

GRACE & PEACE CHURCH PONTYPOOL

England & Wales · Charity number 1194642

Details

Other names GRACE & PEACE CHURCH

Status Registered

Legal form CIO

Registered 2021-06-02

Register [View on the Charity Commission register](#)

Contact

Address Mount Pleasant Chapel
Hanbury Road
Pontypool
NP4 6LL

Phone 07539293990

Email graceandpeacechurch@outlook.com

Website www.graceandpeacechurch.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS, FOR THE PUBLIC BENEFIT, THE ADVANCEMENT OF THE CHRISTIAN FAITH IN PONTYPOOL, TORFAEN IN SUCH WAYS AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME.

Activities: Preaching and teaching of God's word the Bible. Activities include Sunday morning and evening congregational services, small groups and bespoke programmes. Caring for each other through pastoral visiting and informal networks of care. Serving our local community including schools activities, tiny tunes for toddlers, messy church, food bank, songs in care home for elderly.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- Torfaen

Finances

Period end	Income	Expenditure	Assets	Employees	
2025-06-30		£179	£188	-	-
2024-06-30		£140	£175	-	-
2023-06-30		£140	£175	-	-
2022-06-30		£314	£310	-	-

Trustees

Name	Role	Appointed
Eveleen Ann Kwesiga	Chair	2021-06-02
Derrick Giles		2021-06-02
James Kwesiga		2025-01-27

GRACE & PEACE CHURCH PONTYPOOL

England & Wales - Charity number 1194642

Accounts

GRACE & PEACE CHURCH PONTYPOOL

Charitable Incorporated Organisation
Registered Charity number 1194642



REPORT AND ACCOUNTS

FOR THE YEAR ENDED 30th JUNE 2025

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Charity Details

Name: **GRACE AND PEACE CHURCH (PONTYPOOL)**

Registered: **02nd June 2021**

Organisation Type: **Charitable Incorporated Organisation (CIO)**

Registered purposes

The purposes of the Church are:

1. the advancement of the Christian faith in accordance with the Basis of Faith primarily but within Pontypool and the surrounding neighborhood; and
2. such other charitable purposes as shall, in the opinion of the members of the Church in general meeting, put into practice the Christian faith in accordance with the Basis of Faith, including but not limited to the prevention and relief of need, hardship and sickness; and the advancement of education;

provided that the advancement of such purposes must be undertaken in a manner that is consistent with the Doctrinal Distinctives and Ethical Statements as may be adopted and amended by the Church from time to time in accordance with the provisions of the Church Handbook.

Structure, governance and management

Grace and Peace Church is a CIO. Our governing document is the church constitution, which is approved by church members, and supported by further provisions in a church handbook, which specifies the percentage the vote required to pass certain resolutions.

The trustees during 2024/25 were:

Eveleen Kwesiga
Derrick Giles
James Kwesiga

Trustees are appointed for a term of two years by a resolution passed at a meeting of the Spiritual Leadership. Trustees meet four times a year, with a planned structure in place to ensure appropriate governance of the charity's resources. These meetings ensure there are mechanisms in place to monitor all our key areas of responsibility when it comes to overall management and administration of the charity, such as financial stewardship, risk management, safeguarding, data protection and health and safety.

Membership -. Our members form the backbone of our activities, voluntarily giving up their time to serve in a number of different areas, such as bible teaching children's work, catering, music and event planning. We hold 3-4 members meetings throughout the year, including an AGM, to keep members informed and up-to-date and to vote on relevant issues, according to the guidelines set out in our handbook.

Staffing - To enable the church/charity to meet its purposes, and in recognition of the challenges of being a young charity, the senior pastor continues in a voluntary capacity working with other volunteers to fulfill the mission of the church.

Objectives, activities and achievements

In 2024/25, the main activities through which we sought to pursue our purposes were

Preaching and teaching of God's word – the Bible - to encouraging a deepening of our personal experience of God and a closer walk with Jesus as our King. At the start of the financial year, the preaching and teaching ministry of the church was conducted on-line. Meetings and services included: -

- Teaching service – this has been provided through Zoom and in home groups and Bible study groups.
- Community groups – these groups provide an opportunity to study God's word in small informal settings, and a chance to deepen friendships and create support networks. Some groups have chosen to remain on Zoom, while others have now returned to meeting in homes.
- Daily and weekly devotionals – the pastor and various church members posted online devotionals during the week to reach out and encourage members at home.

