

**ANNUAL REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

KESWICK IN WALES CONVENTION

**CHARITY REGISTRATION NUMBER:
ENGLAND AND WALES 1196792**

KESWICK IN WALES CONVENTION

TRUSTEES REPORT

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**KESWICK IN WALES CONVENTION
LEGAL AND ADMINISTRATIVE INFORMATION**

CHARITY REGISTRATION NUMBER	1196792
START OF FINANCIAL YEAR	01 January 2023
END OF FINANCIAL YEAR	31 December 2023
TRUSTEES WHO SERVED DURING 2023	Colin Leyshon (Chairman) David Meadows (Treasurer) John Mitson (Secretary) Geraint Howells Michael Beresford Ray Thurgood Richard Harrison Andrew Hill

New trustees are appointed following the provisions laid out in the organisation's governing instrument.

LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	Constitution dated 28 July 2021

OBJECTS

The Object of the CIO is, for the public benefit, the advancement of the Evangelical Christian faith in particular (but without limitation) by:

- nurturing and deepening the spiritual life of the Lord's people, without denominational bias or distinction; and
- the provision of conventions for Christian worship, teaching and prayer.

CORRESPONDENCE ADDRESS	The Secretary Carneddau 4 Highbury Fields Llanyre Llandrindod Wells LD1 6NF
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PRIMARY BANKERS	CAF Bank
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INDEPENDENT EXAMINER	Elizabeth Thomas MAAT 22 Llys Corrwg Rhydyfelin Pontypridd CF37 5EJ
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KESWICK IN WALES CONVENTION YEAR ENDED 31st DECEMBER 2023

Income and Expenditure Account

Income

General Offerings	£	3,229.45
Gift Day Offerings	£	9,029.05
Missionary Offerings	£	8,108.00
	£	<u>20,366.50</u>

Gifts	£	550.00
Book Sales	£	-
CD Orders	£	253.50
Legal Fee	£	-
Interest	£	147.76
Bank Transfer	£	23,645.54
Other	£	-
	£	<u>44,963.30</u>

Expenditure

Advertising	£	-
IT Costs	£	91.20
Accommodation	£	2,962.72
Venue(s)	£	4,260.00
Preaching Fees	£	1,560.00
Missionary Giving	£	8,250.00
Children's Meetings	£	-
Missionary Books Postage	£	116.00
CD Production Costs	£	334.71
Secretary's Expenses	£	5.80
Travel Expenses	£	749.00
Reimburse Refreshments	£	77.20
Honoraria	£	-
Postage	£	312.02
Legal Costs	£	145.00
Insurance	£	296.56
CCLI	£	133.00
Bank Charges	£	83.66
Bank Transfer to Cash Account	£	10,000.00
	£	<u>29,376.87</u>

Surplus/(Deficit) for the year	£	<u>15,586.43</u>
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I have examined the accounts of Keswick in Wales Convention for the year ended 31st December 2023, together with the books and supporting records and can confirm that in my opinion, they are in accordance therewith.

Elizabeth Thomas MAAT 2

2 Llys Corrwg

Rhydyfelin

Pontypridd

CF37 5EJ

**KESWICK IN WALES CONVENTION
YEAR ENDED 31st DECEMBER 2023
BANK ACCOUNT BALANCE SHEET**

CAF CASH ACCOUNT 00035603

Opening Balance	-	
Income	£31,681.51	
Expenditure		£19,376.87
Closing Balance		£12,304.64
	<u>£31,681.51</u>	<u>£31,681.51</u>

CAF GOLD ACCOUNT 00100776

Opening Balance	£0.00	
Income	£13,281.79	
Expenditure		£10,000.00
Closing Balance		£3,281.79
	<u>£13,281.79</u>	<u>£13,281.79</u>

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**KESWICK IN WALES CONVENTION
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

The Trustees present their report and the income and expenditure account of the charity for the year ended 31 December 2023.

Preparation of Financial Information

The income and expenditure account has been prepared in accordance with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Structure, Governance and Management

The full name of the charity is the Keswick in Wales Convention. The charity became registered with the Charity Commission in England and Wales on 26 November 2021. Its registered number is 1196792. It is governed by a Constitution dated 28 July 2021.

Recruitment and Appointment of Trustees

Trustees are generally already familiar with the work of the charity having attended the convention on multiple occasions prior to their appointment.

