

# BAGLAN COMMUNITY CHURCH

England & Wales - Charity number 1093275

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2002-08-05

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 5 Stonechat Close  
Nottage  
Porthcawl  
Mid Glamorgan  
CF36 3QF

**Phone** 07825215234

**Email** [thecentrebaglan@gmail.com](mailto:thecentrebaglan@gmail.com)

**Website** [www.baglanchurch.com](http://www.baglanchurch.com)

## Activities

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**Objects:** TO ADVANCE THE CHRISTIAN RELIGION.

**Activities:** BCC was founded in April 02. In the year ending 5th April 2018 the membership was 95. Sunday morning services see around 200 people in attendance, there are approximately 50 at Sunday evening services. BCC owns The Centre at Lodge Drive, Baglan. The church has contact with local schools and The Centre and Coffee House are now used by the church, groups and clubs from the local community.

## Classification

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- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Neath Port Talbot

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£174,954	£174,441	-	-
2024-04-05	£160,782	£169,555	-	-
2023-04-05	£145,959	£148,010	-	-
2022-04-05	£129,771	£132,200	-	-
2021-04-05	£103,829	£117,992	-	-

## Trustees

Name	Role	Appointed
ANDREW GEORGE WOOD		
Dr James Martyn Vile		2021-10-10
John Andrew Buckley		2016-04-12
Nigel Rees Irwin		2025-05-18

**BAGLAN COMMUNITY CHURCH**

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# Accounts

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# **Baglan Community Church**

## **Financial Statements and Trustee Report**

for the Year Ending 5<sup>th</sup> April 2025

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## **Trustees Report**

Registered Charity Number 1093275

### **Church Address**

The Centre  
Lodge Drive.  
Baglan  
SA12 8UB

### **Registered Address**

5 Stonechat Close  
Nottage  
Porthcawl  
CF36 3QF

### **Trustees**

Mr Peter Neil Tallamy (resigned 31.05.2025)  
Mr Andrew George Wood  
Mr John Andrew Buckley  
Mr James Vile  
Mr Nigel Rees Irwin (appointed 18.05.2025)

### **Bankers**

Barclays Bank plc.  
9 The Parade  
Neath  
SA11 1RE

### **Independent Examiner**

Nicola Lewis  
EasyBooks Wales Ltd  
Unit 4 Dragon 24  
North Dock  
Llanelli  
SA15 2LF

### **Governing Document.**

Baglan Community Church was registered as a charity on 1st April 2002

The current governing document is the Constitution dated 16<sup>th</sup> June 2002 and amended 22<sup>nd</sup> April 2009.

No alterations may be made to the constitution without a resolution being passed by a simple majority of the members voting at a Church Business Meeting of which at least 21 days' notice has been given specifying the matter to be discussed.

### **Recruitment and Appointment of Trustees.**

New trustees are appointed in accordance with Baglan's constitution. Potential trustees are provided with copies of the Charity Commission's guideline leaflets on trusteeship. They are also advised of their responsibilities and given copies of Baglan's constitution and most recent accounts.

### **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.

### **Safeguarding**

In 2019 BCC adopted a new 'child protection' policy, and appointed Helen Davies as the new Safeguarding Officer. This policy is checked and revised annually. We also explain aspects of safeguarding and best practice within each relevant ministry when new volunteers join. All who work with our children and young people, as well as vulnerable adults, are subject to the necessary DBS checks. Hannah Roach took over from Helen as safeguarding lead in 2020. Laura Broome then became the deputy.

We have reviewed and re-written our Health and Safety Policy and undertake the necessary risk assessments.

We review our insurance policy to ensure that all prospective liability situations are adequately covered.

Food Handling training is undertaken where appropriate and relevant certificates obtained.

The Trustees are aware of their responsibilities regarding the financial control of the charity, and robust procedures are in place.

### **Objectives and Activities.**

These are set out in our Constitution. The principal purpose of the Church is the advancement of the Christian faith.

### **Public Benefit**

The Trustees are aware of the Charity Commissioners requirements regarding the provision of Public Benefit and this is evidenced in the following sections.

### **Pastoral Resignation**

On March 3<sup>rd</sup> 2025, Neil Tallamy resigned from the role of Pastor that he had fulfilled since September 2003. He was employed until the end of May 2025.

## **Achievement and Performance**

### **Leadership**

The Leadership team of Pastor and Elders have equal voting powers and used to meet on

a bi-monthly basis to discuss the leading and spiritual welfare of the church.

**Live streaming**

We continue live-streaming our services finding them a great benefit to those who are unable to attend services through ill health or distance. They are also a means for people considering joining a church to check us out first. Some who feel they are not yet ready to attend a church service 'in person' begin by watching the live stream.

**Midweek meetings**

We continue a successful small group approach to meeting midweek. We encourage each group to see their group as a small family within the church that they are able to care for, support and encourage throughout the week. We believe very strongly in the importance of care being the responsibility and privilege of the whole church and not just the leaders and pastoral care ministry. There are 7 house groups of varying sizes. We are looking to expand this number.

**Church Structure**

Last year, in order to further improve the running of the church and to enable the leadership to focus on the spiritual wellbeing and direction of the church we put in place an admin team to deal with matters such as policies, centre operations, bookings and a new website. This has been an overwhelming success. The admin team have not only picked up the slack, but have found and filled many gaps in the churches administration and management.

**Schools Work**

One of our members, Craig Coston, works with 'Through the bible' and continues to deliver lessons for schools in Neath, Port Talbot and Swansea. We have been able to support Craig with the purchase of bibles for the children.

**Baptisms**

In February 2025 we had another baptismal service.

**Men's and Women's weekend**

The women's weekend away was cancelled and there was no men's weekend away until May 2025.

**BCT Podcast**

Olivia Tallamy has continued this ministry during this year. We kitted out the old prayer room with equipment and Olivia has been interviewing church members about their stories of faith and life in Christ. This has led to many conversations about faith outside of the church setting.

**Coffee mornings**

As part of our desire to reach people with the gospel and provide a space for more fellowship we continued the twice weekly coffee morning. We previously ran a coffee shop commercially, but very much wanted to do things differently - using volunteers only, keeping things simple and not charging for the drinks (accepting only donations).

**Mission**

We continue to support a number of missionary organisations monthly / annually both home and abroad and in addition we supported a trip to Romania for one of the congregation with Hospices of Hope, Josh and Mandy Wallis for their mission training abroad in Cornerstone Bible College in the Netherlands and also Olivia Tallamy in her gap year working for Christchurch in Newport.

## **Baglan Community Church**

For the year ending 5<sup>th</sup> April 2025

Registered Charity Number 1093275

### **Sunday Ministry**

Neil generally preached through a book of the bible. Neil continued his series in the book of Acts, followed by a 2 mini-series in the parable of the two lost sons (Luke 15), and the promises of God before beginning a new series in Jan 2025 in 1 Samuel. We also received the blessing of sound preaching from others within our church and visiting preachers.

### **Evangelism**

Beginning in March and taking place on the last Sunday of each month, Neil preached a series of evangelistic messages followed by free food for all:

How to find eternal life

How to find answers to gender identity questions

How to find purpose in life

How to find forgiveness of all sin

How to find God when I can't see Him

How to find God without ditching science

How to find hope in a world that often hurts us

Our carol services were Dec 15<sup>th</sup> and 22<sup>nd</sup>

### **Church at the Beach**

For the first time, on August 18<sup>th</sup>, we took the Sunday morning service down to Aberavon Beach Front. It was a really blessed time, giving out free gifts, teaching the children, singing worship songs with a live band and preaching the gospel.

### **Members Meeting**

Our AGM was 2<sup>nd</sup> June 2024. The agenda for the meeting was 1) Financial Summary 2) Church Organisational Structure 3) Josh and Mandy Wallis plans to attend missionary training college with WEC 4) AOB

### **Youth and Children**

The youth and children's work continues to be a strength of BCC. The youth went on a weekend away in March to Woodcroft Christian Centre, Chepstow. Many young people were strengthened in their faith and meet for bible study regularly.

### **Finance**

Hannah Tallamy and Julie Wood have been working together on the accounts each month. Sadly, Julie died suddenly on 22<sup>nd</sup> April 2025. Nigel Irwin continues to do the banking and the gift aid claim and will have oversight of the financial arrangements of the church from his date of appointment in May 2025.

The Trustees are well aware of their responsibilities regarding the financial control of the charity, and robust procedures are in place.

### **Financial Review.**

The financial results for the year are set out in pages 8 – 12 of this report.

### **Payment of Trustees**

Notwithstanding the fact that Peter Neil Tallamy is a Trustee of the charity, he is entitled to an agreed remuneration in his position as Minister of the Church until his resignation in May 2025.

### **Reserves Policy.**

The Charity's practice is to have sufficient Bank balances to cover working capital requirements over a three-month period. In the light of this, free reserves need to be no less than £25,200.

### **Principal Funding Sources.**

Our main income is derived from the generous giving of our members and the resultant gift aid income. We also obtain grant funding, where it is available, for major property repairs and renewals.

**Investment Policy.**

The charity only uses Bank accounts, ensuring that cash not immediately required is placed on an interest-bearing account. Stock market investments are not considered to be in accordance with the ethical standpoint of a Christian Church.

**Future Developments.**

We intend to continue to develop our ministries in accordance with our Objectives and Activities, ensuring that we are good stewards of the resources and talents that God has provided us with as we seek to share the love of Jesus with a needy world.

**Pensions.**

The Church, as an employer, has established workplace pensions for all eligible staff.


**Statement of Trustees Responsibilities.**

The trustees are responsible for preparing the financial statements in accordance with applicable law and U.K. Generally Accepted Accounting Practice.

Charity law requires the trustees to prepare financial statements for each financial year. Under the law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at the time the financial position of the charity and to enable them to ensure that the financial statements comply with Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other.

Signed on behalf of the trustees: 

Print Name Dr James Vile Date 1/12/2025

## **INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES**

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

I have been appointed as independent examiner under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 145 of that Act.

My responsibility is to examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to our attention.

