HOPE CHURCH RHYDYFELIN

REPORT AND ACCOUNTS
FOR THE PERIOD 1st JANUARY 2025 TO 31ST DECEMBER 2025

C Management Services
69 Velindre Road
Whitchurch
Cardiff
CF14 2TF

HOPE CHURCH RHYDYFELIN

FOR THE PERIOD ENDED 31ST DECEMBER 2025

CHARITY INFORMATION

Trustees:	Jon Ryan (Chair) Andrew Murray Mayuri Hargest (resigned April 2025) Anna Pitt (resigned May 2025) Andrew Davies (resigned July 2025) Tim Davies (appointed March 2025) Jason Ferreira (May 2025 - December 2025)
Pastor:	Jon Ryan
Treasurer:	Anna Pitt (until May 2025), Tim Davies (present)
Charitable position:	Registered Charity number 1170304
Governing Document:	CIO Foundation Model dated December 2025
Address for correspondence:	Hope Rhydyfelin Masefield Way, Rhydyfelin, Pontypridd CF37 5ES
Independent Examiner:	Paul Burnell ACMI C Management Services 69 Velindre Road CARDIFF CF14 2TF
Bankers:	HSBC 37 Cardiff Road Caerphilly Mid Glamorgan CF83 1WE

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HOPE CHURCH RHYDYFELIN

REPORT OF THE TRUSTEES

FOR THE PERIOD ENDED 31ST DECEMBER 2025

The Trustees have pleasure in submitting the Report and Accounts for the period ended 31st December 2025.

Structure, Governance, and Management

Appointments

There were a number of changes in appointments in 2025. Anna Pitt stepped down as a trustee in March. Tim Davies then joined as a trustee in April and shortly afterwards took on the role of Treasurer from Anna Pitt. Mayuri Hargest stepped down in April after serving remotely for some time. Andrew Davies completed three consecutive three-year terms and stepped down in accordance with the governing document. Jason Ferreira served as a trustee between May and December. Andy Murray and Jon Ryan were the only continuing trustees for the whole of 2025, with Jon Ryan continuing in the role of chair.

New Trustees appointed in 2025 were selected from within the church/charity by existing trustees. New trustees were provided with a copy of the organisation's governing document, the charity's latest accounts and meeting minutes, as well as various links to online guides and resources in order to help assist them in their role.

Meetings

Meetings in 2025 took place in April, May, June, September and December. Trustees considered safeguarding, finance, personnel and property matters, and addressed concerns raised throughout the year, making decisions on the charity's direction as required. The April meeting was held online, with all subsequent meetings taking place in person. Notes from each meeting were made available to all trustees.

Spending

Spending either of interest or above £500 was run by the Trustees for approval. Salaries are re-evaluated every 6 months. Whilst there were no salary changes during the year, the hours were reduced for the one employee currently employed.

Communication

For convenience, much of the communication between trustees was done using informal communication methods such as WhatsApp. E-mail communication was used for more formal communication between trustees. E-mails are stored and can be used as evidence of decisions alongside Trustee meeting minutes.

Oversight

The Charity is connected with several organisations: the Catalyst network of churches (part of New Frontiers), New Wine Cymru, and the Evangelical Alliance. These organisations continue to provide insight and guidance, supporting the church and bringing wider recognition.

Objectives and Activities

Charity Purposes

The charity's objects remain:

(a) To advance the Christian faith in Wales and in such other parts of the United Kingdom and the world;

(b) The prevention or relief of poverty in Wales and in such other parts of the United Kingdom and the world; and

(c) To fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected to the charitable work of the charity.

Activities

In accordance with objective (a)

In 2025 the charity held regular public meetings to worship God, preach from the Bible and have fellowship together. Guest speakers from other local churches were a regular feature as well as our "All-Age Services", which were held roughly once a month. The all-age services in particular continued to bring in new and returning families from the local community.

Collaborations and friendships with other local churches continued to grow in 2024. For a third year we had teams of South Koreans come to pray for us collectively as local churches. Each day the team moved to a different location and there were lots of interactions and shared prayers between the different congregations. "Prayer and praise" events, run collectively by the local churches, continued throughout the year.

"Adjustment" (our men's group) and "Girl Gang" (our women's group) had pretty consistent attendance throughout the year and provided great opportunities for growing friendships and encouraging people in their faith.

In July knowing that the local Methodist Church would be closing its doors, we worked in collaboration with them on their final summer kids club, which they ran in partnership with a team of American Koreans. This was with the intention of taking on responsibility for the summer kids club in future years.

