

BALA EVANGELICAL CHURCH / EGLWYS EFENGYLAIDD Y BALA

England & Wales · Charity number 1159041

Details

Status Registered

Legal form Other

Registered 2014-10-31

Register [View on the Charity Commission register](#)

Contact

Address 14 Pensarn Road
Bala
LL23 7SR

Phone 01978364405

Email dagee12v1@gmail.com

Website www.balaevangelicalchurch.org

Activities

Objects: THE PURPOSE OF THE CHURCH SHALL BE:- (1) THE ADVANCEMENT OF THE CHRISTIAN FAITH, IN ACCORDANCE WITH THE BASIS OF FAITH, PRIMARILY BUT NOT EXCLUSIVELY, WITHIN BALA AND THE SURROUNDING AREA; AND (2) SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE MEMBERS OF THE CHURCH IN GENERAL MEETING, FURTHER THE WORK OF THE CHURCH.

Activities: We seek to give opportunity for worship and to teach the Bible's message of Jesus, developing people's knowledge of Him and trust in Him. We do this mainly through the various meetings and events organised by the church, and its website. Pastoral and practical care is given to people living in the local community, whilst we also support missionary and outreach work nationally and worldwide.

Classification

- **How:** Provides Other Finance, Provides Human Resources
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies

Geography

- Gwynedd

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£37,726	£28,831	-	-
2024-04-05	£39,535	£36,469	-	-
2023-03-31	£38,976	£36,303	-	-
2022-03-31	£30,392	£34,390	-	-
2021-03-31	£38,691	£31,124	-	-

Trustees

Name	Role	Appointed
David Antony Gee		2011-05-01
Stephen Wyn Davies		2025-03-05
Stuart Keen		2022-06-29

BALA EVANGELICAL CHURCH / EGLWYS EFENGYLAIDD Y BALA

England & Wales - Charity number 1159041

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	06	04	24	To	05	04	25

Section A Reference and administration details

Charity name Bala Evangelical Church

Other names charity is known by Eglwys Efengylaidd Y Bala

Registered charity number (if any) 1159041

Charity's principal address 14 Pensarn Road

Bala

Postcode

LL23 7SR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for the whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Gareth Williams	Elder	05/04/24 – 05/03/25	BEC / EEYB
2	Mr Stephen Davies	Deacon	05/03/25 – 05/04/25	BEC / EEYB
3	Mr Stuart Keen	Deacon		BEC / EEYB
4	Mr David Gee	Deacon		BEC / EEYB

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)	Appointed by Members in General Meeting in accordance with the Church Rules

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.

The Managing Trustees of the Church are those persons appointed by the Church as Church Officers in accordance with the Church Rules (and believed by the Church to fulfil the criteria required by the New Testament writings of 1 Timothy and Titus).

Those charitable purposes the Church supports have been agreed upon by the Members of the Church in General Meeting and in accordance with the Church Rules.

The Church is affiliated to AECW (Associating Evangelical Churches of Wales) from which it derives guidance and support and advice. Regular Regional meeting are held and an annual Assembly.

At this stage the Trustees have not identified any significant risks to the future of the charity.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The purposes of the Church are:

1. The advancement of the Christian faith, in accordance with the Basis of Faith, primarily, but not exclusively, within Bala and the surrounding area; and
2. Such other charitable purposes as shall, in the opinion of the Members of the Church in General Meeting, 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)

Having had regard to the guidance issued by the Charity Commission on public benefit, the trustees, (including the pastor / minister of the church), work to promote the ministry of the church in every way. This includes pastoral ministry to members and others who attend, evangelistic ministry to those outside the church, care for those in the community and overseas, and mission ministry supporting friends working in other parts of the world. They are committed to following the teaching of the Bible in the activities; and the church's basis of faith reflects that commitment.

Details as follows:

- The Church has maintained its life as a worshipping and witnessing community.
- The Church provided opportunity to meet together; on Sundays for worship in Canolfan Bro Tegid.
- The Church also meets for Bible Study and Prayer on Wednesday in Canolfan Bro Tegid.
- Gareth Williams has continued to serve as the sole Elder of the Church, and also lectures to students in theological education.
- The Church continues to support Christian work through charitable bodies in Wales, the United Kingdom and overseas.

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.

Summary of the main achievements of the charity during the year

During the year the Church was able:

- to maintain its life in the town of Bala as a worshipping, witnessing and welcoming community.
- to provide opportunities to meet together; on Sundays for worship and Bible Study and Prayer on Wednesday in Canolfan Bro Tegid.
- to be involved in helping with a funerals as they arise locally and further afield with Gareth Williams leading.
- to diversify its ministry through a variety of means, including the teaching of students particularly in Wales.
- to support other charitable bodies, including mainly Christian evangelistic and humanitarian missions in the UK and Overseas.
- to maintain links with a variety of Churches and Bodies in Wales.

Specific events during the year were...

- for July & August to host Sunday services in Canolfan Bro Tegid for the Young Peoples camps taking place at Bryn y Groes.
- during October (17th) a Harvest Supper was held at Bryn y Groes. The meal was followed by a talk in the lounge by Rhun Murphy from Pen y Bryn Welsh Baptist Church in Wrexham with ~40 people present. In addition a Harvest Thanksgiving Service was held on the following Sunday (20th) with Martin Lloyd from Queens Road Church in Llandudno speaking.
- during December Christmas Carol Services were held both at Bryn y Groes (15th) & Canolfan Bro Tegid (22nd) with refreshments afterwards. Gareth Williams took both services.
- The members of the church continue to be committed to prayerfully seeking a replacement minister to lead the Church for the future.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees have not adopted a formal reserves policy but have carefully reviewed the current balances in the charity's accounts in the light of future commitments and feel the present balances are appropriate and prudent.

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)

SD / SK / DG

Full name(s)

Stephen Davies, Stuart Keen
& David Gee

Position (Secretary, Chair, etc)

SD (Chairman)