### **Basis of independent examiner's statement**

I have examined the financial statements for the year ended 5<sup>th</sup> April 2025 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examination work has been undertaken so that I might state to the charity's trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity's trustees as a body, for any audit work, for this report, or for the opinions I have formed.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below)

- Which gives me reasonable cause to believe that in, any material respect, the requirements:
- To keep accounting records in accordance with section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:..........Independent Examiner      Date:11<sup>th</sup> November 2025

Nicola Lewis (EasyBooks Wales Ltd)

**Statement of Financial Activities**

For the year ended 5th April 2025

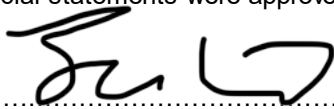
	<u>Unrestricted</u> <u>Funds</u>	<u>Total This</u> <u>Year</u>	<u>Total Last</u> <u>Year</u>
<b><u>INCOME</u></b>			
	<i>Note 2</i>		
Sunday Offerings	6,009	6,009	3,424
Donations	12,344	12,344	9,755
Gift Aid Donations	89,748	89,748	70,342
Gift Aid Tax Rebate	23,883	23,883	33,129
Special Causes & Fundraising	430	430	75
Other Income	<i>Note 7</i> 33,160	33,160	29,644
Community, Church & Social Events	2,326	2,326	3,776
Ministry	5,550	5,550	9,829
Interest Received	1,504	1,504	808
		-	-
<b>TOTAL INCOME</b>	<b>174,954</b>	<b>174,954</b>	<b>160,782</b>
<b><u>EXPENDITURE</u></b>			
	<i>Note 3</i>		
Salaries & Associated Costs	80,131	80,131	82,490
Ministry	15,011	15,011	15,887
Gifts for Preachers	940	940	1,362
Insurance	3,062	3,062	2,896
Community, Church & Social Events	2,400	2,400	3,042
Pastoral Care	296	296	458
Mini Bus	1,601	1,601	3,457
Coffee Shop	359	359	819
Utilities	19,729	19,729	10,773
Miscellaneous	<i>Note 8</i> 33,633	33,633	31,440
Accountancy	1,010	1,010	688
Depreciation Charge	16,269	16,269	16,244
<b>TOTAL EXPENDITURE</b>	<b>174,441</b>	<b>174,441</b>	<b>169,555</b>
<b>NET INCOME (EXPENDITURE)</b>	<b>513</b>	<b>513</b>	<b>(8,773)</b>
Transfers Between Funds	-	-	-
<b>NET INCOME (EXPENDITURE) After Transfers</b>	<b>513</b>	<b>513</b>	<b>(8,773)</b>
<b>NET MOVEMENT IN FUNDS</b>	<b>513</b>	<b>513</b>	<b>(8,773)</b>
Total Funds Brought Forward	630,519	630,519	639,292
Total Funds Carried Forward	631,032	631,032	630,519

**Balance Sheet**

As at 5th April 2025

	<u>Unrestricted Funds</u>	<u>Total Funds</u>	<u>Last Year</u>
<b><u>Fixed Assets</u></b>			
Tangible Assets	493,481	493,481	500,371
	<u>493,481</u>	<u>493,481</u>	<u>500,371</u>
<b><u>Current Assets</u></b>			
Debtors & Prepayments	23,883	23,883	18,165
Bank Main a/c & Cash	115,439	115,439	113,272
	<u>139,322</u>	<u>139,322</u>	<u>131,437</u>
<b><u>Current Liabilities</u></b>			
Creditors & Accruals	1,772	1,772	1,290
Loan repayments due in 1 year	0	0	0
	<u>1,772</u>	<u>1,772</u>	<u>1,290</u>
Net Current Assets	<u>137,550</u>	<u>137,550</u>	<u>130,147</u>
Total Assets less Current Liabilities	631,032	631,032	630,519
Creditors Falling due after 1 year	0	0	0
Total Net Assets	<u><b>631,032</b></u>	<u><b>631,032</b></u>	<u><b>630,519</b></u>
<b><u>Fund Balances</u></b>			
Funds B/fwd	630,519	630,519	639,292
Net movement of funds	513	513	-8,773
<b>TOTAL FUNDS</b>	<u><b>631,032</b></u>	<u><b>631,032</b></u>	<u><b>630,519</b></u>

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

Signed..... 

Print Name..... Dr James Vile

Trustee

Dated..... 1/12/2025

## **Notes to the Accounts**

### **1. Basis of Preparation**

The financial statements have been prepared under the historical cost convention. These financial statements are prepared on the going concern basis. The trustees have taken steps to secure the financial future of the organisation for the foreseeable future and there are no material uncertainties.

### **2. Income**

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Tax Reclaims are included in the SoFA at the same time as the gift to which they relate.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

Legacies are included when the charity is advised by the personal representative of an estate that payment will be made or property transferred, and the amount involved can be quantified.

### **3. Expenditure**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

### **4. Fixed Assets**

Expenditure is capitalised if the asset has a useful life of more than 1 year and its cost exceeds £100.

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, on a straight-line basis as follows:

Fixtures & Equipment:	
Furniture	10%
Musical Equipment	20%
PA system	20%
Computer Equipment	25%
Electrical Equipment	25%
Kitchen Equipment	25%
Miscellaneous Equipment	25%
Property	2%
Motor	20%

	<b>Fixtures &amp; Equipment</b>	<b>Property</b>	<b>Motor</b>	<b>Total</b>
Cost at 6.4.24	60,667	651,297	10,944	722,908
Additions	7,554	1,825	0	9,379
Disposals	0	0	0	0
Cost at 5.4.25	<u>68,221</u>	<u>653,122</u>	<u>10,944</u>	<u>732,287</u>
Accumulated Depreciation 6.4.24	54,378	157,216	10,944	222,537
Charge this year	3,231	13,038	0	16,269
Released on disposal	0	0	0	0
Accumulated Depreciation 5.4.25	<u>57,609</u>	<u>170,254</u>	<u>10,944</u>	<u>238,806</u>
<b>Net Book Value</b>	<b>10,612</b>	<b>482,868</b>	<b>0</b>	<b>493,481</b>

## 5. Debtors and Prepayments

	<u>This Year</u>	<u>Last Year</u>
Tax on Gift Aid Debtor	23,883	18,165
	<u>23,883</u>	<u>18,165</u>

## 6. Creditors & Accruals

Amounts falling due within 1 year are as follows:

	<u>This Year</u>	<u>Last Year</u>
Accruals	850	800
PAYE, Pension & Net Pay Creditor	922	490
	<u>1,772</u>	<u>1,290</u>

## 7. Miscellaneous Income

	<u>This Year</u>	<u>Last Year</u>
Flat Rent	5,500	6,000
Centre Room Hire	16,805	7,082
HCI Rent	0	7,000
Slimming World Rent	6,000	6,240
Solar Panels	4,632	1,311
Romania Trip	0	378
Refunds	118	0
Christmas Fair	0	374
CAP Refund	0	1,200
Book Sales	10	60
Other ( <£100)	95	0
	<u>33,160</u>	<u>29,644</u>

**8. Miscellaneous Expenditure**

	This Year	Last Year
Bank Charges	123	94
Subscriptions	3,647	4,258
Repairs and Maintenance	5,192	9,910
Stationery, Postage & Advertising	632	843
Small tools & Equipment	230	302
Gifts and Donations	22,025	15,923
Books & Training	1,784	111
	<b>33,633</b>	<b>31,440</b>

**9. Examination Fees**

Accountancy Fees include an accrual for £850 for examination of 2025 accounts.

**BAGLAN COMMUNITY CHURCH**

England & Wales - Charity number 1093275

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# Accounts

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# **Baglan Community Church**

## **Financial Statements and Trustee Report**

for the Year Ending 5<sup>th</sup> April 2024

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### **Registered Address**

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SA11 1RE

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### **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.

### **Safeguarding**

This safeguarding policy is checked and revised annually. Annually we run safeguarding courses for everyone involved in Children's ministry and those who work with vulnerable adults. Every 3-4 years we run a course for our volunteers with a specialist trainer from thirty-one eight. We also explain aspects of safeguarding and best practice within each relevant ministry when new volunteers join. All who work with our children and young people, as well as vulnerable adults, are subject to the necessary DBS checks. Hannah Roach has been the safeguarding lead since Jan 2020. Laura Broome is the deputy.

### **Objectives and Activities.**

These are set out in our Constitution. The principal purpose of the Church is the advancement of the Christian faith.

### **Public Benefit**

The Trustees are aware of the Charity Commissioners requirements regarding the provision of Public Benefit, and this is evidenced in the following section.

### **Pastoral Issue**

In July 2023, the church learned that a former leader was convicted of child sex offences (viewing and distributing images online) and was sentenced to 26 months in prison. It was a huge shock to the church and one that many found difficult to understand and come to terms with. The church leadership had been involved in a safeguarding group involving police and social services for the time leading up to the court proceedings. As soon as the leader was first arrested, he stopped attending the church. There were no concerns that any illegal activity had taken place in the context of the church. The leader's wife and adult (married daughter) are still in the church and have been a pastoral concern but have also been a wonderful example of the keeping power and grace of God. The situation had the potential to have a very damaging impact on the church and church attendance, but God was gracious in giving the leaders wisdom and the church understanding and grace.

### **Sabbatical**

Neil has been employed by the church since 2003 and has never had a sabbatical until now (a practice becoming increasingly common in church ministry. The Baptist union, for example, gives pastors a 3-month sabbatical every 7 years). With the accumulation of difficult pastoral matters, particularly the one just described, it was deemed important for Neil to have some time off to relax and read. The sabbatical lasted from the second week of September through to the beginning of January. During this time, so many of Neil's responsibilities were picked up by others, particularly

## **Baglan Community Church**

For the year ending 5<sup>th</sup> April 2024

Registered Charity Number 1093275

the recently established admin team. During this time the church had many visiting preachers but also members of the congregation as well as James and Jon preached on Sundays. The church coped very well without Neil's oversight and is now in a stronger position of organisational strength than it was a few years ago.

### **Achievement and Performance**

#### **Leadership**

The Leadership team of Pastor and Elders have equal voting powers and used to meet on a bi-monthly basis to discuss the leading and spiritual welfare of the church.

#### **Live Streaming.**

We continue live streaming our services finding them a great benefit to those who are unable to attend services through ill health or distance. They are also a means for people considering joining a church to check us out first. Some who feel they are not yet ready to attend a church service 'in person' begin by watching the live stream.