Caring for each other– the approach of the church is to encourage networks of care within its membership and attendees. These either happen naturally in an ad-hoc way from the social opportunities provided by meeting together for events and services, or in a more structured way through community groups.

Serve our local community. In 2024/25, this was carried out through: -

- Towards the end of the year in June 2025, we ran a series of events to reach out the local community with the hope and good news of Jesus.

In planning these activities, the Trustees have applied the guidance issued by the Charity Commission on public benefit.

Finances

The financial position of the charity at the end of the period is reflective of the last couple of years with many challenges ever since Corvid -19 pandemic. We've had limited activities due to lack of volunteers available to do the activities we had anticipated. At the end of this financial period the donations received by the charity were £179.00 and payments were £ 187.67.

This Report was approved by the Trustees on 28th April 2026 and is signed on their behalf
by Eveleen Ann Kwesiga (Chair of Trustees)

.....
Ekwesiga

GRACE AND PEACE CHURCH RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 30th JUNE 2025

	Unrestricted Funds	Restricted Funds 2024/25	Total Funds
	£	£	£
RECEIPTS			
<i>Donations</i>	179	N/A	179
<i>Bank Interest</i>	N/A	N/A	N/A
<hr/> Total Receipts	<hr/> 179	<hr/> N/A	<hr/> 179
<hr/> PAYMENTS			
Church Insurance	165.62	N/A	165.62
Bank Interest	22.05		22.05
<hr/> Total payments	<hr/> 187.67	<hr/> N/A	<hr/> 187.67
<hr/> Net Receipts/(Payments)	<hr/> 8.67	<hr/> N/A	<hr/> 8.67
Transfers between funds			
Cash funds this year end at	8.67	N/A	8.67



CHARITY COMMISSION
FOR ENGLAND AND WALES

GRACE AND PEACE CHURCH PONTYPOOL

1194642

CC16a

Receipts and payments accounts

For the period from	01/07/2024	To	30/06/2025
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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 £
A1 Receipts					
Donations	179	-	-	179	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	179	-	-	179	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	179	-	-	179	-
A3 Payments					
Church Insurance	165	-	-	165	-
Bank Interest	22	-	-	22	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	188	-	-	188	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	188	-	-	188	-
Net of receipts/(payments)	9	-	-	9	-
A5 Transfers between funds			-	-	
A6 Cash funds last year end			-	-	
Cash funds this year end	9	-	-	9	-

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 £
B1 Cash funds	Donations	179	-	-
		-	-	-
		-	-	-
	Total cash funds	179	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Fund to which liability relates	When due (optional)	Date of approval
	Ekwesiga.	EVELEEN KWESIGA	-	28/04/2026

GRACE & PEACE CHURCH PONTYPOOL

England & Wales - Charity number 1194642

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GRACE & PEACE CHURCH PONTYPOOL

Charitable Incorporated Organisation
Registered Charity number 1194642



REPORT AND ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2024

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Annual Report of the Trustees for the year ending 30th June 2024

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provided that the advancement of such purposes must be undertaken in a manner that is consistent with the Doctrinal Distinctives and Ethical Statements as may be adopted and amended by the Church from time to time in accordance with the provisions of the Church Handbook.

Structure, governance and management

Grace and Peace Church is a CIO. Our governing document is the church constitution, which is approved by church members, and supported by further provisions in a church handbook, which specifies the percentage the vote required to pass certain resolutions.

The trustees during 2023/24 were:

Eveleen Kwesiga
Derrick Giles
James Kwesiga

Trustees are appointed for a term of two years by a resolution passed at a meeting of the Spiritual Leadership. Trustees meet four times a year, with a planned structure in place to ensure appropriate governance of the charity's resources. These meetings ensure there are mechanisms in place to monitor all our key areas of responsibility when it comes to overall management and administration of the charity, such as financial stewardship, risk management, safeguarding, data protection and health and safety.