Date

21st October 2025

Accounts for Full Year Apr24-Apr25 Compared to Full Year Apr23-Apr24

	Unrestricted General £	Restricted Funds £	Apr24-Apr25 Full Year £	Apr23-Apr24 Full Year £
Income				
Offerings and Donations	30609.43		30609.43	29772.37
Gift Aid and GASDS	6052.33		6052.33	6583.48
One Off Gifts (2500 EUR)				2091.83
Restricted Gifts: Caring for Life		165.00	165.00	120.00
Restricted Gifts: South Gwynedd Foodbank		65.00	65.00	30.00
Restricted Gifts: Tearfund (Christmas Appeal)		272.00	272.00	176.00
Restricted Gifts: Harvest Supper		20.00	20.00	50.00
Restricted Gifts: Clive & Gaynor		200.00	200.00	
Restricted Gifts: Judy Weaver		130.00	130.00	
Restricted Gifts: Gareth Williams				495.00
Interest received from Bonds	132.71		132.71	129.75
Interest received from Tax Reclaim	80.01		80.01	86.51
Total Income	36874.48	852.00	37726.48	39534.94
			3687	3866
Expenditure				
<i>Ministry Costs</i>				
Pastor's Salary (£28866 Apr23-mid Feb24)				25298.64
Pastor's Expenses				624.52
Employers Pension Contribution				978.98
Preachers / Speakers Fees	5350.00		5350.00	1618.00
Preachers / Speakers Fees (Returned)	-860.00		-860.00	-180.00
			<u>4490.00</u>	<u>28340.14</u>
<i>Meeting Costs</i>				
Canofan Bro Tegid	1761.00		1761.00	1546.80
Leisure Centre for Baptism (Aug23)	76.00		76.00	
Bryn y Groes pre Baptism Service				50.00
Bryn y Groes (Meetings in Lounge)	250.00		250.00	
Bryn y Groes Harvest Supper	292.00	20.00	312.00	200.00
Bryn y Groes Carol Service & Lunch				
Catering & Food for Easter Sunday				151.51
			<u>2399.00</u>	<u>1948.31</u>
<i>Fellowship Expenditure</i>				
Leaving Gift Clive & Gaynor (Crd, Dv Bk & Cash)	14.35	200.00	214.35	
Wedding Gift Jason & Johanna (Crd & TTowel)	13.80		13.80	
Leaving Gift Judy (Crd, Devn Bk & Cash)	89.50	130.00	219.50	
Meal Gareth (Retiremt Lunch at Bryn y Groes)				500.00
Gift for Gareth (Theol Bks & Watercolour)				268.98
AECW (Chairman's & North Wales)	200.00		200.00	200.00
			<u>647.65</u>	<u>968.98</u>
<i>Administrative Costs</i>				
Gifts for Accounts & Wages	150.00		150.00	150.00
Insurance (Congregational via Kingdom Bank)	248.27		248.27	242.97
Music Licence (Christian Copyright Licensing)	97.00		97.00	93.00
Adverts, Literature, Stationery, Printg & Postge	296.95		296.95	375.41
Electronic Equipment Misc	39.95		39.95	15.90
			<u>832.17</u>	<u>877.28</u>
<i>Missionary & Other Giving</i>				
AWM - Rob & Gill Burridge				850.00
Barnabas Fund				600.00
Evangelical Movement of Wales	700.00		700.00	500.00
Open Doors	700.00		700.00	
TWFTW - The Word For the World	700.00		700.00	500.00
UFM - Emmanuel & Esther Durand	1500.00		1500.00	1150.00
Caring For Life	85.00	165.00	250.00	250.00
South Gwynedd Foodbank	35.00	65.00	100.00	110.00
Tearfund Cmas Appeal	128.00	272.00	400.00	250.00
Tearfund Turkey/Syria Earthquake Appeal				
	<u>3848.00</u>		<u>4350.00</u>	<u>4210.00</u>
<i>Special One-Off Giving</i>				
EMF - 4:14 Church Workers in Ukraine	6000.00		6000.00	
Tabernacl Penrhyndeudraeth - MC Refurb	5000.00		5000.00	
The Christn Institute - Legal Defence Fund	5000.00		5000.00	
			<u>16000.00</u>	
<i>Admin Expenses</i>				
HSBC Fees & Charges	112.14	0.00	112.14	124.21
Total Expenditure	27978.96	852.00	28830.96	36468.92

Accounts for Full Year Apr24-Apr25 Compared to Full Year Apr23-Apr24

	Apr24-Apr25 Full Year	Apr23-Apr24 Full Year
	£	£
<u>Current Account</u>		
Opening Balance	13282.74	10216.72
Income	37726.48	39534.94
Income Matured Bonds	0.00	0.00
Expenditure	-28830.96	-36468.92
Expenditure New Bonds	0.00	0.00
Closing Balance	<u>22178.26</u>	<u>13282.74</u>
<u>Bond Summary</u>		
Opening Balance	24000.00	24000.00
Matured Bonds	0.00	0.00
New Bonds	0.00	0.00
Interest	132.71	129.75
Interest to Current Account	-132.71	-129.75
Closing Balance	<u>24000.00</u>	<u>24000.00</u>
Total Funds Opening Balance (Current A/C & Bonds)	37283	34217
Total Funds Closing Balance (Current A/C & Bonds)	46178	37283

Bala Evangelical Church - Notes to Accounts 2024/2025

Note	Details
[1]	Tab: Accounts Full Year Apr24-Mar25 show the Income and Expenditure presented on the basis of "Receipts and Payments" accounts.
[2]	Tab: Income Apr24-Mar25 shows Sunday collection dates together with the date the money was credited to the church Current Account. To minimise bank charges Sunday collections are now paid in to the bank at the end of the month. All Bank Transfers are shown on the date the money was credited to the Current Account.
[3]	Tab: Income Apr24-Mar25 shows two HMRC Tax Reclaims under Gift Aid and Gift Aid Small Donations Scheme GASDS. These are Half Year Oct23-Mar24 & Half Year Apr24-Sep24
[4]	Tab: Income Apr24-Mar25 shows rollover of 4 Kingdom Bank Bonds with £132.71 Interest being transferred to the Current Account over the year. At the end of the year the Church holds a reserve of £24,000 in Kingdom Bank Bonds, each bond has a value of £2000 and a 36month term and 4 bonds mature every year.
[5]	Tab: Tax Reclaim GA & GASDS shows the calculation of the HMRC Tax Reclaims under Gift Aid and Gift Aid Small Donations Scheme GASDS. Half Year Apr24-Sep24 has been reclaimed while Half Year Oct24-Mar25 will be claimed with Half Year Apr25-Sep25 in early 2026.
[6]	Tab: Expend Apr24-Mar25 although payments can be made by Cheque the church has gradually reduced their use. This has minimised Current Account charges as payments by Bank Transfer are free of charge. All payments from the Current Account are now made by Bank Transfer
[7]	Tab: Expend Apr24-Mar25 allows for Nest Pension payments to be shown. The final Nest Payment was set up on the 06/03/24 and debited on the 11/03/24.
[8]	Tab: Expend Apr24-Mar25 shows the HSBC monthly "Activity Charges" and "Account charges" introduced on 20th Nov 2021. These are shown on the last day of the charging period. To minimise charges weekly offerings are credited to the Current Account at the end of each month.
[9]	Year End: To simplify future Gift Aid & GASDS Tax Reclaims the Year End for the Accounts has been moved from the 31st March 2024 to 5th April 2024. The Charity Commission were advised of this change before the Annual Report and Accounts were submitted in January 2025.

BALA EVANGELICAL CHURCH / EGLWYS EFENGYLAIDD Y BALA

England & Wales - Charity number 1159041

Accounts



Trustees' Annual Report for the period

Period start date				Period end date			
From	01	04	23	To	05	04	24

Section A Reference and administration details

Charity name Bala Evangelical Church

Other names charity is known by Eglwys Efengylaidd Y Bala

Registered charity number (if any) 1159041

Charity's principal address 14 Pensarn Road
 Bala
Postcode LL23 7SR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for the whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Gareth Williams	Elder & Minister	01/04/23 – 15/02/24	BEC / EEYB
	Mr Gareth Williams	Elder	16/02/24 – 05/04/24	BEC / EEYB
2	Mr Stuart Keen	Deacon		BEC / EEYB
3	Mr David Gee	Deacon		BEC / EEYB

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)	Appointed by Members in General Meeting in accordance with the Church Rules

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.

The Managing Trustees of the Church are those persons appointed by the Church as Church Officers in accordance with the Church Rules (and believed by the Church to fulfil the criteria required by the New Testament writings of 1 Timothy and Titus).

Those charitable purposes the Church supports have been agreed upon by the Members of the Church in General Meeting and in accordance with the Church Rules.

The Church is affiliated to AECW (Associating Evangelical Churches of Wales) from which it derives guidance and support and advice. Regular Regional meeting are held and an annual Assembly.

At this stage the Trustees have not identified any significant risks to the future of the charity.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The purposes of the Church are:

1. The advancement of the Christian faith, in accordance with the Basis of Faith, primarily, but not exclusively, within Bala and the surrounding area; and
2. Such other charitable purposes as shall, in the opinion of the Members of the Church in General Meeting, 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)

Having had regard to the guidance issued by the Charity Commission on public benefit, the trustees, (including the pastor / minister of the church), work to promote the ministry of the church in every way. This includes pastoral ministry to members and others who attend, evangelistic ministry to those outside the church, care for those in the community and overseas, and mission ministry supporting friends working in other parts of the world. They are committed to following the teaching of the Bible in the activities; and the church's basis of faith reflects that commitment.

