Nant Coch Church, Newport

Registered UK charity number 1149126

Trustees' Annual Report for the year ending 31 January 2026

Background

Nant Coch was founded in 1942 and moved to its present premises in 1954. Originally it operated on the Open Brethren model, but over the years it has developed into an independent Church in the evangelical tradition. It offers a variety of regular opportunities for worship, learning, discussion and prayer, youth work, community events for senior citizens, lunches, weekly baby and toddler sessions and an annual holiday club, as well as weddings, funerals, baptisms and dedications as required. The Church has no formal membership (although it is convenient to refer to those who attend regularly as members), and all events are open to any member of the public who wishes to attend, subject only to safeguarding procedures and some limitations on numbers imposed by safety and practical considerations. Further details are given in this report.

The Church was officially registered as a charity on 27 September 2012.

Aim, purpose and objectives

The aim, purpose and objectives of the Church are for the benefit of the public, and are set out in the Trust Deed. They are:-

- first, to advance the Christian faith in accordance with our statement of beliefs (which is the Evangelical Alliance's statement of faith) in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit;

- secondly, to relieve sickness and financial hardship and to promote and preserve good physical, emotional and spiritual health and well-being 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;
- thirdly, to advance 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; and
- finally, any other activity which directly or indirectly supports or furthers the above and is consistent with the law and the trust deed of the Church.

Activities, achievements and performance

The Church is committed to enabling as many people as possible to worship at Nant Coch and to become part of the Church family. The Church leadership maintains an overview of the Church's activities and seeks to involve as many people as possible in the activities of the Church.

As noted above, there is no formal Church membership, and informal membership of the Church is open to all true Christians and those wanting to know more about the Christian faith.

When planning our activities for the year, we are conscious of the Commission's guidance on public benefit and in particular the guidance to charities on the advancement of religion. We seek to enable ordinary people to live out their faith as part of the Church family in the modern world by:-

- encouraging worship, prayer and personal study;
- providing teaching about the Christian faith;
- developing people's understanding of, and trust in, Jesus;
- giving practical help and guidance on how the Christian life can be lived in an increasingly non-Christian environment;
- providing pastoral care for those who want it;
- encouraging and financing missionary work both locally and further afield; and
- encouraging charitable social work as an expression of the love of God to the people around us and elsewhere in the world.

Our building in Newport is important to carrying out this work.

For some time we have been looking for a full time worker to build on the work of the church reaching out into the community. During the summer we became aware of a suitable person, and at the start of October Frank Brennan took on the role of pastor with a particular remit of drawing people from the fringe of the church and totally outside it into the life of the church, our Sunday worship in particular.

Services

The purpose of the services is to give those present an opportunity to meet with God, to worship him, to pray together, to encourage and develop our trust in Jesus, and to learn more about the Christian faith and how it is practised in the modern world. Anyone is welcome to come to our services and all Christians are encouraged to take a full part in them, including communion.

The Church offers a morning service each Sunday. For those who prefer not to attend in person we continue to make the services available on YouTube in the form of an audio recording interspersed with YouTube videos of songs. This means that Church members can continue to feel part of the church family without feeling any pressure to expose themselves to any risk.

Most Sunday services start with a time of all-age singing, prayer and learning together, followed by Sunday Club for the children, and further worship, prayer, a talk and sometimes communion for the adults. We occasionally replace this with an all-age service.

Services are led in a variety of styles by various regular members. Other people take part as appropriate. Most of the services include a talk given by someone from another Church nearby, with a minority being given by one of our members. The majority of the talks follow a pre-set programme: over the year this has covered Romans, the nature of Jesus, Ezekiel, "Here am I – send someone else", John 's gospel and Genesis. Special services are held at Christmas and Easter (including Good Friday). This year attendance was typically about 20 to 40 adults and up to ten children, although this is very variable.

We also have a monthly evening communion service, which is typically attended by about ten people. This follows a free format ("open worship").

