

TRETHOMAS CHRISTIAN FELLOWSHIP

England & Wales · Charity number 1079127

Details

Status Registered

Legal form Other

Registered 2000-01-27

Register [View on the Charity Commission register](#)

Contact

Address 7 Clos Enfys
Caerphilly
Mid Glamorgan
CF83 1SB

Phone 02920885417

Email admin@tcfwales.org

Website <http://www.tcfwales.org>

Activities

Objects: PROCLAMATION OF THE CHRISTIAN GOSPEL

Activities: Religious services and activities for adults and children of all ages.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE NEWPORT
- Caerphilly

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£48,604	£38,264	-	-
2024-03-31	£45,758	£27,800	-	-
2023-03-31	£43,885	£38,190	-	-
2022-03-31	£48,545	£43,299	-	-
2021-03-31	£41,743	£43,761	-	-

Trustees

Name	Role	Appointed
PHILIP ANDREW GOODMAN	Chair	2022-03-21
EDWARD GLYNDWR GOUGH		
Gillian Joyce		2016-11-01
JANE ANN PIPE		2022-03-21
JANET ELIZABETH OWEN		2022-03-21
Nigel Edward Yeates		2017-04-01

TRETHOMAS CHRISTIAN FELLOWSHIP

England & Wales - Charity number 1079127

Accounts

**TRETHOMAS CHRISTIAN FELLOWSHIP
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

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Trethomas Christian Fellowship Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Aims and Objectives

Over the last financial year activities involving persons in the church on a regular basis during the week are listed below.

In church activities

Sunday worship – children's activities during second half of service.
Mid-week prayer meetings (fortnightly)
Quiz Nights
Coffee morning
Shared youth meeting with local churches. (Thursday and Friday)

Outside church activities

Outside the church building we have open air meetings, community groups (home groups), Monthly men's breakfast, meetings in local pensioners centre, open the book at local schools, leaders taking a meeting in secondary school on a Friday during term time and meetings with other local churches meeting together.

Public Benefit

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

The church furthers its charitable objectives for the public benefit through regular worship services, the teaching of the Christian faith, the administration of sacraments, and the pastoral care of the congregation and wider community.

Public benefit is also provided through activities such as weddings, funerals, baptisms, community events, support groups, and the use of church premises by local organisations. These activities are available to all members of the public regardless of background or belief, and fees charged (where applicable) are set at levels intended only to cover costs.

Reference and Administrative Details

Trustees

Mr Philip Goodman - Chair
Ms Jane Pipe
Ms Janet Owen
Mr Nigel Yeates
Ms Gillian Joyce
Mr Edward Gough

Charity Number

1079127

Principal Address

27 Standard Street
Trethomas
Caerphilly
Mid Glamorgan
CF83 8DF

Independent Examiner

Suzanne Williams MBA FCCA
Perspectives
Chartered Accountants
Suite 17 Apex House
Thomas Street
Trethomas
Caerphilly
CF83 8DP

**Trethomas Christian Fellowship
Trustees' Report (continued)
For The Year Ended 31 March 2025**

Bankers

HSBC UK Bank PLC
37 Cardiff Road
Caerphilly

**Trethomas Christian Fellowship
Trustees' Report (continued)
For The Year Ended 31 March 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:

PA Goodman

Mr Philip Goodman

Trustee

19 January 2026

Trethomas Christian Fellowship
Independent Examiner's Report to the Trustees of Trethomas Christian Fellowship
For The Year Ended 31 March 2025

I report to the trustees on my examination of the accounts of Trethomas Christian Fellowship (the Trust) for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

S Williams

Suzanne Williams MBA FCCA

19 January 2026
Suite 17 Apex House
Thomas Street
Trethomas
Caerphilly
CF83 8DP

**Trethomas Christian Fellowship
Statement of Financial Activities
For The Year Ended 31 March 2025**

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	7,011	7,039
Charitable activities:			
Gifts & Mission		1,006	1,414
Offering Income		36,009	33,974
Governance Costs		770	-
Investments	4	3,808	3,331
		48,604	45,758
EXPENDITURE ON:			
Raising funds	6	(14,496)	(5,080)
Charitable activities:	6		
Gifts & Mission		(5,606)	(10,235)
Governance Costs		(495)	(600)
Support Costs		(17,667)	(11,885)
		(38,264)	(27,800)
NET INCOME		10,340	17,958
NET MOVEMENT IN FUNDS		10,340	17,958
RECONCILIATION OF FUNDS:			
Total funds brought forward		360,784	342,826
TOTAL FUNDS CARRIED FORWARD	12	371,124	360,784

The notes on pages 7 to 10 form part of these financial statements.

**Trethomas Christian Fellowship
Statement of Financial Position
As At 31 March 2025**

		2025	2024
	Notes	Unrestricted funds	Total funds
		£	£
FIXED ASSETS			
Tangible Assets	11	254,219	255,194
		<u>254,219</u>	<u>255,194</u>
CURRENT ASSETS			
Cash at bank and in hand		116,905	105,590
		<u>116,905</u>	<u>105,590</u>
NET CURRENT ASSETS (LIABILITIES)			
		<u>116,905</u>	<u>105,590</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>371,124</u>	<u>360,784</u>
NET ASSETS			
		<u>371,124</u>	<u>360,784</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		<u>371,124</u>	<u>360,784</u>
TOTAL FUNDS	12	<u>371,124</u>	<u>360,784</u>

On behalf of the board

PA Goodman

Mr Philip Goodman
Trustee
19 January 2026

The notes on pages 7 to 10 form part of these financial statements.

Trethomas Christian Fellowship Notes to the Financial Statements For The Year Ended 31 March 2025

1. General Information

Trethomas Christian Fellowship is an unincorporated charity registered with the Charity Commission, registered charity number 1079127. The principal address is 27 Standard Street, Trethomas, Caerphilly, Mid Glamorgan, CF83 8DF.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

All income is recognised in the Statement of Financial Activities when the church is entitled to the funds, it is probable that the income will be received, and the amount can be measured reliably.

Voluntary income from collections, donations, and planned giving is recognised when received. Gift Aid is included once the claim is made and recovery is probable. Income from weddings, funerals, hall hire, and other fees is recognised when the service takes place. Grants are recognised when entitlement and any performance conditions are met. Investment income is recognised when receivable.

Gifts in kind are recognised at fair value when received if this can be reliably measured. The contribution of volunteers is not included in the financial statements but is gratefully acknowledged in the Trustees' Annual Report.

2.3. Resources Expended

Expenditure is recognised on an accruals basis as soon as there is a legal or constructive obligation to make a payment, it is probable that settlement will be required, and the amount can be measured reliably.

Costs are classified under headings that reflect the activities of the church.

Charitable activities: Includes direct costs of worship, mission, ministry, and the running of the church building and hall.

