



Trustees' Annual Report for the period

From 1st April 2018
To 31st March 2019

Charity name: Glanrafon Evangelical Community Church

Charity registration number: 1177754

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.1	The object of the Charity is by such means as are charitable to promote the Evangelical Christian faith and Evangelical Charitable institutions in Llangollen aforesaid and in particular to support expand and develop the church financially and otherwise.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The organisation is a church. Its main aims are :</p> <p>to teach the word of God to introduce people to the love of God shown through Jesus Christ,</p> <p>to encourage those who already know God's love to keep trusting in that and to demonstrate God's love in practical acts of kindness.</p> <p>The trustees have given the following description of the church's activities carried out to achieve this purpose:</p> <p>Sunday 10am The Lords Supper</p> <p> 11am Morning worship</p> <p> 11.30am Sunday School</p> <p> 6.00pm Evening Service</p> <p>Tuesday : 9.30 Prayer meeting for book shop.</p> <p> 10.30- 3.30 Bookshop open</p>

		<p>Wednesday : 7.30pm Prayer and Bible Study</p> <p>Thursday : 10.30 - 3.30 Bookshop open</p> <p>Friday : 10.30 Friends and Neighbours</p> <p>Saturday : 10.30- 3.30 Bookshop open</p> <p>In addition to the regular meetings the church holds regular meetings in a number of local Homes for the Elderly, in the form of a 'Sunday Half-Hour'</p> <p>Occasional : Christianity Explored Courses.</p> <p>: Events at the Town Hall,</p> <p>: We have Book & Crafts stand at Llangollen International Musical Eisteddfod</p> <p>: Open-Air Carol Service</p> <p>: Various Youth Events</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have read and noted the guidance given on Public Benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Financial support has been given to a Number of Christian charities during the above period. These include : - Caring for Life ;TEAR Fund ; Savannah Trust; Christian Institute ; Missionary Aviation Fellowship; Gideons ; Trinitarian Bible Society ; Evangelical Movement of Wales ; Open Air Mission; Barnabus Fund. This has give us an opportunity to be part of a much larger work</p> <p>Homes for the Elderly – Our regular bi-monthly visits to three Homes in our area continue to be warmly received by both staff and residents. This provides for them a much appreciated link with the community and an opportunity for us to provide some pastoral support.</p> <p>Youth Work – teens are now spread out across various Universities and Colleges, however during holidays meetings have been in a Youth Workers home. This has provided a relaxed and social opportunity for support and reconnection.</p> <p>Sunday School - This is quite small at present and takes place during the latter part of the morning Worship Service. We have also provided a number of weekend activities, an Adventure Exploring day out to a local waterfall was enthusiastically enjoyed.</p> <p>Chapel Shop – opens three days a week, staffed by volunteers. Provides an additional point of contact for the community and the church. All financial proceeds are donated to selected charities as listed above.</p> <p>Llangollen International Music Festival. We have been able to hire a unit on the festival field for the purpose of maintaining a Christian contact for all competitors from many parts of the world. This has often been appreciated by individuals who are not always able to express their beliefs freely to their own group. Bibles and Christian literature are given free of charge on request to visitors, usually in their own language when possible. A small selection of books and crafts are sold to off set the cost of hiring the unit, which is usually supported financially by gifts from other churches.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Although the accounts show an end of year loss for both 2018 and 2019, when the repairs/renewals are removed we are in profit , being offset from our Reserves.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any Reserves are held against ongoing expenses repairs, renovation, and ongoing maintenance of the building.
Amount of reserves held	Para 1.22	£44,828
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None at present. Our income continues to cover our expenditure and our reserves are adequate to cover proposed renovations and renewals.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Either the regular covenanted giving of Church members, the returns on Gift Aid, and any freewill offerings from non-members and visitors. We do not take any collections at any of our services, but there are 'free will' offering boxes for anyone wishing to give to the work. Our only fundraising is a Sale of Work prior to Christmas, the proceeds of which go to supported Charities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We hold no investment accounts as such, but hold any reserve funds in a high interest account (See Financial Report.)
A description of the principal risks facing the charity	Para 1.46	There are no 'investment risks' involved.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trustees unincorporated as a body
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Church is governed according the Biblical pattern of Elders (one of which would be the Minister/Pastor) and Deacons. The Trustees are drawn from amongst these officers, but also include other responsible and able persons who are committed to advancing the work while upholding the provisions of the Trust Deed. These are proposed by the Trustees, and appointed by the Elders. The Trustees retain the independent responsibility to ensure everything is carried out in accordance with the Trust Deed.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	As above. The proposed appointment will be brought before the Church members at a convened meeting, for the members endorsement.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Responsibility for the various aspects of the work will be shared and undertaken from amongst the Church members. The Charity is managed by the Elders and Deacons. Any significant decisions are made in conjunction with the Holding Trustees.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Glanrafon Evangelical Community Church
Other name the charity uses	Glanrafon Evangelical Church
Registered charity number	1177754

