

**REGISTERED CHARITY NUMBER: 515271**

**REPORT OF THE TRUSTEES AND  
UNADITED FINANCIAL STATEMENT FOR THE  
YEAR ENDED 31 MARCH 2020  
FOR  
PONTYPRIDD CHRISTIAN CONCERN**

**Paul Westwood FCCA  
37 Bonvilston Road  
Pontypridd  
Rhondda Cynon Taff  
CF37 4RE**

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The trustees present their report with the financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2015).

**OBJECTIVES AND ACTIVITIES** Objectives and aims Pontypridd Christian Concern is a Registered Charity No 515271 set up to advance Christian Religion by encouraging Christians to think Biblically and to apply Biblical principles to every aspect of life, by the encouragement of missionary work and the relief of poverty.

The Constitution was formerly adopted on 23rd May 1984.

In furtherance of the above object but not further or otherwise, PCC may:

- (i) Establish centres for Christian counselling and outreach;
- (ii) Employ and remunerate staff not being a member of the committee and make all reasonable and necessary provision of the payment of pensions and superannuation to or on behalf of employees and their widows and other dependents;
- (iii) Raise funds by way of contributions, subscriptions, donations, grants or any other lawful method for or towards the purpose of PCC, but no form of permanent trading shall be undertaken;
- (iv) Do all such lawful things as are necessary for the attainment of the objects.

**ACHIEVEMENT AND PERFORMANCE** This year saw a continuation of the charity's work on a number of fronts as detailed in this report. Developments have been made in our links with Pembrokeshire and with other groups.

#### Young people

PCC led youth activities, designed to develop life skills faith and character continued during the year. PCY (Pontypridd Christian Youth) continued to meet at various locations on a Friday evening during term time, mixing evening of Bible study with social events and a weekend away.

#### Premises

The property in Ynysbwl continues to be commercially let out. The premises in Church Street, Pontypridd continue to be the focus for a range of activities during the year. These include the book and craft shop and occasional youth activities.

PCC continued to support the book and craft shop with the condition that Harvest uses it within the objectives and aims of PCC. The shop is a standalone operation maintaining its own books and records insurances fixtures and fittings. PCC supports the shop by providing rent free premises water rates. The shop covers the cost of the other utilities with the employment costs being shared with PCC.

#### Work in the Community

The Youth Worker has continued to be an integral part of the various youth activities in Pontypridd and to focus on work at Rhydyfelin. He arranges and leads the summer youth camp and visits local primary schools to take assemblies.

#### World Focus

Fund raising to support children's work in South America continued with the proceeds being earmarked to support the Nandejara children's homes in Paraguay. The home currently has 12 children resident along with 2 Adults with learning difficulties.

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FINANCIAL REVIEW Reserves policy At the end of this financial year the level of reserves was £258,566 (2018: £273,813). However, the available funds after excluding fixed assets, the associated loans and restricted funds is £21,066 (2018: £33,157).

STRUCTURE, GOVERNANCE AND MANAGEMENT Governing document Pontypridd Christian Concern is a Registered Charity No 515271 set up to advance Christian Religion by encouraging Christians to think Biblically and to apply Biblical principles to every aspect of life, by the encouragement of missionary work and the relief of poverty.

The Constitution was formerly adopted on 23rd May 1984.

Recruitment and appointment of new trustees These shall be appointed by the General Committee and shall be not less than four in number. The General Committee has the right to remove a trustee should a trustee commit a breach of trust. All decisions of the trustees are to be carried by a simple majority.

All trustees must signify annually in writing the acceptance of doctrinal basis of Pontypridd Christian Concern.

