

LLANISHEN EVANGELICAL CHURCH

England & Wales · Charity number 1168317

Details

Status Registered

Legal form CIO

Registered 2016-07-20

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

Contact

Address Llanishen Evangelical Church
Portfield Crescent
Llanishen
Cardiff
CF14 5QE

Phone 07546723729

Email info@llec.org.uk

Website www.llec.org.uk

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH IN SUCH WAYS AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DECIDE.

Activities: Llanishen Evangelical Church is an independent evangelical church based in North Cardiff. The church exists to Serve God and Serve Others. There are around 50 to 60 members who support each other in our daily Christian lives. We run various activities each week, as well as weekly and monthly events

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- Cardiff

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£287,708	£61,930	-	-
2024-03-31	£130,183	£71,624	-	-
2023-03-31	£128,673	£67,475	-	-
2021-09-30	£62,395	£26,972	-	-
2020-09-30	£39,135	£43,570	-	-

Trustees

Name	Role	Appointed
JOHN-MARK FROST	Chair	2016-07-20
CLIVE RICHARD MORGAN		2016-07-20
Dr MAHA MANSOUR NASIEF MANSOUR		2016-07-20
JOHN ALASTAIR LORD		2016-07-20
James Vilarés		2025-10-20
Rev Eirian Gruffydd Davies		2025-10-20
Stephen Williams		2025-10-20

Accounts

Llanishen Evangelical Church
Unaudited Financial Statements
31 March 2025

CARSTON ETL

Chartered accountants
1st Floor, Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

Llanishen Evangelical Church

Financial Statements

Year ended 31 March 2025

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Llanishen Evangelical Church

Trustees' Annual Report *(continued)*

Year ended 31 March 2025

OBJECTIVES AND ACTIVITIES

The object of the CIO is, for the public benefit, the advancement of the Christian faith in such ways as the Charity Trustees may from time to time decide.

During the period, Llanishen Evangelical Church has undertaken a number of activities, for the public benefit, and the advancement of the Christian faith. These have included:

- holding regular Sunday services
- running children's and youth activities on Sunday mornings and at other times on an ad hoc basis
- running coffee mornings - mainly for older members of the local community
- running community events, including family activities and Christmas Carol services
- running monthly free food market events to support those in the community having difficulties with the cost-of-living; also holding occasional dinners at church events
- visiting sick and elderly attendees of the church and members of the local community, especially those in hospital or care facilities
- providing support in times of bereavement and a venue for funerals
- supporting other relief, medical and educational work in various parts of the world through occasional financial gifts
- running ad hoc Christianity Explored type courses for those interested in knowing more about the Christian faith

Throughout this work, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

From June 2024 to February 2025, the charity had limited use of its building as we were having extensive refurbishment work done, as well as a small extension to the building and internal reorganisation of the building to ensure it is more useable for church and community events. Much of this work was done with the support of grants – for which the trustees would like to thank all those organisations who supported our work.

The majority of the activities of the church are run and supported by volunteers from our own and other churches.

Throughout this period the church has employed a full-time pastor.

Llanishen Evangelical Church

Trustees' Annual Report

Year ended 31 March 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Llanishen Evangelical Church
Charity registration number	1168317
Principal office	Llanishen Evangelical Church Portfield Crescent Heol Merlin Llanishen Cardiff
The trustees	Mr JM Frost Mr J A Lord Miss J Williams (Resigned 20 October 2025) Dr M M N Mansour Mr C R Morgan Mr S Williams (Appointed 20 October 2025) Mr J Vilares (Appointed 20 October 2025) Rev E G Davies (Appointed 20 October 2025)
Independent examiner	Farzana Ahmed FCCA 1st Floor, Tudor House 16 Cathedral Road Cardiff CF11 9LJ

Llanishen Evangelical Church

Trustees' Annual Report *(continued)*

Year ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

Throughout this period, considerable appreciation has been shown by members of the church and the wider community for the activities of the charity.

These activities have included:

- holding regular Sunday services
- running children's and youth activities on an ad hoc basis
- running coffee mornings - mainly for older members of the local community
- running community events, including family activities and Christmas Carol services
- running monthly free food market events to support those in the community struggling with the cost-of-living pressures
- visiting sick and elderly attendees of the church and members of the local community, especially those in hospital or care facilities
- providing support in times of bereavement and a venue for funerals
- supporting other relief, medical and educational work in various parts of the world through occasional financial gifts
- running ad hoc Christianity Explored type courses for those interested in knowing more about the Christian faith

FINANCIAL REVIEW

The charity will ensure that we maintain some reserves of finances to cover contingencies, including work to be done to the building to remedy any issues and at least three months' payment of charity staff.

The church maintains our annual reporting period of 1st April to 31st March.

During this period the church has seen a significant increase in giving, grants and costs. This is due to the building work which we have undertaken. Plans for this commenced in the previous financial periods with designs and planning permission being previously granted. Following a bequest to be utilised for capital spending and improvements to the building, the church successfully applied for a number grants. As a result, as the building work was completed between June 2024 and February 2025, the grant bodies paid out for the work completed.

Throughout this period, the principal sources of funds for the running of the church have been gifts from individuals attending the church and Gift Aid recovered on this giving. The principal sources of funds for the building work were grants from organisations (e.g. from Cardiff Council) and gifts from individuals and other churches.

Overall income for the year was £287,708 (2024 £130,183), of which was £219,551 restricted towards the building project and £68,157 unrestricted. Overall expenditure for the year was £61,930 (2024 £71,624), although there was further spending of £362,378 on capital additions, being the building project. There is overall net income of £225,778 (2024 £58,559).

At the year-end, total reserves were £400,286 (2024 £174,508), of which £388,336 is unrestricted (2024 £126,385) and £11,950 is restricted (2024 £48,123). Of the unrestricted funds, £362,378 relates to the capitalised building project, leaving free reserves of £25,958. This is around 5 months expenditure.

Llanishen Evangelical Church

Trustees' Annual Report *(continued)*

Year ended 31 March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Llanishen Evangelical Church is associated with the Evangelical Alliance and cooperates with other churches across Cardiff.

Trustees are appointed by a resolution passed at a meeting of the Spiritual Leadership of the church.

The trustees' annual report was approved on 22 January 2026 and signed on behalf of the board of trustees by:

..... Signed
Trustee 

.....
Print Name DR JOHN-MARK FROST

Llanishen Evangelical Church

Independent Examiner's Report to the Trustees of Llanishen Evangelical Church

Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of Llanishen Evangelical Church ('the charity') for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements 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

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants (ACCA), which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 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.



Farzana Ahmed FCCA
Independent Examiner

1st Floor, Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

Date: ~~25~~ 26 January 2026

Llanishen Evangelical Church

Statement of Financial Activities

Year ended 31 March 2025

		Unrestricted funds	2025 Restricted funds	Total funds	2024 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	62,603	219,551	282,154	125,654
Charitable activities	5	2,982	—	2,982	1,428
Investment income	6	2,572	—	2,572	3,101
Total income		<u>68,157</u>	<u>219,551</u>	<u>287,708</u>	<u>130,183</u>
Expenditure					
Expenditure on charitable activities	7,8	61,930	—	61,930	71,624
Total expenditure		<u>61,930</u>	<u>—</u>	<u>61,930</u>	<u>71,624</u>
Net income		<u>6,227</u>	<u>219,551</u>	<u>225,778</u>	<u>58,559</u>
Transfers between funds		255,724	(255,724)	—	—
Net movement in funds		<u>261,951</u>	<u>(36,173)</u>	<u>225,778</u>	<u>58,559</u>
Reconciliation of funds					
Total funds brought forward		126,385	48,123	174,508	115,949
Total funds carried forward		<u>388,336</u>	<u>11,950</u>	<u>400,286</u>	<u>174,508</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

