

FELLOWSHIP 345

England & Wales · Charity number 1199645

Details

Other names FELLOWSHIP 3.45

Status Registered

Legal form CIO

Registered 2022-07-14

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

Contact

Address 5 Black Lion Fields
Talybont
SY24 5EN

Phone 01970832346

Email dtp187@btinternet.com

Website fellowship345.co.uk

Activities

Objects: THE OBJECT OF THE CHARITY IS THE ADVANCEMENT OF THE CHRISTIAN FAITH, IN ACCORDANCE WITH THE FELLOWSHIP 345 STATEMENT OF BELIEF AND PRACTICE, FOR THE BENEFIT OF THE PUBLIC ESPECIALLY, BUT NOT EXCLUSIVELY, WITHIN NORTH CEREDIGION AND THE SURROUNDING AREA.

Activities: We are a Fellowship group promoting the Christian faith amongst the communities of North Ceredigion. We hold a weekly worship service every Sunday at Rhydyppennau community hall, Bow street, Ceredigion at 3.45pm. We offer other Christian teaching through bible study groups, prayer meetings and offer prayer ministry at all our services. We welcome people of all denominations.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Ceredigion

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£32,913	£18,683	-	-
2023-09-30	£23,996	£17,748	-	-

Trustees

Name	Role	Appointed
Rev Stuart Rodney Bell	Chair	2021-10-03
Anne Susan Poole		2021-10-03
Catherine Elizabeth Ruff		2023-05-03
David Thomas Poole		2021-10-03
Diane Elizabeth Kelly		2023-05-02
John Peter Ruff		2023-05-03
Prudence Victoria Sarah BELL		2021-10-03
Stephen Kingston		2024-07-22

FELLOWSHIP 345

England & Wales - Charity number 1199645

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	1st	10	2023	To	30th	09	2024

Section A Reference and administration details

Charity name Fellowship345

Other names charity is known by N/A

Registered charity number (if any) 1199645

Charity's principal address Maen y Felin, 5, Black Lion Fields,
Talybont,
Ceredigion
Postcode SY24 5EN

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	Bishop Stuart Bell	Chairperson		Trustees/membership
2	Mrs Prudence Bell			Trustees/membership
3	Rev. David Poole	Secretary		Trustees/membership
4	Mrs Anne Poole	Treasurer		Trustees/membership
5	Mr John Ruff	Website Coordinator		Trustees/membership
6	Mrs Catherine Ruff	Gift Aid secretary		Trustees/membership
7	Mrs Diane Kelly			Trustees/membership
8	Mr Stephen Kingston		Appointed 22/07/2024	Trustees/membership
9	Mrs Helen Jones	Safeguarding Officer		Trustees/membership
10	Mr David Jones			Trustees/membership
11	Rev David Ceri Jones		Resigned 06/07/2024	Trustees/membership
12				
13				
14				
15				
16				
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

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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)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected and appointed by Trustees and membership at our Annual General Meeting.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>Any new trustees are interviewed and advised by existing trustees. All trustees are DBS checked and are on the recommendation of other trustees, with full background checks being carried out.</p> <p>The charities organisation and structure both abide by our document of Constitution and are in line with our commitment to the Jerusalem Statement and the Evangelical Alliance statement of faith.</p> <p>Trustee Mrs Helen Jones overlooks and is responsible for all safeguarding and health and safety issues – both these documents are posted on our website: fellowship345.co.uk. We do have a Thirty-one-eight Safeguarding Membership – for arranging DBS checks and up to date guidance on safeguarding.</p> <p>We hold six-weekly trustee meetings and ‘safeguarding’ and our ‘financial position’ are considered important agenda items.</p> <p>We are affiliated with ACE – Anglican Convocation in Europe. Our trustee chair Bishop Stuart Bell is ACE - Assistant Bishop (Wales) – this is outside the remit of Fellowship 345, but our alignment of ACE is seen as very important as it ensures accountability and supervision for those in leadership roles.</p>
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Summary of the objects of the charity set out in its governing document

The key object of our charity is the advancement of the Christian faith, in accordance with our Fellowship 345 Statement of Belief and Practice, for the benefit of the public especially, but not exclusively, within North Ceredigion and the surrounding area. We believe the Jerusalem Statement December 2008 best describes our beliefs and practice.

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)

The main activities for the organisation are to promote the Christian faith in North Ceredigion and the surrounding area through our weekly Sunday afternoon worship services, weekly bible study meetings carried out at members homes (we currently have three groups), a weekly prayer meeting, and Discipleship Explored Courses.

The worship service, prayer meeting and discipleship courses are held at a village community hall which we lease for each activity.
Rhydypennau village hall, Bow Street, Aberystwyth. SY24 5BQ.

We advertise weekly through our Facebook page (fellowship345 Ceredigion) as well as other local Facebook pages. We emphasise that all are welcome to join us. For special services i.e. Christmas and Easter we also advertise through posters and individual invitations to the local community of Bow Street by leaflet drop.

We have a banner on a Sunday outside the hall advertising our service and inviting people to join us.

We collect food items for our local food bank on the first Sunday of the month.

We undertake pastoral visits to those members who are sick.

All trustees are aware of the Charity Commission Guidance on Charity Purposes and Rules. Our charity secretary Rev. David Poole is also our Charity Commission representative, as well as our DBS co-ordinator, and any new information is brought to the notice of all trustees during our regular committee meetings.

