

**CANTON COMMUNITY CHURCH  
CARDIFF**

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**REPORT AND ACCOUNTS  
FOR THE PERIOD 22<sup>nd</sup> APRIL 2024 TO 3<sup>rd</sup> APRIL 2025**

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**C Management Services  
69 Velindre Road  
Whitchurch  
Cardiff  
CF14 2TF**

**CANTON COMMUNITY CHURCH**  
**FOR THE PERIOD ENDED 3<sup>RD</sup> APRIL 2025**

**CHARITY INFORMATION**

|                                    |                                                                                       |
|------------------------------------|---------------------------------------------------------------------------------------|
| <b>Trustees:</b>                   | Stephen Franklin<br>Keith Hamber<br>Christopher Selby                                 |
| <b>Treasurer:</b>                  | Vivian Browning                                                                       |
| <b>Charitable position:</b>        | Charitable Incorporated Organisation                                                  |
| <b>Governing Document:</b>         | Foundation CIO Constitution dated 22 <sup>nd</sup> April 2024                         |
| <b>Address for correspondence:</b> | Canton Community Church<br>2-4 Leckwith Avenue<br>Canton<br>Cardiff<br>CF11 8HQ       |
| <b>Independent Examiner:</b>       | Paul Burnell ACMI<br>C Management Services<br>69 Velindre Road<br>CARDIFF<br>CF14 2TF |
| <b>Bankers:</b>                    | Lloyds Bank Plc<br>514 Cowbridge Road East<br>Victoria Park<br>Cardiff<br>CF5 1BL     |

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## **INDEPENDENT EXAMINERS REPORT**

### **TO THE TRUSTEES OF**

### **CANTON COMMUNITY CHURCH**

I report on the accounts of the Trust for the period ended 3<sup>rd</sup> April 2025, which are set out on pages 4 to 6.

#### **Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

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

#### **Basis of independent examiner's report**

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

#### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention which gives me reasonable cause to believe that in any material respect:

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

I 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.

*Paul Burnell*

Paul Burnell ACMI

Date: 14<sup>th</sup> July 2025

For and on behalf of:

C Management Services (trading name of C Mgmnt Services Ltd)

69 Velindre Road

Cardiff CF14 2TF

**CANTON COMMUNITY CHURCH**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 3<sup>rd</sup> APRIL 2025**

|                                             | Note | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds<br>2025<br>£ |
|---------------------------------------------|------|----------------------------|--------------------------|-----------------------------|
| <b>RECEIPTS</b>                             |      |                            |                          |                             |
| <i>Receipts from generated funds</i>        | 2    | 8,124                      | -                        | 8,124                       |
| <i>Receipts from charitable activities</i>  | 3    | -                          | -                        | -                           |
| <i>Other receipts</i>                       | 4    | 8,742                      | -                        | 8,742                       |
| Interest received                           |      | -                          | -                        | -                           |
| Total Receipts                              |      | 16,866                     | -                        | 16,866                      |
| <b>PAYMENTS</b>                             |      |                            |                          |                             |
| Charitable activities                       | 5    | 17,944                     | -                        | 17,944                      |
| Governance costs                            |      | -                          | -                        | -                           |
| Total payments                              |      | 17,944                     | -                        | 17,944                      |
| <b>Net Receipts/(Payments)</b>              |      | (1,078)                    | -                        | (1,078)                     |
| Transfer from previous charity              |      | 12,126                     | -                        | 12,126                      |
| Fund balances at 3 <sup>rd</sup> April 2025 |      | 11,048                     | -                        | 11,048                      |

The notes on page 6 form part of these accounts.

**CANTON COMMUNITY CHURCH**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 3<sup>RD</sup> APRIL 2025**

**1. Fixed Assets**

|                                |                              |
|--------------------------------|------------------------------|
|                                | Insurance<br>Value 2025<br>£ |
| The value of assets owned are: |                              |
| Buildings                      | 661,102                      |
| Equipment                      | <u>33,358</u>                |
|                                | 694,460                      |

**2. Bank & Cash Balances**

|                          |               |
|--------------------------|---------------|
|                          | 2025<br>£     |
| Cash at bank and in hand | <u>11,048</u> |
|                          | 11,048        |

**3. Other Assets and Liabilities**

|                                          |           |
|------------------------------------------|-----------|
|                                          | 2025<br>£ |
| <i>Assets</i>                            |           |
| Gift aid tax recovery not yet received   | -         |
| <i>Liabilities</i>                       |           |
| Unbilled fee for Independent Examination | 120       |

The accounts were approved by the Trustees and signed on their behalf on 14<sup>th</sup> July 2025 by Vivian Browning

Signed:

The notes on page 6 form part of these accounts.

**CANTON COMMUNITY CHURCH**

**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD ENDED 3<sup>RD</sup> APRIL 2025**

**1. Accounting Policies**

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

**2. Voluntary receipts**

|                     | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2025<br>£ |
|---------------------|----------------------------|--------------------------|--------------------|
| Donations and gifts | 8,124                      | -                        | 8,124              |
|                     | <u>8,124</u>               | <u>-</u>                 | <u>8,124</u>       |

**3. Receipts from charitable activities**

|                       |   |   |   |
|-----------------------|---|---|---|
| Events and Activities | - | - | - |
|-----------------------|---|---|---|

**4. Other Receipts**

|              | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2025<br>£ |
|--------------|----------------------------|--------------------------|--------------------|
| Hire income  | 8,027                      | -                        | 8,027              |
| Other income | 715                        | -                        | 715                |
|              | <u>8,742</u>               | <u>-</u>                 | <u>8,742</u>       |

**5. Charitable activities**

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>2025<br>£ |
|--|----------------------------|--------------------------|--------------------|
|--|----------------------------|--------------------------|--------------------|

**a. Direct Charitable Costs**

|                           |              |          |              |
|---------------------------|--------------|----------|--------------|
| Employment expenses       | 944          | -        | 944          |
| Mission expenses – Church | 3,579        | -        | 3,579        |
|                           | <u>4,523</u> | <u>-</u> | <u>4,523</u> |

**b. Support and Administration**

|                                     |              |          |              |
|-------------------------------------|--------------|----------|--------------|
| Premises expenses                   | 5,372        | -        | 5,372        |
| Administration and general expenses | 22           | -        | 22           |
| Insurance                           | 1,208        | -        | 1,208        |
|                                     | <u>6,602</u> | <u>-</u> | <u>6,602</u> |

**c. Grants**

|               |              |          |              |
|---------------|--------------|----------|--------------|
| Mission gifts | 6,819        | -        | 6,819        |
|               | <u>6,819</u> | <u>-</u> | <u>6,819</u> |

**6. Staff and Trustees**

The charity has no employed members of staff. Its activities are carried out by volunteers.

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