



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	01	2025		31	12	2025

Section A Reference and administration details

Charity name **Caergwle Evangelical Church**

Other names charity is known by

Registered charity number (if any) **1161338**

Charity's principal address **Mold Road**

Caergwle

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		
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)

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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 the Church Council.

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)

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.

We continued hosting a Warm Place with Lunch on a Wednesday between 10am and 1 pm. Apart from holiday breaks, this was held every other week. This plus our Sunday services at our church were open to all the community

We visited three local Old People's Homes at Easter. We also held Carol Services and took Christmas cards and presents from the church to each resident in these Old People's Homes. One of the Homes has asked us to hold a service each month.

We ran a Christianity Explored course for those keen to learn more about the fundamentals of the Christian faith.

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 23 adults registered and 37 children.

In Warm Place and Lunch, a total of 20 visitors attended. There is no charge for the lunch.

The number of Easter Cards and Christmas Cards and presents delivered to local Old People's Homes totalled 80.

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

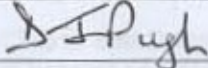
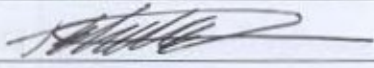
Other optional information

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	Toby Cowton
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	2 / 2 / 2026	



Caergwrle Evangelical Church		No (if any) 1161338
Receipts and payments accounts		
For the period from	1/1/2025	To Period end date 31/12/2025

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Offerings	35,298	-	-	35,298	22,899
Gift Aid Payment	3,256	-	-	3,256	2,997
Papers & Magazines	206	-	-	206	114
Collections for missionary speakers	310	-	-	310	420
Incoming donations	-	-	-	-	-
Refunds	19	-	-	19	454
C&C Interest	6,308	-	-	6,308	7,021
Rent	3,150	-	-	3,150	-
Sub total(Gross income for AR)	48,547	-	-	48,547	33,905
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,547	-	-	48,547	33,905
A3 Payments					
Pastor	29,571	-	-	29,571	14,715
Visiting preachers	852	-	-	852	3,223
Outgoing donations	6,243	-	-	6,243	4,662
Payments to missionaries	550	-	-	550	750
Sunday School & Youth Work	113	-	-	113	128
Papers & Magazines costs	175	-	-	175	145
Heat, light and water	1,872	-	-	1,872	1,560
Repairs and maintenance	1,363	-	-	1,363	1,438
Printing, postage and stationery	1,208	-	-	1,208	19
Advertising	35	-	-	35	165
Church insurance	710	-	-	710	674
Building insurance	426	-	-	426	380
Website	87	-	-	87	87
Accountancy	504	-	-	504	480
Miscellaneous	1,649	-	-	1,649	4,664
Phone & Broadband	311	-	-	311	282
Professional fees	-	-	-	-	-
Bank charges	77	-	-	77	95
Sub total	45,746	-	-	45,746	33,466
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	45,746	-	-	45,746	33,466
Net of receipts/(payments)	2,801	-	-	2,801	439
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	190,652	-	-	190,652	190,213
Cash funds this year end	193,453	-	-	193,453	190,652

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	40,436		-
	Cambridge & Counties Bank	152,918	-	-
	Hampshire Trust Bank	100	-	-
	Total cash funds	193,453	-	-
	(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			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	-	-	-
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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)
Church Building		-	631,710
Church Contents		-	48,440
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval

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 2025

Charity no
(if any)

1161338

Set out on pages

1-6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025

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:

12.02.2026

Name:

REBECCA DAVIES-LEES

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.

Set out on pages 1-6	On accounts for the year ended 31 DECEMBER 2018	Charity no (if any)
I report to the trustees on my examination of the accounts of the charity (the Trust) for the year ended 31/12/2018. 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 set out under section 142 of the 2011 Act and in carrying out my examination, I have followed all the necessary procedures given by the Charity Commission under section 143(1) of the Act. I have completed my examination in accordance with the requirements of the Charities Act 2011 and I consider that the accounts give a true and fair view of the charity's financial position and the results of its activities for the year ended 31/12/2018. The accounts do 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 failure 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:  Name: REBECCA DAVIES-LESS Date: 15.03.2019		

68 HIGH STREET TARPOURLEY	Address
	Religious professional qualification(s) or body (if any)
	FCIA