Llanishen Evangelical Church

Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible fixed assets	13	362,378	—
Current assets			
Debtors	14	375	—
Cash at bank and in hand		38,133	174,508
		<u>38,508</u>	<u>174,508</u>
Creditors: amounts falling due within one year	15	600	—
Net current assets		<u>37,908</u>	<u>174,508</u>
Total assets less current liabilities		<u>400,286</u>	<u>174,508</u>
Net assets		<u>400,286</u>	<u>174,508</u>
Funds of the charity			
Restricted funds		11,950	48,123
Unrestricted funds		388,336	126,385
Total charity funds	17	<u>400,286</u>	<u>174,508</u>

These financial statements were approved by the board of trustees and authorised for issue on 22 January 2026, and are signed on behalf of the board by:

..... Signed
Trustee 
.....
Dr. JOHN MARK FROST.
Print Name

Llanishen Evangelical Church

Notes to the Financial Statements

Year ended 31 March 2025

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Portfield Crescent, Heol Merlin, Llanishen, Cardiff, CF14 5QE.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

After making reasonable enquiries and having considered the impact of various other factors on the financial performance of the charity and its current position, the trustees believe the charity will be able to continue to fulfil its charitable purpose, will be able to meet its liabilities as they fall due and will have adequate resources to continue in operational existence for the foreseeable future. Accordingly, the trustees continue to adopt the going concern basis in preparing the financial statements.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

There are no significant judgements or estimates to note.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal.

Llanishen Evangelical Church

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. There are no such impairments required this year.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

Llanishen Evangelical Church

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
Weekly Offerings	5,476	—	5,476
Standing Orders	42,839	—	42,839
Away Weekend	—	—	—
Gift Aid Refunds	13,430	—	13,430
Building Fund	—	—	—
Gifts			
Gifts	858	—	858
Other grants, donations and legacies			
Exceptional income from grants and donations: monies received towards the Building Fund	—	219,551	219,551
	<u>62,603</u>	<u>219,551</u>	<u>282,154</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Weekly Offerings	5,872	—	5,872
Standing Orders	42,904	—	42,904
Gift Aid Refunds	15,957	—	15,957
Gifts			
Gifts	7,305	—	7,305
Other grants, donations and legacies			
Exceptional income from grants and donations: monies received towards the Building Fund	—	53,616	53,616
	<u>72,038</u>	<u>53,616</u>	<u>125,654</u>

5. Charitable activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Miscellaneous	120	120	186	186
Away Weekends	2,262	2,262	1,242	1,242
Holiday Club	600	600	—	—
	<u>2,982</u>	<u>2,982</u>	<u>1,428</u>	<u>1,428</u>

Llanishen Evangelical Church

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

6. Investment income

	Unrestricted Funds	Total Funds 2025	Unrestricted Funds	Total Funds 2024
	£	£	£	£
Bank interest receivable	<u>2,572</u>	<u>2,572</u>	<u>3,101</u>	<u>3,101</u>

7. Expenditure on charitable activities by fund type

	Unrestricted Funds	Restricted Funds	Total Funds 2025
	£	£	£
Church activities	61,330	—	61,330
Support costs	600	—	600
	<u>61,930</u>	<u>—</u>	<u>61,930</u>

	Unrestricted Funds	Restricted Funds	Total Funds 2024
	£	£	£
Church activities	65,591	5,493	71,084
Support costs	540	—	540
	<u>66,131</u>	<u>5,493</u>	<u>71,624</u>

8. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2025	Total fund 2024
	£	£	£	£
Church activities	61,330	—	61,330	71,084
Governance costs	—	600	600	540
	<u>61,330</u>	<u>600</u>	<u>61,930</u>	<u>71,624</u>

9. Analysis of support costs

	Analysis of support costs	Total 2025	Total 2024
	£	£	£
Governance costs	<u>600</u>	<u>600</u>	<u>540</u>

10. Independent examination fees

	2025 £	2024 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>600</u>	<u>540</u>

Llanishen Evangelical Church

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	30,867	29,680
Employer contributions to pension plans	1,478	1,406
	<u>32,345</u>	<u>31,086</u>

The average head count of employees during the year was 1 (2024: Nil). The average number of full-time equivalent employees during the year is analysed as follows:

	2025	2024
	No.	No.
Number of staff	<u>1</u>	<u>1</u>

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

No trustee expenses have been incurred.

13. Tangible fixed assets

	Freehold property £
Cost	
At 1 April 2024	—
Additions	362,378
At 31 March 2025	<u>362,378</u>
Depreciation	
At 1 April 2024 and 31 March 2025	—
Carrying amount	
At 31 March 2025	<u>362,378</u>
At 31 March 2024	—

14. Debtors

	2025	2024
	£	£
Other debtors	<u>375</u>	<u>—</u>

Llanishen Evangelical Church

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

15. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	<u>600</u>	<u>—</u>

16. Pensions and other post-retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £1,478 (2024: £1,406).

17. Analysis of charitable funds

Unrestricted funds

	At 1 April 2024 £	Income £	Expenditure £	Transfers £	At 31 March 2025 £
General funds	<u>126,385</u>	<u>68,157</u>	<u>(61,930)</u>	<u>255,724</u>	<u>388,336</u>

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
General funds	<u>115,949</u>	<u>76,568</u>	<u>(66,132)</u>	<u>—</u>	<u>126,385</u>

Restricted funds

	At 1 April 2024 £	Income £	Expenditure £	Transfers £	At 31 March 2025 £
Building Fund	<u>48,123</u>	<u>219,551</u>	<u>—</u>	<u>(255,724)</u>	<u>11,950</u>

	At 1 April 2023 £	Income £	Expenditure £	Transfers £	At 31 March 2024 £
Building Fund	<u>—</u>	<u>53,616</u>	<u>(5,493)</u>	<u>—</u>	<u>48,123</u>

Various donations and grants were received towards the Building Fund, however, the donors do not retain any long term interest in the church improvements. Therefore, a transfer has been made in the year from the restricted Building Fund to the unrestricted general fund to cover the capital expenditure.

Llanishen Evangelical Church

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

18. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	362,378	—	362,378
Current assets	26,558	11,950	38,508
Creditors less than 1 year	(600)	—	(600)
Net assets	388,336	11,950	400,286

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	—	—	—
Current assets	126,385	48,123	174,508
Creditors less than 1 year	—	—	—
Net assets	126,385	48,123	174,508

19. Related parties

During the year donations were received from related parties totalling £33,110 (2024 £57,806), which included specific gifts towards the building fund of £5,000 received from one of the trustees, John Frost, and £5,530 from the wife of trustee Clive Morgan.

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2023		31	03	2024

Section A Reference and administration details

Charity name	Llanishen Evangelical Church
Other names charity is known by	n/a
Registered charity number (if any)	1168317
Charity's principal address	Llanishen Evangelical Church, Portfield Crescent, Heol Merlin Llanishen, Cardiff Postcode CF14 5QE

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	John-Mark Frost	Chair		Elders of Llanishen Evangelical Church
2	John Alastair Lord			Elders of Llanishen Evangelical Church
3	Julie Williams			Elders of Llanishen Evangelical Church
4	Maha Mansour Nasief Mansour			Elders of Llanishen Evangelical Church
5	Clive Richard Morgan			Elders of Llanishen Evangelical Church
6				
7				
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9				
10				
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12				
13				
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15				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
HR and Financial	Stewardship	1 Lamb's Passage, London EC1Y 8AB

Name of chief executive or names of senior staff members (Optional information)

Eirian Davies (Pastor)

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)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by a resolution passed at a meeting of the spiritual leadership of the church.

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.

