Good News for Everyone	848.00	
ICE Wales Christian Education	450.00	
Pakistan Flood Appeal	150.00	
Romanian Ministries	125.00	
SDHS	600.00	
Silk Road Ministries	200.00	
Ukraine Appeal	1750.00	
Vision of Hope	1200.00	
		8023.00

CHURCH BUILDING

Boiler Inspection	120.00	
Care Check	234.00	
Church Fire and Security	922.05	
Doors - Upstairs	2500.00	
Dyson Hoover	280.00	
Electrical Work	103.00	
Grass cutting	185.00	
Keys	42.50	
Pro Cut Tree Services	480.00	
Sanitising	19.24	
Stage Electrics	11938.88	
Traffic Cones	34.66	
Window Repair	20.00	
		16879.33

HEATING / LIGHTING

Eon - Electricity	909.21	
Eon - Gas	3437.09	
		4346.30

LITERATURE

Christmas Invitation	32.00	
		32.00

ADMINISTRATION

Account Book	20.22	
Battery for Loud Speaker	15.90	
Child Protection Policy	129.00	
Christian Copyright Licence	134.00	
Church Provisions	464.08	
Church telephone	241.89	
Communion Cups	412.22	
DVD's	50.00	
External Audit	350.00	
Flowers	96.11	
Postage	2.88	
Posters	92.00	
Printing and Photocopies	77.04	
Printer ink & Toner	21.60	
Website	156.00	
		2262.94

Total		<u>39320.57</u>
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Independent Examiner's Report to the Members and Officers of Crosskeys Pentecostal Church

I report on the accounts of Crosskeys Pentecostal Church for the year ended 31st December 2022

Respective Responsibilities of Officers and Examiner

As the Officers and Trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mrs S Lewis FCCA 

Address: 6 Park Road, Newbridge Newport NP11 4RF

Date: 8th March 2023