

PARK END PRESBYTERIAN CHURCH OF WALES, CARDIFF

England & Wales · Charity number 1138189

Details

Status Registered

Legal form Other

Registered 2010-09-28

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

Contact

Address Park End Presbyterian Church
Llandennis Road
Cardiff
CF23 6EG

Phone 02920753658

Email minister@parkendcardiff.org.uk

Website www.parkendcardiff.org.uk

Activities

Objects: 3.1. THE OBJECTS OF THE PCW ARE TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE OBJECTS OF THE PRESBYTERIAN CHURCH OF WALES AS SET OUT IN THE RULES. 3.2. THE TRUSTEES MUST USE THE INCOME AND MAY USE THE CAPITAL OF THE PCW IN PROMOTING THE OBJECTS.

Activities: The Church is a worshipping and serving Christian community in our local area. We aim to incorporate as wide as possible an expression of activities from regular worship and praise and prayer to Bible study and community service. We provide pastoral care for those who seek it and attempt to reach out in mission and service to any who do not yet have an understanding of the Christian faith.

Classification

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

Geography

- **Area of benefit:** WALES
- Cardiff

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£134,177	£215,403	-	-
2024-12-31	£153,252	£173,584	-	-
2023-12-31	£114,342	£113,034	-	-
2022-12-31	£123,394	£112,490	-	-
2021-12-31	£120,626	£100,214	-	-

Trustees

Name	Role	Appointed
ANDREW JOHN WEBB		
CHARLES ROBERT TUCKER		2010-06-29
CHRISTOPHER JOHN SIRRELL		
DIANE MARY ROBBINS		
Dr DAVID IAN WILLIAMS		
FRANCES OLWEN SIRRELL		
JAN TUCKER		
JOSEPHINE ANN PERRY		
Judith Paula Barrett		2025-03-28
KEITH HAROLD DAW		
NICK PERRY		
Neil Whittington		2025-03-28
RICHARD STEWART BARRETT		
SUSAN BARBARA HAWKINS		
TONY WILLIAMS		

PARK END PRESBYTERIAN CHURCH OF WALES, CARDIFF

England & Wales - Charity number 1138189

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1st	January	2025	To	31st	December	2025

Section A Reference and administration details

Charity name

PARK END PRESBYTERIAN CHURCH, CARDIFF

Other names charity is known by

Registered charity number (if any)

1138189

Charity's principal address

Llandennis Road
 Cyncoed
 Cardiff
Postcode CF23 6EG

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	Rev Owen John Batstone	Chairman and Minister		
2	Diane Robbins			
3	Christopher John Sirrell	Treasurer		
4	Jan Tucker			
5	John Anthony Williams			
6	Frances Olwen Sirrell			
7	Keith Harold Daw			
8	Nicholas John Perry			
9	Dr. David Ian Williams			
10	Charles Robert Tucker			
11	Josephine Ann Perry			
12	Andrew John Webb			
13	Susan Barbara Hawkins			
14	Richard Barrett			
15	Neil Whittington			
16	Judith Paula Barrett			

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution dated 4 th July 2010
How the charity is constituted <small>(eg. trust, association, company)</small>	Church trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	In accordance with the rules of the Presbyterian Church of Wales

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.

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.
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Section C

Objectives and activities

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

To advance the Christian faith in accordance with the objects of the Presbyterian Church of Wales as set out in the Rules which includes serving our community through practical activity

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)

The Elders are committed to ensuring that that Church is a worshipping and serving Christian community in our local area. The Elders are concerned to ensure that the activities that occur within the building and beyond are effective in promoting the values and principles of the Christian faith. We aim to incorporate as wide as possible an expression of activities from regular worship and praise and prayer to Bible Study and community service.

We have considered the Commission's guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion.

We try to ensure that there are opportunities for everyone with whom we have contact to understand the implications of the Christian faith and to live it out and practice it in the world in their ordinary lives.

We focus on worship and prayer, learning about the Gospel and the teaching of the Bible in general and helping people learn the implications of living the Christian life. We provide pastoral care for those who seek it and attempt to reach out in mission and service to any who do not yet understand what the Christian faith is.

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.

Section D Achievements and performance

2025 saw the Church celebrate its 100th year. The year started with the induction of two new elders who now play a full part in their roles as Elders and Trustees. A special weekend of celebration was held over the Pentecost weekend with a concert, Service of celebration and a community party engaging with the local population, promoting our purpose through the gospel and seeking to offer support when we could.

Leadership Team

Throughout the year the Minister, Rev. Owen Batstone, Phil Jenkins and elders have ensured the delivery of the aims of the church's ministry of Worship, teaching and pastoral care with support of the Presbyterian Church of Wales (PCW).

The Minister, assistant minister and Elders meet monthly, notes are kept, and further communication takes place in the interim through email and direct conversation. An annual morning meeting to discuss future priorities is held. We continue to communicate with our members and community through a regular newsletter supplemented by communication at our services (in person and online) and in our social media pages. Our monthly Committee meeting where Trustees and elected & co-opted members of the congregation manage the resources and fabric of the Church meets regularly and has ensured the finances, building resources and health and safety issues are monitored monthly. GDPR and Safeguarding issues and ensured DBS checks are regularly reviewed and up to date. The Annual General Meeting was held in March.

We continue to actively monitor and manage the maintenance needs of the Church building. All urgent needs have been addressed. A plan has been made to strengthen the regular upkeep of the building and indicative budgets identified. A dedicated subgroup of the committee keeps this under active review. We have established a small group to start considering the future for our church building and site to enable us to consider how we can ensure our building fulfils our long-term needs. WE hope to develop options in the next 12-18 months for further discussion with the membership and PCW.

Worship and Prayer

We meet weekly on a Sunday morning for our main service of Worship and Praise and have a regular programme of meetings on the Sunday evening to grow the faith and meet the needs of our congregation. The Church continues to invest in enhanced Audio-Visual equipment to ensure our Church services are accessible to those with hearing difficulties as well as improving the quality of our online broadcast, capturing the wider congregational singing. Junior church meets during the Sunday morning service and Communion is part of the morning worship on the second Sunday of every month. We have seen a gradual increase in the numbers of those attending the service. During the year we have welcomed a number of new

Section D Achievements and performance

members to the Church, and many are eager to involve themselves in the life of the church in practical ways too.

The Trustees (Elders) ensure that there is a variety of expressions of Christian worship from traditional organ led worship to praise band choruses, from reflective and prayerful meditation to more exuberant and energetic praise and we have been able to deliver this across the year with able willing musicians. We continue to develop and grown our media team. We welcome all those of a Christian faith who wish to participate regardless of formal allegiance. Anyone who is unable to attend can be contacted and visited at home or in hospital, as regulations permit, by the Minister and the Elder who has pastoral charge of them. Numbers attending and taking communion have grown.

We continue to hold a monthly community meal that enables us to provide fellowship and a free meal for those in our church in our wider community. Numbers are growing from members of the church and community. We have maintained the required food handling training to ensure a level 5 food hygiene rating from Cardiff Council and have updated our cooking appliances to meet the demand.

We have a growing number of midweek house groups and continue to hold our fortnightly theology group. We continue to use YouTube to broadcast services live and then release teaching and worship content to be available on our dedicated channel. Our sermons are also available as a podcast. Numbers accessing these formats continue to increase.

The two prayer meetings on a Wednesday evening and Sunday morning services have slowly increasing attendance. We have developed a private closed WhatsApp group for members to share prayer and pastoral needs. Both weekly prayer meetings pray, especially for those who have requested such support and to remember the needs of the world and our community.

We have continued to explore more ways of reaching the families and young people in the area, to enable us to meet their spiritual and practical needs. We have increased our work with other churches, particularly for young people. Our Toddlers group and group for primary school children are well attended and supported by appropriately trained members of the Church.

The Elders continue to monitor our pastoral provision to ensure all those allied to the church have easy access to support and prayer. The church is open for prayer and pastoral care with the ministry team three mornings a week and this is well used. We hold regular meditative communion services that provides prayer and support for those with any needs.

We work closely with the Hospital Chaplains. The Minister takes communion regularly to members who request it.

The Wider Community

The Church has continued to ensure our message, our meetings and events, and our online presence makes it clear we are available to serve and support the community. We continue to host and provide resources for the PCW as well as hosting a number of inter-church events. The ministers and other members visit other local churches to preach. We held a large outreach event at Christmas as well as the community events in June to celebrate our centenary. Over the two events between 800 – 1000 people attended and we have been building on the links formed with our community. We held a special community Christmas lunch that provided a Christmas dinner for over 80 people.

We have held several special Charity collections over the year including collections made at Christmas, Easter, Harvest and the community events, We have sought to provide comfort and support for those bereaved in the neighbourhood. There have been several people who have connected with the Church output in its various forms over the past year, we have been approached for spiritual support and received positive feedback from individuals who have received benefit from some of our outreach. We continue to ensure that the Church is both accessible to, and provides for, the practical and spiritual needs of our community including providing a venue for local groups.

Section E Financial review

Brief statement of the charity's policy on reserves

A reserve is kept to cover any contingencies or risks that may arise. The reserve at present stands at £12,699 which the trustees consider to be an adequate sum

Section D Achievements and performance

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>OJ Batstone</i>	<i>CJ Sirrell</i>
Full name(s)	Rev. Owen John Batstone	Christopher John Sirrell
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	25 th February 2026	25 th February 2026

**PARK END PRESBYTERIAN
CHURCH OF WALES**

End of Year Financial Statements

Year ending 31st December 2025

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Receipts and Payments Account

	General funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Receipts					
Donations and legacies	99,478.49	2,892.05	4,884.79	107,255.33	118,322.94
Income from charitable activities	1,209.09	559.96	—	1,769.05	1,927.69
Other income	247.25	22,432.79	2,473.03	25,153.07	33,001.50
Total receipts	100,934.83	25,884.80	7,357.82	134,177.45	153,252.13
Payments					
Expenditure on charitable activities	98,177.76	9,345.98	3,000.00	110,523.74	101,708.90
Other expenditure	133.85	104,735.43	9.97	104,879.25	71,874.92
Total payments	98,311.61	114,081.41	3,009.97	215,402.99	173,583.82
Surplus for the year	2,623.22	(88,196.61)	4,347.85	(81,225.54)	(20,331.69)
Transfers					
Gross transfers between funds - in	380.00	1,294.63	50.00	1,724.63	400.00
Gross transfers between funds - out	(485.96)	(1,208.58)	(30.09)	(1,724.63)	(400.00)
Excess of receipts over payments before other gains / losses	2,517.26	(88,110.56)	4,367.76	(81,225.54)	(20,331.69)
Net movement in funds after transfers	2,517.26	(88,110.56)	4,367.76	(81,225.54)	(20,331.69)
Total funds brought forward	15,528.24	157,636.57	40,932.29	214,097.10	234,428.79
Total funds carried forward	18,045.50	69,526.01	45,300.05	132,871.56	214,097.10
Represented by					
Unrestricted					
General fund	18,045.50	—	—	18,045.50	15,528.24
Designated					
Building Fund	—	16,818.65	—	16,818.65	19,259.42
CAMEO 1	—	14,641.22	—	14,641.22	14,459.69
Capital Fund	—	23,907.20	—	23,907.20	109,900.16
Coffee Morning	—	553.23	—	553.23	643.27
Reserve	—	12,699.24	—	12,699.24	12,293.55
Sunday meals	—	235.96	—	235.96	—
Toddlers	—	670.51	—	670.51	1,080.48
Restricted					
Benevolent Fund	—	—	292.63	292.63	80.81
Mission	—	—	(2.28)	(2.28)	(0.91)
Youth	—	—	45,009.70	45,009.70	40,852.39

Balance sheet

Class and code	Description	This year	Last year
Current assets			
4001	General Account HSBC	17,302.13	14,817.88
4002	Capital Account HSBC	2,056.90	65,490.63
4004	Mission Account HSBC	0.72	(0.91)
4005	Cheque Account HSBC	2,098.96	2,090.09
4006	Youth Account HSBC	22,966.39	19,773.05
4007	PCW Deposit Account - Reserve	12,699.24	12,293.55
4011	P.E. CAMEO 1 HSBC	1,116.99	1,887.49
4018	Bath Building Society	38,668.95	63,668.95
4020	Cambridge & Counties Bank (youth)	22,133.31	21,079.34
4021	Cambridge and Counties (Cameo)	14,194.74	13,652.68
	Total Current assets	133,238.33	214,752.75
Liabilities			
6699	Agency collections	366.77	655.65
	Total Liabilities	366.77	655.65
	Net Asset surplus(deficit)	132,871.56	214,097.10
Reserves			
	Excess / (deficit) to date	(81,225.54)	(20,331.69)
Z01	Starting balances	214,097.10	234,428.79
Z03	Gains and losses own use	—	—
	Total Reserves	132,871.56	214,097.10
	Represented by funds		
	Unrestricted	18,045.50	15,528.24
	Designated	69,526.01	157,636.57
	Restricted	45,300.05	40,932.29
	Endowment	—	—
	Total	132,871.56	214,097.10

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
General Account HSBC -	17,392.13	—	(90.00)	—	17,302.13	14,817.88
Capital Account HSBC -	—	2,056.90	—	—	2,056.90	65,490.63
Mission Account HSBC -	3.00	—	(2.28)	—	0.72	(0.91)
Cheque Account HSBC -	600.37	789.19	709.40	—	2,098.96	2,090.09
Youth Account HSBC -	—	—	22,966.39	—	22,966.39	19,773.05
PCW Deposit Account - Reserve -	—	12,699.24	—	—	12,699.24	12,293.55
P.E. CAMEO 1 HSBC -	—	1,116.99	—	—	1,116.99	1,887.49
Totals	17,995.50	16,662.32	23,583.51	—	58,241.33	116,351.78
Current assets - Investments						
Bath Building Society -	—	38,668.95	—	—	38,668.95	63,668.95
Cambridge & Counties Bank (youth) -	—	—	22,133.31	—	22,133.31	21,079.34
Cambridge and Counties (Cameo) -	—	14,194.74	—	—	14,194.74	13,652.68
Totals	—	52,863.69	22,133.31	—	74,997.00	98,400.97
Liabilities - Agency accounts						
Agency collections -	—	—	366.77	—	366.77	655.65
Totals	—	—	366.77	—	366.77	655.65
Grand total	17,995.50	69,526.01	45,350.05	—	132,871.56	214,097.10