Youth Work

The church continues to provide activities for children and young people and over the past year we have seen a few new children attending, but others have moved away, resulting in an overall lack of critical mass for effective running of the clubs. We are planning a new initiative for the summer (a week-long Holiday Club) and a new start for the clubs in the autumn.

These are the main activities being offered over the past year:

1. **Elements**

This group was for girls of secondary school age from the community. It ran weekly for many years and continued until September 2025, when the group was renamed and the frequency of meetings was reduced to monthly, due to the other commitments of the group

members. The sessions involved a Bible study and prayer, and also a game or craft activity, or both. In September 2025, we were also able to offer table tennis and pool, and the group was changed to include boys, which brought in 3 new members. A new name was agreed by the group – Salt and Light. The group produced an excellent drama for the church carol service. However, because three of the older girls left to go to university in October, one new member was unable to get to the meetings due to transport difficulties and two of the boys left in January, there have been few members attending, usually 2-4.

Currently the young people are being consulted about how we should move forward for next autumn.

2. Sunday Club

This group meets on Sundays at 10.30, and has also seen a reduction in numbers this year. The sessions involve a Bible Story and teaching, games, craft, drama, prayers and songs, which are led by a team of volunteer leaders on a rota basis. The sessions last for as long as the church service, with the leaders being flexible about the activities towards the end and having games and activities available for when the service overruns. Children join the service with their parents or carers at 10.30 and stay for the first 10-20 minutes, then go upstairs for their Sunday club sessions, which last until the service finishes, which can vary between half an hour to over an hour more. The children join their parents for refreshments after the church service ends.

There are currently 7 children/young people on the register, and most attend regularly (although some of the older ones sometimes stay in the church service). Everyone has been involved in preparing for special services such as the Nativity and the special service presented by the Sunday Club, in June. One child is often given a lift by members of the congregation so that she can come to Sunday Club. There are also a number of other children who visit families who belong to the church and come to Sunday Club at irregular intervals, and we have occasional unexpected visitors too. For the Sundays in the Christmas and Easter holidays, we organise activities for the children to do at the back of the church during services.

Sessions are planned to take into account the needs and abilities of each individual child or young person. Several children have additional learning needs.

In June 2025 there was a trip to an adventure park, for children, young people and their families; other church members came along too.

There is a WhatsApp group for the parents/carers of members of Sunday Club and the leaders, in which we can share information about the group and relevant events, and keep in touch with those who do not attend regularly. One of the church safeguarding officers is also a member of the WhatsApp group.

Holiday Club

In the summer of 2025 we ran a 'Sunday Holiday Club', in August, which ran for an extended time for those four weeks. The children and young people came at 10.00am and chose between different craft activities, games, Lego building, or watching a Bible based video, and ad hoc games were organised by the leaders, depending on which children attended.

This summer, a week-long Holiday Club is planned for the end of August, which will be advertised much more widely.

House of Fun

'House of Fun' is the monthly games and crafts session for the children in Sunday Club and their friends. The children themselves chose the name and logo for the club, which is held on the last Friday of the month in term time The younger ones (under 7) come from 4.30 to 5.15 and the older ones (up to 13) come from 5.30 to 6.45. Attendance varies a great deal, but there are usually between 5 and 10 children taking part at any given time. The children invite their friends and the group is also advertised in a low-key way in the church newsletter, which goes to the homes around the church about 3 times a year, and on the church outside noticeboards. It has been particularly valued by the parents of some of the children with additional needs – for one child it has been the only place where she will stay without her parents.

Other work with children and young people

For many years, under the auspices of ICE Wales, several members of the church have been involved in teams going into local primary schools to lead assemblies and run clubs, and schools have visited the church for special events marking Christmas and Easter. All the members of the church involved have had issues affecting their health over the last year, and two have now retired from this work; the other is hoping to go back once she has recovered from a serious operation.