Details as follows:

- The Church has maintained its life as a worshipping and witnessing community.
- The Church provided opportunity to meet together; on Sundays for worship in Canolfan Bro Tegid.
- Midweek the Church meets for Bible Study and Prayer. Fortnightly on a Wednesday in Canolfan Bro Tegid and the remaining weeks in three Home Groups in the town.
- Gareth Williams (the 'Minister') has continued to serve as the minister of the Church. and as a visiting lecturer / speaker to students in further education.
- The Church continues to support through other charitable bodies Christian Mission in Wales and Overseas.

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.

Summary of the main achievements of the charity during the year

During the year the Church was able:

- to maintain its life in the town of Bala as a worshipping, witnessing and welcoming community.
- to provide opportunities to meet together; on Sundays for worship and midweek for Bible Study and Prayer; fortnightly on a Wednesday in Canolfan Bro Tegid and the remaining weeks on a Tuesday, Wednesday & Thursday at Home Groups in the town.
- to be involved in helping with a number of funerals locally and further afield with minister Gareth Williams speaking.
- to diversify its ministry through a variety of means, including the teaching of students particularly in Wales.
- to support other charitable bodies, including mainly Christian evangelistic and humanitarian missions in the UK and Overseas.
- to maintain links with a variety of Churches and Bodies in Wales.

Specific events during the year were...

- for July & August to host Sunday services in Canolfan Bro Tegid for the Young Peoples camps taking place at Bryn y Groes.
- in August to arrange the Baptism of a new member. A short Sunday service was held in Bryn y Groes, then the Baptism in the leisure centre swimming pool followed by refreshments at Bryn y Groes.
- during October to hold a Harvest Supper at Bryn y Groes. The meal was followed by a talk in the lounge by Paul Hadley from Queens Road Church Llandudno with ~40 people present.
- during December Christmas Carol Services were held at both Bryn y Groes & Canolfan Bro Tegid with refreshments afterwards.
- During February we held a retirement lunch at Bryn y Groes for our minister Gareth Williams. He has served as minister of the church for nearly 20 years and about 40 people were able to be present. There was time for fellowship, a football quiz, messages of appreciation & greetings were brought and a presentation of some theology books and a watercolour painting by a local artist.
- The members of the church continue to be committed to prayerfully seeking a replacement minister to lead the Church for the future.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees have not adopted a formal reserves policy but have carefully reviewed the current balances in the charity's accounts in the light of future commitments and feel the present balances are appropriate and prudent.

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)

GW / SK / DG

Full name(s)

Gareth Williams, Stuart Keen
& David Gee

Position (Secretary, Chair, etc)

GW (Chairman)

Date

5th November 2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
BALA EVANGELICAL CHURCH

On accounts for the year
ended

05.04.2024

Charity no
(if any)

1159041

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05.04.2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Suzanne Helen Parry

Date:

11-1-2025

Name:

SUZANNE HELEN PARRY

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

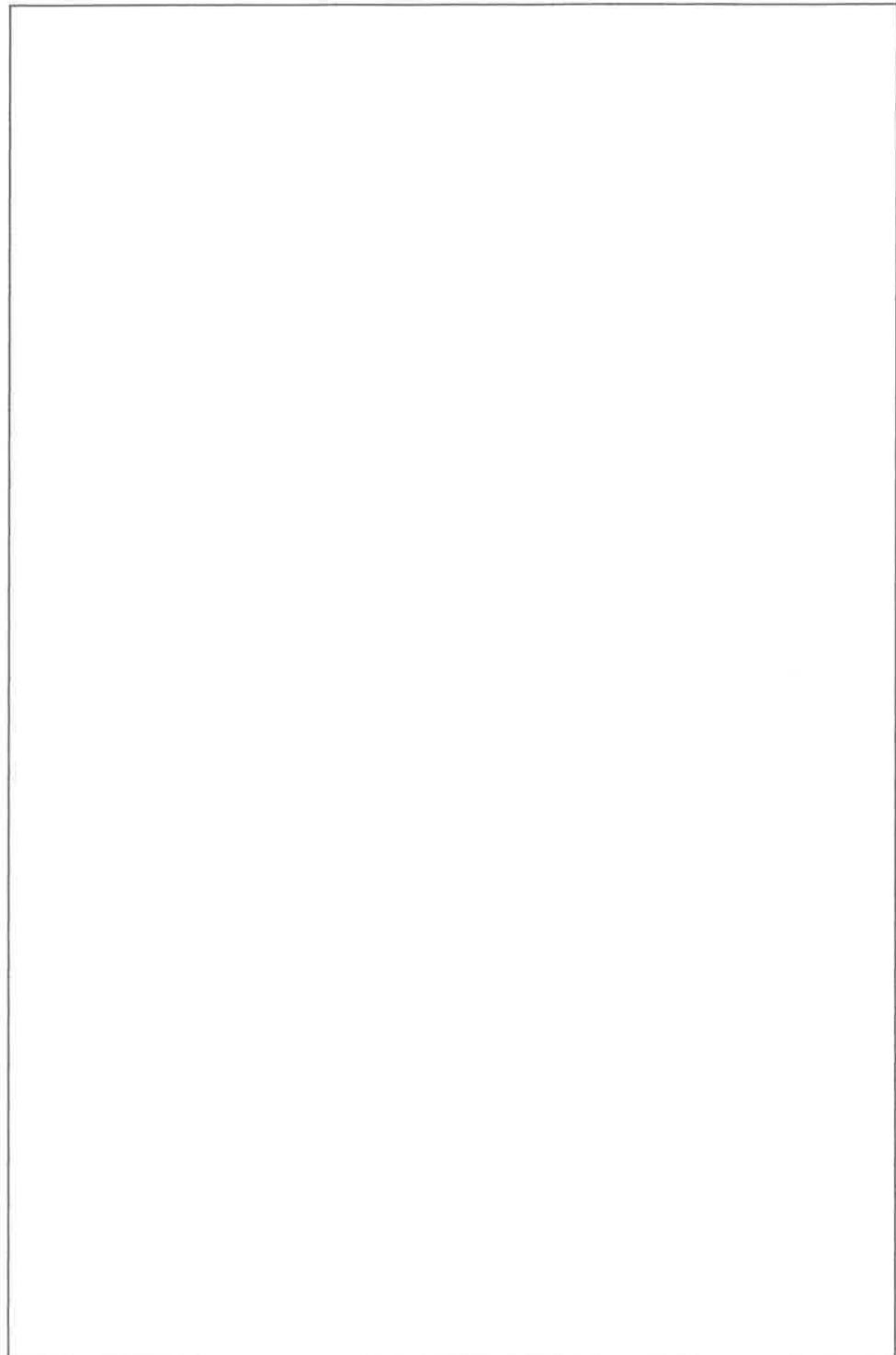
RETIRED CHARTERED ACCOUNTANT

Address:

39 PARKFIELDS
PEN-Y-FAI, BRIDGEND
CF31 4NQ

Only complete if the examiner needs to highlight 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.