Analysis of receipts and payments

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total Last year</u>
INCOME AND ENDOWMENTS						
Donations and legacies						
Offertory Members	21,212.80	—	—	—	21,212.80	23,322.00
Offertory Public	8,061.03	—	—	—	8,061.03	7,194.64
Standing Orders Members	62,907.00	—	—	—	62,907.00	56,727.00
Donations General	7,097.66	—	—	—	7,097.66	4,661.00
Donations Church	200.00	100.00	—	—	300.00	1,100.00
Donations to Capital	—	199.99	—	—	199.99	10,701.00
Mission	—	—	542.97	—	542.97	438.94
Donations P.E.Youth Work	—	—	3,960.00	—	3,960.00	3,960.00
CAMEO	—	542.06	—	—	542.06	638.26
legacies	—	2,000.00	—	—	2,000.00	9,300.00
Benevolent collection	—	50.00	381.82	—	431.82	280.10
Total	99,478.49	2,892.05	4,884.79	—	107,255.33	118,322.94
Income from charitable activities						
Saturday Coffee Morning	—	559.96	—	—	559.96	643.27
Sunday meals	1,209.09	—	—	—	1,209.09	1,284.42
Total	1,209.09	559.96	—	—	1,769.05	1,927.69
Other income						
Interest Received	247.25	821.89	1,389.51	—	2,458.65	7,681.95
Gift Aid Tax Refund	—	21,610.90	1,083.52	—	22,694.42	17,461.24
Grants	—	—	—	—	—	5,000.00
Church Bus	—	—	—	—	—	2,858.31
Total	247.25	22,432.79	2,473.03	—	25,153.07	33,001.50
INCOME TOTAL	100,934.83	25,884.80	7,357.82	—	134,177.45	153,252.13

EXPENDITURE

Expenditure on charitable activities

P.E.Youth Work	—	—	2,150.00	—	2,150.00	1,800.00
Ministry	5,573.70	—	—	—	5,573.70	5,184.00
Visiting Ministers	995.00	—	—	—	995.00	562.00
Connexional Levy	46,025.00	—	—	—	46,025.00	42,585.00
Donations	700.00	—	—	—	700.00	1,307.74
Heat & Light	4,834.94	—	—	—	4,834.94	8,882.21
Water rates & Manse Council Tax	4,290.94	—	—	—	4,290.94	3,946.09
Repairs and Renewals	2,632.20	—	—	—	2,632.20	1,621.85
Cleaning etc	753.41	—	—	—	753.41	697.13
Printing stationery	303.62	—	—	—	303.62	155.27
Telephone and broadband	918.51	—	—	—	918.51	438.58
Insurance	5,629.26	—	—	—	5,629.26	5,314.59
Sundries	1,031.06	—	—	—	1,031.06	955.33

Youth Club	—	119.00	—	—	119.00	186.13
Levies	1,968.41	—	—	—	1,968.41	2,010.36
PCW Mission	—	—	600.00	—	600.00	470.00
Toddlers	—	409.97	—	—	409.97	7.50
CAMEO	—	360.53	—	—	360.53	847.01
Park End Coffee morning	—	650.00	—	—	650.00	600.00
Park End Administrator	4,747.68	—	—	—	4,747.68	4,609.44
Outreach	—	6,785.88	—	—	6,785.88	2,824.07
Sunday meals	1,370.51	—	—	—	1,370.51	1,406.44
Assistant worker	16,403.52	—	—	—	16,403.52	14,978.16
Ben Expenses	—	—	250.00	—	250.00	320.00
Media	—	1,020.60	—	—	1,020.60	—
Total	98,177.76	9,345.98	3,000.00	—	110,523.74	101,708.90

Other expenditure

Capital expenditure	—	95,656.64	—	—	95,656.64	68,326.45
Building Fund	—	9,078.79	—	—	9,078.79	916.00
Bank charges	133.85	—	9.97	—	143.82	164.82
Church Bus	—	—	—	—	—	2,467.65
Total	133.85	104,735.43	9.97	—	104,879.25	71,874.92
EXPENDITURE TOTAL	98,311.61	114,081.41	3,009.97	—	215,402.99	173,583.82
GRAND TOTAL	2,623.22	(88,196.61)	4,347.85	—	(81,225.54)	(20,331.69)

Notes:

- 1 The charity has the benefit of the following tangible assets:- church building, manse, furnishing and fittings in the church, communion trays etc., audio, visual and musical equipment, office and kitchen equipment.
- 2 Monies held in the Youth Account are to cover the cost of youth workers.
- 3 The sum of £500 was donated to Andy Webb, a trustee, with the agreement of the trustees, for his work with the homeless.

This report dated: 18th February 2026

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name PARK END PRESBYTERIAN CHURH OF WALES, CARDIFF		
On accounts for the year ended	31 ST December 2025	Charity no (if any)	1138189
Set out on pages	1-5 <small>(remember to include the page numbers of additional sheets)</small>		

Respective responsibilities of 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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Signed:  **Date:** 18.02.2026

Name: Graham C. Payne

Relevant professional qualification(s) or body (if any): F.C.A.

Address: 6 Rhydypenau Close, Llanishen, Cardiff CF14 0NF

PARK END PRESBYTERIAN CHURCH OF WALES, CARDIFF

England & Wales - Charity number 1138189

Accounts



Trustees' Annual Report for the period

		Period start date		Period end date	
From	1st	January	2024	To	31st December 2024

Section A Reference and administration details

Charity name

PARK END PRESBYTERIAN CHURCH, CARDIFF

Other names charity is known by

Registered charity number (if any)

1138189

Charity's principal address

Llandennis Road
 Cyncoed
 Cardiff
Postcode CF23 6EG

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	Rev Owen John Batstone	Chairman and Minister		
2	Diane Robbins			
3	Christopher John Sirrell	Treasurer		
4	Jan Tucker			
5	John Anthony Williams			
6	Frances Olwen Sirrell			
7	Keith Harold Daw			
8	Nicholas John Perry			
9	Dr. David Ian Williams			
10	Charles Robert Tucker			
11	Josephine Ann Perry			
12	Andrew John Webb			
13	Susan Barbara Hawkins			
14	Richard Barrett			

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution dated 4th July 2010

How the charity is constituted
(eg. trust, association, company)

Church trust

Trustee selection methods
(eg. appointed by, elected by)

In accordance with the rules of the Presbyterian Church of Wales

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.

--

Section C

Objectives and activities

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

To advance the Christian faith in accordance with the objects of the Presbyterian Church of Wales as set out in the Rules which includes serving our community through practical activity

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)

The Elders are committed to ensuring that that Church is a worshipping and serving Christian community in our local area. The Elders are concerned to ensure that the activities that occur within the building and beyond are effective in promoting the values and principles of the Christian faith. We aim to incorporate as wide as possible an expression of activities from regular worship and praise and prayer to Bible Study and community service.

We have considered the Commission's guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion.

We try to ensure that there are opportunities for everyone with whom we have contact to understand the implications of the Christian faith and to live it out and practice it in the world in their ordinary lives.

We focus on worship and prayer, learning about the Gospel and the teaching of the Bible in general and helping people learn the implications of living the Christian life. We provide pastoral care for those who seek it and attempt to reach out in mission and service to any who do not yet understand what the Christian faith is.

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.

Section D Achievements and performance

Leadership Team

Throughout 2024 the Minister, Rev. Owen Batstone, Phil Jenkins and elders have ensured the delivery of the aims of the church's ministry with support of the Presbyterian Church of Wales (PCW). As per the PCW rules we held a vote to ask the congregation whether more elders were required. The age profile of our Elders group has meant that the capacity of the group was slowly diminishing even if numbers remained stable. The membership overwhelmingly supported the election of new elders, and two new Elders have been elected. They will also serve as Trustees following their Ordination service in March 2025. We meet weekly on a Sunday morning for our main service of Worship and Praise and have a regular programme of meetings on the Sunday evening to grow the faith and meet the needs of our congregation. Numbers attending and taking communion have grown.

We hold a monthly community meal that enables us to provide fellowship and a free meal for those in our church in our wider community. Over 50 people from church and community regularly attend. We have ensured all those catering have the required food handling training to maintain a level 5 food hygiene rating from Cardiff Council.

We have a growing number of midweek house groups and continue to hold our weekly midweek prayer meeting and fortnightly theology. The fortnightly class and Sunday morning services are broadcast live though YouTube and then available on our dedicated channel. We also provide other teaching on this channel as well as sermons being available as a podcast. Numbers accessing this format of service has increased.

The two prayer meetings on a Wednesday evening and Sunday morning services have slowly increasing attendance. A specific prayer and fasting morning meeting prior to the Christmas programme and election of Elders was held. We have developed a private closed WhatsApp group for members to share prayer and pastoral needs.

We have continued to explore more ways of reaching the families and young people in the area, to enable us to meet their spiritual and practical needs. We have developed our work with other churches, particularly for young people. Our Toddlers group and group for primary school children are well attended and supported by appropriately trained members of the Church. The church is open for prayer and pastoral care with the ministry team three mornings a week and this is well used.

The Minister, assistant minister and Elders meet monthly, notes are kept, and further communication takes place in the interim though email and direct conversation. An annual morning meeting to discuss future priorities is held. We continue to communicate with our members and community through a regular newsletter supplemented by communication at our services (in person and online) and in our social media

Section D

Achievements and performance

pages. Our monthly Committee meeting where Trustees and elected & co-opted members of the congregation manage the resources and fabric of the Church meets regularly and has ensured the finances, building resources and health and safety issues are monitored monthly. The Annual General Meeting is held in March.

An overview of the maintenance needs of the Church building has been carried out and all urgent needs addressed. This has included a major overhaul of part of the roof. A plan has been made to strengthen the regular upkeep of the building and indicative budgets identified. GDPR and Safeguarding issues and ensured DBS checks are regularly reviewed and up to date.

Worship and Prayer

The Church continues to invest in enhanced Audio-Visual equipment to ensure our Church services are accessible to those with hearing difficulties as well as improving the quality of our online broadcast, capturing the wider congregational singing. Junior church meets during the Sunday morning service and Communion is part of the morning worship on the second Sunday of every month. The Trustees (Elders) ensure that there is a variety of expressions of Christian worship from traditional organ led worship to praise band choruses, from reflective and prayerful meditation to more exuberant and energetic praise and we have been able to deliver this across the year with able willing musicians. We continue to develop and grow our media team. We welcome all those of a Christian faith who wish to participate regardless of formal allegiance. Anyone who is unable to attend can be contacted and visited at home or in hospital, as regulations permit, by the Minister and the Elder who has pastoral charge of them. The Elders continue to monitor our pastoral provision to ensure all those allied to the church have easy access to support and prayer.

We have seen a gradual increase in the numbers of those attending the service and many are eager to involve themselves in practical ways too. We work closely with the Hospital Chaplains. The Minister takes communion regularly to members who request it.

Both weekly prayer meetings pray, especially for those who have requested such support and to remember the needs of the world and our community. During the year we have welcomed a number of new members to the Church.

The Wider Community

The Church has continued to ensure our message, our meetings and events, and our online presence makes it clear we are available to serve and support the community. During 2024 we were able to host and support a neighbouring Church congregation during their extensive building renovation works over a period of 4 months. We continue to host and provide resources for the PCW as well as hosting a number of interchurch events. The ministers and other members visit other local churches to preach. Once again, we held a large outreach event at Christmas including food, charity stalls and community Carol singing. Due to inclement weather, we were able to host this in the Church building. Over the 3 hours around 800 people attended. We held a special community Christmas lunch that provided a Christmas dinner for over 80 people.

We have held a number of special Charity collections over the year including collections made at Christmas, Easter, Harvest and the community events, We have sought to provide comfort and support for those bereaved in the neighbourhood. There have been several people who have connected with the Church output in its various forms over the past year, we have been approached for spiritual support and received positive feedback from individuals who have received benefit from some of our outreach. We continue to ensure that the Church is both accessible to, and provides for, the practical and spiritual needs of our community including providing a venue for local groups.

Planning has commenced for the celebration of the Church's centenary in 2025 in a way that promotes the Gospel, serves the community and looks to the future.