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One of our members, Craig Coston, trained with 'Through the bible' and now delivers lessons for schools in Neath, Port Talbot and Swansea. We have been able to support Craig with the purchase of bibles for the children.

#### **James Vile and Jon Lewis**

James graduated from Union Bible College July. We were blessed to be able to employ him part time as our new Discipleship Pastor in September 2022. Also, in the same month, we began employing Jon Lewis as ministry assistant, full time. Jon Lewis has taken on a different role now (from Sept 23) as pastoral support.

#### **Baptisms**

In September we held a baptism service (before Neil went on sabbatical)

#### **Christmas 2023**

The Christmas program for 2023 was less complex than 2022 (which had the Christmas Experience for the first time. With Neil on sabbatical, it was deemed better not to overcomplicate things.

#### **Men's and Women's Weekend.**

On April 5<sup>th</sup> and January 19<sup>th</sup>, we held our men's and women's weekends away, both in Hebron Hall. Both were well attended and blessed.

### **BCT Podcast**

In March 2022 Olivia Tallamy began a new podcast called BCT (Baglan Church Testimonies). The podcast has continued through the year with many church members being interviewed and sharing their stories of faith.

### **Coffee mornings**

As part of our desire to reach people with the gospel and provide a space for more fellowship we began a twice weekly coffee morning. We previously ran a coffee shop commercially, but very much wanted to do things differently - using volunteers only, keeping things simple and not charging for the drinks (accepting only donations).

### **Romania Trip**

Craig Coston, a new member in the church, formerly worked for an organisation called Hospices of Hope, a charity that runs holiday clubs in Romania for children with life limiting illnesses. In June 2023 he made a third trip to Romania. Over the first few months of 2022 several fund-raising events took place for the 6 people going from the church.

### **Sunday Ministry**

Neil generally preaches through a book of the bible. Upon his return to ministry in January 2024 he began a new series in the book of Acts.

### **Evangelism**

Beginning in January 2024 we have been running a monthly evangelistic service on the last Sunday of each month. Neil preaches through topics that are the main questions people ask about life and faith and following the service we have been having food together.

### **Youth and Children**

The youth and children's work continues to be a strength of BCC. The youth went on a youth weekend away in March to Woodcroft Christian Centre, Chepstow, for the first time. Many young people were strengthened in their faith and began to meet for bible study with each other in following weeks. In Oct 2022 we began a new youth venture and approach in order to reach some of the children who congregate outside our building. Our youth pastor began a youth cafe on a Wednesday night and adapted our youth meeting on Fridays to accommodate these young people. It hasn't been without problems, in terms of managing difficult behaviors. Due to the continuation of these problems the youth program has had to be adapted slightly to make sure the youth of the church are not also affected by the disruption.

### **Finance**

Hannah Tallamy and Julie Wood have been working together on the accounts each month. John Tallamy banked the money. Nigel Irwin has taken over the banking and the gift aid claim. The Trustees are well aware of their responsibilities regarding the financial control of the charity, and robust procedures are in place.

### **Financial Review.**

The results for the year are set out in pages 8 – 9 of the financial statements.

### **Payment of Trustees**

Notwithstanding the fact that Peter Neil Tallamy is a Trustee of the charity, he is entitled to an agreed remuneration in his position as Minister of the Church. Dr James Vile is also employed one day per week as Discipleship Pastor. No payments are made for his role as a trustee.

### **Reserves Policy.**

The Charity's practice is to have sufficient Bank balances to cover working capital requirements over a three-month period. In the light of this, free reserves need to be no less than £25,200.

**Principal Funding Sources.**

Our main income is derived from the generous giving of our members and the resultant gift aid income. We also obtain grant funding, where it is available, for major property repairs and renewals.

**Investment Policy.**

The charity only uses Bank accounts, ensuring that cash not immediately required is placed on an interest-bearing account. Stock market investments are not considered to be in accordance with the ethical standpoint of a Christian Church.

**Future Developments.**

We intend to continue to develop our ministries in accordance with our Objectives and Activities, ensuring that we are good stewards of the resources and talents that God has provided us with as we seek to share the love of Jesus with a needy world.

**Pensions.**

The Church, as an employer, has established workplace pensions for all eligible staff.

**Statement of Trustees Responsibilities.**

The trustees are responsible for preparing the financial statements in accordance with applicable law and U.K. Generally Accepted Accounting Practice.

Charity law requires the trustees to prepare financial statements for each financial year. Under the law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at the time the financial position of the charity and to enable them to ensure that the financial statements comply with Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other.

Signed on behalf of the trustees: P.N. Tallamy.....

Print Name .Peter.Neil Tallamy.....

Date .04/12/2024.....

## **INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES**

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

I have been appointed as independent examiner under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 145 of that Act.

My responsibility is to examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to our attention.

### **Basis of independent examiner's statement**

I have examined the financial statements for the year ended 5<sup>th</sup> April 2024 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examination work has been undertaken so that I might state to the charity's trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity's trustees as a body, for any audit work, for this report, or for the opinions I have formed.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below)

- Which gives me reasonable cause to believe that in, any material respect, the requirements:
- To keep accounting records in accordance with section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:.....



.....Independent Examiner

Date: 11<sup>th</sup> November 2024

Nicola Lewis (EasyBooks Wales Ltd)

**Statement of Financial Activities**

For the year ended 5th April 2024

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total This</u> <u>Year</u>	<u>Total Last</u> <u>Year</u>
<b><u>INCOME</u></b>				
	<i>Note 2</i>			
Sunday Offerings	3,424		3,424	2,553
Donations	9,755		9,755	4,902
Gift Aid	70,342		70,342	74,128
Gift Aid Tax Rebate	33,129		33,129	17,000
Special Causes & Fundraising	75		75	1,125
Other Income	<i>Note 7</i> 29,644		29,644	36,919
Community, Church & Social Events	3,776		3,776	1,942
Ministry	9,829		9,829	7,264
Grants Received	-		-	-
Interest Received	808		808	127
			-	-
<b>TOTAL INCOME</b>	<b>160,782</b>	<b>-</b>	<b>160,782</b>	<b>145,959</b>
<b><u>EXPENDITURE</u></b>				
	<i>Note 3</i>			
Salaries & Associated Costs	82,490		82,490	66,074
Ministry	15,887		15,887	15,700
Gifts for Preachers	1,362		1,362	800
Insurance	2,896		2,896	2,897
Special Causes & Fundraising	-		-	532
Community, Church & Social Events	3,042		3,042	5,091
Pastoral Care	458		458	171
Mini Bus	3,457		3,457	2,258
Coffee Shop	819		819	-
Utilities	10,773		10,773	8,441
Miscellaneous	<i>Note 8</i> 31,440		31,440	27,215
Accountancy	688		688	710
Depreciation Charge	16,244		16,244	18,122
<b>TOTAL EXPENDITURE</b>	<b>169,555</b>	<b>-</b>	<b>169,555</b>	<b>148,010</b>
<b>NET INCOME (EXPENDITURE)</b>	<b>(8,773)</b>	<b>-</b>	<b>(8,773)</b>	<b>(2,052)</b>
Transfers Between Funds	-	-	-	-
<b>NET INCOME (EXPENDITURE) After Transfers</b>	<b>(8,773)</b>	<b>-</b>	<b>(8,773)</b>	<b>(2,052)</b>
<b>NET MOVEMENT IN FUNDS</b>	<b>(8,773)</b>	<b>-</b>	<b>(8,773)</b>	<b>(2,052)</b>
Total Funds Brought Forward	639,292	-	639,292	641,344
Total Funds Carried Forward	630,519	-	630,519	639,292

**Balance Sheet**

As at 5th April 2024

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>Last Year</u>
<b><u>Fixed Assets</u></b>				
	<i>Note 4</i>			
Tangible Assets	500,371	0	500,371	516,127
	<hr/>	<hr/>	<hr/>	<hr/>
	500,371	0	500,371	516,127
<b><u>Current Assets</u></b>				
	<i>Note 5</i>			
Debtors & Prepayments	18,165	0	18,165	38,054
Bank Main a/c & Cash	113,272	0	113,272	85,811
	<hr/>	<hr/>	<hr/>	<hr/>
	131,437	0	131,437	123,865
<b><u>Current Liabilities</u></b>				
	<i>Note 6</i>			
Creditors & Accruals	1,290	0	1,290	700
Loan repayments due in 1 year	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
	1,290	0	1,290	700
Net Current Assets	<hr/>	<hr/>	<hr/>	<hr/>
	130,147	0	130,147	123,165
Total Assets less Current Liabilities	<hr/>	<hr/>	<hr/>	<hr/>
	630,519	0	630,519	639,292
Creditors Falling due after 1 year	0	0	0	0
Total Net Assets	<hr/>	<hr/>	<hr/>	<hr/>
	<b>630,519</b>	<b>0</b>	<b>630,519</b>	<b>639,292</b>
<b><u>Fund Balances</u></b>				
Funds B/fwd	639,292	0	639,292	641,344
Net movement of funds	-8,773	0	-8,773	-2,052
<b>TOTAL FUNDS</b>	<hr/> <b>630,519</b> <hr/>	<hr/> <b>0</b> <hr/>	<hr/> <b>630,519</b> <hr/>	<hr/> <b>639,292</b> <hr/>

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

Signed..... *P.N. Tallamy* .....

**Trustee**

Print Name..Peter-Neil Tallamy.....

Dated...04/12/2024.....

**Notes to the Accounts**

## **1. Basis of Preparation**

The financial statements have been prepared under the historical cost convention. These financial statements are prepared on the going concern basis. The trustees have taken steps to secure the financial future of the organisation for the foreseeable future and there are no material uncertainties.

## **2. Income**

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Tax Reclaims are included in the SoFA at the same time as the gift to which they relate.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

Legacies are included when the charity is advised by the personal representative of an estate that payment will be made or property transferred, and the amount involved can be quantified.

## **3. Expenditure**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

## **4. Fixed Assets**

Expenditure is capitalised if the asset has a useful life of more than 1 year and its cost exceeds £100.