Raising funds: Includes the costs of fundraising events and activities.

Governance costs: Includes costs of complying with statutory requirements, such as independent examination or audit fees.

Where costs cannot be directly attributed, they are allocated on a reasonable and consistent basis.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0%
Plant & Machinery	25% Reducing Balance

2.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

Trethomas Christian Fellowship
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	650	600
Gift aid	6,361	6,439
	7,011	7,039
	7,011	7,039

4. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Interest on short-term deposits	3,808	3,331
	3,808	3,331
	3,808	3,331

5. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	975	1,398
	975	1,398
	975	1,398

6. Analysis of Expenditure

		2025
	Activities undertaken directly	Support costs
	£	(see note 7)
	£	£
Raising funds	589	13,907
Gifts & Mission	5,606	-
Governance Costs	-	495
Support Costs	480	17,187
	6,675	31,589
	6,675	38,264

		2024
	Activities undertaken directly	Support costs
	£	(see note 7)
	£	£
Raising funds	1,239	3,841
Gifts & Mission	5,641	4,594
Governance Costs	150	450
Support Costs	-	11,885
	7,030	20,770
	7,030	27,800

Trethomas Christian Fellowship
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

7. Support Costs

	Raising funds	Governance Costs	Support Costs	2025
	£	£	£	Total
	£	£	£	£
Employee costs	12,750	-	17	12,767
Premises expenses	-	-	13,409	13,409
General administration	1,157	-	2,688	3,845
Depreciation	-	-	975	975
Interest payable	-	-	98	98
Governance costs	-	495	-	495
	13,907	495	17,187	31,589
	13,907	495	17,187	31,589

	Raising funds	Gifts & Mission	Governance Costs	Support Costs	2024
	£	£	£	£	Total
	£	£	£	£	£
Employee costs	3,000	-	-	-	3,000
Premises expenses	-	-	-	7,035	7,035
General administration	841	4,594	-	3,358	8,793
Depreciation	-	-	-	1,398	1,398
Interest payable	-	-	-	94	94
Governance costs	-	-	450	-	450
	3,841	4,594	450	11,885	20,770
	3,841	4,594	450	11,885	20,770

8. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	495	450
	495	450

9. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	12,750	3,000
	12,750	3,000

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

10. Average Number of Employees

Average number of employees during the year was: 1 (2024: 1)

Trethomas Christian Fellowship
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

11. Tangible Assets

	Land & Property		
	Freehold	Plant & Machinery	Total
	£	£	£
Cost			
As at 1 April 2024	250,000	18,024	268,024
As at 31 March 2025	250,000	18,024	268,024
Depreciation			
As at 1 April 2024	-	12,830	12,830
Provided during the period	-	975	975
As at 31 March 2025	-	13,805	13,805
Net Book Value			
As at 31 March 2025	250,000	4,219	254,219
As at 1 April 2024	250,000	5,194	255,194

12. Movement in Funds

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	360,784	48,604	(38,264)	371,124
Total funds	360,784	48,604	(38,264)	371,124
	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	342,826	45,758	(27,800)	360,784
Total funds	342,826	45,758	(27,800)	360,784

13. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2025	2024
£	£

14. Related Party Disclosures

**Trethomas Christian Fellowship
Detailed Statement of Financial Activities
For The Year Ended 31 March 2025**

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	650	600
Gift aid	6,361	6,439
	<u>7,011</u>	<u>7,039</u>
Charitable Activities:		
Gifts & Mission		
Church mission	1,006	1,414
	<u>1,006</u>	<u>1,414</u>
Offering Income		
Church mission	36,009	33,974
	<u>36,009</u>	<u>33,974</u>
Governance Costs		
Church mission	770	-
	<u>770</u>	<u>-</u>
Investments		
Interest on short term deposits	3,808	3,331
	<u>3,808</u>	<u>3,331</u>
	<u>48,604</u>	<u>45,758</u>
EXPENDITURE ON:		
Raising funds		
Seeking donations, grants and legacies	(589)	(371)
Staging fundraising events	-	(868)
Wages and salaries	(12,750)	(3,000)
Printing, postage and stationery	(1,157)	(841)
	<u>(14,496)</u>	<u>(5,080)</u>
Charitable Activities:		
Gifts & Mission		
Seeking donations and legacies	(5,606)	(5,641)
Sundry expenses	-	(4,594)
	<u>(5,606)</u>	<u>(10,235)</u>
Governance Costs		
Consultancy fees	-	(150)
Independent examiner's fees	(495)	(450)
	<u>(495)</u>	<u>(600)</u>
Support Costs		
Staging fundraising events	(480)	-
Health and safety costs	(17)	-
Light and heat	(4,752)	(5,163)
Repairs and maintenance	(8,657)	(1,872)
Insurance	(1,615)	(1,454)
Subscriptions	(1,008)	(1,511)

...CONTINUED

Trethomas Christian Fellowship
Detailed Statement of Financial Activities (continued)
For The Year Ended 31 March 2025

Other office costs	(65)	(393)
Depreciation	(975)	(1,398)
Bank charges	(98)	(94)
	<u>(17,667)</u>	<u>(11,885)</u>
	<u>(38,264)</u>	<u>(27,800)</u>
NET INCOME	<u>10,340</u>	<u>17,958</u>



Issuer Perspectives Chartered Accountants

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Parties involved with this document

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Audit history log

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	Document URL:

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TRETHOMAS CHRISTIAN FELLOWSHIP

England & Wales - Charity number 1079127

Accounts

Trustees' Annual Report and Financial Statements

Trethomas Christian Fellowship
For the year ended 31 March 2024

Prepared by Perspectives Chartered Accountants

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13	Detailed Statement of Financial Activities

Reference and Administrative Details

Trethomas Christian Fellowship For the year ended 31 March 2024

Charity name

Trethomas Christian Fellowship

Charity registration number

1079127

Address

Standard Street,
Trethomas,
CAERPHILLY,
CF83 8DE

Accountants

Perspectives
Chartered Accountants
Suite 17 Apex House,
Trethomas,
CAERPHILLY,
CF83 8DP

Trustees' Report

Trethomas Christian Fellowship For the year ended 31 March 2024

The trustees are pleased to present their annual report together with the financial statements of Trethomas Christian Fellowship (the charity) for the year ending 31 March 2024. The financial statements comply with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

Structure, Governance & Management

The Charity's governing document is the Declaration of Trust dated 17 December 1999.

The Charity is managed by the Trustees, namely:

Phillip Goodman (Chair)

Edward G. Gough

Gillian Joyce

Nigel Yeates

Jane Pipe

Jan Owen

The policy and operating decisions of the Charity rest with the Trustees who meet regularly to monitor the activities of the Trust.

Authority for the spiritual aspects of church government rests with the church leaders.