In July a final service was held in the Methodist Church building where we had the privilege of performing a baptism.

In accordance with objective (b)

We contributed to the prevention or relief of poverty by working closely with the local foodbank, issuing food vouchers and distributing emergency parcels to individuals and families in need. We provided pastoral support and practical assistance, including transport for hospital appointments, and helped run a free summer kids' club. We collaborated with other churches and community organisations on initiatives addressing local hardship, and our harvest festival raised funds for the foodbank. We also engaged in ongoing discussions with local organisations to better understand and respond to poverty within the area.

In accordance with objective (c)

As in previous years, we worked in collaboration with Rhydyfelin Community Group, supporting community events during the summer and concluding the year with volunteers dressed as elves chasing Santa Claus around Rhydyfelin shouting Merry Christmas and giving out free chocolates to children.

Statement on Public Benefit

The charity trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission in determining the activities undertaken by the charity during the year.

Achievements and Performance

Overall the charity's objectives have been achieved. Objectives (a) and (c) have been met more fully than objective (b), which has largely been due to many plans for poverty relief relying on the use of the building which still requires a lot of repair and renovation prior to use.

Financial Review

The charity has received continued giving through stewardship, monthly donations, one-off donations and sponsorship of our full-time community worker. Most funds are raised through members giving monthly to the charity.

The charity does not have a reserves policy, but it has been decided approximately £4,000-£5,000 (increased from £2,000 to £3,000 in previous years) would be the appropriate level of total unprotected funds required to end the activities of the charity not already provided for or paid for within 3 months. This includes 'redundancy' type payments to any employees, stopping direct debits and rent payments and informing members they may wish to stop giving temporarily or permanently.

Initial Funds (1st January 2025):	£7,205.75	(inc. £3,133.55 reserves)
Concluding Funds (31st December 2025):	£5,617.05	(inc. £3,203.64 reserves)

Operational funding has mostly been met by monthly or weekly giving by members who attend weekly meetings. Average regular operational giving for 2025 (including all sponsorship, stewardship giving and monthly giving), was approximately £1,581 per month [2024: £1,812] excluding Gift Aid. £315 [2024: £250] of this is direct sponsorship of our community worker.

Gift aid of £8,298 was claimed during 2025 (2024: Nil). This is larger than expected as it relates to two years gift aid with no reclaim being made in 2024.

Financial Summary (1st January 2025 - 31st December 2025)

Total income:	£29,094.04	[2024: £22,809.85]
Total expenditure:	£30,682.74	[2024: £25,967.00]
Total Net income (expenditure):	(£1,588.70)	[2024: (£3,157.15)]

There is a small overall net outflow of funds during the year, slightly smaller than the previous year, but this represents the ongoing commitment of the charity towards the community to maintain activities regardless of monetary value.

Our current account has been quite stable thanks to the generosity of supporters. Additionally, the monthly giving of members is still generally stable but does fluctuate as the church congregation varies.

It is worth noting that two years' worth of gift aid was claimed and received in period. The additional funds were used to supplement additional work on the Hope Building in preparation for bringing it back into use.

This report was approved by the Trustees and is signed on their behalf by

Signature……..…… Name ……..

Date 19th October 2026 Position ……..

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF

HOPE CHURCH RHYDYFELIN

I report on the accounts of the Trust for the period ended 31st December 2025, which are set out on pages 9 to 12.

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 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 material matters have come to my attention which gives me reasonable cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Burnell

Paul Burnell ACMI

For and on behalf of:
C Management Services (trading name of C Mgmnt Services Ltd)
69 Velindre Road
Cardiff CF14 2TF

Date 19th October 2026

HOPE CHURCH RHYDYFELIN

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD ENDED 31st DECEMBER 2025

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
		£	£	£	£
RECEIPTS					
Receipts from generated funds	2	20,610	7,489	28,099	21,987
Receipts from charitable activities	3	-	-	-	-
Other receipts	4	925	-	925	763
Interest received		70	-	70	60
Total Receipts		21,605	7,489	29,094	22,810
PAYMENTS					
Charitable activities	5	22,387	8,295	30,682	25,967
Governance costs		-	-	-	-
Total payments		22,387	8,295	30,682	25,967
Net Receipts/(Payments)		(782)	(806)	(1,588)	(3,157)
Transfers between funds		-	-	-	-
Fund balances at 1st January 2025		6,399	806	7,205	10,362
Fund balances at 31st December 2025		5,617	-	5,617	7,206

The notes on pages 11-12 form part of these accounts.

