

GOLEUDY COMMUNITY CHURCH CRICCIETH

England & Wales · Charity number 1127293

Details

Status Registered

Legal form Other

Registered 2008-12-29

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

Contact

Address Goleudy Community Church
11 Lower Cardiff Road
Pwllheli
Gwynedd
LL53 5BY

Phone 07483839021

Email osmunda@btinternet.com

Website <https://www.goleudychurch.org>

Activities

Objects: 1) THE ADVANCEMENT OF THE CHRISTIAN FAITH AND THE WORSHIP OF GOD IN THE UNITED KINGDOM AND ELSEWHERE IN THE WORLD.2) THE RELIEF OF PERSONS IN CONDITIONS OF NEED OR HARDSHIP, OR WHO ARE AGED OR SICK, AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE UNITED KINGDOM AND ELSEWHERE IN THE WORLD.3) TO PROMOTE AND FULFIL SUCH CHARITABLE PURPOSES BENEFICIAL TO THE COMMUNITY IN SUCH AREAS WHERE THE TRUST MAY FROM TIME TO TIME BE OPERATING AS THE TRUSTEES MAY THINK FIT.4) TO ADVANCE EDUCATION IN THE UNITED KINGDOM AND ELSEWHERE IN THE WORLD.

Activities: Goleudy is affiliated to the Evangelical Alliance and informally linked to New Wine Cymru, Wycliffe Bible Translators and Compassion, as well as supporting other overseas mission. Local activities include support groups and, weekly prayer and praise meetings.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** NATIONAL AND OVERSEAS
- Gwynedd

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,840	£40,073	-	-
2024-03-31	£80,731	£69,298	-	-
2023-03-31	£40,804	£36,198	-	-
2022-03-31	£25,565	£19,303	-	-
2021-03-31	£42,858	£19,954	-	-

Trustees

Name	Role	Appointed
Thiruvandagesh A P Arumagam	Chair	2025-10-16
Aled Hewitson		2025-10-16
Kay Johnson		2025-10-16
Phillip Hayden		2025-01-16

GOLEUDY COMMUNITY CHURCH CRICCIETH

England & Wales - Charity number 1127293

Accounts

Trustees' Annual Report for the period

Period start date **Period end date**
 Day Month Year Day Month Year
From 01 04 2024 **To** 31 03 2025

Section A Reference and administration details

Charity name Goleudy Community Church Criccieth

Other names charity is known by

Registered charity number (if any) 1127293

Charity's principal address

Eryl Wen
Lower Morannedd
Criccieth
Gwynedd
Postcode LL52 0LA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alistair Medows	Chair	01/04/2024 - 16/01/2025	
2	Kenneth Lodge	Trustee	01/04/2024 - 22/09/2025	
3	Joseph Knappett	Chair	16/01/2025 - 22/09/2025	
4	Kim Knappett	Trustee	16/01/2025 - 22/09/2025	
5	Mark Ballantyne	Trustee	16/01/2025 - Present	
6	Phillip Hayden	Chair	16/01/2025 - Present	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year
None	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Trust Deed (Declaration of Trust made 24 th October 2006)
How the charity is constituted	Trust
Trustee selection methods	Appointed by existing trustees. Trustees may retire or seek re-appointment every 2 years

Additional governance issues (Optional information)

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

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

Goleudy is affiliated with The Evangelica Alliance and has informal links with New Wine Cymru
Safe Guarding
All trustees provide their time voluntary and receive no remuneration or costs
None
None

Section C Objectives and activities

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

<p>The advancement of the Christian faith and the worship of God in the United Kingdom and elsewhere in the world. The relief of persons in condition of need or hardship, or who are aged or sick, to relieve the distress caused thereby in the United Kingdom or elsewhere in the world. To promote and fulfil such charitable purposes beneficial to the community in such areas where the Trust may from time to time be operating and as the trustees see fit. To enhance education in the United Kingdom and elsewhere in the world.</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (Include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In planning our activities for the year, we kept in mind the Charity Commission's guidance on public benefit at our trustee meetings.

Our vision is changing lives for the good in spiritual and practical ways, which reflect and demonstrate our Christian faith, by the power of God's Word and by living God's Kingdom on earth. The public benefit we deliver is centered on this vision, and is available to all, both Christians and non-Christians.

We consider most of what we do to be for the public benefit, from the provision of a meeting place and worship services. To contributing to the spiritual and moral education of children through our Sunday school and Youth work.

Other activities provide a place for both young and old to meet

Additional details of objectives and activities (Optional information)

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

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

We hold both Ladies meetings and Men's Breakfast gatherings. Both groups reach out to the community in offering free soup kitchen and breakfast mornings.

A great contribution is made by our volunteers. We are grateful for the many hours spent preparing and running activities, in the Sunday school, youth work and adult life groups.

N/A

N/A

We are grateful for the volunteers and the hours spent preparing and running the activities in the Church.

Section D Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We consider most of what we do is of a benefit to the community in which we serve.

Sunday Cooperate Worship of God, Taking of Holy Communion, Sunday Message from the Bible, Sunday School.

