

# Abertridwr Community Church

Accounts for

January 1<sup>st</sup> - to December 31<sup>st</sup> 2024



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## Oasis Christian Centre and Coffee Shop

Abertridwr Community Church  
Meeting at  
Beulah Chapel  
Thomas Street  
Abertridwr  
Caerphilly

Oasis Christian Centre  
and Coffee Shop  
2 Thomas Street  
Abertridwr  
Caerphilly  
CF83 4AZ  
Tel: 029 20 830 270

23th October 2025

The Head Of Information Compliance  
The Charity Commission,  
PO Box 1329  
Liverpool L69 3DY

### Abertridwr Community Church Annual Accounts, year ending December 2024 Independent Examiner's Report

Included will be the annual accounts and the independent Examiner's Report for 2024 in respect of the above charity.

Yours sincerely  
Andrew Tyler  
Trustee

Trustees:  
Mrs. Lucie Thomas,  
Mr. Steven Vaughan,  
Mr. John Woodman,  
Mr. Andrew Tyler,  
Pastor:  
Mr Tom Lloyd  
Elders:  
Mr Andy Ralph  
Mr Andrew Tyler  
Mr Jason Morris

Office: 2, Thomas Street, Abertridwr, Caerphilly. CF834AZ

Charity Number: 700554



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

Aberbridwr Community Church

On accounts for the year  
ended

31<sup>st</sup> December 2024

Charity no  
(if any)

700554

Set out on pages

(remember to include the page numbers of audited accounts)

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 31<sup>st</sup> December 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").

Independent  
examiner's statement

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.

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:

R. Williams

Date:

22/10/25

Name:

RHIANN WILLIAMS

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

FCCA

FELLOW CHARTERED CERTIFIED ACCOUNTANTS

Address:

11 DENBIGH CLOSE

BLACKWOOD

NP12 1JH

**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.

**Abertridwr Community Church**  
**Receipts & Payments Statement (Including Movement in Bank/Cash Funds)**  
**for the Year Ended 31st December 2024**

	2024		2023		Movement
	£	£	£	£	£
<b>INCOME:</b>					
Tithes Offerings	38,937.49		36,811.36		2,126.13
Gift Aid Received	0.00		18,386.83		(18,386.83)
Gifts	18,610.90		600.00		18,010.90
Shop	23,891.38		38,174.92		(14,283.54)
Bank Interest	885.11		566.53		318.58
Community Grants	0.00		9,240.69		(9,240.69)
Rental Income	0.00		0.00		0.00
Other	2,429.55		2,479.79		(50.24)
		<b>84,754.43</b>		<b>106,260.12</b>	<b>(21,505.69)</b>
<b>EXPENDITURE:</b>					
Shop Staff Costs	20,001.48		27,146.81		(7,145.33)
Shop - Expenses	31,771.64		37,322.89		(5,551.25)
Shop - Utilities	872.00		970.50		(98.50)
Shop - Council Tax	1,202.57		1,228.64		(26.07)
Staff Costs - Church	30,215.74		0.00		30,215.74
Ministry Gifts	1,698.72		12,570.22		(10,871.50)
Mission Relief Support	2,119.60		2,570.00		(450.40)
Building Repairs	0.00		3,028.72		(3,028.72)
Beulah Expenses	930.04		0.00		930.04
Safeguarding	235.32		225.75		9.57
Equipment Purchases	0.00		370.00		(370.00)
Banking Charges	18.20		0.60		17.60
Licences	1,087.35		1,400.28		(312.93)
Insurance	2,105.45		2,039.20		66.25
Communications	3,677.24		1,856.55		1,820.69
Photocopier	1,260.00		1,110.00		150.00
Sundries	312.45		0.00		312.45
		<b>97,507.80</b>		<b>91,840.16</b>	<b>5,667.64</b>
Total Expenditure		<b>97,507.80</b>		<b>91,840.16</b>	
Net Income/(Loss)		<b>(12,753.37)</b>		<b>14,419.96</b>	
Net Movement in Funds		<b>(12,753.37)</b>		<b>14,419.96</b>	
Total Cash Funds Brought Forward		<b>84,451.86</b>		<b>70,031.90</b>	
Total Cash Funds Carried Forward		<b>71,698.49</b>		<b>84,451.86</b>	

