

# **The Church Council of Clyde Street Pentecostal Church Risca**

## **Trustees Annual Report**

**For the year ended 31<sup>st</sup> March 2024**

### **Aims and Purposes**

The church council has the responsibility of promoting in Risca and the surrounding area, the whole mission of the church, pastoral, evangelistic, social, and ecumenical. The council is also responsible for maintaining church premises.

### **Objectives and Activities**

The church council is committed to enabling as many people as possible to worship at our church, and to become part of our fellowship. When planning our activities, the council has considered the Charity Commission's guidance on public benefit, and in particular the specific guidance on charities for the advancement of religion. Our services and worship put faith into practice through music, prayer, and scripture. We try to enable people to live out their faith as part of our fellowship, through:

- Worship and prayer; learning about the Gospel, and developing their knowledge and trust in Jesus.
- Provision of pastoral care for the fellowship.
- Mission and outreach work.

### **Achievement and Performance**

The church is keen to offer a range of services not only on Sundays, but throughout the week. The aim will be to support the community in ways that will be both beneficial and spiritually fulfilling. The church engages for the help of visiting minister to assist with this work.

### **Financial Review**

Total receipts in the unrestricted fund were £25,029 (2023 £28,352) and payments totalled £19,790 (2023 £24,717) producing a surplus of £5,239 (2023 £3,635). The church wishes to express sincere thanks to members and donors for their consistent support for the charity.

The church council considers that the present reserves are adequate to sustain the ongoing requirements of the charity for the foreseeable future

Covid 19 still affects certain aspects of the church's operation which may affect the income of the church going forward. However the charity has adequate liquid reserves to overcome any difficulties the epidemic might inflict.

The independent examiner is Mr D Sherrington, Sherrington & Co, Chartered Accountants, 16 Gold Tops, Newport NP20 4PH

## **Reserves Policy**

The church council has resolved to maintain a balance on the general unrestricted fund that equates to at least three month's unrestricted payments.

## **Volunteers**

The members of the church council would like to thank all the volunteers who work so tirelessly to make our church a lively and vibrant community.

## **Structure Governance and Management**

The church is a charitable trust registered with the Charity Commission. Registered number 1050643.

The method of appointment of church council members (trustees) is set out in the governing documents. Essentially it is by invitation of the council. The church council members are responsible for making decisions on all matters of general concern and importance to the fellowship, and for all financial matters. The full council endeavours to meet quarterly (more often if required).

## **Bank Account and Charities Commission**

Approximately two and a half year's ago the bank was contacted to change the signatories as David Moss had been diagnosed with dementia. Due to the fact that the bank told us that we had the incorrect accounts (bearing in mind we have been with them for over 20 years) we had to change the bank accounts (with the same bank). This took approximately two and a half years. In order to ensure that strict criteria was adhered to we had to engage some new Trustees and the Charities Commission information has been updated. New bank accounts are now fully operational. I confirm the current Trustees are:

- Robert Hood
- Malcolm Brown
- Nesta Young
- Francis Drake
- Christine Webber

## **Administrative Information**

The fellowship continued to use the building at Clyde Street, Risca, Gwent.NP11 6BG as a place of meeting during the year to 31<sup>st</sup> March 2024, which is valued at a price of £200,000 and is reflected in the Statement of Assets.

## **Church Council Members**

It is with sadness that we have to report that last August John Church passed and Brother David Moss passed away earlier this year. Currently the Council Members are:

Mr M Brown

Mrs N Young

Mr R Hood

Mr F Drake

Mr L Howarth (Due to ill-health Mr Howard is unable to attend church but still classed as a important member of the oversight – as an advisor).

Approved by the church council on 30<sup>th</sup> November 2023 and signed on its behalf by:

***Nesta Young***

.....

