



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	01	2024		31	12	2024

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Mold Road

Caergwrle

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	Adrian Brake	Pastor	1 st October	
2	Toby Cowton	Treasurer		
3	Tudor Jones	Deacon		
4	Jeff Pugh	Secretary		
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 (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	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 June 2024 the church elected Adrian Brake as the church pastor, but he did not start until October.

Caergwrle 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 Caergwrle 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)

Our Sunday services were at 10.30am and 6pm and our Bible Study and Prayer Meetings were on Wednesdays at 7.00pm.

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

We held a Good Friday service followed by a Buffet and we held a Talk and Food event in July. We continued hosting a Warm Place with Free Food on a Wednesday between 10am and 1 pm. Apart from a summer break, 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.

We were approached by Flintshire County Council asking if we could have a defibrillator fixed to the front wall of our church. We met with them on 9th December, and they decided to install the defibrillator under the main notice board.

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 22 adults registered and 27 children.

The Talk and Food meeting had about 20 adults plus a few children attending.

In Warm Place and Food, a total of 16 visitors attended. They each took home two carrier bags of food. There is no charge for the food.

The number of Christmas Cards and presents delivered to local Old People's Homes totalled 74.

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. 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

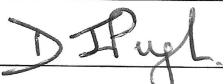
Other optional information

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 JEFFREY PUGH	ADRIAN PETER BRAKE
Position (eg Secretary, Chair, etc)	Secretary	PASTOR
Date	23 rd Feb 2025	



Caergwrlle Evangelical Church		No (if any) 1161338		CC16a
Receipts and payments accounts				
For the period from	1/1/2024	To	Period end date 31/12/2024	

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	22,899	-	-	22,899	22,613
Gift Aid	2,997	-	-	2,997	2,350
Papers & Magazines	114	-	-	114	45
Collections for Missionary Speakers	420	-	-	420	90
Incoming Donations:	-	-	-	-	44,808
Refunds	454	-	-	454	342
C&C Interest	7,021	-	-	7,021	4,792
British Gas Help	-	-	-	-	223
Sub total (Gross income for AR)	33,905	-	-	33,905	75,263
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,905	-	-	33,905	75,263
A3 Payments					
Pastor	14,715	-	-	14,715	-
Visiting preachers	3,223	-	-	3,223	3,923
Outgoing Donations	4,662	-	-	4,662	4,640
Payments to missionaries	750	-	-	750	565
Sunday School & Youth Work	128	-	-	128	89
Papers & Magazines costs	145	-	-	145	101
Heat, light and water	1,560	-	-	1,560	1,697
Repairs and maintenance	1,438	-	-	1,438	1,281
Printing, postage and stationery	19	-	-	19	53
Advertising	165	-	-	165	50
Church insurance	674	-	-	674	610
Building insurance	380	-	-	380	382
Website	87	-	-	87	87
Accountancy	480	-	-	480	456
Miscellaneous	4,664	-	-	4,664	3,115
Phone	282	-	-	282	336
Professional fees	-	-	-	-	296
Bank charges	95	-	-	95	10
	-	-	-	-	-
Sub total	33,466	-	-	33,466	17,691
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,466	-	-	33,466	17,691
Net of receipts/(payments)	439	-	-	439	57,572
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	190,213	-	-	190,213	132,641
Cash funds this year end	190,652	-	-	190,652	190,213

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	28,043		-
	Cambridge & Counties Bank	162,610	-	-
			-	-
	Total cash funds	190,652	-	-
	(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)
	Building (insurance value)	Unrestricted	-	532,100
	Building contents	Unrestricted	-	40,801
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Accruals	Unrestricted	456	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		TOBY COWTON		

Document Activity Report

Document Sent

Tue, 18 Feb 2025 12:16:55 GMT

Document Activity History

Document history shows most recent activity first

Date	Activity
Mon, 24 Feb 2025 16:52:47 GMT	Toby Cowton viewed the document
Tue, 18 Feb 2025 21:17:32 GMT	Toby Cowton viewed the document

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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 2024

Charity no
(if any)

1161338

Set out on pages

1-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024

Responsibilities and basis of report

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

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

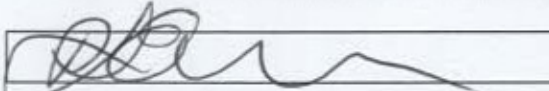
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (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.

Signed:



Date:

3/3/2025

Name:

REBECCA ELLAMS

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

FCCA

Address:

68 HIGH STREET

TARPORLEY

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.

On accounts for the year ended	31 DECEMBER 2014	Claim no (if any)	
Set out on pages	1-5		
I report to the trustees on my examination of the accounts of the above charity (the Trust) for the year ended 31/12/2014. 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 142(2)(b) of the Act. I have completed my examination. I confirm that no material matters have been disclosed below which give rise to a belief that in any material respect: - the accounting records were not kept in accordance with section 120 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 comments and have some scores 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.			
Signed:			
Name:	REBECCA EVANS		

Date: 28/12/2014

Relevant professional qualification(s) or body (if any):	FCIA
Address:	88 HIGH STREET TARROLEY