



Trustees' Annual Report for the period

Period start date

Period end date

From

To

Section A Reference and administration details

Charity name Peniel Evangelical Church

Other names charity is known by

Registered charity number (if any) 1153632

Charity's principal address Old Tabernacle
Station Street
Maesteg
Postcode CF34 9AL

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 | Andrew Norbury | Pastor | | |
| 2 | Robert Williams | Elder | | |
| 3 | David Southwood | Elder | | |
| 4 | Philip Day | Deacon | | |
| 5 | Howard Griffiths | Deacon | | |
| 6 | Colin Tabor | Deacon | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

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 | Constitution – Adopted 17.10.2012 |
| How the charity is constituted | Independent Evangelical Church |
| Trustee selection methods | Trustees are appointed by Church members having been recommended by the existing trustees |

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

Advancement of the Christian faith in accordance with the basis of faith primarily, but not exclusively, within the surrounding neighbourhood; and such other charitable purposes as shall, in the opinion of members of the Church in General Meeting and the Trustees, further the work of the Church

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)

Under normal circumstances the religious activities and other charitable purposes undertaken would have been as stated below. However, during 2020, following the March Covid19 lockdown, it was possible only to continue operating the weekly Foodbank, online Children's Meetings, an online Sunday Morning Church Service and an online Weekly Prayer Meeting.

Religious Activities – Sunday & Mid-Week Services and Sunday School for children. A “Cafe Church” Meeting is held monthly in a local tearoom to which persons outside the Church are invited by Church members.

There is also a weekly Children and Young People’s Meeting, and meetings for elderly folks in a local Residential Home.

Other Charitable Purposes – The Church facilities are used for a weekly Mothers & Toddlers group, a fortnightly Craft Class for Church members and non Church members, and a weekly Foodbank. A second Foodbank is operated at a facility in a neighbouring village. Both Foodbanks are operated on behalf of the Trussell Trust and involve the help of many Peniel Church members.

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.

Before the March 2020 Covid19 lockdown we continued to provide many valuable services for our community. Under normal circumstances, and in addition to our weekly meetings that are open to all, we also regularly visit a local care home (Bryncelyn) to take services there, we have good contact with local schools and make regular visits to take assemblies, we run a weekly youth group and children’s meeting that provides for those aged 5-16 and we also have a toddler group that is well attended and greatly appreciated by all those who come along

During the lockdownwe have also been able to continue to support the work of the Trussell Trust Foodbank which uses our building, and many of the volunteers are members of Peniel Church However, we have been forced to suspend our “Cafe Church” meeting in the town which is open to all of the community to attend.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Section E

Financial review

| | |
|---|--|
| Brief statement of the charity's policy on reserves | The Church holds a Building Society Deposit Account into which monies from the Current Account are transferred when available. When required, funds are withdrawn from the Deposit Account to bolster the Current Account. |
| 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

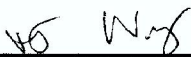
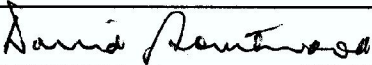
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  |  |
| Full name(s) | Andrew Norbury | David Southwood |
| Position (eg Secretary, Chair, etc) | Pastor | ELDER |
| Date | 05.10.2021 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Peniel Evangelical Church

Receipts and payments accounts

CC16a

For the period
from

01/01/2020

To

31/12/2020

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Members' Contributions | 36,544 | - | - | 36,544 | - |
| HMR Gift Aid Refunds | 8,758 | - | - | 8,758 | - |
| Interest on Deposit Account | 292 | - | - | 292 | - |
| Donations | 720 | - | - | 720 | - |
| Other Collections | 1,283 | - | - | 1,283 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 47,597 | - | - | 47,597 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 47,597 | - | - | 47,597 | - |
| A3 Payments | | | | | |
| Salaries | 32,911 | - | - | 32,911 | - |
| Heating & Lighting | 2,079 | - | - | 2,079 | - |
| Water & Sewerage | 293 | - | - | 293 | - |
| Insurance | 693 | - | - | 693 | - |
| Repairs & Maintenance | 708 | - | - | 708 | - |
| Telephone & Postage | 506 | - | - | 506 | - |
| Missionary Donations | 4,255 | - | - | 4,255 | - |
| Books & Printing | 654 | - | - | 654 | - |
| Miscellaneous Expenses | 3,143 | - | - | 3,143 | - |
| Sub total | 45,243 | - | - | 45,243 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| Equipment | 1,657 | - | - | 1,657 | - |
| | - | - | - | - | - |
| Sub total | 1,657 | - | - | 1,657 | - |
| Total payments | 46,899 | - | - | 46,899 | - |
| Net of receipts/(payments) | 698 | - | - | 698 | - |
| A5 Transfers between funds | | - | - | | - |
| A6 Cash funds last year end | 40,672 | - | - | 40,672 | - |
| Cash funds this year end | 41,370 | - | - | 41,370 | - |