Section E

Financial review

Section D Achievements and performance

Brief statement of the charity's policy on reserves

A reserve is kept to cover any contingencies or risks that may arise. The reserve at present stands at £12,293 which the trustees consider to be an adequate sum

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>OJ Batstone</i>	<i>CJ Sirrell</i>
Full name(s)	Rev. Owen John Batstone	Christopher John Sirrell
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	26.02.2025	

**PARK END PRESBYTERIAN
CHURCH OF WALES**

End of Year Financial Statements

Year ending 31st December 2024

Receipts and Payments Account

	General funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Receipts					
Donations and legacies	£92,904.64	£20,839.26	£4,579.04	£118,322.94	£93,774.52
Income from charitable activities	£1,284.42	£643.27	—	£1,927.69	£2,066.90
Other income	£3,165.37	£27,589.84	£2,246.29	£33,001.50	£18,500.41
Total receipts	£97,354.43	£49,072.37	£6,825.33	£153,252.13	£114,341.83
Payments					
Expenditure on charitable activities	£94,854.19	£4,464.71	£2,390.00	£101,708.90	£107,644.21
Other expenditure	£2,622.38	£69,244.45	£8.09	£71,874.92	£5,389.58
Total payments	£97,476.57	£73,709.16	£2,398.09	£173,583.82	£113,033.79
Surplus for the year	(£122.14)	(£24,636.79)	£4,427.24	(£20,331.69)	£1,308.04
Transfers					
Gross transfers between funds - in	£300.00	—	£100.00	£400.00	£300.00
Gross transfers between funds - out	—	(£200.00)	(£200.00)	(£400.00)	(£300.00)
Excess of receipts over payments before other gains / losses	£177.86	(£24,836.79)	£4,327.24	(£20,331.69)	£1,308.04
Net movement in funds after transfers	£177.86	(£24,836.79)	£4,327.24	(£20,331.69)	£1,308.04
Total funds brought forward	£15,350.38	£182,473.36	£36,605.05	£234,428.79	£233,120.75
Total funds carried forward	£15,528.24	£157,636.57	£40,932.29	£214,097.10	£234,428.79
Represented by					
Unrestricted					
General fund	£15,528.24	—	—	£15,528.24	£15,350.38
Designated					
Building Fund	—	£19,259.42	—	£19,259.42	£20,175.42
CAMEO 1	—	£14,459.69	—	£14,459.69	£14,668.44
Capital Fund	—	£109,900.16	—	£109,900.16	£134,006.03
Coffee Morning	—	£643.27	—	£643.27	£600.00
Reserve	—	£12,293.55	—	£12,293.55	£11,935.49
Toddlers	—	£1,080.48	—	£1,080.48	£1,087.98
Restricted					
Benevolent Fund	—	—	£80.81	£80.81	£120.71
Mission	—	—	(£0.91)	(£0.91)	£11.67
Youth	—	—	£40,852.39	£40,852.39	£36,472.67

Balance sheet

Class and code	Description	This year	Last year
Current assets			
4001	General Account HSBC	£14,817.88	£15,583.82
4002	Capital Account HSBC	£65,490.63	£43,885.56
4004	Mission Account HSBC	(£0.91)	£11.67
4005	Cheque Account HSBC	£2,090.09	£2,064.88
4006	Youth Account HSBC	£19,773.05	£16,075.41
4007	PCW Deposit Account - Reserve	£12,293.55	£11,935.49
4011	P.E. CAMEO 1 HSBC	£1,887.49	£2,742.00
4018	Bath Building Society	£63,668.95	£80,000.00
4020	Cambridge & Counties Bank (youth)	£21,079.34	£50,493.15
4021	Cambridge and Counties (Cameo)	£13,652.68	£13,014.42
	Total Current assets	£214,752.75	£235,806.40
Liabilities			
6699	Agency collections	£655.65	£1,377.61
	Total Liabilities	£655.65	£1,377.61
	Net Asset surplus(deficit)	£214,097.10	£234,428.79
Reserves			
	Excess / (deficit) to date	(£20,331.69)	£1,308.04
Z01	Starting balances	£234,428.79	£233,120.75
Z03	Gains and losses own use	—	—
	Total Reserves	£214,097.10	£234,428.79
	Represented by funds		
	Unrestricted	£15,528.24	£15,350.38
	Designated	£157,636.57	£182,473.36
	Restricted	£40,932.29	£36,605.05
	Endowment	—	—
	Total	£214,097.10	£234,428.79

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
General Account HSBC -	£14,817.88	—	—	—	£14,817.88	£15,583.82
Capital Account HSBC -	—	£65,490.63	—	—	£65,490.63	£43,885.56
Mission Account HSBC -	—	—	(£0.91)	—	(£0.91)	£11.67
Cheque Account HSBC -	£660.36	£643.27	£786.46	—	£2,090.09	£2,064.88
Youth Account HSBC -	—	—	£19,773.05	—	£19,773.05	£16,075.41
PCW Deposit Account - Reserve -	—	£12,293.55	—	—	£12,293.55	£11,935.49
P.E. CAMEO 1 HSBC -	—	£1,887.49	—	—	£1,887.49	£2,742.00
Totals	£15,478.24	£80,314.94	£20,558.60	—	£116,351.78	£92,298.83
Current assets - Investments						
Bath Building Society -	—	£63,668.95	—	—	£63,668.95	£80,000.00
Cambridge & Counties Bank (youth) -	—	—	£21,079.34	—	£21,079.34	£50,493.15
Cambridge and Counties (Cameo) -	—	£13,652.68	—	—	£13,652.68	£13,014.42
Totals	—	£77,321.63	£21,079.34	—	£98,400.97	£143,507.57
Liabilities - Agency accounts						
Agency collections -	—	—	£655.65	—	£655.65	£1,377.61
Totals	—	—	£655.65	—	£655.65	£1,377.61
Grand total	£15,478.24	£157,636.57	£40,982.29	—	£214,097.10	£234,428.79

Analysis of receipts and payments

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total Last year</u>
INCOME AND ENDOWMENTS						
Donations and legacies						
Offertory Members	£23,322.00	—	—	—	£23,322.00	£25,457.00
Offertory Public	£7,194.64	—	—	—	£7,194.64	£8,799.96
Standing Orders Members	£56,727.00	—	—	—	£56,727.00	£47,532.00
Donations General	£4,661.00	—	—	—	£4,661.00	£4,955.40
Donations Church	£1,000.00	£100.00	—	—	£1,100.00	£100.00
Donations to Capital	—	£10,701.00	—	—	£10,701.00	£100.00
Mission	—	—	£438.94	—	£438.94	£245.56
Donations P.E.Youth Work	—	—	£3,960.00	—	£3,960.00	£3,960.00
CAMEO	—	£638.26	—	—	£638.26	£514.42
legacies	—	£9,300.00	—	—	£9,300.00	£2,000.00
Benevolent collection	—	£100.00	£180.10	—	£280.10	£110.18
Total	£92,904.64	£20,839.26	£4,579.04	—	£118,322.94	£93,774.52
Income from charitable activities						
Saturday Coffee Morning	—	£643.27	—	—	£643.27	£553.52
Toddlers	—	—	—	—	—	£345.63
Sunday meals	£1,284.42	—	—	—	£1,284.42	£1,167.75
Total	£1,284.42	£643.27	—	—	£1,927.69	£2,066.90
Other income						
Interest Received	£307.06	£6,143.60	£1,231.29	—	£7,681.95	£2,060.49
Gift Aid Tax Refund	—	£16,446.24	£1,015.00	—	£17,461.24	£15,875.89
Miscellaneous	—	—	—	—	—	£84.03
Grants	—	£5,000.00	—	—	£5,000.00	—
Church Bus	£2,858.31	—	—	—	£2,858.31	£480.00
Total	£3,165.37	£27,589.84	£2,246.29	—	£33,001.50	£18,500.41
INCOME TOTAL	£97,354.43	£49,072.37	£6,825.33	—	£153,252.13	£114,341.83

EXPENDITURE

Expenditure on charitable activities

P.E.Youth Work	—	—	£1,800.00	—	£1,800.00	£8,967.77
Ministry	£5,184.00	—	—	—	£5,184.00	£5,184.00
Visiting Ministers	£562.00	—	—	—	£562.00	£799.00
Connexional Levy	£42,585.00	—	—	—	£42,585.00	£40,630.00
Donations	£1,307.74	—	—	—	£1,307.74	£1,775.00
Heat & Light	£8,882.21	—	—	—	£8,882.21	£9,229.62
Water rates & Manse Council Tax	£3,946.09	—	—	—	£3,946.09	£3,738.80
Repairs and Renewals	£1,621.85	—	—	—	£1,621.85	£1,755.58
Cleaning etc	£697.13	—	—	—	£697.13	£962.62
Printing stationery	£155.27	—	—	—	£155.27	£258.02
Telephone and broadband	£438.58	—	—	—	£438.58	£660.44

Insurance	£5,314.59	—	—	—	£5,314.59	£5,017.33
Sundries	£955.33	—	—	—	£955.33	£1,654.13
Youth Club	—	£186.13	—	—	£186.13	£789.23
Levies	£2,010.36	—	—	—	£2,010.36	£1,815.28
PCW Mission	—	—	£470.00	—	£470.00	£464.00
Junior Church	—	—	—	—	—	£84.03
Toddlers	—	£7.50	—	—	£7.50	£150.00
CAMEO	—	£847.01	—	—	£847.01	£373.93
Park End Coffee morning	—	£600.00	—	—	£600.00	£600.00
Park End Administrator	£4,609.44	—	—	—	£4,609.44	£4,549.96
Outreach	—	£2,824.07	—	—	£2,824.07	£2,663.17
Sunday meals	£1,406.44	—	—	—	£1,406.44	£821.93
Assistant worker	£14,978.16	—	—	—	£14,978.16	£14,530.37
Ben Expenses	£200.00	—	£120.00	—	£320.00	£170.00
Total	£94,854.19	£4,464.71	£2,390.00	—	£101,708.90	£107,644.21

Other expenditure

Capital expenditure	—	£68,326.45	—	—	£68,326.45	£2,718.21
Building Fund	—	£916.00	—	—	£916.00	£282.00
Bank charges	£154.73	£2.00	£8.09	—	£164.82	£159.65
Church Bus	£2,467.65	—	—	—	£2,467.65	£2,229.72
Total	£2,622.38	£69,244.45	£8.09	—	£71,874.92	£5,389.58
EXPENDITURE TOTAL	£97,476.57	£73,709.16	£2,398.09	—	£173,583.82	£113,033.79
GRAND TOTAL	(£122.14)	(£24,636.79)	£4,427.24	—	(£20,331.69)	£1,308.04

Notes:

- 1 The charity has the benefit of the following tangible assets:- church building, manse, furnishing and fittings in the church, communion trays, etc., audio, visual and musical equipment, office and kitchen equipment.
- 2 Monies held in the Youth Account are to cover the cost of youth workers.
- 3 The sum of £500 was donated to Andy Webb, a trustee, with the agreement of the trustees, for his work with the homeless.

This report dated: 26.02.2025

C. J. Sirell

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

PARK END PRESBYTERIAN CHURH OF WALES, CARDIFF

On accounts for the
year ended

31ST December 2024

Charity no
(if any)

1138189

Set out on pages

1-5

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's
statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Signed:

GCPayne

Date:

10/02/2025

Name:

Graham C. Payne

Relevant professional
qualification(s) or
body (if any):

F.C.A.

Address:

6 Rhydypenau Close, Llanishen, Cardiff CF14 0NF

PARK END PRESBYTERIAN CHURCH OF WALES, CARDIFF

England & Wales - Charity number 1138189

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	1st	January	2023	To	31st	December	2023

Section A Reference and administration details

Charity name

PARK END PRESBYTERIAN CHURCH, CARDIFF

Other names charity is known by

Registered charity number (if any)

1138189

Charity's principal address

Llandennis Road
 Cyncoed
 Cardiff
Postcode CF23 6EG

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	Rev Owen John Batstone	Chairman and Minister		
2	Diane Robbins			
3	Christopher John Sirrell	Treasurer		
4	Jan Tucker			
5	John Anthony Williams			
6	Frances Olwen Sirrell			
7	Robert Webb		Died 21.05.23	
8	Keith Harold Daw			
9	Nicholas John Perry			
10	Dr. David Ian Williams			
11	Charles Robert Tucker			
12	Josephine Ann Perry			
13	Andrew John Webb			
14	Susan Barbara Hawkins			
15	Richard Barrett			

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution dated 4 th July 2010
How the charity is constituted <small>(eg. trust, association, company)</small>	Church trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	In accordance with the rules of the Presbyterian Church of Wales

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.

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.
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Section C

Objectives and activities

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

To advance the Christian faith in accordance with the objects of the Presbyterian Church of Wales as set out in the Rules which includes serving our community through practical activity

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)

The Elders are committed to ensuring that that Church is a worshipping and serving Christian community in our local area. The Elders are concerned to ensure that the activities that occur within the building and beyond are effective in promoting the values and principles of the Christian faith. We aim to incorporate as wide as possible an expression of activities from regular worship and praise and prayer to Bible Study and community service.

We have considered the Commission's guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion.

We try to ensure that there are opportunities for everyone with whom we have contact to understand the implications of the Christian faith and to live it out and practice it in the world in their ordinary lives.

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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.

Section D Achievements and performance

Leadership Team

2023 has been a year of growth in activities and numbers attending. The Minister, Rev. Owen Batstone, Phil Jenkins and elders have ensured the delivery of the aims of the church's ministry with support of the Presbyterian Church of Wales (PCW). As per the PCW rules we will be holding a vote to ask the congregation whether more elders are required. The age profile of our Elders group does mean that the capacity of the group is slowly diminishing even if numbers remain stable. We meet weekly on a Sunday morning for our main service of Worship and Praise and have a regular programme of meetings on the Sunday evening to grow the faith and meet the needs of our congregation. This includes a monthly community meal that enables us to provide fellowship and a free meal for those in our church and in our wider community. We have ensured all those catering have the required food handling training to ensure a level 5 hygiene rating. We have a growing number of midweek house groups and continue to hold our weekly midweek prayer meeting and fortnightly theology class. The fortnightly class and Sunday morning services are broadcast live through YouTube and then available on our dedicated channel. We also provide other teaching on this channel as well as sermons being available as a podcast. Remote access for the prayer meeting continues.

We have commenced a second prayer meeting prior to the Sunday morning service as well as holding specific prayer meetings prior to our Christmas programme. We have developed a private closed WhatsApp group for members to share prayer and pastoral needs. We have developed a Social Media Usage Policy and received update training on Safeguarding issues and ensured DBS checks are up to date.

During the past year our Children & Family worker moved to a new post. We are currently reviewing our needs in this area prior to any new appointment. We have sought to explore more ways of reaching the families and young people in the area, to enable us to meet their spiritual and practical needs. Our Toddlers group, group for primary school children and group for those in school years 6-9 are well attended and supported by appropriately trained members of the Church. The church is open for prayer and pastoral care with the ministry team three mornings a week and this is well used.

The Minister, assistant minister and Elders meet monthly, notes are kept, and further communication takes place in the interim through email and direct conversation. We continue to communicate with our members and community through a regular e-newsletter supplemented by communication at our services (in person and online) and in our social media pages. We have written a new "Term of reference" for our monthly Committee meeting where Trustees and elected & co-opted members of the congregation manage the resources and fabric of the Church, to clarify its purpose, constitution and conduct. When a vote for trustee business is required urgently in between meetings, we have an online voting tool supported by phone

Section D Achievements and performance

conversations for those that are not online. This ensures participation in decision making by the committee and Elders is high. We continue to ensure our Health & Safety and Financial duties are monitored in the committee and any issues addressed.

