



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
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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 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:

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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

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.

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 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

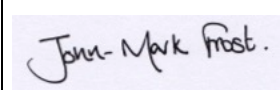
Other optional information

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

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LLANISHEN EVANGELICAL CHURCH

TRUSTEES' ANNUAL REPORT *(continued)*

Year ended 31 March 2024

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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 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.

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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
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LLANISHEN EVANGELICAL CHURCH

FINANCIAL STATEMENTS

Year ended 31 March 2024

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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

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LLANISHEN EVANGELICAL CHURCH

STATEMENT OF ASSETS AND LIABILITIES

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Trustee

DR JOHN-MARK FROST Print Name
CHAIR OF TRUSTEES

LLANISHEN EVANGELICAL CHURCH

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