

**Llandaff North Gospel Hall**  
**Company Limited by Guarantee**  
**Unaudited Financial**  
**Statements For the year ended**  
**31 December 2019**

**Llandaff North Gospel Hall**  
**Company Limited by Guarantee**  
**Financial Statements**  
**Year ended 31 December 2019**

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**Llandaff North Gospel Hall**  
**Company Limited by Guarantee**  
**Trustees' Annual Report (Incorporating the Director's**  
**Report) Year ended 31 December 2019**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2019.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered charity name** Llandaff North Gospel Hall

**Charity registration number** 1112527

**Company registration number** 05556394

**Principal office and registered office**

Bridge Road  
Llandaff North  
Cardiff  
CF14 2JL

**The trustees**

Mr Roger Brind OBE  
Mr Paul Thomas  
Mr Stuart Criddle (resigned 1<sup>st</sup> October 2019)  
Mr Peter Harris

**Company secretary** Mr Paul Thomas

**OBJECTIVES AND ACTIVITIES**

The objects of the charitable company are: the advancement of the Christian religion, in the accordance with our statement of faith, for the public benefit in the Llandaff North area of Cardiff particularly by:

- a) the provision and upkeep of a place of worship;
- b) the carrying on of religious services, prayer meetings, lectures and seminars;
- c) the public celebration of Christian festivals;
- d) the publication and distribution of Christian literature or messages of an evangelistic and teaching nature;
- e) the encouragement, fostering and support of missionary work in the United Kingdom or overseas by prayer, personal effort and giving; and
- f) the carrying on of evangelical work by the provision of facilities and resources for the same. The

charity rarely makes grants to external organisations.

The charity is run entirely by volunteers and none of the staff members currently receive a salary from the charity.

The trustees confirm that they have complied with their duty per the Charities Act 2011 to have due regard for the Charity Commission's guidance on public benefit when planning activities.

# **Llandaff North Gospel Hall**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report)**

*(continued)* **Year ended 31 December 2019**

#### **ACHIEVEMENTS AND PERFORMANCE**

The Charity ran a wide range of activities for the benefit of the local community. These were a weekly pre-school playgroup with an average attendance of 25 adults and 35 children. Two weekly children's clubs: on a Thursday. More than 50 children were on the roll and there was an average attendance of 30 on Thursdays. A friendship group for Ladies was run on Tuesday afternoons with a wide range of craft activities and a programme of lectures and discussions and an epilogue. There are more than 30 on roll with an average attendance of 20.

The Charity also organised a number of "one off" events including a number of Christmas and Easter events. Christmas events included a Carol Service and a Christmas event at a local school involving children and church members. A meal and outing was arranged for the members of the friendship group. The Charity was involved with the local community associations to provide support for the annual Christmas Lights turning on celebration including supplying an illuminated Santa's Sleigh with a vehicle and driver.

The Charity also organised outings in the summer for children (including a trip to the Spree Wales camping weekend) and for the Friendship Group. Members from the charity were heavily involved in supporting the Spree Wales event directly with logistical and practical support while others focussed on attending with children from the church and local community.

The Charity organised a weekly programme of praise, worship, proclamation and Bible study for its members. All these events were open to the general public and the community took advantage of these. Additional Bible Study events were run on a number of Saturday mornings with guest speakers.

The Charity supported the work of missionaries in Papua New Guinea (PNG) who previously attended the church and also supported activities of local Christians in India, Poland, Romania, Hungary, Czechia, Slovakia, Ukraine and the Bahamas. The Charity was pleased to have continued fellowship with our church members from PNG using electronic means.

The Charity was pleased to be able to continue its relationship with local groups and residents by making the building available on a cost recovery basis for private events and filming of Pobol y Cwm by S4C..

The final touches of the building project were completed within the year including the provision of two large television screens that will allow the transmission of services from the Main Hall. The Charity wishes to thank those who have made personal gifts that have enabled them to make these purchases.

The Charity continues to make the monthly payment of the loan provided by the Western Counties Trust.

# **Llandaff North Gospel Hall**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report)**

*(continued)* **Year ended 31 December 2019**

#### **FINANCIAL REVIEW**

Incoming resources for the year totalled £19984.60 (2018 £78501.00) and outgoing resources totalled £26515 (2018 £137234). These are lower than the previous year due to the significant amount of renovation work carried out during 2018, requiring additional grant income and substantial expenditure, as discussed in the Achievements and Performance section of this report. It is not anticipated that there will be any further expenditure for the renovation works carried out in 2018.

The deficit of £6530 (2018 £52239) was anticipated as funds were built up for the renovation works that have now been completed.

The charity is predominantly self-funding from within its own membership.

None of the charity's funds were in deficit during 2019. The balance on the general reserve at the year end was £116,858 (2018 £116,143).

#### **Reserves policy**

The charity currently has no formal policy on reserves.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The organisation is a charitable company limited by guarantee and as such is governed by a Memorandum and Articles of Association. Each member of the Board of Trustees has agreed to guarantee the company's debts for the amount of £1 each.

