Accounts for

January 1st - to December 31st 2025

& Oasis Christian Centre and Coffee Shop

Abertridwr Community Church
Meeting at
Beulah Chapel
Thomas Street
Abertridwr Caerphilly

Oasis Christian Centre and Coffee Shop
2 Thomas Street
Abertridwr
Caerphilly
CF83 4AZ Tel: 029 20 830 270

5th October 2025

The Head Of Information Compliance
The Charity Commission
PO Box 1329
Liverpool L69 3DY

Abertridwr Community Church Annual Accounts, year ending December 2025 Independent Examiner's Report

Included will be the annual accounts and the independent Examiner's Report for 2025 in respect of the above charity.

Yours sincerely
Lucie Thomas
Trustee

Trustees:
Mr. Andrew Tyler, Mr. Steven Vaughan, Mr. John Woodman
Pastor: Mr Tom Lloyd
Elders: Mr Andy Ralph, Mr Andrew Tyler, Mr Jason Morris

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of: Abertridwr Community Church.

On accounts for the year ended: 31/12/2025 **Charity no (if any):**

Set out on pages:

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and 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.

* *Please delete the words in the brackets if they do not apply.*

Signed: R J Williams **Date:** 22/10/26

Name: RHIANN WILLIAMS

Relevant professional qualification(s) or body (if any): ACCA (FELLOW OF ASSOCIATION CHARTERED CERTIFIED ACCOUNTANTS)

Address: 11 DENBIGH CLOSE
BLACKWOOD
NP12 1JT

Abertridwr Community Church
Receipts & Payments Statement (Including Movement in Bank/Cash Funds)
for the Year Ended 31st December 2025

	2025		2024		Movement
	£	£	£	£	£
INCOME:					
Tithes Offerings	50,318.50		38,937.49		11,381.01
Gift Aid Received	0.00		0.00		0.00
Gifts	15,882.49		18,610.90		(2,728.41)
Shop	39,158.67		23,891.38		15,267.29
Bank Interest	714.93		885.11		(170.18)
Community Grants	0.00		0.00		0.00
Rental Income	0.00		0.00		0.00
Other	468.02		2,429.55		(1,961.53)
		106,542.61		**106,260.12**	**282.49**
EXPENDITURE:					
Shop Staff Costs	15,003.45		20,001.48		(4,998.03)
Shop - Expenses	42,169.54		31,771.64		10,397.90
Shop - Utilities	517.50		872.00		(354.50)
Shop - Council Tax	2,469.94		1,202.57		1,267.37
Staff Costs - Church	38,203.48		30,215.74		7,987.74
Ministry Gifts	1,234.86		1,698.72		(463.86)
Mission Relief Support	3,266.00		2,119.60		1,146.40
Building Repairs	890.00		0.00		890.00
Beulah Expenses	9,267.19		930.04		8,337.15
Safeguarding	255.06		235.32		19.74
Equipment Purchases	0.00		0.00		0.00
Banking Charges	0.52		18.20		(17.68)
Licences	1,488.62		1,087.35		401.27
Insurance	2,421.16		2,105.45		315.71
Communications	2,640.55		3,677.24		(1,036.69)
Photocopier	1,260.00		1,260.00		0.00
Sundries	2,021.22		312.45		1,708.77
Total Expenditure		**123,109.09**		**97,507.80**	**25,601.29**
Net Income/(Loss)		**(16,566.48)**		**(12,753.37)**	
Net Movement in Funds		**(16,566.48)**		**(12,753.37)**	
Total Cash Funds Brought Forward		**71,698.49**		**84,451.86**	
Total Cash Funds Carried Forward		**55,132.01**		**71,698.49**	