Llanishen Evangelical Church is associated with the Evangelical Alliance and cooperates with other churches across Cardiff.

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

The object of the CIO is, for the public benefit, the advancement of the Christian faith in such ways as the Charity Trustees may from time to time decide.

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)

During the period, Llanishen Evangelical Church has undertaken a number of activities, for the public benefit, and the advancement of the Christian faith. These have included:

- holding regular Sunday services
- running children's and youth activities on Sunday mornings and at other times on an ad hoc basis
- running coffee mornings - mainly for older members of the local community
- running community events, including family activities and Christmas Carol services
- running (with the support of a social isolation and warm spaces grant) free weekly dinner at church events for 11 weeks and monthly free food market events to support in the times of a cost-of-living crisis
- visiting sick and elderly attendees of the church and members of the local community, especially those in hospital or care facilities
- providing support in times of bereavement and a venue for funerals
- supporting other relief, medical and educational work in various parts of the world through occasional financial gifts
- collating and distributing food parcels to those in need in cooperation with another charity
- holding the monthly free food market and other events for those in need
- running ad hoc Christianity Explored type courses for those interested in knowing more about the Christian faith

Throughout this work, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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.

The majority of the activities of the church are run and supported by volunteers from our own and other churches.

The church employs a full-time pastor (from June 2022) and a part-time (0.2 FTE) community link worker who finished working with the church in November 2023.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Throughout this period, considerable appreciation has been shown by members of the church and the wider community for the activities of the charity. These activities have included:

- holding regular Sunday services
- running children's and youth activities on an ad hoc basis
- running coffee mornings - mainly for older members of the local community
- running community events, including family activities and Christmas Carol services
- running (with the support of a social isolation and warm spaces grant) free weekly dinner at church events for 11 weeks and monthly free food market events to support in the times of a cost-of-living crisis
- visiting sick and elderly attendees of the church and members of the local community, especially those in hospital or care facilities
- providing support in times of bereavement and a venue for funerals
- supporting other relief, medical and educational work in various parts of the world through occasional financial gifts
- collating and distributing food parcels to those in need in cooperation with another charity
- in addition to the monthly free food market, holding other events for those in need
- running ad hoc Christianity Explored type courses for those interested in knowing more about the Christian faith

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity will ensure that we maintain some reserves of finances to cover contingencies, including work to be done to the building to remedy any issues and at least three months' payment of charity staff.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

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

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

Having changed the reporting year in our last accounting year (running 1st October 2021 to 31st March 2023), we have now returned to an annual reporting period of 1st April 2023 to 31st March 2024.

During the previous period, the charity received a bequest to be utilised for capital spending and improvements to the building (the bequest stipulated this potential use) – the church now has plans in place to apply for grants and undertake a significant building project.

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ethical investment policy adopted.

Due to the work the charity has undertaken in support of the community in the areas of social isolation and warm spaces, we received an indication that we will receive a grant from the Local Authority for the elements of the building work that support this work.

Section F

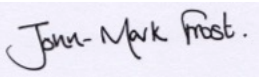
Other optional information

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)	John-Mark Frost	
Position (eg Secretary, Chair, etc)	Chair of trustees	
Date	20/Sept/2024	

LLANISHEN EVANGELICAL CHURCH
FINANCIAL STATEMENTS
YEAR ENDED
31 MARCH 2024

Charity Number 1168317

CARSTON ETL
Chartered Accountants
1st Floor, Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

LLANISHEN EVANGELICAL CHURCH

FINANCIAL STATEMENTS

Year ended 31 March 2024

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LLANISHEN EVANGELICAL CHURCH

TRUSTEES' ANNUAL REPORT

Year ended 31 March 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Llanishen Evangelical Church
Charity number	1168317
Principal office	Portfield Crescent Heol Merlin Llanishen Cardiff CF14 5QE
Trustees	John-Mark Frost (Chair) John Alastair Lord Julie Williams Maha Mansour Nasief Mansour Clive Richard Morgan
Independent examiner	Farzana Ahmed FCCA Carston ETL First Floor, Tudor House, 16, Cathedral Road, Cardiff CF11 9LJ

OBJECTIVES AND ACTIVITIES

The object of the CIO is, for the public benefit, the advancement of the Christian faith in such ways as the Charity Trustees may from time to time decide. The main activities undertaken for the public benefit in relation to these objectives include:

During the period, Llanishen Evangelical Church has undertaken a number of activities, for the public benefit, and the advancement of the Christian faith. These have included:

- holding regular Sunday services
- running children's and youth activities on Sunday mornings and at other times on an ad hoc basis
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LLANISHEN EVANGELICAL CHURCH

TRUSTEES' ANNUAL REPORT *(continued)*

Year ended 31 March 2024

- visiting sick and elderly attendees of the church and members of the local community, especially those in hospital or care facilities
- providing support in times of bereavement and a venue for funerals
- supporting other relief, medical and educational work in various parts of the world through occasional financial gifts
- collating and distributing food parcels to those in need in cooperation with another charity
- holding the monthly free food market and other events for those in need
- running ad hoc Christianity Explored type courses for those interested in knowing more about the Christian faith

Throughout this work, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The majority of the activities of the church are run and supported by volunteers from our own and other churches.

The church employs a full-time pastor (from June 2022) and a part-time (0.2 FTE) community link worker who finished working with the church in November 2023.

ACHIEVEMENTS AND PERFORMANCE

Throughout this period considerable appreciation has been shown by members of the church and the wider community for the activities of the charity. These activities have included:

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LLANISHEN EVANGELICAL CHURCH

TRUSTEES' ANNUAL REPORT *(continued)*

Year ended 31 March 2024

FINANCIAL REVIEW

The principal sources of funds are gifts from individuals attending the church and Gift Aid recovered on this giving.

The charity will ensure that we maintain some reserves of finances to cover contingencies, including work to be done to the building to remedy any issues and at least three months' payment of charity staff.

Having changed the reporting year in our last accounting year (running 1 October 2021 to 31 March 2023), we have now returned to an annual reporting period of 1 April 2023 to 31 March 2024.

During the previous period, the charity received a bequest to be utilised for capital spending and improvements to the building (the bequest stipulated this potential use) – the church now has plans in place to apply for grants and undertake a significant building project.

The principal sources of funds are gifts from individuals attending the church and Gift Aid recovered on this giving.

Due to the work the charity has undertaken in support of the community in the areas of social isolation and warm spaces, we received an indication that we will receive a grant from the Local Authority for the elements of the building work that support this work.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Llanishen Evangelical Church is associated with the Evangelical Alliance and cooperates with other churches across Cardiff.

Trustees are appointed by a resolution passed at a meeting of the Spiritual Leadership of the church.

Signed on behalf of the trustees:

Portfield Crescent

Heol Merlin

Llanishen

Cardiff

CF14 5QE


Trustee

Signed

DR. JOHN-MARK FROST

Print Name

Date 07 Jan. 2025.