Appointment and Recruitment of New Trustees

New Trustees are appointed by the Trustees. We have two new Pastors who are now working at the church on a part time basis.

Objectives and Activities

Over the last financial year activities involving persons in the church have increased on a regular basis during the week.

In church activities:

- Sunday worship – children's activities during second half of service.
- Weekly children's meeting on a Thursday.
- Mid-week prayer meetings
- Quiz Nights
- Coffee morning
- Alpha Course
- Shared youth meeting with local churches.

Outside church activities:

Outside the church building we have open air meetings, community groups (home groups), Monthly men's breakfast, meetings in local pensioners centre, open the book at two local schools, leaders taking a meeting in secondary school on a Friday during term time and meetings with other local churches meeting together.

Finances

Following a review of the Financial Statements for the year ending 31 March 2024, the Trustees are satisfied that the financial situation remains in good health with income and reserves sufficient to support the activities and the upkeep of the premises for the foreseeable future.

Trustees' Report

Trethomas Christian Fellowship For the year ended 31 March 2024

Statement of trustee responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

1. select suitable accounting policies and then apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and accounting estimates that are reasonable and prudent;
4. state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
5. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014.

Statement as to disclosure to the independent examiner

In so far as the Trustees are aware at the time of approving the trustees' annual report:

1. There is no relevant information, being information needed by the independent examiner in connection with preparing his report, of which the independent examiner is unaware.
2. The Trustees, having made enquiries of fellow trustees and the independent examiner that they ought to have individually taken, have each taken all steps that they are obliged to take as a trustee in order to make themselves aware of any relevant information for the independent examination and to establish that the independent examiner is aware of that information.

This report was approved by the Trustees and signed on their behalf by:

P A Goodman

.....

P Goodman

Trustee

19 Jan 2025

Date:

Independent examiner's Report

Trethomas Christian Fellowship For the year ended 31 March 2024

I report on the accounts of Trethomas Christian Fellowship ('the Charity') for the year ended 31 March 2024 which comprise the Statement of Financial Activities, the Balance Sheet, and the related notes.

Responsibilities and basis of the report

As the charity's Trustees you are responsible for the preparation of the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 material matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

Suzanne Williams

19 Jan 2025

Suzanne Williams MBA FCCA MSWW

Date:

Independent Examiner

Perspectives, Chartered Accountants, Suite 17 Apex House, Thomas Street, Caerphilly, CF83 8DP

The Institute of Chartered Accountants England & Wales (ICAEW) registered firm.

Statement of Financial Activities

Trethomas Christian Fellowship For the year ended 31 March 2024

	NOTES	UNRESTRICTED FUNDS £	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
Income and endowments from:				
Donations and legacies	2	41,013	41,013	41,245
Charitable activities	3	1,414	1,414	1,542
Investment income	4	3,331	3,331	1,098
Total income		45,758	45,758	43,885
Expenditure				
Charitable activities	5	27,800	27,800	38,190
Total Expenditure		27,800	27,800	38,190
Total resources expended		27,800	27,800	38,190
Total movements in funds		17,958	17,958	5,695
	NOTES	UNRESTRICTED FUNDS £	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
Reconciliation of funds				
Total funds brought forward		342,826	342,826	337,131
Total funds carried forward		360,784	360,784	342,826

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

The notes on pages 9 to 12 form an integral part of these financial statements

Balance Sheet

Trethomas Christian Fellowship As at 31 March 2024

	NOTES	2024 £	2023 £
Fixed Assets			
Tangible assets	9	255,194	256,199
Total Fixed Assets		255,194	256,199
Current assets			
Cash at bank and in hand		105,589	86,627
Net current assets (liabilities)		105,589	86,627
Total assets less current liabilities		360,784	342,826
Net Assets		360,784	342,826
Funds of the charity			
Unrestricted funds		360,784	342,826
Total Funds of the charity		360,784	342,826

The notes on pages 9 to 12 form an integral part of these financial statements

Notes to the Financial Statements

Trethomas Christian Fellowship For the year ended 31 March 2024

1. Accounting Policies

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have also been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - abbreviated to Charities SORP FRS102) effective 1st January 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and the Companies Act 2006.

Preparation of the accounts on a going concern basis.

The trustees prepared the financial statement on the going concern basis after assessing the principal risk and considering the likelihood of success in raising the funds.

Fund accounting policy.

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

Income.

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred. Income from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate. Investment income is recognised on a receivable basis. Where income has related expenditure (as often with fundraising), the income and related expenditure are reported gross in the Statement of Financial Activities.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to the trustee on governance or constitutional matters.

Fixed assets

Individual fixed assets costing £200 or more are initially recorded at cost

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery 25% reducing balance.

In respect of the freehold property, the trustees have determined that the annual depreciation charge is immaterial based on the current estimated residual value of the property and the difficulty of separating the cost of the land and buildings at the balance sheet date.

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the opening of the deposit or similar account.

	UNRESTRICTED FUNDS 2024 £	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
2. Income from Donations & Legacies			
Donations	34,574	34,574	34,993
Gift Aid received	6,439	6,439	6,252
Total Income from Donations & Legacies	41,013	41,013	41,245

	UNRESTRICTED FUNDS 2024 £	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
3. Income from Charitable Activities			
Activities	1,414	1,414	1,542
Total Income from Charitable Activities	1,414	1,414	1,542

	UNRESTRICTED FUNDS 2024 £	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
4. Investment Income			
Interest Income	3,331	3,331	1,098
Total Investment Income	3,331	3,331	1,098

	UNRESTRICTED FUNDS 2024 £	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
5. Expenditure on Charitable Activities			
Independent examination of accounts	450	450	450
Other fundraising costs	7,030	7,030	5,235
Employment costs	3,000	3,000	5,000
Establishment costs	6,617	6,617	5,973
Repairs and maintenance	1,872	1,872	14,380
Office expenses	2,746	2,746	1,118
Sundry expenses	4,687	4,687	4,484
Depreciation of fixed assets	1,398	1,398	1,550
Total Expenditure on Charitable Activities	27,800	27,800	38,190

The charity undertakes its charitable activities both directly and by the provision of gifts or grants to individuals and institutions. Charitable activities include Governance costs of £450 for the independent examination and £5,504 in respect of gifts and grants to institutions and individuals, in line with our charitable purposes.

	UNRESTRICTED FUNDS 2024 £	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
6. Net incoming resources / (resources expended)			
Independent examiner's fee	450	450	450
Depreciation of owned assets	1,398	1,398	1,550

Net incoming resources / (resources expended) are stated after charging the above.

