EMMANUEL EVANGELICAL CHURCH
(Baptist) Newport

TRUSTEES REPORT AND ACCOUNTS

1st January 2025 to 31st December 2025

Registered Address

Emmanuel Evangelical Church
Rutland Place
Newport
South Wales
NP20 2EL

Registered Charity
1186269

Charity Trustees

Trustee name	Office (if any)	Dates acted if not for whole year
Andrew Pitt	Minister	
Ian Davies	Elder	
Gareth James	Elder	
Mark Jenkins	Elder	
David Pegington	Elder	
Stephen Ashong	Deacon	
George Heward	Deacon	
Neil Jenkins	Hon. Treasurer & Deacon	
Jonathan Lewis	Deacon	
Bernard Quaye	Hon. Secretary & Elder	Deacon prior to 26th March 2025
James Cross	Deacon	Appointed 26th March 2025

Independent Examiner

Menzies LLP Cardiff – 5th Floor Hodge House, 114-116 St Mary Street, Cardiff, CF10 1DY

Bankers

The Cooperative Bank - 27/29 Commercial Street, Newport NP20 1HJ
Flagstone Group Ltd, 1st Floor, Clareville House, 26-27 Oxendon Street, London, SW1Y 4EL

Aim and Purpose

Emmanuel Evangelical Church is an independent Evangelical Church with objectives as defined in the constitution.

1. The Advancement of the Christian faith in accordance with the Basis of Faith, primarily but not exclusively within Newport and the surrounding neighbourhood; and

2. Such other charitable purposes as shall, in the opinion of the members of the Church in general meeting further the work of the Church.

On occasions this is done in fellowship with other like-minded organisations. In pursuance of this aim we are a member of the Associating Evangelical Churches of Wales and Affinity, and we are also a supporter of the Evangelical Movement of Wales.

Structure, Governance and Management

Emmanuel Evangelical Church Constitution and Church Handbook were both adopted on 16th October 2019 and were subsequently incorporated as a charity on 11th November 2019.

The Church is led by the Minister, Families and Youth Minister, Elders and Deacons who are accountable to the Members of the Church meeting in duly constituted Church Business Meetings.

These are appointed by the membership at our AGM in accordance with the Church Handbook.

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When planning the activities of the charity, the trustees have had regard to the guidance on public benefit issued by the Charity Commission, and specifically those relating to the advancement of religion.

We are constantly seeking to ensure that we remain relevant and serve God in our community.

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Achievements and performance

We continued to hold our regular Sunday worship services, which were open to all. These services were attended by people from a variety of ethnic backgrounds. Live streaming of our Sunday services continues to be on YouTube, enabling the more vulnerable of the

church to worship God, whilst making our services accessible to the wider community. Times of fellowship were also enjoyed by many connected to the church. We were delighted in ordaining and inducting a new minister with a more focused responsibility for the families and youth of our growing church.

Sadly, we lost three members through death, but we were delighted to baptise five people and welcome into church membership an additional twelve new members. Our church membership totalled 131 at the end of 2025.

Our midweek ministries provide for people of all ages, including a Toddlers Group, Art and Crafts Group, Children and Youth Groups, Ladies and Men's Groups. In addition, occasional gatherings took place, including family fun events, fellowship meals, open air ministry, interaction with a nearby residential home and schools, and involvement in our local Carnival.

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We have received visits from several representatives of Christian organisations in various parts of the world, thus widening our vision and support. One of our members continues to work in Brazil amongst a very poor community. Another family, that studied in Asia over a period of time, is now working in Bristol, focusing their efforts through the local church, preparing students for their return home in Asia. We continue to support the wider church in Wales and are able help provide preachers from time to time for smaller churches in our region.

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The church is funded by regular freewill giving from members of the church and congregation, a large proportion of which is given as Gift Aid, plus a small number of other donations. We also received a grant from the local authority as part of their Net Zero Decarbonisation Programme helping us with increasing our energy efficiency as an organisation with the installation of solar panels and improvements to our heating and lighting.

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The trustees declare that they have approved the trustees' report and accounts.

