



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From**                **1st April 2020**  
**To**                 **31st March 2021**

**Charity name: Glanrafon Evangelical Community Church**

**Charity registration number: 1177754**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The object of the Charity is by such means as are charitable to promote the Evangelical Christian faith and</b> Evangelical Charitable institutions in Llangollen aforesaid and in particular to support expand and develop the church financially and otherwise.

<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>The organisation is a church. Its main aims are :</p> <ul style="list-style-type: none"> <li>– to teach the word of God ; to introduce people to the love of God shown through Jesus Christ,</li> <li>to encourage those who already know God's love to keep trusting in that, and to demonstrate God's love in practical acts of kindness.</li> </ul> <p>The trustees have given the following description of the church's activities carried out to achieve this purpose:</p> <p>Sunday. 10am The Lords Supper ; 11 am Morning Worship; 11.30 am Sunday school; 6.00pm Evening Service.</p> <p>Tuesday. 10.30am-3.30pm Bookshop open  Wednesday : 7.30pm. Prayer/Bible Study  Thursday : 10.30am-3.30pm Bookshop open  Friday : 10.30am Friends and Neighbours (Monthly) Saturday: 10.30am-3.30pm Bookshop open</p> <p>In addition to the regular meetings the church holds regular meetings in a number of local Homes for the Elderly, in the form of a 'Sunday Half-Hour'</p> <p>Occasional : Christianity Explored Courses; Events at the Town Hall; and Book &amp; Crafts stand at the Llangollen International Musical Eisteddfod ; an Open-Air Carol Service in December and various Youth Events throughout the year.</p> <p><b>Covid 19 Restrictions</b> - Due to the effects of the Covid 19 Pandemic all the above activities were discontinued with the exception of Morning Worship, the Evening Service on Sunday and Wednesday Prayer/ Bible Study which continued via <b>Zoom</b>.</p> <p>As restrictions eased, the Chapel was reopened from July 2020 and has remained open to date, with strict Covid compliance resuming the Sunday and Wednesday meetings. The Bookshop reopened on Saturdays only, from January 9th Jan. 2021.</p>
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Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have read and noted the guidance given on Public Benefit
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### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>N/A</b>
Other		<b>N/A</b>

### **Achievements and Performance**

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have been able to give financial support to a Number of Christian charities during the above period, despite the effect of the Covid restrictions.</p> <p>These include : -</p> <p><b>Barnabus Fund; Caring for Life; Christian Institute; Evangelical Movement of Wales; Open Air Mission; Savannah Trust, and the Trinitarian Bible Society.</b></p> <p>This remains an opportunity to be part of a much larger work</p> <p><b>Homes for the Elderly - Covid</b> has prevented us having any direct with the local Care Homes. We have kept in touch with them, providing Bibles and Magazine for a couple of them.</p> <p><b>Youth Work, Sunday school</b> have been discontinued during this period. The <b>Chapel Shop</b> has remained closed throughout 2020 except for 2 Saturdays prior to Christmas.</p> <p><b>Llangollen International Music Festival -</b> This was unable to take place in 2020 due to Covid restrictions, which also prevented our associated activity.</p>
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#### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>N/A</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>N/A</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		<b>N/A</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Once again, although the accounts show an end of year loss for both 2020 / 2021, when the repairs/renewals are removed we are in profit , the deficit being offset from our Reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any Reserves are held against ongoing expenses repairs, renovation, and ongoing maintenance of the building.
Amount of reserves held	Para 1.22	<b>£36,899</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Our income continues to cover our expenditure and our reserves at present are sufficient to cover any proposed renovations and renewals.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Either the regular covenanted giving of Church members, the returns on Gift Aid, and any freewill offerings from non-members and visitors. We do not take any collections at any of our services, but there are 'free will' offering boxes for anyone wishing to give to the work. Our only fundraising is a Sale of Work prior to Christmas, the proceeds of which go to supported Charities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We hold no investment accounts as such, but hold any reserve funds in a high interest account (See Financial Report.)
A description of the principal risks facing the charity	Para 1.46	There are no 'investment risks' involved.