7. Trustees

During the year, one trustee received remuneration of £NIL (2023: £2,000)

During the year, no trustee received reimbursement of expenses (2023: £NIL)

	UNRESTRICTED FUNDS 2024 £	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
8. Employee remuneration			
Salaries	3,000	3,000	5,000

The aggregate payroll costs of these persons were as shown above. In the year, no employee received emoluments of more than £60,000. (2022: No employee received emoluments of more than £60,00)

Average number of employees in the year was 2 [part time] (2023: 1)

	FREEHOLD LAND & BUILDINGS 2024 £	PLANT & MACHINERY INC. MOTOR VEHICLES 2024 £	TOTAL £
9. Tangible fixed assets			
Cost as at 1 April 2023	250,000	17,631	267,631
Additions	-	393	393
At 31 March 2024	250,000	18,024	268,024
Depreciation			
As at 1 April 2023	-	11,432	11,432
Charge for the year	-	1,398	1,398
As at 31 March 2024	-	12,830	12,830
Net book value			
As at 31 March 2024	250,000	5,194	255,194
As at 31 March 2023	250,000	6,199	256,199

10. Analysis of net assets between funds

	UNRESTRICTED FUNDS 2024 £	TOTAL FUNDS 2024 £	TOTAL FUNDS 2023 £
Tangible assets	255,194	255,194	256,199
Current assets	105,589	105,589	86,627
Net assets	360,784	360,784	342,826

11. Related party transactions

The charity is controlled by the trustees. There were no related party transactions in the year requiring disclosure.

Notes to the Financial Statements ...cont'd

Trethomas Christian Fellowship For the year ended 31 March 2024

	BROUGHT FORWARD	INCOMING RESOURCES	RESOURCES EXPENDED	CARRIED FORWARD
12. Statement of funds				
Unrestricted funds - all funds	342,826	45,758	27,800	360,784

Detailed Statement of Financial Activities

Trethomas Christian Fellowship For the year ended 31 March 2024

	NOTES	2024	2023
Income and endowments from:			
Donations and legacies		41,013	41,245
Charitable activities		1,414	1,542
Investment activities		3,331	1,098
Total Income		45,758	43,885
Charitable activities			
Other fundraising costs		6,360	4,635
Employment costs		3,000	5,000
Establishment costs		6,617	5,973
Repairs and maintenance		1,872	14,380
Office expenses		3,416	1,718
Sundry and other costs		4,687	4,484
Independent examination costs		450	450
Depreciation		1,398	1,550
Total Charitable activities		27,800	38,190
Total resources expended		27,800	38,190
Net movement in funds		17,958	5,695

This page does not form part of the statutory financial statements



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TRETHOMAS CHRISTIAN FELLOWSHIP

England & Wales - Charity number 1079127

Accounts

Trustees' Annual Report and Financial Statements

Trethomas Christian Fellowship
For the year ended 31 March 2023

Prepared by Perspectives Chartered Accountants

Contents

3	Reference and Administrative Details
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6	Independent examiner's Report
7	Statement of Financial Activities
8	Balance Sheet
9	Notes to the Financial Statements
12	Notes to the Financial Statements ...cont'd
13	Detailed Statement of Financial Activities

Reference and Administrative Details

Trethomas Christian Fellowship For the year ended 31 March 2023

Charity name

Trethomas Christian Fellowship

Charity registration number

1079127

Address

Standard Street,
Trethomas,
CAERPHILLY,
CF83 8DE

Accountants

Perspectives
Chartered Accountants
Suite 17 Apex House,
Trethomas,
CAERPHILLY,
CF83 8DP

Trustees' Report

Trethomas Christian Fellowship For the year ended 31 March 2023

The trustees are pleased to present their annual report together with the financial statements of Trethomas Christian Fellowship (the charity) for the year ending 31 March 2023. The financial statements comply with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

Structure, Governance & Management

The Charity's governing document is the Declaration of Trust dated 17 December 1999.

The Charity is managed by the Trustees, namely:

Phillip Goodman (Chair)

Edward G. Gough

Gillian Joyce

Nigel Yeates

Jane Pipe

Jan Owen

The policy and operating decisions of the Charity rest with the Trustees who meet regularly to monitor the activities of the Trust.

Authority for the spiritual aspects of church government rests with the church leaders.

Appointment and Recruitment of New Trustees

New Trustees are appointed by the Trustees. We have two new Pastors who are now working at the church on a part time basis.

Objectives and Activities

Over the last financial year activities involving persons in the church have increased on a regular basis during the week.

In church activities:

- Sunday worship – children's activities during second half of service.
- Monthly Saturday children's meeting.
- Mid-week prayer meetings
- Quiz Nights
- Coffee morning
- Alpha Course
- Shared youth meeting with local churches.

Outside church activities:

Outside the church building we have open air meetings, community groups (home groups), Monthly men's breakfast, meetings in local pensioners centre, open the book at two local schools, leaders taking a meeting in secondary school on a Friday during term time and meetings with other local churches meeting together.

Finances

Following a review of the Financial Statements for the year ending 31 March 2023, the Trustees are satisfied that the financial situation remains in good health with income and reserves sufficient to support the activities and the upkeep of the premises for the foreseeable future.

Trustees' Report

Trethomas Christian Fellowship For the year ended 31 March 2023

Statement of trustee responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

1. select suitable accounting policies and then apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and accounting estimates that are reasonable and prudent;
4. state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
5. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014.

Statement as to disclosure to the independent examiner

In so far as the Trustees are aware at the time of approving the trustees' annual report:

1. There is no relevant information, being information needed by the independent examiner in connection with preparing his report, of which the independent examiner is unaware.
2. The Trustees, having made enquiries of fellow trustees and the independent examiner that they ought to have individually taken, have each taken all steps that they are obliged to take as a trustee in order to make themselves aware of any relevant information for the independent examination and to establish that the independent examiner is aware of that information.

This report was approved by the Trustees and signed on their behalf by:

P A Goodman

.....

P Goodman

Trustee

16 Jan 2024

Date:

Independent examiner's Report

Trethomas Christian Fellowship For the year ended 31 March 2023

report on the accounts of Trethomas Christian Fellowship ('the Charity') for the year ended 31 March 2023 which comprise the Statement of Financial Activities, the Balance Sheet, and the related notes.

Responsibilities and basis of the report

As the charity's Trustees you are responsible for the preparation of the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 material matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

S Williams

16 Jan 2024

Suzanne Williams MBA ACCA MSWW

Date:

Independent Examiner

Perspectives, Chartered Accountants, Suite 17 Apex House, Thomas Street, Caerphilly, CF83 8DP

The Institute of Chartered Accountants England & Wales (ICAEW) registered firm.