Charity's principal address	Glanrafon Evangelical Church Princess Street, Llangollen, Denbighshire LL20 8RD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Douglas Alan Pearse	Elder	
2	Jonathan Calcraft	Deacon	28th April 2018 - to date
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Douglas Alan Pearse		Chair
William John Gaskell		Secretary
Jonathan Calcraft		Minutes Secretary

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers
(Optional information)

N/A

Type of adviser	Name
N/A	

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

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees x

Signature(s)



Full name(s)

William John Gaskell

Position (eg Secretary, Chair, etc)

Secretary

Date

6th March 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Glanrafon Evangelical Community Church	

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2018		31/03/2019

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Offerings and covenants	26,642	-	-	26,642	22,953
Stewardship	1,200	-	-	1,200	-
Gifts and donations	548	-	-	548	980
Bank Interest	51	-	-	51	38
Gift Aid	5,427	-	-	5,427	5,482
Sundry Income	1,004	-	-	1,004	1,136
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,872	-	-	34,872	30,589
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,872	-	-	34,872	30,589
A3 Payments					
Payroll and visiting ministers	22,361	-	-	22,361	21,784
Donations and gifts	2,383	-	-	2,383	2,105
Repairs and renewals	21,505	-	-	21,505	10,442
Books, publications and outreach	967	-	-	967	878
Printing, stationery and consumables	517	-	-	517	1,114
Internet and domain costs	982	-	-	982	508
Water, light and heat	868	-	-	868	640
Insurance	1,876	-	-	1,876	1,598
Legal expenses	478	-	-	478	1,350
Bank charges	10	-	-	10	20
Sundry expenses	436	-	-	436	525
Sub total	52,383	-	-	52,383	40,964
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52,383	-	-	52,383	40,964
Net of receipts/(payments)	-17,511	-	-	-17,511	-10,375
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	69,040	-	-	69,040	79,415
Cash funds this year end	51,529	-	-	51,529	69,040

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Barclays Current Account	6,701	-	-
	CAF Gold Account	44,828	-	-
		-	-	-
	Total cash funds	51,529	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B2 Other monetary assets	Gift Aid	2,651	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	PAYE, NI and Pension costs	Barclays	405	
	Outstanding Cheques	Barclays	297	
			-	
			-	
			-	

Signed by one or two trustees on
behalf of all the trustees

Signature	Print Name	Date of approval



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
GHANRAFON EVANGELICAL COMMUNITY CHURCH

On accounts for the year
ended

01-04-18 to 31-03-19

Charity no
(if any)

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 DD/MM/YYYY.

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 (~~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:

Gwyneth Jones

Date:

18th March 2021.

Name:

GWYNETH JONES

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

TREASURER OF ROSSETT PRESBYTERIAN CHURCH.
R.S.A. SECRETARIAL CERTIFICATE.

Address:

FERNKEIGH,

LAVISTER, ROSSETT,

WREXHAM, LL12.0DN.