Approved:

Andrew Tyler

For and on behalf of the Trustees - Abertridwr Community Church

Date:

23rd Oct 2025



## Summary

	Tithes & Offerings												
STO's - Gift Aidable	Weekly Offerings - Gift Aidable	STO's - Non-Gift Aidable	Weekly Offerings - Non-Gift Aidable	Total Tithes & Offerings	Irregular Gifts	Shop Offerings	Bank Interest	Gift Aid	Grants	Rental Income	Other Income	Total	Inter Account Transfers
Jan-24	(855.00)	(1,828.02)	(530.00)	(960.00)	(4,193.02)	0.00	0.00	0.00	0.00	0.00	(110.00)	(4,303.02)	0.00
Feb-24	(465.00)	(1,330.00)	(680.00)	(2,520.00)	(2,525.00)	0.00	0.00	0.00	0.00	0.00	(543.00)	(3,068.00)	0.00
Mar-24	(315.00)	(1,180.00)	(570.00)	(2,700.00)	(2,415.00)	0.00	0.00	0.00	0.00	0.00	(379.90)	(2,794.90)	0.00
Apr-24	(1,475.00)	(1,639.10)	(1,750.00)	(400.00)	(5,264.10)	0.00	0.00	0.00	0.00	0.00	(50.00)	(5,314.10)	0.00
May-24	(825.00)	(1,559.92)	(450.00)	(140.00)	(2,954.92)	0.00	0.00	0.00	0.00	0.00	(213.00)	(6,452.92)	0.00
Jun-24	(650.00)	(1,258.26)	(600.00)	0.00	(2,508.26)	0.00	0.00	0.00	0.00	0.00	(103.00)	(2,834.26)	0.00
Jul-24	(650.00)	(1,764.00)	0.00	(900.00)	(3,314.00)	0.00	0.00	0.00	0.00	0.00	(629.25)	(3,963.25)	0.00
Aug-24	(655.00)	(1,615.00)	(600.00)	(480.00)	(3,350.00)	0.00	0.00	0.00	0.00	0.00	0.00	(3,350.00)	0.00
Sep-24	(650.00)	(1,123.00)	(750.00)	(210.00)	(2,733.00)	0.00	0.00	0.00	0.00	0.00	(52.00)	(2,810.40)	0.00
Oct-24	(650.00)	(2,027.66)	(600.00)	(140.00)	(3,417.66)	0.00	0.00	0.00	0.00	0.00	(136.00)	(3,553.66)	0.00
Nov-24	(660.00)	(1,380.00)	(600.00)	(70.00)	(2,710.00)	0.00	0.00	0.00	0.00	0.00	(137.40)	(5,269.11)	0.00
Dec-24	(840.00)	(1,652.53)	(750.00)	(310.00)	(3,552.53)	(517.50)	(1,009.36)	0.00	0.00	0.00	(76.00)	(5,155.39)	0.00

Adjustments  
Income for Oasis 2024

[illegible]