Statement of Financial Activities

Trethomas Christian Fellowship For the year ended 31 March 2023

	NOTES	UNRESTRICTED FUNDS £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
Income and endowments from:				
Donations and legacies	2	41,245	41,245	48,535
Charitable activities	3	1,542	1,542	-
Investment income	4	1,098	1,098	10
Total income		43,885	43,885	48,545
Expenditure				
Charitable activities	5	38,190	38,190	43,299
Total Expenditure		38,190	38,190	43,299
Total resources expended		38,190	38,190	43,299
Total movements in funds		5,695	5,695	5,245
	NOTES	UNRESTRICTED FUNDS £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
Reconciliation of funds				
Total funds brought forward		(337,131)	(337,131)	(331,886)
Total funds carried forward		(342,826)	(342,826)	(337,131)

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

The notes on pages 9 to 12 form an integral part of these financial statements

Balance Sheet

Trethomas Christian Fellowship As at 31 March 2023

	NOTES	2023 £	2022 £
Fixed Assets			
Tangible assets	9	256,199	256,830
Total Fixed Assets		256,199	256,830
Current assets			
Cash at bank and in hand		86,627	80,302
Net current assets (liabilities)		86,627	80,302
Total assets less current liabilities		342,826	337,131
Net Assets		342,826	337,131
Funds of the charity			
Unrestricted funds		342,826	337,131
Total Funds of the charity		342,826	337,131

The notes on pages 9 to 12 form an integral part of these financial statements

Notes to the Financial Statements

Trethomas Christian Fellowship For the year ended 31 March 2023

1. Accounting Policies

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have also been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - abbreviated to Charities SORP FRS102) effective 1st January 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and the Companies Act 2006.

Preparation of the accounts on a going concern basis.

The trustees prepared the financial statement on the going concern basis after assessing the principal risk and considering the likelihood of success in raising the funds.

Fund accounting policy.

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

Income.

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred. Income from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate. Investment income is recognised on a receivable basis. Where income has related expenditure (as often with fundraising), the income and related expenditure are reported gross in the Statement of Financial Activities.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to the trustee on governance or constitutional matters.

Fixed assets

Individual fixed assets costing £200 or more are initially recorded at cost

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery 25% reducing balance.

In respect of the freehold property, the trustees have determined that the annual depreciation charge is immaterial based on the current estimated residual value of the property and the difficulty of separating the cost of the land and buildings at the balance sheet date.

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the opening of the deposit or similar account.

	UNRESTRICTED FUNDS 2023 £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
2. Income from Donations & Legacies			
Donations	34,993	34,993	33,314
Gift Aid received	6,252	6,252	15,221
Total Income from Donations & Legacies	41,245	41,245	48,535

	UNRESTRICTED FUNDS 2023 £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
3. Income from Charitable Activities			
Activities	1,542	1,542	-
Total Income from Charitable Activities	1,542	1,542	-

	UNRESTRICTED FUNDS 2023 £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
4. Investment Income			
Interest Income	1,098	1,098	10
Total Investment Income	1,098	1,098	10

	UNRESTRICTED FUNDS 2023 £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
5. Expenditure on Charitable Activities			
Independent examination of accounts	450	450	350
Other fundraising costs	5,235	5,235	6,431
Employment costs	5,000	5,000	21,550
Establishment costs	5,973	5,973	5,852
Repairs and maintenance	14,380	14,380	5,307
Office expenses	1,118	1,118	1,454
Sundry expenses	4,484	4,484	648
Depreciation of fixed assets	1,550	1,550	1,707
Total Expenditure on Charitable Activities	38,190	38,190	43,299

The charity undertakes its charitable activities both directly and by the provision of gifts or grants to individuals and institutions. Charitable activities include Governance costs of £450 for the independent examination and £4,510 in respect of gifts and grants to institutions and individuals, in line with our charitable purposes.

	UNRESTRICTED FUNDS 2023 £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
6. Net incoming resources / (resources expended)			
Independent examiner's fee	450	450	350
Depreciation of owned assets	1,550	1,550	1,707

Net incoming resources / (resources expended) are stated after charging the above.

7. Trustees

During the year, one trustee received remuneration of £2,000 (2022: £NIL)

During the year, no trustee received reimbursement of expenses (2022: £NIL)

	UNRESTRICTED FUNDS 2023 £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
8. Employee remuneration			
Salaries	5,000	5,000	21,550

The aggregate payroll costs of these persons were as shown above. In the year, no employee received emoluments of more than £60,000. (2022: No employee received emoluments of more than £60,00)

Average number of employees in the year was 1 (2022: 2)

	FREEHOLD LAND & BUILDINGS £	PLANT & MACHINERY INC. MOTOR VEHICLES £	TOTAL £
9. Tangible fixed assets			
Cost as at 1 April 2022	250,000	16,712	266,712
Additions	-	919	919
At 31 March 2023	250,000	17,631	267,631
Depreciation			
As at 1 April 2022	-	9,882	9,882
Charge for the year	-	1,550	1,550
As at 31 March 2023	-	11,432	11,432
Net book value			
As at 31 March 2023	250,000	6,199	256,199
As at 31 March 2022	250,000	6,830	256,830

10. Analysis of net assets between funds

	UNRESTRICTED FUNDS 2023 £	TOTAL FUNDS 2023 £	TOTAL FUNDS 2022 £
Tangible assets	256,199	256,199	256,830
Current assets	86,627	86,627	80,302
Net assets	342,826	342,826	337,131

11. Related party transactions

The charity is controlled by the trustees. There were no related party transactions in the year requiring disclosure.

Notes to the Financial Statements ...cont'd

Trethomas Christian Fellowship For the year ended 31 March 2023

	BROUGHT FORWARD	INCOMING RESOURCES	RESOURCES EXPENDED	CARRIED FORWARD
12. Statement of funds				
Unrestricted funds - all funds	331,886	48,545	43,299	337,131

Detailed Statement of Financial Activities

Trethomas Christian Fellowship For the year ended 31 March 2023

	NOTES	2023	2022
Income and endowments from:			
Donations and legacies		41,245	48,535
Charitable activities		1,542	-
Investment activities		1,098	10
Total Income		43,885	48,545
Charitable activities			
Other fundraising costs		4,635	6,431
Employment costs		5,000	21,550
Establishment costs		5,973	5,852
Repairs and maintenance		14,380	5,307
Office expenses		1,718	1,454
Sundry and other costs		4,484	648
Independent examination costs		450	350
Depreciation		1,550	1,707
Total Charitable activities		38,190	43,299
Total resources expended		38,190	43,299
Net movement in funds		5,695	5,245

This page does not form part of the statutory financial statements

TRETHOMAS CHRISTIAN FELLOWSHIP

England & Wales - Charity number 1079127

Accounts

Trustees' Annual Report and Financial Statements

Trethomas Christian Fellowship
For the year ended 31 March 2022

Prepared by Perspectives Chartered Accountants

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Reference and Administrative Details

Trethomas Christian Fellowship For the year ended 31 March 2022

Charity name

Trethomas Christian Fellowship

Charity registration number

1079127

Address

Standard Street,
Trethomas,
CAERPHILLY,
CF83 8DE

Accountants

Perspectives
Chartered Accountants
Suite 17 Apex House,
Trethomas,
CAERPHILLY,
CF83 8DP

Trustees' Report

Trethomas Christian Fellowship For the year ended 31 March 2022

The trustees are pleased to present their annual report together with the financial statements of Trethomas Christian Fellowship (the charity) for the year ending 31 March 2022. The financial statements comply with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

Structure, Governance & Management

The Charity's governing document is the Declaration of Trust dated 17 December 1999.