Baby and Toddler Group

The group meets on a Tuesday morning between 10am and 11.45 am and places are booked online via the church website. The aim of the Baby and Toddler Group is to provide a warm safe environment for parents and carers with babies and toddlers up to the age of 3 years old. The group is a good opportunity for parents and carers to make new friends and also share worries in a safe environment, either with their peers, a more experienced parent or one of the volunteers.

Parents / carers are responsible for their children at all times but helpers aim to give support and encouragement as well as practical help when required. Group helpers offer to

pray for any problems that arise for parents / carers - this is very much appreciated. We also pray for them regularly.

We strive to give the best welcome, care and attention to all parents / carers and children. Refreshments are provided for both children and adults. The children's food follows the Healthy Eating Guidelines.

The majority of parents / carers are from outside the Church, although some do attend other churches. Some of the parents / carers do attend some of our special services such as Christmas, Easter and Mothers' Day.

There is no charge to join the group, but donations are very much appreciated to fund the group.

Pastoral care

The Church provides pastoral care to its congregation through smaller groups. These groups provide pastoral care from the group leader and/or from other group members. They also provide fellowship beyond Sunday services, pray for each other and encourage each other to grow in the Christian faith.

Bible studies

"Your word is a lamp to my feet, and a light for my path." Psalm 119 verse 105

We believe that the study of God's word is vital to our everyday lives. God speaks to us through His Word, the Bible, and, whilst it was written many years ago, it still has a powerful relevancy to our lives today.

The groups meet to study and discuss God's Word, to pray and to share fellowship, either weekly or monthly. The Bible study groups are open for anyone to join and are advertised in the Church diary.

Prayer

Prayer is an essential part of the life of Nant Coch Church, and is a response to the invitation from God to communicate with Him at any time in praise and worship and to depend on Him for all our needs. For these reasons, it is part of both the wider Church meeting together on a Sunday, smaller Church groups meeting mid-week and individuals' lives as they live life in the community and in the workplace.

Opportunities for Prayer at Nant Coch Church are as follows:

- Saturday morning 9.00 until 10.00 (on-line)
- As part of the midweek Bible Studies
- Before, during and after services and some activities
- A week of prayer at the start of some school terms
- The Church operates a prayer chain via email. Anyone wishing to join the prayer chain provides their email address to the coordinator. To put a message on the prayer chain, the message can be sent to Prayer @nantcoch.org.uk. The message will then reach the coordinator and be sent out on the prayer chain to enable people to pray at home. There are about 25 people on the prayer chain.

We encourage our young people to pray during their meetings and see it as a natural part of everyday life.

Neighbourhood visiting

Over the last year, the two members of the neighbourhood visiting team have continued to visit homes in the neighbourhood that we began visiting before the pandemic. As there are only two in the team, we have not yet been able to expand the group of people that we visit. The aim is to offer some support for people who have been bereaved, are on their own, or have reduced mobility or sickness, or other particular needs. They have welcomed the chance to have a chat, sometimes for an hour or more, sometimes more briefly. Needless to say, the congregation, including the two who are now in the 'visiting team', are involved in visiting both other members of the congregation and neighbours generally, to give or receive help, support and encouragement.

Cornerstone

Cornerstone has changed it's time to Wednesday mornings 10-12. We have seen several new members and one lady has started to attend the Sunday morning services and community events. It remains an outreach into the local community and we have different crafts each week. We continue to look for ways to attract new people and are considering visiting Fields Nursing Home at their request.

The group serves a useful purpose, particularly for those living alone.

Community Event

The Community Event takes place once a month on a Thursday. It starts at 10.30am when tea and coffee with cake and biscuits are served on arrival, with a quiz for everyone to help each other on their table. This is followed by a talk often by a charity representative about

what is happening in different parts of the world, or on a topic of general or local interest, music, singing or Bible readings. There is a celebration at Easter, Harvest and Christmas. A lunch and dessert are then served for everyone. The finishing time is about 1pm. About 25 to 30 people attend who range from 30 to 90 years of age.