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, on a straight-line basis as follows:

Fixtures & Equipment:	
Furniture	10%
Musical Equipment	20%
PA system	20%
Computer Equipment	25%
Electrical Equipment	25%
Kitchen Equipment	25%
Miscellaneous Equipment	25%
Property	2%
Motor	20%

	<b>Fixtures &amp; Equipment</b>	<b>Property</b>	<b>Motor</b>	<b>Total</b>
Cost at 6.4.23	60,178	651,297	10,944	722,419
Additions	488	0	0	488
Disposals	0	0	0	0
Cost at 5.4.24	<u>60,666</u>	<u>651,297</u>	<u>10,944</u>	<u>722,907</u>
Accumulated Depreciation 6.4.23	51,159	144,190	10,944	206,292
Charge this year	3,219	13,026	0	16,245
Released on disposal	0	0	0	0
Accumulated Depreciation 5.4.24	<u>54,378</u>	<u>157,216</u>	<u>10,944</u>	<u>222,537</u>
<b>Net Book Value</b>	<b>6,289</b>	<b>494,081</b>	<b>0</b>	<b>500,370</b>

## 5. Debtors and Prepayments

	<u>This Year</u>	<u>Last Year</u>
Tax on Gift Aid Debtor	18,165	35,000
PAYE (SMP Reclaim)	0	3,054
	<u>18,165</u>	<u>38,054</u>

## 6. Creditors & Accruals

Amounts falling due within 1 year are as follows:

	<u>This Year</u>	<u>Last Year</u>
Trade Creditors	0	0
Accruals	800	700
PAYE, Pension & Net Pay Creditor	490	0
	<u>1,290</u>	<u>700</u>

## 7. Miscellaneous Income

	<u>This Year</u>	<u>Last Year</u>
Flat Rent	6,000	6,000
Centre Room Hire	7,082	14,655
HCI Rent	7,000	7,200
Slimming World Rent	6,240	6,120
Solar Panels	1,311	750
Charity Trust	0	1,153
Romania Trip	378	365
Sale of Small Equipment	0	450
Christmas Fair	374	0
CAP Refund	1,200	0
Book Sales	60	226
Other (<£100)	0	0
	<u>29,644</u>	<u>36,919</u>

**8. Miscellaneous Expenditure**

	This Year	Last Year
Bank Charges	94	102
Subscriptions	4,258	4,310
Repairs and Maintenance	9,910	5,553
Stationery, Postage & Advertising	843	558
Small tools & Equipment	302	1,317
Gifts and Donations	15,923	14,320
Books & Training	111	1,055
	<b>31,440</b>	<b>27,215</b>

**9. Examination Fees**

Accountancy Fees Include an accrual for £800 for examination of 2024 accounts.

**BAGLAN COMMUNITY CHURCH**

England & Wales - Charity number 1093275

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# Accounts

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# **Baglan Community Church**

## **Financial Statements and Trustee Report**

for the Year Ending 5<sup>th</sup> April 2023

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## **Baglan Community Church**

For the year ending 5<sup>th</sup> April 2023

Registered Charity Number 1093275

Registered Charity Number 1093275

### **Church Address**

The Centre  
Lodge Drive.  
Baglan  
SA12 8UB

### **Registered Address**

5 Stonechat Close  
Nottage  
Porthcawl  
CF36 3QF

### **Trustees**

Mr Peter Neil Tallamy  
Mr Leigh Davies  
Mr Andrew George Wood  
Mr John Andrew Buckley  
Mr James Vile

resigned 23/05/2022

### **Bankers**

Barclays Bank plc.  
9 The Parade  
Neath  
SA11 1RE

### **Independent Examiner**

EasyBooks Wales Ltd  
Unit 4 Dragon 24  
North Dock  
Llanelli  
SA15 2LF

## **Baglan Community Church**

For the year ending 5<sup>th</sup> April 2023

Registered Charity Number 1093275

### **Governing Document.**

Baglan Community Church was registered as a charity on 1st April 2002

The current governing document is the Constitution dated 16<sup>th</sup> June 2002 and amended 22<sup>nd</sup> April 2009.

No alterations may be made to the constitution without a resolution being passed by a simple majority of the members voting at a Church Business Meeting of which at least 21 days' notice has been given specifying the matter to be discussed.

### **Recruitment and Appointment of Trustees.**

New trustees are appointed in accordance with Baglan's constitution. Potential trustees are provided with copies of the Charity Commission's guideline leaflets on trusteeship. They are also advised of their responsibilities and given copies of Baglan's constitution and most recent accounts.

### **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.

In 2019 BCC adopted a new 'child protection' policy, and appointed Helen Davies as the new Safeguarding Officer. This policy is checked and revised annually. We also explain aspects of safeguarding and best practice within each relevant ministry when new volunteers join. All who work with our children and young people, as well as vulnerable adults, are subject to the necessary DBS checks. Hannah Roach took over from Helen as safeguarding lead in Jan 2022. Laura Broome then became the deputy.

We have reviewed and re-written our Health and Safety Policy and undertake the necessary risk assessments.

We review our insurance policy to ensure that all prospective liability situations are adequately covered.

Food Handling training is undertaken where appropriate and relevant certificates obtained.

The Trustees are aware of their responsibilities regarding the financial control of the charity, and robust procedures are in place.

### **Objectives and Activities.**

These are set out in our Constitution. The principal purpose of the Church is the advancement of the Christian faith.

### **Public Benefit**

The Trustees are aware of the Charity Commissioners requirements regarding the provision of Public Benefit, and this is evidenced in the following section.

### **Achievement and Performance**

#### **Leadership**

The Leadership team of Pastor and Elders have equal voting powers and meet on a bi-monthly basis to discuss the leading and spiritual welfare of the church.

#### **Live-streaming.**

We continue live-streaming our services finding them a great benefit to those who are unable to attend services through ill health or distance. They are also a means for people considering joining a church to check us out first. Some who feel they are not yet ready to attend a church service 'in person' begin by watching the live stream.

## **Baglan Community Church**

For the year ending 5<sup>th</sup> April 2023

Registered Charity Number 1093275

### **Midweek meetings**

We continue a successful small group approach to meeting midweek. We encourage each group to see their group as a small family within the church that they are able to care for, support and encourage throughout the week. We believe very strongly in the importance of care being the responsibility and privilege of the whole church and not just the leaders and pastoral care ministry.

### **Church Structure**

Last year, in order to further improve the running of the church and to enable the leadership to focus on the spiritual wellbeing and direction of the church we put in place an admin team to deal with matters such as policies, centre operations, bookings and a new website. This has been an overwhelming success. The admin team have not only picked up the slack, but have found and filled many gaps in the churches administration and management.

### **Schools Work**

One of our members, Craig Coston, trained with 'Through the bible' and now delivers lessons for schools in Neath, Port Talbot and Swansea. We have been able to support Craig with the purchase of bibles for the children. In May 2022, the Pastor Neil also had opportunity to go into 2 local comprehensive schools to deliver lessons based on a program called GSUS live.

### **James Vile and Jon Lewis**

James graduated from Union Bible College July. We were blessed to be able to employ him part time as our new Discipleship Pastor in September 2022. Also, in the same month, we began employing Jon Lewis as ministry assistant, full time.

### **Baptisms**

In August we had a baptismal service and were privileged to baptise 7 people. We also held another baptismal service in November.

### **Sunday Sundaes**

In August we held a month of Sunday sundaes for the first time. After each service a different house group took responsibility to serve ice creams on the patio outside the main doors.

### **Anniversary celebrations**

In September 2022 we celebrated 20 years of BCC. To mark the milestone, we decided to make our focus reaching the community with a month of special gospel services. Each consecutive Sunday we laid on celebratory meals. - a picnic, 90 Pizza Hut pizzas, a hog roast, and finishing with a BBQ.

### **Christmas 2022**

On Nov 27<sup>th</sup> we put on our very first Christmas experience. This was to replace our carols by candlelight service. As well as running a number of stalls and games for the children, a puppet show and various refreshments, halfway through the evening we took the parents and children upstairs to an interactive play written by the members telling the gospel through an adaption of the story of Scrooge. The rest of the Christmas program was the same as usual - the children and youth carol service and the community carol service.

### **Men's and Women's weekend**

On March 10<sup>th</sup> and March 31<sup>st</sup>, we held our men's and women's weekends away, both in Hebron Hall. Both were well attended and blessed. We invited a visiting speaker (Pete Greasley) for the first time for the men's weekend.

### **New Podcast**

In March Olivia Tallamy began a new podcast called BCT (Baglan Church Testimonies). We kitted out the old prayer room with equipment and Olivia began interviewing church members about their stories of faith and life in Christ. This has led to many conversations about faith outside of the church setting.

## **Baglan Community Church**

For the year ending 5<sup>th</sup> April 2023

Registered Charity Number 1093275

### **Coffee mornings**

As part of our desire to reach people with the gospel and provide a space for more fellowship we began a twice weekly coffee morning. We previously ran a coffee shop commercially, but very much wanted to do things differently - using volunteers only, keeping things simple and not charging for the drinks (accepting only donations).

### **Romania Trip**

Craig Coston, a new member in the church, formerly worked for an organisation called Hospices of Hope, a charity that runs holiday clubs in Romania for children with life limiting illnesses. In June 2022 he made a second trip to Romania. Over the first few months of 2022 several fund-raising events took place for the 6 people going from the church.

### **Sunday Ministry**

Neil generally preaches through a book of the bible. In September he began a series in the gospel of Luke which lasted through until mid-2023. The theology course continued through to the end of the year.

### **Youth and Children**

It has been lovely to be back to normal with the youth and children's work. When we eventually restarted our children's church on a Sunday we ran things a little differently, having all the primary aged children together in the multi-function room during the whole service with 4 teams of workers on rotation. It has been such a success that we continued that format and introduced a comprehensive aged class. We continued to hold kids' festivals 3 times a year. In Oct we began a new youth venture and approach in order to reach some of the children who congregate outside our building. Our youth pastor began a youth cafe on a Wednesday night and adapted our youth meeting on Fridays to accommodate these young people. It hasn't been without problems, in terms of managing difficult behaviours. Many more young people are hearing the gospel now though.