Weekly provision of teaching through bible studies discipleship and foundation class.

Life Groups - organised adult life group, based in homes, for sharing and discussion and practically experience Kingdom living. Hearing God's voice and the study of God's Word.

Ladies Group – A chance for the ladies to fellowship together, discussion and teaching.

Men's breakfast – A chance for men to fellowship together, discussion and teaching.

Evangelism both Local and abroad – Sharing our faith with others

Section E**Financial review****Brief statement of the charity's policy on reserves**

The Charity does not currently have a reserve policy, beyond that of avoiding any deficit and of settling a reserve of 10% of the budget (if possible) is in place.
 However, [as a trust with low overheads, the considered need for this is low.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

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

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

Funding for Goleudy is from 2 key areas

- Regular giving (including gift aid)
- One off giving (including gift aid)

The main expenditure for Goleudy is the cost of ministry and ensuring Goleudy achieves its key objectives

There are no investments.

Section F**Other optional information**

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Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	<i>P. Hayden</i>	
Full name(s)	Phillip Hayden	
Position (eg Secretary, Chair, etc)	Chair	
Date	11 th January 2026	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Goleudy Community Church Criccieth

On accounts for the year ended

31.03.2025

Charity no (if any)

1127293

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting 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.

* Please delete the words in the brackets if they do not apply.

Signed:

S. Murray-Williams

Date:

27.01.26

Name:

S. MURRAY-WILLIAMS

Relevant professional qualification(s) or body

ICAEW

(if any):

Address:

Section B Disclosure

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

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

Small cash balance at beginning of year with no record of being spent. No cash held at year end.
Balance of £12.27 spent in year. immaterial.

Goleudy Community Church

Reg's Charity Number 1127293

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED

31ST MARCH 2025

ACCOUNTANTS REPORT

In accordance with our instructions we have prepared, without carrying out an audit, these accounts for the period ended 31st March 2025, from the accounting records and from information and explanations supplied to us.

Prepared By;

The Harold Smith Partnership
Unit 32 Llys Edmund Prys
St Asaph Business Park
St Asaph
LL17 0JA

Goleudy Community Church

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED
31ST MARCH 2025**

	2025	
	£	£
<u>Income:</u>		
Giving		24,323
Gift Aid		9,078
Cash Donations Banked		7,989
Savings Interest		451
		<u>41,840</u>
<u>Less Expenses:</u>		
Training	748	
Sundry	814	
Rent	5,736	
Software	103	
Wages, PAYE & Nest	27,345	
Membership	556.00	
Licensing	632	
Insurance	365	
Entertaining	627	
Donation	31	
Consumeables	936	
Computer Additon	699	
Bank Charges	98	
Advertising	722	
Accountancy	660	
		<u>40,073</u>
<u>Surplus/ (Deficit)</u>		<u><u>1,768</u></u>
<u>Represented by</u>		
Opening Balance b/f from 2024	110,649	2024-OB Minus creditors
Movement in funds	1,768	Creditors deducte from expenses
Closing balance c/f	<u>112,417</u>	Accy. Accrual inuted -
Net Current Asset	112,417	NCA Bank CL. minus accy accrual

I approve these accounts and confirm I have made available all relevant records and information necessary for their preparation.

Goleudy Community Church Criccieth

GOLEUDY COMMUNITY CHURCH CRICCIETH

England & Wales - Charity number 1127293

Accounts

Registered Charity Number 1127293



**GOLEUDY COMMUNITY CHURCH
REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2024**



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GOLEUDY COMMUNITY CHURCH
Reports and accounts

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GOLEUDY COMMUNITY CHURCH

The report of the Trustees for the year ended 31 March 2024

Introduction

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2024. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011, and the 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 2015).

Purpose and Activities of the Charity

Goleudy is affiliated to the Evangelical Alliance and informally linked to New Wine Cymru. We are linked with The Christian Motorcycle Association, Wycliffe Bible Translators. Compassion and with other mission interests overseas. Local activities include, support groups and weekly prayer and praise meetings.

Objective

1. The advancement of the Christian faith and the worship of God in the United Kingdom and elsewhere in the world.
- 2) The relief of persons in conditions of need or hardship, or who are aged or sick, and to relieve the distress caused thereby in the United Kingdom and elsewhere in the world.
- 3) To promote and fulfil such charitable purposes beneficial to the community in such areas where the trust may from time to time be operating as the trustees may think fit.
- 4) To advance education in the United Kingdom and elsewhere in the world.

Achievements and performances

We exist to promote and celebrate the Christian faith. Under the leadership of our Senior Pastor and his team we have expanded our activities to provide a place of worship and support for both people in our locality, and in neighbouring communities.

We aim to serve others, especially those in need, both within our local community and further afield. We have provided regular activities for children and support groups for adults alongside our normal weekly worship services.

We have also opened up our doors to provide free meals and activities for families in celebration of special Christian festivals.

We have given monetary aid to those in need around the world, including donations to churches affected by persecution in Pakistan.

Financial Review

Policies on reserves

Adequate reserves are maintained to fund the charity's activities for at least six months forward.

Availability and adequacy of assets of the funds.

