

REGISTERED CHARITY NUMBER: 515271

**REPORT OF THE TRUSTEES AND
UNADITED FINANCIAL STATEMENT FOR THE
YEAR ENDED 31 MARCH 2018
FOR
PONTYPRIDD CHRISTIAN CONCERN**

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

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**PONTYPRIDD CHRISTIAN CONCERN
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The trustees present their report with the financial statements of the charity for the year ended 31 March 2018. 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. A team from Pontypridd again went to work for a week in Pembrokeshire for a week in October 2017.

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 £273,813 (2017: £292,852). However, the available funds after excluding fixed assets, the associated loans and restricted funds is £33,157 (2017: £46,338).

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 2017 - 2018 were :

Mr G W Herbert
Dr D A Hughes (Deceased 04/10/17)
Dr G Lloyd
Mr J Phillips
Mr A Southgate

The Committee members for 2017 - 2018 were as follows:

Dr K M Hughes	Chairperson
Mrs P Smith	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

Dr D Hughes - deceased 4/10/17
Mr A M Southgate
Mr G W Herbert
Mr J Phillips
Dr G Lloyd
Mrs M Hughes (Appointed 01/04/18)
Mr H Smith (Appointed 01/04/18)
Mrs E Davies (Appointed 01/04/18)
Dr K M Hughes (Appointed 01/04/18)

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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 27 December 2018 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 2017.

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

Date 26/01/2019

**PONTYPRIDD CHRISTIAN CONCERN
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**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2018**

		Unrestricted fund	Restricted funds	Total funds 31/03/18	Total funds 31/03/17
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies		8,047	17,520	25,567	68,555
Investment income	2	4,702	-	4,702	3,961
Total		12,749	17,520	30,269	72,516
EXPENDITURE ON					
Charitable activities					
Charitable activities		27,062	22,246	49,308	104,088
Total		27,062	22,246	49,308	104,088
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS					
		(14,313)	(4,726)	(19,039)	(31,572)
Transfer between funds					
		1,049	(1,049)	-	-
NET INCOME/(EXPENDITURE) AFTER TRANSFERS					
		(13,264)	(5,775)	(19,039)	(31,572)
RECONCILIATION OF FUNDS					
Total funds brought forward					
		284,170	8,682	292,852	324,424
TOTAL FUNDS CARRIED FORWARD					
		270,906	2,907	273,813	292,852

Continuing Operations

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

**PONTYPRIDD CHRISTIAN CONCERN
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**STATEMENT OF FINANCIAL POSITION
AT 31 MARCH 2018**

		Unrestricted fund	Restricted funds	Total funds 31/03/18	Total funds 31/03/17
	Notes	£	£	£	£
Fixed Assets					
Tangible assets	6	237,749	-	237,749	237,832
Current Assets					
Debtors	7	11,308	460	11,768	11,811
Cash at bank and in hand		22,417	2,447	24,864	47,685
		33,725	2,907	36,632	59,496
Creditors					
Amounts falling due within one year	8	(568)	-	(568)	(4,476)
Net Current Assets		33,157	2,907	36,064	55,020
Total assets less Current Liabilities		270,906	2,907	273,813	292,852
Net Assets		270,906	2,907	273,813	292,852
Funds	9				
Unrestricted funds				270,906	284,170
Restricted funds				2,907	8,682
Total funds				273,813	292,852

The financial statements were approved by the Board of Trustees on 27 December 2018 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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	31/03/18	31/03/17
	£	£
Rental income	4,702	3,937
Deposit account interest	-	24
	<u>4,702</u>	<u>3,961</u>