LLANISHEN EVANGELICAL CHURCH

INDEPENDENT EXAMINERS REPORT

Year ended 31 March 2024

I report to the trustees on my examination of the financial statements of Llanishen Evangelical Church (the charity) for the period ended 31 March 2024, which are set out on pages 6 to 8.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Farzana Ahmed FCCA
Independent Examiner
Carston ETL
1st Floor, Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

Date.....28/01/2025

LLANISHEN EVANGELICAL CHURCH

RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31 March 2024

	Unrestricted funds £	Restricted funds £	Total 2024 £	1 Oct 21 to 31 Mar 23 £
Receipts:				
Grant	-	-	-	3,634
Weekly offering	5,873	-	5,873	7,310
Standing Orders	42,904	-	42,904	64,418
Away Weekend	1,242	-	1,242	1,000
Building fund	-	53,616	53,616	-
Gifts	7,305	-	7,305	40,799
Gift Aid Refunds	15,957	-	15,957	10,206
Miscellaneous	186	-	186	433
Interest	3,101	-	3,101	873
Total Receipts	76,567	53,616	130,183	128,673
Payments:				
Youth, Children and Adults Work	-	-	-	1,724
Food, Drinks and Kitchen	-	-	-	128
Church Weekend	2,908	-	2,908	350
Church Outreach Events	5,640	-	5,640	2,993
Utilities	2,527	-	2,527	2,966
Building Maintenance	8,662	-	8,662	9,380
Building fund	-	5,493	5,493	-
Electronic equipment	1,299	-	1,299	-
Insurance	1,056	-	1,056	1,407
Gifts	4,400	-	4,400	8,800
Salaries and Expenses	38,572	-	38,572	31,503
Speakers	450	-	450	1,450
Warm space	-	-	-	6,334
Professional Fees	540	-	540	440
Miscellaneous	77	-	77	-
Total Payments	66,131	5,493	71,624	67,475
Net Receipts / (Payments)	10,436	48,123	58,559	61,198
Transfers Between Funds	-	-	-	-
Cash Funds Last Year	115,949	-	115,949	54,751
Cash Funds This Year	126,385	48,123	174,508	115,949

LLANISHEN EVANGELICAL CHURCH

STATEMENT OF ASSETS AND LIABILITIES

Year ended 31 March 2024

	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
Assets:				
Bank and other cash balances:				
Metro Bank Community Account	1,426	-	1,426	15,767
Metro Bank Instant Access Account	2,020	-	2,020	-
Monmouthshire 30 Day Account	44,337	48,123	92,460	37,395
Monmouthshire Instant Account	78,603	-	78,603	62,787
	<u>126,385</u>	<u>48,123</u>	<u>174,508</u>	<u>115,949</u>

These financial statements were approved by the members of the committee and authorised for issue on the

25/01/25 and are signed on their behalf by:

 Signed
Trustee

DR JOHN-MARK FROST Print Name
CHAIR OF TRUSTEES

LLANISHEN EVANGELICAL CHURCH

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2024

1. TRUSTEE REMUNERATION AND EXPENSES

No trustee received any remuneration or expenses from the charity in respect of their services during the period (2023 - £nil).

2. GOING CONCERN

There are no material uncertainties about the charity's ability to continue as a going concern.

3. RELATED PARTY TRANSACTIONS

During the year donations were received from related parties totalling £57,806, which included £20,000 received from one of the trustees, John Lord, and £15,966 from the wife of trustee Clive Morgan.

4. FUND BALANCES

	Balance at 1 Apr 23	Income	Expenditure	Transfers	Balance at 31 Mar 24
Unrestricted funds					
General fund	115,949	76,567	(66,131)	-	126,385
Restricted funds					
Building project	-	53,616	(5,493)	-	48,123
	<u>115,949</u>	<u>130,183</u>	<u>(71,624)</u>	<u>-</u>	<u>174,508</u>

LLANISHEN EVANGELICAL CHURCH
FINANCIAL STATEMENTS
YEAR ENDED
31 MARCH 2024

Charity Number 1168317

CARSTON ETL
Chartered Accountants
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LLANISHEN EVANGELICAL CHURCH

FINANCIAL STATEMENTS

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LLANISHEN EVANGELICAL CHURCH

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LLANISHEN EVANGELICAL CHURCH

TRUSTEES' ANNUAL REPORT *(continued)*

Year ended 31 March 2024

- visiting sick and elderly attendees of the church and members of the local community, especially those in hospital or care facilities
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LLANISHEN EVANGELICAL CHURCH

TRUSTEES' ANNUAL REPORT *(continued)*

Year ended 31 March 2024

FINANCIAL REVIEW

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Heol Merlin

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Cardiff

CF14 5QE


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Print Name

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LLANISHEN EVANGELICAL CHURCH

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LLANISHEN EVANGELICAL CHURCH

STATEMENT OF ASSETS AND LIABILITIES

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25/01/25 and are signed on their behalf by:

 Signed
Trustee

DR JOHN-MARK FROST Print Name
CHAIR OF TRUSTEES

LLANISHEN EVANGELICAL CHURCH

NOTES TO THE FINANCIAL STATEMENTS

Year ended 31 March 2024

1. TRUSTEE REMUNERATION AND EXPENSES

No trustee received any remuneration or expenses from the charity in respect of their services during the period (2023 - £nil).

2. GOING CONCERN

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During the year donations were received from related parties totalling £57,806, which included £20,000 received from one of the trustees, John Lord, and £15,966 from the wife of trustee Clive Morgan.

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	<u>115,949</u>	<u>130,183</u>	<u>(71,624)</u>	<u>-</u>	<u>174,508</u>

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	10	2021		31	03	2023

Section A Reference and administration details

Charity name	Llanishen Evangelical Church
Other names charity is known by	n/a
Registered charity number (if any)	1168317
Charity's principal address	Llanishen Evangelical Church, Portfield Crescent, Heol Merlin Llanishen, Cardiff Postcode CF14 5QE

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	John-Mark Frost	Chair		Elders of Llanishen Evangelical Church
2	John Alastair Lord			Elders of Llanishen Evangelical Church
3	Julie Williams			Elders of Llanishen Evangelical Church
4	Maha Mansour Nasief Mansour			Elders of Llanishen Evangelical Church
5	Clive Richard Morgan			Elders of Llanishen Evangelical Church
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
HR and Financial	Stewardship	1 Lamb's Passage, London EC1Y 8AB

Name of chief executive or names of senior staff members (Optional information)

Eirian Davies (Pastor)

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)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by a resolution passed at a meeting of the spiritual leadership of the church.

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.

Llanishen Evangelical Church is associated with the Evangelical Alliance and cooperates with other churches across Cardiff.

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

The object of the CIO is, for the public benefit, the advancement of the Christian faith in such ways as the Charity Trustees may from time to time decide.

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)

During the period, Llanishen Evangelical Church has undertaken a number of activities, for the public benefit, and the advancement of the Christian faith. These have included:

- holding regular Sunday services
- running children's and youth activities on Sunday mornings and at other times on an ad hoc basis
- running coffee mornings - mainly for older members of the local community
- running community events, including family activities and Christmas Carol services
- running (with the support of a social isolation and warm spaces grant) free weekly dinner at church events for 11 weeks and monthly free food market events to support in the times of a cost-of-living crisis
- visiting sick and elderly attendees of the church and members of the local community, especially those in hospital or care facilities
- providing support in times of bereavement and a venue for funerals
- supporting other relief, medical and educational work in various parts of the world through occasional financial gifts
- collating and distributing food parcels to those in need in cooperation with another charity
- holding the monthly free food market and other events for those in need
- running ad hoc Christianity Explored type courses for those interested in knowing more about the Christian faith

Throughout this work, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

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.

The majority of the activities of the church are run and supported by volunteers from our own and other churches.

The church employs a full-time pastor (from June 2022) and a part-time (0.2 FTE) community link worker.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Throughout this period, considerable appreciation has been shown by members of the church and the wider community for the activities of the charity. These activities have included:

- holding regular Sunday services
- running children's and youth activities on an ad hoc basis
- running coffee mornings - mainly for older members of the local community
- running community events, including family activities and Christmas Carol services
- running (with the support of a social isolation and warm spaces grant) free weekly dinner at church events for 11 weeks and monthly free food market events to support in the times of a cost-of-living crisis
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- collating and distributing food parcels to those in need in cooperation with another charity
- in addition to the monthly free food market, holding other events for those in need
- running ad hoc Christianity Explored type courses for those interested in knowing more about the Christian faith

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity will ensure that we maintain some reserves of finances to cover contingencies, including work to be done to the building to remedy any issues and at least three months' payment of charity staff.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

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

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

To better align with the tax year, this year the charity has changed its accounting year to run 1st April – 31st March. As a result, the current accounting year for 2022/23 runs from 1st October 2021 to 31st March 2023. This is an 18 month period.

