



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2020		31	03	2021

## Section A Reference and administration details

Charity name Swansea Evangelical Reformed Church

Other names charity is known by

Registered charity number (if any) 1158205

Charity's principal address Mary Cave Centre

Brondeg

Manselton, Swansea

Postcode SA5 8P7

### 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	Randell Gaya			
2	Philip O'Brien		2/07/2019 onwards	
3	Enfys Anne Rogers		2/07/2018 onwards	
4	Brian Harris		Stood down June 2019	
5				
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15				
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17				
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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)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Swansea Evangelical Reformed Church Constitution 2014
How the charity is constituted (eg. trust, association, company)	As a charitable trust.
Trustee selection methods (eg. appointed by, elected by)	Nominated and elected by Church members at Church meeting

### 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 religion in the City and County of Swansea and Neath and Port Talbot County Borough Council areas, for the benefit of the public through the holding of preaching services, prayer meetings, lectures, and producing and/or distributing literature on the Christian faith.

To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time Swansea Evangelical Reformed Church was constituted to:

- provide a place of worship for the Church members and the

**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)**

<p>general public;</p> <ul style="list-style-type: none"> <li>• hold scheduled meetings which include preaching services, prayer meetings, and lectures, etc.;</li> <li>• produce and/or distribute literature which teach the Christian religion;</li> <li>• outreach into the community individually and collectively, bearing the Christian witness through true evangelism.</li> </ul> <p>We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.</p>
<p>The second general object is included to allow the delivery of secular charitable activities should future need be identified in the local area. No activities are currently planned but if need does arise the Trustees will ensure that all activities are wholly charitable and in the public interest.</p> <p>The essential purpose of the church is the advancement and promotion of the Christian religion. This benefits the public by:</p> <ul style="list-style-type: none"> <li>• confirming Christian people in their faith from across the denominational spectrum, through sound conservative and reformed doctrine by open preaching rallies and Christian conferences;</li> <li>• providing a place for worship services for those who wish to attend thereby encouraging Christian living and witnessing;</li> <li>• supporting the moral and spiritual improvement of society which benefits the wider community;</li> <li>• enabling Christians to be effective members of the community. This helps people spirituality and also provides a moral and ethical framework to live by. This moral and ethical framework offers benefits to wider society, as well as provides individual comfort solace and sense of purpose;</li> <li>• presenting in complete openness, with no restrictions on who attends, meetings where the doctrines and tenets of the Christian religion are presented</li> <li>• contributing to the moral and spiritual education of children;</li> <li>• contributing to the good mental and physical health of the church and society fostering composure in the face of ill health.</li> <li>• providing comfort to the bereaved.</li> </ul> <p>We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.</p>

**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.

Empty box for additional details
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**Summary of the main achievements of the charity during the year**

We have provided a place of worship for the Church members and the general public at the Mary Cave Centre.

We have held scheduled meetings on the Lord's Day, weekly prayer meetings Bible study meetings. In addition, we hold a Friday night meeting for young people including university students this has primarily taken place on the Zoom app this year due to the various lockdowns and government guidelines and restrictions.

Government restrictions have altered some of our activities this year – including the Church trip which would usually take place in July and cover an area of Church history (open to the public) as well as the Church Christmas meal in December. We hope to recommence these activities this year when government restrictions are eased.

We have work together with other, like-minded churches in the UK by assisting with the holding of services on Sunday. Churches without a minister have tuned into our livestreamed services on YouTube. This is another way that we have supported the vulnerable and elderly this year – by making all our services available over the internet livestreamed for those unable to attend.

We are involved with and support the work of the Christian Worship Publishing Trust which was established in 2005 with the objective of creating a new hymn book designed to provide traditional, reverent hymns for worship in the 21<sup>st</sup> century. The church is involved in the work of the Trust through participation in its Committee.

We also support Christian Worship Camps (for young people aged 11+ and young adults 18+) which are held in the summer holidays – this was postponed this year, but all young people booked have had their booking held for Summer 2022. We have supported the establishment of the Salisbury Reformed Seminary which is being established at premises connected to Emmanuel Church, Salisbury and will provide training with a reformed, conservative and evangelical doctrinal basis. This training and lecturing have taken place over Zoom over this year.

We have produced and distributed literature on the Christian faith, to teach and to enhance knowledge of the Christian religion. A number of tracts have been produced and we maintain a website, [www.swanseaevanglicalchurch.com/](http://www.swanseaevanglicalchurch.com/) which contains our Lord's Day and Bible meetings sermons in video format.

There has been outreach into the community both individually and collectively, bearing the Christian witness through true evangelism. Invitations have been distributed alongside door to door visitation. Open air preaching has been undertaken on a regular basis and ministry at Swansea Train Station. Christmas cards and calendars were distributed in the area in December 2020.

We have created worksheets for children to complete during church – sadly we were unable to hold any children's clubs this year due to the pandemic but we do hope to recommence when restrictions ease.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

At present the Trustees do not have a reserves policy.