Approved: _____ **Date:** 25/10/2026

Lucie Thomas
For and on behalf of the Trustees - Abertridwr Community Church

Summary

Income	Tithes & Offerings: STO's - Gift Aidable	Weekly Offerings - Gift Aidable	STO's - Non-Gift'able	Weekly Offerings - Non-Gift'able	Total Tithes & Offerings	Irregular Gifts	Shop	Bank Interest	Gift Aid	Grants	Rental Income	Other Income	Total	Inter Account Transfers							
Jan-25	(480.00)	(1,165.00)	(600.00)	(385.00)	(2,630.00)	(746.00)	(708.50)	0.00	0.00	0.00	0.00	0.00	**(4,084.50)**	0.00							
Feb-25	(1,360.00)	(1,240.00)	(600.00)	(30.00)	(3,230.00)	(30.00)	(842.60)	0.00	0.00	0.00	0.00	0.00	**(4,102.60)**	0.00							
Mar-25	(960.00)	(1,245.00)	(1,150.00)	(1,025.00)	(4,380.00)	(300.00)	(1,007.41)	0.00	0.00	0.00	0.00	0.00	**(5,687.41)**	0.00							
Apr-25	(2,020.00)	(1,960.00)	(600.00)	0.00	(4,580.00)	(421.20)	(1,989.01)	0.00	0.00	0.00	0.00	0.00	**(6,990.21)**	(5,000.00)							
May-25	(980.00)	(1,353.00)	(600.00)	(430.00)	(3,363.00)	(481.29)	(1,309.50)	0.00	0.00	0.00	0.00	(61.36)	**(5,215.15)**	0.00							
Jun-25	(1,020.00)	(1,122.00)	(750.00)	0.00	(2,892.00)	0.00	(1,802.92)	0.00	0.00	0.00	0.00	(93.10)	**(4,788.02)**	0.00							
Jul-25	(1,020.00)	(1,724.00)	(600.00)	0.00	(3,344.00)	(10,384.00)	(1,143.10)	0.00	0.00	0.00	0.00	(100.56)	**(14,971.66)**	0.00							
Aug-25	(1,070.00)	(1,218.00)	(3,900.00)	(260.00)	(6,448.00)	(580.00)	(738.60)	0.00	0.00	0.00	0.00	0.00	**(7,766.60)**	(5,000.00)							
Sep-25	(1,070.00)	(1,151.50)	(750.00)	0.00	(2,971.50)	(1,740.00)	(1,199.71)	0.00	0.00	0.00	0.00	(27.00)	**(5,938.21)**	0.00							
Oct-25	(1,020.00)	(1,491.00)	(600.00)	0.00	(3,111.00)	(500.00)	(1,285.90)	0.00	0.00	0.00	0.00	(66.70)	**(4,963.60)**	0.00							
Nov-25	(1,020.00)	(1,160.00)	(600.00)	(180.00)	(2,960.00)	0.00	(875.80)	0.00	0.00	0.00	0.00	(86.20)	**(3,922.00)**	(5,000.00)							
Dec-25	(1,180.00)	(1,459.00)	(7,750.00)	(20.00)	(10,409.00)	(700.00)	(1,359.81)	0.00	0.00	0.00	0.00	(33.10)	**(12,501.91)**	0.00							
													0.00								
													0.00								
Total	**(13,200.00)**	**(16,288.50)**	**(18,500.00)**	**(2,330.00)**	**(50,318.50)**	**(15,882.49)**	**(14,262.86)**	**0.00**	**0.00**	**0.00**	**0.00**	**(468.02)**	**(80,931.87)**	**(15,000.00)**	**(95,931.87)**						
Adjustments																					
Income for Oasis 2025							(26,695.81)														
							1,800.00														
							0.00														
							0.00														
Total Income 2025	**(13,200.00)**	**(16,288.50)**	**(18,500.00)**	**(2,330.00)**	**(50,318.50)**	**(15,882.49)**	**(39,158.67)**	**0.00**	**0.00**	**0.00**	**0.00**	**(468.02)**	**(105,827.68)**	**(15,000.00)**	**(120,827.68)**						

