



# 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

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

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## 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 1<sup>st</sup> April – 31<sup>st</sup> March. As a result, the current accounting year for 2022/23 runs from 1<sup>st</sup> October 2021 to 31<sup>st</sup> 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

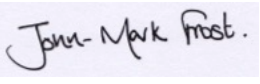
## Other optional information

## 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**

<b>Registered charity name</b>	Llanishen Evangelical Church
<b>Charity number</b>	1168317
<b>Principal office</b>	Portfield Crescent Heol Merlin Llanishen Cardiff CF14 5QE
<b>Trustees</b>	John-Mark Frost (Chair) John Alastair Lord Julie Williams Maha Mansour Nasief Mansour Clive Richard Morgan
<b>Independent examiner</b>	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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- 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:

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- 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 – 31<sup>st</sup> 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 £
<b>Receipts:</b>				
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
<b>Total Receipts</b>	<b>125,039</b>	<b>3,634</b>	<b>128,673</b>	<b>62,395</b>
<b>Payments:</b>				
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
<b>Total Payments</b>	<b>63,841</b>	<b>3,634</b>	<b>67,475</b>	<b>26,972</b>
<b>Net Receipts / (Payments)</b>	<b>61,198</b>	<b>-</b>	<b>61,198</b>	<b>35,423</b>
<b>Transfers Between Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Funds Last Year</b>	<b>54,751</b>	<b>-</b>	<b>54,751</b>	<b>19,328</b>
<b>Cash Funds This Year</b>	<b>115,949</b>	<b>-</b>	<b>115,949</b>	<b>54,751</b>

# LLANISHEN EVANGELICAL CHURCH

## STATEMENT OF ASSETS AND LIABILITIES

Period 01 Oct 2021 to 31 Mar 2023

	Unrestricted Funds £	Restricted Funds £	2023 £	2021 £
<b>Assets:</b>				
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
<b>Unrestricted funds</b>					
General fund	54,751	125,039	(63,841)	-	115,949
<b>Restricted funds</b>					
Cardiff Third Sector Council	-	3,634	(3,634)	-	-
	<b>54,751</b>	<b>128,673</b>	<b>(67,475)</b>	<b>-</b>	<b>115,949</b>



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

**Charity Number 1168317**

**CARSTON**  
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# **LLANISHEN EVANGELICAL CHURCH**

## **FINANCIAL STATEMENTS**

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DR J. M. FROST

Print Name

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Independent Examiner  
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Date...12 Sep 2023

# LLANISHEN EVANGELICAL CHURCH

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# LLANISHEN EVANGELICAL CHURCH

## STATEMENT OF ASSETS AND LIABILITIES

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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
<b>Unrestricted funds</b>					
General fund	54,751	125,039	(63,841)	-	115,949
<b>Restricted funds</b>					
Cardiff Third Sector Council	-	3,634	(3,634)	-	-
	<b>54,751</b>	<b>128,673</b>	<b>(67,475)</b>	<b>-</b>	<b>115,949</b>