Signed on behalf of the charity's trustees:

Full name	Andrew Pitt	Bernard Quaye
Position	Chair of Trustees / Minister	Trustee & Secretary / Elder
Date		

Emmanuel Evangelical Church (Baptist) Newport Charity No. 1186269

Annual accounts for the period | Period start date **01/01/2025** | **To** | Period end date **31/12/2025**

SOFA - Statement of financial activities

	Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Income and endowments from:						
Donations and legacies	3	203 914	30 681	-	234 595	265 990
Charitable activities		-	-	-	-	200
Investments		8 855	-	-	8 855	7 762
Other		31 581	-	-	31 581	8 500
Total incoming resources		244 350	30 681	-	275 031	282 452
Expenditure on:						
Charitable activities	4 - 7	169 967	31 639	-	201 606	166 566
Raising funds		-	-	-	-	-
Other		-	-	-	-	-
Total resources expended		169 967	31 639	-	201 606	166 566
Net incoming/(outgoing) resources before transfers		74 383	- 958	-	73 425	115 887
Transfers between funds		- 1 000	1 000	-	-	-
Other recognised gains/(losses)						
Gains and losses on fixed assets for the charity's own use		-	-	-	-	2 000
Gains and losses on investment assets		-	-	-	-	-
Net movement in funds		73 383	42	-	73 425	117 887
Total funds brought forward		668 973	5 552	-	674 525	557 181
Total funds carried forward		742 356	5 594	-	747 950	675 068

Balance sheet

	Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Current assets						
Cash at bank and in hand		266 825	5 184	-	272 009	257 207
Debtors	11	10 565	410	-	10 975	32 784
Total current assets		277 390	5 594	-	282 984	289 991
Fixed assets						
Tangible assets	14	471 741	-	-	471 741	387 442
Investments		-	-	-	-	-
Total fixed assets		471 741	-	-	471 741	387 442
Current Liabilities						
Creditors: amounts falling due within one year	12	6 775	-	-	6 775	2 908
Net current assets/(liabilities)		270 615	5 594	-	276 209	287 083
Total assets less current liabilities		742 356	5 594	-	747 950	674 525
Net assets		742 356	5 594	-	747 950	674 525
Funds of the Charity	10					
Unrestricted funds - General		690 507			690 507	607 124
- Designated		51 849			51 849	61 849
- Other		-			-	-
Restricted income funds			5 594		5 594	5 552
Endowment funds				-	-	-
Total funds		742 356	5 594	-	747 950	674 525

Notes to the accounts

Note 1 Basis of preparation

Basis of accounting

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) and the Charities Act 2011.

No changes have been made to accounts for previous years.

Going Concern
There are no material uncertainties about the charity's ability to continue as a going concern and accordingly the accounts have been drawn up on a going concern basis.

Note 2 Accounting policies

Incoming resources
Donations are recognised when there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income is recognised on a receivable basis

Resources expended
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.
Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs
Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Grants payable
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Taxation
The charity is exempt from tax on its charitable activities all of which are within its' stated primary purpose.

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.

Note 3 Analysis of incoming resources

		This year £	Last year £
Donations and legacies	GA donation	123 562	116 877
	Non GA donation	76 459	96 112
	Tax rebate	34 574	53 001
	Total	234 595	265 990
Charitable activities	CAP Debt Centre	-	200
	Other	-	-
	Total	-	200
Other	Grants & Match-funding	30 000	8 500
	Donation building usage	20	
	Solar SEG	1 561	-
	Total	31 581	8 500
Investment income	Bank & building society interest	8 855	7 762
	Total	8 855	7 762

Note 4 Analysis of resources expended

		This year £	Last year £
Charitable activities	Employment	86 873	52 938
	Mission support	57 008	62 343
	Church (Buildings & utilities)	11 561	11 431
	Church Activities	23 820	20 498
	Other expenditure	8 323	6 272
	Charity expenditure	1 523	2 352
	Special Projects	864	-
	Depreciation	11 634	10 732
	Total	201 606	166 566

Note 5 Fees for examination or audit of the accounts

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts.	£1 272	£1 020
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	NONE	NONE

Note 6 Missionary support

The church makes regular financial support to currently serving (via mission agency) and past missionaries from General funds.

Total value of grants

	Grants to institutions Total £	Grants to individuals Total £
Retired church missionaries	-	4 000
Christian organisations and workers	24 840	-
Total	**24 840**	**4 000**

Notes to the accounts (cont)

Note 7 Support of other organisations

Collections taken and funds (Restricted) send to organisations below (where over £750 shown).