Our constitution of Fellowship 345 includes the appointment, function and duties of our Trustees, the calling and procedure of general meetings etc. We abide by the requirement for statements of accounts, reports and returns as set out by the Charities Commission.

Additional details of objectives and activities (Optional information)

We do give away funding to other Christian organisations. We are led in our decision making by what is happening to our Christian friends around the world and local Christian initiatives. We have made contributions to Open Doors, Barnabas, and Tearfund as well as local charities including our local food bank.

Guest speakers are invited to speak to our congregation from these charities and our congregation are invited to contribute to the cause – this is treated as restricted income.

As a Christian organisation, we do tithe a portion of our income to other Christian charities – this is shown in our unrestricted income.

In this financial year we have supported:

Open Doors – Nigeria Disaster Appeal

Barnabas Aid – Pakistan Appeal for medical supplies, aid to the poor etc.

Bibles for Children

Jubilee Storehouse (local foodbank)

We have raised and given away a total of £10,295.64.

We have been in the fortunate position of starting a Christian Adventure Club – run by three volunteers who have worked in children's work of this nature both professionally and as volunteers for many years. All have been thoroughly vetted and are known to the trustees over many years.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Summarised from our AGM of 22nd September 2024:

- We have 10 in our trustee/leadership team with serious and prayerful commitment to this enterprise.
- We have started the Christian Adventure Club.
- We have run a series of Christianity Explored courses.
- We have established a music group, of professional standard.
- Our charity membership has risen from 57 to 66.
- We have 140 followers on Facebook.
- Our special services such as Christmas and Easter also attracted local people, and during the summer months we are welcoming holiday visitors.
- We celebrated an ordination resulting in 6 ordained Anglican clergy worshipping with us + 1 non-conformist minister.
- Our average Sunday attendance has been 53 over the year.
- Summer visitors are finding us through our Facebook
- We now have 3 house groups.
- We have established a Wednesday weekly prayer meeting.
- We have a list of volunteers each week to serve on our welcome team, set up the service or to prepare and serve refreshments.
- 50 of our attendees contribute in one way or another to the worship life of the fellowship each week – this includes pastoral care.
- We were involved in the distribution of Bibles to the children in Rhydypennau School, Bow Street – funded by our charity.
- We have given away over £10,000 to local and national Christian charities.
- We now have an attractive website, with approx. 87 hits/month.
- A new 3.45 service is being initiated in Harrogate - having heard what we are doing.
- We held a Fellowship 345 picnic for membership and friends.
- We have had a leadership away day – the purpose being to record where we are and discuss our future aims and objectives.
- We are affiliated with ACE – part of the world-wide network of Anglican Christians.

Section E

Financial review

Brief statement of the charity's policy on reserves

It became evident in our first year of business that our income would exceed our expenditure. We do ensure that we have funds in place for major items of expenditure which are: the Hire of the Hall; Public Liability Insurance; website; licences etc. Many of our congregation now pay by monthly BACS which also assists us in the budgeting process. All our current services are provided by volunteers i.e. retired clergy, retired children's workers etc.

This year as part of our strategic planning we have set up a reserve business savings account, attracting interest. We are conscious that as our retired clergy get older and as our membership grows, we need to plan for our future – this may include a paid part-time minister or part-time youth worker. £15,000 has been transferred to this account to enable future planning.

Details of any funds materially in deficit

Nil.

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 ethical investment policy adopted.

All our income comes from voluntary donations from our members and any visitors. We have a donations box set out on a table but do not ask for donations as we view all our donations as voluntary. Some of our members prefer to pay by a monthly BACS. We claim gift aid and have gift aid declaration forms and gift aid envelopes for this purpose.

All our expenditure is used for the enablement of our key objective which is to promote the Christian faith. In view of our generous members, we have easily covered all our expenses.

As stated previously we also give financial support to other Christian organisations, inviting guest preachers from these agencies to speak on their needs.

All expenditure is authorised by trustees and two signatures are required for authorisation.

Section F

Other optional information

We have now been in operation since October 2021 and have been thrilled to see our numbers increase in promoting the Christian faith. We have also seen growth amongst our members in their understanding, knowledge and faithfulness of what it truly means to follow faithfully our Lord and Saviour Jesus Christ.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	S. R. Bell	A. S. Poole
Full name(s)	Stuart Rodney Bell	Anne Susan Poole
Position (eg Secretary, Chair, etc)	Trustee / Chair	Trustee / Treasurer

Date 16/06/2025

FELLOWSHIP 345
Charity Number : 1199645

FINANCIAL STATEMENT for the period 01/10/23 - 30/09/2024

Section A - Receipts & Payments

A1	Receipts	Total	Last year	A2	Payments	Total	Last year
		£	£			£	-
	Box Donations	11266.72	12701.38		Equipment - 2 Bosch Kettles	165.32	109.48
	Donations via BACS	11419.24	3050.00		Hire of Hall:October - September	2580.00	1630.00
	Gift Aid	2956.44	2751.51		Stationery, Holy Communion Wine & Cups, Paper Cups, Printing etc	1098.54	890.49
					Public Liability Insurance	259.82	259.82
					Website	246.00	194.40
					Unrestricted Charity Donations	2557.50	7279.75
					DBS Checks	169.50	212.00
	Charity Donations (Restricted)	7270.64	2970.25		Charity Donations (Restricted)	7738.14	2970.25
					Christian Courses & Away Day	201.57	339.53
					ACE & Evangelical Alliance	2512.86	1250.00
					Guest Speakers	475.00	60.00
					Church Copyright Licence	223.00	284.00
					Refreshments	456.08	
	Total Receipts	32913.04	21473.14		Total payments	18683.33	15479.72