**Details of any funds materially in deficit**

There are 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)**



**Full name(s)**

Randell Tolentino Gaya

**Position (eg Secretary, Chair, etc)**

Trustee

**Date**

26/01/2022

**Swansea Evangelical Reformed Church**  
**Financial Statements year ended 31 March 2021**

		General Funds £	Restricted Funds £	2021 Total £	2020 Total £
<b>Receipts and payments account for the year</b>					
<b>Receipts</b>					
Voluntary Income	Planned giving	33,000	-	33,000	36,821
	Loose collections	5,399	-	5,399	8,164
	Gifts	-	3,115	3,115	2,270
	Other	-	-	-	2,486
	Tax refunds	11,229	-	11,229	16,799
Investment Income		-	-	-	-
<b>Total Receipts</b>		<u>49,628</u>	<u>3,115</u>	<u>52,743</u>	<u>66,540</u>
<b>Payments</b>					
Salary and pension		32,479	-	32,479	30,252
Payroll costs		265	-	265	-
Expenses		-	-	-	150
Supply (visiting ministers etc)		-	-	-	237
Gifts		1,000	470	1,470	-
Insurance		732	-	732	707
Utilities		3,037	-	3,037	1,613
Building maintenance		-	-	-	6,235
Repairs		1,575	-	1,575	743
Pulpit expenditure		-	-	-	3,110
Other expenses		2,529	-	2,529	3,741
Church activities		-	-	-	1,715
Loan repayment		-	20,000	20,000	1,400
Telephone		167	-	167	-
<b>Total Payments</b>		<u>41,784</u>	<u>20,470</u>	<u>62,254</u>	<u>49,903</u>
Net receipts/(payments) for the year		<u>7,844</u>	<u>(17,355)</u>	<u>(9,511)</u>	<u>16,637</u>
<b>Bank and deposit balances at beginning of year</b>		<u>44,681</u>	<u>21,070</u>	<u>65,751</u>	<u>49,114</u>
<b>Bank and deposit balances at end of year</b>		<u>52,525</u>	<u>3,715</u>	<u>56,240</u>	<u>65,751</u>

**Swansea Evangelical Reformed Church**  
**Statement of Assets and Liabilities for the year ended 31 March 2021**

	General Funds	Restricted Funds	2021 Total	2020 Total
	£	£	£	£
<b>Cash Funds</b>				
Bank balances	<u>52,525</u>	<u>3,715</u>	<u>56,240</u>	<u>65,751</u>
<b>Other Monetary Assets</b>				
Gift Aid receivable	<u>8,250</u>	<u>-</u>	<u>8,250</u>	<u>11,229</u>
<b>Assets retained for Church use</b>				
Building – The Mary Cave Centre	<u>-</u>	<u>76,200</u>	<u>76,200</u>	<u>76,200</u>
<b>Liabilities</b>				
Creditors – Loan for building	<u>-</u>	<u>(47,950)</u>	<u>(47,950)</u>	<u>(67,950)</u>
Outstanding	<u>-</u>	<u>(47,950)</u>	<u>(47,950)</u>	<u>(703)</u>
			<u>(47,950)</u>	<u>(68,653)</u>
<b>Net Assets</b>	<u>60,775</u>	<u>31,965</u>	<u>92,740</u>	<u>84,527</u>

Approved by the Swansea Evangelical Reformed Church on

09 JANUARY 2022  
 Date

and signed on its behalf by

RHIAN ELEN NEWTON  
 Name

Rhian Elen  
 Signature

RANDELL GAYA  
 Name

R. Gaya  
 Signature

PHILIP JAMES O'BRIEN  
PO'Brien

**Swansea Evangelical Reformed Church  
Notes to the Financial Statements  
Year ended 31 March 2021**

**1. Accounting Policies**

The accounts (financial statements) have been prepared on the receipts and payments basis under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) section 1A, Smaller Entities and the Charities Act 2011.

- **Fund Accounting.**  
Unrestricted funds are available for use at the discretion of the church in furtherance of its charitable objectives.

Restricted funds represent funds which may be expended only on those restricted objects provided within the terms of the fund. Any funds remaining unspent at the end of the year are carried forward as a balance on that fund.

- **Incoming Resources.**  
Are all accounted for gross.

Planned giving collections and donations are recognised when received.

All other income is generally recognised when it is received.

- **Resources Expended.**  
All other expenditure is generally recognised when it is paid.

As most of the management activity of the church is carried out by volunteers, this intangible cost is not included in the financial statements as this voluntary contribution to the use of the church is incalculable.

**2. Assets retained for church purposes**

Mary Cave Centre, Walters Street, Swansea, SA5 8PZ.



## INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS/TRUSTEES OF SWANSEA EVANGELICAL REFORMED CHURCH

I report to the Church Trustees on my examination of the accounts for the year ended 31 March 2021.

### Responsibilities and basis of report

As the Church 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 Church 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 2011 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 giving me cause to believe that in any material respect:

- 1) accounting records were not kept in respect of the Swansea Evangelical Reformed Church as required by section 130 of the Act; or
- 2) the accounts do not accord with those records.

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.

Signature:

E. Truman

Date:

11.01.22

Name:

Elizabeth Truman

Qualification:

FCA

Name of firm:

Rimmer & May  
Chartered Accountants

Address:

19 Murray Street  
Llanelli  
Carmarthenshire  
SA15 1AQ