Accounts for 1st April 2023 to 5th April 2024 Compared to 1st April 2022 to 30th March 2023

	Unrestricted General £	Restricted Funds £	Apr23-Apr24 Full Year £	Apr22-Mar23 Full Year £
Income				
Offerings and Donations	29772.37		29772.37	27123.56
Gift Aid and GASDS	6583.48		6583.48	8037.24
One Off Gifts (2500 EUR)	2091.83		2091.83	2000.00
Restricted Gifts: Harvest Supper		50.00	50.00	
Restricted Gifts: Barnabas Fund				100.00
Restricted Gifts: Caring for Life		120.00	120.00	111.00
Restricted Gifts: South Gwynedd Foodbank		30.00	30.00	110.00
Restricted Gifts: Tearfund (Christmas Appeal)		176.00	176.00	377.00
Restricted Gifts: Tearfund (Earthquake Syria)				660.00
Restricted Gifts: Gareth Williams		495.00	495.00	
Restricted Gifts: Gwydion & Catrin				325.00
Interest received from Bonds	129.75		129.75	102.23
Interest received from Tax Reclaim	86.51		86.51	30.03
Total Income	38663.94	871.00	39534.94	38976.06
			3858	3726
Expenditure				
<i>Ministry Costs</i>				
Pastor's Salary (£28866 Apr23-mid Feb24)	25298.64		25298.64	25870.64
Pastor's Expenses	624.52		624.52	714.40
Employers NI Contributions	0.00		0.00	0.00
Employers Pension Contribution	978.98		978.98	1003.95
Preachers / Speakers Fees	1618.00		1618.00	920.00
Preachers / Speakers Fees (Returned)	-180.00		-180.00	-145.00
			<u>28340.14</u>	<u>28363.99</u>
<i>Special Expenditure</i>				
Equipment (Laptop & Video Camera)			0.00	0.00
<i>Meeting Costs</i>				
Rent of Canofan Bro Tegid	1546.80		1546.80	1172.00
Rent of Leisure Centre (Baptism)	0.00			35.00
Use of ByG (Harvest Supper & Baptism)	200.00	50.00	250.00	325.00
			<u>1796.80</u>	<u>1532.00</u>
<i>Fellowship Expenditure</i>				
Fellowship Gifts (Theology Bks & Watercolour)		268.98	268.98	222.00
Fellowship Meal (Retirement Lunch)	273.98	226.02	500.00	571.00
Fellowship Catering (Easter Sunday)	151.51		151.51	50.00
AECW (Chairman's & North Wales)	200.00		200.00	150.00
			<u>1120.49</u>	<u>993.00</u>
<i>Administrative Costs</i>				
Gifts for Accounts & Wages	150.00		150.00	150.00
Insurance (Congregational via Kingdom Bank)	242.97		242.97	238.23
Music Licence (Christian Copyright Licensing)	93.00		93.00	123.00
Adverts, Literature, Stationery, Printg & Postge	375.41		375.41	285.14
Electronic Equipment Misc	15.90		15.90	15.98
			<u>877.28</u>	<u>812.35</u>
<i>Missionary & Other Giving</i>				
AWM - Rob & Gill Burridge	850.00		850.00	850.00
Barnabas Fund	500.00	100.00	600.00	500.00
Evangelical Movement of Wales	500.00		500.00	500.00
TWFTW - The Word For the World	500.00		500.00	
UFM - Emmanuel & Esther Durand	1150.00		1150.00	1150.00
Caring For Life	130.00	120.00	250.00	250.00
South Gwynedd Foodbank	70.00	40.00	110.00	100.00
Tearfund Cmas Appeal Burundi	74.00	176.00	250.00	400.00
Tearfund Earthquake Appeal Syria				700.00
	<u>3774.00</u>		<u>4210.00</u>	<u>4450.00</u>
<i>Admin Expenses</i>				
HSBC Fees & Charges	124.21		124.21	151.23
Total Expenditure	35487.92	981.00	36468.92	36302.57

Accounts for 1st April 2023 to 5th April 2024 Compared to 1st April 2022 to 30th March 2023

	Apr23-Apr24 Full Year	Apr22-Mar23 Full Year
	£	£
<u>Current Account</u>		
Opening Balance	10216.72	6543.24
Income	39534.94	38976.06
Income Matured Bonds	0.00	1000.00
Expenditure	-36468.92	-36302.58
Expenditure New Bonds	0.00	0.00
Closing Balance	13282.74	10216.72
<u>Bond Summary</u>		
Opening Balance	24000.00	25000.00
Matured Bonds	0.00	-1000.00
New Bonds	0.00	0.00
Interest	129.75	102.23
Interest to Current Account	-129.75	-102.23
Closing Balance	24000.00	24000.00
Total Funds Opening Balance (Current A/C & Bonds)	34217	31543
Total Funds Closing Balance (Current A/C & Bonds)	37283	34217

Bala Evangelical Church - Notes to Accounts 2023/2024

Note	Details
[1]	Tab: Accounts Full Year Apr23-Mar24 show the Balance Sheet presented on the basis of "Receipts and Payments" accounts.
[2]	Tab: Income Apr23-Mar24 shows Sunday collection dates together with the date the money was credited to the church Current Account. All Bank Transfers are shown on the date the money was credited to the Current Account.
[3]	Tab: Income Apr23-Mar24 shows two HMRC Tax Reclaims under Gift Aid and Gift Aid Small Donations Scheme GASDS. These are Half Year Oct22-Mar23 & Half Year Apr23-Sep23
[4]	Tab: Income Apr23-Mar24 shows rollover of 4 Kingdom Bank Bonds with £129.75 Interest being transferred to the Current Account over the year. At the end of the year the Church holds £24,000 in Kingdom Bank Bonds, each is £2000 with a 36month term and 4 bonds mature every year.
[5]	Tab: Tax Reclaim Gift Aid & GASDS shows the calculation of the HMRC Tax Reclaims under Gift Aid and Gift Aid Small Donations Scheme GASDS. Half Year Apr23-Sep23 has been reclaimed while Half Year Oct23-Mar24 will be claimed with Half Year Apr24-Sep24 in early 2025.
[6]	Tab: Expend Apr22-Mar23 shows Cheques used and Bank Transfers made from the Current Account. Returned Cheques are shown as an extra negative line on Expenditure Sheet and appear on the as a negative line on the Balance Sheet. All destroyed Cheques are shown with the blank line on the Expenditure Sheet.
[7]	Tab: Expend Apr22-Mar23 shows the dates Nest Pension payments were set up and the date the payment was debited from the Current Account. The final Nest Payment was set up on the 06/03/24 and debited on the 11/03/24.
[8]	Tab: Expend Apr22-Mar23 shows the HSBC monthly "Activity Charges" and "Account charges" introduced on 20th Nov 2021. These are shown on the last day of the charging period. During the year use of cheques was reduced by moving towards paying all expenditure by Bank Transfer. Also weekly offerings were credited to the Bank Account at the end of each month. Both these changes have minimised the Bank Activity Charges
[9]	Year End: To simplify future Gift Aid & GASDS Tax Reclaims the Year End for the Accounts has been moved from the 31st March 2024 to 5th April 2024. The Charity Commission will be advised of this change before the Annual Report and Accounts are submitted on 31st January.

BALA EVANGELICAL CHURCH / EGLWYS EFENGYLAIDD Y BALA

England & Wales - Charity number 1159041

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	04	22	To	31	03	23

Section A Reference and administration details

Charity name Bala Evangelical Church

Other names charity is known by Eglwys Efengylaidd Y Bala

Registered charity number (if any) 1159041

Charity's principal address 14 Pensarn Road
 Bala
Postcode LL23 7SR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for the whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Gareth Williams	Elder – Minister		BEC / EEYB
2	Mr Gwydion Lewis	Elder	01/04/22 to 08/03/23	BEC / EEYB
3	Mr Stuart Keen	Deacon	29/06/22 to 31/03/23	BEC / EEYB
4	Mr David Gee	Deacon		BEC / EEYB

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)	Appointed by Members in General Meeting in accordance with the Church Rules

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.

The Managing Trustees of the Church are those persons appointed by the Church as Church Officers in accordance with the Church Rules (and believed by the Church to fulfil the criteria required by the New Testament writings of 1 Timothy and Titus).

Those charitable purposes the Church supports have been agreed upon by the Members of the Church in General Meeting and in accordance with the Church Rules.

The Church is affiliated to AECW (Associating Evangelical Churches of Wales) from which it derives guidance and support and advice. Regular Regional meeting are held and an annual Assembly.