Worship and Prayer

The Church continues to invest in enhanced Audio-Visual equipment to ensure our Church services are accessible to those with hearing difficulties as well as improving the quality of our online broadcast, capturing the wider congregational singing. Junior church meets during the Sunday morning service and Communion is part of the morning worship on the second Sunday of every month. The Trustees (Elders) remain committed to ensuring that there is a variety of expressions of Christian worship from traditional organ led worship to praise band choruses, from reflective and prayerful meditation to more exuberant and energetic praise and we have been able to deliver this across the year with able willing musicians. We continue to develop and grow our media team. We welcome all those of a Christian faith who wish to participate regardless of formal allegiance. Anyone who is unable to attend can be contacted and visited at home or in hospital, as regulations permit, by the Minister and the Elder who has pastoral charge of them. We have seen a gradual increase in the numbers of those attending the service and many are eager to involve themselves in practical ways too. We work closely with the Hospital Chaplains. The Minister takes communion regularly to members who request it.

Both weekly prayer meetings pray especially for those who have requested such support and to remember the needs of the world and our community. During the year we have welcomed a number of new members to the Church.

The Wider Community

During the year the Church has sought to ensure our message, our meetings and events, and our online presence makes it clear we are available to serve and support the community. We held a community event to celebrate the Coronation of King Charles, provided Gifts for disadvantaged Children at Christmas. We were able to hold a large event at Christmas including food, charity stalls and community Carol singing in the Car Park. Over the 3 hours around 1000 people attended. We have held a few specific Charity collections over the year including collections made at the community events. We have sought to provide comfort and support for those bereaved. There have been a number of new people who have connected with the Church output in its various forms over the past year. We have been approached for spiritual support and received positive feedback from individuals who have received benefit from some of our outreach. We continue to ensure that the Church is both accessible to, and provides for, the practical and spiritual needs of our community.

Section E Financial review

Brief statement of the charity's policy on reserves

A reserve is kept to cover any contingencies or risks that may arise. The reserve at present stands at £11,935 but this will be increased to £12,000 which the trustees consider to be an adequate sum

Details of any funds materially in deficit

None

Further financial review details (Optional information)

Section D Achievements and performance

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

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

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Owen Batstone</i>	<i>CJ Sirrell</i>
Full name(s)	Rev. Owen John Batstone	Christopher John Sirrell
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	28.02.2024	

**PARK END PRESBYTERIAN
CHURCH OF WALES**

End of Year Financial Statements

Year ending 31st December 2023

Receipts and Payments Account

	General funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Receipts					
Donations and legacies	£86,734.36	£2,714.42	£4,325.74	£93,774.52	£106,617.88
Income from charitable activities	£1,167.75	£899.15	—	£2,066.90	£1,000.80
Other income	£794.56	£16,230.81	£1,475.04	£18,500.41	£15,775.32
Total receipts	£88,696.67	£19,844.38	£5,800.78	£114,341.83	£123,394.00
Payments					
Expenditure on charitable activities	£93,382.08	£4,660.36	£9,601.77	£107,644.21	£96,921.17
Other expenditure	£2,385.36	£3,000.21	£4.01	£5,389.58	£15,569.11
Total payments	£95,767.44	£7,660.57	£9,605.78	£113,033.79	£112,490.28
Surplus for the year	(£7,070.77)	£12,183.81	(£3,805.00)	£1,308.04	£10,903.72
Transfers					
Gross transfers between funds - in	£100.00	—	£200.00	£300.00	£38,057.25
Gross transfers between funds - out	(£200.00)	(£100.00)	—	(£300.00)	(£38,057.25)
Excess of receipts over payments before other gains / losses	(£7,170.77)	£12,083.81	(£3,605.00)	£1,308.04	£10,903.72
Net movement in funds after transfers	(£7,170.77)	£12,083.81	(£3,605.00)	£1,308.04	£10,903.72
Total funds brought forward	£22,521.15	£170,389.55	£40,210.05	£233,120.75	£222,217.03
Total funds carried forward	£15,350.38	£182,473.36	£36,605.05	£234,428.79	£233,120.75
Represented by					
Unrestricted					
General fund	£15,350.38	—	—	£15,350.38	£22,521.15
Designated					
Building Fund	—	£20,175.42	—	£20,175.42	£20,457.42
CAMEO 1	—	£14,668.44	—	£14,668.44	£14,527.95
Capital Fund	—	£134,006.03	—	£134,006.03	£122,193.47
Coffee Morning	—	£600.00	—	£600.00	£646.48
Junior Church	—	—	—	—	£84.03
Toddlers	—	£1,087.98	—	£1,087.98	£892.35
Reserve	—	£11,935.49	—	£11,935.49	£11,587.85
Restricted					
Benevolent Fund	—	—	£120.71	£120.71	£170.53
Mission	—	—	£11.67	£11.67	£2.74
Youth	—	—	£36,472.67	£36,472.67	£40,036.78

Balance sheet

	Total funds	Prior year funds
Current assets		
Investments	£143,507.57	£143,523.34
Cash at bank and in hand	£92,298.83	£92,235.71
	£235,806.40	£235,759.05
Liabilities		
Creditors: Amounts falling due in one year	£1,377.61	£2,638.30
	£1,377.61	£2,638.30
Net current assets less current liabilities	£234,428.79	£233,120.75
Total assets less current liabilities	£234,428.79	£233,120.75
Total net assets less liabilities	£234,428.79	£233,120.75
Represented by		
Unrestricted		
General fund	£15,350.38	£22,521.15
Designated		
Capital Fund	£134,006.03	£122,193.47
Building Fund	£20,175.42	£20,457.42
Reserve	£11,935.49	£11,587.85
Junior Church	—	£84.03
CAMEO 1	£14,668.44	£14,527.95
Coffee Morning	£600.00	£646.48
Toddlers	£1,087.98	£892.35
Restricted		
Youth	£36,472.67	£40,036.78
Mission	£11.67	£2.74
Benevolent Fund	£120.71	£170.53
Agency collection	—	—
Funds of the church	£234,428.79	£233,120.75

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
General Account HSBC -	£15,483.82	—	£100.00	—	£15,583.82	£22,311.29
Capital Account HSBC -	—	£43,885.56	—	—	£43,885.56	£31,627.55
Mission Account HSBC -	—	—	£11.67	—	£11.67	£2.74
Cheque Account HSBC -	(£183.44)	£600.00	£1,648.32	—	£2,064.88	£3,665.17
Youth Account HSBC -	—	—	£16,075.41	—	£16,075.41	£20,036.78
PCW Deposit Account - Reserve -	—	£11,935.49	—	—	£11,935.49	£11,587.85
Junior Church Nat West -	—	—	—	—	—	£84.03
P.E. CAMEO 1 HSBC -	—	£2,742.00	—	—	£2,742.00	£2,920.30
Totals	£15,300.38	£59,163.05	£17,835.40	—	£92,298.83	£92,235.71
Current assets - Investments						
Hampshire Trust Bank -	—	—	—	—	—	£81,023.34
Bath Building Society -	—	£80,000.00	—	—	£80,000.00	—
Cambridge & Counties Bank (church) -	—	£30,295.89	£20,197.26	—	£50,493.15	£50,000.00
Cambridge and Counties (Cameo) -	—	£13,014.42	—	—	£13,014.42	£12,500.00
Totals	—	£123,310.31	£20,197.26	—	£143,507.57	£143,523.34
Liabilities - Agency accounts						
Agency collections -	—	—	£1,377.61	—	£1,377.61	£2,638.30
Totals	—	—	£1,377.61	—	£1,377.61	£2,638.30
Grand total	£15,300.38	£182,473.36	£36,655.05	—	£234,428.79	£233,120.75

Analysis of receipts and payments

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
INCOME AND ENDOWMENTS						
Donations and legacies						
Offertory Members	£25,457.00	—	—	—	£25,457.00	£25,744.96
Offertory Public	£8,799.96	—	—	—	£8,799.96	£4,156.83
Standing Orders Members	£47,532.00	—	—	—	£47,532.00	£48,512.00
Donations General	£4,945.40	—	£10.00	—	£4,955.40	£1,041.81
Donations Church	—	£100.00	—	—	£100.00	—
Donations to Capital	—	£100.00	—	—	£100.00	£600.00
Mission	—	—	£245.56	—	£245.56	£377.93
Donations P.E.Youth Work	—	—	£3,960.00	—	£3,960.00	£3,960.00
CAMEO	—	£514.42	—	—	£514.42	£10.47
legacies	—	£2,000.00	—	—	£2,000.00	£22,008.10
Benevolent collection	—	—	£110.18	—	£110.18	£205.78
Total	£86,734.36	£2,714.42	£4,325.74	—	£93,774.52	£106,617.88
Income from charitable activities						
Saturday Coffee Morning	—	£553.52	—	—	£553.52	£646.48
Toddlers	—	£345.63	—	—	£345.63	£354.32
Sunday meals	£1,167.75	—	—	—	£1,167.75	—
Total	£1,167.75	£899.15	—	—	£2,066.90	£1,000.80
Other income						
Interest Received	£230.53	£1,399.92	£430.04	—	£2,060.49	£608.09
Gift Aid Tax Refund	—	£14,830.89	£1,045.00	—	£15,875.89	£15,167.23
Miscellaneous	£84.03	—	—	—	£84.03	—
Church Bus	£480.00	—	—	—	£480.00	—
Total	£794.56	£16,230.81	£1,475.04	—	£18,500.41	£15,775.32
INCOME TOTAL	£88,696.67	£19,844.38	£5,800.78	—	£114,341.83	£123,394.00

EXPENDITURE

Expenditure on charitable activities

P.E.Youth Work	—	—	£8,967.77	—	£8,967.77	£5,415.07
Ministry	£5,184.00	—	—	—	£5,184.00	£5,184.00
Visiting Ministers	£799.00	—	—	—	£799.00	£689.00
Connexional Levy	£40,630.00	—	—	—	£40,630.00	£41,170.00
Donations	£1,775.00	—	—	—	£1,775.00	£700.00
Heat & Light	£9,229.62	—	—	—	£9,229.62	£7,879.32
Water rates & Manse Council Tax	£3,738.80	—	—	—	£3,738.80	£3,594.43
Repairs and Renewals	£1,755.58	—	—	—	£1,755.58	£1,609.42
Cleaning etc	£962.62	—	—	—	£962.62	£702.01
Printing stationery	£258.02	—	—	—	£258.02	£451.83
Telephone and broadband	£660.44	—	—	—	£660.44	£725.82
Insurance	£5,017.33	—	—	—	£5,017.33	£4,656.56
Sundries	£1,654.13	—	—	—	£1,654.13	£818.01
Youth Club	—	£789.23	—	—	£789.23	£335.40
Levies	£1,815.28	—	—	—	£1,815.28	£1,937.71
PCW Mission	—	—	£464.00	—	£464.00	£400.00
Junior Church	—	£84.03	—	—	£84.03	—

Toddlers	—	£150.00	—	—	£150.00	£322.54
CAMEO	—	£373.93	—	—	£373.93	£334.45
Park End Coffee morning	—	£600.00	—	—	£600.00	£196.32
Park End Administrator	£4,549.96	—	—	—	£4,549.96	£4,572.75
Outreach	—	£2,663.17	—	—	£2,663.17	£2,420.27
Sunday meals	£821.93	—	—	—	£821.93	—
Assistant worker	£14,530.37	—	—	—	£14,530.37	£12,636.26
Ben Expenses	—	—	£170.00	—	£170.00	£170.00
Total	£93,382.08	£4,660.36	£9,601.77	—	£107,644.21	£96,921.17

Other expenditure

Capital expenditure	—	£2,718.21	—	—	£2,718.21	£8,743.07
Building Fund	—	£282.00	—	—	£282.00	£4,717.00
Bank charges	£155.64	—	£4.01	—	£159.65	£154.70
Church Bus	£2,229.72	—	—	—	£2,229.72	£1,954.34
Total	£2,385.36	£3,000.21	£4.01	—	£5,389.58	£15,569.11
EXPENDITURE TOTAL	£95,767.44	£7,660.57	£9,605.78	—	£113,033.79	£112,490.28
GRAND TOTAL	(£7,070.77)	£12,183.81	(£3,805.00)	—	£1,308.04	£10,903.72

Notes:

- 1 The charity has the benefit of the following tangible assets:- church building, manse, furnishing and fittings in church, communion trays, etc., audio, visual and musical equipment, office and kitchen equipment.
- 2 Monies held in the Youth Account are to cover the cost of Youth Workers
- 3 The sum of £500 was donated to Andy Webb, a trustee, with the agreement of the trustees for his work with the homeless.