The board of Trustee is satisfied that the charity assets in each fund are available and adequate to fulfil its obligations I respect of each fund.

GOLEUDY COMMUNITY CHURCH

The report of the Trustees for the year ended 31 March 2024

Transactions and Financial position

The Statement of Financial Activities shows net incoming resources for the year of a revenue nature of £12,089 (2023: £4,606).

The total reserves at the yearend stand at £110,649 (2023: £98,560).

Name, registered office and constitution of the charity

Date of registration : 29 December 2008

The Principal Office : Eryl Wen, Lower Morannedd, Criccieth LL52 0LA

Charity Registration Number : 1127293

Telephone Number : 01766523410

Trustees and officers serving during the year end were as follows:

Trustees:

Alistair Meadows..... Chair

Joy Margetts

Alan Rhys Westlake

Alex Riley

Kenneth Lodge

The Board of trustees held regular meetings across the year. Minutes from these meetings can be provided on application.

The methods adopted for the recruitment and appointment of new trustees

The trustees are chosen to bring a wide variety of skills to the charity management.

Bankers

HSBC Porthmadog Branch

62 High Street , Porthmadog

LL49 9LN

Independent Examiner

Malcolm Wright, Elpizo Limited, Chartered Accountants,

13 Village Road, Higher Bebington Wirral, CH63 8PP

Statement of Trustees' Responsibilities

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

The law applicable to charities requires the charity trustees to prepare financial statements for each year which 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 group for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;

GOLEUDY COMMUNITY CHURCH

The report of the Trustees for the year ended 31 March 2024

- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

This report was approved by the board of Trustees on 18 August 2024

Alistair Meadows

Chair

GOLEUDY COMMUNITY CHURCH

Independent Examiner's Report to the Trustees of the Charity

Report of the Independent Examiners to the Trustees on the accounts of the Charity for the year ended 31 March 2024

I report on the financial statement of the charitable company on page 7 to 12 for the year ended 31 March 2024.

Respective responsibilities of the Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

My examination was carried out in accordance to general directions given by the charity commission. An examination includes a review of accounting records, kept by the charity and a comparison of accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts and seeks explanations from the Trustees concerning any such matters. The procedure undertaken does not provide all the evidence that would be required in an audit. Consequently, no opinion is given to whether the accounts present a true and fair view and report is limited to the matters set out in the statement below.

Independent Examiner's Statement

In connection with examination, no matters have come to my attention;

1. Which gives me reasonable cause to believe that in any material respect the requirements;
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Malcolm Wright - Chartered Accountant

Elpizo Limited, 13 Village Road, Higher Bebington, Wirral CH63 8PP

The date upon which my opinion is expressed is: 18 August 2024

GOLEUDY COMMUNITY CHURCH
Statement of Financial Activities

For the year ended 31 March 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Last Year Total Funds 2023 £
Income					
Gifts & offerings	2	81,738	-	81,738	40,771
Investment income	3	129	-	129	33
Total income		81,867	-	81,867	40,804
Expenditure					
Expenditure on church activities	4	69,298	-	69,298	35,718
Governance costs		480	-	480	480
Total expenditure		69,778	-	69,778	36,198
Net income/(expenditure) for the year		12,089	-	12,089	4,606
Net movement in funds		12,089	-	12,089	4,606
Reconciliation of funds:					
Total funds brought forward		98,560	-	98,560	93,954
Total funds carried forward		110,649	-	110,649	98,560

The net movement in funds to above in the net incoming resources as defined in the statement of Recommendation Practice for Accounting and reporting issued by the Charity Commission for England and Wales and is reconciled to the total funds as shown in the Balance Sheet on page 8 as required by the said statement.

All activities derive from continuing operations

The notes on page 9 to 12 form an integral part of these accounts

GOLEUDY COMMUNITY CHURCH
Balance Sheet
As at 31 March 2024

	Notes	2024		2023	
		£	£	£	£
The Assets and liabilities of the charity					
Current Assets					
Cash at the bank and in hand		<u>112,089</u>		<u>100,000</u>	
Total current assets		<u>112,089</u>		<u>100,000</u>	
Creditors: -					
Amount due within one year		<u>1,440</u>		<u>1,440</u>	
Net current assets		<u>110,649</u>		<u>98,560</u>	
Total net assets		<u>110,649</u>		<u>98,560</u>	
The funds of the charity					
Unrestricted income funds					
Unrestricted revenue accumulated funds		<u>110,649</u>		<u>98,560</u>	
Total charity funds		<u>110,649</u>		<u>98,560</u>	

Joy Margetts – Trustee
Approved by the board of Trustees on 18 August 2024

The notes on page 9 to 12 form an integral part of these accounts

GOLEUDY COMMUNITY CHURCH

Notes to the Accounts for the year ended 31 March 2024

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of preparation

The accounts (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 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) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

b) Reconciliation with previous Generally Accepted Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. No such restatement was found to be necessary.

c) Preparation of the accounts on a going concern basis

The financial statements are prepared on a going concern. The Charity is entirely dependent on continuing grant and donation support and as a consequence the going concern basis is also dependent on that continuing financial support.