A3	<u>Restricted funds included in total receipts</u>	7270.64	A4	<u>Restricted funds included in total payments</u>	7738.14
	Total Receipts less Total payments (Surplus / Deficit for the year)				14229.71
A5	Total cash funds brought forward from last year				10486.89
A6	Total cash funds at year end included in total cash funds above				24716.60 *
A7	Total restricted funds at year end included in total cash funds above				-467.50
A8	*£15000 now held in a Lloyds Commercial Bank 95 Day Notice Account Gross Rate p.a. 3.81% variable				

Section B - Statement of Assets and liabilities at the year end

B1	Cash funds	Total	Last year
B1.1	Final bank balance as per Account Ledger , including uncleared items	24716.60	
	Reconciliation of final bank balance from Account Ledger to bank statement		
	Bank statement total at year end	9218.27	
	Plus amounts paid into bank but not cleared	3616.01	
	Less cheques written but not cleared	708.00	
	Less any cheques uncleared from last year	0.00	
	Total (should equal balance at B1.1)	12126.28	
B1.3	Savings / deposit account balance		15000.00
B1.4	Petty cash in hand		0.00
	TOTAL CASH FUNDS		27126.28
B2	Investments		0.00
B3	Other monetary assets		0.00
B4	Other assets held by Fellowship 345	Value	Original cost
	Keyboard		656.48
	Banners		239.49
	Kettles		87.08
B5	Liabilities	Date Due	Amount due
	Payments due immediately but not paid		0.00

Signed on behalf of all Fellowship Trustees

Independent financial examiners signature:

Signature

Name

Stuart Bell
Anne Poole

Signature

Name

Date of Approval:

Section C - Notes to the Financial Statement

C2	Details of restricted funds	Receipts this year	Payments this year	Balance held at year end
	Open Doors - Nigeria / Africa	2796.24	2796.24	
	Open Doors - Nigeria / Africa	1440.76	1440.76	
	Open Doors - Nigeria / Africa	763.00	763.00	

Christian Adventure Club - Bibles for schools	40.00	40.00	
Barnabas Aid Pakistan	1980.64	1980.64	
Barnabas Aid Pakistan	0.00	467.50	Reimbursed by Gift Aid - 16/10/24
Barnabas Aid Pakistan	250.00	250.00	
Total	7270.64	7738.14	-467.50

C3 Further details of Fellowship 345 Giving

Details	Receipts this year	Details	Payments this Year
Unrestricted Income		Saint Anne's Jubilee Storehouse - Christmas Giving	500.00
		Barnabas Aid - Nigeria	1000.00
		Bibles for Children - Sponsorship	57.50
		Barnabas Aid - Pakistan	1000.00
Total receipts from General Fund	2557.50	Total payments from General Fund	2557.50

Independent Financial Examiners Report

To the Trustees of Fellowship 345:
Charity Number :1199645

I report to the trustees on my examination of the accounts of the Fellowship 345 for the year ended 3th September 2024.

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 Trust 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.

Signed: Chris Macey

Date: 12/07/2025

Relevant professional qualification or membership of professional bodies:

FCCA



Section A

Independent Examiner's Report

**Report to the trustees /
members of**

Fellowship 345

**On accounts for the year
ended**

30 September 2024

**Charity no
(if any)**

1199645

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 30/09/2024.

**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 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:

CH Macey

Date:

11/07/2025

Name:

Christopher Hywel Macey

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

Fellow of the Chartered Association of Certified Accountants

Address:

75 Maesceinion

Waunfawr, Aberystwyth

Ceredigion SY23 3QQ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

FELLOWSHIP 345

England & Wales - Charity number 1199645

Accounts

Fellowship 345 - Sunday Service / Annual General Meeting

Date: Sunday 25th June 2023

Venue: Neuadd Rhydypennau

Trustees Present:

Stuart Bell - Trustee Chair

Pru Bell - Requisitions Administrator

Anne Poole - Treasurer / Minute Taker

Dave Poole - Secretary / Charities Commission & DBS Administrator

Cath Ruff - Gift Aid Secretary

John Ruff - Web Administrator

1. Trustee Apologies

David Jones, Helen Jones - Health & Safety / Safeguarding Officer, David Ceri Jones, Diane Kelly.

2. Fellowship 345 - Membership Statement

It was acknowledged that 57 members of our congregation have now signed up to the Members Statement.

