

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

CAERGWRLE EVANGELICAL CHURCH

On accounts for the year ended

31 DECEMBER 2023

Charity no
(if any)

1161338

Set out on pages

1-6

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

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:



Date:

15/2/2024

Name:

REBECCA ELLAMS

Relevant professional qualification(s) or body

FCCA

(if any):

Address:

68 HIGH STREET

TARPORLEY

CHESHIRE CW6 0AT

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.

12/12/2014



Rebecca E. A. M. B.

Professional qualification(s) of body



Trustees' Annual Report for the period

Period start date
From Day 01 Month 01 Year 2023 To Day 31 Month 12 Year 2023

Section A Reference and administration details

Charity name Caergwre Evangelical Church

Other names charity is known by

Registered charity number (if any) 1161338

Charity's principal address

Mold Road

Caergwre

Flintshire

Postcode

LL12 9LP

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	Toby Cowton	Treasurer		
2	Tudor Jones	Deacon		
3	Jeff Pugh	Secretary		
4				
5				
6				
7				
8				
9				
10				

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	Trust Deed
How the charity is constituted	Trust
Trustee selection methods	Normally a new Trustee is proposed by the existing Trustees and elected by the members in a Members 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.

The Trustees are the Church Officers - Pastor, Elders and Deacons or Church Council. In April 2023 the church elected two elders Toby Cowton and Jeff Pugh. Tudor Jones continued as a Deacon. Prior to this in 2023 the church was governed by a Church Council.

Caergwrie Evangelical Church is an independent church but is part of the Association of Evangelical Churches of Wales (AECW) and is affiliated to the Fellowship of Independent Evangelical Churches (FIEC).

The church has a Safeguarding Policy and uses Thirtyone:eight (formerly called the Churches Child Protection Advisory Service - CCPAS) as an umbrella organisation for its DBS checks. The church also has a Health and Safety policy.

Section C Objectives and activities

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

The PURPOSES OF THE CHURCH shall be:-

- (1) To seek to glorify God and to exalt the Lord Jesus Christ.
- (2) The advancement of the Christian faith in accordance with the Basis of Faith contained in the statements of belief set out in Schedule 2 primarily but not exclusively within Caergwrie and the surrounding neighbourhood; and
- (3) such other charitable purposes as shall, in the opinion of the Managing Trustees and with the approval of the members of the Church in a 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)

Parents and Toddlers was held every Monday morning during school term. This activity is open to the community.

We held an Easter Talk plus Food event in April and two more such events in July and October.

We continued hosting a Warm Place with Free Food on a Wednesday between 10am and 1 pm. This was held every other week. This plus our Talk and Food and our Sunday services at our church were open to all the community.

We visited three local Old People's Home to hold Carol Services and took Christmas cards and presents from the church to each resident in these Old People's Homes.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In Parents & Toddlers we had 15 adults registered and 18 children.

The Talk and Food meetings had an average of around 20 adults plus a few children attending.

In Warm Place and Food, a total of 15 visitors attended. They each take home a carrier bag of perishable food and a carrier bag of imperishable food. There is no charge for the food.

The number of Christmas Cards and presents delivered to local Old People's Homes totalled 61.

Section E Financial review

Brief statement of the charity's policy on reserves

Our reserves are mainly built up during periods when we do not have a paid Pastor. They are then used to cover any costs during periods when we do have a paid Pastor. During 2023 a donation of around £43,700 was left to the church in the will of a deceased member. The church handbook states that at least 10% of the annual income is used to fund donations to various missionary and charitable causes.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

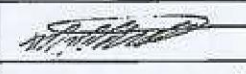
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)	DAVID JEFFERY PUGH	TOBY COWTON
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	29 th January 2024	



Receipts and payments accounts

CC16a

For the period
from

01.01.2023

To

31.12.2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Offerings	22,613	-	-	22,613	15,324
Gift Aid	2,350	-	-	2,350	1,960
Papers and magazines	45	-	-	45	57
Collections for missionary speakers	90	-	-	90	160
Donations	44,808	-	-	44,808	800
Refunds	342	-	-	342	23
C&C Interest	4,792	-	-	4,792	1,462
Other income				-	79
Government energy contributions					199
British Gas help	223	-	-	223	-
Sub total (Gross income for AR)	75,263	-	-	75,263	20,064
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	75,263	-	-	75,263	20,064
A3 Payments					
Visiting preachers	3,923	-	-	3,923	3,346
Donations	4,640	-	-	4,640	5,490
Payments to missionaries	565	-	-	565	354
Sunday school and youth work	89	-	-	89	-
Papers and magazine costs	101	-	-	101	116
Heat, light and water	1,697	-	-	1,697	1,569
Repairs and maintenance	1,281	-	-	1,281	2,145
Printing, postage and stationery	53	-	-	53	661
Advertising	50	-	-	50	50
Church Insurance	610	-	-	610	596
Building Insurance	382	-	-	382	328
Gifts					36
Website	87	-	-	87	173
Accountancy	456	-	-	456	438
Miscellaneous	3,115	-	-	3,115	542
Subscriptions	-	-	-	-	408
Phone	336	-	-	336	301
Professional fees	298	-	-	298	210
Mileage expenses					238
Bank charges	10	-	-	10	103
		-	-	-	-
Sub total	17,691	-	-	17,691	17,104
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,691	-	-	17,691	17,104
Net of receipts/(payments)	57,572	-	-	57,572	2,960
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	132,641	-	-	132,641	129,681
Cash funds this year end	190,213	-	-	190,213	132,641

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC Current account	34,625	-	-
	Cambridge & Counties Bank	155,588	-	-
		-	-	-
	Total cash funds	190,213	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Buildings	Unrestricted	532,100	532,100
	Fixtures & Fittings	Unrestricted	40,801	40,801
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals	Unrestricted	432	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Toby Cowton		