



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	January	2020		31	December	2020

## Section A Reference and administration details

Charity name

LIBANUS EVANGELICAL CHURCH

Other names charity is known by

Registered charity number (if any)

1147260

Charity's principal address

MARKET STREET

MORRISTON

SWANSEA

Postcode

SA6 8DA

### 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	SAMUEL PRITCHARD	SECRETARY	Resigned as trustee & secretary 31/7/21	LIBANUS EVANGELICAL
2	DAVID HADLEY	TREASURER		CHURCH
3	MATTHEW HUMPHREYS			
4	PHILIP JONES	SECRETARY	Trustee from 6/3/21 Secretary from 5/8/21	
5	TIM HOWELL		Trustee from 6/3/21	
6	PHILIP WILLIAMS		Resigned 6/10/20	
7	ROBERT THOMAS		Resigned 6/10/20	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

### 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)

--

## Section B Structure, governance and management

### Description of the charity's trusts

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

CONSTITUTION

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

ASSOCIATION

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

ELECTED BY CHURCH MEMBERS

### 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 for the benefit of the public, in accordance with the statements of belief.

--



**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 trustees have had regard to the guidance issued by the Charity Commission on public benefit when planning and implementing these main activities of the church:
- Two worship services have been held each Sunday.
  - For children: weekly Sunday School (age 3 – 18)  
Children's Club – Friday Night Takeaway (4-12)
  - For teenagers Reach (13-16)
  - Twice-weekly Mums and Tots group (pre-school children and parents/carers).
  - monthly meeting for over 20s
  - Monthly services held in 4 residential homes for senior citizens.
  - For ladies: weekly meeting on Monday night.  
Fortnightly daytime meeting.
  - For all: weekly Bible Study/Prayer Meeting.
  - Our church worker regularly visits 8 local primary schools for assemblies and lessons.
  - Facilities are made available for local community groups to use our buildings, e.g. AA, local authority Family Partnership Team, local sheltered complex.
  - A weekly lunch club is held, which is open to all.
  - St David's day - Cawl & Caws evening
  - Other smaller churches in the locality are supported with men from the congregation going out regularly to take services in such churches.
  - The above continued until mid-March when Covid restrictions stopped most of the above from happening in the usual manner.
  - From April, Daily Devotions were put on our church web site along with an evangelistic Thursday Thought.
  - Videos were also made for Reformation Day, Harvest and Remembrance Day.
  - Online videos in December leading up to Christmas
  - Two online sermons every Sunday
  - Weekly Prayer meeting via Zoom

**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

**Summary of the main achievements of the charity during the year**

The church currently has 65 members.

Average attendance at a Sunday service is 50-80; at a Sunday evening service, 30-40.

During Covid-19 members and Church officers have prioritised phoning members to encourage them in their spiritual faith and combat loneliness and isolation.

Outside of Covid conditions the Zone meets every Sunday in school term time and is attended by about 30 children; the children's meeting on Friday by 45+. The teenagers meeting on Friday evening has attendance of around 12.

Outside of Covid restrictions our Mums and Tots playgroup attracts a large number from the local community for its twice-weekly meetings – about 30-40 children with their parent or carer at each session.

Before Covid every week members of the Church would visit a local residential care home on a Sunday afternoon. We supported four residential homes visiting each one once a month to take a service for 30 minutes, which is appreciated by the residents and the staff of the homes.

Local community groups have used the church premises regularly for meetings.

We have filmed many evangelistic videos which we have put online for people to watch and members to share.

During the year we have continued to provide help to a number of asylum seekers, including providing support at various hearings.

When Covid restrictions came, most of the above were stopped. The Church began writing and publishing Daily Devotions to encourage people in such a difficult time. Over 200 Daily Devotions were produced and many people were encouraged.

We also began filming weekly illustrated videos called 'Thursday Thought' along with additional videos for Reformation Day, Harvest, Remembrance Sunday & Christmas.

Sunday services were also online. Our YouTube videos have received more than 15,000 views over the course of the year.

We helped people to celebrate Christmas though it was a very difficult year. We held six online Carol services including a Christmas Day Service (online and in person) and a Christmas Eve service.