3. Address 'The Abraham Challenge' & other AGM Business

Stuart Bell / Trustee Chair opened his address with these words from Genesis 12.1: 'The Lord said to Abram, "Go from your country, your people and your father's household to the land I will show you". Stuart used the concept of Abraham's journey, and the Lord's plans he had in mind for him, to illustrate the journey of Fellowship 345 and the plans the Lord had / has in mind for us:

- In August 2021 Stuart had his PTO licence withdrawn following a service on Borth beach during Covid. As a result, 10 Christian friends met together to review the situation and a decision was made to establish a Sunday afternoon fellowship. Early guidelines included:
 - It was not to clash with other services or to be a one-person show.
 - It was not to become a 'single-issue' congregation.
 - We would stand by the Evangelical Alliance Statement of Faith and the Jerusalem Statement of 2008. (Copies were made available on the display table).
 - All would be welcome to join us; it was to be a service where different Christian denominations could meet and worship together.
- Stuart then identified **five unexpected events** that have affected our journey since August 2021:

Fellowship 345

- On 6th September the **whole** Church in Wales decided to step away from the Bible, for the first time in 500 years, by introducing the blessing of same-sex relationships. Biblical truth is now being ignored.
 - o Rather than now simply meeting for Christian fellowship and encouragement, we have found ourselves participating in a once in 500-year battle for the Bible.
 - o Being unexpectedly cut loose from the Church in Wales and the diocesan structures Stuart felt the need to be accountable. Bishop Andy Lines, from the Anglican Convocation in Europe was approached to meet with our leadership team and following this meeting agreement was reached to affiliate with ACE.
- During this visit unexpectedly Bishop Andy Lines asked Stuart if he was willing to be an assistant bishop to him here in Wales. With 15 clergy and 3-400 lay people having left the Church in Wales, Stuart now has responsibility for three congregations and is in consultation with four others.
- Fellowship 345 is unexpectedly receiving both national and international attention.

All this was a complete surprise – yet it clearly tells us something of the purposes of God. Have we reached our destination? No, we are not there yet, nor can we envisage a 5 - year plan, but there are a number of positive and important points to make:

- Fellowship 345 is more Abrahamic as a congregation than ever before. The church in the UK has become rather static than mobile over the last 1000 years – due to buildings, parishes, organisation, structures, committees etc. Fellowship 345 is more mobile just as Abraham lived in tents, not permanent home.
- Transition is happening all the time – as new people join us; new gifts are released, and new patterns of ministry exercised.
- We currently have 10 Trustees / 4 licensed clergy / 50-60 attendees each Sunday / 100+ linked through Facebook / 57 signed up members/ a congregation that is growing and developing with many contributing to the service each Sunday.

Fellowship 345

- We know what we are looking for in our destination: “Looking forward to a city with foundations, whose architect and builder is God” (Hebrews 11:8-10). This was in Abraham’s mind’s eye, as is also in ours. We are at the exciting stage of seeing the city built before our eyes, we are all part of the construction team and plan.

The Lord had a particular purpose for Abraham to fulfil, that is why he set out on a journey and gradually he was shown by God where to go – similarly Fellowship 345 will do likewise as the Lord is in charge of our journey.

4. Financial Report

Anne Poole circulated and presented the Financial Accounts. These were in a healthy condition, with a current balance of £7600.68. Initial plans to tithe to Christian Aid Agencies for Syria /Turkey / Ukraine and to assist in growth of a sister church meant that we had given away much more than anticipated due to the generosity of our congregation.

An opportunity for questions /suggestions followed.

Action: Stuart to discuss with Bishop Andy Lines the possibility of a Training Programme for new clergy.

The service / AGM then concluded with the hymn “Guide me, O Thou great Jehovah”, followed by The Blessing.

Fellows

Date

Income

Box Donations

7/5/2022
01/09/2022
9/25/2022
02/10/2022 - 6/11/2022
13/11/2022- 11/12/2022
18/12/2022 - 22/01/2023
29/01/2023 - 05/02/2023
12/02/2023 - 05/03/2023
19/03/2023 - 26/03/2023
26/03/2023 - 09/04/2023
02/04/2023 - 09/04/2023
16/04/2023 -30/04/23
07/05/2023 - 21/05/2023
28/05/2023 - 11/06/2023
18/06/2023 - 02/07/2023
09/07/2023-23/07/2023
7/30/2023
06/08/2023-27/08/2023
03/09/2023 - 10/09/2023
17/09/2023-24/09/2023
17/09/2023-24/09/2023

Gift Aid

1/23/2023
9/18/2023
9/18/2023
9/29/2023
9/30/2023

Donations via BACS

Ship 345 Ledger Accounts - 01/07/2022-30/09/2023

INCOME	
Description	£
b/f from 30/06/2022	4239.19
TOTAL b/f	4239.19
Unrestricted Income	
Bank Giro 500012-paid in on 05/07/2022 (part)	105.00
Bank Giro 500013 - paid in on 01/09/2022	1310.12
Bank Giro 500014- paid in on 29/09/2022	632.45
Bank Giro 500015 - cleared 14/11/22	1065.00
Bank Giro 500016 - cleared 16/12/22	1396.70
Bank Giro 500018 - cleared 9/2/23	1057.50
Bank Giro 500019 - cleared 9/2/23	490.60
Bank Giro 500020 - cleared 23/3/23	806.00
Bank Giro 500021 - cash - cleared 5/4/23	381.82
Bank Giro 500023 - cheques -cleared 14/4/23	220.00
Bank Giro 500024 - cleared 17/04/23	344.72
Bank Giro 500025&500026 -cleared 4/5/23	988.00
Bank Giro 500027&500028 - cleared 31/5/23	1032.84
Bank Giro 500029&30 - cleared 23/6/23	819.00
Bank Giro 500031&32 - cleared 6/7/23	655.20
Bank Giro 500033&34 - cleared 27/7/23 & 15/8/23	1098.00
Bank Giro 500035 -cleared 14/8/23	138.00
Bank Giro 500036 &37 - cleared 4/9/23 &1/9/23	1121.00
Bank Giro 500038 &39 - 15/9/23 & 14/9/23	822.00
Bank Giro 500040 - cleared29/7/23	215.00
Bank Giro 500041 (17/9) - cleared 2/10	50.00
TOTAL	14748.95
HMRC Charities - ZD18131 - XB006564088028	582.66
HMRC Charities - ZD18131 - XE006546682483	251.53
HMRC Charities - ZD18131- XF006605473536	727.50
HMRC Charities -XB006586537047	405.75
HMRC Charities - XS006546734843 - cleared 6/10	784.07
TOTAL	2751.51

