

**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:

P A 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**

		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
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
		<u>48,604</u>	<u>45,758</u>
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)
		<u>(38,264)</u>	<u>(27,800)</u>
NET INCOME		10,340	17,958
NET MOVEMENT IN FUNDS		<u>10,340</u>	<u>17,958</u>
RECONCILIATION OF FUNDS:			
Total funds brought forward		360,784	342,826
TOTAL FUNDS CARRIED FORWARD	12	<u><u>371,124</u></u>	<u><u>360,784</u></u>

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
		Unrestricted	Total
	Notes	funds	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

P A 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
	<u>7,011</u>	<u>7,039</u>

4. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Interest on short-term deposits	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

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
	<u>6,675</u>	<u>31,589</u>
		<u>38,264</u>

		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
	<u>7,030</u>	<u>20,770</u>
		<u>27,800</u>

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

7. Support Costs

				2025
	Raising funds	Governance Costs	Support Costs	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
	<u>13,907</u>	<u>495</u>	<u>17,187</u>	<u>31,589</u>

					2024
	Raising funds	Gifts & Mission	Governance Costs	Support Costs	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
	<u>3,841</u>	<u>4,594</u>	<u>450</u>	<u>11,885</u>	<u>20,770</u>

8. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	<u>495</u>	<u>450</u>

9. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	<u>12,750</u>	<u>3,000</u>

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)

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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>



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