During this period, the charity received a bequest to be utilised for capital spending and improvements to the building. The bequest stipulated the potential use.

The principal sources of funds are gifts from individuals attending the church and Gift Aid recovered on this giving.

ethical investment policy adopted.

Due to the work the charity has undertaken in support of the community in the areas of social isolation and warm spaces. We received a grant totally £3,364.00 from the Cardiff Third Sector Council.

Section F

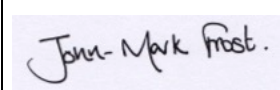
Other optional information

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)	John-Mark Frost	
Position (eg Secretary, Chair, etc)	Chair of trustees	
Date	30/Apr/2023	

LLANISHEN EVANGELICAL CHURCH
FINANCIAL STATEMENTS
FOR THE PERIOD
01 Oct 21 to 31 Mar 23

Charity Number 1168317

CARSTON
Chartered Accountants
1st Floor, Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

LLANISHEN EVANGELICAL CHURCH

FINANCIAL STATEMENTS

Period 01 Oct 2021 to 31 Mar 2023

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LLANISHEN EVANGELICAL CHURCH

TRUSTEES ANNUAL REPORT

Period 01 Oct 2021 to 31 Mar 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 Mar 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Llanishen Evangelical Church
Charity number	1168317
Principal office	Portfield Crescent Heol Merlin Llanishen Cardiff CF14 5QE
Trustees	John-Mark Frost (Chair) John Alastair Lord Julie Williams Maha Mansour Nasief Mansour Clive Richard Morgan
Independent examiner	Farzana Ahmed ACCA First Floor, Tudor House, 16, Cathedral Road, Cardiff CF11 9LJ

LLANISHEN EVANGELICAL CHURCH

TRUSTEES ANNUAL REPORT

Period 01 Oct 2021 to 31 Mar 2023

OBJECTIVES AND ACTIVITIES

The object of the CIO is, for the public benefit, the advancement of the Christian faith in such ways as the Charity Trustees may from time to time decide. The main activities undertaken for the public benefit in relation to these objectives include:

During the period, Llanishen Evangelical Church has undertaken a number of activities, for the public benefit, and the advancement of the Christian faith. These have included:

- a) holding regular Sunday service
- b) running children's and youth activities on Sunday mornings and at other times on an ad hoc basis
- c) running coffee mornings - mainly for older members of the local community.
- d) running community events, including family activities and Christmas Carol services.
- e) running (with the support of a social isolation and warm spaces grant) free weekly dinner at church events for 11 weeks and monthly free food market events to support in the times of a cost of-living crisis
- f) visiting sick and elderly attendees of the church and members of the local community, especially those in hospital or care facilities
- g) providing support in times of bereavement and a venue for funerals
- h) supporting other relief, medical and educational work in various parts of the world through occasional financial gifts
- i) collating and distributing food parcels to those in need in cooperation with another charity
- j) holding the monthly free food market and other events for those in need
- k) running ad hoc Christianity Explored type courses for those interested in knowing more about the Christian faith

Throughout this work, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The majority of the activities of the church are run and supported by volunteers from our own and other churches.

The church employs a full-time pastor (from June 2022) and a parttime (0.2 FTE) community link worker.

LLANISHEN EVANGELICAL CHURCH

TRUSTEES ANNUAL REPORT

Period 01 Oct 2021 to 31 Mar 2023

ACHIEVEMENTS AND PERFORMANCE

Throughout this period considerable appreciation has been shown by members of the church and the wider community for the activities of the charity. These activities have included:

- holding regular Sunday services
- running children's and youth activities on an ad hoc basis
- running coffee mornings - mainly for older members of the local community
- running community events, including family activities and Christmas Carol services
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- collating and distributing food parcels to those in need in cooperation with another charity
- in addition to the monthly free food market, holding other events for those in need
- running ad hoc Christianity Explored type courses for those interested in knowing more about the Christian faith

FINANCIAL REVIEW

The principal sources of funds are gifts from individuals attending the church and Gift Aid recovered on this giving.

The charity will ensure that we maintain some reserves of finances to cover contingencies, including work to be done to the building to remedy any issues and at least three months' payment of charity staff.

To better align with the tax year, this year the charity has changed its accounting year to run 1st April – 31st March. As a result, the current accounting year for 2022/23 runs from 1st October 2021 to 31st March 2023. This is an 18-month period.

During this period, the charity received a bequest to be utilised for capital spending and improvements to the building. The bequest stipulated the potential use.

Due to the work the charity has undertaken in support of the community in the areas of social isolation and warm spaces. We received a grant totally £3,364 from the Cardiff Third Sector Council.

LLANISHEN EVANGELICAL CHURCH

TRUSTEES ANNUAL REPORT

Period 01 Oct 2021 to 31 Mar 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Llanishen Evangelical Church is associated with the Evangelical Alliance and cooperates with other churches across Cardiff.

Trustees are appointed by a resolution passed at a meeting of the Spiritual Leadership of the church.

Signed on behalf of the trustees:

Portfield Crescent

Heol Merlin

Llanishen

Cardiff

CF14 5QE

Trustee

 Signed

DR J. M. FROST

Print Name

Date

9 Sept 2023

LLANISHEN EVANGELICAL CHURCH

TRUSTEES ANNUAL REPORT

Period 01 Oct 2021 to 31 Mar 2023

I report to the trustees on my examination of the financial statements of Llanishen Evangelical Church (the charity) for the period ended 31 March 2023.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Farzana Ahmed FCCA
Independent Examiner
1st Floor, Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

Date...12 Sep 2023

LLANISHEN EVANGELICAL CHURCH

RECEIPTS AND PAYMENTS ACCOUNT

Period 01 Oct 2021 to 31 Mar 2023

	Unrestricted funds	Restricted funds	01 Oct 21 to 31 Mar 23 £	2021 £
Receipts:				
Grant	-	3,634	3634	-
Weekkly offering	7,310	-	7310	6,957
Standing Orders	64,418	-	64418	35,510
Away Weekend	1,000	-	1000	-
Gifts	40,799	-	40799	2,000
Gift Aid Refunds	10,206	-	10206	17,494
Miscellaneous	433	-	433	360
Interest	873	-	873	74
Total Receipts	125,039	3,634	128,673	62,395
Payments:				
Youth, Children and Adults Work	1,724	-	1,724	48
Food, Drinks and Kitchen	128	-	128	134
Church Weekend	350	-	350	-
Church Outreach Events	2,993	-	2,993	1,262
Utilities	2,966	-	2,966	1,293
Building Maintenance	9,380	-	9,380	3,707
Insurance	1,407	-	1,407	1,053
Gifts	8,800	-	8,800	4,500
Salaries and Expenses	31,503	-	31,503	13,389
Speakers	1,450	-	1,450	900
Warm space	2,700	3,634	6,334	-
Professional Fees	440	-	440	686
Total Payments	63,841	3,634	67,475	26,972
Net Receipts / (Payments)	61,198	-	61,198	35,423
Transfers Between Funds	-	-	-	-
Cash Funds Last Year	54,751	-	54,751	19,328
Cash Funds This Year	115,949	-	115,949	54,751

LLANISHEN EVANGELICAL CHURCH

STATEMENT OF ASSETS AND LIABILITIES

Period 01 Oct 2021 to 31 Mar 2023

	Unrestricted Funds £	Restricted Funds £	2023 £	2021 £
Assets:				
Bank and other cash balances:				
Natwest Current Account	-	-	-	37,518
Natwest Business Reserve Account	-	-	-	29
Metro Bank 45319091	15,767	-	15,767	-
Monmouthshire 30 Day Account	37,395	-	37,395	8,131
Monmouthshire Instant Account	62,787	-	62,787	9,073
	<u>115,949</u>	<u>-</u>	<u>115,949</u>	<u>54,751</u>

These financial statements were approved by the members of the committee and authorised for issue on the

9 Sep 2023 and are signed on their behalf by:

 Signed
Trustee

J. M. FROST Print Name

LLANISHEN EVANGELICAL CHURCH

NOTES TO THE FINANCIAL STATEMENTS

Period 01 Oct 2021 to 31 Mar 2023

1. TRUSTEE REMUNERATION AND EXPENSES

No trustee received any remuneration or expenses from the charity in respect of their services during the period (2021 - £nil).