d) 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.

e) Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

GOLEUDY COMMUNITY CHURCH

Notes to the Accounts for the year ended 31 March 2024

f) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

g) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

h) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

i) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, payroll and governance costs which support the charitable activities. These costs have been allocated between costs of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 1.

j) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

k) Cash at bank and in hand

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

l) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

m) Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

GOLEUDY COMMUNITY CHURCH
Notes to the Accounts for the year ended 31 March 2024

2 Income from donations and legacies

	2024	2023
Donations	£	£
Gifts from individuals and grants	<u>81,738</u>	<u>40,771</u>

The Trust benefits from the involvement and enthusiastic support of its many volunteers, details of which are given in our annual report. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

3 Investment income

All of the charity's investment income of £129 (2023: £33) rises from money held in interest bearing deposit accounts.

4 Analysis of expenditure on church activities

	2024	2023
	£	£
Premises cost	3,607	2,177
Equipment expensed	-	699
Gifts and grants	20,488	18,271
Events and conferences	11,771	1,078
General office exp.	<u>33,433</u>	<u>13,494</u>
Total	<u>69,298</u>	<u>35,719</u>

5 Analysis of governance and support costs

The charity initially identifies the costs of its support functions. It then identifies those costs which relate to the governance function. Refer to the table below for the basis for apportionment and the analysis of support and governance costs.

	General support	Governance Function	Total	Basis of apportionment
	£	£	£	
General office	33,433	-	33,433	Pro rata to staff equivalents
Independent Examiner	<u>-</u>	<u>480</u>	<u>480</u>	Governance
Total	<u>33,433</u>	<u>480</u>	<u>33,913</u>	

GOLEUDY COMMUNITY CHURCH

Notes to the Accounts for the year ended 31 March 2024

6 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel.

No employees had employee benefits in excess of £60,000 (2023: nil).

The charity trustees were not paid or received any other benefits from employment with charity, as trustees, in the year (2023: £nil) neither were they reimbursed expenses during the year (2023: £nil).

There were no related party transactions requiring disclosure in these accounts.

7 Staff Numbers

The average monthly head count was nil staff (2023: nil staff).

8 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accrued expenses	<u>480</u>	<u>480</u>

9 Contingent assets – legacy income

As at 31 March 2024 the charity had not been notified of any legacy income or prospective legacy income.

**10 Analysis of charitable funds
Analysis of movements in unrestricted funds**

The movement in the fund of the charity, which consist of one unrestricted revenue fund, are shown in the statement of financial activities.

All the net assets of the charity as shown in the balance sheet relate to the one unrestricted revenue fund.

GOLEUDY COMMUNITY CHURCH CRICCIETH

England & Wales - Charity number 1127293

Accounts

Registered Charity Number 1127293



GOLEUDY COMMUNITY CHURCH
REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2023



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GOLEUDY COMMUNITY CHURCH
Reports and accounts

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GOLEUDY COMMUNITY CHURCH

The report of the Trustees for the year ended 31 March 2023

Introduction

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011, and the 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 2015).

Purpose and Activities of the Charity

Goleudy is affiliated to the Evangelical Alliance and informally linked to New Wine Cymru. We are linked with The Christian Motorcycle Association, Wycliffe Bible Translators. Compassion and with other mission interests overseas. Local activities include, support groups and weekly prayer and praise meetings.

Objective

1. The advancement of the Christian faith and the worship of God in the United Kingdom and elsewhere in the world.
- 2) The relief of persons in conditions of need or hardship, or who are aged or sick, and to relieve the distress caused thereby in the United Kingdom and elsewhere in the world.
- 3) To promote and fulfil such charitable purposes beneficial to the community in such areas where the trust may from time to time be operating as the trustees may think fit.
- 4) To advance education in the United Kingdom and elsewhere in the world.

Achievements and performances

We exist to promote and celebrate the Christian faith. In 2023 we appointed a new Senior Pastor and have seen growth and expansion in our regular meetings. Under his leadership we are working towards expanding our activities to provide a place of worship and support for more people in our locality.

We aim to serve others, especially those in need, both within our local community and further afield. We have provided local support groups, including one for older members of the community, and regular activities for children, alongside our normal weekly worship services.

We have also given monetary aid to those in need around the world, including donations to the earthquake victims in Turkey. We have also helped to financially support a youth worker working in the UK.

Financial Review

Policies on reserves

Adequate reserves are maintained to fund the charity's activities for at least six months forward.

Availability and adequacy of assets of the funds.

The board of Trustee is satisfied that the charity assets in each fund are available and adequate to fulfil its obligations I respect of each fund.

GOLEUDY COMMUNITY CHURCH

The report of the Trustees for the year ended 31 March 2023

Transactions and Financial position

The Statement of Financial Activities shows net incoming resources for the year of a revenue nature of £4,606 (2022: £6,262).

The total reserves at the yearend stand at £98,560 (2022: £93,954).