Mrs N Young

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**CLYDE STREET PENTECOSTAL CHURCH RISCA**

**A REGISTERED CHARITY NUMBER :                    1050643**

**ADDRESS :**

Clyde Street,  
Risca,  
Newport,  
Gwent.  
NP11 6BG

**GOVERNING DOCUMENT**

The charity's governing document was approved by the Charity Commission in 1993

**INDEX TO ACCOUNTS**  
**FOR THE YEAR ENDED**  
**31st MARCH 2023**

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1	Independent Examiner's Report
2	Statement of assets and Liabilities
3	Receipts and Payments Accounts
4 to 7	Notes to the Accounts Trustees' Report

**INDEPENDENT EXAMINER**

The independent examiner is Mr J Forward.  
P&C Church Accountants  
Cleave Leat,  
Broadstone,  
Chepstow,  
Monmouthshire  
NP16 6ND

**CHARITY'S BANKERS**

Barclays Bank  
Risca  
Gwent

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
CLYDE STREET PENTECOSTAL CHURCH RISCA**  
A registered charity number : 1050643  
**FOR THE YEAR ENDED  
31st MARCH 2023**

The report relates to financial statements set out from page 2 to 7.

**Respective responsibilities of trustees and examiner**

As the charity 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 trustees 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
- (a) to keep accounting records in accordance with section 41 of the Act; and
  - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have 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.

Mr J A Forward  
P&C Church Accountants  
Cleave Leat,  
Broadstone,  
Chepstow  
Monmouthshire  
NP16 6ND

Date 30th November 2023

**The notes form an integral part of these accounts.**

**CLYDE STREET PENTECOSTAL CHURCH RISCA**

**STATEMENT OF ASSETS AND LIABILITIES**

**31st MARCH 2023**

<u>Notes</u>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>TANGIBLE ASSETS</b>				
Land & Building	200,000		200,000	50,000
Fixtures and Fittings	8,000		8,000	8,000
Instruments and audio Equipment	1,000		1,000	1,000
Office Equipment	400		400	400
Motor Vehicle			0	7,000
	<u>209,400</u>	<u>0</u>	<u>209,400</u>	<u>66,400</u>
 Cash at Bank	 245,737		 245,737	 242,102
Cash in Hand			0	
			0	
	<u>245,737</u>	<u>0</u>	<u>245,737</u>	<u>242,102</u>
<b>TOTAL ASSETS</b>	<u>455,137</u>		<u>455,137</u>	<u>308,502</u>
 <b>CURRENT LIABILITIES</b> - Amounts				
falling due within one year	450		450	950
			0	
			0	
			0	
<b>TOTAL LIABILITIES</b>	<u>450</u>	<u>0</u>	<u>450</u>	<u>950</u>

Approved by the Board of Trustees on (date)

and signed on its behalf by :-

Chairman(1)\_\_\_\_\_

Trustee (2)\_\_\_\_\_

**CLYDE STREET PENTECOSTAL CHURCH RISCA**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED**  
**31st MARCH 2023**

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <b>2023</b> £	<u>Restricted</u> <u>Funds</u> <b>2023</b> £	<u>Total</u> <u>Funds</u> <b>2023</b> £	<u>Total</u> <u>Funds</u> <b>2022</b> £
<b>RECEIPTS</b>					
Voluntary Income	3	22,861	0	22,861	31,972
Activities Income	4	0	0	0	0
Investment Income	5	491	0	491	22
Other Income - Sale of Minibus		5,000		5,000	
<b>Total Receipts</b>		<b>28,352</b>	<b>0</b>	<b>28,352</b>	<b>31,994</b>
<b>PAYMENTS</b>					
Education & Training	7	8,715	0	8,715	4,515
Community Fellowship	8	1,533	0	1,533	501
Gifts	9	8,106	0	8,106	7,236
Property	10	4,620	0	4,620	6,143
Management and Administration	11	1,743	0	1,743	794
<b>Other Expenditure</b>					
<b>Total Payments</b>		<b>24,717</b>	<b>0</b>	<b>24,717</b>	<b>19,189</b>
<b>Net Cash Movement for year</b>		<b>3,635</b>	<b>0</b>	<b>3,635</b>	<b>12,805</b>
Cash Balances brought forward	3	242,102		242,102	229,297
<b>Cash Balances carried forward</b>		<b>£245,737</b>	<b>£0</b>	<b>£245,737</b>	<b>£242,102</b>

CLYDE STREET PENTECOSTAL CHURCH RISCA

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED

31st MARCH 2023

ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

These accounts have been prepared on a receipts and payments basis in accordance with the Charities act 2011.