This report dated: 28th February 2024
C.Sirrell - Treasurer

**PARK END PRESBYTERIAN
CHURCH OF WALES**

End of Year Financial Statements

Year ending 31st December 2023

Receipts and Payments Account

	General funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Receipts					
Donations and legacies	£86,734.36	£2,714.42	£4,325.74	£93,774.52	£106,617.88
Income from charitable activities	£1,167.75	£899.15	—	£2,066.90	£1,000.80
Other income	£794.56	£16,230.81	£1,475.04	£18,500.41	£15,775.32
Total receipts	£88,696.67	£19,844.38	£5,800.78	£114,341.83	£123,394.00
Payments					
Expenditure on charitable activities	£93,382.08	£4,660.36	£9,601.77	£107,644.21	£96,921.17
Other expenditure	£2,385.36	£3,000.21	£4.01	£5,389.58	£15,569.11
Total payments	£95,767.44	£7,660.57	£9,605.78	£113,033.79	£112,490.28
Surplus for the year	(£7,070.77)	£12,183.81	(£3,805.00)	£1,308.04	£10,903.72
Transfers					
Gross transfers between funds - in	£100.00	—	£200.00	£300.00	£38,057.25
Gross transfers between funds - out	(£200.00)	(£100.00)	—	(£300.00)	(£38,057.25)
Excess of receipts over payments before other gains / losses	(£7,170.77)	£12,083.81	(£3,605.00)	£1,308.04	£10,903.72
Net movement in funds after transfers	(£7,170.77)	£12,083.81	(£3,605.00)	£1,308.04	£10,903.72
Total funds brought forward	£22,521.15	£170,389.55	£40,210.05	£233,120.75	£222,217.03
Total funds carried forward	£15,350.38	£182,473.36	£36,605.05	£234,428.79	£233,120.75
Represented by					
Unrestricted					
General fund	£15,350.38	—	—	£15,350.38	£22,521.15
Designated					
Building Fund	—	£20,175.42	—	£20,175.42	£20,457.42
CAMEO 1	—	£14,668.44	—	£14,668.44	£14,527.95
Capital Fund	—	£134,006.03	—	£134,006.03	£122,193.47
Coffee Morning	—	£600.00	—	£600.00	£646.48
Junior Church	—	—	—	—	£84.03
Toddlers	—	£1,087.98	—	£1,087.98	£892.35
Reserve	—	£11,935.49	—	£11,935.49	£11,587.85
Restricted					
Benevolent Fund	—	—	£120.71	£120.71	£170.53
Mission	—	—	£11.67	£11.67	£2.74
Youth	—	—	£36,472.67	£36,472.67	£40,036.78

Balance sheet

	Total funds	Prior year funds
Current assets		
Investments	£143,507.57	£143,523.34
Cash at bank and in hand	£92,298.83	£92,235.71
	£235,806.40	£235,759.05
Liabilities		
Creditors: Amounts falling due in one year	£1,377.61	£2,638.30
	£1,377.61	£2,638.30
Net current assets less current liabilities	£234,428.79	£233,120.75
Total assets less current liabilities	£234,428.79	£233,120.75
Total net assets less liabilities	£234,428.79	£233,120.75
Represented by		
Unrestricted		
General fund	£15,350.38	£22,521.15
Designated		
Capital Fund	£134,006.03	£122,193.47
Building Fund	£20,175.42	£20,457.42
Reserve	£11,935.49	£11,587.85
Junior Church	—	£84.03
CAMEO 1	£14,668.44	£14,527.95
Coffee Morning	£600.00	£646.48
Toddlers	£1,087.98	£892.35
Restricted		
Youth	£36,472.67	£40,036.78
Mission	£11.67	£2.74
Benevolent Fund	£120.71	£170.53
Agency collection	—	—
Funds of the church	£234,428.79	£233,120.75

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
General Account HSBC -	£15,483.82	—	£100.00	—	£15,583.82	£22,311.29
Capital Account HSBC -	—	£43,885.56	—	—	£43,885.56	£31,627.55
Mission Account HSBC -	—	—	£11.67	—	£11.67	£2.74
Cheque Account HSBC -	(£183.44)	£600.00	£1,648.32	—	£2,064.88	£3,665.17
Youth Account HSBC -	—	—	£16,075.41	—	£16,075.41	£20,036.78
PCW Deposit Account - Reserve -	—	£11,935.49	—	—	£11,935.49	£11,587.85
Junior Church Nat West -	—	—	—	—	—	£84.03
P.E. CAMEO 1 HSBC -	—	£2,742.00	—	—	£2,742.00	£2,920.30
Totals	£15,300.38	£59,163.05	£17,835.40	—	£92,298.83	£92,235.71
Current assets - Investments						
Hampshire Trust Bank -	—	—	—	—	—	£81,023.34
Bath Building Society -	—	£80,000.00	—	—	£80,000.00	—
Cambridge & Counties Bank (church) -	—	£30,295.89	£20,197.26	—	£50,493.15	£50,000.00
Cambridge and Counties (Cameo) -	—	£13,014.42	—	—	£13,014.42	£12,500.00
Totals	—	£123,310.31	£20,197.26	—	£143,507.57	£143,523.34
Liabilities - Agency accounts						
Agency collections -	—	—	£1,377.61	—	£1,377.61	£2,638.30
Totals	—	—	£1,377.61	—	£1,377.61	£2,638.30
Grand total	£15,300.38	£182,473.36	£36,655.05	—	£234,428.79	£233,120.75

Analysis of receipts and payments

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u>	
					<u>This year</u>	<u>Last year</u>
INCOME AND ENDOWMENTS						
Donations and legacies						
Offertory Members	£25,457.00	—	—	—	£25,457.00	£25,744.96
Offertory Public	£8,799.96	—	—	—	£8,799.96	£4,156.83
Standing Orders Members	£47,532.00	—	—	—	£47,532.00	£48,512.00
Donations General	£4,945.40	—	£10.00	—	£4,955.40	£1,041.81
Donations Church	—	£100.00	—	—	£100.00	—
Donations to Capital	—	£100.00	—	—	£100.00	£600.00
Mission	—	—	£245.56	—	£245.56	£377.93
Donations P.E.Youth Work	—	—	£3,960.00	—	£3,960.00	£3,960.00
CAMEO	—	£514.42	—	—	£514.42	£10.47
legacies	—	£2,000.00	—	—	£2,000.00	£22,008.10
Benevolent collection	—	—	£110.18	—	£110.18	£205.78
Total	£86,734.36	£2,714.42	£4,325.74	—	£93,774.52	£106,617.88
Income from charitable activities						
Saturday Coffee Morning	—	£553.52	—	—	£553.52	£646.48
Toddlers	—	£345.63	—	—	£345.63	£354.32
Sunday meals	£1,167.75	—	—	—	£1,167.75	—
Total	£1,167.75	£899.15	—	—	£2,066.90	£1,000.80
Other income						
Interest Received	£230.53	£1,399.92	£430.04	—	£2,060.49	£608.09
Gift Aid Tax Refund	—	£14,830.89	£1,045.00	—	£15,875.89	£15,167.23
Miscellaneous	£84.03	—	—	—	£84.03	—
Church Bus	£480.00	—	—	—	£480.00	—
Total	£794.56	£16,230.81	£1,475.04	—	£18,500.41	£15,775.32
INCOME TOTAL	£88,696.67	£19,844.38	£5,800.78	—	£114,341.83	£123,394.00

EXPENDITURE

Expenditure on charitable activities

P.E.Youth Work	—	—	£8,967.77	—	£8,967.77	£5,415.07
Ministry	£5,184.00	—	—	—	£5,184.00	£5,184.00
Visiting Ministers	£799.00	—	—	—	£799.00	£689.00
Connexional Levy	£40,630.00	—	—	—	£40,630.00	£41,170.00
Donations	£1,775.00	—	—	—	£1,775.00	£700.00
Heat & Light	£9,229.62	—	—	—	£9,229.62	£7,879.32
Water rates & Manse Council Tax	£3,738.80	—	—	—	£3,738.80	£3,594.43
Repairs and Renewals	£1,755.58	—	—	—	£1,755.58	£1,609.42
Cleaning etc	£962.62	—	—	—	£962.62	£702.01
Printing stationery	£258.02	—	—	—	£258.02	£451.83
Telephone and broadband	£660.44	—	—	—	£660.44	£725.82
Insurance	£5,017.33	—	—	—	£5,017.33	£4,656.56
Sundries	£1,654.13	—	—	—	£1,654.13	£818.01
Youth Club	—	£789.23	—	—	£789.23	£335.40
Levies	£1,815.28	—	—	—	£1,815.28	£1,937.71
PCW Mission	—	—	£464.00	—	£464.00	£400.00
Junior Church	—	£84.03	—	—	£84.03	—

Toddlers	—	£150.00	—	—	£150.00	£322.54
CAMEO	—	£373.93	—	—	£373.93	£334.45
Park End Coffee morning	—	£600.00	—	—	£600.00	£196.32
Park End Administrator	£4,549.96	—	—	—	£4,549.96	£4,572.75
Outreach	—	£2,663.17	—	—	£2,663.17	£2,420.27
Sunday meals	£821.93	—	—	—	£821.93	—
Assistant worker	£14,530.37	—	—	—	£14,530.37	£12,636.26
Ben Expenses	—	—	£170.00	—	£170.00	£170.00
Total	£93,382.08	£4,660.36	£9,601.77	—	£107,644.21	£96,921.17

Other expenditure

Capital expenditure	—	£2,718.21	—	—	£2,718.21	£8,743.07
Building Fund	—	£282.00	—	—	£282.00	£4,717.00
Bank charges	£155.64	—	£4.01	—	£159.65	£154.70
Church Bus	£2,229.72	—	—	—	£2,229.72	£1,954.34
Total	£2,385.36	£3,000.21	£4.01	—	£5,389.58	£15,569.11
EXPENDITURE TOTAL	£95,767.44	£7,660.57	£9,605.78	—	£113,033.79	£112,490.28
GRAND TOTAL	(£7,070.77)	£12,183.81	(£3,805.00)	—	£1,308.04	£10,903.72

Notes:

- 1 The charity has the benefit of the following tangible assets:- church building, manse, furnishing and fittings in church, communion trays, etc., audio, visual and musical equipment, office and kitchen equipment.
- 2 Monies held in the Youth Account are to cover the cost of Youth Workers
- 3 The sum of £500 was donated to Andy Webb, a trustee, with the agreement of the trustees for his work with the homeless.

This report dated: 28th February 2024
C.Sirrell - Treasurer

PARK END PRESBYTERIAN CHURCH OF WALES, CARDIFF

England & Wales - Charity number 1138189

Accounts



Trustees' Annual Report for the period

		Period start date		Period end date		
From	1st	January	2022	To	31st	December 2022

Section A Reference and administration details

Charity name

PARK END PRESBYTERIAN CHURCH, CARDIFF

Other names charity is known by

Registered charity number (if any)

1138189

Charity's principal address

Llandennis Road
 Cyncoed
 Cardiff
Postcode CF23 6EG

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	Rev Owen John Batstone	Chairman and Minister		
2	Diane Robbins			
3	Christopher John Sirrell	Treasurer		
4	Jan Tucker			
5	Tony Williams			
6	Frances Olwen Sirrell			
7	Robert Webb			
8	Keith Harold Daw			
9	Nick Perry			
10	Iris Taylor		Retired 31.10.2022	
11	Beryl Wensley		Retired 31.10.2022	
12	Michael John Franklin		Died 24.07.2022	
13	Dr. David Ian Williams			
14	Joan Goodfellow		Retired 31.10.2022	
15	Charles Robert Tucker			
16	Josephine Ann Perry			
	See attached Schedule			

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution dated 4 th July 2010
How the charity is constituted (eg. trust, association, company)	Church trust
Trustee selection methods (eg. appointed by, elected by)	In accordance with the rules of the Presbyterian Church of Wales

Additional governance issues (Optional information)

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

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

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Section C

Objectives and activities

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

To advance the Christian faith in accordance with the objects of the Presbyterian Church of Wales as set out in the Rules which includes serving our community through practical activity

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)

The Elders are committed to ensuring that that Church is a worshipping and serving Christian community in our local area. The Elders are concerned to ensure that the activities that occur within the building and beyond are effective in promoting the values and principles of the Christian faith. We aim to incorporate as wide as possible an expression of activities from regular worship and praise and prayer to Bible Study and community service.

We have considered the Commission's guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion.

We try to ensure that there are opportunities for everyone with whom we have contact to understand the implications of the Christian faith and to live it out and practice it in the world in their ordinary lives.

We focus on worship and prayer, learning about the Gospel and the teaching of the Bible in general and helping people learn the implications of living the Christian life. We provide pastoral care for those who seek it and attempt to reach out in mission and service to any who do not yet understand what the Christian faith is.

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.

Section D Achievements and performance

Leadership Team

During the past year we enhanced the leadership team with the appointment of Phil Jenkins as an Assistant Minister. An experienced leader, he has been able to strengthen the leadership capabilities of the church and provide specific support in pastoral care and the Worship and Teaching programme. Throughout 2022 the Minister, Rev. Owen Batstone, Phil Jenkins and elders have ensured continuity of the delivery of the aims of the church's ministry with the appropriate stipulated support of the Presbyterian Church of Wales (PCW), throughout the variable restrictions on work imposed by Covid restriction. We have used technology and phone contact to ensure the pastoral care, worship, teaching, mission, and community support work continued.

Wherever safe and permissible we have restarted face to face meetings, within the restrictions allowed by the Welsh Government, whilst continuing to supplement with the use of Zoom or YouTube channels to enable those unwell or shielding to join us. Risk assessments for all meetings have been updated as appropriate. This included restarting our all age weekly meeting programme and the commencement of a new Church Bible Course. Each group leader has completed necessary risk assessments and room allocation and time slots have been arranged to ensure accommodation is clean, well ventilated and large enough for groups. Groups do not overlap and therefore do not need to use shared entrances. Rooms are not reused within 48 hours and the cleaning schedule has been strengthened. Changes to restrictions and consequent changes to our programme, have been dealt with promptly. When possible, anticipatory plans were in place whenever the Covid impact on the community (and therefore suspected changes in Welsh restrictions) made this appear necessary. The Minister, assistant minister and small group of Elders manage the more day to day running of the church, whilst reporting to the full group using the monthly meetings. These are held in person with appropriate distancing, with the addition of the Zoom facility for those who wish to join remotely. The Church continues to be supported by the Rev Wayne Adams of PCW. We continue to communicate with our members and community through a regular e-newsletter supplemented by communication at our services (in person and online) and in our Social media pages. When a vote for trustee business is required, we have used an online voting tool supported by phone conversations for those that are not online. This has ensured participation in decision making by the committee and Elders has been high. The team has completed the necessary risk assessments for the Presbyterian Church for any activities and has ensured content has been shared widely in the denomination.

Worship and Prayer

The return of Church services to the building in a COVID secure manner whilst maintaining an online broad

Section D

Achievements and performance

cast has meant that the form of the service has been slightly adapted. Congregational singing is still impacted by the requirement to wear masks and, the variety of contributors and musical instruments are restricted to a degree by the need for microphones and amplification. Similarly group work with Children and services requiring closer interactions such as communion have required more thought. The Trustees (Elders) remain committed to ensuring that there is a variety of expressions of Christian worship from traditional organ led worship to praise band choruses, from reflective and prayerful meditation to more exuberant and energetic praise. This year we have been able to use more live music lead by the Worship group supported by recorded music. We have invested in improved Audio visual technology to improve the quality of our broadcasts, improve engagement and enhance the congregational aspect of our services. We have developed and grown our media team. We celebrated Holy Communion outside again this year as a separate, walk in service when good weather permitted and also held an evening communion service in the Church prior to the most recent escalation in December 2022. We intend to restart this as the first step in restarting evening Sunday meetings as the restrictions are eased. We welcome all those of a Christian faith who wish to participate regardless of formal allegiance. Anyone who is unable to attend can be contacted and visited at home or in hospital, as regulations permit, by the Minister and the Elder who has pastoral charge of them. We work closely with the Hospital Chaplains. The Minister takes communion regularly to members who request it.