We also created short daily videos as an 'Advent Calendar' throughout Christmas. On average each of these 25 videos has been viewed more than 130 times.



Details of any funds materially in deficit

**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)

P.M. Jones

Full name(s)

Philip Mark Jones

Position (eg Secretary, Chair, etc)

Church Secretary

Date

22/10/2021

Unaudited Financial Statements for the  
Year ended 31 December 2020

for

Libanus Evangelical Church

Libanus Evangelical Church

Contents of the Financial Statements  
for the Year Ended 31 December 2020

	Page
Statement of Financial Activities	1
Balance Sheet	2
Notes to the Financial Statements	3
Report of the Independent Accountant	5



**Libanus Evangelical Church.**  
**Statement of Financial Activities**  
**For The Year Ended 31 December 2020**

	<div>Actual 2020</div> <div>£</div>	<div>Actual 2019</div> <div>£</div>
<b><u>INCOME:</u></b>		
General Offerings	81,834.78	142,781.61
Exceptional Gifts	12,500.00	0.00
Tax Rebate	21,519.63	31,757.00
Designated Income	933.62	4,813.47
Rent - Centrepont	441.00	1,719.00
Rent - Flat	0.00	3,000.00
Other Income	415.18	1,295.07
<b>TOTAL INCOME:</b>	<b>117,644.21</b>	<b>185,366.15</b>
<b><u>EXPENDITURE:</u></b>		
Salaries and Visiting Preachers	49,562.67	85,189.61
Church Activities / Evangelism	(706.84)	7,064.63
Missionary Support & Gifts	29,666.93	42,175.51
Designated Gifts	933.62	4,813.47
Utilities	14,856.55	16,669.76
General Repairs & Renovations	1,002.87	3,215.10
Larger Repairs	6,854.89	6,318.00
Stationery	324.80	737.70
Rental of Car Park	1,350.00	1,800.00
Cleaning Materials	199.28	728.64
Miscellaneous	6,286.15	745.55
Loss on Disposal of Assets	1,042.95	0.00
Depreciation & Amortisation	7,647.95	8,351.58
<b>TOTAL EXPENDITURE:</b>	<b>119,021.82</b>	<b>177,809.55</b>
<b>SURPLUS/(DEFICIT) FOR YEAR</b>	<b>(1,377.61)</b>	<b>7,556.60</b>

**Libanus Evangelical Church**  
**Balance Sheet**  
**As at 31st December 2020**

	Notes	<b>2020</b>		<b>2019</b>	
		£	£	£	£
<b><u>Fixed Assets(NBV):</u></b>	<b>5</b>				
Land and Buildings		229,839.53		236,400.84	
Fixtures Fittings & Equipment		<u>1,307.08</u>		<u>3,436.67</u>	
			<b>231,146.61</b>		<b>239,837.51</b>
<b><u>Current Assets</u></b>					
HSBC Current Account		25,652.79		3,689.22	
HSBC Deposit Account		71,054.13		75,316.45	
Debtors & Prepayments	<b>6</b>	4,072.78		4,617.04	
Tax Rebate Recoverable		<u>40,215.63</u>		<u>52,462.00</u>	
			<b>140,995.33</b>		<b>136,084.71</b>
<b><u>Current Liabilities:</u></b>					
PAYE/NIC Creditor		0.00		(1,751.82)	
Creditors and Accruals	<b>7</b>	<u>(2,732.62)</u>		<u>(3,383.47)</u>	
			<b>(2,732.62)</b>		<b>(5,135.29)</b>
			<b><u>369,409.32</u></b>		<b><u>370,786.93</u></b>
<b><u>Represented By:</u></b>					
General Fund			368,475.70		368,576.46
Designated Fund			<u>933.62</u>		<u>2,210.47</u>
<b>Total Funds:</b>			<b><u>369,409.32</u></b>		<b><u>370,786.93</u></b>

**Libanus Evangelical Church.  
Notes To Financial Statements  
For The Year Ended 31st December 2020**

**Note 1: Basis of Preparation**

- 1.1 Basis of Accounting: These accounts have been prepared on the basis of historic cost, in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and with the Charities Act.
- 1.2 Change in Basis of Accounting: There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.
- 1.3 Changes to Previous Accounts: No changes have been made to previous years.