Description	£
On Line Donation	250.00
On Line Donation	225.00
Bank Giro Credit FPI 10/10/22	225.00
Bank Giro Credit FPI 8/11	225.00
Bank Giro Credit FPI 8/12	225.00
Bank Giro Credits FPI & SO 9/1	235.00
Bank Giro Credits FPI 8/2 & SO 7/2	235.00
Bank Giro Credits FPI 8/3 & SO 7/3	235.00
Bank Giro Credits FPI 11/4 & SO 11/4	235.00
Bank Giro Credits FPI 9/5 & SO 9/5	235.00
Bank Giro Credits FPI 8/6 & SO 7/6	235.00
Bank Giro Credits FPI 10/7 & SO 7/7 & Misc FPI's	305.00
Bank Giro Credits FPI 8/8 & SO 7/8 FPI 4/8	355.00
Bank Giro Credits FPI 8/9 & SO 7/9 FPI 4/9 FPI 15/9	305.00
TOTAL	3525.00
TOTAL - UNRESTRICTED INCOME	21025.46
Bank Giro 500018 - Saint Anne's Food Bank - cleared 09/02/23	100.00
Bank Giro 500020 - Barnabus Earthquake Appeal - cleared 23/03/23	130.00
Bank Giro 500022 - Barnabus Earthquake Appeal - cleared 23/03/23	675.00
Bank Giro 500031 & 32 - Barnabus Ukraine Dam Disaster - cleared 06/07/23	789.00
Bank Giro 500040 Barnabas Morocco 29/9/23	570.00
Bank Giro 500041 Barnabas Morocco - cleared 2/10	330.00
Bank Giro Credit - FPI Myre -Barnabas Fund*	20.00
Total	2614.00
HMRC Charities - ZD18131- XF006605473536 Barnabas Earthquake Appeal	127.50
HMRC Charities -XB006586537047 Ukraine Dam Appeal	110.00
HMRC Charities - XS006546734843 - cleared 6/10 Barnabas Morocco	118.75
TOTAL	356.25
TOTAL - RESTRICTED INCOME	2970.25

EXPENDITURE

Date	Cheque	Description
Equipment		
9/5/2022	000036	Gear 4Music - Keyboard bag
9/17/2022	000040	CCLI - Music Licences
6/18/2023	000076	P Bell - Vista Print - Roller Banner
		TOTAL
Hire of Hall		
7/19/2022	000030	Hire of Hall July
8/20/2022	000032	Hire of Hall August
9/17/2022	000041	Hire of Hall September
10/17/2022	000044	Neuadd Rhydypennau - Hire of Hall October
11/20/2022	000046	Neuadd Rhydypennau - Hire of Hall November
12/30/2022	000050	Neuadd Rhydypennau - Hire of Hall December
1/20/2023	000054	Neuadd Rhydypennau - Hire of Hall January
2/18/2023	000058	Neuadd Rhydypennau - Hire of Hall February
3/14/2023	000062	Neuadd Rhydypennau - Hire of Hall March
4/26/2023	000067	Neuadd Rhydypennau - Hire of Hall April
5/15/2023	000072	Neuadd Rhydypennau - Hire of Hall May
6/21/2023	000075	Neuadd Rhydypennau - Hire of Hall June
7/19/2023	000081	Neuadd Rhydypennau - Hire of Hall July
8/14/2023	000085	Neuadd Rhydypennau - Hire of Hall August
9/23/2023	000091	Neuadd Rhydypennau - Hire of Hall September
		TOTAL
Sundries - Expenses		
7/18/2022	000029	Printer Ink and Stamps
8/7/2022	000031	Envelope Systems - Gift Aid
8/29/2022	000034	Disposable paper cups & Communion cups
9/5/2022	000035	Wine from Morrisons
9/21/2022	000037	Stamps & Postage
10/2/2022	000042	D Poole -Marks & Spencers - 1st Anniversary celebration cake
11/26/2022	000047	P Bell - RKK Enterprise Ltd - Tea Lights
11/26/2022	000048	D Poole -Amazon - Black Toner Cartridge
12/30/2022	000049	P Bell - Bright Side Trading Ltd - 300 Paper Cups
2/15/2023	000056	P Bell - Amazon / Xerox A4 Paper
2/15/2023	000057	DT Poole -Aberystwyth University - Carol Service Flyers
3/1/2023	000059	P Bell - Bright Side Trading Ltd - Paper Cups
3/4/2023	000060	D Poole - Amazon - HP Toner Cartridge
4/1/2023	000064	D Poole - Post Office -Stamps (8)+ Large Letter
4/3/2023	000065	P Bell - Booker -Easter choc eggs & Holy Communion Wine
4/11/2023	000066	S. Bell - Tesco - Hot Cross Buns
5/2/2023	000068	P. Bell - The Drinks Express Ltd. - Holy Communion Wine
5/6/2023	000071	D Poole - MS Gift Voucher - P Heyes Independent Examiner - Accs ending 30/09/22
6/9/2023	000074	Mrs P Bell - Misc - Ink Cartridge, Paper Cups, & A4 Paper
7/15/2023	000079	D.T.Poole - Printer Ink /Post Office - Large Letter + Stamps
7/29/2023	000082	P Bell - Misc Ink Cartridge & Paper Cups
8/19/2023	000088	DT Poole (EDEN.Co.UK) - Baptism Silver Crosses & Card
9/15/2023	BANK DEB'	Post Office - Stamps (16)
		TOTAL
Church Copyright Licence		
9/10/2023	000089	G Kingston - CCLI Invoice RG23 - 9059846
		TOTAL