Membership - Our members form the backbone of our activities, voluntarily giving up their time to serve in a number of different areas, such as bible teaching children's work, catering, music and event planning. We hold 3-4 members meetings throughout the year, including an AGM, to keep members informed and up-to-date and to vote on relevant issues, according to the guidelines set out in our handbook.

Staffing - To enable the church/charity to meet its purposes, and in recognition of the challenges posed during the pandemic, the senior pastor continues in a voluntary capacity working with other volunteers to fulfill the mission of the church.

Buildings – Grace and Peace Church (Pontypool) does not own a building. The main Centre it uses is:-

- Mount Pleasant Chapel
Hanbury Road
Pontypool
NP4 6LL
- Mount Pleasant Chapel is a building in the center of Pontypool and during the week is our main base for teaching, pastoral and community activities. Some church meetings continue to be online, and support is offered to individual families as and when needed.

Objectives, activities and achievements

In 2023/24, the main activities through which we sought to pursue our purposes were

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Meetings and services included: -

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- o Daily and weekly devotionals – the pastor and various church members posted online devotionals during the spring to reach out and encourage members at home; while at Christmas we posted weekly Advent devotions.

o **Caring for each other**– the approach of the church is to encourage networks of care within its membership and attendees. These either happen naturally in an ad-hoc way from the social opportunities provided by meeting together for events and services, or in a more structured way through community groups.

o **Serve our local community.** In 2023/24, this was carried out through:-

- o Towards the end of the year in June 2024, we ran a series of events to reach out the local community with the hope and good news of Jesus.

In planning these activities, the Trustees have applied the guidance issued by the Charity Commission on public benefit.

Finances

The financial position of the charity at the end of the period is reflective of the last couple of years with many challenges ever since Corvid -19 pandemic. We've had limited activities due to lack of volunteers available to do the activities we had anticipated. At the end of this financial period the donations received by the charity were £140 and payments were £ 175.34.

This Report was approved by the Trustees on 11th April 2025 and is signed on their behalf by

Eveleen Ann Kwesiga (Chair of Trustees)

.....
Eveleen Ann Kwesiga

GRACE AND PEACE CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30th JUNE 2024

	Unrestricted Funds	Restricted Funds 2023/24	Total Funds
	£	£	£
RECEIPTS			
<i>Donations</i>	140	N/A	140
<i>Bank Interest</i>	N/A	N/A	N/A
Total Receipts	140	N/A	140
<hr style="border-top: 3px double #000;"/>			
PAYMENTS			
Church Insurance	159.18	N/A	159.18
Bank Interest	16.16		16.16
Total payments	175.34	N/A	175.34
<hr style="border-top: 3px double #000;"/>			
Net Receipts/(Payments)	35	N/A	35
Transfers between funds			
Cash funds this year end at	35	N/A	35



CHARITY COMMISSION
FOR ENGLAND AND WALES

GRACE AND PEACE CHURCH PONTYPOOL

1194642

CC16a

Receipts and payments accounts

For the period from	01/07/2023	To	30/06/2024
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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 £
A1 Receipts					
Donations	140	-	-	140	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	140	-	-	140	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	140	-	-	140	-
A3 Payments					
Church Insurance	159	-	-	159	-
Bank Interest	16	-	-	16	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	175	-	-	175	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	175	-	-	175	-
Net of receipts/(payments)	35	-	-	35	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	35	-	-	35	-

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 £
B1 Cash funds	Donations	140	-	-
		-	-	-
		-	-	-
	Total cash funds	140	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Ekwesiga.	EVELEEN KWESIGA	11/04/2025

GRACE & PEACE CHURCH PONTYPOOL

England & Wales - Charity number 1194642

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GRACE & PEACE CHURCH PONTYPOOL

Charitable Incorporated Organisation
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REPORT AND ACCOUNTS FOR THE YEAR ENDED 30th JUNE 2023

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Vanessa Jennings
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In planning these activities, the Trustees have applied the guidance issued by the Charity Commission on public benefit.

