

CASTLE STREET CONGREGATIONAL CHURCH TREDEGAR ANNUAL REPORT FOR THE YEAR 1 APRIL 2023 TO 31 MARCH 2024

Governance

The Church is a registered charity, No: 1145597.
It is affiliated to The Evangelical Fellowship of Congregational Churches (EFCC) and the Associating Evangelical Churches of Wales (AECW).
Its constitution is based on that agreed by the EFCC and the Charity Commission.
The Holding Trustee is the Evangelical Fellowship of Congregational Churches.

Church Officers for the year 2023 – 2024 were:

Pastor: Rev Moses Tutesigensi

Deacon: Mr Paul Williams

Secretary: Mrs Sarah Walsh

Treasurer: Mr John Thomson

At the close of the year the Church Officers were:

Pastor: Rev Moses Tutesigensi

Deacon: Mr Paul Williams

Secretary: Mrs Sarah Walsh

Treasurer: Mr John Thomson

Review of the Year's Activities

The Church had 14 members at the end of March 2024.

Weekly Sunday services were held at 11am & 6pm. Weekly Bible Studies and Prayer meetings were held on Tuesday mornings and also Wednesday evenings.

A weekly Toddler group was held on Wednesday afternoon and a monthly Coffee morning held on Wednesday mornings.

We held our Christmas Carol service & Easter services upstairs in the Church and also an Easter Tea.

We held a Missionary Evening and invited other Churches in our cluster group. A representative from Romanian Ministries, one of the charities that we support, came and updated us on their work.

The church also actively supports the bi-monthly prayer meetings of the AECW 'Heads of the Valleys' cluster of churches.

The Church Building

All necessary maintenance was carried out to ensure that the building remains in good condition. No major works were undertaken during the year.

Financial Information

The full financial report and accounts have been submitted to the Charity Commission. These showed a net loss of expenditure over income of £ Current Assets including all reserves at 31 March 2024 were £

**CASTLE STREET CONGREGATIONAL CHURCH
ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2024**

Castle Street Congregational Church Contents

	Page
Business Details	1
Approval	2
Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6

Castle Street Congregational Church
Business Details
For The Year Ended 31 March 2024

Trading

34 Mametz Grove
Gilwern
Abergavenny
NP7 0FA

Accountants

J Gareth Morgan & Co
181 High Street
Blackwood
NP12 1AA

**Castle Street Congregational Church
Accounts Approval Statement
For The Year Ended 31 March 2024**

I approve these unaudited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Signed

Date

Castle Street Congregational Church
Accountants' Report
For The Year Ended 31 March 2024

In accordance with the engagement letter dated , we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than to you, the client, for our work or for this report.

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not express any opinion on the accounts.

Signed

.....

J Gareth Morgan & Co
181 High Street
Blackwood
NP12 1AA

Castle Street Congregational Church
Profit and Loss Account
For The Year Ended 31 March 2024

	2024		2023	
	£	£	£	£
Turnover				
Sales		33,251		19,384
Other Revenue		-		5,000
		<hr/>		<hr/>
		33,251		24,384
Cost of Sales				
Purchases	5,031		5,512	
	<hr/>		<hr/>	
		5,031		5,512
		<hr/>		<hr/>
GROSS PROFIT		28,220		18,872
Other Income				
Bank interest receivable		494		72
		<hr/>		<hr/>
		28,714		18,944
Expenditure				
Wages and salaries	27,123		25,076	
Employers pensions - defined contributions scheme	1,535		909	
Rates	292		257	
Light and heat	4,864		3,406	
Cleaning	11		-	
Computer software costs	-		218	
Computer and IT consumables	319		-	
Repairs, renewals and maintenance	4,392		444	
Insurance	3,375		2,947	
Accountancy fees	970		1,645	
Charitable donations	-		670	
Sundry expenses	1		(3)	
	<hr/>		<hr/>	
		42,882		35,569
		<hr/>		<hr/>
		(14,168)		(16,625)
Depreciation				
Depreciation	739		870	
	<hr/>		<hr/>	
		739		870
		<hr/>		<hr/>
NET LOSS		(14,907)		(17,495)
		<hr/>		<hr/>

Castle Street Congregational Church
Balance Sheet
As At 31 March 2024

		2024	2023
	Notes	£	£
FIXED ASSETS			
Tangible Assets	2	4,189	4,928
CURRENT ASSETS			
Cash at bank and in hand		36,849	51,091
CURRENT LIABILITIES			
Trade creditors		-	(1)
Other Taxes and Social Security		377	-
Accruals and deferred income		765	753
		1,142	752
NET CURRENT ASSETS		35,707	50,339
TOTAL ASSETS LESS CURRENT LIABILITIES		39,896	55,267
LIABILITIES DUE AFTER 1 YEAR			
Other Taxes and Social Security		-	464
		-	464
NET ASSETS		39,896	54,803
CAPITAL ACCOUNT			
Balance at 1 April 2023		54,803	72,298
Profit/(Loss) for the period/year		(14,907)	(17,495)
Balance Carried Forward		39,896	54,803

Castle Street Congregational Church
Notes to the Accounts
For The Year Ended 31 March 2024

1. Accounting Policy

These unaudited accounts have been completed in accordance with UK Generally Accepted Accounting Practice guidelines and provides sufficient and relevant information to enable completion of a tax return.

2. Tangible Assets

	Fixtures & Fittings	Computer Equipment	Total
	£	£	£
Cost			
As at 1 April 2023	18,660	449	19,109
As at 31 March 2024	18,660	449	19,109
Depreciation			
As at 1 April 2023	13,854	327	14,181
Provided during the period	721	18	739
As at 31 March 2024	14,575	345	14,920
Net Book Value			
As at 31 March 2024	4,085	104	4,189
As at 1 April 2023	4,806	122	4,928

Castle Street Congregational Church
Accounts Report
For The Year Ended 31 March 2024

In accord undertaken to enable us to prepare the accountsance with the engagement letter dated, we have prepared the accounts, which comprise the Profit and Loss account, the Balance Sheet and the related notes, from the accounting records, information and explanations provided to us.

This report is made to you in accordance with the terms of our engagement. Our work has been undertaken to enable us to prepare the accounts on your behalf and for no other reason. To the fullest extrent permitted by law, we do not accept or assume responsibility to anyone other than you, the client, for our work or for this report. And audit of the accounts. For this reason

You have approved and acknowledged your responsibility for these accounts.

We have not been instructed to complete an audit of the accounts. For this reason, we have not verified the accuracy or completeness of the accounting records, information or explanations you have provided. Therefore we do not expressany opinion on the accounts.

Signed

.....

J Gareth Morgan & Co
181 High Street
Blackwood
NP12 1AA