2. GOING CONCERN

There are no material uncertainties about the charity's ability to continue as a going concern.

3. RELATED PARTY TRANSACTIONS

There are no related party transactions during the period (2021 - £nil).

4. FUND BALANCES

	Balance at 01 Oct 21	Income	Expenditure	Transfers	Balance at 31 Mar 23
Unrestricted funds					
General fund	54,751	125,039	(63,841)	-	115,949
Restricted funds					
Cardiff Third Sector Council	-	3,634	(3,634)	-	-
	54,751	128,673	(67,475)	-	115,949

LLANISHEN EVANGELICAL CHURCH
FINANCIAL STATEMENTS
FOR THE PERIOD
01 Oct 21 to 31 Mar 23

Charity Number 1168317

CARSTON
Chartered Accountants
1st Floor, Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

LLANISHEN EVANGELICAL CHURCH

FINANCIAL STATEMENTS

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LLANISHEN EVANGELICAL CHURCH

TRUSTEES ANNUAL REPORT

Period 01 Oct 2021 to 31 Mar 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 Mar 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Llanishen Evangelical Church
Charity number	1168317
Principal office	Portfield Crescent Heol Merlin Llanishen Cardiff CF14 5QE
Trustees	John-Mark Frost (Chair) John Alastair Lord Julie Williams Maha Mansour Nasief Mansour Clive Richard Morgan
Independent examiner	Farzana Ahmed ACCA First Floor, Tudor House, 16, Cathedral Road, Cardiff CF11 9LJ

LLANISHEN EVANGELICAL CHURCH

TRUSTEES ANNUAL REPORT

Period 01 Oct 2021 to 31 Mar 2023

OBJECTIVES AND ACTIVITIES

The object of the CIO is, for the public benefit, the advancement of the Christian faith in such ways as the Charity Trustees may from time to time decide. The main activities undertaken for the public benefit in relation to these objectives include:

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Throughout this work, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The majority of the activities of the church are run and supported by volunteers from our own and other churches.

The church employs a full-time pastor (from June 2022) and a parttime (0.2 FTE) community link worker.

LLANISHEN EVANGELICAL CHURCH

TRUSTEES ANNUAL REPORT

Period 01 Oct 2021 to 31 Mar 2023

ACHIEVEMENTS AND PERFORMANCE

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LLANISHEN EVANGELICAL CHURCH

TRUSTEES ANNUAL REPORT

Period 01 Oct 2021 to 31 Mar 2023

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Signed on behalf of the trustees:

Portfield Crescent

Heol Merlin

Llanishen

Cardiff

CF14 5QE

Trustee

 Signed

DR J. M. FROST

Print Name

Date

9 Sept 2023

LLANISHEN EVANGELICAL CHURCH

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Farzana Ahmed FCCA
Independent Examiner
1st Floor, Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

Date...12 Sep 2023

LLANISHEN EVANGELICAL CHURCH

RECEIPTS AND PAYMENTS ACCOUNT

Period 01 Oct 2021 to 31 Mar 2023

	Unrestricted funds	Restricted funds	01 Oct 21 to 31 Mar 23 £	2021 £
Receipts:				
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Interest	873	-	873	74
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LLANISHEN EVANGELICAL CHURCH

STATEMENT OF ASSETS AND LIABILITIES

Period 01 Oct 2021 to 31 Mar 2023

	Unrestricted Funds £	Restricted Funds £	2023 £	2021 £
Assets:				
Bank and other cash balances:				
Natwest Current Account	-	-	-	37,518
Natwest Business Reserve Account	-	-	-	29
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	<u>115,949</u>	<u>-</u>	<u>115,949</u>	<u>54,751</u>

These financial statements were approved by the members of the committee and authorised for issue on the

9 Sep 2023 and are signed on their behalf by:

 Signed
Trustee

J. M. FROST Print Name

LLANISHEN EVANGELICAL CHURCH

NOTES TO THE FINANCIAL STATEMENTS

Period 01 Oct 2021 to 31 Mar 2023

1. TRUSTEE REMUNERATION AND EXPENSES

No trustee received any remuneration or expenses from the charity in respect of their services during the period (2021 - £nil).

2. GOING CONCERN

There are no material uncertainties about the charity's ability to continue as a going concern.

3. RELATED PARTY TRANSACTIONS

There are no related party transactions during the period (2021 - £nil).

4. FUND BALANCES

	Balance at 01 Oct 21	Income	Expenditure	Transfers	Balance at 31 Mar 23
Unrestricted funds					
General fund	54,751	125,039	(63,841)	-	115,949
Restricted funds					
Cardiff Third Sector Council	-	3,634	(3,634)	-	-
	54,751	128,673	(67,475)	-	115,949

Accounts

LLANISHEN EVANGELICAL CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2021

Charity Number 1168317

CARSTON
Chartered Accountants
1st Floor, Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

LLANISHEN EVANGELICAL CHURCH

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2021

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LLANISHEN EVANGELICAL CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 September 2021.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Llanishen Evangelical Church
Charity number	1168317
Principal office	Portfield Crescent Heol Merlin Llanishen Cardiff CF14 5QE
Trustees	John-Mark Frost (Chair) John Alastair Lord Siaron Mair West (01/09/2020-10/01/2021) Maha Mansour Nasief Mansour Clive Richard Morgan Stephen David Williams (01/09/2020-31/03/2021) Julie Williams (appointed 1 April 2021)
Independent examiner	Farzana Ahmed ACCA First Floor, Tudor House, 16, Cathedral Road, Cardiff CF11 9LJ

LLANISHEN EVANGELICAL CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2021

OBJECTIVES AND ACTIVITIES

The object of the CIO is, for the public benefit, the advancement of the Christian faith in such ways as the Charity Trustees may from time to time decide. The main activities undertaken for the public benefit in relation to these objectives include:

During the period, Llanishen Evangelical Church has undertaken a number of activities, for the public benefit, and the advancement of the Christian faith. These have included:

- a) holding regular Sunday service
- b) running parent / carer and toddler groups
- c) running children's and youth activities during the week and on Sunday mornings
- d) running coffee mornings - mainly for older members of the local community
- e) running community events, including family barbeques and Christmas Carol services
- f) visiting sick and elderly attendees of the church and members of the local community, especially those in hospital or care facilities (when COVID restrictions have allowed)
- g) providing support in times of bereavement and a venue for funerals
- h) supporting other relief, medical and educational work in various parts of the world through occasional financial gifts
- i) collating and distributing food parcels in cooperation with another charity to those in need
- j) holding a monthly free food market and other events for those in need

The normal activities of the church were significantly reduced for parts of this year due to COVID- 19 restrictions. We have adhered to all national guidance and sought to continue to deliver the objectives of the charity often via online means but over the later part of the year also via socially distanced events.

Throughout this work, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The majority of the activities of the church are run and supported by volunteers from our own and other churches.

