

REGISTERED CHARITY NUMBER: 1132188

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020
FOR
RHIWBINA BAPTIST CHURCH**

Johns Jones & Lo Limited
Chartered Accountants & Registered Auditors
16 Lambourne Crescent
Cardiff Business Park
Llanishen
Cardiff
CF14 5GF

RHIWBINA BAPTIST CHURCH

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 15
Detailed Statement of Financial Activities	16 to 17

RHIWBINA BAPTIST CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2020

The trustees present their report with the financial statements of the charity for the year ended 31st December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Aims and Objectives

Our main objects for the public benefit are set out in our constitution and are as follows:

- to advance the Christian faith in accordance with our Statement of Beliefs in such ways and in such parts of the United Kingdom or the World as the trustees from time to time think fit.
- to relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the trustees from time to time think fit.
- to advance education in such ways and in such parts of the United Kingdom or the world as the trustees from time to time may think fit.

Significant activities

The trustees consider the performance of the charity this year has been successful, despite the challenges that the COVID-19 pandemic have brought. Assistance was granted to a number of projects, both in the UK and overseas and the outreach programmes have continued to thrive in popularity.

Hardship fund

During 2020 the trustees set up a Hardship fund to support people in the church and wider community who were adversely impacted by the pandemic, and we were able to support a number of families through the generosity of the church.

Volunteers

The Trustees wish to acknowledge the support of the large number of willing members who give their time voluntarily. The charity would not be able to achieve as much as it does without their generous efforts. We are particularly appreciative that the members and attenders of the church maintained their support through the period of the pandemic.

ACHIEVEMENT AND PERFORMANCE

Throughout the year we have, once again, fulfilled our legal requirements in respect of the running of the Charity. All activities have been provided in a safe and caring environment with effective budget control.

FINANCIAL REVIEW

Principal funding sources

These continue to be:

- freewill gifts and offerings
- investment income
- gift aid tax refunds
- bequests and donations

These donations all contribute to the budgeted expenditure to deliver the main objectives of the Charity.

The contributions received during the year have enabled the church to continue its charitable donations and to improve the facilities in and fabric of the church premises. 2020 saw a stabilisation in the number of active members and the level of giving.

RHIWBINA BAPTIST CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2020

FINANCIAL REVIEW

Reserves policy

The policy adopted by the trustees is to hold at least three months running costs in reserve.

At 31 December 2020 our cash reserves amounted to £168,306

These funds are held in the National Westminster bank, Monmouthshire Building Society and the Cambridge and Counties Bank.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Church registered as a charity with the Charities Commission on 19 October 2009, under its constitution, which was adopted on 19 July 2009. It was amended in June 2012 and 2018. The Church is governed by its Constitution and the Church building is under the custodianship of the Baptist Union Corporation Limited.

The Charity is an unincorporated association.

Organisational structure

The Charity has trustees and a spiritual leadership team (Elders), the latter being responsible for the spiritual growth and vision of the charity. Trustees are recruited from within the Charity and appointed by the Church membership normally at its Annual General Meeting, or, by exception, at an Extraordinary Church Meeting, following a recommendation from the spiritual leadership team. The Charity is part of the Baptist Union of Great Britain, and the Evangelical Alliance.

The day to day running of the Charity continued to be delegated to the paid staff; including a Senior Leader, Associate Leader, Youth Leader, finance manager and an administrative assistant.

On appointment each trustee takes responsibility to lead a specific area, with regular updates provided at quarterly meetings or, where necessary and appropriate, by email communication. Communications between trustees and the spiritual leadership team were in written form via minutes and, also via regular joint meetings between trustees and elders. These meetings were undertaken by Zoom due to the pandemic and also the AGM for 2019 was also undertaken by Zoom in December 2020.

RHIWBINA BAPTIST CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Wider network

1. Public Worship

The Charity held weekly meetings for public worship, prayer, biblical teaching and evangelism with Sunday Services open to all members of the public. Details of our Sunday Services are set out on our website www.rbc.ac. We also ran regular activities for children and youth, both on Sundays and during the week.

In addition to the above we normally hold special events during the year, particularly at Easter and Christmas, however these were not able to proceed due to the Covid pandemic. As a result the normal Church services were replaced with an online version held on Facebook live and Zoom from March 2020 to the end of the year.

2. Pastoral Care

We provided a wide range of pastoral support on many different levels including visiting people who are sick (whether at home or in hospital) or people who are housebound.