Payments to Trustees and Volunteers

The trustees receive no remuneration, direct, or indirect benefits from the charity arising from their duties as trustees.

Out of pocket expenses that have been necessarily incurred in pursuit of the charity's objects were reimbursed to volunteers and trustees.

One trustee received a salary for the provision of pastoral services of £ ( £.)

One trustee received out of pocket expenses for the provision of hospitality and transport of £ ( £.)

Tangible Assets

The trustees value the charity's assets as set out in the Statement of Assets and Liabilities.

The assets are adequately maintained and insured by the trustees.

Funds

The charity has no restricted funds

CLYDE STREET PENTECOSTAL CHURCH RISCA

**NOTE 3 VOLUNTARY INCOME**

	<b>Unrestricted 2023 £</b>	<b>Restricted 2023 £</b>	<b>TOTAL 2023 £</b>	<b>TOTAL 2022 £</b>
Offerings, Collections, Donations	22,861	0	22,861	21,682
Gifts            Bequest	0	0	0	10,290
Tax Refunds	0	0	0	
0	0	0	0	
	22,861	0	22,861	31,972

**NOTE 4 INCOME FROM ACTIVITIES**

	<b>Unrestricted 2023 £</b>	<b>Restricted 2023 £</b>	<b>TOTAL 2023 £</b>	<b>TOTAL 2022 £</b>
Donations from materials distributed	0		0	
Hire of Building	0		0	
Fellowship Recreation	0		0	
Trip	0		0	
<b>TOTAL</b>	£0	£0	£0	£0

CLYDE STREET PENTECOSTAL CHURCH RISCA

**NOTE 5 INVESTMENT INCOME**

Investment income was derived from surplus funds being placed on short term deposit with the bank.

**NOTE 6 OTHER INCOME**

Sale of Minibus.

**NOTE 7 EXPENDITURE EDUCATION AND TRAINING**

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Training and Teaching	6,380		6,380	2,280
Visiting Speakers	1,410		1,410	1,280
Teaching Resources	300		300	339
Ministry Resources	625		625	616
Bibles/ Books/Magazines	0		0	
Publicity/Outreach	0		0	
Other	0		0	
<b>TOTAL</b>	<b>£8,715</b>	<b>£0</b>	<b>£8,715</b>	<b>£4,515</b>

**NOTE 8 EXPENDITURE COMMUNITY FELLOWSHIP**

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Transport	1,017		1,017	501
Catering	205		205	
Café	200		200	
Fellowship Support	111		111	
Fellowship Recreation	0		0	
Other	0		0	
<b>TOTAL</b>	<b>£1,533</b>	<b>£0</b>	<b>£1,533</b>	<b>£501</b>

CLYDE STREET PENTECOSTAL CHURCH RISCA

**NOTE 9 EXPENDITURE GIFTS**

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Overseas	2,216	0	2,216	466
Needy	390	0	390	150
Organisations	5,500	0	5,500	1,100
UK Missions	0	0	0	5,520
Other	0	0	0	0
<b>TOTAL</b>	<b>£8,106</b>	<b>£0</b>	<b>£8,106</b>	<b>£7,236</b>

**NOTE 10 EXPENDITURE SUPPORT COSTS - PROPERTY**

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Rent	0		0	
Repairs	1,138		1,138	1,415
Cleaning	0		0	1,931
Electricity	541		541	541
Gas	1,274		1,274	818
Ins./Water	1,668		1,668	1,438
Other	0		0	
<b>TOTAL</b>	<b>£4,620</b>	<b>£0</b>	<b>£4,620</b>	<b>£6,143</b>