At this stage the Trustees have not identified any significant risks to the future of the charity.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The purposes of the Church are:

1. The advancement of the Christian faith, in accordance with the Basis of Faith, primarily, but not exclusively, within Bala and the surrounding area; and
2. Such other charitable purposes as shall, in the opinion of the Members of the Church in General Meeting, 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)

Having had regard to the guidance issued by the Charity Commission on public benefit, the trustees, (including the pastor / minister of the church), work to promote the ministry of the church in every way. This includes pastoral ministry to members and others who attend, evangelistic ministry to those outside the church, care for those in the community and overseas, and mission ministry supporting friends working in other parts of the world. They are committed to following the teaching of the Bible in the activities; and the church's basis of faith reflects that commitment.

Details as follows:

- The Church has maintained its life as a worshipping and witnessing community.
- The Church provided opportunity to meet together; on Sundays for worship in Canolfan Bro Tegid.
- Midweek the Church meets for Bible Study and Prayer. Fortnightly on a Wednesday in Canolfan Bro Tegid and the remaining weeks in three Home Groups in the town.
- Gareth Williams (the 'Minister') has continued to serve as the minister of the Church. and as a visiting lecturer / speaker to students in further education.
- The Church continues to support through other charitable bodies Christian Mission in Wales and Overseas.

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.

Summary of the main achievements of the charity during the year

During the year the Church was able:

- to maintain its life in the town of Bala as a worshipping, witnessing and welcoming community.
- to provide opportunities to meet together; on Sundays for worship and midweek for Bible Study and Prayer; fortnightly on a Wednesday in Canolfan Bro Tegid and the remaining weeks on a Tuesday, Wednesday & Thursday at Home Groups in the town.
- to be involved in helping with a number of funerals locally and further afield with minister Gareth Williams speaking.
- to diversify its ministry through a variety of means, including the teaching of students particularly in Wales.
- to support other charitable bodies, including mainly Christian evangelistic and humanitarian missions in the UK and Overseas.
- to maintain links with a variety of Churches and Bodies in Wales.

Specific events during the year were...

- in May to arrange the Baptism of a new member. A short Sunday service was held in Bryn y Groes, then the Baptism in the leisure centre swimming pool followed by refreshments at Bryn y Groes.
- for July & August to host Sunday services in Canolfan Bro Tegid for the Young Peoples camps taking place at Bryn y Groes.
- during October to hold a Harvest Supper at Bryn y Groes. The meal in the dining room was followed by a talk in the lounge by Dafydd Job from Bangor and was attended by ~40 people.
- during December our Carol Service was held at Bryn y Groes with cuppa and minces pies followed by a fellowship lunch.
- In late March we had a farewell lunch at the Golfclub for our Elder and his wife who had been in the church for ~10 years. They had managed Bryn y Groes but were returning to South Wales.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees have not adopted a formal reserves policy but have carefully reviewed the current balances in the charity's accounts in the light of future commitments and feel the present balances are appropriate and prudent.

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)

GW / SK / DG

Full name(s)

Gareth Williams, Stuart Keen
& David Gee

Position (Secretary, Chair, etc)

GW (Chairman)

Date

24th November 2023

Accounts for Full Year 2022/2023 Compared to Full Year 2021/2022

	Unrestricted General	Restricted Funds	Apr22-Mar23 Full Year	Apr21-Mar22 Full Year
	£	£	£	£
Income				
Offerings and Donations	27123.56		27123.56	24887.66
Gift Aid and GASDS	8067.27		8067.27	4534.91
One Off Gifts	2000.00		2000.00	0.00
Restricted Gifts: Harvest Supper				105.00
Restricted Gifts: Barnabas Fund		100.00	100.00	50.00
Restricted Gifts: Caring for Life		111.00	111.00	107.50
Restricted Gifts: South Gwynedd Foodbank		110.00	110.00	57.50
Restricted Gifts: Tearfund Cmas App Burundi		377.00	377.00	377.29
Restricted Gifts: Tearfund Earthquake Syria		660.00	660.00	
Restricted Gifts: Gwydion & Catrin		325.00	325.00	
Interest received from Bonds	102.23		102.23	272.53
Total Income	37293.06	1683.00	38976.06	30392.39
			3729.31	2969.51
Expenditure				
<i>Ministry Costs</i>				
Pastor's Salary (£24373 A-N & £28866 D-M)	25870.64		25870.64	24472.84
Pastor's Expenses	714.40		714.40	557.40
Employers NI Contributions				
Employers Pension Contribution	1003.96		1003.96	1031.52
Preachers / Speakers Fees	920.00		920.00	725.00
Preachers / Speakers Fees (Returned)	-145.00		-145.00	-340.00
			28364.00	26446.76
<i>Special Expenditure</i>				
Equipment (Laptop & Video Camera)				497.92
			0.00	497.92
<i>Meeting Costs</i>				
Rent for Canofan Bro Tegid	1172.00		1172.00	630.00
Rent of Leisure Centre (Baptism)	35.00		35.00	
Gifts Use of ByG (Sports Hall & Lounge/Dining)	375.00		375.00	1275.00
			1582.00	1905.00
<i>Fellowship Expenditure</i>				
Fellowship Gifts		222.00	222.00	50.00
Fellowship Meal	468.00	103.00	571.00	
AECW (Chairman & North Wales)	150.00		150.00	150.00
			943.00	200.00
<i>Administrative Costs</i>				
Gifts for Accounts & Wages	150.00		150.00	250.00
Insurance Policy	238.23		238.23	236.00
Music Licence (CCL)	123.00		123.00	114.17
Website Hosting				38.38
Hymn Quest				
Adverts, Literature, Stationery, Printg & Postge	285.14		285.14	104.21
Electronic Equipment Misc	15.98		15.98	23.67
			812.35	766.43
<i>Missionary & Other Giving</i>				
AWM - Rob & Gill Burr ridge	850.00		850.00	925.00
Barnabas Fund	500.00		500.00	625.00
Barrie & Nancy Evans				425.00
Evangelical Movement of Wales	500.00		500.00	575.00
UFM - Emmanuel & Esther Durand	1150.00		1150.00	1275.00
Caring For Life	139.00	111.00	250.00	150.00
South Gwynedd Foodbank		100.00	100.00	150.00
Tearfund Cmas Appeal Burundi	23.00	377.00	400.00	400.00
Tearfund Earthquake Appeal Syria	40.00	660.00	700.00	
	3202.00		4450.00	4525.00
<i>Admin Expenses</i>				
HSBC Fees & Charges	151.23		151.23	49.01
Total Expenditure	34729.58	1573.00	36302.58	34390.12

Accounts for Full Year 2022/2023 Compared to Full Year 2021/2022

	Apr22-Mar23	Apr21-Mar22
	Full Year	Full Year
<u>Current Account</u>		
Opening Balance	6543.24	8540.97
Income	38976.06	30392.39
Income Matured Bonds	1000.00	6000.00
Expenditure	-36302.58	-34390.12
Expenditure New Bonds	0.00	-4000.00
Closing Balance	10216.72	6543.24
<u>Bond Summary</u>		
Opening Balance	25000.00	27000.00
Matured Bonds	-1000.00	-6000.00
New Bonds	0.00	4000.00
Interest	102.23	272.53
Interest to Current Account	-102.23	-272.53
Closing Balance	24000.00	25000.00
Total Funds Opening Balance (Current A/C & Bonds)	31543	35541
Total Funds Closing Balance (Current A/C & Bonds)	34217	31543