The Community Event is an opportunity to welcome in people from the local area and also people from other churches. Our aim at Nant Coch Church is not to make money but to show God's love to everyone by offering a helping hand, a listening ear and fun and friendship.

Catering

This year it was possible to provide catering for a variety of occasions during the year. We serve tea, coffee and biscuits after the Sunday service each week, with celebration cakes on special occasions. At Christmas services appropriate refreshments were served. Juice and water are also provided for the youngsters.

Each week at the Baby and Toddler group we serve tea, coffee and biscuits for the mums, grandmas, dads and carers from the area and dry baby snacks and water for the toddlers.

Each month we have a Community Event for people in the surrounding area with a varied programme, with morning tea, coffee and cake and a cooked lunch and dessert for everyone who comes.

We have been able to have a full Church Christmas lunch which was greatly enjoyed by all who were able to attend. Unfortunately it has not been possible to have regular Sunday lunches this year. We hope to reinstate Sunday lunches in the future.

With a number of regular events we have provided light refreshments which have been much appreciated by those attending.

The church is inspected on a regular basis by the local authority and has continued to have a 5 star rating.

Marriages, Funerals etc.

The church continues to offer funerals to those who want a Christian commemoration of the life of their loved ones. It also supports biblical marriages and is registered to perform Christian marriages and is able to perform baptisms. We also make our baptistry available to other churches that wish to use it.

During the period covered by this report two funerals have taken place and two people have been baptised. No marriage ceremonies have been performed.

Inter-Church activities

The Church leadership encourages all church members to be involved with other Christian organisations in the area. Church members support numerous local and national charities, including

- ICE Wales (work with primary schools)
- Health Help International (aid to Zambia and southern India)
- Heart of a Child (care for disadvantaged children in Romania and other similar work)
- Raven House (provides food and furniture for people in need)
- Cyfannol Women's Aid (Newport)
- Scripture Union, particularly children's camps
- Churches in Newport
- Tear Fund
- Open Doors (support for the persecuted church)
- Show Jesus (outreach at the Royal Welsh Show)
- Eden Gate (help for the homeless and vulnerably housed)
- Sanctuary International Friendship Group

Leadership and administration

Elders:

Graham Sims
Wesley Harris
Edmund Plummer
Frank Brennan (from 1 October)

The elders are the senior leaders of the Church and meet about every three or four weeks. Their main role is the spiritual leadership of the Church.

Leadership Team (in addition to the elders):

Mark Dixon, Michael and Rebecca Duncan (until December 2025), Jack and Sheila Freeman, Janet Harris, Helen John, Adrian Norton, John and Marilyn Schneider, Cecilia Sims, Jane Welsher and Gerald and Gill Thomas.

The other members of the leadership team are responsible for co-ordinating the pastoral care and practical day-to-day activities of the Church such as building maintenance and services. The elders and rest of the leadership team meet together most months.

Trustees:

Edmund Plummer (chair)
Wesley Harris (secretary)
Gerald Thomas (treasurer)
John Schneider
Graham Sims
Jack Freeman
David Lloyd
Adrian Norton

The trustees are the legal owners of the Church building and assets, and they are responsible for these and for ensuring that the Church operates in accordance with its trust deed, its basis of faith and the law. They have met twice during the year, and have held other discussions via email as appropriate.

Organist:

David Lloyd (until the summer)

Finance team

The members are Gerald Thomas, Jack Freeman and John Schneider. Their role is management of the Church's finances, and financial reporting.

Structure / building team

Graham Sims assumed the lead role for maintenance of the building assisted by Alex Thomas and contractors.

In February, all of the lights in the corridors of the original church building were changed to LED lights which come on automatically when triggered by movement. Similar lights were installed in the print and alarm rooms.

In May, carpets in the upstairs Sunday club rooms were cleaned.

In October, painters redecorated two rooms on the first floor of the original church building and new carpet tiles were laid. One of these rooms has become the church office and has been used daily by our new pastor.

In December, a tree survey was undertaken and work identified through this survey is to be carried out in the new year.