**NOTE 11 EXPENDITURE MANAGEMENT AND ADMINISTRATION**

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Postage/Stat	0		0	
Telephone	585		585	794
Subs/Licences	0		0	
Office Equipment	0		0	
Computer Costs	18		18	
Professional Fees	1,140		1,140	
Bank Charges	0		0	
Other	0		0	
<b>TOTAL</b>	<b>£1,743</b>	<b>£0</b>	<b>£1,743</b>	<b>£794</b>

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Mr J A Forward  
P&C Church Accountants  
Cleave Leat,  
Broadstone,  
Chepstow  
Monmouthshire  
NP16 6ND

Date 30th November 2023

**The notes form an integral part of these accounts.**

**CLYDE STREET PENTECOSTAL CHURCH RISCA**

**STATEMENT OF ASSETS AND LIABILITIES**

**31st MARCH 2023**

<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <b>2023</b> £	<u>Restricted</u> <u>Funds</u> <b>2023</b> £	<u>Total</u> <u>Funds</u> <b>2023</b> £	<u>Total</u> <u>Funds</u> <b>2022</b> £
<b>TANGIBLE ASSETS</b>				
Land & Building	200,000		200,000	50,000
Fixtures and Fittings	8,000		8,000	8,000
Instruments and audio Equipment	1,000		1,000	1,000
Office Equipment	400		400	400
Motor Vehicle			0	7,000
	<u>209,400</u>	<u>0</u>	<u>209,400</u>	<u>66,400</u>
 Cash at Bank	 245,737		 245,737	 242,102
Cash in Hand			0	
			0	
	<u>245,737</u>	<u>0</u>	<u>245,737</u>	<u>242,102</u>
 <b>TOTAL ASSETS</b>	 <u>455,137</u>		 <u>455,137</u>	 <u>308,502</u>
 <b>CURRENT LIABILITIES</b> - Amounts falling due within one year	 450		 450	 950
			0	
			0	
			0	
<b>TOTAL LIABILITIES</b>	<u>450</u>	<u>0</u>	<u>450</u>	<u>950</u>

Approved by the Board of Trustees on (date)

and signed on its behalf by :-

Chairman(1)\_\_\_\_\_

Trustee (2)\_\_\_\_\_

**CLYDE STREET PENTECOSTAL CHURCH RISCA**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED**  
**31st MARCH 2023**

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <b>2023</b> £	<u>Restricted</u> <u>Funds</u> <b>2023</b> £	<u>Total</u> <u>Funds</u> <b>2023</b> £	<u>Total</u> <u>Funds</u> <b>2022</b> £
<b>RECEIPTS</b>					
Voluntary Income	3	22,861	0	22,861	31,972
Activities Income	4	0	0	0	0
Investment Income	5	491	0	491	22
Other Income - Sale of Minibus		5,000		5,000	
<b>Total Receipts</b>		<b>28,352</b>	<b>0</b>	<b>28,352</b>	<b>31,994</b>
<b>PAYMENTS</b>					
Education & Training	7	8,715	0	8,715	4,515
Community Fellowship	8	1,533	0	1,533	501
Gifts	9	8,106	0	8,106	7,236
Property	10	4,620	0	4,620	6,143
Management and Administration	11	1,743	0	1,743	794
<b>Other Expenditure</b>					
<b>Total Payments</b>		<b>24,717</b>	<b>0</b>	<b>24,717</b>	<b>19,189</b>
<b>Net Cash Movement for year</b>		<b>3,635</b>	<b>0</b>	<b>3,635</b>	<b>12,805</b>
Cash Balances brought forward	3	242,102		242,102	229,297
<b>Cash Balances carried forward</b>		<b>£245,737</b>	<b>£0</b>	<b>£245,737</b>	<b>£242,102</b>

CLYDE STREET PENTECOSTAL CHURCH RISCA

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED

31st MARCH 2023

ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

These accounts have been prepared on a receipts and payments basis in accordance with the Charities act 2011.