Bala Evangelical Church - Notes to Accounts 2022/23

Note	Details
[1]	Tab: Accounts Full Year Apr22-Mar23 show the Balance Sheet presented on the basis of "Receipts and Payments"
[2]	Tab: Income Apr22-Mar23 shows Sunday collection dates together with the date the money was credited to the church Current Account. All Bank Transfers are shown on the date the money was credited to the Current Account.
[3]	Tab: Income Apr22-Mar23 shows 3 HMRC Tax Reclaims under Gift Aid and Gift Aid Small Donations Scheme GASDS. These are Half Year Apr21-Sep21, Half Year Oct21-Mar22 & Half Year Apr22-Sep22
[4]	Tab: Income Apr22-Mar23 shows rollover of 4 Kingdom Bank Bonds with £1000 Capital and £102.21 Interest being transferred to the Current Account over the year. At the end of the year the Church holds £24,000 in Kingdom Bank Bonds, each is £2000 with a 36month term and 4 bonds mature every
[5]	Tab: Tax Reclaim Gift Aid & GASDS shows the calculation of the HMRC Tax Reclaims under Gift Aid and Gift Aid Small Donations Scheme GASDS. Half Year Apr22-Sep22 has been reclaimed while Half Year Oct22-Mar23 will be claimed with Half Year Apr23-Sep23 in early 2024.
[6]	Tab: Expend Apr22-Mar23 shows Cheques used and Bank Transfers made from the Current Account. Returned Cheques are shown as an extra negative line on Expenditure Sheet and appear on the as a negative line on the Balance Sheet. All destroyed Cheques are shown with the blank line on the Expenditure Sheet.
[7]	Tab: Expend Apr22-Mar23 shows Nest Pension payments on the date the money was debited from the Current Account. Payments were made during the year to correct for underpayments during the year 2020/21 and to ensure that the Nest payments matched the monthly payslips.
[8]	Tab: Expend Apr22-Mar23 shows the HSBC monthly "Activity Charges" and "Account charges" introduced on 20th Nov 2021. These are shown on the last day of the charging period. Moves were made during the year to pay some items by Bank Transfer so reducing the charges.

BALA EVANGELICAL CHURCH / EGLWYS EFENGYLAIDD Y BALA

England & Wales - Charity number 1159041

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	04	21	To	31	03	22

Section A Reference and administration details

Charity name Bala Evangelical Church

Other names charity is known by Eglwys Efengylaidd Y Bala

Registered charity number (if any) 1159041

Charity's principal address 14 Pensarn Road

Bala

Postcode

LL23 7SR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for the whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Gareth Williams	Elder – Minister		BEC / EEYB
2	Mr Gwydion Lewis	Elder		BEC / EEYB
3	Mr David Gee	Deacon		BEC / EEYB

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)	Appointed by Members in General Meeting in accordance with the Church Rules

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.

The Managing Trustees of the Church are those persons appointed by the Church as Church Officers in accordance with the Church Rules (and believed by the Church to fulfil the criteria required by the New Testament writings of 1 Timothy and Titus).

Those charitable purposes the Church supports have been agreed upon by the Members of the Church in General Meeting and in accordance with the Church Rules.

The Church is affiliated to AECW (Associating Evangelical Churches of Wales) from which it derives guidance and support and advice. Regular Regional meeting are held and an annual Assembly.

At this stage the Trustees have not identified any significant risks to the future of the charity.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The purposes of the Church are:

1. The advancement of the Christian faith, in accordance with the Basis of Faith, primarily, but not exclusively, within Bala and the surrounding area; and
2. Such other charitable purposes as shall, in the opinion of the Members of the Church in General Meeting, 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)

Having had regard to the guidance issued by the Charity Commission on public benefit, the trustees, (including the pastor / minister of the church), work to promote the ministry of the church in every way. This includes pastoral ministry to members and others who attend, evangelistic ministry to those outside the church, care for those in the community and overseas, and mission ministry supporting friends working in other parts of the world. They are committed to following the teaching of the Bible in the activities; and the church's basis of faith reflects that commitment.

The continuing prevalence of COVID-19 during the year affected some of the normal opportunities for the Church to benefit the public.

But despite this:

- The Church has maintained its life as a worshipping and witnessing community.
- For first part of the year the Church provided opportunity to meet together; on Sundays for worship and on Wednesdays for bible study & prayer, at the Bryn y Groes Conference Centre.
- For the remainder of the year the Church returned to the Canolfan for Sundays worship and on a Wednesday, for bible study & prayer.
- Gareth Williams (the 'Minister') has continued to serve as the minister of the Church. and as a visiting lecturer / speaker to students in further education.
- The Church continues to support through other charitable bodies Christian Mission in Wales and Overseas.

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.

Summary of the main achievements of the charity during the year

The continuing prevalence of COVID-19 during the year affected some of the normal opportunities for the Church to benefit the public.

However despite this the Church was able:

- to maintain its life in the town of Bala as a worshipping, witnessing and welcoming community.
- from April to August to provide opportunities to meet together; on Sundays for worship and on Wednesdays for bible study & prayer using the Bryn y Groes Conference Centre, Sports Hall.
- from September to March the Church felt able to return to the Canolfan for worship on a Sunday and bible study & prayer on a Wednesday. Gareth Williams has continued to send out helpful notes from the Sunday Services and resources by email to help with home study and prayer.
- during October to hold a Harvest Supper at Bryn y Groes. The meal in the dining room followed by a talk in the lounge by Dafydd Cunningham from Denbigh was well attended by 30-40 people.
- also during October, to arrange a thanksgiving service to mark forty years since the Church was started in Bala, the speaker was Peter Milsom who was involved in the early days of the church.
- to be involved in helping with a number of funerals locally and further afield with minister Gareth Williams speaking.
- to diversify its ministry through a variety of means, including the teaching of students particularly in Wales.
- to support other charitable bodies, including mainly Christian evangelistic and humanitarian missions in the UK and Overseas.
- to maintain links with a variety of Churches and Bodies in Wales.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees have not adopted a formal reserves policy but have carefully reviewed the current balances in the charity's accounts in the light of future commitments and feel the present balances are appropriate and prudent.

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)

GW / GL / DG

Full name(s)

Gareth Williams, Gwydion Lewis & David Gee

Position (Secretary, Chair, etc)

GW (Chairman)

Date

22nd November 2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
BALA EVANGELICAL CHURCH

On accounts for the year ended

31. 3. 22 Charity no (if any) 1159041

Set out on pages

1 - 3 (insert or to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31. 3. 22.

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below*~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: S.H. Parry Date: 1/12/22