Website			
	10/15/2022	000043	J. Ruff - Ionos Cloud Ltd - Website Account
	4/1/2023	000063	J. Ruff - Ionos Cloud Ltd - Website Account
	9/13/2023	000090	J. Ruff - Ionos Cloud Ltd - Website Account
			TOTAL
Public Liability Insurance			
	11/5/2022	000045	Ecclesiastical Insurance Office
			TOTAL
DBS Checks			
	1/20/2023	000053	Direct Debits by DT Poole to 'thirtyoneeight' - annual subscription regarding DBS (£145) + DBS check (£18)
	2/15/2023	000057	D Poole - thirtyone:eight - 2 x Voluntary Worker Enhanced DBS checks
	7/15/2023	000079	thirtyone:eight - 2 x Voluntary Worker Enhanced DBS checks - D. Kelly & R. Morris
			TOTAL
Christianity Explorer			
	5/20/2023	000073	D.Poole - The Good Book Co. - Christianity Explorer
	6/21/2023	000075	Neuadd Rhydypennau - Hire of Hall June
	7/15/2023	000079	7 Sessions - Refreshments
	7/19/2023	000081	Neuadd Rhydypennau - Hire of Hall July
	8/8/2023	000083	D.Poole - The Good Book Co. - Discipleship Explorer
	9/28/2023	000093	Refreshments
			TOTAL
Anglican Convocation in Europe			
	5/6/2023	000070	Anglican Convocation in Europe 31/03/2023
			TOTAL
Guest Speaker			
	7/19/2023	000080	Rev, P Crooks - Guest Speaker
			TOTAL
Unrestricted Donations			
	8/27/2022	000033	Anglican Futures - Donation, following assistance with obtaining charitable status
	9/12/2022	000038	Tithe - Barnabas- Aid for Christians in Pakistan
	9/14/2022	000039	Tithe - The Well, Feeding the homeless in Aberystwyth
	1/12/2023	000052	The Food Bank - Saint Anne's Church, Penparcau
	2/8/2023	000055	Barnabas General Fund - Turkey / Syria Earth quake
	3/14/2023	000061	Barnabas General Fund - Turkey / Syria Earth quake
	5/6/2023	000069	Wellspring Anglican Church - to promote growth
	6/21/2023	000078	Barnabas General Fund - Ukraine Dam Disaster
	8/26/2023	000086	Tearfund - donation to South Sudan
	8/26/2023	000087	Wellspring Anglican Church - to promote growth
	9/28/2023	000092	Barnabas Morocco Appeal - cleared 6/10
			TOTAL
			TOTAL - UNRESTRICTED EXPENDITURE

Restricted Expenditure		
Donations - paid out		
1/12/2022	000052	Saint Anne's Food Bank - Donations 01/01/2023
3/14/2023	000061	Barnabas Earthquake Appeal (Donations - special collection)
3/14/2023	000061	Barnabas Earthquake Appeal (Gift Aid)
6/21/2023	000078	Barnabas Ukraine Appeal (Donations)
6/21/2023	000078	Barnabas Ukraine Appeal (Gift Aid)
9/28/2023	000092	<i>Barnabas Morroco Appeal (Donations)-cleared 6/10</i>
9/28/2023	000092	<i>Barnabas Morocco Appeal (Gift Aid) - cleared 6/10</i>
		TOTAL - RESTRICTED EXPENDITURE
		TOTAL EXPENDITURE
		Current Balance
		Balance Bank 30/09/23
		Income to be paid in
		Cheques to be paid out
		Current Balance -reconciled with bank

Balance Bank 30/09/2023

£
£ 69.48
£ 87.00
£ 109.48
265.96
150.00
120.00
120.00
150.00
120.00
130.00
150.00
120.00
120.00
150.00
120.00
120.00
150.00
120.00
180.00
2020.00
47.62
76.50
123.74
10.50
13.45
45.00
32.97
43.60
59.91
32.98
40.00
77.88
48.48
9.05
36.38
9.50
49.90
30.00
119.29
60.66
128.88
48.41
17.60
1162.30
284.00
284.00