HOPE CHURCH RHYDYFELIN

STATEMENT OF ASSETS AND LIABILITIES

FOR THE PERIOD ENDED 31ST DECEMBER 2025

1. Fixed Assets

The value of the assets owned are	2025 £	2024 £
Buildings (Purchase price)	237,500	237,500
Equipment (Insurance value)	6,604	6,604
	244,104	244,104

2. Bank & Cash Balances

	2025 £	2024 £
Cash at bank and in hand	5,617	7,205
	5,617	7,205

3. Other Assets and Liabilities

	2025 £	2024 £
Assets		
Gift aid tax recovery not yet received	4,116	8,020
Incorrectly charged electricity	-	392
	4,116	8,412
Liabilities		
Unbilled fee for Independent Examination	300	300

The accounts were approved by the Trustees and signed on their behalf on 19th October 2026

Signed ……..……..

Name ……..……..

The notes on pages 11-12 form part of these accounts.

HOPE CHURCH RHYDYFELIN
NOTES TO THE ACCOUNTS
FOR THE PERIOD ENDED 31ST DECEMBER 2025

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities

2. Voluntary receipts	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Gift Aid donations	10,940	1,750	12,690	12,510
Sponsorship for Heather	-	3,780	3,780	2,970
Other donations	3,331	-	3,331	6,507
Tax recovered	6,339	1,959	8,298	-
	20,610	7,489	28,099	21,987

3. Receipts from charitable activities				
Conferences and events	-	-	-	-

4. Other Receipts	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Other sundry receipts	-	-	-	-
Refunds	925	-	925	763
	925	-	925	763

5. Charitable activities	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
a. Direct Charitable Costs				
Salaries & staff expenses	11,804	5,489	17,293	16,831
Eden/Message expenses	-	-	-	1,068
Speaker expenses	-	-	-	-
Other ministry/evangelism expenses	326	-	326	1,049
	12,130	5,489	17,619	18,948
b. Support and Administration				
Premises rental and expenses	6,193	2,806	8,999	3,967
Administration and general expenses	1,533	-	1,533	917
Insurance & professional fees	1,638	-	1,638	1,266
Training & conferences	-	-	-	30
	9,364	2,806	12,170	6,180
c. Grants				
Evangelical Alliance	240	-	20	240
New Wine Cymru	600	-	600	600
Catalyst Network	-	-	-	-
PCY	53	-	53	-
	893	-	893	840

6. Staff and Trustees

The charity has one part-time employed member of staff who is connected to trustee Jon Ryan. No staff received salaries at a rate of more than £60,000 per annum.

No remuneration or trustee expenses were paid to any other trustee during the year, nor to any person connected to them.

7. Funds

The restricted funds represent amounts received for specific purposes and the movements in the year are as follows:

	Opening Balance £	Receipts £	Payments £	Transfers in the year £	Closing balance £
Community Worker Fund	-	5,489	(5,489)	-	-
Property Development Fund	806	2,000	(2,806)	-	-
	806	7,489	(8,295)	-	-

APPENDIX A: PUBLICLY AVAILABLE (UPON REQUEST) FINANCIAL REVIEW FOR CHARITY

2025 Financial Review

Hope's leadership structure was subject to continued change during 2025 which impacted on the effectiveness of the charity, as expected. Fundraising for the building remained on hold during 2025, albeit work had started by members of the church to start further clearance and basic renovations whilst maintaining minimum repairs to the building.

Income:

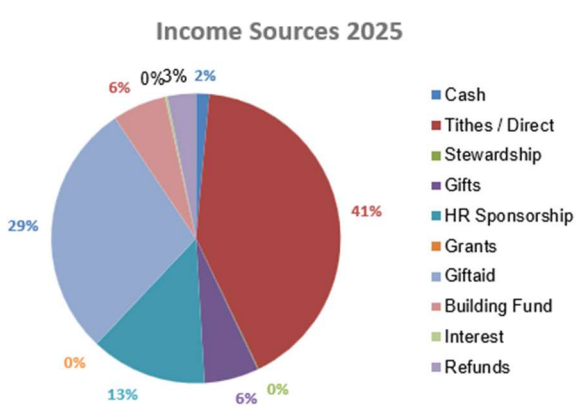
Regular giving dropped again during 2025 due to a changing congregation. Whilst our gross income increased to 29,094 (£22,810 in 2024) this was supplemented by receiving two years gift aid in the same year. General giving averaged £1,200 a month (£1,500 in 2024). HR's sponsors gave £3,780 (£2,970 in 2024) which was an increase from last year and covers over 27% of her salary, including gift aid claimed on donations (25% in 2024). The net effect of transfers to and from the reserve account was nil and only to utilised cover cash flow. Hope gained £70.09 interest from the account during the year.

