

REGISTERED CHARITY NUMBER: 515271

**REPORT OF THE TRUSTEES AND
UNADITED FINANCIAL STATEMENT FOR THE
YEAR ENDED 31 MARCH 2021
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 2021. 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 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.

Pontypridd Flood Appeal

In February 2020 the River Taff caused extensive flooding to families who lived in properties near the River Taff, an appeal was set up to help families affected by the flood, and funds raised have been grant to them via the Council.

World Focus

Fund raising to support children's work in South America continued with the proceeds being earmarked to support the Nandajara 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 £252,036 (2020: £275,317). However, the available funds after excluding fixed assets, the associated loans and restricted funds is £71,762 (2020: £95,043).

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 2020 - 2021 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 2020 - 2021 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

6 Ralph Street
Pontypridd
CF37 4RS

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 2021.

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 2021**

		Unrestricted fund	Restricted funds	Total funds 31/03/21	Total funds 31/03/20
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		10,529	21,495	32,024	32,979
Grants (Job Retention Scheme)		-	21,677	21,677	-
Investment income	2	-	-	-	973
Total		10,529	43,172	53,701	33,952
EXPENDITURE ON					
Charitable activities		19,162	57,820	76,982	36,621
Charitable activities		-	-	-	-
Total		19,162	57,820	76,982	36,621
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS					
		(8,633)	(14,648)	(23,281)	(2,669)
Transfer between funds					
		1,010	(1,010)	-	-
Disposal of Fixed Assets					
		-	-	-	13,716
NET INCOME/(EXPENDITURE) AFTER TRANSFERS					
		(7,623)	(15,658)	(23,281)	(11,047)
RECONCILIATION OF FUNDS					
Total funds brought forward					
		256,802	18,515	263,260	263,260
TOTAL FUNDS CARRIED FORWARD					
		249,179	2,857	252,036	275,317

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 2021**

		Unrestricted fund	Restricted funds	Total funds 31/03/21	Total funds 31/03/20
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	6	180,274	-	180,274	237,500
Current Assets					
Debtors	7	19,173	1,542	20,715	19,905
Cash at bank and in hand		49,732	1,315	51,047	76,674
					36,632
Creditors					
Amounts falling due within one year	8	-	-	-	(1,536)
Net Current Assets		68,905	2,857	71,762	95,043
Total assets less Current Liabilities		249,179	2,857	252,036	275,317
Net Assets		249,179	2,857	252,036	275,317
Funds	9				
Unrestricted funds				249,179	256,802
Restricted funds				2,857	18,515
Total funds				252,036	275,317

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

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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.

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2. Investment Income

	31/03/21	31/03/20
	£	£
Rental income	-	932
Interest on Gift Aid	-	41
	<u>973</u>	<u>973</u>

3. Trustees' Remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020

4. Staff Costs

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

	31/03/21	31/03/20
Charitable activities	<u>5</u>	<u>4</u>

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5. Comparatives for the statement of financial activities

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	10,529	21,495	32,024
Grants (Job Retention Scheme)	-	21,677	21,677
Investment income	-	-	-
Total	<u>10,529</u>	<u>43,172</u>	<u>53,701</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	19,162	57,820	76,982
Total	<u>19,162</u>	<u>57,820</u>	<u>76,982</u>
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS	<u>(8,633)</u>	<u>(14,648)</u>	<u>(23,281)</u>
Transfer between funds	1,010	(1,010)	-
Disposal on Fixed Assets	-	-	-
NET INCOME/(EXPENDITURE) AFTER TRANSFERS	<u>(7,623)</u>	<u>(15,658)</u>	<u>(23,281)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	256,802	18,515	275,317
TOTAL FUNDS CARRIED FORWARD	<u><u>249,179</u></u>	<u><u>2,857</u></u>	<u><u>252,036</u></u>

6. Tangible Fixed Assets

	Freehold property £	Motor vehicles £	Totals £
Cost			
At 1 April 2020 and 31 March 2021	180,274	-	245,461
Disposal of Fixed Assets	<u>-</u>	<u>-</u>	<u>(65,187)</u>
	180,274	-	180,274
Depreciation			
At 1 April 2020	-	-	7,961
Disposal of Fixed Assets	<u>-</u>	<u>-</u>	<u>(7,961)</u>
	-	-	-
Net book value			
At 31 March 2021	<u>180,274</u>	<u>-</u>	<u>180,274</u>
At 31 March 2020	180,274	-	180,274

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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:

	31/03/21	31/03/20
	£	£
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

	31/03/21	31/03/20
	£	£
Other debtors	<u>20,566</u>	<u>19,905</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>-</u>	<u>1,536</u>
	<u>-</u>	<u>1,536</u>

9. Loans

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

	31/03/21	31/03/20
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>-</u>	<u>-</u>

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10. Movement in Funds

	At 01/04/20 £	Net movement in funds £	At 31/03/21 £
Unrestricted funds			
General funds	256,802	(1,764)	249,179
Restricted funds			
Children's Home/Adelfos	1,367	336	1,703
Orphan Support (PCC PONT)	4,237	(3,080)	1,157
Pontypridd Flood Appeal	12,913	(12,913)	-
	<u>18,516</u>	<u>(15,657)</u>	<u>2,859</u>
Total Funds	<u>275,318</u>	<u>(23,280)</u>	<u>252,036</u>

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

	Incoming resources £	Resources expended £	Transfer between funds £	Movement in funds £
Unrestricted funds				
General funds	10,529	(24,030)	1,010	(7,623)
Restricted funds				
Children's Home/Adelfos	922	(1,948)	1,362	336
Orphan Support (PCC PONT)	1,894	(4,974)	-	(3,080)
Salaries, Tax & NIC	25,256	(22,712)	(2,544)	-
Pontypridd Flood Appeal	15,100	(28,185)	172	(12,913)
	<u>43,172</u>	<u>(57,820)</u>	<u>(1,010)</u>	<u>(15,658)</u>
Total Funds	<u>53,701</u>	<u>(76,982)</u>	<u>-</u>	<u>(23,281)</u>

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.
Pontypridd Flood Appeal	This relates to the fundraising to support members of the Pontypridd community affected by the Floods in February 2020.

11. Related Party Disclosures

There were no related party transactions for the year ended 31 March 2021.