### **Finance**

Helen Wood and Julie Wood have been working together on the accounts. Due to the pandemic Helen didn't step down as planned but prepared the annual accounts for audit. Hannah Tallamy has joined the team in order to help with the monthly accounts and wages. The Trustees are well aware of their responsibilities regarding the financial control of the charity, and robust procedures are in place.

### **Financial Review.**

The results for the year are set out in pages 8 – 9 of the financial statements.

### **Payment of Trustees**

Notwithstanding the fact that Peter Neil Tallamy is a Trustee of the charity, he is entitled to an agreed remuneration in his position as Minister of the Church. Dr James Vile is also employed one day per week as Discipleship Pastor. No payments are made for his role as a trustee.

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The Charity's practice is to have sufficient Bank balances to cover working capital requirements over a three-month period. In the light of this, free reserves need to be no less than £25,200.

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## Baglan Community Church

For the year ending 5<sup>th</sup> April 2023

Registered Charity Number 1093275

### Future Developments.

We intend to continue to develop our ministries in accordance with our Objectives and Activities, ensuring that we are good stewards of the resources and talents that God has provided us with as we seek to share the love of Jesus with a needy world.

### Pensions.

The Church, as an employer, has established workplace pensions for all eligible staff.

### Statement of Trustees Responsibilities.

The trustees are responsible for preparing the financial statements in accordance with applicable law and U.K. Generally Accepted Accounting Practice.

Charity law requires the trustees to prepare financial statements for each financial year. Under the law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at the time the financial position of the charity and to enable them to ensure that the financial statements comply with Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other.

Signed on behalf of the trustees: P N Tallamy .....

Print Name P N Tallamy .....

Date 05.02.2024 .....

## **INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES**

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

I have been appointed as independent examiner under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 145 of that Act.

My responsibility is to examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to our attention.

### **Basis of independent examiner's statement**

I have examined the financial statements for the year ended 5<sup>th</sup> April 2023 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examination work has been undertaken so that I might state to the charity's trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity's trustees as a body, for any audit work, for this report, or for the opinions I have formed.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below)

- Which gives me reasonable cause to believe that in, any material respect, the requirements:
- To keep accounting records in accordance with section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  .....Independent Examiner Date: ...3<sup>rd</sup> Feb 2024.....

Nicola Lewis (EasyBooks Wales Ltd)

**Baglan Community Church**For the year ending 5<sup>th</sup> April 2023

Registered Charity Number 1093275

**Statement of Financial Activities**

For the year ended 5th April 2023

		<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total This</u> <u>Year</u>	<u>Total Last</u> <u>Year</u>
<b><u>INCOME</u></b>					
	<i>Note 2</i>				
Sunday Offerings		2,553		2,553	90
Donations		4,902		4,902	13,200
Gift Aid		74,128		74,128	69,467
Gift Aid Tax Rebate		17,000		17,000	18,000
Special Causes & Fundraising		1,125		1,125	3,185
Other Income	<i>Note 7</i>	36,919		36,919	22,804
Community, Church & Social Events		1,942		1,942	2,005
Youth & Children's Work		7,264		7,264	700
HMRC Furlough Grant		-		-	302
Interest Received		127		127	19
		-		-	-
<b>TOTAL INCOME</b>		<b>145,959</b>	<b>-</b>	<b>145,959</b>	<b>129,771</b>
<b><u>EXPENDITURE</u></b>					
	<i>Note 3</i>				
Salaries & Associated Costs		66,074		66,074	45,615
Youth & Children's Work		15,700		15,700	3,400
Gifts for Preachers		800		800	854
Insurance		2,897		2,897	2,458
Special Causes & Fundraising		532		532	16,366
Community, Church & Social Events		5,091		5,091	2,601
Pastoral Care		171		171	239
Mini Bus		2,258		2,258	2,499
Coffee Shop		-		-	166
Utilities		8,441		8,441	8,156
Mortgage Interest		-		-	1,610
Miscellaneous	<i>Note 8</i>	27,215		27,215	23,074
Accountancy		710		710	1,370
Depreciation Charge		18,122		18,122	23,793
<b>TOTAL EXPENDITURE</b>		<b>148,010</b>	<b>-</b>	<b>148,010</b>	<b>132,200</b>
<b>NET INCOME (EXPENDITURE)</b>		<b>(2,052)</b>	<b>-</b>	<b>(2,052)</b>	<b>(2,429)</b>
Transfers Between Funds		-	-	-	-
<b>NET INCOME (EXPENDITURE) After Transfers</b>		<b>(2,052)</b>	<b>-</b>	<b>(2,052)</b>	<b>(2,429)</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>(2,052)</b>	<b>-</b>	<b>(2,052)</b>	<b>(2,429)</b>
Total Funds Brought Forward		641,344	-	641,344	643,773
Total Funds Carried Forward		639,292	-	639,292	641,344



**Notes to the Accounts****1. Basis of Preparation**

The financial statements have been prepared under the historical cost convention. These financial statements are prepared on the going concern basis. The trustees have taken steps to secure the financial future of the organisation for the foreseeable future and there are no material uncertainties.

**2. Income**

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. Gifts donated for resale are included as income when they are sold. Donated assets are included at the value to the charity where this can be quantified and a third party is bearing the cost. The value of services provided by volunteers has not been included.

Tax Reclaims are included in the SoFA at the same time as the gift to which they relate.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income from investments is included in the year in which it is receivable.

Legacies are included when the charity is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified.

**3. Expenditure**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

**4. Fixed Assets**

Expenditure is capitalised if the asset has a useful life of more than 1 year and its cost exceeds £100.

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, on a straight-line basis as follows:

Fixtures & Equipment	25%
Property	2%
Motor	20%

# Baglan Community Church

For the year ending 5<sup>th</sup> April 2023

Registered Charity Number 1093275

	<b>Fixtures &amp; Equipment</b>	<b>Property</b>	<b>Motor</b>	<b>Total</b>
Cost at 6.4.22	56,389	651,297	10,944	718,630
additions	4,553	0	0	4,553
disposals	0	0	0	0
Cost at 5.4.23	<u>60,941</u>	<u>651,297</u>	<u>10,944</u>	<u>723,182</u>
Accumulated Depreciation 6.4.22	46,826	131,164	10,944	188,934
Charge this year	5,096	13,026	0	18,122
Released on disposal	0	0	0	0
Accumulated Depreciation 5.4.23	<u>51,922</u>	<u>144,190</u>	<u>10,944</u>	<u>207,055</u>
<b>Net Book Value</b>	<b>9,020</b>	<b>507,107</b>	<b>0</b>	<b>516,127</b>

## 5. Debtors and Prepayments

	<u>This Year</u>	<u>Last Year</u>
Tax on Gift Aid Debtor	35,000	18,000
PAYE (SMP Reclaim)	3,054	3,154
	<u>38,054</u>	<u>21,154</u>

## 6. Creditors & Accruals

Amounts falling due within 1 year are as follows:

	<u>This Year</u>	<u>Last Year</u>
Trade Creditors	0	0
Accruals	700	650
PAYE, Pension & Net Pay Creditor	0	0
Mortgage	0	0
	<u>700</u>	<u>650</u>

## 7. Miscellaneous Income

	<u>This Year</u>	<u>Last Year</u>
Flat Rent	6,000	6,000
Centre Room Hire	14,655	15,700
HCI Rent	7,200	0
Slimming World Rent	6,120	0
Solar Panels	750	339
Charity Trust	1,153	0
Romania Trip	365	0
Sale of Small Equipment	450	0
Mortgage Refund	0	501
Book Sales	226	264
Other ( <£100)	0	0
	<u>36,919</u>	<u>22,804</u>

## Baglan Community Church

For the year ending 5<sup>th</sup> April 2023

Registered Charity Number 1093275

### 8. Miscellaneous Expenditure

	This Year	Last Year
Bank Charges	102	99
Subscriptions	4,310	3,823
Repairs and Maintenance	5,553	10,936
Stationery, Postage & Advertising	558	2,726
Small tools & Equipment	1,317	3,211
Gifts and Donations	14,320	958
Books & Training	1,055	1,321
	<b>27,215</b>	<b>23,074</b>

### 9. Examination Fees

Accountancy Fees Include an accrual for £700 for examination of 2023 accounts.

**BAGLAN COMMUNITY CHURCH**

England & Wales - Charity number 1093275

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# Accounts

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# **Baglan Community Church**

## **Financial Statements and Trustee Report**

for the Year Ending 5<sup>th</sup> April 2022.

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## **Trustees Report**

Registered Charity Number 1093275

### **Church Address**

The Centre  
Lodge Drive.  
Baglan  
SA12 8UB

### **Registered Address**

5 Stonechat Close  
Nottage  
Porthcawl  
CF36 3QF

### **Trustees**

Mr Peter Neil Tallamy	
Mr Leigh Davies	resigned 23/05/2022
Mr Andrew George Wood	
Mr John Andrew Buckley	
Mr James Vile	appointed 10/10/2021
Mr Andrew Connelly	appointed 7/11/2021 and resigned 5/01/2022
Mrs Susan Helen Wood	resigned 13/10/2021
Mrs Susan Helen Davies	resigned 13/10/2021
Mrs Suzanne Claire Buckley	resigned 13/10/2021

### **Bankers**

Barclays Bank plc.  
9 The Parade  
Neath  
SA11 1RE

### **Independent Examiner**

EasyBooks Wales Ltd  
Unit 4 Dragon 24  
North Dock  
Llanelli  
SA15 2LF

**Governing Document.**

Baglan Community Church was registered as a charity on 1st April 2002

The current governing document is the Constitution dated 16<sup>th</sup> June 2002 and amended 22<sup>nd</sup> April 2009.

No alterations may be made to the constitution without a resolution being passed by a simple majority of the members voting at a Church Business Meeting of which at least 21 days' notice has been given specifying the matter to be discussed.

**Recruitment and Appointment of Trustees.**

New trustees are appointed in accordance with Baglan's constitution. Potential trustees are provided with copies of the Charity Commission's guideline leaflets on trusteeship. They are also advised of their responsibilities and given copies of Baglan's constitution and most recent accounts.

**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.

In 2019 BCC adopted a new 'child protection' policy, and appointed Helen Davies as the new Safeguarding Officer. This policy is checked and revised annually. We also explain aspects of safeguarding and best practice within each relevant ministry when new volunteers join. All who work with our children and young people, as well as Adults at Risk, are subject to the necessary DBS checks.