Section B Statement of assets and liabilities at the end of the period

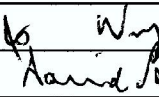

| B1 Cash funds | | Unrestricted funds | Restricted funds | Endowment funds |
|--|-------------------------------|--------------------|------------------|-----------------|
| | | to nearest £ | to nearest £ | to nearest £ |
| | Principality Building Society | 36,495 | - | - |
| | Current Bank Account | 4,875 | - | - |
| | | - | - | - |
| | | 41,370 | - | - |
| (agree balances with receipts and payments account(s)) | | | | |

| B2 Other monetary assets | | Unrestricted funds | Restricted funds | Endowment funds |
|--------------------------|--|--------------------|------------------|-----------------|
| | | to nearest £ | to nearest £ | to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| B3 Investment assets | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|--|-----------------------------|-----------------|--------------------------|
| | | | | |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| B4 Assets retained for the charity's own use | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|--|-----------------------------|-----------------|--------------------------|
| | | | | |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| B5 Liabilities | | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|--|---------------------------------|-----------------------|---------------------|
| | | | | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
|---|---|-----------------|------------------|
| |  | ANDREW NORBURY | 5.10.21 |
| |  | DAVID SOUTHWOOD | 5.10.21 |

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Peniel Evangelical Church

Receipts and payments accounts

CC16a

For the period
from

01/01/19

To

31/12/19

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Members' Contributions | 40,649 | - | - | 40,649 | - |
| HMRC Gift Aid Refunds | 10,898 | - | - | 10,898 | - |
| Interest on Deposit Account | 292 | - | - | 292 | - |
| Donations | 1,557 | - | - | 1,557 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 53,396 | - | - | 53,396 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 53,396 | - | - | 53,396 | - |
| A3 Payments | | | | | |
| Salaries | 31,078 | - | - | 31,078 | - |
| Heating & Lighting | 2,759 | - | - | 2,759 | - |
| Water & Sewerage | 357 | - | - | 357 | - |
| Insurance | 665 | - | - | 665 | - |
| Repairs & Maintenance | 1,496 | - | - | 1,496 | - |
| Telephone & Postage | 474 | - | - | 474 | - |
| Missionary Donations | 5,050 | - | - | 5,050 | - |
| Books & Printing | 1,104 | - | - | 1,104 | - |
| Miscellaneous Expenses | 7,495 | - | - | 7,495 | - |
| Sub total | 50,476 | - | - | 50,476 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| Equipment | 552 | - | - | 552 | - |
| | - | - | - | - | - |
| Sub total | 552 | - | - | 552 | - |
| Total payments | 51,028 | - | - | 51,028 | - |
| Net of receipts/(payments) | 2,368 | - | - | 2,368 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 38,304 | - | - | 38,304 | - |
| Cash funds this year end | 40,672 | - | - | 40,672 | - |

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| Principality B S | 32,495 | - | - |
| Current Bank Account | 8,177 | - | - |
| | - | - | - |
| Total cash funds | 40,672 | - | - |

(agree balances with receipts and payments account(s))

B2 Other monetary assets

| | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|------------------------------------|----------------------------------|---------------------------------|
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |


B4 Assets retained for the charity's own use

| | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|--|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B5 Liabilities

| | Fund to which liability relates | Amount due (optional) | When due (optional) |
|--|---------------------------------|-----------------------|---------------------|
| | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|-----------------|------------------|
|  | ANDREW NORQUAY | 5.10.21 |
| Anna Rometwood | DAVID SOUTHWOOD | 5.10.21 |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

PENIEL EVANGELICAL CHURCH

On accounts for the year
ended

31.12.2020

Charity no
(if any)

Set out on pages

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

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

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

Independent
examiner's statement

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

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

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

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

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

Signed:

P.A. Layton

Date:

8.10.21

Name:

PATRICIA ANNE LAYTON

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

B.Sc (Hons) MANAGERIAL AND ADMINISTRATIVE STUDIES

Address:

44 MAESYGWERNEN ROAD

MORRISTON

SWANSEA SA6 6LL

Section B

Disclosure

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

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