



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From 1<sup>st</sup> January 2022**  
**Period end date**

**Period start date To 31<sup>st</sup> December 2022**

**Charity name: LIBANUS EVANGELICAL CHURCH**

**Charity registration number: 1147260**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To advance the Christian faith for the benefit of the public, in accordance with the statements of belief</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Two worship service held each Sunday For children: Sunday Club (age 4 – 11) Weekly Tots group (pre-school children and parents/carers) For all: weekly Bible study/ prayer meeting Our bi-weekly lunch club 'Talk and Tea' which is open to all Other small churches in the locality are supported with men from the congregation going out regularly to take services Online videos in December leading up to Christmas Two Sunday services uploaded to website Weekly prayer meeting alternating between Zoom and in person Support of missionaries working in various parts of the world</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard to the guidance issued by the Charity Commission on public benefit when planning and implementing the activities of the church</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>The church has 65 members</b></p> <p><b>Average attendance at a Sunday morning service is 50-75: Sunday evening is 30-40</b></p> <p><b>Libanus Tots playgroup attracts a large number from the local community for its weekly meeting; about 10 – 25 children with their parent or carer at each session</b></p> <p><b>Talk &amp; Tea has approx. 25-30 attending</b></p> <p><b>Each Sunday, we provide 2 services with a children's talk in the morning one. Every Wednesday, we have facilitated Bible teaching and a time of prayer for those who are able to join us.</b></p> <p><b>We have also held a number of special services, including Palm Sunday, Good Friday and Easter Sunday. We had a harvest service where we thanked God for His goodness and blessing.</b></p> <p><b>We also had a Saint David Day evening.</b></p> <p><b>Holiday Bible Club was held the week after Easter to which a number of children from the nearby area and local primary schools attended.</b></p> <p><b>May saw the start of our walking Group, visiting local areas, building friendships as we walked and talked.</b></p> <p><b>Christianity Explored courses were run on a Sunday evening for 7 weeks for those interested in learning more about the Christian faith</b></p>

		<p><b>A Jubilee Tea was held in June to celebrate her Majesty's 70 years' service to the nation.</b></p> <p><b>Harvest/church lunch was held in October which saw a number of church regulars and visitors attending.</b></p> <p><b>October saw the start of relaunching our school's work, taking assemblies in a local school.</b></p> <p><b>We also started our monthly Coffee Morning, welcoming anyone in the community to join us in the cold Winter months, giving an opportunity to build friendships and meet new people.</b></p> <p><b>Approximately 50 boxes were put together and collected for Operation Christmas Child. We thank members and friends for their continued generosity and for sharing the love of Jesus with so many children across the world.</b></p> <p><b>A Lego morning was held on a Saturday morning in November which was attended by 40 – 50 children from the surrounding area, having been advertised in the local schools.</b></p> <p><b>Throughout the month of December, we organised and published short evangelistic videos each day, walking through the Christmas story. This virtual advent calendar was well received and shared amongst many non- Christians.</b></p> <p><b>A Christmas Craft Evening was held, to which around 30 people attended making various items including Christmas cards &amp; baubles.</b></p> <p><b>Despite our numbers and demographics, we managed to deliver and share over 1000 Christmas leaflets informing people that there is still a church open and celebrating Jesus Christ. We also gave out 1000 copies of the Christmas edition of Ask magazine, an evangelistic magazine with clear gospel centred articles and testimonies.</b></p> <p><b>Our weekly leaflet 'Focus' continues to be published to keep church visitors informed of what is happening at Libanus. This also includes a prayer diary to help us as a whole church pray together and seek God's leading.</b></p>
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		<p><b>Libanus support missionaries in various parts of the world both financially and in prayer.</b></p> <p><b>We continue to publicise on our website and also on Facebook, Twitter and Instagram.</b></p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Financial statements attached</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>To protect future ministries</b>
Amount of reserves held	Para 1.22	<b>£119,158.00</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Donations from members and adherents, along with Gift Aid reclaims</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>N/A</b>
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTED BY CHURCH MEMBERS

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	LIBANUS EVANGELICAL CHURCH
Other name the charity uses	
Registered charity number	1147260
Charity's principal address	MARKET STREET MORRISTON SWANSEA 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	David Hadley	Treasurer		LIBANUS EVANGELICAL CHURCH
2	Matthew Humphreys			
3	Philip Jones	Secretary		
4	Tim Howell			
5				
6				
7				
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15				
16				
17				
18				
19				
20				

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

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

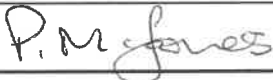
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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Philip Mark Jones	
Position (eg Secretary, Chair, etc)	Secretary	
Date	15/10/2023	

Unaudited Financial Statements for the  
Year ended 31 December 2022

for

Libanus Evangelical Church

Libanus Evangelical Church  
Contents of the Financial Statements  
for the Year Ended 31 December 2022

	Page
Statement of Financial Activities	1
Balance Sheet	2
Notes to the Financial Statements	3
Report of the Independent Accountant	6