Name: SUZANNE HELEN PARRY

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

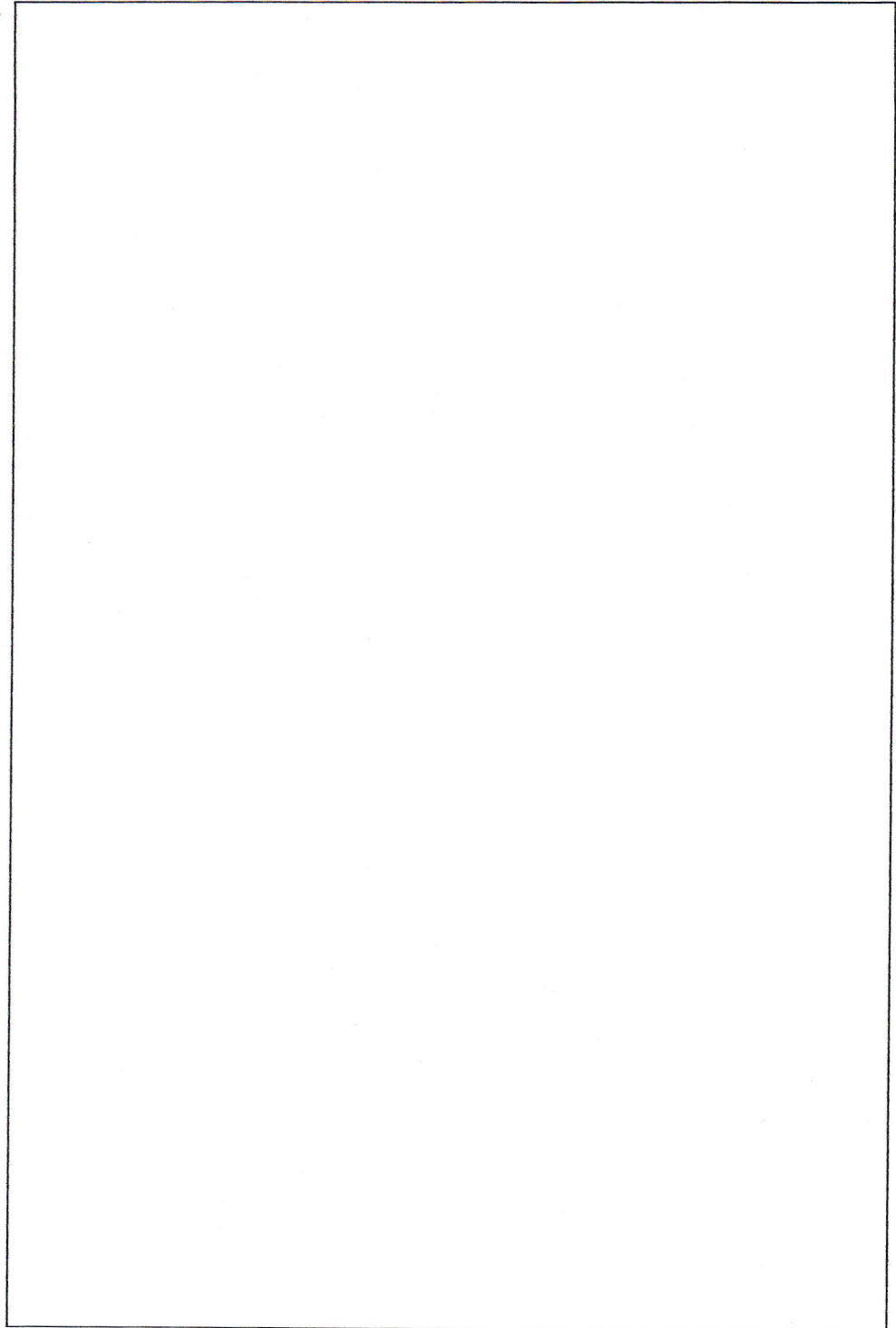
RETIRED CHARTERED ACCOUNTANT

Address:

39 PARKFIELDS
PEN-Y-FAY, BRIDGEND
CF31 4NQ

Only complete if the examiner needs to highlight 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.



Accounts for Full Year 2021/2022 Compared to Full Year 2020/2021

	Unrestricted General £	Restricted Funds £	Apr21-Mar22 Full Year £	Apr20-Mar21 Full Year £
<u>Income</u>				
Offerings and Donations	24887.66		24887.66	25545.09
Gift Aid and GASDS	4534.91		4534.91	5155.40
One Off Gifts				5000.00
Restricted Gifts: Harvest Supper		105.00	105.00	
Restricted Gifts: Barnabas Fund		50.00	50.00	30.00
Restricted Gifts: Caring for Life		107.50	107.50	175.00
Restricted Gifts: South Gwynedd Foodbank		57.50	57.50	60.00
Restricted Gifts: Tearfund		377.29	377.29	300.00
Interest received from Bonds	272.53		272.53	265.71
Total Income	29695.10	697.29	30392.39	36531.20
<u>Expenditure</u>				
<i>Ministry Costs</i>				
Pastor's Salary (Gross Annual £24373)	24472.84		24472.84	24413.90
Pastor's Expenses	557.40		557.40	432.70
Employers NI Contributions	0.00			
Employers Pension Contribution	1031.52		1031.52	957.84
Preachers / Speakers Fees	725.00		725.00	25.00
Preachers / Speakers Fees (Returned)	-340.00		-340.00	-25.00
			<u>26446.76</u>	<u>25804.44</u>
<i>Special Expenditure</i>				
Equipment (Laptop & Video Camera)	497.92		497.92	0.00
			<u>497.92</u>	<u>0.00</u>
<i>Meeting Costs</i>				
Rent for Canofan Bro Tegid	630.00		630.00	
Gifts Use of ByG (Sports Hall & Lounge/Dining)	1170.00	105.00	1275.00	500.00
			<u>1905.00</u>	<u>500.00</u>
<i>Fellowship Expenditure</i>				
Fellowship Gifts	50.00		50.00	50.00
AECW (Chairman & General)	150.00		150.00	150.00
			<u>200.00</u>	<u>200.00</u>
<i>Administrative Costs</i>				
Gifts for Accounts & Wages	250.00		250.00	250.00
Insurance Policy	236.00		236.00	234.23
Music Licence (CCL)	114.17		114.17	112.00
Website Hosting	38.38		38.38	38.38
Hymn Quest				50.00
Literature, Printing, Post & Stationery	104.21		104.21	23.04
Electronic Equipment & Upgrades	23.67		23.67	
			<u>766.43</u>	<u>707.65</u>
<i>Missionary & Other Giving</i>				
AWM - Rob & Gill Burr ridge	925.00		925.00	775.00
Barnabas Fund	575.00	50.00	625.00	530.00
Barrie & Nancy Evans	425.00		425.00	350.00
Evangelical Movement of Wales	575.00		575.00	500.00
UFM - Emmanuel & Esther Durand	1275.00		1275.00	1075.00
Caring For Life	42.50	107.50	150.00	175.00
South Gwynedd Foodbank	92.50	57.50	150.00	60.00
Tear Fund	22.71	377.29	400.00	300.00
			<u>4525.00</u>	<u>3765.00</u>
<i>Admin Expenses</i>				
HSBC Fees & Charges	49.01		49.01	0.00
Total Expenditure	33692.83	697.29	34390.12	30977.09

Accounts for Full Year 2021/2022 Compared to Full Year 2020/2021

	Apr21-Mar22 Full Year	Apr20-Mar21 Full Year
<u>Current Account</u>		
Opening Balance	8540.97	5986.86
Income	30392.39	36531.20
Income Matured Bonds	6000.00	3000.00
Expenditure	-34390.12	-30977.09
Expenditure New Bonds	-4000.00	-6000.00
Closing Balance	6543.24	8540.97
<u>Bond Summary</u>		
Opening Balance	27000.00	24000.00
Matured Bonds	-6000.00	-3000.00
New Bonds	4000.00	6000.00
Interest	272.53	265.71
Interest to Current Account	-272.53	-265.71
Closing Balance	25000.00	27000.00
Total Funds Opening Balance (Current A/C & Bonds)	35541	29987
Total Funds Closing Balance (Current A/C & Bonds)	31543	35541

Bala Evangelical Church - Notes to Accounts 2021/22

Note	Explanation
[1]	The account sheet for 2021/22 has been presented on the basis of "Receipts and Payments" accounts. For consistency the comparison balance sheet for 2020/21, originally presented as "Accruals" accounts, has been reworked on the same basis.
[2]	Sunday collections dates are shown together with the date the money was credited to the church Current Account. Bank Transfers are just shown based on the date the money was credited to the Current Account.
[3]	Returned cheques are shown as an extra negative line on both the Expenditure tab and the Accounts tab.
[4]	Restricted giving is shown on the Income tab, the Expenditure tab and the Accounts tab.
[5]	Nest Pension payments are shown on the date the money was debited from the Current Account.
[6]	Current Account "Activity Charges" and "Account charges" were introduced on 20th Nov 2021. These are shown on the Expenditure tab for the last day of the charging period.
[7]	Transfers to and from the Kingdom Bank Bonds are shown in the Current Account table and Bond Summary table but are not shown as Income or Expenditure on the Accounts table.