ACHIEVEMENTS AND PERFORMANCE

Throughout this period considerable appreciation has been shown by members of the church and the wider community for the activities of the charity. These activities have included:

- holding regular Sunday services;
- running parent / carer and toddler groups;
- running children's and youth activities during the week and on Sunday mornings
- running coffee mornings - mainly for older members of the local community
- running community events, including family barbeques and Christmas Carol services
- running regular services in a local old people's home

LLANISHEN EVANGELICAL CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2021

- visiting sick and elderly attendees of the church and members of the local community, especially those in hospital or care facilities
- providing support in times of bereavement and a venue for funerals
- supporting other relief, medical and educational work in various parts of the world through occasional financial
- collating and distribution food parcels to those in need in cooperation with another charity
- holding a monthly free food market and other events for those in need

We have adhered to the required COVID-19 restriction (lockdowns, social distancing, etc.), many of the normal activities have either ceased or been adapted in some way – either to be held online or in socially distanced ways. Welsh Government guideline have been considered throughout and a risk assessment is in place.

FINANCIAL REVIEW

The principal sources of funds are gifts from individuals attending the church and Gift Aid recovered on this giving.

The charity will ensure that we maintain some reserves of finances to cover contingencies, including work to be done to the building to remedy any issues.

Plans for future periods

The trustees, treasurer, and the eldership (TTE) have been very vigilant of the finance during this period. It is also a period of flux for the church as we are between pastors. There has been a change from cash giving to online giving in line with general trends in the economy and also because services went online. This trend is noted in the accounts.

The TTE have brought forward their accounting procedures so that Gift Aid can be processed one month after the end of the accounting year, and Gift Aid small donations (GASDS) can also be administered more quickly.

It is now noted that there is a considerable amount of cash reserves in the three Church accounts. The new pastor will start in mid July 2022 and will be on a salary of £28,000.

The TTE are in no doubt that this salary is sustainable and have already investigated whether there are a few expenditures which could be trimmed if that were necessary.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Llanishen Evangelical Church is associated with the Evangelical Alliance and cooperates with other churches across Cardiff.

Trustees are appointed by a resolution passed at a meeting of the Spiritual Leadership of the church.

LLANISHEN EVANGELICAL CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2021

Signed on behalf of the trustees:

Portfield Crescent

Heol Merlin

Llanishen

Cardiff

CF14 5QE

 Signed
Trustee

JOHN-MARK FROST.

Print Name

Date 13/10/2021.

LLANISHEN EVANGELICAL CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2021

I report to the trustees on my examination of the financial statements of Llanishen Evangelical Church (the charity) for the year ended 30 September 2021.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Farzana Ahmed FCCA
Independent Examiner
1st Floor, Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

Date...16 December 2021

LLANISHEN EVANGELICAL CHURCH

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2021

	2021 £	2020 £
Receipts:		
Weekly offering	6,957	9,108
Monthly offering	-	1,018
Standing Orders	35,510	28,605
Away Weekend	-	315
Gifts	2,000	-
Gift Aid Refunds	17,494	-
Miscellaneous	360	-
Interest	74	89
Total Receipts	62,395	39,135
Payments:		
Youth, Children and Adults Work	48	-
Food, Drinks and Kitchen	134	186
Church Weekend	-	2,305
Church Outreach Events	1,262	1,004
Utilities	1,293	1,386
Building Maintenance	3,707	4,403
Insurance	1,053	911
Gifts	4,500	5,730
Salaries and Expenses	13,389	26,232
Speakers	900	60
Publicity, Stationery, Biles and Website	-	-
Professional Fees	686	1,354
Total Payments	26,972	43,570
Net Receipts / (Payments)	35,423	(4,435)
Transfers Between Funds	-	-
Cash Funds Last Year	19,328	23,763
Cash Funds This Year	54,751	19,328

LLANISHEN EVANGELICAL CHURCH

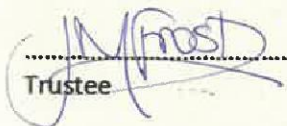
STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 30 SEPTEMBER 2021

	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
Assets:				
Bank and other cash balances:				
Natwest Current Account	37,518	-	37,518	2,169
Natwest Business Reserve Account	29	-	29	29
Monmouthshire 30 Day Account	8,131	-	8,131	8,094
Monmouthshire Instant Account	9,073	-	9,073	9,036
Cash In Hand	-	-	-	-
	<u>54,751</u>	<u>-</u>	<u>54,751</u>	<u>19,328</u>

These financial statements were approved by the members of the committee and authorised for issue on the

13/10/2021 and are signed on their behalf by:

 Signed
Trustee

JOHN-MARK FROST Print Name

LLANISHEN EVANGELICAL CHURCH

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2021

1. TRUSTEE REMUNERATION AND EXPENSES

No trustee received any remuneration or expenses from the charity in respect of their services during the period (2020 - £nil).

2. GOING CONCERN

There are no material uncertainties about the charity's ability to continue as a going concern (see trustees report under plans for future periods).

3. RELATED PARTY TRANSACTIONS

There are no related party transactions during the year (2020 - £nil).

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	10	2019		30	09	2020

Section A Reference and administration details

Charity name	Llanishen Evangelical Church
Other names charity is known by	n/a
Registered charity number (if any)	1168317
Charity's principal address	Llanishen Evangelical Church, Portfield Crescent, Heol Merlin Llanishen, Cardiff Postcode CF14 5QE

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	John-Mark Frost	Chair	n/a	n/a
2	John Alastair Lord			
3	Siaron Mair West			
4	Maha Mansour Nasief Mansour			
5	Clive Richard Morgan			
6	Stephen David Williams			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
HR and Financial	Stewardship	1 Lamb's Passage, London EC1Y 8AB

Name of chief executive or names of senior staff members (Optional information)

Anthony Ward (Pastor)

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)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by a resolution passed at a meeting of the Spiritual Leadership of the church.

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.

Llanishen Evangelical Church is associated with the Evangelical Alliance and cooperates with other churches across Cardiff.

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

The object of the CIO is, for the public benefit, the advancement of the Christian faith in such ways as the Charity Trustees may from time to time decide.

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)

During the period, Llanishen Evangelical Church has undertaken a number of activities, for the public benefit, and the advancement of the Christian faith. These have included:

- holding regular Sunday services
- running parent / carer and toddler groups
- running children's and youth activities during the week and on Sunday mornings
- running coffee mornings - mainly for older members of the local community
- running community events, including family barbeques and Christmas Carol services
- running regular services in a local old people's home
- visiting sick and elderly attendees of the church and members of the local community, especially those in hospital or care facilities
- providing support in times of bereavement and a venue for funerals
- supporting other relief, medical and educational work in various parts of the world through occasional financial gifts
- collating and distributing food parcels in cooperation with another charity to those in need

The normal activities of the church have been significantly limited from March 2020 onwards due to lockdowns and other restrictions. We have adhered to all national guidance and sought to continue to the objectives of the charity largely via online means.

Throughout this work, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

The majority of the activities of the church are run and supported by volunteers from our own and other churches.

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

Throughout this period, considerable appreciation has been shown by members of the church and the wider community for the activities of the charity. These activities have included:

- holding regular Sunday services
- running parent / carer and toddler groups
- running children's and youth activities during the week and on Sunday mornings
- running coffee mornings - mainly for older members of the local community
- running community events, including family barbeques and Christmas Carol services
- running regular services in a local old people's home
- visiting sick and elderly attendees of the church and members of the local community, especially those in hospital or care facilities
- providing support in times of bereavement and a venue for funerals
- supporting other relief, medical and educational work in various parts of the world through occasional financial gifts

Since lockdown arrangements were put in place in March 2020, many of the normal activities ceased or moved online where possible.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity will ensure that we maintain some reserves of finances to cover contingencies, including work to be done to the building to remedy any issues and at least three months payment of charity staff.

