



# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	01	2022	<b>To</b>	31	12	2022

## Section A Reference and administration details

**Charity name** PENIEL PENTECOSTAL CHIRCH

**Other names charity is known by**

**Registered charity number (if any)** 1050636

**Charity's principal address**

NEW STREET  
 GLYNNEATH  
 NEATH  
**Postcode** SA11 5AA

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Phillip Pugh	Treasurer		Church Membership
2	Mr Clayton Sandry			Church Membership
3	Mr Peter Lloyd			Church Membership
4	Mrs Gillian Parry			Church Membership
5	Mr Matthew Pugh			Church Membership
6	Mrs Lauren Pugh			Church Membership
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Name of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed and Church Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Unincorporated Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by Church Membership

**Additional governance issues (Optional information)**

**may choose to include** additional information, where relevant, about:

- olicies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider work with which the charity is involved;
- the relationship with any related organisations;
- the trustees' consideration of financial risks and the system of internal control procedures to manage these risks.

**Section C Objectives and activities**

**Primary objects of the charity as set out in its governing document**

The advancement of the Christian religion by proclamation of the Gospel of Jesus Christ.  
And other such charitable purposes that will further the attainment of the above

Peniel, throughout 2022, has held regular services which are open to everyone for the purpose of improving their spiritual wellbeing through the knowledge of Jesus Christ.

The church continued to carry out activities in the local community specific to certain age groups including children, teenagers and senior citizens.

Peniel also organises activities for the benefit of local residents that are in accordance with the objects of the charity.

Peniel has continued to be the operating base for the Vale of Neath Foodbank, itself being part of the Trussel Trust foodbank network, Peniel continued to support various missionary activities throughout the UK.

The trustees continue to ensure that all activities comply with the Trust Deed and the Constitution of the charity

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

#### **Additional details of objectives and activities (Optional information)**

We as Trustees are appreciative of the effort made by our volunteers in ensuring that the church activities meet the objectives of the charity. All volunteers and trustees are CRB checked

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

Throughout 2022 the church continues to provide for the spiritual wellbeing and needs of the local community  
With the Covid restrictions being lifted, all outreach activities were recommenced, unfortunately, our ministry to our senior citizens was restricted to special events, as our volunteers involved, were suffering Age related infirmities. The trustees acknowledge the efforts made by them past years.

As Trustees, we recognise the efforts made by the Vale of Neath Foodbank, in bring much needed help to those in need during the on going financial crisis.

Childrens activities saw growth during the year particularly the Teeny Tots, held each Wednesday for Parents and pre school children

A new work was commenced, specific to the needs of families with children with ALN. This work proved to be a great success and continues to grow in numbers.

Grant funding from the local authority CVS enabled multiple special events for the local community.

Mini First Aid, Animal Encounters, Under the Sea, etc.

A day trip and tea parties were held for the Senior Citizens.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

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**Details of any funds materially in deficit**

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**Further financial review details (Optional information)**

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Trustees are appreciative of the contributions made by the church membership as being the main source of income to the charity. During 2022, the church was fortunate to secure grant funding from the local authority. This enabled us to organise a number of special activities during the year

## Section F

## Other optional information


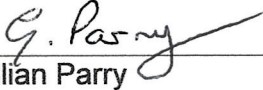
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## Section G

## Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Phillip Henry Pugh	Gillian Parry
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	

**Date** 30 October 2023



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name Peniel Pentecostal Church	No (if any) 1050636
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## Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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### 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 £
<b>A1 Receipts</b>					
Gift Aided Donations	13,144		-	13,144	12,411
Non Gift Aided Donations	15,806		-	15,806	11,132
Gift Aid Tax Refunds	-		-	-	-
Interest	0		-	0	-
Misc Income	661		-	661	250
Government Grants	-	26,840	-	26,840	152
<b>Sub total (Gross income for AR)</b>	<b>29,611</b>	<b>26,840</b>	<b>-</b>	<b>56,451</b>	<b>23,945</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>29,611</b>	<b>26,840</b>	<b>-</b>	<b>56,451</b>	<b>23,945</b>
<b>A3 Payments</b>					
Insurance	1,854	-	-	1,854	1,755
Memberships & Licensing	1,134	-	-	1,134	796
Building Utilities	5,138	-	-	5,138	4,680
Building Maintenance & Housekeeping	5,112	4,460	-	9,572	2,105
Stationery & Printing	297	-	-	297	755
Visiting ministry	400	-	-	400	200
Catering	478	2,724	-	3,202	127
Department Expenses	448	-	-	448	336
Equipment Expensed	2,067	-	-	2,067	2,030
Outreach	-	7,773	-	7,773	-
Travelling Expenses	425	-	-	425	-
Internet	50	-	-	50	-
Salaries and Wages	-	8,754	-	8,754	-
Student Support	1,600	-	-	1,600	-
Equipment Hired	755	-	-	755	-
Subscriptions	252	-	-	252	-
Donations	3,823	-	-	3,823	3,600
Miscellaneous	257	-	-	257	713
Designated Expenditure	800	-	-	800	152
Conferences	708	-	-	708	-
Gifts	550	-	-	550	-
Training	-	280	-	280	-
<b>Sub total</b>	<b>26,147</b>	<b>23,991</b>	<b>-</b>	<b>50,138</b>	<b>17,251</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>26,147</b>	<b>23,991</b>	<b>-</b>	<b>50,138</b>	<b>17,251</b>
<b>Net of receipts/(payments)</b>	<b>3,463.75</b>	<b>2,849.14</b>	<b>-</b>	<b>6,313</b>	<b>6,694</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>42,078</b>	<b>-</b>	<b>-</b>	<b>42,078</b>	<b>35,384</b>
<b>Cash funds this year end</b>	<b>45,542</b>	<b>2,849</b>	<b>-</b>	<b>48,391</b>	<b>42,078</b>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

<b>Charity Name</b> Peniel Pentecostal Church	<b>No (if any)</b> 1050636
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## Receipts and payments accounts

CC16a

<b>For the period from</b>	<b>Period start date</b> 01/01/2022	<b>To</b>	<b>Period end date</b> 31/12/2022
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### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	43,335	2,849	-
	Deposit Account	12	-	-
	Deposit Account - Departmental	1,036	-	-
	Cash Deposits	1,160	-	-
	<b>Total cash funds</b>	<b>45,542</b>	<b>2,849</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	P H Pugh	30/10/2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Peniel Pentecostal Church

**On accounts for the year  
ended**

31<sup>st</sup> December 2022

**Charity no  
(if any)**

1050636

**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 31 / 12 / 2021.

**Responsibilities and  
basis of report**

As the charity's trustees, 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 all 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 in connection with the examination (~~other than that disclosed below~~ \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:**

**Date:**

30<sup>th</sup> October 2023

**Name:**

Christopher Pavett ACA

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

Institute of Chartered Accountants in England and Wales

**Address:**

6 High Street, Cwmgwrach, Neath, SA11 5SY