



Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		Day	Month	Year			Day	Month	Year
		28	03	2022			27	03	2023

Section A

Reference and administration details

Charity name	Peniel Pentecostal Church
Other names charity is known by	Peniel Living Way Church
Registered charity number (if any)	1050650
Charity's principal address	The Ark Christian Centre, De Winton Street, Tonypany, Rhondda Cynon Taff,
Postcode	CF40 2QZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Cooke			
2	Eryl Cooke			
3	Christian Tuck			
4	Helen Tuck			
5	Joseph Fletcher			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Christian activities such as community work, youth work, supporting, training and equipping people. Working with the disaffected and those suffering due to drug and alcohol abuse.

Runs food parcel distribution for the needy. Runs college training and equipping people.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Continued to run college training and equipping people. Continued to run hamper distribution for needy people. Began monthly prayer sessions, praying for the requests of the community.

Section E Financial review

Brief statement of the charity's policy on reserves

Any reserves will be carried over for use in the next financial year.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

HM Tuck

Full name(s)

Helen Michelle Tuck

Position (eg Secretary, Chair, etc)

Deacon

Date

02/03/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Peniel Pentecostal Church

No (if any)
1050650

Receipts and payments accounts

CC16a

For the period from	Period start date 28/03/2022	To	Period end date 27/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	-	29,547	-	29,547	-
Insurance claim	-	-	-	-	-
Interest	5	-	-	5	-
National Insurance contributions	-	455	-	455	-
Photocopier	-	-	-	-	-
Grant - building works	-	-	-	-	-
building rental	856	-	-	856	-
Rebate	353	-	-	353	-
Sub total (Gross income for AR)	1,214	30,002	-	31,216	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,214	30,002	-	31,216	-
A3 Payments					
ACCOUNTANTS	-	250	-	250	-
Grant - building works	-	8,700	-	8,700	-
PENSION	-	400	-	400	-
HOUSING ALLOWANCE	-	2,439	-	2,439	-
INSURANCE	-	3,554	-	3,554	-
LICENSES	-	87	-	87	-
MINISTRY GIFTS	-	700	-	700	-
PAYROLL	-	360	-	360	-
PHOTOCOPIER	-	-	-	-	-
TAXES	-	2,172	-	2,172	-
UTILITIES	-	6,513	-	6,513	-
WAGES	-	14,223	-	14,223	-
BUILDING MAINTENANCE	117	-	-	117	-
Sub total	117	39,398	-	39,515	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	117	39,398	-	39,515	-
Net of receipts/(payments)	1,097	- 9,396	-	- 8,299	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,097	- 9,396	-	- 8,299	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	1,097	- 9,396	-
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	HM TUCK	HM TUCK	28/01/2024	

Section B	Disclosure
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Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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