Other		N/A
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trustees unincorporated as a body
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Church is governed according the Biblical pattern of Elders (one of which would be the Minister/Pastor) and Deacons. The Trustees are drawn from amongst these officers, but also include other responsible and able persons who are committed to advancing the work while upholding the provisions of the Trust Deed. These are proposed by the Trustees, and appointed by the Elders. The Trustees retain the independent responsibility to ensure everything is carried out in accordance with the Trust Deed.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	As above. Any proposed appointment(s) will be brought before the Church members at a convened meeting, for the members endorsement.
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The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>Responsibility for the various aspects of the work will be shared and undertaken from amongst the Church members.</p> <p>The Charity is managed by the Elders and Deacons. Any significant decisions are made in conjunction with the Holding Trustees.</p> <p><b>Please Note</b> - During the Covid Lockdown James Cornford stood down as Pastor (Paid Minister) on health grounds. That subsequently left him eligible to be reappointed as a Trustee. Sadly, the same week, Mr Douglas Alan Pearse was unexpectedly taken ill and died. This has truly been a traumatic time. This however will explain the reorganisation of Trustees.</p>
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		<b>N/A</b>

## Reference and Administrative details

Charity name	Glanrafon Evangelical Community Church
Other name the charity uses	Glanrafon Evangelical Church
Registered charity number	<b>1177754</b>
Charity's principal address	Glanrafon Evangelical Church Princess Street, Llangollen, Denbighshire LL20 8RD

### 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	James Cornford	Elder	8th January 2021	Church Elders (See Structure Governance and Management)
2	Jonathan Calcraft	Deacon	2nd May 2015	(as above)
3				
4	<b>Note:</b> Mr Douglas Alan Pearce Died on 25th July 2020.			
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### Corporate trustees – names of the directors at the date the report was approved

Director name	N/A	

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Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
James Isaac Cornford	8th January 2021	Chair
William John Gaskell	7th September 1981	Secretary
Jonathan Calcraft	2nd May 2015	Minutes Secretary
Kenneth Douglas Anthoizs	8th January 2021	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

## Additional information (optional)

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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N/A		

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

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

### Other optional information

N/A

### Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

William John Gaskell	
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Position (eg  
Secretary, Chair, etc)

Secretary	
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Date

20th October 2021
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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date

To

Period end date

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Offerings and covenants	19,568	-	-	19,568	26,636
Stewardship	3,300	-	-	3,300	3,600
Gifts and donations	33,383	-	-	33,383	181
Bank interest	17	-	-	17	59
Gift Aid	3,805	-	-	3,805	6,653
Sundry income	-	-	-	-	312
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>60,073</b>	<b>-</b>	<b>-</b>	<b>60,073</b>	<b>37,441</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>60,073</b>	<b>-</b>	<b>-</b>	<b>60,073</b>	<b>37,441</b>
<b>A3 Payments</b>					
Payroll and visiting ministers	16,512	-	-	16,512	22,955
Donations and gifts	2,000	-	-	2,000	2,086
Repairs and renewals	7,028	-	-	7,028	12,582
Books, publications and outreach	56	-	-	56	840
Printing, stationery and consumables	113	-	-	113	563
Internet and web domain costs	642	-	-	642	579
Water, light and heat	6,916	-	-	6,916	3,469
Insurance	1,796	-	-	1,796	1,816
Bank charges	-	-	-	-	5
Sundry expenses	541	-	-	541	628
	-	-	-	-	-
<b>Sub total</b>	<b>35,604</b>	<b>-</b>	<b>-</b>	<b>35,604</b>	<b>45,523</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>35,604</b>	<b>-</b>	<b>-</b>	<b>35,604</b>	<b>45,523</b>
<b>Net of receipts/(payments)</b>	<b>24,469</b>	<b>-</b>	<b>-</b>	<b>24,469</b>	<b>8,082</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>43,447</b>	<b>-</b>	<b>-</b>	<b>43,447</b>	<b>51,529</b>
<b>Cash funds this year end</b>	<b>67,916</b>	<b>-</b>	<b>-</b>	<b>67,916</b>	<b>43,447</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Barclays Current Account	31,017	-	-
	CAF Gold Account	36,899	-	-
		-	-	-
	<b>Total cash funds</b>	<b>67,916</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

GLANRAFON EVANGELICAL CHURCH

On accounts for the year  
ended

31<sup>st</sup> MARCH, 2021

Charity no  
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Signed:

Gwyneth Jones

Date:

16<sup>th</sup> Sept 2021

Name:

GWYNETH JONES

Relevant professional  
qualification(s) or body  
(if any):

RSA - BOOKKEEPING.  
CHURCH TREASURER.

Address:

FERNKEIGH, LAVISTER, ROSSETT  
WREXHAM  
LL12 0DN