

Ammanford Bible Church Trust

**Income and Expenditure Account
For the year ended 31st March 2022**

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

Contents

	Page
Independent Examiners Report	1 - 2
Income and Expenditure Account	3

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 2022.

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: 23/12/2022

Ammanford Bible Church Trust
Income and Expenditure Account
For the year ended 31st March 2022

	2022		2021	
	£	£	£	£
<u>Income</u>				
Tithes, offerings and rental income		230		2041
Stewardship income		11516		11879
Legacy		0		23712
West Wales Development Trust loan		38000		0
Welsh Water refund		1000		0
Grants		7097		12844
		<u>57843</u>		<u>50476</u>
<u>Less: Expenditure</u>				
Ministries				
Projects, trips and events	0		126	
Compassion	629		224	
Calon studio	0		2034	
Worship and media	879		751	
Property Expenses				
Heat and light	1759		2926	
Telephone	478		1112	
Water rates	162		264	
Insurance	957		859	
TV and other licences	0		187	
Repairs and renewals	36464		19649	
Cleaning and sundry expenses	600		222	
Security	1584		440	
Administration and other expenses				
Accountancy fees	220		0	
Consultancy	4640		0	
Stationery and postage	921		9	
Refreshments, catering and consumables	0		38	
Subscriptions	533		1265	
New equipment	25202		0	
Calon Trust costs	2000		0	
		<u>77028</u>		<u>30106</u>
Excess income over expenditure		<u><u>-19185</u></u>		<u><u>20370</u></u>
Bank summary				
Opening balance - Barclays		31733		11363
Excess income over expenditure		-19185		20370
Closing balance - Barclays		<u><u>12548</u></u>		<u><u>31733</u></u>