

REGISTERED COMPANY NUMBER: 06423982 (England and Wales)
REGISTERED CHARITY NUMBER: 1122018

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2016
FOR
ELIM PENTECOSTAL CHURCH PONTYATES

WEDNESDAY



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20/07/2016

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COMPANIES HOUSE

Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

ELIM PENTECOSTAL CHURCH PONTYATES
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FOR THE YEAR ENDED 31 MARCH 2016

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ELIM PENTECOSTAL CHURCH PONTYATES

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2016

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2016. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06423982 (England and Wales)

Registered Charity number
1122018

Registered office
27 Heol Llanelli
Pontyates
Llanelli
Carmarthenshire
SA15 5UB

Trustees
J Evans
D Williams
R Lewis
J Edwards
A R Williams

Company Secretary
G Heise

Independent examiner
Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

STRUCTURE, GOVERNANCE AND MANAGEMENT

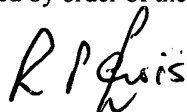
Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 27 June 2016 and signed on its behalf by:



R Lewis - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ELIM PENTECOSTAL CHURCH PONTYATES

I report on the accounts for the year ended 31 March 2016 set out on pages three to six.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 the 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 statements 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 386 and 387 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

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.



Charles & Co
Chartered Certified Accountants
3 Murray Street
Llanelli
Carmarthenshire
SA15 1AQ

27 June 2016

ELIM PENTECOSTAL CHURCH PONTYATES

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2016

		2016 Unrestricted fund £	2015 Total funds £
	Notes		
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		27,600	22,316
Investment income	2	9	11
		<hr/>	<hr/>
Total incoming resources		27,609	22,327
 RESOURCES EXPENDED			
Costs of generating funds			
Costs of generating voluntary income		5,395	9,358
Governance costs		899	897
Other resources expended		6,966	40,884
		<hr/>	<hr/>
Total resources expended		13,260	51,139
		<hr/>	<hr/>
NET INCOMING/(OUTGOING) RESOURCES		14,349	(28,812)
 RECONCILIATION OF FUNDS			
Total funds brought forward		18,068	46,880
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		32,417	18,068
		<hr/>	<hr/>

The notes form part of these financial statements

ELIM PENTECOSTAL CHURCH PONTYATES

BALANCE SHEET
AT 31 MARCH 2016

	Notes	£	2016 Unrestricted fund £	2015 Total funds £
CURRENT ASSETS				
Cash at bank and in hand			33,198	18,848
CREDITORS				
Amounts falling due within one year	4		(781)	(780)
NET CURRENT ASSETS			<u>32,417</u>	<u>18,068</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			32,417	18,068
NET ASSETS			<u>32,417</u>	<u>18,068</u>
FUNDS	5			
Unrestricted funds			<u>32,417</u>	<u>18,068</u>
TOTAL FUNDS			<u>32,417</u>	<u>18,068</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 27 June 2016 and were signed on its behalf by:



R Lewis -Trustee

The notes form part of these financial statements

ELIM PENTECOSTAL CHURCH PONTYATES

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

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.

2. INVESTMENT INCOME

	2016	2015
	£	£
Deposit account interest	9	11
	<u>9</u>	<u>11</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2016 nor for the year ended 31 March 2015.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2016 nor for the year ended 31 March 2015.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Other creditors	781	780
	<u>781</u>	<u>780</u>

5. MOVEMENT IN FUNDS

	At 1.4.15	Net movement in funds	At 31.3.16
	£	£	£
Unrestricted funds			
General fund	18,068	14,349	32,417
	<u>18,068</u>	<u>14,349</u>	<u>32,417</u>
TOTAL FUNDS	<u>18,068</u>	<u>14,349</u>	<u>32,417</u>

ELIM PENTECOSTAL CHURCH PONTYATES

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2016

5. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,609	(13,260)	14,349
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>27,609</u>	<u>(13,260)</u>	<u>14,349</u>

ELIM PENTECOSTAL CHURCH PONTYATES

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2016

	2016 £	2015 £
INCOMING RESOURCES		
Voluntary income		
Tithes & Offerings	16,431	17,015
Donations	11,169	5,301
	<hr/> 27,600	<hr/> 22,316
Investment income		
Deposit account interest	9	11
	<hr/> 27,609	<hr/> 22,327
Total incoming resources		
	<hr/>	<hr/>
RESOURCES EXPENDED		
Costs of generating voluntary income		
Rates and water	292	293
Insurance	681	648
Light and heat	1,854	1,443
Sundries	1,209	1,312
Building	1,359	5,662
	<hr/> 5,395	<hr/> 9,358
Governance costs		
Accountancy	780	780
Legal fees	119	117
	<hr/> 899	<hr/> 897
Other resources expended		
Speaker travel Exp	3,160	2,125
Repairs and renewals	1,591	36,156
Consumables	15	3
Missionary Donation	2,200	2,600
	<hr/> 6,966	<hr/> 40,884
Total resources expended	13,260	51,139
	<hr/>	<hr/>
Net income/(expenditure)	<hr/> 14,349	<hr/> (28,812)

This page does not form part of the statutory financial statements