Details of any funds materially in deficit

None.

Further financial review details (Optional information)

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

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

The principal sources of funds are gifts from individuals attending the church and Gift Aid recovered on this giving.

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)

JM Frost

Full name(s)

John Mark Frost

Position (eg Secretary, Chair, etc)

Chair of trustees

Date

08/05/2021

LLANISHEN EVANGELICAL CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 SEPTEMBER 2020

Charity Number 1168317

CARSTON
Chartered Accountants
1st Floor, Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

LLANISHEN EVANGELICAL CHURCH

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2020

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Receipts and payments accounts	7
Statement of assets and liabilities	8
Notes to the financial statements	9

LLANISHEN EVANGELICAL CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2020

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 September 2020.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Llanishen Evangelical Church
Charity number	1168317
Principal office	Portfield Crescent Heol Merlin Llanishen Cardiff CF14 5QE
Trustees	John-Mark Frost (Chair) John Alastair Lord Dr Maha Mansour Nasief Mansour Clive Richard Morgan Stephen David Williams (resigned) Julie Williams (appointed 1 April 2021)
Independent examiner	Farzana Ahmed ACCA First Floor, Tudor House, 16, Cathedral Road, Cardiff CF11 9LJ

LLANISHEN EVANGELICAL CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2020

OBJECTIVES AND ACTIVITIES

The object of the CIO is, for the public benefit, the advancement of the Christian faith in such ways as the Charity Trustees may from time to time decide. The main activities undertaken for the public benefit in relation to these objectives include:

During the period, Llanishen Evangelical Church has undertaken a number of activities, for the public benefit, and the advancement of the Christian faith. These have included:

- a) holding regular Sunday service
- b) running parent / carer and toddler groups
- c) running children's and youth activities during the week and on Sunday mornings
- d) running coffee mornings - mainly for older members of the local community
- e) running community events, including family barbeques and Christmas Carol services
- f) running regular services in a local old people's home
- g) visiting sick and elderly attendees of the church and members of the local community, especially those in hospital or care facilities
- h) providing support in times of bereavement and a venue for funerals
- i) supporting other relief, medical and educational work in various parts of the world through occasional financial gifts
- j) collating and distributing food parcels in cooperation with another charity to those in need

The normal activities of the church have been significantly limited from March 2020 onwards due to lockdowns and other restrictions. We have adhered to all national guidance and sought to continue to the objectives of the charity largely via online means.

Throughout this work, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

The majority of the activities of the church are run and supported by volunteers from our own and other churches.

ACHIEVEMENTS AND PERFORMANCE

Throughout this period considerable appreciation has been shown by members of the church and the wider community for the activities of the charity. These activities have included:

- holding regular Sunday services;
- running parent / carer and toddler groups;
- running children's and youth activities during the week and on Sunday mornings
- running coffee mornings - mainly for older members of the local community
- running community events, including family barbeques and Christmas Carol services

LLANISHEN EVANGELICAL CHURCH

TRUSTEES ANNUAL REPORT

YEAR ENDED 30 SEPTEMBER 2020

- running regular services in a local old people's home
- visiting sick and elderly attendees of the church and members of the local community, especially those in hospital or care facilities
- providing support in times of bereavement and a venue for funerals
- supporting other relief, medical and educational work in various parts of the world through occasional financial

Since lockdown arrangements were put in place in March 2020, many of the normal activities ceased or moved online where possible.

FINANCIAL REVIEW

The principal sources of funds are gifts from individuals attending the church and Gift Aid recovered on this giving.

The charity will ensure that we maintain some reserves of finances to cover contingencies, including work to be done to the building to remedy any issues and at least three months payment of charity staff.

Plans for future periods

The finance committee, and the church eldership, will be looking at ways to reduce outgoings and increase donations. This is something the finance committee reviews from time to time but is more urgent for to do at present due to Covid-19. The charity has sufficient reserves for the time being in the bank accounts and is utilising bank reserves build in the previous years. During Covid it has not been possible for some church members to donate, as they donate by cash into the church collection box. This is a significant minority of parishioners. When the Covid regulations allow, and we can meet together as a church again, these concerns can be aired much more easily and we can put in some measures to help our outgoings versus income deficits.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Llanishen Evangelical Church is associated with the Evangelical Alliance and cooperates with other churches across Cardiff.

Trustees are appointed by a resolution passed at a meeting of the Spiritual Leadership of the church.

Signed on behalf of the trustees:

Portfield Crescent

Heol Merlin

Llanishen

Cardiff

CF14 5QE


Trustee

Signed

JOHN-MARK FROST

Print Name

Date 27/05/21

LLANISHEN EVANGELICAL CHURCH

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 30 SEPTEMBER 2020

I report to the trustees on my examination of the financial statements of Llanishen Evangelical Church (the charity) for the year ended 30 September 2020.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Farzana Ahmed FCCA
Independent Examiner
1st Floor, Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

Date 07/06/2021

LLANISHEN EVANGELICAL CHURCH

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2020

	2020 £	2019 £
Receipts:		
Weekly offering	9,108	8,799
Monthly offering	1,018	3,674
Standing Orders	28,605	31,670
Away Weekend	315	910
Gifts	-	45
Gift Aid Refunds	-	14,506
Miscellaneous	-	392
Interest	89	58
Total Receipts	39,135	60,055
Payments:		
Youth, Children and Adults Work	-	2,646
Food, Drinks and Kitchen	186	318
Church Weekend	2,305	350
Church Outreach Events	1,004	501
Utilities	1,386	1,777
Building Maintenance	4,403	8,423
Insurance	911	862
Gifts	5,730	8,890
Salaries and Expenses	26,232	26,957
Speakers	60	150
Publicity, Stationery, Biles and Website	-	418
Professional Fees	1,354	504
Total Payments	43,570	51,797
Net Receipts / (Payments)	(4,435)	8,258
Transfers Between Funds	-	-
Cash Funds Last Year	23,763	15,505
Cash Funds This Year	19,328	23,763

LLANISHEN EVANGELICAL CHURCH

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 30 SEPTEMBER 2020

	Unrestricted Funds £	Restricted Funds £	2020 £	2019 £
Assets:				
Bank and other cash balances:				
Natwest Current Account	2,169	-	2,169	4,403
Natwest Business Reserve Account	29	-	29	29
Monmouthshire 30 Day Account	8,094	-	8,094	14,042
Monmouthshire Instant Account	9,036	-	9,036	5,000
Cash In Hand	-	-	-	290
	19,328	-	19,328	23,763

These financial statements were approved by the members of the committee and authorised for issue on the

27/05/21 and are signed on their behalf by:

 Signed
Trustee

JOHN-MARK FROST Print Name

LLANISHEN EVANGELICAL CHURCH

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2020

1. TRUSTEE REMUNERATION AND EXPENSES

No trustee received any remuneration or expenses from the charity in respect of their services during the period (2019 - £nil).

2. GOING CONCERN

There are no material uncertainties about the charity's ability to continue as a going concern (see trustees report under plans for future periods).

3. RELATED PARTY TRANSACTIONS

There are no related party transactions during the year (2019 - £nil).

LLANISHEN EVANGELICAL CHURCH

INDEPENDENT EXAMINERS REPORT

YEAR ENDED 30 SEPTEMBER 2020

I report to the trustees on my examination of the financial statements of Llanishen Evangelical Church (the charity) for the year ended 30 September 2020.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Farzana Ahmed FCCA
Independent Examiner
1st Floor, Tudor House
16 Cathedral Road
Cardiff
CF11 9LJ

Date 07/06/2021