The weekly prayer meeting continues to meet face to face with an additional Zoom participation option, to pray, especially for those who have requested such support and to remember the needs of the world and our community. House groups have restarted socially distant meetings with some using remote access as an additional option. A weekly church bible group meets in the church with an online option and, a monthly bible hour for young people uses similar methods. We have also held a series of online shared meals around the feasts of the Bible, we have been joined in this by members of other churches. During the year we have welcomed a number of new members to the Church.

The Wider Community

Despite the Church being restricted in our ability to meet in person for large parts of this year we have tried to ensure our message and online presence makes it clear we are available to serve and support the community. We have, when opportunities permit, dropped off gifts to the local community, and provided Gifts for disadvantaged Children at Christmas. We were able to hold a number of events over Christmas including community Carol singing in the Care Park. We have held a few specific Charity collections over the year. The Car Park Communion has been well attended by many from outside the Church membership and we have sought to provide comfort and support for those bereaved. There have been a number of new people who have connected with the Church output in its various forms over the past year, we have been approached for spiritual support and received positive feedback from individuals who have received benefit from some of our outreach. As we reopen our meetings we continue to ensure that the Church is both accessible to, and provides for, the practical and spiritual needs of our community.

We were pleased to start a regular weekly meeting for Children in addition to the young children work. The Trustees are concerned that such community youth and family work is important and must be built upon, not only for the long-term benefit of the church, but of the wider community. To that end the trustees are reviewing the possibility of growing the leadership team and reviewing groups offered and the need for increase in the Church leadership team for the church to continue this valued work.

Section E

Financial review

Brief statement of the charity's policy on reserves

A reserve is kept to cover any contingencies or risks that may arise. The reserve at present stands at £11,587 but this will be increased to £12,000 which the trustees consider to be an adequate sum

Details of any funds materially in deficit

None

Further financial review details (Optional information)

Section D Achievements and performance

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

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

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>O.J. Batstone</i>	<i>C.J. Sirrell</i>
Full name(s)	Rev. Owen John Batstone	Christopher John Sirrell
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	22.02.2023	

Names of the charity trustees who manage the charity
Schedule of additional trustees

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
17	Josephine Ann Perry			
18	Andrew John Webb			
19	Susan Barbara Hawkins			
20	Richard Barrett			

**PARK END PRESBYTERIAN
CHURCH OF WALES**

End of Year Financial Statements

Year ending 31st December 2022

Receipts and Payments Account

	General funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Receipts					
Donations and legacies	£79455.60	£22608.10	£4554.18	£106617.88	£103477.10
Income from charitable activities	—	£1000.80	—	£1000.80	£460.48
Other income	£30.54	£14662.83	£1081.95	£15775.32	£16718.38
Total receipts	£79486.14	£38271.73	£5636.13	£123394.00	£120655.96
Payments					
Expenditure on charitable activities	£87327.12	£3608.98	£5985.07	£96921.17	£81975.08
Other expenditure	£2105.06	£13462.07	£1.98	£15569.11	£18239.36
Total payments	£89432.18	£17071.05	£5987.05	£112490.28	£100214.44
Surplus for the year	(£9946.04)	£21200.68	(£350.92)	£10903.72	£20441.52
Transfers					
Gross transfers between funds - in	£50.00	£37957.25	£50.00	£38057.25	£191.02
Gross transfers between funds - out	(£50.00)	(£25174.42)	(£12832.83)	(£38057.25)	(£191.02)
Excess of receipts over payments before other gains / losses	(£9946.04)	£33983.51	(£13133.75)	£10903.72	£20441.52
Net movement in funds after transfers	(£9946.04)	£33983.51	(£13133.75)	£10903.72	£20441.52
Total funds brought forward	£32467.19	£136406.04	£53343.80	£222217.03	£201775.51
Total funds carried forward	£22521.15	£170389.55	£40210.05	£233120.75	£222217.03
Represented by					
Unrestricted					
General fund	£22521.15	—	—	£22521.15	£32467.19
Designated					
Building Fund	—	£20457.42	—	£20457.42	—
CAMEO 1	—	£14527.95	—	£14527.95	£2079.57
Capital Fund	—	£122193.47	—	£122193.47	£121836.04
Coffee Morning	—	£646.48	—	£646.48	£196.32
Junior Church	—	£84.03	—	£84.03	£84.03
Mothers & Toddlers	—	£892.35	—	£892.35	£860.57
Reserve	—	£11587.85	—	£11587.85	£11349.51
Restricted					
Benevolent Fund	—	—	£170.53	£170.53	£134.75
CAMEO 2	—	—	—	—	£12772.36
Mission	—	—	£2.74	£2.74	£1.53
Youth	—	—	£40036.78	£40036.78	£40435.16

Balance Sheet

	Total funds	Prior year funds
Current assets		
Investments	£143523.34	£80821.29
Cash at bank and in hand	£92235.71	£141816.92
	£235759.05	£222638.21
Liabilities		
Creditors: Amounts falling due in one year	£2638.30	£421.18
	£2638.30	£421.18
Net current assets less current liabilities	£233120.75	£222217.03
Total assets less current liabilities	£233120.75	£222217.03
Total net assets less liabilities	£233120.75	£222217.03
Represented by		
Unrestricted		
General fund	£22521.15	£32467.19
Designated		
Capital Fund	£122193.47	£121836.04
Building Fund	£20457.42	—
Reserve	£11587.85	£11349.51
Survey costs	—	—
Junior Church	£84.03	£84.03
CAMEO 1	£14527.95	£2079.57
Coffee Morning	£646.48	£196.32
Mothers & Toddlers	£892.35	£860.57
Restricted		
Youth	£40036.78	£40435.16
Mission	£2.74	£1.53
Benevolent Fund	£170.53	£134.75
CAMEO 2	—	£12772.36
Agency collection	—	—
Funds of the church	£233120.75	£222217.03

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
General Account HSBC -	£22311.29	—	—	—	£22311.29	£29518.75
Capital Account HSBC -	—	£31627.55	—	—	£31627.55	£41014.75
Mission Account HSBC -	—	—	£2.74	—	£2.74	£1.53
Cheque Account HSBC -	£159.86	£646.48	£2858.83	—	£3665.17	£3504.37
Youth Account HSBC -	—	—	£20036.78	—	£20036.78	£40435.16
PCW Deposit Account - Reserve -	—	£11587.85	—	—	£11587.85	£11349.51
Junior Church Nat West -	—	£84.03	—	—	£84.03	£84.03
Mothers & Toddlers HSBC -	—	—	—	—	—	£860.57
P.E. CAMEO 1 HSBC -	—	£2920.30	—	—	£2920.30	£2079.57
CAMEO 3 JHB -	—	—	—	—	—	£12772.36
P.E.Coffee Morning -	—	—	—	—	—	£196.32
Totals	£22471.15	£46866.21	£22898.35	—	£92235.71	£141816.92
Current assets - Investments						
Hampshire Trust Bank -	—	£81023.34	—	—	£81023.34	£80821.29
Cambridge & Counties Bank (church) -	—	£30000.00	£20000.00	—	£50000.00	—
Cambridge and Counties (Cameo) -	—	£12500.00	—	—	£12500.00	—
Totals	—	£123523.34	£20000.00	—	£143523.34	£80821.29
Liabilities - Agency accounts						
Agency collections -	—	—	£2638.30	—	£2638.30	£421.18
Totals	—	—	£2638.30	—	£2638.30	£421.18

Grand total	<u>£22471.15</u>	<u>£170389.55</u>	<u>£40260.05</u>	<u>—</u>	<u>£233120.75</u>	<u>£222217.03</u>
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Analysis of receipts and payments

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u> <u>This year</u>	<u>Last year</u>
INCOME AND ENDOWMENTS						
Donations and legacies						
Offertory Members	£25744.96	—	—	—	£25744.96	£42176.18
Offertory Public	£4156.83	—	—	—	£4156.83	£1062.06
Standing Orders Members	£48512.00	—	—	—	£48512.00	£32509.50
Donations General	£1041.81	—	—	—	£1041.81	£671.70
Donations to Capital	—	£600.00	—	—	£600.00	£6200.00
Survey	—	—	—	—	—	£20.00
Mission	—	—	£377.93	—	£377.93	£290.00
Donations P.E.Youth Work	—	—	£3960.00	—	£3960.00	£4340.00
CAMEO	—	—	£10.47	—	£10.47	£3071.59
legacies	—	£22008.10	—	—	£22008.10	£13001.32
Benevolent collection	—	—	£205.78	—	£205.78	£134.75
Total	<u>£79455.60</u>	<u>£22608.10</u>	<u>£4554.18</u>	<u>—</u>	<u>£106617.88</u>	<u>£103477.10</u>
Income from charitable activities						
Saturday Coffee Morning	—	£646.48	—	—	£646.48	£88.50
Mothers & Toddlers	—	£354.32	—	—	£354.32	£371.98
Total	<u>—</u>	<u>£1000.80</u>	<u>—</u>	<u>—</u>	<u>£1000.80</u>	<u>£460.48</u>
Other income						
Interest Received	£30.54	£530.60	£46.95	—	£608.09	£428.28
Gift Aid Tax Refund	—	£14132.23	£1035.00	—	£15167.23	£16288.30
Miscellaneous	—	—	—	—	—	£1.80
Total	<u>£30.54</u>	<u>£14662.83</u>	<u>£1081.95</u>	<u>—</u>	<u>£15775.32</u>	<u>£16718.38</u>
INCOME TOTAL	<u>£79486.14</u>	<u>£38271.73</u>	<u>£5636.13</u>	<u>—</u>	<u>£123394.00</u>	<u>£120655.96</u>

EXPENDITURE

Expenditure on charitable activities

P.E.Youth Work	—	—	£5415.07	—	£5415.07	£1200.00
Ministry	£5184.00	—	—	—	£5184.00	£5184.00
Visiting Ministers	£689.00	—	—	—	£689.00	£1119.00
Connexional Levy	£41170.00	—	—	—	£41170.00	£38246.25
Donations	£700.00	—	—	—	£700.00	£1030.00
Heat & Light	£7879.32	—	—	—	£7879.32	£6511.48
Water rates & Manse Council Tax	£3594.43	—	—	—	£3594.43	£3524.53
Repairs and Renewals	£1609.42	—	—	—	£1609.42	£907.39
Cleaning etc	£702.01	—	—	—	£702.01	£295.69
Printing stationery	£451.83	—	—	—	£451.83	£183.93

Telephone and broadband	£725.82	—	—	—	£725.82	£694.75
Insurance	£4656.56	—	—	—	£4656.56	£4346.49
Sundries	£818.01	—	—	—	£818.01	£832.01
Youth Club	—	£335.40	—	—	£335.40	(£2785.00)
Levies	£1937.71	—	—	—	£1937.71	£1837.25
PCW Mission	—	—	£400.00	—	£400.00	£329.00
Mothers & Toddlers	—	£322.54	—	—	£322.54	£245.00
CAMEO	—	£334.45	—	—	£334.45	£6502.75
Park End Coffee morning	—	£196.32	—	—	£196.32	—
Park End Administrator	£4572.75	—	—	—	£4572.75	£4158.96
Outreach	—	£2420.27	—	—	£2420.27	£578.42
Assistant worker	£12636.26	—	—	—	£12636.26	£7033.18
Ben Expenses	—	—	£170.00	—	£170.00	—
Total	£87327.12	£3608.98	£5985.07	—	£96921.17	£81975.08
Other expenditure						
Capital expenditure	—	£8743.07	—	—	£8743.07	£12999.36
Building Fund	—	£4717.00	—	—	£4717.00	£5240.00
Bank charges	£150.72	£2.00	£1.98	—	£154.70	—
Church Bus	£1954.34	—	—	—	£1954.34	—
Total	£2105.06	£13462.07	£1.98	—	£15569.11	£18239.36
EXPENDITURE TOTAL	£89432.18	£17071.05	£5987.05	—	£112490.28	£100214.44
GRAND TOTAL	(£9946.04)	£21200.68	(£350.92)	—	£10903.72	£20441.52

Notes:

- 1 The charity has the benefit of the following tangible assets:- church building, manse, furnishing and fittings in church, communion trays, etc., audio, visual and musical equipment, office and kitchen equipment.
- 2 Monies held in the Youth Account are to cover the cost of Youth Workers
- 3 The sum of £500 was donated to Andy Webb, a trustee, with the agreement of the trustees for his work with the homeless.

This report dated: 22nd February 2022

Signed: *CG Sirrell*
Treasurer



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
PARK END PRESBYTERIAN CHURCH OF WALES,CARDIFF

**On accounts for the year
ended**

31st December 2022

**Charity no
(if any)**

1138189

Set out on pages

1-5

(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 31/12/2022.

**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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

GCPayne

Date:

16/2/2023

Name:

Graham C. Payne

**Relevant professional
qualification(s) or body
(if any):**

F.C.A.