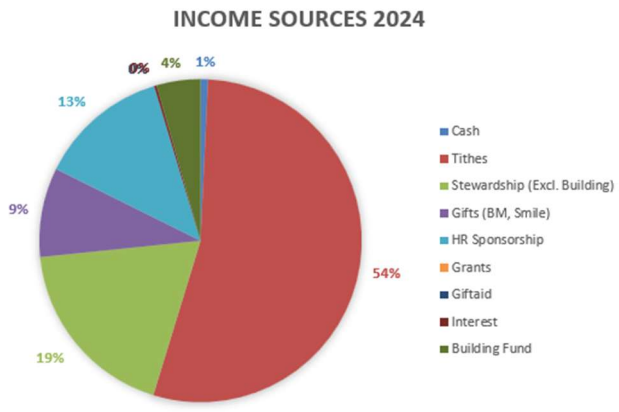
	Av. Monthly	Yearly
Income from Giving	£ 1,189.28	£ 14,271.39
Income from Supporters	£ 315.00	£ 3,780.00
Interest	£ 5.84	£ 70.09
Building Fundraising	£ 145.83	£ 1,750.00
Refunds	£ 77.09	£ 925.02
Gift Aid Income (2023 & 2024)	£ 691.46	£ 8,297.54
Total Gross Income	**£ 2,424.50**	**£ 29,094.04**
Transfers from reserves		

Two gift aid claims were made during the year covering 2023 and 2024 and we continued to receive gifts through the year from Brynmawr. Hope received multiple generous gifts from individuals totalling £1,750 directly towards the building fund through the year and also received a generous donation of £500 from another local church as it closed and wanted to donate funds to the remaining local churches.

Sources									
Cash	Tithes	Stewardship	Gifts	HR Sponsorship	Grants	Giftaid	Building Fund	Interest	Refunds
£ 434.28	£ 12,034.99	£ 24.12	£ 1,778.00	£ 3,780.00	£ -	£ 8,297.54	£ 1,750.00	70.09	925.02
1.49%	41.37%	0.08%	6.11%	12.99%		28.52%	6.01%	0.24%	3.18%

Income sources, although the percentages are skewed due to the inclusion of double gift in 2025 and no gift aid 2024, show a similar proportion of giving again this year (ignoring gift aid), although a higher proportion was from tithing with hardly any giving through Stewardship, largely due to the changing make-up of the congregation giving directly through tithing / direct giving rather than through stewardship.





Expenditure:

Hope's Expenditures increased by £4,715 during 2025, this is in large part due to increased activity in renovating the Hope building with a view to making it a useable space initially for the church to meet and then eventually being restored to community building to serve the people of the community.

	Av. Monthly	Yearly	%	2024	Change
Salaries	£ 1,441.12	£ 17,293.41	56%	£ 16,830.80	£ 462.61
Running Costs	£ 559.55	£ 6,714.56	22%	£ 7,034.35	-£ 319.79
Community and external costs	£ 120.37	£ 1,444.38	5%	£ 1,908.21	-£ 463.83
Building Expenses	£ 435.87	£ 5,230.39	17%	£ 193.64	£ 5,036.75
Expenditure Total	**£ 2,556.90**	**£ 30,682.74**		**£ 25,967.00**	**£ 4,715.74**
Net transfer to reserves		-			
NET INCOME	**-£ 132.39**	**-£ 1,588.70**			

Hope largest expenditure continues to be on HR's salary (inc. pension) accounting for 56% of total expenditure (65% 2024), this is expected due to how the church operates. For transparency, HR's salary is £1,306pcm (after pension deductions but before tax @ Jan 2026).

Streams								
Rent	Speakers	Salaries	Tax & Pension	Community Work	Bills	Gifts	Soft. & Equip.	Building Expenses	Other*
£ 2,425.50	£ -	£ 15,273.03	£ 2,020.38	£ -	£ 1,342.79	£ 1,068.87	£ 150.62	£ 5,230.39	£ 2,505.76

*Other: DBS, Payroll, insurance, childrens work, marketing, J Ryan expenses

The material change in expenditure is in relation to the building fund, up to 41% excluding salaries (from 2% in 2024) which is an encouragement, as it means the building work is no longer on hold as it has been for the last couple of years. The additional spending has been funded from specific donations and cash boost of receiving two gift aid claims in the same year. All other costs have remained stable in monetary terms