The Charity is managed by the Trustees, namely:

Phillip Goodman (Chair)

Edward G. Gough

Gillian Joyce

Nigel Yeates

Jane Pipe

Jan Owen

The policy and operating decisions of the Charity rest with the Trustees who meet regularly to monitor the activities of the Trust.

Authority for the spiritual aspects of church government rests with the church leaders.

Appointment and Recruitment of New Trustees

New Trustees are appointed by the Trustees.

Objectives and Activities

Over the last financial year activities involving persons in the church have increased with social distancing seating gradually devolved. Zoom meetings gradually were discontinued.

In church activities gradually returned with:

- Sunday worship
- Mid-week prayer meetings
- Bible studies
- Quiz Nights
- Coffee morning
- Ladies Meeting
- Youth work

Outside the church building we began open air meetings, community groups returned at different times of the week and a Monthly men's breakfast

Finances

Following a review of the Financial Statements for the year ending 31 March 2022, the Trustees are satisfied that the financial situation remains in good health with income and reserves sufficient to support the activities and the upkeep of the premises for the foreseeable future.

Trustees' Report

Trethomas Christian Fellowship For the year ended 31 March 2022

Statement of trustee responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

1. select suitable accounting policies and then apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and accounting estimates that are reasonable and prudent;
4. state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
5. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

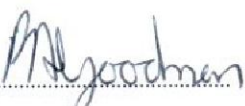
The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014.

Statement as to disclosure to the independent examiner

In so far as the Trustees are aware at the time of approving the trustees' annual report:

1. There is no relevant information, being information needed by the independent examiner in connection with preparing his report, of which the independent examiner is unaware.
2. The Trustees, having made enquiries of fellow trustees and the independent examiner that they ought to have individually taken, have each taken all steps that they are obliged to take as a trustee in order to make themselves aware of any relevant information for the independent examination and to establish that the independent examiner is aware of that information.

This report was approved by the Trustees and signed on their behalf by:



P Goodman

Trustee

Date: 20th January 2023

Independent examiner's Report

Trethomas Christian Fellowship For the year ended 31 March 2022

I report on the accounts of Trethomas Christian Fellowship ('the Charity') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, and the related notes.

Responsibilities and basis of the report

As the charity's Trustees you are responsible for the preparation of the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 material matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Signature.....

Date: 20th January 2023

Nick Williams FCA

Perspectives, Chartered Accountants, Suite 17 Apex House, Thomas Street, Caerphilly, CF83 8DP

The Institute of Chartered Accountants England & Wales (ICAEW) registered firm.

Statement of Financial Activities

Trethomas Christian Fellowship For the year ended 31 March 2022

	NOTES	UNRESTRICTED FUNDS £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
Income and endowments from:				
Donations and legacies	2	48,535	48,535	41,631
Investment income	4	10	10	113
Total income		48,545	48,545	41,743
Expenditure				
Charitable activities	5	43,299	43,299	43,761
Total Expenditure		43,299	43,299	43,761
Total resources expended		43,299	43,299	43,761
Total movements in funds		5,245	5,245	(2,018)
	NOTES	UNRESTRICTED FUNDS £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
Reconciliation of funds				
Total funds brought forward		(331,886)	(331,886)	(333,904)
Total funds carried forward		(337,131)	(337,131)	(331,886)

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

The notes on pages 9 to 12 form an integral part of these financial statements

Balance Sheet

Trethomas Christian Fellowship As at 31 March 2022

	NOTES	2022 £	2021 £
Fixed Assets			
Tangible assets	9	256,830	257,909
Total Fixed Assets		256,830	257,909
Current assets			
Cash at bank and in hand		80,302	73,977
Net current assets (liabilities)		80,302	73,977
Total assets less current liabilities		337,131	331,886
Net Assets		337,131	331,886
Funds of the charity			
Unrestricted funds		337,131	331,886
Total Funds of the charity		337,131	331,886

The notes on pages 9 to 12 form an integral part of these financial statements

Notes to the Financial Statements

Trethomas Christian Fellowship For the year ended 31 March 2022

1. Accounting Policies

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have also been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - abbreviated to Charities SORP FRS102) effective 1st January 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and the Companies Act 2006.

Preparation of the accounts on a going concern basis.

The trustees prepared the financial statement on the going concern basis after assessing the principal risk and considering the likelihood of success in raising the funds.

Fund accounting policy.

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

Income.

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred. Income from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate. Investment income is recognised on a receivable basis. Where income has related expenditure (as often with fundraising), the income and related expenditure are reported gross in the Statement of Financial Activities.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to the trustee on governance or constitutional matters.

Fixed assets

Individual fixed assets costing £200 or more are initially recorded at cost

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery 25% reducing balance.

In respect of the freehold property, the trustees have determined that the annual depreciation charge is immaterial based on the current estimated residual value of the property and the difficulty of separating the cost of the land and buildings at the balance sheet date.

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the opening of the deposit or similar account.

	UNRESTRICTED FUNDS 2022 £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
2. Income from Donations & Legacies			
Donations	33,314	33,314	34,988
Gift Aid received	15,221	15,221	6,643
Total Income from Donations & Legacies	48,535	48,535	41,631
	UNRESTRICTED FUNDS 2022 £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
3. Income from Charitable Activities			
Activities	-	-	-
Youth work	-	-	-
Alpha Course/Time Out	-	-	-
Total Income from Charitable Activities	-	-	-
	UNRESTRICTED FUNDS 2022 £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
4. Investment Income			
Interest Income	10	10	113
Total Investment Income	10	10	113
	UNRESTRICTED FUNDS 2022 £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
5. Expenditure on Charitable Activities			
Independent examination of accounts	350	350	350
Other fundraising costs	6,431	6,431	4,232
Employment costs	21,550	21,550	30,500
Establishment costs	5,852	5,852	4,574
Repairs and maintenance	5,307	5,307	605
Office expenses	1,454	1,454	881
Sundry expenses	648	648	642
Depreciation of fixed assets	1,707	1,707	1,977
Total Expenditure on Charitable Activities	43,299	43,299	43,761

The charity undertakes its charitable activities both directly and by the provision of gifts or grants to individuals and institutions. Charitable activities include Governance costs of £350 for the independent examination and £5,770 in respect of gifts and grants to institutions and individuals, in line with our charitable purposes.