Names of institutions	Total amount collected £
Caerwent Church	3 136
Christian Institute	905
European Mission Fellowship	899
European Christian Mission	3 136
London Seminary	1 653
Mission Aviation Fellowship	1 073
Operation Mobilisation	834
TASTE	836
United Beach Missions	786
UFM - Davey	833
Vision of Hope	830

Note 8 Paid employees

Staff Costs	This year £	Last year £
Gross wages, salaries and benefits in kind	81 218	49 492
Employer's National Insurance costs	-	-
Pension costs	5 420	3 447
Total staff costs	86 638	52 938

No employee was paid more than £60,000 pa

Average number of full-time equivalent employees in the year		This year Number	Last year Number
The parts of the charity in which the employees work	**Charitable Activities**	2 5	1 5
	Total	2 5	1 5

Defined contribution pension scheme

Brief details of the scheme Pension scheme provided by NOWPensions

Note 9 Trustees' renumeration and benefits

Where applicable, remuneration received by trustees relates to their employment/ministry roles and not to their services as trustees

Note 10 Fund summary

Funds held

Following is brief description of funds held by the charity:
- Restricted funds (R)
- Unrestricted funds (U)
- Unrestricted Designated funds (UD)

Fund Name	Type	Purpose and Restrictions
General fund	U	General fund
Christian Societies & Workers	R	Support for Christian societies and workers worldwide
Church Benevolent Fund	R	Relief of hardship within the church membership
Youth Camps Support	R	Financial support to ensure youth have opportunity to attend Christian camps
Church Missionary Reserve	UD	Reserve to ensure 1 year missions support commitment available
Major building repairs	UD	Reserve for expected building work
Energy Efficiency Improvements	UD	Reserve to help with building work for efficiency improvements
Ministry Reserve	UD	Reserve to assist in funding ministry salaries
Minibus Replacement Fund	UD	Reserve to purchase replacement minibus

Movements of funds

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
General fund	607 124	214 350	- 169 329	38 362	-	690 507
Christian Societies & Workers	1 088	23 503	- 22 330	-	-	2 261
Church Benevolent Fund	3 671	3 125	- 7 032	1 000	-	764
Youth Camps Support	793	4 053	- 2 277	-	-	2 569
Church Missionary Reserve	19 509	-	-	-	-	19 509
Major building repairs	6 000	-	-	-	-	6 000
Energy Efficiency Improvements	10 000	30 000	- 638	- 39 362	-	-
Ministry Reserve	24 840	-	-	-	-	24 840
Minibus Replacement Fund	1 500	-	-	-	-	1 500
Total Funds	674 525	275 031	- 201 606	-	-	747 950

Note 11 Debtors and prepayments

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Other debtors	-	-	-	-
Prepayments and accrued income e.g (Gift Aid)	10 975	32 784	-	-
Total	10 975	32 784	-	-

Note 12 Creditors and accruals

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade creditors (includes liabilities for grants payable)	-	-	-	-
Pension Tax & NI payable	4 483	1 888	-	-
Accruals and deferred income	2 292	1 020		-
Total	6 775	2 908	-	-

Note 13 Transactions with related parties

Remuneration and benefits

Name of trustee or connected party	Legal authority	Amounts paid or benefit value	
		This year £	Last year £
A Pitt (Minister & Trustee)	Constitution	42 472	40 755
N Jenkins (Church Administrator & Trustee)	Constitution	5 872	5 597
M Jenkins (Youth Pastor & Trustee)	Constitution	31 360	0

Other transaction(s) with trustees or related parties

Name of the trustee or related party	Relationship to charity	Nature of the transaction(s)	This year £	Last year £
None			-	-

Note 14 Tangible fixed assets

The cost of items (over £750) less any expected residual value, is depreciated on a straight line basis over the life of the asset.

Cost or valuation

	Freehold land & buildings	Vehicles	Audio-visual equipment	Fixtures, fittings and other equipment	Total
	£	£	£	£	£
Balance brought forward	456 475	19 000	16 368	32 646	524 489
Additions	-	-	2 254	93 679	95 933
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
Balance carried forward	456 475	19 000	18 622	126 325	620 422

Accumulated depreciation and impairment provisions

**Basis	SL	SL	SL	SL	
	50	10	5	10 - 20	
Balance brought forward	107 965	-	9 461	19 621	137 047
Depreciation charge for year	8 030	1 900	1 637	67	11 634
Impairment provisions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers*	-	-	-	-	-
Balance carried forward	115 995	1 900	11 098	19 688	148 681

Net book value

Brought forward	348 510	19 000	6 907	13 025	387 442
Carried forward	340 480	17 100	7 524	106 637	471 741

Revaluation

Valuation of building completed in 2006 by W Graham FRICS of William Graham & Co,
in 2014 advised as no significant change no review recommended.

