

Y GRWP

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

C Management Services
69 Velindre Road
Whitchurch
Cardiff
CF14 2TF

Y GRWP
FOR THE YEAR ENDED 31ST DECEMBER 2023

CHARITY INFORMATION

Trustees:	Ian Parry David Samuel Davies John Stuart Poulson (until 7th December 2023) Carr Jonathan Stephen
Charitable position:	Registered Charity number 1170827
Governing Document:	CIO Foundation Constitution dated 19 th December 2016
Address for correspondence:	Mr Simon Bowkett Y Grwp Nant Ganol Llandeilo SA19 7ED
Independent Examiner:	Paul Burnell ACMI C Management Services 69 Velindre Road Whitchurch CARDIFF CF14 2TF
Bankers:	Barclays Bank Plc Business Deirect Leicestershire LE87 2BB

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Y GRWP

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST DECEMBER 2023

The Trustees have pleasure in submitting the Report and Accounts for the year to 31st December 2023.

Structure, Governance and Management

Nature of organisation

Y GRŴP (Grace Rural Wales Partnership) exists in order to see the planting of grass-roots Bible churches in modern rural Wales. Y GRŴP is committed to *Biblical faithfulness, cultural sensitivity, and therefore to modelling and proclaiming the life-giving message of the Christian Scriptures through planting, sustaining and multiplying grass-roots micro churches in Welsh rural communities.*

This work has been ongoing for a number of years through the ministry of Simon Bowkett (especially west/mid-Wales) but has more recently been formalised through the creation of Y GRŴP as a CIO and the gathering of a core of trustees with relevant experience and passion for the work to flourish.

Y GRŴP is particularly aware of the peculiarities of ministry in rural areas and the need to structure and plan outreach in such a fashion as to be effective in a non-urban, geographically dispersed mission field. To this end, many of the day to day activities are quite different in nature with many activities being centred around farms, farm life and micro church communities.

Appointment of Trustees

New Trustees will be appointed as and when the current Trustee Board recognise an opportunity to increase the skills and contacts available to the charity. The need for new trustees is a point of ongoing discussion at trustee meetings.

Income

The Charities income is wholly dependent on the gifts of individuals, churches and other Christian charities/trusts. One of the main responsibilities of the trustees is to ensure that funding is sought from a variety of sources to ensure that the cash flow of the charity remains effective.

Organisational Structure

The charity has a board of trustees and an executive director. It is largely the role of the executive director to carry out the work of the charity with the support, advice and encouragement of the Trustee Board.

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST DECEMBER 2023

Responsibilities of the Trustees

Charity law requires the Trustees to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

We are required to:

1. Select suitable accounting policies and apply them consistently
2. Make judgements and estimates that are reasonable and prudent
3. State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts
4. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011. We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Our Aims and Objectives

1. The prevention or relief of poverty primarily but not exclusively in rural Wales (lying outside the cities of Bangor, Cardiff, Newport, St David's and Swansea) by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty
2. For the public benefit to promote the education (including social and physical training) of people of all ages in Wales in such ways as the charity trustees think fit
3. To advance the protestant evangelical faith to the benefit of the public in accordance with the statements of belief appearing in the schedule
4. To further such other purposes as are exclusively charitable under the laws of England and Wales as the trustees from time to time determine

Activities this last year

During the last financial year YGRWP has continued to explore novel solutions to the ongoing work of reaching a dispersed and isolated group of people living in rural mid-Wales for the Kingdom of God.

We continue to utilise many modes for engaging with otherwise unreached and unreachable people, ensuring a continued presence online, in local marts and through visitation of farms.

The trauma training and medical response has continued to be invaluable in making links within communities and providing our rural chaplain with new opportunities to engage with people and share the hope we have in Jesus.

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REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST DECEMBER 2023

Public Benefit requirement

In planning the activities the Trustees have applied the guidance issued by the Charity Commission on public benefit in December 2008.