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The trustees receive no remuneration, direct, or indirect benefits from the charity arising from their duties as trustees.

Out of pocket expenses that have been necessarily incurred in pursuit of the charity's objects were reimbursed to volunteers and trustees.

One trustee received a salary for the provision of pastoral services of £ ( £.)

One trustee received out of pocket expenses for the provision of hospitality and transport of £ ( £.)

Tangible Assets

The trustees value the charity's assets as set out in the Statement of Assets and Liabilities.

The assets are adequately maintained and insured by the trustees.

Funds

The charity has no restricted funds

CLYDE STREET PENTECOSTAL CHURCH RISCA

**NOTE 3 VOLUNTARY INCOME**

	<b>Unrestricted 2023 £</b>	<b>Restricted 2023 £</b>	<b>TOTAL 2023 £</b>	<b>TOTAL 2022 £</b>
Offerings, Collections, Donations	22,861	0	22,861	21,682
Gifts            Bequest	0	0	0	10,290
Tax Refunds	0	0	0	
0	0		0	
	22,861	0	22,861	31,972

**NOTE 4 INCOME FROM ACTIVITIES**

	<b>Unrestricted 2023 £</b>	<b>Restricted 2023 £</b>	<b>TOTAL 2023 £</b>	<b>TOTAL 2022 £</b>
Donations from materials distributed	0		0	
Hire of Building	0		0	
Fellowship Recreation	0		0	
Trip	0		0	
<b>TOTAL</b>	£0	£0	£0	£0

CLYDE STREET PENTECOSTAL CHURCH RISCA

**NOTE 5 INVESTMENT INCOME**

Investment income was derived from surplus funds being placed on short term deposit with the bank.

**NOTE 6 OTHER INCOME**

Sale of Minibus.

**NOTE 7 EXPENDITURE EDUCATION AND TRAINING**

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Training and Teaching	6,380		6,380	2,280
Visiting Speakers	1,410		1,410	1,280
Teaching Resources	300		300	339
Ministry Resources	625		625	616
Bibles/ Books/Magazines	0		0	
Publicity/Outreach	0		0	
Other	0		0	
<b>TOTAL</b>	<b>£8,715</b>	<b>£0</b>	<b>£8,715</b>	<b>£4,515</b>

**NOTE 8 EXPENDITURE COMMUNITY FELLOWSHIP**

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Transport	1,017		1,017	501
Catering	205		205	
Café	200		200	
Fellowship Support	111		111	
Fellowship Recreation	0		0	
Other	0		0	
<b>TOTAL</b>	<b>£1,533</b>	<b>£0</b>	<b>£1,533</b>	<b>£501</b>

CLYDE STREET PENTECOSTAL CHURCH RISCA

**NOTE 9 EXPENDITURE GIFTS**

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Overseas	2,216	0	2,216	466
Needy	390	0	390	150
Organisations	5,500	0	5,500	1,100
UK Missions	0	0	0	5,520
Other	0	0	0	0
<b>TOTAL</b>	<b>£8,106</b>	<b>£0</b>	<b>£8,106</b>	<b>£7,236</b>

**NOTE 10 EXPENDITURE SUPPORT COSTS - PROPERTY**

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Rent	0		0	
Repairs	1,138		1,138	1,415
Cleaning	0		0	1,931
Electricity	541		541	541
Gas	1,274		1,274	818
Ins./Water	1,668		1,668	1,438
Other	0		0	
<b>TOTAL</b>	<b>£4,620</b>	<b>£0</b>	<b>£4,620</b>	<b>£6,143</b>

**NOTE 11 EXPENDITURE MANAGEMENT AND ADMINISTRATION**

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Postage/Stat	0		0	
Telephone	585		585	794
Subs/Licences	0		0	
Office Equipment	0		0	
Computer Costs	18		18	
Professional Fees	1,140		1,140	
Bank Charges	0		0	
Other	0		0	
<b>TOTAL</b>	<b>£1,743</b>	<b>£0</b>	<b>£1,743</b>	<b>£794</b>