Name, registered office and constitution of the charity

Date of registration : 29 December 2008

The Principal Office : Eryl Wen, Lower Morannedd, Criccieth LL52 0LA

Charity Registration Number : 1127293

Telephone Number : 01766523410

Trustees and officers serving during the year end were as follows:

Trustees:

Alistair Meadows	Chair
Joy Margetts	(appointed 25 April 2023)
Alan Rhys Westlake	
Alex Riley	(appointed 25 April 2023)
Kenneth Lodge	(appointed 25 April 2023)

The Board of trustees held regular meetings across the year. Minutes from these meetings can be provided on application.

The methods adopted for the recruitment and appointment of new trustees

The trustees are chosen to bring a wide variety of skills to the charity management.

Bankers

HSBC Porthmadog Branch
62 High Street , Porthmadog
LL49 9LN

Independent Examiner

Malcolm Wright, Elpizo Limited, Chartered Accountants,
13 Village Road, Higher Bebington Wirral, CH63 8PP

Statement of Trustees' Responsibilities

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

The law applicable to charities requires the charity trustees to prepare financial statements for each year which 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 group for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;

GOLEUDY COMMUNITY CHURCH

The report of the Trustees for the year ended 31 March 2023

- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

This report was approved by the board of Trustees on 20 February 2024

Alistair Meadows

Chair

GOLEUDY COMMUNITY CHURCH

Independent Examiner's Report to the Trustees of the Charity

Report of the Independent Examiners to the Trustees on the accounts of the Charity for the year ended 31 March 2023

I report on the financial statement of the charitable company on page 7 to 12 for the year ended 31 March 2023.

Respective responsibilities of the Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

My examination was carried out in accordance to general directions given by the charity commission. An examination includes a review of accounting records, kept by the charity and a comparison of accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeks explanations from the Trustees concerning any such matters. The procedure undertaken does not provide all the evidence that would be required in an audit. Consequently, no opinion is given to whether the accounts present a true and fair view and report is limited to the matters set out in the statement below.

Independent Examiner's Statement

In connection with examination, no matters have come to my attention;

1. Which gives me reasonable cause to believe that in any material respect the requirements;
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Malcolm Wright - Chartered Accountant

Elpizo Limited, 13 Village Road, Higher Bebington, Wirral CH63 8PP

The date upon which my opinion is expressed is: 20 February 2024

GOLEUDY COMMUNITY CHURCH
Statement of Financial Activities

For the year ended 31 March 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Last Year Total Funds 2022 £
Income					
Gifts & offerings	2	40,771	-	40,771	25,565
Investment income		33	-	33	6
Total income		<u>40,804</u>	-	<u>40,804</u>	<u>25,571</u>
Expenditure					
Expenditure on church activities	3	35,718	-	35,718	18,823
Governance costs		480	-	480	480
Total expenditure		<u>36,198</u>	-	<u>36,198</u>	<u>19,303</u>
Net income/(expenditure) for the year		<u>4,606</u>	-	<u>4,606</u>	<u>6,262</u>
Net movement in funds		4,606	-	4,606	6,262
Reconciliation of funds:					
Total funds brought forward		<u>93,954</u>	-	<u>93,954</u>	<u>87,692</u>
Total funds carried forward		<u>98,560</u>	-	<u>98,560</u>	<u>93,954</u>

The net movement in funds to above in the net incoming resources as defined in the statement of Recommendation Practice for Accounting and reporting issued by the Charity Commission for England and Wales and is reconciled to the total funds as shown in the Balance Sheet on page 8 as required by the said statement.

All activities derive from continuing operations

The notes on page 9 to 12 form an integral part of these accounts

GOLEUDY COMMUNITY CHURCH
Balance Sheet
As at 31 March 2023

	Notes	2023		2022	
		£	£	£	£
The Assets and liabilities of the charity					
Current Assets					
Cash at the bank and in hand		<u>100,000</u>		<u>94,914</u>	
Total current assets		100,000		94,914	
Creditors: -					
Amount due within one year		<u>1,440</u>		<u>960</u>	
Net current assets		<u>98,560</u>		<u>93,954</u>	
Total net assets		<u>98,560</u>		<u>93,954</u>	
The funds of the charity					
Unrestricted income funds					
Unrestricted revenue accumulated funds		<u>98,560</u>		<u>87,692</u>	
Total charity funds		<u>98,560</u>		<u>87,692</u>	

Joy Margetts – Trustee
Approved by the board of Trustees on 20 February 2024

The notes on page 9 to 12 form an integral part of these accounts

GOLEUDY COMMUNITY CHURCH

Notes to the Accounts for the year ended 31 March 2023

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of preparation

The accounts (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 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) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

b) Reconciliation with previous Generally Accepted Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. No such restatement was found to be necessary.

c) Preparation of the accounts on a going concern basis

The financial statements are prepared on a going concern. The Charity is entirely dependent on continuing grant and donation support and as a consequence the going concern basis is also dependent on that continuing financial support.

d) 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.

e) Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

GOLEUDY COMMUNITY CHURCH

Notes to the Accounts for the year ended 31 March 2023

f) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

g) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

h) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

i) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, payroll and governance costs which support the charitable activities. These costs have been allocated between costs of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note1.

j) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

k) Cash at bank and in hand

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

l) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimating reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

m) Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loan which are subsequently measured at amortised cost using the effective interest method.

