

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

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TRUSTEES ANNUAL REPORT

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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

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- 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.

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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.

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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

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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	<u>62,395</u>	<u>39,135</u>
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	<u>26,972</u>	<u>43,570</u>
Net Receipts / (Payments)	35,423	(4,435)
Transfers Between Funds	-	-
Cash Funds Last Year	19,328	23,763
Cash Funds This Year	<u>54,751</u>	<u>19,328</u>

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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).