The team has ensured that we comply with all the statutory requirements as regards to fire risk assessment, asbestos risks and both permanent and portable electrical equipment; and that (as mentioned above) the fire alarms, emergency exits and lights are tested regularly. Gas Safe inspections are carried out by qualified engineers as is the Church electrical installation in line with the Electrical Regulations.

Legal compliance and safeguarding

Nant Coch has written policies for compliance on issues such as discrimination, data protection and safeguarding minors and adults with care and support needs. The policies are based on model policies from thirtyone:eight (formerly The Churches' Child Protection Advisory Service (CCPAS)). In particular, everyone who works with children and adults with care and support needs on behalf of the Church, including trustees, has been checked by the DBS, where a DBS check is applicable. The trustees have reviewed the policies and are satisfied that they are satisfactory and fit for purpose.

The safeguarding officer is Wesley Harris. Wesley is also our data protection officer.

Employees

The Church employs a part-time cleaner. She is paid at the going rate, i.e. above both national minimum wage and living wage, and wages are reviewed when the national minimum wage and/or living wage are raised.

During the year Frank Brennan was appointed as pastor with particular responsibility for renewing the church membership.

All other roles in the Church are fulfilled by unpaid volunteers, apart from some gardening.

Financial details

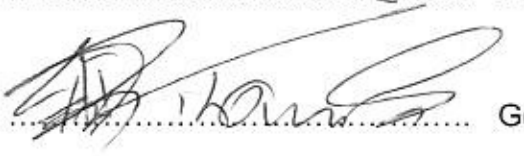
Financial details for the year follow. In addition to the reported assets, the Church owns its own building. It has not been formally valued, and indeed is probably impossible to value

accurately, but the insurance value (rebuilding cost) was £2,066,651 in May 2025. The property was registered with the Land Registry in 2018 with a nominal value of £495,000.

Signed on behalf of the trustees:



..... Edmund Plummer (chair)



..... Gerald Thomas (treasurer)



..... Wesley Harris (secretary)

22 October 2026 date

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NANT COCH CHURCH

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2026

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NANT COCH CHURCH

On the Accounts for the year ended 31 January 2026

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 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, 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 these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning 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:

(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;
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.

Signed..... W.K. Paine ..... Dated ..... 8th June 2026

W.K. Paine
Independent Examiner
44 Pettingale Road
Croesycelliog
Cwmbran
Torfaen
NP44 2NZ

NANT COCH CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JANUARY 2026

	Note	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Endowment Funds	TOTAL FUNDS 2026 £	TOTAL FUNDS 2025 £
INCOMING RESOURCES							
Voluntary income	2a	32,680	10,152	1,705	-	44,537	64,580
Church activities	2b	1,900	-	-	-	1,900	1,000
Income tax recovered		7,937	1,558	205	-	9,700	9,573
Interest receivable	2c	2,492	-	226	-	2,718	4,608
TOTAL INCOMING RESOURCES		45,009	11,710	2,136	-	58,855	79,761
RESOURCES EXPENDED							
Mission and charitable giving	3a	384	11,710	-	-	12,094	10,774
Church activities	3b	18,147	-	-	-	18,147	5,413
Property	3c	26,022	-	-	-	26,022	60,559
Administration	3d	2,843	-	-	-	2,843	2,872
Governance	3e	236	-	-	-	236	150
TOTAL RESOURCES EXPENDED		47,632	11,710	-	-	59,342	79,768
NET MOVEMENT IN FUNDS		(2,623)	-	2,136	-	(487)	(7)
BALANCES BROUGHT FORWARD							
At 1 FEBRUARY		216,974	-	59,717	-	276,691	276,698
BALANCES CARRIED FORWARD							
AT 31 JANUARY		214,351	-	61,853	-	276,204	276,691