** The "transfers" row is for movements between fixed asset categories.*
*** SL = straight line. Rate is the anticipated life of the asset in years.*

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Emmanuel Evangelical Church (Baptist) Newport CIO
Charity Number: 1186269

Menzies LLP Cardiff,
5th Floor Hodge House,
114-116 St Mary Street,
Cardiff,
CF10 1DY

Dear Sirs
The following representations are made on the basis of enquiries of persons with relevant knowledge and experience such as we consider necessary in connection with your report on the financial position for the year ended 31st December 2025. These enquiries have included inspection of supporting documentation where appropriate. All representations are made to the best of our knowledge and belief.

GENERAL

1. We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK and Ireland) and that you do not express an audit opinion.
2. We confirm that the Church was entitled to exemption from the requirement to have its financial position for the financial year ended 31st December 2025 audited. We also confirm that the trustees have not required the Church to obtain an audit of its financial position for the financial period.
3. We have fulfilled our responsibilities as trustees for preparing the financial position in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view.
4. All the transactions undertaken by the Church have been properly reflected and recorded in the accounting records.
5. All the accounting records and related financial information, including minutes of all management and shareholders' meetings have been made available to you for the purpose of your work.

ASSETS AND LIABILITIES

6. The Church has satisfactory title to all assets and there are no liens or encumbrances on the Church's assets.
7. All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
8. The Church has not granted any advances or credits to, or made guarantees on behalf of, trustees.

LAWS AND REGULATIONS

9. We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for.
10. We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial position.

LEGAL CLAIMS

11. We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed in the financial statements.

RELATED PARTIES

12. Related party relationships and transactions have been appropriately accounted for.

SUBSEQUENT EVENTS

13. All events subsequent to the date of the financial position which require adjustment or disclosure have been properly accounted for and disclosed.

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GOING CONCERN

14. We believe that the Church's financial position should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the Church's needs. We have considered a period of twelve months from the date of approval of the financial position. We believe that no further disclosures relating to the Church's ability to continue as a going

GRANTS AND DONATIONS

15. All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Yours faithfully

Signed by: E6158B5A7A8B479...

Signed by: D9D6BFA44AC4489...

30-Oct-2026 30-Oct-2026

Signed on behalf of the trustees Date

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TRUSTEES REPORT AND ACCOUNTS

1st January 2025 to 31st December 2025

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The trustees declare that they have approved the trustees' report and accounts.

Signed on behalf of the charity's trustees: Signed by: E6158B5A7A8B479... Signed by: D9D6BFA44AC4489...

Full name	Andrew Pitt	Bernard Quaye
Position	Chair of Trustees / Minister	Trustee & Secretary / Elder
Date	30-Oct-2026	30-Oct-2026

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Menzies LLP Cardiff, 5th Floor Hodge House, 114-116 St Mary Street, Cardiff, CF10 1DY
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MENZIES
BRIGHTER THINKING

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EMMANUEL EVANGELICAL CHURCH (BAPTIST) NEWPORT

Year Ended 31st December 2025

Independent examiner's report to the trustees of Emmanuel Evangelical Church (Baptist) Newport

I report to the trustees on my examination of the accounts of Emmanuel Evangelical Church (Baptist) Newport (the Trust) for the period ended 31 December 2025.

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 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 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.

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.

[Signature]

Victoria Carter

FCA
Independent examiner

Menzies LLP Cardiff,
5th Floor Hodge House,
114-116 St Mary Street,
Cardiff,
CF10 1DY

Date:

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Docusign Envelope ID: 145EF1A3-FDBD-89DE-80E3-A561E148E55F

Emmanuel Evangelical Church (Baptist) Newport Charity No. 1186269

Annual accounts for the period Period start date **01/01/2025** **To** Period end date **31/12/2025**