	UNRESTRICTED FUNDS 2022 £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
6. Net incoming resources / (resources expended)			
Independent examiner's fee	350	350	350
Depreciation of owned assets	1,707	1,707	1,977

Net incoming resources / (resources expended) are stated after charging the above.

7. Trustees

During the year, no trustee received any remuneration (2021: £NIL)

During the year, no trustees received reimbursement of expenses (2021: £NIL)

	UNRESTRICTED FUNDS 2022 £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
8. Employee remuneration			
Salaries	21,550	21,550	30,500

The aggregate payroll costs of these persons were as shown above. In the year, no employee received emoluments of more than £60,000. (2021: No employee received emoluments of more than £60,00)

Average number of employees in the year was 2. (2021: 2)

	FREEHOLD LAND & BUILDINGS £	PLANT & MACHINERY INC. MOTOR VEHICLES £	TOTAL £
9. Tangible fixed assets			
Cost as at 1 April 2021	250,000	16,084	266,084
Additions	-	628	628
At 31 March 2022	250,000	16,712	266,712
Depreciation			
As at 1 April 2021	-	8,175	8,175
Charge for the year	-	1,707	1,707
As at 31 March 2022	-	9,882	9,882
Net book value			
As at 31 March 2022	250,000	6,830	256,830
As at 31 March 2021	250,000	7,909	257,909

10. Analysis of net assets between funds

	UNRESTRICTED FUNDS 2022 £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
Tangible assets	256,830	256,830	257,909
Current assets	80,302	80,302	73,977
Net assets	337,131	337,131	331,886

11. Related party transactions

The charity is controlled by the trustees. There were no related party transactions in the year requiring disclosure.

Notes to the Financial Statements ...cont'd

Trethomas Christian Fellowship
For the year ended 31 March 2022

	BROUGHT FORWARD	INCOMING RESOURCES	RESOURCES EXPENDED	CARRIED FORWARD
12. Statement of funds				
Unrestricted funds - all funds	331,886	48,545	43,299	337,131

Detailed Statement of Financial Activities

Trethomas Christian Fellowship
For the year ended 31 March 2022

	NOTES	2022	2021
Income and endowments from:			
Donations and legacies		33,314	34,988
Gift Aid received		15,221	6,643
Investment activities		10	113
Total Income		48,545	41,743
Charitable activities			
Other fundraising costs		6,431	4,232
Employment costs		21,550	30,500
Establishment costs		5,852	4,574
Repairs and maintenance		5,307	605
Office expenses		1,454	881
Sundry and other costs		648	642
Independent examination costs		350	350
Depreciation		1,707	1,977
Total Charitable activities		43,299	43,761
Total resources expended		43,299	43,761
Net movement in funds		5,245	(2,018)

This page does not form part of the statutory financial statements

TRETHOMAS CHRISTIAN FELLOWSHIP

England & Wales - Charity number 1079127

Accounts

Trustees' Annual Report and Financial Statements

Trethomas Christian Fellowship
For the year ended 31 March 2021

Prepared by Perspectives Chartered Accountants

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7	Statement of Financial Activities
8	Balance Sheet
9 - 12	Notes to the Financial Statements

The following page does not form part of the Financial Statements

13	Detailed Statement of Financial Activities
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Reference and Administrative Details

Trethomas Christian Fellowship For the year ended 31 March 2021

Charity name

Trethomas Christian Fellowship

Charity registration number

1079127

Address

Standard Street,
Trethomas,
CAERPHILLY,
CF83 8DE

Accountants

Perspectives
Chartered Accountants
Suite 17 Apex House,
Trethomas,
CAERPHILLY,
CF83 8DP

Trustees' Report

Trethomas Christian Fellowship For the year ended 31 March 2021

The trustees are pleased to present their annual report together with the financial statements of Trethomas Christian Fellowship (the charity) for the year ending 31 March 2021. The financial statements comply with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)

Structure, Governance & Management

The Charity's governing document is the Declaration of Trust dated 17 December 1999.

The Charity is managed by the Trustees, namely:

Edward G. Gough

Gillian Joyce

Gerald Farmer

Nigel Yeates

The Charity's contact for Charity Commission purposes is Richard Lomas

The policy and operating decisions of the Charity rest with the Trustees who meet regularly to monitor the activities of the Trust.

Authority for the spiritual aspects of church government rests with the church leaders.

Appointment and Recruitment of New Trustees

New Trustees are appointed by the Trustees.

Objectives and Activities

Owing to the onset of Covid19, activities involving in-person gatherings in the church were shut down for most of the financial year. Some activities were maintained by means of Zoom video conferencing. These included

- Sunday worship meetings.
- Mid-week prayer meetings.
- Bible studies.
- Monthly quiz nights.
- Coffee mornings.

From time to time, when permitted by easing of restrictions, Sunday worship services attended in-person by a limited number of the congregation were held in addition to the Zoom meetings. Some of these services were held outdoors.

Finances

Following a review of the Financial Statements for the year ending 31 March 2021, the Trustees are satisfied that the financial situation remains in good health with income and reserves sufficient to support the activities and the upkeep of the premises for the foreseeable future.

Trustees' Report

Trethomas Christian Fellowship For the year ended 31 March 2021

Statement of trustee responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the Trustees are required to:

1. select suitable accounting policies and then apply them consistently;
2. observe the methods and principles in the Charities SORP;
3. make judgements and accounting estimates that are reasonable and prudent;
4. state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
5. prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014.

Statement as to disclosure to the independent examiner

In so far as the Trustees are aware at the time of approving the trustees' annual report:

1. There is no relevant information, being information needed by the independent examiner in connection with preparing his report, of which the independent examiner is unaware.
2. The Trustees, having made enquiries of fellow trustees and the independent examiner that they ought to have individually taken, have each taken all steps that they are obliged to take as a trustee in order to make themselves aware of any relevant information for the independent examination and to establish that the independent examiner is aware of that information.

This report was approved by the Trustees and signed on their behalf by:



E. G. Gough

Trustee

Date: 15th December 2021

Independent examiner's Report

Trethomas Christian Fellowship For the year ended 31 March 2021

I report on the accounts of Trethomas Christian Fellowship ('the Charity') for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, and the related notes.

Responsibilities and basis of the report

As the charity's Trustees you are responsible for the preparation of the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Having satisfied myself that the accounts of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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 material matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- the accounts do not accord with those records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Signature.....

Date..... **15 / 12 / 2021**

Nick Williams FCA

Perspectives, Chartered Accountants, Suite 17 Apex House, Thomas Street, Caerphilly, Mid Glamorgan, CF83 8RR

The Institute of Chartered Accountants England & Wales (ICAEW) registered firm.

