

ACTS Community Church - Balance Sheet 01.01.17 - 31.12.17

INCOME	Amount	EXPENDITURE	Amount
OPENING BALANCE ACTS	19416.87		
OPENING BALANCE F.B.	21544.97	ADULT MINISTRY	151.36
CASH/CHEQUES	1719.52	CHILDRENS MINISTRY	290.34
STANDING ORDERS	29510.00	OUTREACH	85.87
MOSAWI FOUNDATION	16380.89	BRITISH GAS	803.98
HOME OFFICE	2358.00	ACTS BUILDING WORKS	39729.10
H.M.R.C.	8698.28	FOODBANK WAGES	13396.60
CHRISTMAS HAMPERS	145.15	BT CHARGES	437.66
AMERICANS	739.11	FIRE EXTINGUISHERS	115.80
GIFTS & DONATINS	1836.97	COMPANIES HOUSE	13.00
ROOM HIRE	840.00	AMERICAN TEAM	2754.07
HOME OFFICE	5070.00	SMALL REPAIRS/RENEW	448.63
MISCELLANEOUS	80.00	CCPAS	212.50
MACMILLAN COLLECTION	136.05	INSURANCES	2004.11
MENS MINISTRY	41.90	WORSHIP TEAM	153.98
RANK FOUNDATION	5000.00	FOODBANK	1836.97
		COSCO	115.38
		GIFTS	1215.42
		C.V.M	200.00
FOODBANK INCOME	13724.91	HOME OFFICE	4995.00
		STANDARD LIFE ASSURANCE	200.00
		FOODBANK EXPENDITURE	21950.74
		SUB TOTAL	91110.51
		CURRENT A/C BALANCE Acts	22812.97
		CURRENT A/C BALANCE F.B.	13319.14
TOTAL	127242.62	TOTAL	127242.62

Assets: Acts Community Church and Foodbank van

Statement of Monetary Assets as at 31.12.17 for ACTS Community Church

Foodbank Account:	£13,319.14
Acts Church Account:	£22,812.97
Total Current Accounts	£36,132.11

Treasurer: G. P. Harris

Date: 22.4.18

Auditor: [Signature]

Date: 22-4-18

Note: During the year in addition to the amount shown above as Building Works a further £127,172.00 was donated by the The Mosawi Foundation towards the refurbishment of the Acts Centre. This amount was paid directly to the building contractor.

Report to the trustees/
members of

Acts Community Church Ltd

On accounts for the
year ended

31/12/2017

Charity
no (if
any)

1136590

Set out on
pages

Balance sheet and accounting spreadsheets and records

Respective
responsibilities
of trustees
and
examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. to which, in my opinion, 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:

ML Evans

Date:

22-4-18

Name:

MARSHALL LLOYD EVANS

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

Address:

9 Church Street

Ferndale Rhondda CF43 4PT



Acts Community Church Ltd

Company No. – 7175059 Charity No. -1136590

Registered address – 236 – 237 East Road Tylorstown, Ferndale, CF43 3DA

Trustees' Annual Report

For the period 01.01.2017 to 31.12.2017

The Trustees - David Thomas - Julian Harris – Gena Harris – Robert Morgan – Gaynor Morgan – Hilary Freeman – Andrew Hall – Lisa Codd – Tony Codd

During the year Andrew Hall resigned as a Trustee and Lisa Codd and Anthony (Tony) Codd were appointed Trustees

Acts Community Church Ltd is a company limited by guarantee. The Memorandum and Articles of Association is the governing document. The Spiritual Leadership comprises of Stephen David Evans, Paul Julian Harris and Robert Jones. The initial Trustees were appointed by the Spiritual Leadership and were named in the governing document. Subsequent trustees are appointed by a resolution of the Trustees. The Trustees shall fulfil their legal duties having due regard to the spiritual direction of the Church as set from time to time by the Spiritual Leadership acting always in accordance with the requirements of the Memorandum, Articles and the general law

The Church continues for the benefit of the public and to promote the Objects and subscribe to the Vision statements as shown below.

OBJECTS

- to serve build and transform our community by being totally committed to unconditionally serving, supporting and investing in people of all faith groups and beliefs and those with none.
- to advance the Christian faith in accordance with the Statement of Beliefs and Vision Statement in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit;
- to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the Trustees from time to time may think fit; and
- to advance education including the provision of after school clubs, seminars, courses, teaching for illiterate or innumerate adults to read, write or understand maths, mentoring and coaching, supporting parents to engage more with their children's education in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit;
- the prevention or relief of poverty and the relief of social disadvantage including through the provision of debt counselling, money management advice and training to adults and children; and by the provision of items such as food, fuel, furniture, bedding, clothing, heating appliances, washing machines, fridges in such parts of the United Kingdom or the world as the Trustees from time to time may think fit; and

VISION

- To bring transformation to our community
- To be totally committed to unconditionally loving and serving both our God and our community
- To promote Christian principles of compassion, honesty, integrity, openness, kindness and care of all people regardless of their backgrounds or beliefs
- To equip people for life.

The Church is continuing to run the Rhondda Foodbank which is a franchise of the Trussell Trust. Rhondda Foodbank has 4 additional distribution centres and has provided emergency food to 1436 adults and 729 children in crisis during the year.

The Church has set up projects with Tylorstown Primary school to promote community involvement in the Acts Centre.

The Church is continually applying for funding to carry out further refurbishments to enable all of the proposed projects and uses as set out in the business plan to be achieved

The accounts for the period from 01.01.2017 to 31.12.2017 were duly discussed and examined and there were no matters issues or concerns raised. The accounts were then independently examined and again there were no matters issues or concerns raised.

Declaration

The Trustees declare that they have approved the report above relating to the period 01.01.2017 to 31.12.2017.

Full name - **David M. Thomas**

Signed/Dated *J.M. Thomas*

Full name - **Julian Harris**

Signed/Dated *J.S. Harris*

Full name - **Gena Harris**

Signed/Dated *G. R. Harris* 24.4.18

Full name - **Gaynor Morgan**

Signed/Dated *G. Morgan*

Full name - **Robert Morgan**

Signed/Dated *R. Morgan*

Full name - **Hilary Freeman**

Signed/Dated *H. Freeman* 24/04/2018

Full name - **Lisa Codd**

Signed/Dated *L. Codd*

Full name - **Anthony Codd**

Signed/Dated *A. Codd* 24/4/18