SOFA - Statement of financial activities

	Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Income and endowments from:						
Donations and legacies	3	203 914	30 681	-	234 595	265 990
Charitable activities		-	-	-	-	200
Investments		8 855	-	-	8 855	7 762
Other		31 581	-	-	31 581	8 500
Total incoming resources		244 350	30 681	-	275 031	282 452
Expenditure on:						
Charitable activities	4 - 7	169 967	31 639	-	201 606	166 566
Raising funds		-	-	-	-	-
Other		-	-	-	-	-
Total resources expended		169 967	31 639	-	201 606	166 566
Net incoming/(outgoing) resources before transfers		74 383	- 958	-	73 425	115 887
Transfers between funds		- 1 000	1 000	-	-	-
Other recognised gains/(losses)						
Gains and losses on fixed assets for the charity's own use		-	-	-	-	2 000
Gains and losses on investment assets		-	-	-	-	-
Net movement in funds		73 383	42	-	73 425	117 887
Total funds brought forward		668 973	5 552	-	674 525	557 181
Total funds carried forward		742 356	5 594	-	747 950	675 068

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Balance sheet

	Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
Current assets						
Cash at bank and in hand		266 825	5 184	-	272 009	257 207
Debtors	11	10 565	410	-	10 975	32 784
Total current assets		277 390	5 594	-	282 984	289 991
Fixed assets						
Tangible assets	14	471 741	-	-	471 741	387 442
Investments		-	-	-	-	-
Total fixed assets		471 741	-	-	471 741	387 442
Current Liabilities						
Creditors: amounts falling due within one year	12	6 775	-	-	6 775	2 908
Net current assets/(liabilities)		270 615	5 594	-	276 209	287 083
Total assets less current liabilities		742 356	5 594	-	747 950	674 525
Net assets		742 356	5 594	-	747 950	674 525
Funds of the Charity	10					
Unrestricted funds - General		690 507			690 507	607 124
- Designated		51 849			51 849	61 849
- Other		-			-	-
Restricted income funds			5 594		5 594	5 552
Endowment funds				-	-	-
Total funds		742 356	5 594	-	747 950	674 525

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Notes to the accounts

Note 1 Basis of preparation

Basis of accounting

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) and the Charities Act 2011.

No changes have been made to accounts for previous years.

Going Concern
There are no material uncertainties about the charity's ability to continue as a going concern and accordingly the accounts have been drawn up on a going concern basis.

Note 2 Accounting policies

Incoming resources
Donations are recognised when there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income is recognised on a receivable basis

Resources expanded
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.
Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs
Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Grants payable
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

Taxation
The charity is exempt from tax on its charitable activities all of which are within its' stated primary purpose.

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.

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Note 3 Analysis of incoming resources

		This year £	Last year £
Donations and legacies	GA donation	123 562	116 877
	Non GA donation	76 459	96 112
	Tax rebate	34 574	53 001
	Total	234 595	265 990
Charitable activities	CAP Debt Centre	-	200
	Other	-	-
	Total	-	200
Other	Grants & Match-funding	30 000	8 500
	Donation building usage	20	
	Solar SEG	1 561	-
	Total	31 581	8 500
Investment income	Bank & building society interest	8 855	7 762
	Total	8 855	7 762

Note 4 Analysis of resources expended

		This year £	Last year £
Charitable activities	Employment	86 873	52 938
	Mission support	57 008	62 343
	Church (Buildings & utilities)	11 561	11 431
	Church Activities	23 820	20 498
	Other expenditure	8 323	6 272
	Charity expenditure	1 523	2 352
	Special Projects	864	-
	Depreciation	11 634	10 732
	Total	201 606	166 566

Note 5 Fees for examination or audit of the accounts

	This year £	Last year £
Independent examiner's or auditors' fees for reporting on the accounts.	£1 272	£1 020
Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor	NONE	NONE

Note 6 Missionary support

The church makes regular financial support to currently serving (via mission agnecy) and past missionaries from General funds.

Total value of grants

	Grants to institutions Total £	Grants to individuals Total £
Retired church missionaries	-	4 000
Christian organisations and workers	24 840	-
Total	**24 840**	**4 000**

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Notes to the accounts (cont)

Note 7 Support of other organisations

Collections taken and funds (Restricted) send to organisations below (where over £750 shown).