Expenditure	Staff Costs - Wages	HMRC - PAYE & Pensions	Ministry Gifts	Mission Support	Building Repairs	Beulah Expenses	Utilities - Other	Finance / Bank Costs	Licences	Insurance	Communications	Photocopier	Council Tax	Shop	Misc Expenses	Equipment Purchases	Safeguarding	Total	Inter Account Transfers	Checker
Jan-25	3,769.72	656.92	0.00	262.00	0.00	0.00	36.00	0.00	0.00	187.69	205.84	0.00	121.00	580.34	0.00	0.00	0.00	**5,819.51**	0.00	
Feb-25	3,769.72	656.92	242.00	0.00	0.00	0.00	36.00	0.20	0.00	0.00	206.08	0.00	0.00	37.33	241.60	0.00	13.08	**5,202.93**	1,300.00	
Mar-25	3,769.73	656.91	40.86	242.00	0.00	0.00	36.00	0.32	0.00	0.00	388.87	300.00	0.00	1,037.66	41.60	0.00	189.24	**6,703.19**	0.00	
Apr-25	3,809.40	677.49	0.00	1,042.00	0.00	0.00	36.00	0.00	0.00	59.96	165.24	0.00	260.94	2,994.36	41.60	0.00	39.24	**9,126.23**	0.00	
May-25	3,809.40	677.49	0.00	242.00	0.00	0.00	36.00	0.00	0.00	376.89	266.81	0.00	261.00	1,232.39	41.60	0.00	0.00	**6,943.58**	0.00	
Jun-25	3,809.40	677.49	242.00	0.00	0.00	41.60	36.00	0.00	0.00	288.10	276.53	300.00	261.00	1,312.92	174.50	0.00	13.50	**7,433.04**	0.00	
Jul-25	3,809.40	677.49	210.00	32.00	0.00	5,884.00	36.00	0.00	0.00	288.10	197.08	0.00	261.00	1,414.20	41.60	0.00	0.00	**12,850.87**	0.00	
Aug-25	3,809.40	677.49	210.00	132.00	0.00	0.00	36.00	0.00	0.00	325.28	146.14	0.00	261.00	860.60	41.60	0.00	0.00	**6,499.51**	500.00	
Sep-25	3,809.42	677.49	0.00	342.00	0.00	2,711.59	36.00	0.00	0.00	299.91	189.59	300.00	261.00	1,251.43	41.60	0.00	0.00	**9,920.03**	0.00	
Oct-25	3,809.38	677.49	290.00	242.00	0.00	180.00	64.50	0.00	1,391.02	218.37	132.48	0.00	261.00	1,067.10	41.60	0.00	0.00	**8,374.94**	0.00	
Nov-25	3,809.40	677.49	0.00	252.00	890.00	450.00	64.50	0.00	97.60	218.37	81.54	0.00	261.00	1,564.67	125.49	0.00	0.00	**8,492.06**	0.00	
Dec-25	3,354.40	677.49	0.00	478.00	0.00	0.00	64.50	0.00	0.00	158.49	384.35	360.00	261.00	1,520.61	1,188.43	0.00	0.00	**8,447.27**	0.00	
	45,138.77	**8,068.16**	**1,234.86**	**3,266.00**	**890.00**	**9,267.19**	**517.50**	**0.52**	**1,488.62**	**2,421.16**	**2,640.55**	**1,260.00**	**2,469.94**	**14,873.61**	**2,021.22**	**0.00**	**255.06**	**95,813.16**	**1,800.00**	**95,813.16**
Adjustments																				
Exp for Oasis 2025														26,295.93						
less contra for inc transfer														1,000.00						
Income Contra																				
Total Expenditure 2025	**45,138.77**	**8,068.16**	**1,234.86**	**3,266.00**	**890.00**	**9,267.19**	**517.50**	**0.52**	**1,488.62**	**2,421.16**	**2,640.55**	**1,260.00**	**2,469.94**	**42,169.54**	**2,021.22**	**0.00**	**255.06**	**123,109.09**	**1,800.00**	124,909.09

Bank Reconciliations:

	Old Account 40402079 £	New Account 53509540 £
Balance Brought forward 31/12/2024	(14.30)	(10,512.37)
Income	(800.00)	(95,131.87)
Expenditure	518.02	97,095.14
Balance carried forward 31/12/2025	(296.28)	(8,549.10)

Oasis - Accounting Records

For the year 2025

Total

Bank & Petty Cash Balance

	Bank £	Petty Cash £	Total £
Opening Balance	1,450.36		**1,450.36**
Income	26,695.81		**26,695.81**
Expenses	26,295.93		**26,295.93**
Closing Balance	**1,850.24**		**1,850.24**

from 2022

Adjs for transfers between accounts

Bank & Petty Cash Balance

	Bank £	Transfers £	Total £
Opening Balance	(8,061.92)	0.00	**(8,061.92)**
Income	(22,692.98)	0.00	**(22,692.98)**
Expenses	27,236.20	0.00	**27,236.20**
Closing Balance	**(3,518.70)**	**0.00**	**(3,518.70)**

Old

Bank & Petty Cash Balance

	Bank £	Petty Cash £	Total £
Opening Balance	(8,061.92)	0.00	**(8,061.92)**
Income	(19,178.24)	0.00	**(19,178.24)**
Expenses	27,239.62	0.00	**27,239.62**
Closing Balance	**(0.54)**	**0.00**	**(0.54)**

2023

Bank & Petty Cash Balance

	Bank £	Petty Cash £	Total £
Opening Balance	0.00	0.00	**0.00**
Income	(26,617.74)	0.00	**(26,617.74)**
Expenses	23,099.58	0.00	**23,099.58**
Closing Balance	**(3,518.16)**	**0.00**	**(3,518.16)**