Finances

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This Report was approved by the Trustees on 17th April 2024 and is signed on their behalf by

Eveleen Ann Kwesiga (Chair of Trustees)

.....
Eveleen Ann Kwesiga

GRACE AND PEACE CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30th JUNE 2023

	Unrestricted Funds	Restricted Funds	Total Funds
		2022/23	
	£	£	£
RECEIPTS			
<i>Donations</i>	140	N/A	140
<i>Bank Interest</i>	N/A	N/A	N/A
<hr/> Total Receipts	140	N/A	140
<hr/> <hr/>			
PAYMENTS			
Church Insurance	159.18	N/A	159.18
Bank Interest	16.16		16.16
<hr/> Total payments	175.34	N/A	175.34
<hr/> <hr/>			
Net Receipts/(Payments)	35	N/A	35
Transfers between funds			
Cash funds this year end at	35	N/A	35



CHARITY COMMISSION
FOR ENGLAND AND WALES

GRACE AND PEACE CHURCH PONTYPOOL

1194642

CC16a

Receipts and payments accounts

For the period from	01/07/2022	To	30/06/2023
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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 £
A1 Receipts					
Donations	140	-	-	140	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	140	-	-	140	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	140	-	-	140	-
A3 Payments					
Church Insurance	159	-	-	159	-
Bank Interest	16	-	-	16	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	175	-	-	175	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	175	-	-	175	-
Net of receipts/(payments)	35	-	-	35	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	35	-	-	35	-

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 £
B1 Cash funds	Donations	140	-	-
		-	-	-
		-	-	-
	Total cash funds	140	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		Ekwesiga.	EVELEEN KWESIGA	17/04/2024

GRACE & PEACE CHURCH PONTYPOOL

England & Wales - Charity number 1194642

Accounts

Grace and Peace Church (Pontypool)

Registered Charity – 1194642

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Vanessa Jennings
Derrick Giles

Trustees are appointed for a term of two years by a resolution passed at a meeting of the Spiritual Leadership. Trustees meet four times a year, with a planned structure in place to ensure appropriate governance of the charity's resources. These meetings ensure there are mechanisms in place to monitor all our key areas of responsibility when it comes to overall management and administration of the charity, such as financial stewardship, risk management, safeguarding, data protection and health and safety.

Membership -. Our members form the backbone of our activities, voluntarily giving up their time to serve in a number of different areas, such as bible teaching children's work, catering, music and event planning. We hold 3-4 members meetings throughout the year, including an AGM, to keep members informed and up-to- date and to vote on relevant issues, according to the guidelines set out in our handbook.

Staffing - To enable the church/charity to meet its purposes, and in recognition of the challenges posed during the pandemic, the senior pastor continues in a voluntary capacity working with other volunteers to fulfill the mission of the church.

Buildings – Grace and Peace Church (Pontypool) does not own a building. The main Centre it uses is:-

- Mount Pleasant Chapel
Hanbury Road
Pontypool
NP4 6LL
- Mount Pleasant Chapel is a building in the center of Pontypool and during the week is our main base for teaching, pastoral and community activities. Some church meetings continue to be online, and support is offered to individual families as and when needed.

Objectives, activities and achievements

In 2021/22, the main activities through which we sought to pursue our purposes were

o **Preaching and teaching of God's word** – the Bible - to encouraging a deepening of our personal experience of God and a closer walk with Jesus as our King. At the start of the financial year, the preaching and teaching ministry of the church was conducted on-line due to the ongoing Covid situation. Meetings and services included: -

- o Sunday evening teaching service online – this has been provided as through Zoom, to provide a much-missed 'live' element and opportunities for interaction.
- o Community groups – these groups provide an opportunity to study God's word in small informal settings, and a chance to deepen friendships and create support networks. Some groups have chosen to remain on Zoom, while others have now returned to meeting in homes.
- o Daily and weekly devotionals – the pastor and various church members posted online devotionals during the spring to reach out and encourage members at home; while at Christmas we posted weekly Advent devotions.

