

**Ammanford Bible Church Trust**

**Income and Expenditure Account  
For the year ended 31st March 2021**

**Waltwood Accountants**  
Certified Public Accountants and Tax Advisors

Bron Haul  
Johns Terrace  
Carmel  
Llanelli  
Carmarthenshire  
SA14 7SD

# **Ammanford Bible Church Trust**

## **Business Information**

### **Trustees**

Phylip Morgan  
Martyn Palfreman  
Daniel Beynon

### **Leaders**

Phylip Morgan  
Ann Richards  
Martyn Palfreman  
Daniel Beynon  
Eirwyn Parry  
Ruth Morgan  
Elin Beynon  
Andrea Parry

### **Registered Trust Address**

90 Wind Street  
Ammanford  
Carmarthenshire  
SA18 3DU

# **Ammanford Bible Church Trust**

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**Independent Examiner's Report to the Trustees of  
Ammanford Bible Church Trust**

I report on the financial statements of the Charity on page 6 for the year ended 31st March 2021.

**Respective responsibilities of trustees and examiner**

The Charity's trustees are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

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

**Basis of opinion and scope of work undertaken**

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

## Independent Examiner's Statement, report and opinion

Subject to the limitations upon the scope of my work as detailed above , in connection with my examination, I can confirm that

1) this is a report in respect of an examination carried out under section 145 of the Act and in accordance with any directions given by the Commission under subsection (5)(b) of that section which are applicable; and that no matter has come to my attention in connection with my examination which gives me reasonable cause to believe that in any material respect the requirements

(i) to keep accounting records in accordance with section 130 of the Act;

(ii) to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Act and;

(iii) that the financial statements be prepared in accordance with the methods and principles set out in the Statement of Recommended Practice - Accounting and Reporting by Charities have not been met; or

to which, in my opinion, attention should be drawn in my report in order to enable a proper understanding of the accounts to be reached;



Neil C Barrett f.c.p.a.

Waltwood Accountants

Certified Public Accountants and Tax Advisors

Bron Haul

Johns Terrace

Carmel

Llanelli

Carmarthenshire

SA14 7SD

Date: 23/11/2021

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**Income and Expenditure Account**  
**For the year ended 31st March 2021**

	2021	2020
	£	£
<b>Income</b>		
Tithes, offerings and rental income	2041	13324
Stewardship income	11879	11239
Legacy	23712	0
Grants	12844	0
	<u>50476</u>	<u>24563</u>
<b>Less: Expenditure</b>		
<b>Ministries</b>		
Projects, trips and events	126	4781
Compassion	224	300
Project X costs	0	2614
Calon studio	2034	0
Outreach and evangelism material	0	1266
Worship and media	751	1632
<b>Property Expenses</b>		
Heat and light	2926	3197
Telephone	1112	816
Water rates	264	784
Insurance	859	866
TV and other licences	187	1612
Repairs and renewals	19649	1107
Cleaning and sundry expenses	222	721
Security	440	350
<b>Administration and other expenses</b>		
Accountancy fees	0	205
Community researcher and consultants	0	11137
Stationery and postage	9	0
Refreshments, catering and consumables	38	740
Subscriptions	1265	200
New equipment	0	1258
West Wales Development Trust loan	0	5000
	<u>30106</u>	<u>38586</u>
<b>Excess income over expenditure</b>	<u>20370</u>	<u>-14023</u>
<b>Bank summary</b>		
Opening balance - Barclays	11363	25386
Excess income over expenditure	20370	-14023
Closing balance - Barclays	<u>31733</u>	<u>11363</u>