BALA EVANGELICAL CHURCH / EGLWYS EFENGYLAIDD Y BALA

England & Wales - Charity number 1159041

Accounts



Trustees' Annual Report for the period

Period start date		Period end date					
From	01	04	20	To	31	03	21

Section A Reference and administration details

Charity name Bala Evangelical Church

Other names charity is known by Eglwys Efengylaidd Y Bala

Registered charity number (if any) 1159041

Charity's principal address 14 Pensarn Road

Bala

Postcode LL23 7SR

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	Mr Gareth Williams	Elder – Minister		BEC / EEYB
2	Mr Gwydion Lewis	Elder	Re-elected 25/11/20	BEC / EEYB
3	Mr David Gee	Deacon		BEC / EEYB

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)	Appointed by Members in General Meeting in accordance with the Church Rules

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.

The Managing Trustees of the Church are those persons appointed by the Church as Church Officers in accordance with the Church Rules (and believed by the Church to fulfil the criteria required by the New Testament writings of 1 Timothy and Titus).

Those charitable purposes the Church supports have been agreed upon by the Members of the Church in General Meeting and in accordance with the Church Rules.

The Church is affiliated to AECW (Associating Evangelical Churches of Wales) from which it derives guidance and support and advice. Regular Regional meeting are held and an annual Assembly.

At this stage the Trustees have not identified any significant risks to the future of the charity.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The purposes of the Church are:

1. The advancement of the Christian faith, in accordance with the Basis of Faith, primarily, but not exclusively, within Bala and the surrounding area; and
2. Such other charitable purposes as shall, in the opinion of the Members of the Church in General Meeting, 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)

Having had regard to the guidance issued by the Charity Commission on public benefit, the trustees, (including the pastor / minister of the church), work to promote the ministry of the church in every way. This includes pastoral ministry to members and others who attend, evangelistic ministry to those outside the church, care for those in the community and overseas, and mission ministry supporting friends working in other parts of the world. We are committed to following the teaching of the Bible in our activities; and the church's basis of faith reflects that commitment.

The COVID-19 restrictions during the year affected some of the normal opportunities for the Church to benefit the public.

But despite this:

- The Church has maintained its life as a worshipping and witnessing community.
- For part of the year the Church provided opportunity to meet together; on Sundays for worship and on Wednesdays for bible study & prayer, at Bryn y Groes Conference Centre.
- During the remainder of the year online services were recorded and resources sent by email to help home bible study & prayer.
- Gareth Williams (the 'Minister') has continued to serve as the minister of the Church. and as a visiting lecturer / speaker to students in further education.
- The Church continues to support through other charitable bodies Christian Mission in Wales and Overseas.

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.

Summary of the main achievements of the charity during the year

The COVID-19 restrictions during the year affected some of the normal opportunities for the Church to physically meet so activities were, at times, limited.

Despite this the Charity was able:

- to maintain its life in the town of Bala as a worshipping, witnessing and welcoming community.
- from September to December, (apart from the firebreak lockdown, 23rd Oct to 9th Nov) to provide opportunities to meet together; on Sundays for worship and on Wednesdays for bible study & prayer at Bryn y Groes Conference Centre, Sports Hall.
- from April to August and January to March, to provide, through the minister Gareth Williams, recorded online services and resources by email to help with home bible study and prayer.
- during the year to be involved in helping with a number of funerals locally and further afield with minister Gareth Williams speaking.
- to diversify its ministry through a variety of means, including the teaching of students particularly in Wales.
- to support other charitable bodies, including mainly Christian evangelistic and humanitarian missions in the UK and Overseas.
- to maintain links with a variety of Churches and Bodies in Wales.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees have not adopted a formal reserves policy but have carefully reviewed the current balances in the charity's accounts in the light of future commitments and feel the present balances are appropriate and prudent.

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)	GW / GL / DG	
Full name(s)	Gareth Williams, Gwydion Lewis & David Gee	
Position (Secretary, Chair, etc)	GW (Chairman)	
Date	05 July 2021	



Section A Independent Examiner's Report

Report to the trustees/ members of

BALA EVANGELICAL CHURCH

On accounts for the year ended

31.3.21

Charity no (if any)

1159041

Set out on pages

1-4

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

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 (other than that disclosed below.*) 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 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: S.H Parry

Date: 18/10/21

Name: S.H - PARRY

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

RETIRED CHARTERED ACCOUNTANT

Address:

39 PARKFIELDS
PEN-Y-FAF
BRIDGEND , CF31 4NQ

Section B

Disclosure

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

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

*Bala Evangelical Church
Eglwys Efengylaidd Y Bala*

Statement of Financial Activities for the Year ended 31st March 2021

	Unrestricted General £	Unrestricted Mission £	Restricted Funds £	Total £	2019-20 £
<u>Incoming Resources</u>					
Offerings and Donations	25,560			25,560	21,054
Gift Aid and GASDS	7,111			7,111	4,894
One Off Gifts	5,000			5,000	1,000
Legacy Received	0			0	5,054
Returned Payments	225			225	25
Restricted Gifts: Caring for Life			175	175	25
Restricted Gifts: Tearfund			285	285	689
Restricted Gifts: Foodbank			60	60	0
Restricted Gifts: Barnabas Fund			30	30	0
Interest received	245			245	257
Total Income	38,141		550	38,691	32,998
<u>Resources Expended</u>					
<i>Ministry Costs</i>					
Pastor's salary and pension	25,284			25,284	25,081
Pastor's Travel expenses	219			219	1,458
Pastor's Conference Costs	94			94	0
Pastor's telephone	120			120	60
Preachers / Speakers Fees	75			75	1,114
				25,792	27,713
<i>Meeting Costs</i>					
Rent of Meeting Places	500			500	1,280
				500	1,280
<i>Fellowship Expenditure</i>					
Fellowship Gifts	0			0	100
AECW	150			150	150
Bookshop purchases	23			23	18
				173	268
<i>Administrative Costs</i>					
Insurance	234			234	232
Independent Examiner / Accounts	460			460	335
Advertising & Website	38			38	15
Copyright Licence	162			162	186
				894	768
<i>Missionary & Other Giving</i>					
Tear Fund			300	300	674
Barrie & Nancy Evans		350		350	325
Evangelical Movement of Wales		500		500	450
Barnabas Fund		500	30	530	450
UFM		1,075		1,075	975
AWM		775		775	700
South Gwynedd Foodbank			60	60	0
Operation Mobilisatio					50
SASRA					50
Caring For Life			175	175	25
				3,765	3,699
Total Resources Expended	27,359	3,200	565	31,124	33,728
Net Incoming / (Outgoing) Resources	10,782	-3,200	-15	7,567	-730
Transfer to mission fund re 2020-2021	-3,767	3,767			
Net Incoming Resources after transfers	7,015	567	-15	7,567	-730
Opening Fund Balances 1.4.2020	28,719	3,220	15	31,954	32,684
Closing Fund Balances 31.3.2021	35,734	3,787	0	39,521	31,954

Bala Evangelical Church
Eglwys Efengylaidd Y Bala

Balance Sheet as at 31st March 2021

	<u>2020-21</u>	<u>2019-20</u>
	<u>£</u>	<u>£</u>
Current Assets		
Kingdom Bank Bonds	27,000	24,000
Bank Current Account	8,541	5,987
Accrued Income - Gift Aid	4,531	2,573
Accrued Income - Interest	212	234
Total Current Assets	<u>40,284</u>	<u>32,794</u>
Current Liabilities		
Creditors & Accruals	-763	-840
Net Assets	<u>39,521</u>	<u>31,954</u>
Funds of the Charity		
Unrestricted General Funds	35,734	28,719
Unrestricted Mission Funds	3,787	3,220
Restricted Funds	0	15
Total Funds	<u>39,521</u>	<u>31,954</u>

Bala Evangelical Church
Eglwys Efengylaidd Y Bala

Notes to the Accounts for the Year Ended 31st March 2021

1 Basis of accounting

These accounts have been prepared on the basis of historic cost to give a true and fair view in accordance with generally accepted accounting principles.

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;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

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

Donated services and facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts.

EXPENDITURE AND LIABILITIES

Liability recognition

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

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

ASSETS

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or a reasonable value on receipt.