Address:

6 Rhydypenau Close, Llanishen, Cardiff, CF14 0NF

PARK END PRESBYTERIAN CHURCH OF WALES, CARDIFF

England & Wales - Charity number 1138189

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1st	January	2021	To	31st	December	2021

Section A Reference and administration details

Charity name

PARK END PRESBYTERIAN CHURCH, CARDIFF

Other names charity is known by

Registered charity number (if any)

1138189

Charity's principal address

Llandennis Road
 Cyncoed
 Cardiff
Postcode CF23 6EG

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	Rev Owen John Batstone	Chairman and Minister		
2	Diane Robbins			
3	Christopher John Sirrell	Treasurer		
4	Jan Tucker			
5	Tony Williams			
6	Frances Olwen Sirrell			
7	Robert Webb			
8	Keith Harold Daw			
9	Nick Perry			
10	Iris Taylor			
11	Beryl Wensley			
12	Michael John Franklin			
13	Dr. David Ian Williams			
14	Joan Goodfellow			
15	Janet Chapman		Resigned June 2021	
16	Charles Robert Tucker			
17	Josephine Ann Perry			
	See attached Schedule			

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution dated 4th July 2010

How the charity is constituted
(eg. trust, association, company)

Church trust

Trustee selection methods
(eg. appointed by, elected by)

In accordance with the rules of the Presbyterian Church of Wales

Additional governance issues (Optional information)

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

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

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Section C

Objectives and activities

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

To advance the Christian faith in accordance with the objects of the Presbyterian Church of Wales as set out in the Rules which includes serving our community through practical activity

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)

The Elders are committed to ensuring that that Church is a worshipping and serving Christian community in our local area. The Elders are concerned to ensure that the activities that occur within the building and beyond are effective in promoting the values and principles of the Christian faith. We aim to incorporate as wide as possible an expression of activities from regular worship and praise and prayer to Bible Study and community service.

We have considered the Commission's guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion.

We try to ensure that there are opportunities for everyone with whom we have contact to understand the implications of the Christian faith and to live it out and practice it in the world in their ordinary lives.

We focus on worship and prayer, learning about the Gospel and the teaching of the Bible in general and helping people learn the implications of living the Christian life. We provide pastoral care for those who seek it and attempt to reach out in mission and service to any who do not yet understand what the Christian faith is.

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.

Section D Achievements and performance

Leadership Team

During the past year we enhanced the leadership team with the appointment of Phil Jenkins as an Assistant Minister. An experienced leader, he has been able to strengthen the leadership capabilities of the church and provide specific support in pastoral care and the Worship and Teaching programme. Throughout 2022 the Minister, Rev. Owen Batstone, Phil Jenkins and elders have ensured continuity of the delivery of the aims of the church's ministry with the appropriate stipulated support of the Presbyterian Church of Wales (PCW), throughout the variable restrictions on work imposed by Covid restriction. We have used technology and phone contact to ensure the pastoral care, worship, teaching, mission, and community support work continued.

Wherever safe and permissible we have restarted face to face meetings, within the restrictions allowed by the Welsh Government, whilst continuing to supplement with the use of Zoom or YouTube channels to enable those unwell or shielding to join us. Risk assessments for all meetings have been updated as appropriate. This included restarting our all age weekly meeting programme and the commencement of a new Church Bible Course. Each group leader has completed necessary risk assessments and room allocation and time slots have been arranged to ensure accommodation is clean, well ventilated and large enough for groups. Groups do not overlap and therefore do not need to use shared entrances. Rooms are not reused within 48 hours and the cleaning schedule has been strengthened. Changes to restrictions and consequent changes to our programme, have been dealt with promptly. When possible, anticipatory plans were in place whenever the Covid impact on the community (and therefore suspected changes in Welsh restrictions) made this appear necessary. The Minister, assistant minister and small group of Elders manage the more day to day running of the church, whilst reporting to the full group using the monthly meetings. These are held in person with appropriate distancing, with the addition of the Zoom facility for those who wish to join remotely. The Church continues to be supported by the Rev Wayne Adams of PCW. We continue to communicate with our members and community through a regular e-newsletter supplemented by communication at our services (in person and online) and in our Social media pages. When a vote for trustee business is required, we have used an online voting tool supported by phone conversations for those that are not online. This has ensured participation in decision making by the committee and Elders has been high. The team has completed the necessary risk assessments for the Presbyterian Church for any activities and has ensured content has been shared widely in the denomination.

Worship and Prayer

The return of Church services to the building in a COVID secure manner whilst maintaining an online broadcast has meant that the form of the service has been slightly adapted. Congregational singing is still

Section D

Achievements and performance

impacted by the requirement to wear masks and, the variety of contributors and musical instruments are restricted to a degree by the need for microphones and amplification. Similarly group work with Children and services requiring closer interactions such as communion have required more thought. The Trustees (Elders) remain committed to ensuring that there is a variety of expressions of Christian worship from traditional organ led worship to praise band choruses, from reflective and prayerful meditation to more exuberant and energetic praise. This year we have been able to use more live music lead by the Worship group supported by recorded music. We have invested in improved Audio visual technology to improve the quality of our broadcasts, improve engagement and enhance the congregational aspect of our services. We have developed and grown our media team. We celebrated Holy Communion outside again this year as a separate, walk in service when good weather permitted and also held an evening communion service in the Church prior to the most recent escalation in December 2022. We intend to restart this as the first step in restarting evening Sunday meetings as the restrictions are eased. We welcome all those of a Christian faith who wish to participate regardless of formal allegiance. Anyone who is unable to attend can be contacted and visited at home or in hospital, as regulations permit, by the Minister and the Elder who has pastoral charge of them. We work closely with the Hospital Chaplains. The Minister takes communion regularly to members who request it.

The weekly prayer meeting continues to meet face to face with an additional Zoom participation option, to pray, especially for those who have requested such support and to remember the needs of the world and our community. House groups have restarted socially distant meetings with some using remote access as an additional option. A weekly church bible group meets in the church with an online option and, a monthly bible hour for young people uses similar methods. We have also held a series of online shared meals around the feasts of the Bible, we have been joined in this by members of other churches. During the year we have welcomed a number of new members to the Church.

The Wider Community

Despite the Church being restricted in our ability to meet in person for large parts of this year we have tried to ensure our message and online presence makes it clear we are available to serve and support the community. We have, when opportunities permit, dropped off gifts to the local community, and provided Gifts for disadvantaged Children at Christmas. We were able to hold a number of events over Christmas including community Carol singing in the Care Park. We have held a few specific Charity collections over the year. The Car Park Communion has been well attended by many from outside the Church membership and we have sought to provide comfort and support for those bereaved. There have been a number of new people who have connected with the Church output in its various forms over the past year, we have been approached for spiritual support and received positive feedback from individuals who have received benefit from some of our outreach. As we reopen our meetings we continue to ensure that the Church is both accessible to, and provides for, the practical and spiritual needs of our community.

We were pleased to start a regular weekly meeting for Children in addition to the young children work. The Trustees are concerned that such community youth and family work is important and must be built upon, not only for the long-term benefit of the church, but of the wider community. To that end the trustees are reviewing the possibility of growing the leadership team and reviewing groups offered and the need for increase in the Church leadership team for the church to continue this valued work.

Section E

Financial review

Brief statement of the charity's policy on reserves

A reserve is kept to cover any contingencies or risks that may arise. The reserve at present stands at £11,350 but this will be increased to £12,000 which the trustees consider to be an adequate sum

Details of any funds materially in deficit

None

Further financial review details (Optional information)

Section D

Achievements and performance

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

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

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>O.J. Batstone</i>	<i>C.J. Sirrell</i>
Full name(s)	Rev. Owen John Batstone	Christopher John Sirrell
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	23.02.2022	

Names of the charity trustees who manage the charity
Schedule of additional trustees

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
18	Josephine Ann Perry			
19	Andrew John Webb			
20	Susan Barbara Hawkins			
21	Richard Barrett			

**PARK END PRESBYTERIAN
CHURCH OF WALES**

End of Year Financial Statements

Year ending 31st December 2021

Receipts and Payments Account

	General funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Receipts					
Donations and legacies	£76,409.44	£22,212.92	£4,824.74	£103,447.10	£82,299.65
Income from charitable activities	—	£460.48	—	£460.48	£295.28
Other income	£4.67	£15,501.12	£1,212.59	£16,718.38	£17,924.44
Total receipts	£76,414.11	£38,174.52	£6,037.33	£120,625.96	£100,519.37
Payments					
Expenditure on charitable activities	£76,005.99	£2,440.09	£3,529.00	£81,975.08	£80,340.95
Other expenditure	—	£18,239.36	—	£18,239.36	£9,920.28
Total payments	£76,005.99	£20,679.45	£3,529.00	£100,214.44	£90,261.23
Surplus for the year	£408.12	£17,495.07	£2,508.33	£20,411.52	£10,258.14
Transfers					
Gross transfers between funds - in	£191.02	—	—	£191.02	£1,330.00
Gross transfers between funds - out	—	(£191.02)	—	(£191.02)	(£1,330.00)
Excess of receipts over payments before other gains / losses	£599.14	£17,304.05	£2,508.33	£20,411.52	£10,258.14
Net movement in funds after transfers	£599.14	£17,304.05	£2,508.33	£20,411.52	£10,258.14
Total funds brought forward	£31,838.05	£119,101.99	£50,835.47	£201,775.51	£191,517.37
Total funds carried forward	£32,437.19	£136,406.04	£53,343.80	£222,187.03	£201,775.51
Represented by					
Unrestricted					
General fund	£32,437.19	—	—	£32,437.19	£31,838.05
Designated					
Building Fund	—	—	—	—	—
CAMEO 1	—	£2,079.57	—	£2,079.57	£3,570.72
Capital Fund	—	£121,836.04	—	£121,836.04	£103,312.03
Circle	—	—	—	—	—
Coffee Morning	—	£196.32	—	£196.32	£107.82
Junior Church	—	£84.03	—	£84.03	£84.03
Ladies Guild	—	—	—	—	—
Mothers & Toddlers	—	£860.57	—	£860.57	£733.59
Reserve	—	£11,349.51	—	£11,349.51	£11,203.86
Survey costs	—	—	—	—	£89.94
Restricted					
Agency collection	—	—	—	—	—
Benevolent Fund	—	—	£134.75	£134.75	—
Building Fund	—	—	—	—	—
CAMEO 2	—	—	£12,772.36	£12,772.36	£14,712.37
Mission	—	—	£1.53	£1.53	£1.79
Youth	—	—	£40,435.16	£40,435.16	£36,121.31

Balance sheet

	Total funds	Prior year funds
Current assets		
Investments	£80,821.29	£80,549.63
Cash at bank and in hand	£141,786.92	£122,542.13
	£222,608.21	£203,091.76
Liabilities		
Creditors: Amounts falling due in one year	£421.18	£1,316.25
	£421.18	£1,316.25
Net current assets less current liabilities	£222,187.03	£201,775.51
Total net assets less liabilities	£222,187.03	£201,775.51
Represented by		
Unrestricted		
General fund	£32,437.19	£31,838.05
Designated		
Building Fund	—	—
Capital Fund	£121,836.04	£103,312.03
Reserve	£11,349.51	£11,203.86
Survey costs	—	£89.94
Junior Church	£84.03	£84.03
CAMEO 1	£2,079.57	£3,570.72
Coffee Morning	£196.32	£107.82
Mothers & Toddlers	£860.57	£733.59
Restricted		
Youth	£40,435.16	£36,121.31
Mission	£1.53	£1.79
Benevolent Fund	£134.75	—
CAMEO 2	£12,772.36	£14,712.37
Agency collection	—	—
Funds of the church	£222,187.03	£201,775.51

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
General Account HSBC -	£29,488.75	—	—	—	£29,488.75	£24,411.38
Capital Account HSBC -	—	£41,014.75	—	—	£41,014.75	£22,762.40
Mission Account HSBC -	—	—	£1.53	—	£1.53	£1.79
Cheque Account HSBC -	£2,898.44	—	£605.93	—	£3,504.37	£8,832.86
Youth Account HSBC -	—	—	£40,435.16	—	£40,435.16	£36,121.31
PCW Deposit Account - Reserve -	—	£11,349.51	—	—	£11,349.51	£11,203.86
Junior Church Nat West -	—	£84.03	—	—	£84.03	£84.03
Mothers & Toddlers HSBC -	—	£860.57	—	—	£860.57	£733.59
P.E. CAMEO 1 HSBC -	—	£2,079.57	—	—	£2,079.57	£2,765.58
CAMEO 2 HSBC -	—	—	—	—	—	£805.14
CAMEO 3 JHB -	—	—	£12,772.36	—	£12,772.36	£14,712.37
P.E. Coffee Morning -	—	£196.32	—	—	£196.32	£107.82
Totals	£32,387.19	£55,584.75	£53,814.98	—	£141,786.92	£122,542.13
Current assets - Investments						
Hampshire Trust Bank -	—	£80,821.29	—	—	£80,821.29	£80,549.63
Totals	—	£80,821.29	—	—	£80,821.29	£80,549.63
Liabilities - Agency accounts						
Agency collections -	—	—	£421.18	—	£421.18	£1,316.25
Totals	—	—	£421.18	—	£421.18	£1,316.25
Grand total	£32,387.19	£136,406.04	£53,393.80	—	£222,187.03	£201,775.51

Analysis of receipts and payments

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total Last year</u>
INCOME AND ENDOWMENTS						
Donations and legacies						
Offertory Members	£42,176.18	—	—	—	£42,176.18	£40,263.75
Offertory Public	£1,062.06	—	—	—	£1,062.06	£1,365.90
Standing Orders Members	£32,479.50	—	—	—	£32,479.50	£31,932.00
Donations General	£671.70	—	—	—	£671.70	£1,455.00
Donations Church	—	—	—	—	—	£200.00
Donations to Capital	—	£6,200.00	—	—	£6,200.00	—
Survey	£20.00	—	—	—	£20.00	—
Mission	—	—	£290.00	—	£290.00	£343.54
Donations P.E.Youth Work	—	—	£4,340.00	—	£4,340.00	£4,628.07
PCW Youth Workers	—	—	—	—	—	—
Junior Church	—	—	—	—	—	£114.30
CAMEO	—	£3,011.60	£59.99	—	£3,071.59	£1,997.09
Building Fund	—	—	—	—	—	—
legacies	—	£13,001.32	—	—	£13,001.32	—
Benevolent collection	—	—	£134.75	—	£134.75	—
Total	£76,409.44	£22,212.92	£4,824.74	—	£103,447.10	£82,299.65
Income from charitable activities						
Saturday Coffee Morning	—	£88.50	—	—	£88.50	£86.78
Mothers & Toddlers	—	£371.98	—	—	£371.98	£208.50
Total	—	£460.48	—	—	£460.48	£295.28
Other income						
Interest Received	£2.87	£421.56	£3.85	—	£428.28	£1,358.32
Gift Aid Tax Refund	—	£15,079.56	£1,208.74	—	£16,288.30	£16,566.12
Miscellaneous	£1.80	—	—	—	£1.80	—
Grants	—	—	—	—	—	—
Total	£4.67	£15,501.12	£1,212.59	—	£16,718.38	£17,924.44
INCOME TOTAL	£76,414.11	£38,174.52	£6,037.33	—	£120,625.96	£100,519.37