GOLEUDY COMMUNITY CHURCH**Notes to the Accounts for the year ended 31 March 2023****2 Income from donations and legacies**

	2023	2022
Donations	£	£
Gifts from individuals and grants	<u>40,771</u>	<u>25,565</u>

The Trust benefits from the involvement and enthusiastic support of its many volunteers, details of which are given in our annual report. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

3 Investment income

All of the charity's investment income of £33(2022: £6) rises from money held in interest bearing deposit accounts.

4 Analysis of expenditure on church activities

	2023	2022
	£	£
Premises cost	2,177	1,785
Equipment expensed	699	6,238
Gifts and grants	18,271	8,755
Events and conferences	1,078	167
General office exp.	<u>13,494</u>	<u>1,879</u>
Total	<u>35,719</u>	<u>18,823</u>

5 Analysis of governance and support costs

The charity initially identifies the costs of its support functions. It then identifies those costs which relate to the governance function. Refer to the table below for the basis for apportionment and the analysis of support and governance costs.

	General support	Governance Function	Total	Basis of apportionment
	£	£	£	
General office	35,719	-	35,719	Pro rata to staff equivalents
Independent Examiner	<u>-</u>	<u>480</u>	<u>480</u>	Governance
Total	<u>35,719</u>	<u>480</u>	<u>36,199</u>	

GOLEUDY COMMUNITY CHURCH

Notes to the Accounts for the year ended 31 March 2023

6 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel.

No employees had employee benefits in excess of £60,000 (2022: nil).

The charity trustees were not paid or received any other benefits from employment with charity, as trustees, in the year (2022: £nil) neither were they reimbursed expenses during the year (2022: £nil).

There were no related party transactions requiring disclosure in these accounts.

7 Staff Numbers

The average monthly head count was nil staff (2022: nil staff).

8 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accrued expenses	<u>480</u>	<u>480</u>

9 Contingent assets – legacy income

As at 31 March 2023 the charity had not been notified of any legacy income or prospective legacy income.

10 Analysis of charitable funds Analysis of movements in unrestricted funds

The movement in the fund of the charity, which consist of one unrestricted revenue fund, are shown in the statement of financial activities.

All the net assets of the charity as shown in the balance sheet relate to the one unrestricted revenue fund.

GOLEUDY COMMUNITY CHURCH CRICCIETH

England & Wales - Charity number 1127293

Accounts

Charity Number 1127293



GOLEUDY COMMUNITY CHURCH
REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2022



elpizoaccountancy.co.uk

GOLEUDY COMMUNITY CHURCH
Reports and accounts

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GOLEUDY COMMUNITY CHURCH

The report of the Trustees for the year ended 31 March 2022

Introduction

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's trust deed, the Charities Act 2011, and the 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 2015).

Purpose and Activities of the Charity

Goleudy is affiliated to the Evangelical Alliance and informally linked to New Wine Cymru. We are linked with The Christian Motorcycle Association, Wycliffe Bible Translators, Compassion and with other mission interests overseas. Local activities include, support groups and weekly prayer and praise meetings.

Objective

1. The advancement of the Christian faith and the worship of God in the United Kingdom and elsewhere in the world.
- 2) The relief of persons in conditions of need or hardship, or who are aged or sick, and to relieve the distress caused thereby in the United Kingdom and elsewhere in the world.
- 3) To promote and fulfil such charitable purposes beneficial to the community in such areas where the trust may from time to time be operating as the trustees may think fit.
- 4) To advance education in the United Kingdom and elsewhere in the world.

Achievements and performances

The Charity recognised that a continuance of the Government Covid restrictions made it difficult for the Charity to fulfil a number of activities normally associated with the Church Year.

We consider most of what we do to be for the benefit of the community in which we serve, and for providing the provision of a meeting place and worship services, contributing to the spiritual and moral education of children and to carry out, as a practical expression of our beliefs, other activities providing a place for young and old to meet. As the restrictions have changed, we have increasingly been able to move from maintaining contact online to meeting together in person again. We have resumed weekly Sunday gatherings and been able to begin to facilitate meetings of small groups in homes for mutual support and also restart our Sunday school.

The Charity recognised that Covid continued to cause hardship issues for some within the Community and reached out to provide both practical and moral support. In addition, we have contributed funds to overseas mission, and given considerably to the relief of those affected by the conflict in Ukraine.

Financial Review

Policies on reserves

Adequate reserves are maintained to fund the charity's activities for at least six months forward.

GOLEUDY COMMUNITY CHURCH

The report of the Trustees for the year ended 31 March 2022

Availability and adequacy of assets of the funds.

The board of Trustee is satisfied that the charity assets in each fund are available and adequate to fulfil its obligations I respect of each fund.

Transactions and Financial position

The Statement of Financial Activities shows net incoming resources for the year of a revenue nature of £6,262 (2021: £17,130).

The total reserves at the yearend stand at £93,954 (2021: £87,692).

