

THE BAY CHURCH

Trustees Report for the year ending 31 December 2024

- The church has maintained its life as a worshipping and witnessing community
- 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 and a coffee and conversation morning for people in the local area.
- Andrew Hadley continues to serve the church as pastor.

The Bay Church

Statement of Accounts for the year ended

31-Dec-24

Statement of Financial Activities for the year

	2024	2023
	£	£
Receipts		
Gifts	48,779	99,551
Gift Aid rebate	0	7,843
Bank interest		
Total receipts	48,779	107,394
Payments		
Accountancy	0	300
Building Costs	9,316	5659.62
Catering	523	982.89
Employment costs	43,501	49,755
Equipment	160	89.99
Evangelism and literature	1,176	1,581
Miscellaneous	4,618	2637.17
Missionary gifts	2,400	2,400
Rent and office costs	1,278	5,716
Visiting preachers	1,070	590
Youth Work	342	275
Total payments	64,384	69,986
Net receipts / (payments) for the year	-15,605	37408.1
Statement of balances		
Opening balance	72,777	35,369
Net receipts / (payments) in the year	-15,605	37408.1
Closing Balances	57,171	72,777
Represented by:		
Current account	57,171	72,777
Deposit account	0	0
Total funds held at bank	57,171	72,777

The Bay Church

Notes to the accounts for the year ended

31-Dec-24

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 2024, the Church held cash and bank balances of £57,171

The Church is yet to claim Gift Aid rebate on donations received in the period 01.01.2023 to 31.12.2024.

The Church had no significant liabilities as at 31 December 2024

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 £40,000 per annum (with effect from 01.08.22)

Approval of the accounts

These financial accounts were approved by the Trustees on
29-Oct-25

Signed on behalf of the Trustees

Mr Andrew McMillen
Trustee and Church Secretary



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

(Registered Charity 1111108)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

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 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 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 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

21 October 2025

Institute of Chartered Accountants in England and Wales

4 Phyllis Avenue, Bridgend, CF31 3DD