14.40
42.00
138.00
194.40
259.82
259.82
163.00
24.50
24.50
212.00
85.99
80.00
17.50
60.00
82.24
13.80
339.53
1250.00
1250.00
60.00
60.00
250.00
600.00
600.00
150.00
1000.00
67.50
1000.00
2101.00
1000.00
1000.00
961.25
8729.75
12976.23

100.00
805.00
127.50
789.00
110.00
920.00
118.75
2970.25
17748.01
10486.89
11397.87
1282.82
2193.80
10486.89

11397.87

FELLOWSHIP 345
Charity Number : 1199645

FINANCIAL STATEMENT for the period 01/07/22 - 30/09/2023 (15 months)

Section A - Receipts & Payments

A1	Receipts	Total	Last year	A2	Payments
		£	£		
	Box Donations	14748.95			Equipment
	Donations via BACS	3525.00			Hire of Hall:October - November
	Unrestricted Gift Aid	2751.51			A4 paper/flyers/cartridges /paper cups/wine/tea lights etc
					Public Liability Insurance
					Website
					Unrestricted Charity Donations
					DBS Checks
					Christianity Explorer & Discipleship Course
					Anglican Convocation in Europe
					Guest Speaker
					Church Copyright Licence
	Charity Donations (Restricted)	2614.00			Charity Donations (Restricted)
	Charity Gift Aid (Restricted)	356.25			
	Total Receipts	23995.71			Total payments

A3	<u>Restricted funds included in total receipts</u>	2970.25	A4	<u>Restricted funds included in total payments</u>
	<u>Total Receipts less Total payments (Surplus / Defecit for the year)</u>			
A5	Total cash funds brought forward from last year			
A6	Total cash funds at year end included in total cash funds above			
A7	Total restricted funds at year end included in total cash funds above			



Section B - Statement of Assets and liabilities at the year end

B1	Cash funds			
B1.1	Final bank balance as per Account Ledger , including uncleared items			
	Reconciliation of final bank balance from Account Ledger to bank statement			
	Bank statement total at year end			11397.87
	Plus amounts paid into bank but not cleared			1282.82
	Less cheques written but not cleared			2193.80
	Less any cheques uncleared from last year			0
	Total (should equal balance at B1.1)			10486.89
B1.3	Savings / deposit account balance			
B1.4	Petty cash in hand			
	TOTAL CASH FUNDS			
B2	Investments			
B3	Other monetary assets			
B4	Other assets held by fellowship 345			
		Value	Original cost	
		Keyboard & Accs		656.48
		Banners		239.49
B5	Liabilities	Date Due	Amount due	
	Payments due immediately but not paid		0	0
Signed on behalf of all Fellowship Trustees		Independent financial examiners signature:		
Signature	Name	Signature	Name	
	Stuart Bell		Not applicable at present	
	Anne Poole			
Date of Approval:	10/31/2023			

Section C - Notes to the Financial Statement

C2	Details of restricted fundraising	Receipts	Payments	Balance held at year end
	Bank Giro 500018 - New Year collection - Food Bank	100.00	100.00	
	Bank Giro 500020 - Barnabus Earthquake Appeal (1)	130.00		
	Bank Giro 500022 - Barnabus Earthquake Appeal (2)	675.00		
	Barnabas Earthquake Appeal - Gift Aid - XF006605473536 (3)	127.50	932.50	
	Bank Giro 500031 &32 - Barnabus Ukraine Dam Disaster	789.00		
	Barnabas Ukraine Dam Appeal - Gift Aid (claimed)	110.00	899.00	
	Bank Giro 500040&41 Barnabus Morocco	920.00		
	Barnabas Ukraine Dam Appeal - Gift Aid Morocco (claimed)	118.75	1038.75	
	Total	2970.25	2970.25	0
C3	Further details of Fellowship 345 Fundraising			Amount
	Details	Receipts	Payments	Balance held at year end
	Anglican Futures	250.00	250.00	
	Tithe - Barnabas- Aid for Christians in Pakistan	600.00	600.00	
	Tithe - The Well, Feeding the homeless in Aberystwyth	600.00	600.00	
	The Food Bank - Saint Anne's Church, Penparcau	150.00	150.00	
	Barnabas General Fund - Turkey / Syria Earth quake	1000.00	1000.00	
	Barnabas General Fund - Turkey / Syria Earth quake	67.50	67.50	
	Wellspring Anglican Church - to promote growth	1000.00	1000.00	
	Barnabas General Fund - Ukraine Dam Disaster	2101.00	2101.00	
	Tearfund - donation to South Sudan	1000.00	1000.00	

Wellspring Anglican Church - to promote growth

1000.00

1000.00

Barnabas Morroco Appeal - cleared 6/10

961.25

961.25

8729.75**8729.75****0.00**

Independent Financial Examiners Report

**To the Trustees of Fellowship 345:
Charity Number :1199645**

Whilst this is not applicable at present as our **annual income** less than £25,000 we do have our accounts audited to ensure accuracy and pro

Signed:

Date:

Total	Last year
£	
265.96	
2020.00	
1162.30	
259.82	
194.40	
8729.75	
212.00	
339.53	
1250.00	
60.00	
284.00	
2970.25	
17748.01	