3. Trustees' Remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2018 nor for the year ended 31 March 2017

4. Staff Costs

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

	31/03/18	31/03/17
Charitable activities	<u>5</u>	<u>4</u>

5. Comparatives for the statement of financial activities

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,047	17,520	25,567
Investment income	4,702	-	4,702
Total	<u>12,749</u>	<u>17,520</u>	<u>30,269</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	27,062	22,246	49,308
Total	<u>27,062</u>	<u>22,246</u>	<u>49,308</u>
NET INCOME/(EXPENDITURE) BEFORE TRANSFERS	<u>(14,313)</u>	<u>(4,726)</u>	<u>(19,039)</u>
Transfer between funds	1,049	(1,049)	-
NET INCOME/(EXPENDITURE) AFTER TRANSFERS	<u>(13,264)</u>	<u>(5,775)</u>	<u>(19,039)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	284,170	8,682	292,852
TOTAL FUNDS CARRIED FORWARD	<u>270,906</u>	<u>2,907</u>	<u>273,813</u>

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6. Tangible Fixed Assets

	Freehold property £	Motor vehicles £	Totals £
Cost			
At 1 April 2017 and 31 March 2018	237,500	7,961	245,461
Depreciation			
At 1 April 2017	-	7,629	7,629
Charge for year	-	83	83
	-	7,712	7,712
Net book value			
At 31 March 2018	<u>237,500</u>	<u>249</u>	<u>237,749</u>
At 31 March 2017	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:

	31/03/18 £	31/03/17 £
Cost	<u>65,000</u>	<u>65,000</u>
Market value of freehold properties	<u>237,500</u>	<u>237,500</u>

7. Debtors: Amounts falling due within one year

	31/03/18 £	31/03/17 £
Other debtors	<u>11,768</u>	<u>11,811</u>

8. Creditors: Amounts Falling Due within one Year

	31/03/18 £	31/03/17 £
Bank loans and overdrafts (see note 9)	-	647
Taxation and social security	568	1,847
Other creditors	-	1,982
	<u>568</u>	<u>4,476</u>

9. Loans

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

	31/03/18 £	31/03/17 £
Amounts falling due within one year on demand:	<u> </u>	<u> </u>

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Bank overdrafts - 647

10. Movement in Funds

	At 01/04/17 £	Net movement in funds £	At 31/03/18 £
Unrestricted funds			
General funds	284,170	(17,966)	266,204
Restricted funds			
Children's Home/Adelfos	2,144	124	2,268
PCC Youth Camp	(1)	1	-
Orphan Support (PCC PONT)	4,863	(4,224)	639
Youth Work	326	(326)	-
Minibus	188	(188)	-
PCC Holiday Club (Family Camp)	1,162	(1,162)	-
	<u>8,682</u>	<u>(5,775)</u>	<u>2,907</u>
Total Funds	<u>292,852</u>	<u>(23,741)</u>	<u>269,111</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	8,047	(27,062)	1,049	(17,966)
Restricted funds				
Children's Home/Adelfos	2,390	(2,266)	-	124
PCC Youth Camp	-	-	1	1
Orphan Support (PCC PONT)	2,776	(7,000)	-	(4,224)
Salaries, Tax & NIC	12,018	(12,018)	-	-
Youth Work	336	662	-	(326)
Minibus	-	(300)	112	(188)
Minibus	-	-	(1,162)	(1,162)
	<u>17,520</u>	<u>(22,246)</u>	<u>(1,049)</u>	<u>(5,775)</u>
Total Funds	<u>25,567</u>	<u>(49,308)</u>	<u>-</u>	<u>(23,741)</u>

Children's Home/Adelfos This refers to the funds raising to support the Nandejara children's home in Paraguay.
PCC Youth Camp This relates to a Youth Camp held annually.
PCC Holiday Club (Family Camp) This relates to a Family Camp held annually according to demand.

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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.
PCC Minibus	This relates to the operation of a minibus owned by the charity.
Salaries, Tax, NIC	This relates to the payments towards staff working as Youth worker and staff at Harvest Books and Crafts.
Youth Work inc. PCY	This relates to youth work including training and activities.

11. Related Party Disclosures

There were no related party transactions for the year ended 31 March 2018.