Statement of Financial Activities

Trethomas Christian Fellowship For the year ended 31 March 2021

	NOTES	UNRESTRICTED FUNDS £	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
Income and endowments from:				
Donations and legacies	2	41,631	41,631	48,218
Charitable activities	3	-	-	4,414
Investment income	4	113	113	528
Total income		41,743	41,743	53,160
Expenditure				
Charitable activities	5	43,761	43,761	61,942
Total Expenditure		43,761	43,761	61,942
Total resources expended		43,761	43,761	61,942
Total movements in funds		(2,018)	(2,018)	(8,782)
	NOTES	UNRESTRICTED FUNDS £	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
Reconciliation of funds				
Total funds brought forward		(333,904)	(333,904)	(342,686)
Total funds carried forward		(331,886)	(331,886)	(333,904)

All incoming resources and resources expended derive from continuing activities.

The charity has no recognised gains or losses for the year other than the results above.

The notes on pages 9 to 12 form an integral part of these financial statements

Balance Sheet

Trethomas Christian Fellowship As at 31 March 2021

	NOTES	2021 £	2020 £
Fixed Assets			
Tangible assets	9	257,909	259,886
Total Fixed Assets		257,909	259,886
Current assets			
Cash at bank and in hand		73,977	74,018
Net current assets (liabilities)		73,977	74,018
Total assets less current liabilities		331,886	333,904
Net Assets		331,886	333,904
Funds of the charity			
Unrestricted funds		331,886	333,904
Total Funds of the charity		331,886	333,904

The notes on pages 9 to 12 form an integral part of these financial statements

Notes to the Financial Statements

Trethomas Christian Fellowship For the year ended 31 March 2021

1. Accounting Policies

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have also been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102 - abbreviated to Charities SORP FRS102) effective 1st January 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, and the Companies Act 2006.

Preparation of the accounts on a going concern basis.

The trustees prepared the financial statement on the going concern basis after assessing the principal risk and considering the likelihood of success in raising the funds.

Fund accounting policy.

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes.

Income.

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received, and the amount can be measured reliably and is not deferred. Income from tax reclaims are included in the Statement of Financial Activities at the same time as the gift to which they relate. Investment income is recognised on a receivable basis. Where income has related expenditure (as often with fundraising), the income and related expenditure are reported gross in the Statement of Financial Activities.

Expenditure

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on a cash basis and has been classified under headings that aggregate all costs related to the category. Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to the trustee on governance or constitutional matters.

Fixed assets

Individual fixed assets costing £200 or more are initially recorded at cost

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Plant and machinery 25% reducing balance.

In respect of the freehold property, the trustees have determined that the annual depreciation charge is immaterial based on the current estimated residual value of the property and the difficulty of separating the cost of the land and buildings at the balance sheet date.

Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the opening of the deposit or similar account.

	UNRESTRICTED FUNDS 2021	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
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2. Income from Donations & Legacies

Donations	34,988	34,988	40,762
Gift Aid received	6,643	6,643	7,456
Total Income from Donations & Legacies	41,631	41,631	48,218

	UNRESTRICTED FUNDS 2021	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
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3. Income from Charitable Activities

Activities	-	-	3,645
Youth work	-	-	438
Alpha Course/Time Out	-	-	331
Total Income from Charitable Activities	-	-	4,414

	UNRESTRICTED FUNDS 2021	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
--	----------------------------	-----------------------	-----------------------

4. Investment Income

Interest Income	113	113	528
Total Investment Income	113	113	528

	UNRESTRICTED FUNDS 2021	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
--	----------------------------	-----------------------	-----------------------

5. Expenditure on Charitable Activities

Independent examination of accounts	350	350	350
Other fundraising costs	4,232	4,232	15,618
Employment costs	30,500	30,500	33,930
Establishment costs	4,574	4,574	4,980
Repairs and maintenance	605	605	950
Office expenses	881	881	948
Sundry expenses	642	642	2,695
Depreciation of fixed assets	1,977	1,977	2,471
Total Expenditure on Charitable Activities	43,761	43,761	61,942

The charity undertakes its charitable activities both directly and by the provision of gifts or grants to individuals and institutions. Charitable activities include Governance costs of £350 for the independent examination and £4,232 in respect of gifts and grants to institutions and individuals, in line with our charitable purposes.

	UNRESTRICTED FUNDS 2021	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
6. Net incoming resources / (resources expended)			
Independent examiner's fee	350	350	350
Depreciation of owned assets	1,977	1,977	2,471

Net incoming resources / (resources expended) are stated after charging the above.

7. Trustees

During the year, no trustee received any remuneration (2020: £NIL)

During the year, no trustees received reimbursement of expenses (2020: £NIL)

	UNRESTRICTED FUNDS 2021	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
8. Employee remuneration			
Salaries	30,500	30,500	33,930

The aggregate payroll costs of these persons were as shown above.

In the year, no employee received emoluments of more than £60,000. (2020: No employee received emoluments of more than £60,000)

Average number of employees in the year was 2. (2020: 2)

	FREEHOLD LAND & BUILDINGS £	PLANT & MACHINERY INC. MOTOR VEHICLES £	Total £
9. Tangible fixed assets			
Cost as at 1 April 2020	250,000	16,084	266,084
Depreciation			
As at 1 April 2020	-	6,198	6,198
Charge for the year	-	1,977	1,977
As at 31 March 2021	-	8,175	8,175
Net book value			
As at 31 March 2021	250,000	7,909	257,909
As at 31 March 2020	250,000	9,886	259,886

10. Analysis of net assets between funds

	UNRESTRICTED FUNDS 2021	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
Tangible assets	257,909	257,909	259,886
Current assets	73,977	73,977	74,018
Net assets	331,886	331,886	333,904

11. Related party transactions

The charity is controlled by the trustees. There were no related party transactions in the year requiring disclosure.

Notes to the Financial Statements ...cont'd

Trethomas Christian Fellowship For the year ended 31 March 2021

	BROUGHT FORWARD	INCOMING RESOURCES	RESOURCES EXPENDED	CARRIED FORWARD
12. Statement of funds				
Unrestricted funds - all funds	333,904	41,743	43,761	331,886

Detailed Statement of Financial Activities

Trethomas Christian Fellowship For the year ended 31 March 2021

	NOTES	2021	2020
Income and endowments from:			
Donations and legacies		34,988	40,762
Gift Aid received		6,643	7,456
Charitable activities		-	4,414
Investment activities		113	528
Total Income		41,743	53,160
Charitable activities			
Other fundraising costs		4,232	15,618
Employment costs		30,500	33,930
Establishment costs		4,574	4,980
Repairs and maintenance		605	950
Office expenses		881	948
Sundry and other costs		642	2,695
Independent examination costs		350	350
Depreciation		1,977	2,471
Total Charitable activities		43,761	61,942
Total resources expended		43,761	61,942
Net movement in funds		(2,018)	(8,782)

This page does not form part of the statutory financial statements