We have reviewed and re-written our Health and Safety Policy and undertake the necessary risk assessments.

We review our Insurance policy to ensure that all prospective liability situations are adequately covered.

Food Handling training is undertaken where appropriate and relevant certificates obtained.

The Trustees are well aware of their responsibilities regarding the financial control of the charity, and robust procedures are in place.

**Objectives and Activities.**

These are set out in our Constitution. The principal purpose of the Church is the advancement of the Christian faith

**Public Benefit**

The Trustees are aware of the Charity Commissioners requirements regarding the provision of Public Benefit and this is evidenced in the following section.

**Achievement and Performance.**

***Leadership***

The Leadership team of Pastor and Elders have equal voting powers and used to meet on a monthly basis to discuss the leading and spiritual welfare of the church. As soon as the nation went into lockdown they began to meet on zoom twice a week to discuss the pastoral needs of the church and to understand how to apply the rules and guidance issued by Welsh Government. This continued through most of 2021-22

***Live-streaming.***

Whilst we were able to meet again in person, some took a while to regain confidence to return to physical meetings. We also had restricted numbers and people booked in via Eventbrite. We continued putting our services online but were now live streaming the services. We had purchased quality moving cameras and some of the members with technical expertise designed and fitted out

an advanced video streaming control room in one of the downstairs rooms. We were therefore able to provide quality images and sound to enable those watching at home to get the closest experience to being physically present whilst watching at home. We continued to do this throughout the year, even when most people were back regularly in church. It serves a purpose for those who are ill, or house bound, who watch from out of the area, or who want to 'check us out' first online. It was wonderful to hear of a young farmer in Somerset watching our services online and inviting a friend to join her who was not a Christian. That friend became a Christian and has been baptised.

***After Covid***

Whilst some have not returned to church (a very small number) and some have become less frequent, a number of new folk have started attending. The negative impact that Covid has had on many churches has not affected us. We are probably now, by the grace of God, a more unified, focused and happier church than before Covid.

***Midweek meetings***

House Groups returned to normal but increased in number. We now have 7 house group, and over 100 adults in attendance. One of the house groups has stayed on Zoom and another was added on Zoom.

***Facilities Manager***

In September 2020 Steve Dennis started work as our Facilities Manager. He began putting together all the necessary documentation and helped the leadership team with preparation for reopening. He also began a program of maintenance works with our buildings overseer. Steve left his position for another job. With policies in place and without the Centre usage we had prior to lockdown, there wasn't a need to replace Steve.

***Installation of New Video Equipment***

As the COVID situation continued we realised that some things in church life, indeed, life in general, had changed forever. Now, many more people were watching and interacting online. Before our second reopening, in Easter 2021, a small team from the church installed a new camera and live-streaming system in the building. We now have a state of the art visual studio on the ground floor with cables running to the main hall. The livestream experience is now multi camera with very good audio/visual quality, which makes the experience of those watching at home more enjoyable.

***Baptismal Service***

On 21st November 2021 7 people were baptised.

***Assistant Pastor***

After advertising for an assistant we interview and appointed Andy Connelly, a man in his 30's living in Neath, to the role and to leadership in December 2021. Sadly, before he was able to begin working for the church, his Father died suddenly in his home town of Newcastle. Andy made the decision to return home to look after his extended family.

***Evangelistic Plan***

Despite the disappointment of losing Andy, Neil was determined to push ahead with evangelism. The main focus for the first part of the year was a weekend visit by JB Gill, a former member of the boy band JLS., in March. His visit attracted a number of visitors. Much of the planning involved preparation for our 20th anniversary services in September 2022 - a month of special services with food. We also ran big Kids festivals in the year which attracted 200 adults and children each time. We were also able to run our 3 Carol Services as usual again after Covid, though it was noticeable that people were still concerned about catching Covid and having their Christmas spoilt.

**Romania Trip**

Craig Coston, a new member in the church, formerly worked for an organisation called Hospices of Hope, a charity that runs holiday clubs in Romania for children with life limiting illnesses. He

organised a trip for June 2022. Over the first few months of 2022 several fund raising events took place for the 7 people going from the church.

**Sunday Ministry**

Neil generally preaches through a book of the bible. The two main preaching series of the year were in Song of Songs and Exodus. In January 2022 we began a new theology course on the first Sunday evening of each month and also introduce an extra communion service on the 3rd Sunday evening of the month.

**Youth and Children**

It has been lovely to be back to normal with the youth and children's work. When we eventually restarted our children's church on a Sunday we ran things a little differently, having all the primary aged children together in the multi function room during the whole service with 4 teams of workers on rotation. It was been such a success that we continued that format and introduced a comprehensive aged class. A Youth weekend took place in Hebron Hall, 18th-20th Feb. It was a time of real growth for several of our young people. The youth team is a strong team and a number of young people attend every Friday.

**Finance**

Helen Wood and Julie Wood have been working together on the accounts. Due to the pandemic Helen didn't step down as planned but prepared the annual accounts for audit. Nigel Irwin will take responsibility for the next set of accounts. The Trustees are aware of their responsibilities regarding the financial control of the charity, and robust procedures are in place.

**Financial Review.**

The results for the year are set out in pages 3 – 8 of the financial statements.

**Payment of Trustees**

Notwithstanding the fact that Peter Neil Tallamy is a Trustee of the charity, he is entitled to an agreed remuneration in his position as Minister of the Church. No payments are made for his role as trustee.

**Reserves Policy.**

The Charity's practice is to have sufficient Bank balances to cover working capital requirements over a three-month period. In the light of this, free reserves need to be no less than £28,000.

**Principal Funding Sources.**

Our main income is derived from the generous giving of our members and the resultant gift aid income. We also obtain grant funding, where it is available, for major property repairs and renewals.

**Investment Policy.**

The charity only uses Bank accounts, ensuring that cash not immediately required is placed on an interest-bearing account. Stock market investments are not considered to be in accordance with the ethical standpoint of a Christian Church.

**Future Developments.**

We intend to continue to develop our ministries in accordance with our Objectives and Activities, ensuring that we are good stewards of the resources and talents that God has provided us with as we seek to share the love of Jesus with a needy world.

**Pensions.**

The Church, as an employer, has established workplace pensions for all eligible staff.

**Statement of Trustees Responsibilities.**

The trustees are responsible for preparing the financial statements in accordance with applicable law and U.K. Generally Accepted Accounting Practice.

Charity law requires the trustees to prepare financial statements for each financial year. Under the law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at the time the financial position of the charity and to enable them to ensure that the financial statements comply with Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other.

Signed on behalf of the trustees: P.N. Tallamy.....

Print Name ... P.N Tallamy.....

Date.....04/02/2023.....

## **INDEPENDENT EXAMINERS' REPORT TO THE TRUSTEES**

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

I have been appointed as independent examiner under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 145 of that Act.

My responsibility is to examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to our attention.

### **Basis of independent examiner's statement**

I have examined the financial statements for the year ended 5<sup>th</sup> April 2022 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes.

The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examination work has been undertaken so that I might state to the charity's trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity's trustees as a body, for any audit work, for this report, or for the opinions I have formed.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below)

- Which gives me reasonable cause to believe that in, any material respect, the requirements:
- To keep accounting records in accordance with section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:..........Independent Examiner      Date:....3<sup>rd</sup> Feb 2023.....

Nicola Lewis (EasyBooks Wales Ltd)

**Statement of Financial Activities**

For the year ended 5th April 2022

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total This</u> <u>Year</u>	<u>Total Last</u> <u>Year</u>
<b><u>INCOME</u></b>				
	<i>Note 2</i>			
Sunday Offerings	90		90	368
Donations	13,200		13,200	11,127
Gift Aid	69,467		69,467	56,712
Gift Aid Tax Rebate	18,000		18,000	16,698
Special Causes & Fundraising	3,185		3,185	865
Other Income	<i>Note 7</i> 22,804		22,804	15,523
Community, Church & Social Events	2,005		2,005	-
Youth & Children's Work	700		700	408
HMRC Furlough Grant	302		302	2,017
Interest Received	19		19	112
			-	-
<b>TOTAL INCOME</b>	<b>129,771</b>	<b>-</b>	<b>129,771</b>	<b>103,829</b>
<b><u>EXPENDITURE</u></b>				
	<i>Note 3</i>			
Salaries & Associated Costs	45,615		45,615	50,359
Youth & Children's Work	3,400		3,400	1,181
Payment for Preachers	854		854	-
Insurance	2,458		2,458	2,287
Special Causes & Fundraising	16,366		16,366	14,550
Community, Church & Social Events	2,601		2,601	260
Pastoral Care	239		239	159
Mini Bus	2,499		2,499	1,140
Coffee Shop	166		166	-
Utilities	8,156		8,156	7,148
Mortgage Interest	1,610		1,610	2,555
Miscellaneous	<i>Note 8</i> 23,074		23,074	11,263
Accountancy	1,370		1,370	-
Depreciation Charge	23,793		23,793	27,090
<b>TOTAL EXPENDITURE</b>	<b>132,200</b>	<b>-</b>	<b>132,200</b>	<b>117,992</b>
<b>NET INCOME (EXPENDITURE)</b>	<b>(2,429)</b>	<b>-</b>	<b>(2,429)</b>	<b>(14,163)</b>
Transfers Between Funds	-	-	-	-
<b>NET INCOME (EXPENDITURE) After Transfers</b>	<b>(2,429)</b>	<b>-</b>	<b>(2,429)</b>	<b>(14,163)</b>
<b>NET MOVEMENT IN FUNDS</b>	<b>(2,429)</b>	<b>-</b>	<b>(2,429)</b>	<b>(14,163)</b>
Total Funds Brought Forward	643773	0	643773	657936
Total Funds Carried Forward	641344	0	641344	643773

**Balance Sheet**

As at 5th April 2022

**Fixed Assets**

Tangible Assets

Note 4

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>last year</u>
	529696		529696	549816
	529696	0	529696	549816
<b><u>Current Assets</u></b>				
Debtors & Prepayments	21154		21154	0
Bank Main a/c & Cash	91144	0	91144	165160
	0		0	0
	112298	0	112298	165160
<b><u>Current Liabilities</u></b>				
Creditors & Accruals	650		650	71203
Loan repayments due in 1 year	0		0	0
	650	0	650	71203
Net Current Assets	111648	0	111648	93957
Total Assets less Current Liabilities	641344	0	641344	643773
Creditors Falling due after 1 year	0	0	0	0
Total Net Assets	<b>641344</b>	<b>0</b>	<b>641344</b>	<b>643773</b>
<b><u>Fund Balances</u></b>				
Funds B/fwd	643773	0	643773	657936
Net movement of funds	(2429)	0	(2429)	(14163)
<b>TOTAL FUNDS</b>	<b>641344</b>	<b>0</b>	<b>641344</b>	<b>643773</b>

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

Signed.....*P N Tallamy*.....