NANT COCH CHURCH

BALANCE SHEET

AS AT 31 JANUARY 2026

	Note	Unrestricted Funds	Restricted Funds	Designated Funds	Endowment Funds	Total 2026	Total 2025
						£	£
FIXED ASSETS							
Tangible Assets		-	-	-	-	-	-
Investments		-	-	-	-	-	-
CURRENT ASSETS							
Debtors and Prepayments	4	7,495	-	205	-	7,700	8,570
Cash at bank	5	210,983	3,016	61,648	-	275,647	274,630
		218,478	3,016	61,853	-	283,347	283,200
CREDITORS: DUE WITHIN ONE YEAR	6	4,127	3,016	-	-	7,143	6,509
NET CURRENT ASSETS		214,351	-	61,853	-	276,204	276,691
NET ASSETS/(LIABILITIES)		214,351	-	61,853	-	276,204	276,691
FUNDS							
Unrestricted		214,351	-	-	-	214,351	216,974
Restricted		-	-	-	-	-	-
Designated		-	-	61,853	-	61,853	59,717
	7/8	214,351	-	61,853	-	276,204	276,691

Approved by the Trustees on 7 May 2026 and signed on their behalf by:

Edmund Plummer (Chairman) Gerald Thomas (Treasurer) Wesley Harris (Secretary)

The following notes form part of these financial statements.

NANT COCH CHURCH

NOTES TO THE FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JANUARY 2026

1 ACCOUNTING POLICIES

BASIS OF PREPARATION

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP 2005 and in accordance with the Financial Reporting Standard for Small Entities (April 2008).

FUNDS

Unrestricted funds represent the funds of the Church that are not subject to restrictions regarding their use. Funds designated for a particular purpose by the Church are also unrestricted.

Restricted funds are those funds that must be spent on purposes stipulated by the donor

Designated funds are funds set aside by the trustees out of unrestricted funds for specific purposes or projects

There are no Endowment Funds at this time.

INCOMING RESOURCES

Voluntary Income

Collections are recognised when received. Planned giving receivable under Gift Aid is recognised only when received. Tax recoverable on Gift Aid donations is recognised when the donation is received. Funds raised by events are accounted for gross.

RESOURCES EXPENDED

Expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay such expenditure. All costs have been directly attributable to one of the functional catagories of resources in the SOFA. The Church is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT

Charitable giving is accounted for when paid over, or when awarded, if that award creates a binding obligation on the Church. Awards unpaid at 31 January are shown as a creditor in the balance sheet.

FIXED ASSETS

The Church has no fixed assets. Computer and sound equipment purchased are written off in the year of acquisition.

NANT COCH CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JANUARY 2026

2 INCOMING RESOURCES

2a Voluntary income	Unrestricted Funds	Restricted Funds	Designated Funds	Endowment Funds	TOTAL FUNDS 2026	TOTAL FUNDS 2025
	£	£	£	£	£	£
Giving	28,275	4,461	920	-	33,655	33,913
Church collections	4,405	5,691	785	-	10,882	12,587
Legacies	-	-	-	-	-	18,080
	32,680	10,152	1,705	-	44,537	64,580

2b Church activities	Unrestricted Funds	Restricted Funds	Designated Funds	Endowment Funds	TOTAL FUNDS 2026	TOTAL FUNDS 2025
	£	£	£	£	£	£
Funeral donations and gifts	1,400	-	-	-	1,400	1,000
Miscellaneous - Room Hire	500	-	-	-	500	-
	1,900	-	-	-	1,900	1,000

2c Interest receivable	Unrestricted Funds	Restricted Funds	Designated Funds	Endowment Funds	TOTAL FUNDS 2026	TOTAL FUNDS 2025
	£	£	£	£	£	£
Current accounts	-	-	-	-	-	-
Reserve accounts	1,066	-	226	-	1,292	1,648
Kingdom bank account	1,196	-	-	-	1,196	2,619
Interest on gift aid repayment	230	-	-	-	230	342
	2,492	-	226	-	2,718	4,608