o **Caring for each other**– the approach of the church is to encourage networks of care within its membership and attendees. These either happen naturally in an ad-hoc way from the social opportunities provided by meeting together for events and services, or in a more structured way through community groups.

o **Serve our local community.** In 2021/22, this was carried out through:-

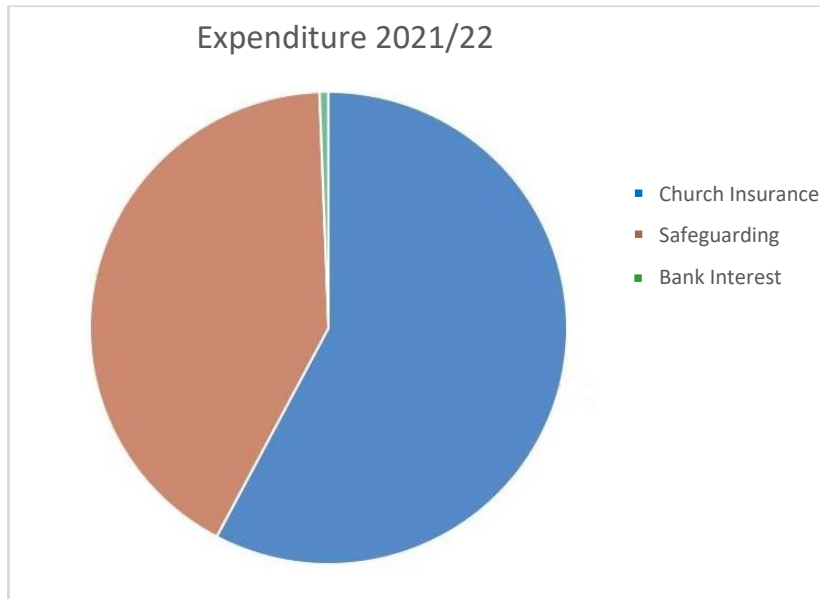
- o Towards the end of the year in June 2022, we ran a series of events to reach out the local community with the hope and good news of Jesus.

In planning these activities, the Trustees have applied the guidance issued by the Charity Commission on public benefit.

Finances

The financial position of the charity at the end of the period is reflective of our founding year where we have had limited activities due to challenges posed by the Covid -19 pandemic .We could not meet on location at beginning of the financial year but as restrictions eased, there was a gradual return to in-person meetings and services. At the end of this financial period the donations received by the charity were £ 314 and payments where £ 310. The graph below gives an analysis of the main areas of spend during the financial period.

GRAPH – Distribution of costs in 2021/22



This Report was approved by the Trustees on 22nd April 2023 and is signed on their behalf by
Eveleen Ann Kwesiga (Chair of Trustees)

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Eveleen Ann Kwesiga

GRACE AND PEACE CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30th JUNE 2022

	Unrestricted Funds	Restricted Funds 2022	Total Funds
	£	£	£
RECEIPTS			
<i>Donations</i>	314	N/A	314
<i>Bank Interest</i>	N/A	N/A	N/A
Total Receipts	314	N/A	314
PAYMENTS			
Church Insurance	179	N/A	179
Safeguarding	129		129
Bank Interest	2		2
Total payments	310	N/A	310
Net Receipts/(Payments)	4	N/A	4
Transfers between funds			
Cash funds this year end at	4	N/A	4



CHARITY COMMISSION
FOR ENGLAND AND WALES

GRACE AND PEACE CHURCH PONTYPOOL	1194642
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Receipts and payments accounts

For the period from	02/06/2021	To	30/06/2022
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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 £
A1 Receipts					
Donations	314	-	-	314	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	314	-	-	314	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	314	-	-	314	-
A3 Payments					
Church Insurance	179	-	-	179	-
Safeguarding consultants	129	-	-	129	-
Bank Interest	2	-	-	2	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	310	-	-	310	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	310	-	-	310	-
Net of receipts/(payments)	4	-	-	4	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4	-	-	4	-

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 £
B1 Cash funds	Donations	314	-	-
		-	-	-
		-	-	-
	Total cash funds	314	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Ekwesiga.	EVELEEN KWESIGA	22/04/2023	