Financial Review

For the period ending 31st December 2023

Income = £43,560

Expenditure = £34,467

Independent Examiner

Paul Burnell of CMS was appointed as the organisation's independent examiner during the year.

This Report was approved by the Trustees on 14th August 2024 and is signed on their behalf by

A handwritten signature in black ink, appearing to read 'DS Davies', with a long horizontal stroke extending to the right.

David Samuel Davies

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF

Y GRWP

I report on the accounts of the Trust for the year ended 31st December 2023, which are set out on pages 9 to 12.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Burnell

14th August 2024

Paul Burnell ACMI

For and on behalf of:

C Management Services (trading name of C Mgmnt Services Ltd)
69 Velindre Road
Cardiff CF14 2TF

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RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31st DECEMBER 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
RECEIPTS					
<i>Receipts from generated funds</i>	2	23,060	-	23,060	31,272
<i>Receipts from charitable activities</i>	3	-	-	-	-
<i>Other receipts</i>	4	20,500	-	20,500	-
Interest received					
Total Receipts		43,560	-	43,560	31,272
PAYMENTS					
Charitable activities	5	34,451	16	34,467	36,815
Governance costs		-	-	-	-
Total payments		34,451	-	34,467	36,815
Net Receipts/(Payments)		9,109	(16)	9,093	.(5,543)
Transfers between funds		-	-		-
Fund balances at 1 st January 2023		5,510	16	5,526	11,069
Fund balances at 31 st December 2023		14,619	-	14,619	5,526

The notes on pages 9-10 form part of these accounts.

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STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31ST DECEMBER 2023

1. Fixed Assets

	Insurance Value 2023 £	Insurance Value 2022 £
The value of assets owned are:		
Equipment	<u>10,000</u>	<u>10,000</u>
	10,000	10,000

2. Bank & Cash Balances

	2023 £	2022 £
Investments		
Cash at bank and in hand	<u>14,619</u>	<u>5,526</u>
	14,619	5,526

3. Other Assets and Liabilities

	2023 £	2022 £
<i>Assets</i>		
Gift aid tax recovery not yet received	-	-
<i>Liabilities</i>		
Unbilled fee for Independent Examination	170	150

The accounts were approved by the Trustees and signed on their behalf on 14th August 2024



David Samuel Davies

The notes on pages 9-10 form part of these accounts.

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities

2. Voluntary receipts	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Gift Aid donations	-	-	-	-
Other donations	23,060	-	23,060	31,272
Tax recovered	-	-	-	-
	<u>23,060</u>	<u>-</u>	<u>23,060</u>	<u>31,272</u>

3. Receipts from charitable activities

Conferences and events	-	-	-	-
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4. Other Receipts	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Grant received	20,500	-	20,500	-
Other sundry receipts	-	-	-	-
	<u>20,500</u>	<u>-</u>	<u>20,500</u>	<u>-</u>

5. Charitable activities	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
a. Direct Charitable Costs				
Outreach costs	29,539	-	29,539	32,241
Motor expenses	2,014	-	2,014	2,690
Conference	-	-	-	-
	<u>31,553</u>	<u>-</u>	<u>31,553</u>	<u>34,931</u>
b. Support and Administration				
Administration expenses	2,898	16	2,914	1,884
	<u>2,898</u>	<u>16</u>	<u>2,914</u>	<u>1,884</u>
c. Grants				
	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

6. Staff and Trustees

The charity has one full-time equivalent self-employed staff. Otherwise, its activities are generally carried out by volunteers. No staff received salaries at a rate of more than £60,000 per annum.

No remuneration or trustee expenses were paid to any trustee during the year, nor to any person connected to them.

7. Funds

The restricted funds represent amounts received for specific purposes and the movements in the year areas follows:

	Opening Balance £	Receipts £	Payments £	Transfers in the year £	Closing balance £
Ukraine	16	-	16	-	-
	16	-	16	-	-