Trustees are appointed in line with the company documentation. Trustees are all members of the charitable company who are rotated and appointed on an annual basis.

The organisation is a charitable company limited by guarantee and as such is governed by a Memorandum and Articles of Association. The company was incorporated on 7 September 2005 and registered as a charity on 14 December 2005. The charity commenced operation on 14 December 2005, after transferring the assets and liabilities of the unincorporated Llandaff North Gospel Hall. Each member of the Board of Trustees has agreed to guarantee the company's debts for the amount of £1 each.

Trustees are appointed in line with the company documentation. Trustees are all members of the charitable company who are rotated and appointed on an annual basis.

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 29<sup>th</sup> October 2020 and signed on behalf of the board of trustees by:

Mr Paul Thomas  
Charity Secretary

**Cash Summary**  
**Llandaff North Gospel Hall**  
**For the 12 months ended 31 December 2019**  
**Excluding VAT**

**Dec 2019**

**Income**

Donations and legacies	£19,981.33
Investment Income	£3.27
<b>Total Income</b>	<b>£19,984.60</b>

**Less Operating Expenses**

Advertising & Marketing	£40.00
Audit & Accountancy fees	£180.00
Building renovations	£4,603.33
Insurance	£638.52
Interest Paid	-£0.46
Light, Power, Heating	£1,320.60
Missionary and outreach work	£8,403.89
Repairs & Maintenance	£239.00
Subscriptions	£400.00
Support costs	£538.33
Telephone & Internet	£521.27
Travel – National	£125.00
Accruals	£9,505.53
<b>Total Operating Expenses</b>	<b>£26,515.01</b>

<b>Operating Surplus (Deficit)</b>	<b>-£6,530.41</b>
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**Plus Non Operating Movements**

Loan due in more than one year	-£4,200.00
<b>Total Non Operating Movements</b>	<b>-£4,200.00</b>

**VAT Movements**

VAT Inputs	£0.00
VAT Outputs	£0.00
<b>Net VAT Movements</b>	<b>£0.00</b>

<b>Net Cash Movement</b>	<b>-</b>
	<b>£10,730.41</b>

**Summary**

Opening Balance	£14,760.77
Plus Net Cash Movement	-
	£10,730.41
Closing Balance	£4,030.36

# Statement of Financial Activities (including income and expenditure account)

Llandaff North Gospel Hall

For the year ended 31 December 2019

Account	2019
<b>Income and endowments</b>	
Donations and legacies	19,476
Investment Income	3
<b>Total Income and endowments</b>	<b>19,480</b>
<b>Expenditure</b>	
Advertising & Marketing	40
Audit & Accountancy fees	180
Building renovations	4,603
Depreciation Expense	1,755
Insurance	639
Interest Paid	(0)
Light, Power, Heating	1,321
Missionary and outreach work	8,404
Repairs & Maintenance	239
Subscriptions	400
Support costs	538
Telephone & Internet	521
Travel - National	125
<b>Total Expenditure</b>	<b>18,765</b>
<b>Net expenditure and net movement in funds</b>	<b>715</b>

# Statement of Financial Position

Llandaff North Gospel Hall  
As at 31 December 2019

	Account	31 Dec 2019
<b>Fixed Assets</b>		
	<b>Tangible Assets</b>	
	Buildings	140,000
	Equipment	4,181
	Less Accumulated Depreciation on Equipment	(2,080)
	Less Accumulated Depreciation on Property Improvements	(6,413)
	Property Improvements	7,939
	<b>Total Tangible Assets</b>	<b>143,627</b>
<b>Total Fixed Assets</b>		<b>143,627</b>
<b>Current Assets</b>		
	<b>Cash at bank and in hand</b>	
	Business Prem ME	0
	Business Premium ME	2
	Current Account	2,656
	Hulley Account	122
	Living the Passion (Wales)	928
	LNGH Savings Account	163
	LNGH Savings Account 2	160
	<b>Total Cash at bank and in hand</b>	<b>4,030</b>
<b>Total Current Assets</b>		<b>4,030</b>
<b>Creditors: amounts falling due within one year</b>		
	Loan due in less than one year	4,058
	Rounding	(0)
<b>Total Creditors: amounts falling due within one year</b>		<b>4,058</b>
	<b>Net Current Assets (Liabilities)</b>	<b>(27)</b>
	<b>Total Assets less Current Liabilities</b>	<b>143,600</b>
<b>Creditors: amounts falling due after more than one year</b>		
	Loan due in more than one year	26,742
<b>Total Creditors: amounts falling due after more than one year</b>		<b>26,742</b>
	<b>Net Assets</b>	<b>116,858</b>
<b>Funds of the charity</b>		
	Current Year Earnings	715
	Unrestricted funds	116,143
<b>Total Funds of the charity</b>		<b>116,858</b>