**Organisational structure**

The General Committee appoints trustees. Trustees responsible for the Charity during 2018 - 2019 were :

Mr G W Herbert  
Dr G Lloyd  
Mr J Phillips  
Mr A Southgate  
Mrs E Davies  
Dr K Hughes  
Mr H Smith

The Committee members for 2019 - 2020 were as follows:

Dr G Lloyd	Chairperson
Dr K Hughes	Secretary
Mr A Southgate	Treasurer
Dr G Lloyd	Public Relation Officer

**REFERENCE AND ADMINISTRATIVE DETAILS Registered Charity number 515271**

**Principal address**

48 Pentrebach Road  
Pontypridd  
CF37 4BW

**Trustees**

Mr A M Southgate  
Mr G W Herbert  
Mr J Phillips  
Dr G Lloyd  
Mrs E Davies  
Dr K Hughes  
Mr H Smith

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent examiner**

Mr P Westwood  
FCCA  
37 Bonvilston Road  
Pontypridd  
Rhondda Cynon Taff  
CF37 4RE

Approved by the order of the board of trustees on \_\_\_\_\_ and signed on its behalf by:

\_\_\_\_\_  
Mr A M Southgate – Trustee

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**Independent examiner's report to the trustees of Pontypridd Christian Concern**

I report to the charity trustees on my examination of the accounts of the Pontypridd Christian Concern (the Trust) for the year ended 31 March 2019.

**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 Act and in carrying out my examination I have followed all 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 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Mr P Westwood  
FCCA  
37 Bonvilston Road  
Pontypridd  
Rhondda Cynon Taff  
CF37 4RE

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**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2020**

		Unrestricted fund	Restricted funds	Total funds 31/03/20	Total funds 31/03/19
	Notes	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		5,520	27,459	32,979	17,896
Investment income	2	973			4,106
<b>Total</b>		<b>6,493</b>	<b>27,459</b>	<b>33,952</b>	<b>22,002</b>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>		<b>21,973</b>	<b>14,648</b>	<b>36,621</b>	<b>32,555</b>
Charitable activities		-	-	-	-
<b>Total</b>		<b>21,973</b>	<b>14,648</b>	<b>36,621</b>	<b>32,555</b>
<b>NET INCOME/(EXPENDITURE) BEFORE TRANSFERS</b>					
		(15,480)	12,811	(2,669)	(10,553)
<b>Transfer between funds</b>					
		-	-	-	-
Disposal of Fixed Assets		13,716	-	13,716	-
<b>NET INCOME/(EXPENDITURE) AFTER TRANSFERS</b>					
		(1,764)	12,811	11,047	(10,553)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>258,566</b>	<b>4,964</b>	<b>263,260</b>	<b>273,813</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>256,802</b>	<b>17,505</b>	<b>274,307</b>	<b>263,260</b>

**Continuing Operations**

All income and expenditure has arisen from continuing activities.



**PONTYPRIDD CHRISTIAN CONCERN  
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**STATEMENT OF FINANCIAL POSITION  
AT 31 MARCH 2020**

		Unrestricted fund	Restricted funds	Total funds 31/03/20	Total funds 31/03/19
	Notes	£	£	£	£
<b>Fixed Assets</b>					
Tangible assets	6	180,274	-	180,274	237,500
<b>Current Assets</b>					
Debtors	7	18,873	1,032	19,905	20,053
Cash at bank and in hand		59,191	16,473	75,664	6,510
					36,632
<b>Creditors</b>					
Amounts falling due within one year	8	(1,536)	-	(1,536)	(804)
<b>Net Current Assets</b>		76,528	17,505	94,033	25,760
<b>Total assets less Current Liabilities</b>		256,802	17,505	274,307	263,260
<b>Net Assets</b>		256,802	17,505	274,307	263,260
<b>Funds</b>	9				
Unrestrcited funds				256,802	258,566
Restricted funds				17,505	4,694
<b>Total funds</b>				274,307	263,260

The financial statements were approved by the Board of Trustees on \_\_\_\_\_ and were signed on its behalf by:

\_\_\_\_\_  
Mr A M Southgate – Trustee

The notes from part of these financial statements

**PONTYPRIDD CHRISTIAN CONCERN  
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1. Accounting Policies

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Motor vehicles - 25% on reducing balance.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. Investment Income

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	31/03/20	31/03/19
	£	£
Rental income	932	4,106
Interest on Gift Aid	41	-
	<u>973</u>	<u>4,106</u>

**3. Trustees' Remuneration and benefits**

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019

**4. Staff Costs**

The average monthly number of employees during year was as follows:

