

THE BAY CHURCH

Trustees Report for the year ending 31 December 2020

- The church has maintained its life as a worshipping and witnessing community, albeit disrupted during covid-19 as most activities moved online
- The weekly activities of the church are open to people from the community. Everyone is welcome.
- Weekly activities include a meeting to provide practical support to women and children from a wide range of backgrounds.
- Our Community Worker has been working with families in the community, with activities including home visits, English lessons, and helping children with homework.
- Andrew Hadley continues to serve the church as pastor.

The Bay Church

Statement of Accounts for the year ended 31 December 2020

Statement of Financial Activities for the year	2020 £	2019 £
Receipts		
Gifts	68,170	91,065
Gift Aid rebate	9,696	9,103
Bank interest	0	0
Total receipts	<u>77,866</u>	<u>100,168</u>
Payments		
Accountancy	150	150
Banking Error	3,040	0
CAP	0	3,500
Catering	225	130
Child Protection	0	181
Employment costs	41,860	50,298
Equipment	234	0
Evangelism and literature	2,543	3,588
Miscellaneous	442	349
Missionary gifts	2,400	3,080
Missionary support - Cornerstone	4,000	8,700
Rent and office costs	6,907	13,430
Visiting preachers	320	660
Youth Work	300	300
Total payments	<u>62,421</u>	<u>84,366</u>
Net receipts / (payments) for the year	<u>15,445</u>	<u>15,802</u>

Statement of balances as at 31 December 2020

Opening balance	25,272	9,470
Net receipts / (payments) in the year	15,445	15,802
Closing Balances	<u>40,717</u>	<u>25,272</u>
Represented by:		
Current account	40,717	25,272
Deposit account	0	0
Total funds held at bank	<u>40,717</u>	<u>25,272</u>

The Bay Church

Notes to the accounts for the year ended

31 December 2020

Basis of accounts

These accounts have been prepared on a receipts and payments basis in accordance with the Charities (Accounts and Reports) Regulations 2008.

Funds

The Church operates unrestricted funds only.

Assets and liabilities

As at 31 December 2020, the Church held cash and bank balances of £40,717.

The Church is yet to claim Gift Aid rebate on donations received in the period 01.01.2020 to 31.12.2020.

The Church had no significant liabilities as at 31 December 2020.

Payroll and related party transactions

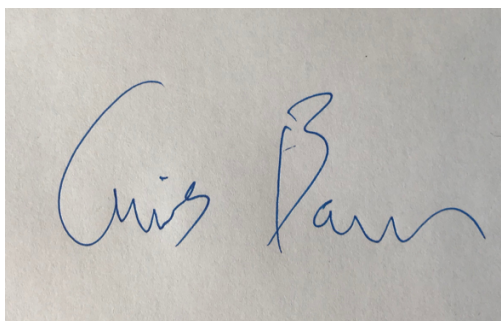
A related party transaction is one where a trustee or member of their family receives a payment or remuneration from the Church.

Rev. Andrew Hadley, pastor and trustee, received a salary from the Church of 37500 per annum

Approval of the accounts

These financial accounts were approved by the Trustees on 19th April 2020

Signed on behalf of the Trustees

A handwritten signature in blue ink, appearing to read "Chris Pan", is written on a light-colored, textured surface.

Independent Examiner's Report to the Trustees of The Bay Church Cardiff

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 2011 Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Deryck Evans FCA

Institute of Chartered Accountants in England and Wales

4 Phyllis Avenue, Bridgend, CF31 3DD