**Expenditure**

Item	Staff Costs - Wages	HMRC - PAYE & Pensions	Ministry Gifts	Mission Support	Building Repairs	Beulah Expenses	Utilities - Other	Finance / Bank Costs	Licences	Insurance	Communications	Photocopier	Council Tax	Shop	Misc Expenses	Equipment Purchases	Safeguarding	Total
Jan-24	2,867.90	266.30	0.00	210.00	0.00	0.00	95.50	0.93	66.98	185.83	632.27	0.00	113.00	0.00	0.00	0.00	0.00	4,438.71
Feb-24	4,251.60	434.60	0.00	210.00	0.00	0.00	95.50	3.56	0.00	0.00	375.63	0.00	0.00	0.00	0.00	0.00	0.00	5,370.89
Mar-24	4,131.60	434.60	0.00	210.00	0.00	0.00	95.50	5.45	0.00	175.50	307.37	300.00	0.00	0.00	0.00	0.00	0.00	5,370.89
Apr-24	4,356.44	813.56	0.00	210.00	0.00	0.00	95.50	0.00	0.00	187.88	259.02	0.00	121.57	0.00	0.00	0.00	145.00	5,805.42
May-24	4,372.92	587.00	210.00	32.00	0.00	0.00	95.50	0.00	0.00	187.69	130.98	0.00	121.00	0.00	0.00	0.00	0.00	6,043.97
Jun-24	3,313.68	316.32	210.00	32.00	0.00	0.00	95.50	0.80	0.00	187.69	300.48	300.00	121.00	0.00	312.45	0.00	64.16	5,801.33
Jul-24	3,313.68	316.12	416.72	0.00	0.00	0.00	95.50	4.09	0.00	187.69	225.04	0.00	121.00	0.00	0.00	0.00	0.00	5,169.92
Aug-24	3,313.68	316.32	210.00	32.00	0.00	0.00	95.50	3.37	0.00	187.69	270.06	0.00	121.00	3,156.06	0.00	0.00	0.00	7,836.10
Sep-24	2,398.68	316.32	130.00	210.00	0.00	0.00	95.50	0.00	0.00	187.69	170.72	300.00	121.00	983.40	0.00	0.00	13.08	5,467.23
Oct-24	3,822.52	575.02	0.00	479.60	0.00	131.58	36.00	0.00	1,020.37	187.69	468.82	0.00	121.00	1,318.27	0.00	0.00	0.00	5,307.87
Nov-24	4,731.52	575.02	370.00	252.00	0.00	0.00	36.00	0.00	0.00	187.69	206.08	0.00	121.00	4,045.20	0.00	0.00	13.08	10,900.88
Dec-24	3,816.52	575.02	150.00	242.00	0.00	798.46	36.00	0.00	0.00	187.69	330.77	360.00	121.00	60.08	0.00	0.00	0.00	6,539.39
														82.49	0.00	0.00	0.00	6,698.96

### Adjustments

Exp for Oasis 2024  
less contra for Inc transfer

22,126.14

## Income Contra

Total Expenditure 2023	44,590.94	1,698.72	2,119.60	0.00	930.04	872.00	18.70	1,087.35	2,105.45	3,677.24	1,260.00	1,202.57	31,771.64	312.45	0.00	235.32	97,507.80
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Adjustments

Exp for Oasis 2024  
less contra for Inc transfer

22,126.14

Income Contra

Total Expenditure 2023

44,690.94	5,526.28	1,698.72	2,119.60	0.00	930.04	872.00	18.20	1,087.35	2,105.45	3,677.24	1,260.00	1,202.57	31,771.64	312.45	0.00	235.32	97,507.80	1,500.00
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Bank Reconciliations:

Balance Brought forward 31/12/2023  
Income  
Expenditure  
Balance carried forward 31/12/2024

Old Account	New Account
40402079	53509540
£	£
95.50	(22,554.83)
(1,000.00)	(63,949.01)
890.20	75,991.46
(14.80)	(10,512.37)

# Oasis - Accounting Records

## For the year 2024

Total

Bank & Petty Cash Balance			
	Bank £	Petty Cash £	Total £
Opening Balance	3,156.19		3,156.19
Income	20,420.31		20,420.31
Expenses	22,126.14		22,126.14
Closing Balance	1,450.36		1,450.36

from 2022

Adjs for transfers between accounts

Bank & Petty Cash Balance			
	Bank £	Transfers £	Total £
Opening Balance	(8,061.92)	0.00	(8,061.92)
Income	(22,692.98)	0.00	(22,692.98)
Expenses	27,236.20	0.00	27,236.20
Closing Balance	(3,518.70)	0.00	(3,518.70)

Old

Bank & Petty Cash Balance			
	Bank £	Petty Cash £	Total £
Opening Balance	(8,061.92)	0.00	(8,061.92)
Income	(19,178.24)	0.00	(19,178.24)
Expenses	27,239.62	0.00	27,239.62



Closing Balance	(0.54)	0.00	(0.54)
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2023

## Bank & Petty Cash Balance

	Bank £	Petty Cash £	Total £
Opening Balance	0.00	0.00	0.00
Income	(26,617.74)	0.00	(26,617.74)
Expenses	23,099.58	0.00	23,099.58
Closing Balance	(3,518.16)	0.00	(3,518.16)