Names of institutions	Total amount collected £
Caerwent Church	3 136
Christian Institute	905
European Mission Fellowship	899
European Christian Mission	3 136
London Seminary	1 653
Mission Aviation Fellowship	1 073
Operation Mobilisation	834
TASTE	836
Uunited Beach Missions	786
UFM - Davey	833
Vision of Hope	830

Note 8 Paid employees

Staff Costs	This year £	Last year £
Gross wages, salaries and benefits in kind	81 218	49 492
Employer's National Insurance costs	-	-
Pension costs	5 420	3 447
Total staff costs	86 638	52 938

No employee was paid more than £60,000 pa

Average number of full-time equivalent employees in the year		This year Number	Last year Number
The parts of the charity in which the employees work	Charitable Activities	2 5	1 5
	Total	2 5	1 5

Defined contribution pension scheme

Brief details of the scheme Pension scheme provided by NOWPensions

Note 9 Trustees renumeration and benefits

Where applicable, remuneration received by trustees relates to their employment/ministry roles and not to their services as trustees

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Note 10 Fund summary

Funds held

Following is brief description of funds held by the charity:
- Restricted funds (R)
- Unrestircted funds (U)
- Unrestricted Designated funds (UD)

Fund Name	Type	Purpose and Restrictions
General fund	U	General fund
Christian Societies & Workers	R	Support for Christian societies and workers worldwide
Church Benevolent Fund	R	Relief of hardship within the church membership
Youth Camps Support	R	Financial support to ensure youth have opportunity to attend Christian camps
Church Missionary Reserve	UD	Reserve to ensure 1 year missions support commitment available
Major building repairs	UD	Reserve for expected building work
Energy Efficiency Improvements	UD	Reserve to help with building work for efficiency improvements
Ministry Reserve	UD	Reserve to assist in funding ministry salaries
Minibus Replacement Fund	UD	Reserve to purchase replacement minibus

Movements of funds

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
General fund	607 124	214 350	- 169 329	38 362	-	690 507
Christian Societies & Workers	1 088	23 503	- 22 330	-	-	2 261
Church Benevolent Fund	3 671	3 125	- 7 032	1 000	-	764
Youth Camps Support	793	4 053	- 2 277	-	-	2 569
Church Missionary Reserve	19 509	-	-	-	-	19 509
Major building repairs	6 000	-	-	-	-	6 000
Energy Efficiency Improvements	10 000	30 000	- 638	- 39 362	-	-
Ministry Reserve	24 840	-	-	-	-	24 840
Minibus Replacement Fund	1 500	-	-	-	-	1 500
Total Funds	674 525	275 031	- 201 606	-	-	747 950

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Note 11 Debtors and prepayments

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Other debtors	-	-	-	-
Prepayments and accrued income e.g (Gift Aid)	10 975	32 784	-	-
Total	10 975	32 784	-	-

Note 12 Creditors and accruals

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade creditors (includes liabilities for grants payable)	-	-	-	-
Pension Tax & NI payable	4 483	1 888	-	-
Accruals and deferred income	2 292	1 020		-
Total	6 775	2 908	-	-

Note 13 Transactions with related parties

Remuneration and benefits

Name of trustee or connected party	Legal authority	Amounts paid or benefit value	
		This year £	Last year £
A Pitt (Minister & Trustee)	Constitution	42 472	40 755
N Jenkins (Church Administrator & Trustee)	Constitution	5 872	5 597
M Jenkins (Youth Pastor & Trustee)	Constitution	31 360	0

Other transaction(s) with trustees or related parties

Name of the trustee or related party	Relationship to charity	Nature of the transaction(s)	This year £	Last year £
None			-	-

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Note 14 Tangible fixed assets

The cost of items (over £750) less any expected residual value, is depreciated on a straight line basis over the life of the asset.

Cost or valuation

	Freehold land & buildings £	Vehicles £	Audio-visual equipment £	Fixtures, fittings and other equipment £	Total £
Balance brought forward	456 475	19 000	16 368	32 646	524 489
Additions	-	-	2 254	93 679	95 933
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
Balance carried forward	456 475	19 000	18 622	126 325	620 422

Accumulated depreciation and impairment provisions

**Basis	SL	SL	SL	SL	
	50	10	5	10 - 20	
Balance brought forward	107 965	-	9 461	19 621	137 047
Depreciation charge for year	8 030	1 900	1 637	67	11 634
Impairment provisions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers*	-	-	-	-	-
Balance carried forward	115 995	1 900	11 098	19 688	148 681

Net book value

Brought forward	348 510	19 000	6 907	13 025	387 442
Carried forward	340 480	17 100	7 524	106 637	471 741

Revaluation

Valuation of building completed in 2006 by W Graham FRICS of William Graham & Co,
in 2014 advised as no significant change no review recommended.

** The "transfers" row is for movements between fixed asset categories.*
*** SL = straight line. Rate is the anticipated life of the asset in years.*