2970.25

6247.70

4239.19

10486.89

0.00



Total	Last year
10486.89	
	0
	0
10486.89	
	0
	0



event mis-management etc.	
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Unrestricted Donations - Tithe
The Food Bank - Saint Anne's
Barnabas Aid - Turkey / Syria Earth quake
Barnabas Aid - Turkey / Syria Earth quake
Wellspring Anglican Church x 2
Barnabas Aid - Ukraine Dam Disaster
Tearfund
Barnabus Morocco Appeal
TOTAL

Restricted Donations
Saint Anne's Food Bank - Donations 01/01/2023
Barnabus Earthquake Appeal (Donations)
Barnabus Earthquake Appeal (Gift Aid)
Barnabus Ukraine Appeal (Donations)
Barnabus Ukraine Appeal (Gift Aid)
Barnabus Morocco Appeal (Donations)
Barnabus Morocco Appeal (Gift Aid)
TOTAL

	265.96
	2020.00
ine/ paper cups etc.	1162.30
	259.82
	212.00
	194.40
	8729.75
e	339.53
	1250.00
	60.00
	284.00

2970.25

17748.01

17748.01

150.00
1000.00
67.50
2000.00
2101.00
1000.00
961.25
7279.75

100.00
805.00
127.50
789.00
110.00
920.00
118.75
2970.25

DONATION BOX - CASH BOOK										LLOYDS PAYING				
Date	20.00	10.00	5.00	2.00	1.00	Silver	Bronze	Cheques	Total	Bank Giro	20.00	10.00	5.00	2.00
7/3/2022	80.00	10.00			5.00			10.00	105.00	500012 - part	80.00	10.00	5.00	
7/10/2022	60.00	20.00			4.00			60.00	144.00					
7/17/2022	240.00	60.00	5.00	4.00	3.00	0.60			312.60					
7/24/2022		110.00							110.00					
7/31/2022	40.00	120.00				0.15	0.05		160.20					
8/7/2022	80.00	40.00	15.00					20.00	155.00					
8/14/2022		70.00	15.00					20.00	105.00					
8/21/2022	120.00	80.00						20.00	220.00					
8/28/2022	20.00	20.00				2.95	0.37	60.00	103.32	500013	560.00	520.00	35.00	4.00
9/4/2022	40.00	30.00	10.00		4.00	0.05		60.00	144.05					
9/11/2022	140.00	50.00	5.00	4.00	3.00	1.90		20.00	223.90					
9/18/2022	80.00	100.00	5.00	6.00	3.00	0.50			194.50					
9/25/2022	20.00	10.00	15.00		5.00			20.00	70.00	500014	280.00	190.00	35.00	10.00
10/2/2022	60.00	10.00	5.00						75.00					
10/9/2022		50.00	10.00					20.00	80.00					
10/16/2022	220.00	120.00	5.00					20.00	365.00					
10/23/2022	40.00	30.00	5.00						75.00					
10/30/2022	220.00	20.00	5.00					120.00	365.00					
11/6/2022	60.00	20.00						25.00	105.00	500015	600.00	250.00	30.00	
11/13/2022	20.00	20.00			1.00	0.50		20.00	61.50					
11/20/2022	60.00	60.00	5.00					80.00	205.00					
11/27/2022	40.00	30.00	5.00					620.00	695.00					
12/4/2022	200.00	40.00			1.00			30.00	271.00					
12/11/2022	80.00	50.00			3.00	1.20		30.00	164.20	500016	400.00	200.00	10.00	
12/18/2022		50.00	5.00					50.00	105.00					
12/25/2022	60.00	60.00			2.00	0.50		50.00	172.50					
1/1/2023	80.00		20.00						100.00					
1/8/2023	120.00	140.00						180.00	440.00					
1/15/2023	60.00	20.00	10.00					80.00	170.00					
1/22/2023	60.00	10.00	20.00					80.00	170.00	500018	380.00	280.00	55.00	
1/29/2023	220.00	80.00	10.00					50.00	360.00					
2/5/2023	20.00	30.00				0.60		80.00	130.60	500019	240.00	110.00	10.00	
2/12/2023	80.00	40.00	15.00					80.00	215.00					
2/19/2023	80.00	70.00	5.00		1.00			80.00	236.00					
2/26/2023	220.00	70.00	5.00					80.00	375.00					
3/5/2023	20.00	10.00						80.00	110.00	500020	400.00	190.00	25.00	0.00
3/12/2023	260.00	90.00	15.00					310.00	675.00	500022	260.00	90.00	15.00	
3/19/2023	100.00	130.00	5.00						235.00					
3/26/2023	80.00	40.00	25.00		1.00	0.80	0.02	110.00	256.82	500021	180.00	170.00	30.00	
4/2/2023	100.00	40.00	15.00		4.00	0.05		80.00	239.05	500023)chq				

IN BOOK

1.00 Silver		Bronze	Cheques	Total
			10.00	105.00
7.00	3.70	0.42	180.00	1,310.12
15.00	2.45	0.00	100.00	632.45
			185.00	1065.00
5.00	1.70		780.00	1396.70
2.00	0.50		440.00	1157.50
	0.60		130.00	490.60
1.00	0.00	0.00	320.00	936.00
			310.00	675.00
1.00	0.80	0.02		381.82
			220.00	220.00