**Trustee**

Print Name..... P N Tallamy.....

Dated..... 04/02/2023.....

## **Notes to the Accounts**

### **1. Basis of Preparation**

The financial statements have been prepared under the historical cost convention. These financial statements are prepared on the going concern basis. The trustees have taken steps to secure the financial future of the organisation for the foreseeable future and there are no material uncertainties.

### **2. Income**

All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

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Tax Reclaims are included in the SoFA at the same time as the gift to which they relate.

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Income from investments is included in the year in which it is receivable.

Legacies are included when the charity is advised by the personal representative of an estate that payment will be made or property transferred and the amount involved can be quantified.

### **3. Expenditure**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered and is reported as part of the expenditure to which it relates.

### **4. Fixed Assets**

Expenditure is capitalised if the asset has a useful life of more than 1 year and its cost exceeds £100.

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, on a straight-line basis as follows:

Fixtures & Equipment	25%
Property	2%
Motor	20%

	<b>Fixtures &amp; Equipment</b>	<b>Property</b>	<b>Motor</b>	<b>Total</b>
Cost at 6.4.21	52716	651297	10944	714957
additions	3673	0	0	3673
disposals	0	0	0	0
Cost at 5.4.22	<u>56389</u>	<u>651297</u>	<u>10944</u>	<u>718630</u>
Accumulated Depreciation 6.4.21	38248	118138	8755	165141
Charge this year	8578	13026	2189	23793
Released on disposal	0	0	0	0
Accumulated Depreciation 5.4.22	<u>46826</u>	<u>131164</u>	<u>10944</u>	<u>188934</u>
<b>Net Book Value</b>	<b>9563</b>	<b>520133</b>	<b>0</b>	<b>529696</b>

**5. Debtors and Prepayments**

	<u>This Year</u>	<u>Last Year</u>
Tax on Gift Aid Debtor	18000	0
PAYE (SMP Reclaim)	3154	0
	<u>21154</u>	<u>0</u>

**6. Creditors & Accruals**

Amounts falling due within 1 year are as follows:

	<u>This Year</u>	<u>Last Year</u>
Trade Creditors	0	0
Accruals	650	0
PAYE, Pension & Net Pay Creditor	0	0
Mortgage	0	71203
	<u>650</u>	<u>71203</u>

**7. Miscellaneous Income**

	<u>This Year</u>	<u>Last Year</u>
Flat Rent	6000	5500
Centre Room Hire	15700	8520
Solar Panels	339	1489
Mortgage Refund	501	0
Book Sales	264	0
Other (<£100)	0	14
	<u>22804</u>	<u>15523</u>

**8. Miscellaneous Expenditure**

	This Year	Last Year
Bank Charges	99	83
Subscriptions	3823	2920
Repairs and Maintenance	10936	3666
Stationery, Postage & Advertising	2726	1508
Small tools & Equipment	3211	759
Gifts and Donations	958	1695
Books & Training	1321	631
	<b>23074</b>	<b>11262</b>

**9. Examination Fees**

Accountancy Fees Include £720 for examination of 2021 accounts not accrued in 2021 plus an accrual of £650 for the production and examination of 2022 accounts.

**BAGLAN COMMUNITY CHURCH**

England & Wales - Charity number 1093275

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# Accounts

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# **Baglan Community Church**

## **Financial Statements and Trustees Report**

**for the Year Ending  
5<sup>th</sup> April 2021.**

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**BAGLAN COMMUNITY CHURCH**  
**Income & Expenditure**  
**For The Year Ended 5<sup>th</sup> April 2021**

		2021	2021	2020	2020
<b>Notes</b>					
<b>INCOME:</b>					
<b>Weekly Offerings:</b>					
Sunday Offerings					
Donations		367.60		21185.70	
Gift Aid		11126.81		5004.52	
Gift Aid Tax Rebate		56712.00		58591.00	
		16697.51		16391.98	
			84903.92		101173.20
<b>Other Income:</b>					
Special Causes & Fundraising	1	865.00		235.32	
Miscellaneous Income	2	15635.25		57570.06	
Community, Church & Social Event	3	0.00		7566.95	
Youth & Children's Work	6	408.00		2514.50	
Coffee Shop		0.00		12262.17	
HMRC Furlough Grant		2017.22			
			18925.47		80149.00
<b>TOTAL INCOME</b>			<b>103829.39</b>		<b>181322.20</b>
<b>EXPENDITURE</b>					
Salary		50358.66		77087.79	
Youth & Children's Work	6	1181.38		5174.52	
Payment for Preachers		0.00		545.00	
Insurance		2287.48		2222.13	
Special Causes & Fundraising	1	14549.53		17754.40	
Community, Church & Social	3	260.00		10738.18	
Pastoral Care		159.16		227.41	
Mini Bus	4	1140.25		3081.46	
Coffee Shop		0.00		10293.47	
Miscellaneous	5	11262.82		19840.08	
Depreciation		27089.66		29531.86	

Utilities	7	7147.88	15473.99
Mortgage Interest		2555.33	2448.14
:			
<b>TOTAL EXPENDITURE</b>		<b>117992.15</b>	<b>194418.43</b>
		<b>-14162.76</b>	<b>-13096.23</b>

**Notes to Income & Expenditure  
For The Year Ended 5<sup>th</sup> April 2021**

Note	Income	Expenditure
s	£	£
<b>1 Special Causes &amp; Fundraising Events</b>		
Tim & Jess Steele		1800.00
Swansea University Christian Union		300.00
Kampala		504.00
C.A.P.		3000.00
Eduardo in Peru	100.00	3800.00
Tough Talk		1200.00
Highfields		1800.00
Emerson – Compassion		336.00
Christian Vision		100.00
Lockdown Shopping	765.00	954.53
Sunday Lunches		755.00
<b>2 Miscellaneous Income:</b>		
Bank Interest		112.36
Flat Rent		5500.00
Centre Room Hire		8520.00
Solar Panels		1489.15
Miscellaneous Income (<100)		13.74

<b>3</b>	<b>Community, Church &amp; Social Events:</b>		
	Miscellaneous (<100)		260.00
<b>4</b>	<b>Mini Bus</b>		
	Fuel		331.86
	Insurance		808.39
	Service & Repairs		0.00
	Tax		0.00
	MOT		0.00
<b>5</b>	<b>Miscellaneous Expenditure</b>		
	Office Costs		1508.13
	FIEC		2448.00
	CCLI Licence		472.01
	Centre Maintenance		2759.12
	Right Now Media		759.17
	Books		630.82
	Bank Charges		82.93
	Cleaning Supplies		907.28
	Miscellaneous Expenditure (<100)		1695.36
<b>6.</b>	<b>Youth &amp; Children's Work</b>		
	Youth & Children's Work – Urban Saints		252.00
	Youth & Children's Work – Youth Weekend	323.00	500.00
	Youth & Children's Work – Miscellaneous	85.00	429.38
<b>7</b>	<b>Utilities</b>		
	Electricity		2091.95
	Gas		2148.82
	Water		2010.00

BT	482.78
Waste	257.00
TV Licence	157.33

**BAGLAN COMMUNITY CHURCH**  
**Notes to Income & Expenditure**  
**For The Year Ended 5<sup>th</sup> April 2021**

**FIXED ASSETS**

Notes	Net Book Value 05/04/2020	New Purchases	Depreciation	Net Book Value 05/04/2021
	£	£	£	£
8 Furniture	8463.16	0.00	2602.18	5860.98
9 Computer Equipment	1168.15	625.07	1135.72	657.50
10 Musical Equipment	1229.30	0.00	798.32	430.98
11 P.A. System	1493.65	113.00	656.43	950.22
12 Electrical	10075.69	346.97	4116.97	6305.69
13 Miscellaneous Equipment	162.44	0.00	98.49	63.95
14 Kitchen Equipment	477.00	0.00	278.02	198.98
15 Mini Bus	6566.40	0.00	4377.60	2188.80
16 Centre Land & Buildings	164000.00	0.00	4000.00	160000.00
16 Purchase Costs	6265.51	0.00	152.81	6112.70
17 Renovation Costs	375919.27	0.00	8873.12	367046.15
<b>Total Fixed Assets</b>	575820.57	1085.04	27089.66	549815.95

**18 Reserve Account**

A Reserve Fund has been set up in a separate bank account in order to protect the payment of salaries and rent.