Name, registered office and constitution of the charity

Date of registration : 29 December 2008

The Principal Office : Eryl Wen, Lower Morannedd, Criccieth LL52 0LA

Charity Registration Number : 1127293

Telephone Number : 01766523410

Trustees and officers serving during the year end were as follows:

Trustees:

Anthony St.John Dallison	Chair
Alistair Meadows	Trustee
Tim Margetts	Trustee
Alan Rhys Westlake	Trustee

The Board of trustees held regular meetings across the year. Minutes from these meetings can be provided on application.

The methods adopted for the recruitment and appointment of new trustees

The trustees are chosen to bring a wide variety of skills to the charity management.

Bankers

HSBC Porthmadog Branch

62 High Street

Porthmadog

LL49 9LN

Independent Examiner

Malcolm Wright, Elpizo Limited, Chartered Accountants,

13 Village Road, Higher Bebington Wirral, CH63 8PP

Statement of Trustees' Responsibilities

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

The law applicable to charities requires the charity trustees to prepare financial statements for each year which 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 group for that period. In preparing the financial statements, the trustees are required to:

GOLEUDY COMMUNITY CHURCH

The report of the Trustees for the year ended 31 March 2022

- Select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

This report was approved by the board of Trustees on 24 May 2022

Anthony St.John Dallison

Chair

GOLEUDY COMMUNITY CHURCH
Independent Examiner's Report to the Trustees of the Charity

Report of the Independent Examiners to the Trustees on the accounts of the Charity for the year ended 31 March 2022

I report on the financial statement of the charitable company on page 7 to 12 for the year ended 31 March 2022.

Respective responsibilities of the Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of opinion and scope of work undertaken

My examination was carried out in accordance to general directions given by the charity commission. An examination includes a review of accounting records, kept by the charity and a comparison of accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts and seeks explanations from the Trustees concerning any such matters. The procedure undertaken does not provide all the evidence that would be required in an audit. Consequently, no opinion is given to whether the accounts present a true and fair view and report is limited to the matters set out in the statement below.

Independent Examiner's Statement

In connection with examination, no matters have come to my attention;

1. Which gives me reasonable cause to believe that in any material respect the requirements;
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Malcolm Wright - Chartered Accountant
Elpizo Limited, 13 Village Road, Higher Bebington, Wirral CH63 8PP

The date upon which my opinion is expressed is: 24 May 2022

GOLEUDY COMMUNITY CHURCH
Statement of Financial Activities

For the year ended 31 March 2022

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Last Year Total Funds 2021 £
Income					
Gifts & offerings	2	25,565	-	25,565	37,079
Investment income		-	-	-	6
Total income		<u>25,565</u>	-	<u>25,565</u>	<u>37,085</u>
Expenditure					
Expenditure on church activities	3	18,823	-	18,823	19,955
Governance costs		480	-	480	480
Total expenditure		<u>19,303</u>	-	<u>19,303</u>	<u>20,435</u>
Net income/(expenditure) for the year		<u>6,262</u>	-	<u>6,262</u>	<u>16,650</u>
Net movement in funds		6,262	-	6,262	16,650
Reconciliation of funds:					
Total funds brought forward		<u>87,692</u>	-	<u>87,692</u>	<u>71,042</u>
Total funds carried forward		<u>93,954</u>	-	<u>93,954</u>	<u>87,692</u>

The net movement in funds to above in the net incoming resources as defined in the statement of Recommendation Practice for Accounting and reporting issued by the Charity Commission for England and Wales and is reconciled to the total funds as shown in the Balance Sheet on page 8 as required by the said statement.

All activities derive from continuing operations

The notes on page 9 to 12 form an integral part of these accounts

GOLEUDY COMMUNITY CHURCH
Balance Sheet
As at 31 March 2022

	Notes	2022		2021	
		£	£	£	£
The Assets and liabilities of the charity					
Current Assets					
Cash at the bank and in hand		<u>94,914</u>		<u>88,172</u>	
Total current assets		94,914		88,172	
Creditors: -					
Amount due within one year		<u>960</u>		<u>480</u>	
Net current assets		<u>93,954</u>		<u>87,692</u>	
Total net assets		<u>93,954</u>		<u>87,692</u>	
The funds of the charity					
Unrestricted income funds					
Unrestricted revenue accumulated funds		<u>93,954</u>		<u>87,692</u>	
Total charity funds		<u>93,954</u>		<u>87,692</u>	

Alistair Meadows – Trustee
Approved by the board of Trustees on 24 May 2022

The notes on page 9 to 12 form an integral part of these accounts

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a) Basis of preparation

The accounts (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 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) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The trust constitutes a public benefit entity as defined by FRS 102.

b) Reconciliation with previous Generally Accepted Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required. No such restatement was found to be necessary.

c) Preparation of the accounts on a going concern basis

The financial statements are prepared on a going concern. The Charity is entirely dependent on continuing grant and donation support and as a consequence the going concern basis is also dependent on that continuing financial support.

d) 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.

e) Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time is not recognised and refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

GOLEUDY COMMUNITY CHURCH

Notes to the Accounts for the year ended 31 March 2022

f) Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

g) Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity.

h) Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal constructive obligation to make a payment to a third party, it is probable that settlement will be required, and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

i) Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back-office costs, finance, personnel, payroll and governance costs which support the charitable activities. These costs have been allocated between costs of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 1.

j) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

k) Cash at bank and in hand

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

l) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

m) Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

GOLEUDY COMMUNITY CHURCH

Notes to the Accounts for the year ended 31 March 2022

2 Income from donations and legacies

	2022	2021
Donations	£	£
Gifts from individuals and grants	<u>25,565</u>	<u>37,079</u>

The Trust benefits from the involvement and enthusiastic support of its many volunteers, details of which are given in our annual report. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

3 Analysis of expenditure on church activities

	2022	2021
	£	£
Premises costs	1,785	963
Equipment expensed	6,238	-
Gifts and grants	8,755	1,073
Events and conferences	167	16,169
General office exp.	<u>1,879</u>	<u>1,750</u>
Total	<u>18,823</u>	<u>19,955</u>

4 Analysis of governance and support costs

The charity initially identifies the costs of its support functions. It then identifies those costs which relate to the governance function. Refer to the table below for the basis for apportionment and the analysis of support and governance costs.

	General support	Governance Function	Total	Basis of apportionment
	£	£	£	
General office	1,879	-	1,879	Pro rata to staff equivalents
Independent Examiner	<u>-</u>	<u>480</u>	<u>480</u>	Governance
Total	<u>1,879</u>	<u>480</u>	<u>2,359</u>	

5 Analysis of staff costs, trustee remuneration and expenses, and the cost of key management personnel.

No employees had employee benefits in excess of £60,000 (2020: nil).

The charity trustees were not paid or received any other benefits from employment with charity, as trustees, in the year (2020: £nil) neither were they reimbursed expenses during the year (2020: £nil).

There were no related party transactions requiring disclosure in these accounts.

GOLEUDY COMMUNITY CHURCH
Notes to the Accounts for the year ended 31 March 2022

6 Staff Numbers

The average monthly head count was nil staff (2021: nil staff).

7 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accrued expenses	<u>960</u>	<u>480</u>

8 Contingent assets – legacy income

As at 31 March 2022 the charity had not been notified of any legacy income or prospective legacy income.

9 Analysis of charitable funds

Analysis of movements in unrestricted funds

The movement in the fund of the charity, which consist of one unrestricted revenue fund, are shown in the statement of financial activities.

All the net assets of the charity as shown in the balance sheet relate to the one unrestricted revenue fund.

GOLEUDY COMMUNITY CHURCH CRICCIETH

England & Wales - Charity number 1127293

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name

Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none"> 1. The advancement of the Christian faith and the worship of God in the United Kingdom and elsewhere in the world 2. The relief of persons in conditions of need or hardship, or who are aged or sick, and to relieve the distress caused thereby in the United Kingdom and elsewhere in the world
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none"> 3. 3. To promote and fulfill such charitable purposes beneficial to the community in such areas where the Trust may from time to time be operating and as the Trustees see fit. 4. To advance education in the United Kingdom and elsewhere in the world.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our Trustees meetings

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	We are grateful for the volunteers and the hours spent preparing and running activities for the Church
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Charity recognised that the outbreak of Covid and subsequent Government restrictions made it difficult for the Charity to fulfill a number of activities normally associated with the Church Year.</p> <p>We consider most of what we do to be for the benefit of the community in which we serve, and for providing the provision of a meeting place and worship services, contributing to the spiritual and moral education of children and to carry out, as a practical expression of our beliefs, other activities providing a place for young and old to meet. This has been greatly curtailed during Covid nevertheless we have made use of Social media and Zoom to maintain our contact in particular Sunday Worship/ Friday prayer group, and online House Groups</p> <p>In addition the Charity recognised that Covid placed hardship issues for some within the Community and reached out to provide both financial, practical and moral support.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity does not have a reserve policy beyond that of avoiding any deficit and setting as a reserve of 10% of the budget is in place. However as a Trust with very low overheads, the considered need for this is low.
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Regular giving (inc Gift Aid) One off donations (inc Gift Aid) Grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	There are no investments The Main expenditure of Goleudy is the cost of Ministry and ensuring key objectives are met.
A description of the principal risks facing the charity	Para 1.46	None
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Declaration of Trust made 24th October 2006
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing Trustees. Trustees retire and may seek re-appointment every two years.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	Goleudy is affiliated with the Evangelical Alliance and has informal links with New Wine Cymru
The charity's organisational structure and any wider network with which the charity works	Para 1.51	All trustees provide their time voluntarily and receive no remuneration or costs
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Goleudy Comunity Church
Other name the charity uses	
Registered charity number	1127293
Charity's principal address	No 46 High Street Criccieth Gwynedd LL52 0EY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Dallison	Chair		
2	Alistair Meadows			
3	Lynn Ford			
4	Tim Margetts			
5				
6				
7				
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20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Anthony Dallison</i>	
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Full name(s)	Anthony St.John Dallison	
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Position (eg Secretary, Chair, etc)	Chair	
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Date	07/01/2022
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