**Libanus Evangelical Church.**  
**Statement of Financial Activities**  
**For The Year Ended 31 December 2022**

	Actual 2022 £		Actual 2021 £
<b><u>INCOME:</u></b>			
General Offerings	84,502.93		84,506.24
Exceptional Gifts	14,500.00		6,600.00
Tax Rebate	19,035.27		20,730.27
Designated Income	8,516.25		1,167.50
EFCC Grant	5,000.00		0.00
Rent - Centrepont	0.00		0.00
Rent - Flat	3,300.00		4,812.26
Other Income	350.94		221.89
<b>TOTAL INCOME:</b>	<b>135,205.39</b>		<b>118,038.16</b>
<b><u>EXPENDITURE:</u></b>			
Salaries and Visiting Preachers	50,912.71		15,575.03
Church Activities / Evangelism	3,223.17		1,428.07
Missionary Support & Gifts	24,692.51	18.3%	27,900.00
Designated Gifts	8,516.25	6.3%	1,167.50
Utilities	11,793.12		8,032.93
General Repairs & Renovations	1,955.52		4,362.58
Larger Repairs	5,697.03		5,818.79
Stationery	85.06		265.54
Bank Charges	281.26		0.00
Rental of Car Park	40.00		0.00
Cleaning Materials	16.23		40.00
Miscellaneous	696.00		1,051.44
Loss on Disposal of Assets	0.00		2.00
Depreciation & Amortisation	7,258.80		7,624.10
<b>TOTAL EXPENDITURE:</b>	<b>115,167.66</b>		<b>73,267.98</b>
<b>SURPLUS/(DEFICIT) FOR YEAR</b>	<b>20,037.73</b>		<b>44,770.18</b>

**Libanus Evangelical Church**  
**Balance Sheet**  
**As at 31st December 2022**

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b><u>Fixed Assets(NBV):</u></b>				
Land and Buildings	216,716.91		223,278.22	
Fixtures Fittings & Equipment	1,967.78		2,665.27	
		<b>218,684.69</b>		<b>225,943.49</b>
<b><u>Current Assets</u></b>				
HSBC Current Account	61,678.96		55,974.29	
HSBC Deposit Account	119,958.58		100,225.12	
Debtors & Prepayments	4,662.98		3,416.82	
Tax Rebate Recoverable	32,025.50		31,898.25	
		<b>218,326.02</b>		<b>191,514.48</b>
<b><u>Current Liabilities:</u></b>				
PAYE/NIC Creditor	0.00		0.00	
Accruals	(2,793.48)		(3,278.47)	
		<b>(2,793.48)</b>		<b>(3,278.47)</b>
		<b>434,217.23</b>		<b>414,179.50</b>
<b><u>Represented By:</u></b>				
General Fund		433,350.23		412,078.38
Designated Fund		867.00		2,101.12
<b>Total Funds:</b>		<b>434,217.23</b>		<b>414,179.50</b>

**Libanus Evangelical Church.  
Notes To Financial Statements  
For The Year Ended 31st December 2022**

**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.

**Libanus Evangelical Church.  
Notes To Financial Statements  
For The Year Ended 31st December 2022**

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

**3.1 Trustee Benefits:**

	<u>Y/E: 31/12/22</u>	<u>Y/E: 31/12/21</u>
No. of trustees paid expenses	<u>0</u>	<u>0</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>0</u>

**3.2 Fees for the examination of Financial Statements:**

<u>696</u>	<u>672</u>
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**Note 4: Paid Employees**

	<u>Y/E: 31/12/21</u>	<u>Y/E: 31/12/21</u>
<b>4.1 Staff Costs:</b>	<u>£</u>	<u>£</u>

Gross wages, salaries and benefits in kind.	48,760	12,850
Visiting Preachers	1,430	2,500
Employers NIC	0	0
Pension Costs	723	225
Total staff costs	<u>50,913</u>	<u>15,575</u>

**4.2 Average No. of Full-time equivalent employees in the year.**

Charitable Activities	2	0
Governance	0	0
Other	1	1
	<u>3</u>	<u>1</u>

**Libanus Evangelical Church.  
Notes To Financial Statements  
For The Year Ended 31st December 2022**

**Note 5: Tangible Fixed Assets**

		<b><u>Freehold Land &amp; Buildings</u></b>	<b><u>Fixtures, Fittings &amp; Equipment</u></b>	<b><u>Total</u></b>
		<b><u>£</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b>Cost:</b>	Brought forward 31.12.2021	328,065	57,865	385,930
	Additions	0	0	0
	Revaluations	0	0	0
	Disposals	0	0	0
	Carried Forward 31.12.2022	<u>328,065</u>	<u>57,865</u>	<u>385,930</u>
<b>Acc.Depn:</b>	Brought forward 31.12.2020	104,787	55,200	159,987
	Depreciation for year	6,561	697	7,258
	Revaluations	0	0	0
	Disposals	0	0	0
	Carried Forward 31.12.2021	<u>111,348</u>	<u>55,897</u>	<u>167,245</u>
<b>Net Book Value:</b>	31.12.2021	<u>223,278</u>	<u>2,665</u>	<u>225,943</u>
	31.12.2022	<u>216,717</u>	<u>1,968</u>	<u>218,685</u>

**Note 6: Debtors and Prepayments**

	<b><u>Y/E: 31/12/22</u></b>	<b><u>Y/E: 31/12/21</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Debtors	1,213	315
Prepayments	<u>3,450</u>	<u>3,102</u>
	<u>4,663</u>	<u>3,417</u>

**Note 7: Creditors and Accruals**

	<b><u>£</u></b>	<b><u>£</u></b>
Creditors	(867)	(2,101)
Accruals	<u>(1,926)</u>	<u>(1,177)</u>
	<u>(2,793)</u>	<u>(3,278)</u>

**Note 8: Transactions with Related Parties**

None.



Financial Statements  
for the Year ended 31 December 2022

**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 2022, which are set out on pages 1 to 5.

**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 2022.

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  
First Floor  
56 Station Road  
Port Talbot  
West Glamorgan  
SA13 1LZ

Date: 27 October 2023