**BAGLAN COMMUNITY CHURCH**  
**Balance Sheet**  
**As At 5<sup>th</sup> April 2021**

	Notes	2021	2021	2020	2020
<b>FIXED ASSETS</b>					
Furniture	8	5860.98		8463.16	
Computer Equipment	9	657.50		1168.15	
Musical Equipment	10	430.98		1229.30	
P.A. System	11	950.22		1493.65	
Electrical Equipment	12	6305.69		10075.69	
Miscellaneous Equipment	13	63.95		162.44	
Kitchen Equipment	14	198.98		477.00	
Mini Bus	15	2188.80		6566.40	
<b>FIXED ASSETS – THE CENTRE</b>					
Land and Building	16	166112.70		170265.51	
Renovation Costs	17	367046.15		375919.27	
<b>TOTAL FIXED ASSETS</b>			<b>549815.95</b>		<b>575820.57</b>
<b>CURRENT ASSETS</b>					
<b>Cash at bank and in hand</b>					
Barclays Community Account		40991.28		6282.03	
Barclays Saver Account		114729.45		114908.18	
Barclays Centre Account		0.00		26140.77	
Petty Cash		71.66		71.66	
Barclays BCC Football Club		549.11		549.11	
Santander Reserve Account	18	8818.41		8818.41	
<b>TOTAL CURRENT ASSETS</b>			<b>165159.91</b>		<b>156770.16</b>
<b>LIABILITIES</b>		71203.02		74655.13	

<b>TOTAL ASSETS</b>	<u><b>643772.84</b></u>	<u><b>657935.60</b></u>
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**REPRESENTED BY:**

Reserves at 6 <sup>th</sup> April 2020	657935.60	671031.83
Surplus/Deficit for Year	-14162.76	-13096.23
Reserves at 6 <sup>th</sup> April 2021	<u><b>643772.84</b></u>	<u><b>657935.60</b></u>

**REPRESENTED BY:**

General Fund	634954.43	649117.19
Reserve Fund	17 8818.41	8818.41
	<u><b>643772.84</b></u>	<u><b>657935.60</b></u>

**These Accounts were approved by the Trustees and signed on their behalf by**

**P Neil Tallamy** 

**Date: 26th January 2022**

Financial Statements  
for the Year ended 5 April 2021

Independent Examiner's Report to the Trustees of Baglan Community Church

I report on the accounts of Baglan Community Church for the year ended 5 April 2021, which are set out on pages 1 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees 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 needed.

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 Commissioners under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

Our 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 statement below.

Independent examiner's statement

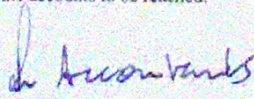
In connection with our examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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.

  
PML Accountants  
Chartered Certified Accountants  
56a Station Road  
Port Talbot  
West Glamorgan  
SA13 1LZ

Date: 21 December 2021

**Baglan Community Church  
Trustees Report**

Registered Charity Number 1093275

**Church Address**

The Centre  
Lodge Drive.  
Baglan  
Port Talbot  
SA12 8UB

**Registered Address**

18 Baglan Heights  
Baglan  
Port Talbot  
SA12 8UF

**Trustees**

Mr Peter Neil Tallamy  
Mr Leigh Davies  
Mr Andrew George Wood  
Mr John Andrew Buckley  
Mr James Vile (From 10/10/2021)  
Mr Andrew Connelly (From 7/11/2021)  
Mrs Susan Helen Wood (Until 13/10/2021)  
Mrs Susan Helen Davies (Until 13/10/2021)  
Mrs Suzanne Claire Buckley (Until 13/10/2021)  
Mrs Diane Parry (Until 28/07/2020).  
Mr Phillip Stephen William Parry (Until 28/07/2020)

**Bankers**

Barclays Bank plc.  
9 The Parade  
Neath  
SA11 1RE

**Independent Examiner**

PML Accountants  
Chartered Certified Accountants  
56a Station Road  
Port Talbot  
SA13 1LZ

## **Governing Document.**

Baglan Community Church was registered as a charity on 1st April 2002

The current governing document is the Constitution dated 16<sup>th</sup> June 2002 and amended 22<sup>nd</sup> April 2009.

No alterations may be made to the constitution without a resolution being passed by a simple majority of the members voting at a Church Business Meeting of which at least 21 days' notice has been given specifying the matter to be discussed.

## **Recruitment and Appointment of Trustees.**

New trustees are appointed in accordance with Baglan's constitution. Potential trustees are provided with copies of the Charity Commission's guideline leaflets on trusteeship. They are also advised of their responsibilities and given copies of Baglan's constitution and most recent accounts.

## **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.

The church has adopted a 'child protection' policy, and all who work with our children and young people are provided with a copy of the document and are subject to the necessary DBS checks. We have also expanded our 'Safeguarding' to include work with Adults at Risk.

We have reviewed and re-written our Health and Safety Policy and plan to undertake the necessary risk assessments.

We review our Insurance policy to ensure that all prospective liability situations are adequately covered.

Food Handling training is undertaken where appropriate and relevant certificates obtained. The Trustees are well aware of their responsibilities regarding the financial control of the charity, and robust procedures are in place.

## **Objectives and Activities.**

These are set out in our Constitution. The principal purpose of the Church is the advancement of the Christian faith

## **Public Benefit**

The Trustees are aware of the Charity Commissioners requirements regarding the provision of Public Benefit and this is evidenced in the following section.

## **Achievement and Performance.**

In March 2020, as a result of the spread of COVID 19, we were no longer able to meet as a church in person. Church life was very different as a result:

## **Leadership**

The Leadership team of Pastor and Elders have equal voting powers and used to meet on a monthly basis to discuss the leading and spiritual welfare of the church. As soon as the nation went into lockdown they began to meet on zoom twice a week to discuss the pastoral needs of the church and to understand how to apply the rules and guidance issued by Welsh Government. They also regularly discussed how best to minister to the church online and how to care for the community. They were also very keen to continue to spread the gospel. Church life was turned on its head. Normally, as a leadership and care team, there is a need to focus on the minority of people who are not in church due to sickness etc. Suddenly, the whole church were unable to attend and many were in need of spiritual care and guidance.

## **Online Videos**

We already had the technology in place to livestream services. In that respect we were able to respond more quickly to the new situation than most. Our first service online had over 1500 views. The ones following regularly had several hundred views.

Discovering the number of unchurched people that were watching led to the church making a decision to construct an online Sunday service which was geared towards those with little biblical knowledge. The format was to have 3 pre recorded songs, either by a soloist or the church band (recorded in individual homes) a short Christian testimony, a 10 minute gospel message and a kids talk by our Youth Pastor. Over the months we received several messages from people all over the country expressing gratitude for what we were doing.

Neil then began a midweek series going through the book of Revelation, followed by a Sunday series in the book of Philippians.

Each day we also recorded short video devotionals for the church, mainly by Neil, called 'Breakfast bites'. Some church members contributed also. James Vile began a weekly Saturday devotional called 'the Full English'.

We also ran an online Alpha course for several folk, one of whom professed faith in Christ.

## **Midweek meetings**

Some of the house groups continued on zoom, and we introduced a midweek and Sunday zoom prayer meeting.

There were also zoom quizzes and youth zoom meetings.

Throughout the week the youth would often have challenges to occupy them.

## **Community**

We wanted to help the community in whatever way we could and also continue to spread the gospel message. We therefore, in connection with local authority and other organisations, offered to shop for people who were unable to get out. We offered to pay for the shopping also. We discovered however that families and neighbours were mostly helping with this need. What we did have significant take up with was our offer to buy and deliver Sunday lunches to over 70's in Baglan. Over a period of 10 weeks we delivered approximately 200 meals. Most of our advertising for this was on Facebook and our initiative received warm approval from the people of Baglan.

## **Church Walks**

When the rules relaxed to allow up to 50 to meet outdoors we organised church walks. It was so lovely to see people again after such a long time.

## **New Facilities Manager**

In September 2020 Steve Dennis started work as our Facilities Manager. He began putting together all the necessary documentation and helped the leadership team with preparation for reopening. He also began a program of maintenance works with our buildings overseer.

## **November 2020 Reopening**

The church began meeting in person again in November. Services were limited in number to 50 people to begin with. Prior to reopening we put in place a risk assessment and measures to maintain social distancing and enable people to feel safe. Neil produced a walk through video to help people to see what would happen when they arrive.

## **Christmas 2020**

Not being able to seat many people due to social distancing rules and not being able to sing, Neil devised a carol service which was performance and video based. We held two carol services on Dec 13th but had to cancel the next two services due to the onset of a new COVID variant. Fortunately the first services were filmed and we were able to produce a video for Youtube instead.

### **Installation of New Video Equipment**

As the COVID situation continued we realised that some things in church life, indeed, life in general, had changed forever. Now, many more people were watching and interacting online. Before our second reopening, in Easter 2021, a small team from the church installed a new camera and live-streaming system in the building. We now have a state of the art visual studio on the ground floor with cables running to the main hall. The livestream experience is now multi camera with very good audio/visual quality, which makes the experience of those watching at home more enjoyable.

### **The need for people to be unified**

Throughout the pandemic the nation has been divided in its views on whether we should be in lockdown and whether the number of restrictions should be in place. The church has a similar split of views. The leadership have been conscious of the potential for these issues to become divisive and so have encouraged members to be understanding of differing views and to show grace. The congregation has consequently been unified throughout the pandemic.

### **Finance**

Helen Wood and Julie Wood have been working together on the accounts. Due to the pandemic Helen didn't step down as planned but prepared the annual accounts for audit. Nigel Irwin will take responsibility for the next set of accounts.

The Trustees are well aware of their responsibilities regarding the financial control of the charity, and robust procedures are in place.

### **Financial Review.**

The results for the year are set out in pages 3 – 8 of the financial statements.

### **Payment of Trustees**

Notwithstanding the fact that Peter Neil Tallamy is a Trustee of the charity, he is entitled to an agreed remuneration in his position as Minister of the Church.

### **Reserves Policy.**

The total funds of £643,772.84 are made up of fixed assets and Bank balances, the latter amount being £165,159.91 of which Restricted funds total £8,818.41. The remainder is free of restrictions. The Charity's practice is to have sufficient Bank balances to cover working capital requirements over a three month period. In the light of this, free reserves need to be no less than £25,200.

### **Principal Funding Sources.**

Our main income is derived from the generous giving of our members and the resultant gift aid income. We also obtain grant funding, where it is available, for major property repairs and renewals.

### **Investment Policy.**

The charity only uses Bank accounts, ensuring that cash not immediately required is placed on an interest bearing account. Stock market investments are not considered to be in accordance with the ethical standpoint of a Christian Church.

### **Future Developments.**

We intend to continue to develop our ministries in accordance with our Objectives and Activities, ensuring that we are good stewards of the resources and talents that God has provided us with as we seek to share the love of Jesus with a needy world.

### **Pensions.**

The Church, as an employer, has established work place pensions for all eligible staff.

**Statement of Trustees Responsibilities.**

The trustees are responsible for preparing the financial statements in accordance with applicable law and U.K. Generally Accepted Accounting Practice.

Charity law requires the trustees to prepare financial statements for each financial year. Under the law the trustees have elected to prepare the financial statements in accordance with the United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at the time the financial position of the charity and to enable them to ensure that the financial statements comply with Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other.