EXPENDITURE

Expenditure on charitable activities

P.E.Youth Work	—	—	£1,200.00	—	£1,200.00	£700.00
Ministry	£5,184.00	—	—	—	£5,184.00	£5,562.94
Visiting Ministers	£1,119.00	—	—	—	£1,119.00	£477.50
Connexional Levy	£38,246.25	—	—	—	£38,246.25	£42,518.44
Donations	£1,030.00	—	—	—	£1,030.00	£1,070.00
Heat & Light	£6,511.48	—	—	—	£6,511.48	£6,490.92
Water rates & Manse Council Tax	£3,524.53	—	—	—	£3,524.53	£2,770.75

Repairs and Renewals	£907.39	—	—	—	£907.39	£3,163.75
Cleaning etc	£295.69	—	—	—	£295.69	£509.00
Printing stationery	£183.93	—	—	—	£183.93	£179.45
Telephone and broadband	£694.75	—	—	—	£694.75	£659.00
Insurance	£4,346.49	—	—	—	£4,346.49	£3,989.87
Sundries	£832.01	—	—	—	£832.01	£722.25
Youth Club	—	(£2,785.00)	—	—	(£2,785.00)	—
Levies	£1,837.25	—	—	—	£1,837.25	£1,950.77
PCW Mission	—	—	£329.00	—	£329.00	£403.00
PCW Youth Workers	—	—	—	—	—	—
Junior Church	—	—	—	—	—	£100.00
Mothers & Toddlers	—	£245.00	—	—	£245.00	£250.00
CAMEO	—	£4,502.75	£2,000.00	—	£6,502.75	£1,835.00
Park End Coffee morning	—	—	—	—	—	£500.00
Park End Administrator	£4,158.96	—	—	—	£4,158.96	£4,097.16
Survey	—	—	—	—	—	—
Outreach	—	£578.42	—	—	£578.42	£2,601.15
Sunday meals	£101.08	(£101.08)	—	—	—	(£210.00)
Assistant worker	£7,033.18	—	—	—	£7,033.18	—
Benevolent Fund	—	—	—	—	—	—
Total	£76,005.99	£2,440.09	£3,529.00	—	£81,975.08	£80,340.95
Other expenditure						
Capital expenditure	—	£12,999.36	—	—	£12,999.36	£9,645.28
Building Fund	—	£5,240.00	—	—	£5,240.00	£275.00
Bank charges	—	—	—	—	—	—
Total	—	£18,239.36	—	—	£18,239.36	£9,920.28
EXPENDITURE TOTAL	£76,005.99	£20,679.45	£3,529.00	—	£100,214.44	£90,261.23
GRAND TOTAL	£408.12	£17,495.07	£2,508.33	—	£20,411.52	£10,258.14

Notes:

- 1 The charity has the benefit of the following tangible assets:- church building, manse, furnishing and fittings in church, communion trays, etc., audio, visual and musical equipment, office and kitchen equipment
- 2 Monies held in the Youth Fund are to cover the cost of Youth Workers.
- 3 Monies held in the C.A.M.E.O. restricted account are reserved for the use of C.A.M.E.O.
- 4 The sum of £500 was donated to Andy Webb, a trustee, with the agreement of the trustees for his work with the homeless.

This report dated: 23rd February 2022

Signed: *CJ Sirrell*
Treasurer

**PARK END PRESBYTERIAN
CHURCH OF WALES**

End of Year Financial Statements

Year ending 31st December 2021

Receipts and Payments Account

	General funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Receipts					
Donations and legacies	£76,409.44	£22,212.92	£4,824.74	£103,447.10	£82,299.65
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Total receipts	£76,414.11	£38,174.52	£6,037.33	£120,625.96	£100,519.37
Payments					
Expenditure on charitable activities	£76,005.99	£2,440.09	£3,529.00	£81,975.08	£80,340.95
Other expenditure	—	£18,239.36	—	£18,239.36	£9,920.28
Total payments	£76,005.99	£20,679.45	£3,529.00	£100,214.44	£90,261.23
Surplus for the year	£408.12	£17,495.07	£2,508.33	£20,411.52	£10,258.14
Transfers					
Gross transfers between funds - in	£191.02	—	—	£191.02	£1,330.00
Gross transfers between funds - out	—	(£191.02)	—	(£191.02)	(£1,330.00)
Excess of receipts over payments before other gains / losses	£599.14	£17,304.05	£2,508.33	£20,411.52	£10,258.14
Net movement in funds after transfers	£599.14	£17,304.05	£2,508.33	£20,411.52	£10,258.14
Total funds brought forward	£31,838.05	£119,101.99	£50,835.47	£201,775.51	£191,517.37
Total funds carried forward	£32,437.19	£136,406.04	£53,343.80	£222,187.03	£201,775.51
Represented by					
Unrestricted					
General fund	£32,437.19	—	—	£32,437.19	£31,838.05
Designated					
Building Fund	—	—	—	—	—
CAMEO 1	—	£2,079.57	—	£2,079.57	£3,570.72
Capital Fund	—	£121,836.04	—	£121,836.04	£103,312.03
Circle	—	—	—	—	—
Coffee Morning	—	£196.32	—	£196.32	£107.82
Junior Church	—	£84.03	—	£84.03	£84.03
Ladies Guild	—	—	—	—	—
Mothers & Toddlers	—	£860.57	—	£860.57	£733.59
Reserve	—	£11,349.51	—	£11,349.51	£11,203.86
Survey costs	—	—	—	—	£89.94
Restricted					
Agency collection	—	—	—	—	—
Benevolent Fund	—	—	£134.75	£134.75	—
Building Fund	—	—	—	—	—
CAMEO 2	—	—	£12,772.36	£12,772.36	£14,712.37
Mission	—	—	£1.53	£1.53	£1.79
Youth	—	—	£40,435.16	£40,435.16	£36,121.31

Balance sheet

	Total funds	Prior year funds
Current assets		
Investments	£80,821.29	£80,549.63
Cash at bank and in hand	£141,786.92	£122,542.13
	£222,608.21	£203,091.76
Liabilities		
Creditors: Amounts falling due in one year	£421.18	£1,316.25
	£421.18	£1,316.25
Net current assets less current liabilities	£222,187.03	£201,775.51
Total net assets less liabilities	£222,187.03	£201,775.51
Represented by		
Unrestricted		
General fund	£32,437.19	£31,838.05
Designated		
Building Fund	—	—
Capital Fund	£121,836.04	£103,312.03
Reserve	£11,349.51	£11,203.86
Survey costs	—	£89.94
Junior Church	£84.03	£84.03
CAMEO 1	£2,079.57	£3,570.72
Coffee Morning	£196.32	£107.82
Mothers & Toddlers	£860.57	£733.59
Restricted		
Youth	£40,435.16	£36,121.31
Mission	£1.53	£1.79
Benevolent Fund	£134.75	—
CAMEO 2	£12,772.36	£14,712.37
Agency collection	—	—
Funds of the church	£222,187.03	£201,775.51

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Current assets - Cash at bank and in hand						
General Account HSBC -	£29,488.75	—	—	—	£29,488.75	£24,411.38
Capital Account HSBC -	—	£41,014.75	—	—	£41,014.75	£22,762.40
Mission Account HSBC -	—	—	£1.53	—	£1.53	£1.79
Cheque Account HSBC -	£2,898.44	—	£605.93	—	£3,504.37	£8,832.86
Youth Account HSBC -	—	—	£40,435.16	—	£40,435.16	£36,121.31
PCW Deposit Account - Reserve -	—	£11,349.51	—	—	£11,349.51	£11,203.86
Junior Church Nat West -	—	£84.03	—	—	£84.03	£84.03
Mothers & Toddlers HSBC -	—	£860.57	—	—	£860.57	£733.59
P.E. CAMEO 1 HSBC -	—	£2,079.57	—	—	£2,079.57	£2,765.58
CAMEO 2 HSBC -	—	—	—	—	—	£805.14
CAMEO 3 JHB -	—	—	£12,772.36	—	£12,772.36	£14,712.37
P.E. Coffee Morning -	—	£196.32	—	—	£196.32	£107.82
Totals	£32,387.19	£55,584.75	£53,814.98	—	£141,786.92	£122,542.13
Current assets - Investments						
Hampshire Trust Bank -	—	£80,821.29	—	—	£80,821.29	£80,549.63
Totals	—	£80,821.29	—	—	£80,821.29	£80,549.63
Liabilities - Agency accounts						
Agency collections -	—	—	£421.18	—	£421.18	£1,316.25
Totals	—	—	£421.18	—	£421.18	£1,316.25
Grand total	£32,387.19	£136,406.04	£53,393.80	—	£222,187.03	£201,775.51

Analysis of receipts and payments

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>Total Last year</u>
INCOME AND ENDOWMENTS						
Donations and legacies						
Offertory Members	£42,176.18	—	—	—	£42,176.18	£40,263.75
Offertory Public	£1,062.06	—	—	—	£1,062.06	£1,365.90
Standing Orders Members	£32,479.50	—	—	—	£32,479.50	£31,932.00
Donations General	£671.70	—	—	—	£671.70	£1,455.00
Donations Church	—	—	—	—	—	£200.00
Donations to Capital	—	£6,200.00	—	—	£6,200.00	—
Survey	£20.00	—	—	—	£20.00	—
Mission	—	—	£290.00	—	£290.00	£343.54
Donations P.E.Youth Work	—	—	£4,340.00	—	£4,340.00	£4,628.07
PCW Youth Workers	—	—	—	—	—	—
Junior Church	—	—	—	—	—	£114.30
CAMEO	—	£3,011.60	£59.99	—	£3,071.59	£1,997.09
Building Fund	—	—	—	—	—	—
legacies	—	£13,001.32	—	—	£13,001.32	—
Benevolent collection	—	—	£134.75	—	£134.75	—
Total	£76,409.44	£22,212.92	£4,824.74	—	£103,447.10	£82,299.65
Income from charitable activities						
Saturday Coffee Morning	—	£88.50	—	—	£88.50	£86.78
Mothers & Toddlers	—	£371.98	—	—	£371.98	£208.50
Total	—	£460.48	—	—	£460.48	£295.28
Other income						
Interest Received	£2.87	£421.56	£3.85	—	£428.28	£1,358.32
Gift Aid Tax Refund	—	£15,079.56	£1,208.74	—	£16,288.30	£16,566.12
Miscellaneous	£1.80	—	—	—	£1.80	—
Grants	—	—	—	—	—	—
Total	£4.67	£15,501.12	£1,212.59	—	£16,718.38	£17,924.44
INCOME TOTAL	£76,414.11	£38,174.52	£6,037.33	—	£120,625.96	£100,519.37

EXPENDITURE

Expenditure on charitable activities

P.E.Youth Work	—	—	£1,200.00	—	£1,200.00	£700.00
Ministry	£5,184.00	—	—	—	£5,184.00	£5,562.94
Visiting Ministers	£1,119.00	—	—	—	£1,119.00	£477.50
Connexional Levy	£38,246.25	—	—	—	£38,246.25	£42,518.44
Donations	£1,030.00	—	—	—	£1,030.00	£1,070.00
Heat & Light	£6,511.48	—	—	—	£6,511.48	£6,490.92
Water rates & Manse Council Tax	£3,524.53	—	—	—	£3,524.53	£2,770.75

Repairs and Renewals	£907.39	—	—	—	£907.39	£3,163.75
Cleaning etc	£295.69	—	—	—	£295.69	£509.00
Printing stationery	£183.93	—	—	—	£183.93	£179.45
Telephone and broadband	£694.75	—	—	—	£694.75	£659.00
Insurance	£4,346.49	—	—	—	£4,346.49	£3,989.87
Sundries	£832.01	—	—	—	£832.01	£722.25
Youth Club	—	(£2,785.00)	—	—	(£2,785.00)	—
Levies	£1,837.25	—	—	—	£1,837.25	£1,950.77
PCW Mission	—	—	£329.00	—	£329.00	£403.00
PCW Youth Workers	—	—	—	—	—	—
Junior Church	—	—	—	—	—	£100.00
Mothers & Toddlers	—	£245.00	—	—	£245.00	£250.00
CAMEO	—	£4,502.75	£2,000.00	—	£6,502.75	£1,835.00
Park End Coffee morning	—	—	—	—	—	£500.00
Park End Administrator	£4,158.96	—	—	—	£4,158.96	£4,097.16
Survey	—	—	—	—	—	—
Outreach	—	£578.42	—	—	£578.42	£2,601.15
Sunday meals	£101.08	(£101.08)	—	—	—	(£210.00)
Assistant worker	£7,033.18	—	—	—	£7,033.18	—
Benevolent Fund	—	—	—	—	—	—
Total	£76,005.99	£2,440.09	£3,529.00	—	£81,975.08	£80,340.95
Other expenditure						
Capital expenditure	—	£12,999.36	—	—	£12,999.36	£9,645.28
Building Fund	—	£5,240.00	—	—	£5,240.00	£275.00
Bank charges	—	—	—	—	—	—
Total	—	£18,239.36	—	—	£18,239.36	£9,920.28
EXPENDITURE TOTAL	£76,005.99	£20,679.45	£3,529.00	—	£100,214.44	£90,261.23
GRAND TOTAL	£408.12	£17,495.07	£2,508.33	—	£20,411.52	£10,258.14

Notes:

- 1 The charity has the benefit of the following tangible assets:- church building, manse, furnishing and fittings in church, communion trays, etc., audio, visual and musical equipment, office and kitchen equipment
- 2 Monies held in the Youth Fund are to cover the cost of Youth Workers.
- 3 Monies held in the C.A.M.E.O. restricted account are reserved for the use of C.A.M.E.O.
- 4 The sum of £500 was donated to Andy Webb, a trustee, with the agreement of the trustees for his work with the homeless.

This report dated: 23rd February 2022

Signed: *CJ Sirrell*
Treasurer