NANT COCH CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JANUARY 2026

3 RESOURCES EXPENDED

3a Mission and charitable giving	Unrestricted Funds	Restricted Funds	Designated Funds	Endowment Funds	TOTAL FUNDS 2026	TOTAL FUNDS 2025
	£	£	£	£	£	£
Missionary	-	11,710	-	-	11,710	15,930
Special gifts	384	-	-	-	384	223
	384	11,710	-	-	12,094	16,153

3b Church activities	Unrestricted Funds	Restricted Funds	Designated Funds	Endowment Funds	TOTAL FUNDS 2026	TOTAL FUNDS 2025
	£	£	£	£	£	£
Salaries and staff costs	13,371	-	-	-	13,371	-
Visiting speakers	3,940	-	-	-	3,940	4,540
Equipment costs	-	-	-	-	-	-
Youth Activities	836	-	-	-	836	484
	18,147	-	-	-	18,147	5,024

3c Property costs	Unrestricted Funds	Restricted Funds	Designated Funds	Endowment Funds	TOTAL FUNDS 2026	TOTAL FUNDS 2025
	£	£	£	£	£	£
Utilities	9,179	-	-	-	9,179	5,728
Garden maintenance	-	-	-	-	-	990
Cleaning	3,597	-	-	-	3,597	2,942
Insurances	2,175	-	-	-	2,175	2,113
Repairs, maintenance and security	10,424	-	-	-	10,424	13,561
Housekeeping and communion costs	647	-	-	-	647	643
	26,022	-	-	-	26,022	25,976

NANT COCH CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JANUARY 2026

3 RESOURCES EXPENDED

3d Administration	Unrestricted Funds	Restricted Funds	Designated Funds	Endowment Funds	TOTAL FUNDS 2026	TOTAL FUNDS 2025
	£	£	£	£	£	£
Printing and stationery	645	-	-	-	645	946
Telephone	773	-	-	-	773	581
Bank charges	-	-	-	-	-	-
Music	153	-	-	-	153	148
Computer and audio equipment	733	-	-	-	733	104
Subscriptions and training costs	80	-	-	-	80	595
Leasing costs	-				-	-
Miscellaneous	459	-	-	-	459	498
	2,843	-	-	-	2,843	2,872

3e Governance	Unrestricted Funds	Restricted Funds	Designated Funds	Endowment Funds	TOTAL FUNDS 2026	TOTAL FUNDS 2025
	£	£	£	£	£	£
Legal and professional fees	236	-	-	-	236	150
	236	-	-	-	236	150

ASSETS AND LIABILITIES

4 Debtors and prepayments	2026	2025
	£	£
Income tax recoverable	7,700	7,583
Repairs deposit paid	-	970
HM Revenue and Customs (PAYE)	-	17
	7,700	8,570

5 Cash at bank and in hand	2026	2025
	£	£
Current accounts	200	600
Reserve accounts	118,321	118,100
Stewardship deposit account	157,126	155,930
	275,647	274,630

NANT COCH CHURCH

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JANUARY 2026

ASSETS AND LIABILITIES

6 Creditors: Payable within one year

	2026	2025
	£	£
Creditors and accrued payments	6,466	4,188
HM Revenue and Customs	677	-
	7,143	6,509

7/8 Analysis of Net Assets by Fund

	Fixed Assets	Current Assets	Current Liabilities	TOTAL FUNDS
	£	£	£	£
General Fund (Unrestricted)	-	218,478	(4,127)	214,351
Restricted Funds	-	3,016	(3,016)	-
IIP Fund (Designated)	-	4,933	-	4,933
Building Fund (Designated)	-	56,920	-	56,920
	-	283,347	(7,143)	276,204

7/8 Movement in Funds

	At 1 February	Incoming Resources	Outgoing Resources	At 31 January
	£	£	£	£
General Fund (Unrestricted)	216,974	45,009	(47,632)	214,351
Restricted Funds	-	11,710	(11,710)	-
IIP Fund (Designated	4,433	500	-	4,933
Building Fund Designated)	55,284	1,636	-	56,920
	276,691	58,855	(59,342)	276,204