	31/03/20	31/03/19
Charitable activities	<u>4</u>	<u>5</u>

**5. Comparatives for the statement of financial activities**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	5,520	27,459	32,979
Investment income	973	-	973
<b>Total</b>	<u>6,493</u>	<u>27,459</u>	<u>33,952</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	21,973	14,648	36,621
<b>Total</b>	<u>21,973</u>	<u>14,648</u>	<u>36,621</u>
<b>NET INCOME/(EXPENDITURE) BEFORE TRANSFERS</b>	<u>(15,480)</u>	<u>12,811</u>	<u>(2,669)</u>
<b>Transfer between funds</b>	-	-	-
<b>Disposal on Fixed Assets</b>	13,716	-	13,716
<b>NET INCOME/(EXPENDITURE) AFTER TRANSFERS</b>	<u>(1,764)</u>	<u>12,811</u>	<u>11,047</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	270,906	2,907	273,813
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>258,566</u></u>	<u><u>4,694</u></u>	<u><u>263,260</u></u>

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**6. Tangible Fixed Assets**

	Freehold property £	Motor vehicles £	Totals £
<b>Cost</b>			
At 1 April 2018 and 31 March 2019	237,500	7,961	245,461
<b>Disposal of Fixed Assets</b>	<u>(57,226)</u>	<u>(7,961)</u>	<u>(65,187)</u>
	180,274	-	180,274
<b>Depreciation</b>			
At 1 April 2017	-	7,961	7,961
Disposal of Fixed Assets	<u>-</u>	<u>(7,961)</u>	<u>(7,961)</u>
	-	-	-
<b>Net book value</b>			
<b>At 31 March 2020</b>	<u>180,274</u>	<u>-</u>	<u>180,274</u>
<b>At 31 March 2019</b>	237,500	332	237,832

Freehold properties were revalued at market value in 2008 and the Trustees who consider there have been no material movement since the last external valuation. If freehold land and buildings had not been revalued they would have been included at the following historical cost:

	31/03/20 £	31/03/19 £
Cost	<u>17,000</u>	<u>65,000</u>
Market value of freehold properties	<u>180,274</u>	<u>237,500</u>

**7. Debtors: Amounts falling due within one year**

	31/03/20 £	31/03/19 £
Other debtors	<u>20,053</u>	<u>11,768</u>

**8. Creditors: Amounts Falling Due within one Year**

	31/03/20 £	31/03/19 £
Bank loans and overdrafts (see note 9)	-	-
Taxation and social security	-	-
Other creditors	<u>1,536</u>	<u>804</u>
	<u>1,536</u>	<u>804</u>

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**9. Loans**

An analysis of the maturity of the loans is given below:

	31/03/20 £	31/03/19 £
Amounts falling due within one year on demand:		
Bank overdrafts	-	-

**10. Movement in Funds**

	At 01/04/19 £	Net movement in funds £	At 31/03/20 £
<b>Unrestricted funds</b>			
General funds	258,566	(1,764)	256,802
<b>Restricted funds</b>			
Children's Home/Adelfos	2,261	(895)	1,367
Orphan Support (PCC PONT)	2,433	1,794	4,227
Pontypridd Flood Appeal	-	11,913	11,913
	4,694	12,812	17,506
<b>Total Funds</b>	263,260	11,048	274,308

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Transfer between funds £	Movement in funds £
<b>Unrestricted funds</b>				
General funds	22,266	(24,030)	-	(1,764)
<b>Restricted funds</b>				
Children's Home/Adelfos	1,064	(1,964)	-	(895)
Orphan Support (PCC PONT)	1,794	-	-	1,794
Salaries, Tax & NIC	12,689	(10,475)	-	-
Pontypridd Flood Appeal	11,913	-	-	11,913
	27,459	(14,647)	-	12,812
<b>Total Funds</b>	49,726	(38,677)	-	11,048

Children's Home/Adelfos This refers to the funds raising to support the Nandejara children's home in Paraguay.

Orphan Support (PCC PONT) This relates to work undertaken in Mable, Uganda. Whilst work for orphans was an early outreach, this has now expanded to a number of initiatives.

Salaries, Tax, NIC This relates to the payments towards staff working as Youth worker and staff at Harvest Books and Crafts.

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Pontypridd Flood Appeal	This relates to the fundraising to support members of the Pontypridd community affected by the Floods in February 2020.
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**11. Related Party Disclosures**

There were no related party transactions for the year ended 31 March 2020.