**Note 2: Accounting Policies**

**INCOMING RESOURCES:**

**Recognition of Incoming Resources:**

These are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources.

**Tax Reclaims on Donations & Gifts:**

Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.

**Investment Income:**

This is included in the accounts when receivable.

**EXPENDITURE & LIABILITIES:**

**Liability Recognition:**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**ASSETS:**

**Tangible Fixed Assets:**

These are capitalised if they can be used for more than one year, and the cost is material. They are valued at cost, or if gifted, at the value to the charity on receipt.

**Note 3: Details of certain items of expenditure.**

**3.1 Trustee Benefits:**

	<u>Y/E: 31/12/20</u>	<u>Y/E: 31/12/19</u>
No. of trustees paid expenses	<u>0</u>	<u>1</u>
Nature of benefits:	Derived by trustees (in line with all attendees) for their children to attend camps.	
	<u>£</u>	<u>£</u>
Total amount paid:	<u>0</u>	<u>157</u>
<b>3.2 Fees for the examination of Financial Statements:</b>	<u>660</u>	<u>648</u>

**Libanus Evangelical Church.**  
**Notes To Financial Statements**  
**For The Year Ended 31st December 2020**

**Note 4: Paid Employees**

	<u>Y/E: 31/12/20</u>	<u>Y/E: 31/12/19</u>
	<u>£</u>	<u>£</u>
<b>4.1 Staff Costs:</b>		
Gross wages, salaries and benefits in kind.	42,690	76,709
Visiting Preachers	3,980	1,250
Employers NIC	1,377	3,413
Pension Costs	1,516	3,817
Total staff costs	<u>49,563</u>	<u>85,189</u>
<b>4.2 Average No. of Full-time equivalent employees in the year.</b>		
Charitable Activities	1	2
Governance	0	0
Other	1	1
	<u>2</u>	<u>3</u>

**Note 5: Tangible Fixed Assets**

	<u>Freehold Land &amp; Buildings</u>	<u>Fixtures, Fittings &amp; Equipment</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
<b>Cost:</b>			
Brought forward 31.12.2019	328,065	58,784	386,849
Additions	0	0	0
Revaluations	0	0	0
Disposals	0	(2,769)	(2,769)
Carried Forward 31.12.2020	<u>328,065</u>	<u>56,015</u>	<u>384,080</u>
<b>Acc.Depn:</b>			
Brought forward 31.12.2019	91,664	55,347	147,011
Depreciation for year	6,562	1,087	7,649
Revaluations	0	0	0
Disposals	0	(1,726)	(1,726)
Carried Forward 31.12.2020	<u>98,226</u>	<u>54,708</u>	<u>152,934</u>
<b>Net Book Value:</b>			
31.12.2019	<u>236,401</u>	<u>3,437</u>	<u>239,838</u>
31.12.2020	<u>229,839</u>	<u>1,307</u>	<u>231,146</u>

**Note 6: Debtors and Prepayments**

	<u>Y/E: 31/12/20</u>	<u>Y/E: 31/12/19</u>
	<u>£</u>	<u>£</u>
Debtors	952	1,712
Prepayments	3,121	2,905
	<u>4,073</u>	<u>4,617</u>

**Note 7: Creditors and Accruals**

	<u>£</u>	<u>£</u>
Creditors	(934)	(2,210)
Accruals	(1,799)	(1,173)
	<u>(2,733)</u>	<u>(3,383)</u>

**Note 8: Transactions with Related Parties**

None.



Financial Statements  
for the Year ended 31 December 2020

Independent Examiner's Report to the Trustees of Libanus Evangelical Church

I report on the accounts of the Libanus Evangelical Church for the year ended 31 December 2020, which are set out on pages 1 to 4.

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2020.

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

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

Independent examiner's statement

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Philip M Lewis FCCA  
PML Accountants  
Chartered Certified Accountants  
56a Station Road  
Port Talbot  
West Glamorgan  
SA13 1LZ

Date: 26<sup>th</sup> October 2021