- Every Charity Trustee must endorse and abide by the Statement of Faith and the Code of Practice.
- Charity Trustees are appointed by a unanimous resolution passed at a properly convened meeting of the Charity Trustees.
- Removal of Charity Trustees, should it be necessary, is effected by a unanimous vote of the Charity Trustees.

Risk Management

The Trustees ensure that the Keswick in Wales Convention complies with all relevant legislation including Data Protection and Health and Safety.

Objectives and Activities

Objects

The Object of the CIO is, for the public benefit, the advancement of the Evangelical Christian faith in particular (but without limitation) by:

- nurturing and deepening the spiritual life of the Lord's people, without denominational bias or distinction; and
- the provision of conventions for Christian worship, teaching and prayer.

Activities

The Activities of the charity include but are not restricted to:

- The holding of an annual convention in July/August in Llandrindod Wells. This includes public worship, prayer, preaching and teaching;
- The convention features three different mission organisations who are permitted to share information about their organisations with the congregation. Each mission organisation also provides a display stand with publications or other material about their work. Additional mission organisations are invited to bring display boards to increase knowledge and understanding regarding world mission. One of the featured missions each year includes a mission to Jewish people.
- a Children's Bible Club is run each year for primary school age children. This includes singing worship songs, reading the Bible, doing craft activities and praying together. It is run by a trained children's worker.
- a Christian book shop is provided and refreshments before and after most meetings.

Public Benefit

In reviewing the overall aim and the objectives of the Charity, and in exercising their powers and duties, the Trustees have had due regard for the Charity Commission's public benefit guidance. The activities of the Keswick in Wales Convention are carried out to further its charitable purpose for the public benefit as summarised in the section 'Activities' (above) and throughout this report.

**KESWICK IN WALES CONVENTION
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

Achievements and Performance during the Year

We are thankful to the Lord for His blessing on our meetings at the Pavilion in Llandrindod Wells during week commencing 31st July 2023. The Lord was very gracious to those who were there and fellowship was, as usual, a great blessing in the Lord. We are thankful for the blessing of being able to “stream” our meetings live over the internet, but the greatest blessing is to meet with the people of God face to face. We plan to continue to stream our services for those who are unable, for whatever reason, to attend physically.

The morning Bible Readings were taken by Rev Alasdair Macleod from Inverness, on the early chapters of John’s Gospel – deep and Christ exalting. In the evening sessions Rev Paul Mallard preached from four different Psalms – very encouraging and challenging.

On Tuesday afternoon our “Coffee, Cup Cakes and Chat Session” included an interview with Roger Pomeroy from Cardiff, who had been a missionary in Pakistan for many years. He came home for “retirement” and now is part of the Open Air Mission, preaching in the open air particularly in the Valleys.

On Thursday afternoon Rev Chris Rees gave us a stirring message on the Second Coming. During the week we also had mission reports from Messianic Testimony, Zambesi Mission and FEBA. The Bookstall, for the first time, was provided by Anne Newman of Purple Tulip Christian Literature Ministry and was greatly blessed with quality books etc.

The children’s work was ably led by Megan Stone of Child Evangelism Fellowship

There was a prayer meeting at 9.30am every morning led by the chairman, who urged those attending to take God’s precious promise to the Throne of Grace and plead with our heavenly Father to have mercy upon us in these dark and dismal days.

As usual there was precious fellowship between meetings. We give the Lord all the praise and honour.

**KESWICK IN WALES CONVENTION
TRUSTEES REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023**

Financial Review

Total income for the year was £44,963.30 and expenditure was £29,376.87, resulting in a surplus of £15,586.43 for the year. Bank balances as of 31st December 2023 totalled £15,586.43, with £12,304.64 in the CAF Cash Account and £3,281.79 in the CAF Gold Account.

Plans for Future Period

As we move forward to the 2024 Convention, we are planning to meet at the Pavilion Llandrindod Wells between Monday 28th July and Friday 1st August 2024.

Our expected speakers are Rev. John Macleod from Allander Evangelical Church in Milngavie who will be delivering our Bible Readings each morning, and Rev. Ali McLachlan from Grace Baptist Church in Edinburgh who will be our evening preacher. On Thursday afternoon, Dr Eryl Davies from Heath Evangelical Church in Cardiff will be preaching.

Trustees Responsibilities

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and the surplus of the charity for that period. In preparing the financial statements the trustees are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 10 October 2024 and signed on their behalf by John Mitson, Trustee