3. Nursery

The charity also runs a day-care sessional nursery open to all in the community registered with the regulator (Care Inspectorate Wales) for up to 30 children. It is managed by two qualified leaders and two deputies supported by staff members and volunteers, all of whom have been DBS checked and received safeguarding training. The nursery also provides wrap-around care for a number of the children who attend the adjacent state nursery for the afternoon session. As required by the Welsh Government the nursery closed for a short period due to Covid and some staff were furloughed. The nursery restarted as soon as it was allowed and remained open through the rest of 2020.

4. Sharing of Facilities

We have a 350 seat auditorium which is usually used for the benefit of the local Community however this was put on hold due to the Covid restrictions in 2020.

5. Children's activities

Little Steps is a term-time group for babies, toddlers and pre-schoolers with free play, activities and music. More than 100 children attend these twice weekly sessions. Pebbles and Rock Solid are our mid-week and evening clubs for children and youth, and these ran until March 2020 when we started an online Zoom club for this age range.

We held a "Messy Church" activity on a monthly basis until March 2020. This is aimed at children up to around age 10, and it continues to be very well received, with around 45 children (plus parents/carers) attending each time.

6. The Over 55's

Our 'Meet and Eat', a friendship group with the aim of providing a monthly lunch in the church for those in the community who are of retirement age, i.e. 55+, this stopped in February due to the pandemic.

7. Links with other Charities

In addition to the above we have maintained strong links with, and actively supported, a number of charities and community initiatives, including:-

- a. The Olive Branch - our local Christian book and coffee shop situated in the centre of the village of Rhiwbina.
- b. Haven Home Care Trust - a charity providing domiciliary care for older residents in our community to support independent living.
- c. Operation Mobilisation - This charity, working in many regions of the world, (via ocean-going ships) seeks to demonstrate and proclaim faith taking account of and adapting to local culture and context.
- d. Innovista - Financial support is provided for the charity which supports young pastors by providing inspiration, training and innovative resources to communicate their faith in a changing culture.
- e. Rainbow of Hope - Several members supported this street carers charity by taking part twice a month in a food run (Paradise Run) which helps to feed the vulnerable in the city centre.

RHIWBINA BAPTIST CHURCH

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST DECEMBER 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

f. Cardiff Foodbank - a UK charity which gathers food, by way of donations, for distribution to local families in need. A number of our members continue their involvement with this charity and collect and distribute food from various sources in and around Cardiff.

g. Night Shelter Cardiff - as part of a Cardiff churches initiative, a team of RBC volunteers run a shelter once a week at Calvary Baptist Church, providing a warm place to eat and sleep for 3 winter months for the homeless, also helping to facilitate access to permanent accommodation and other services including healthcare.

h. Arabic Church - We host a church focused on the middle eastern community in Cardiff and the wider area. We help fund one of the leaders and the group met at our church building until March 2020 when this stopped due to the pandemic.

Safeguarding

We have Safeguarding Policies for children and for adults with additional care and support needs. There are many children and youth activities and all volunteers and staff involved receive safeguarding training before commencing work, in line with the recommendations within the policies. All workers are checked with the Disclosure and Barring Service (DBS) every three years. One member of staff overseas DBS checks and maintains a comprehensive register of all checks undertaken.

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 trustees have adopted a risk register that sets out the main risks to which the charity is exposed and the relevant mitigations that are in place. This register is kept under regular review by the trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1132188

Principal address

Lon Ucha
Rhiwbina
Cardiff
CF14 6HL

Trustees

John Barrow (Joint chair)
Elaine Ancrum (Joint chair)
Joan Drayton
Emma Dixon
Claire Easun

Our policy for training and induction of trustees:

The constitution requires trustees to be members of the Charity; therefore a sound knowledge of the Charity's activities is implicit in accepting the role. Prior to appointment, each new trustee meets with the Chair to clarify the role, responsibilities and way of working. Trustees can co-opt other Church members to provide specific expertise as necessary.

RHIWBINA BAPTIST CHURCH

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

David Lo

Chartered Accountants

Johns Jones & Lo Limited

Chartered Accountants & Registered Auditors

16 Lambourne Crescent

Cardiff Business Park

Llanishen

Cardiff

CF14 5GF

FUNDS HELD AS CUSTODIAN FOR OTHERS

We do not hold funds on behalf of other charities or trusts. However, special offerings for specific charitable appeals are routed through our bank current account.

Approved by order of the board of trustees on 17 May 2021 and signed on its behalf by:


.....
E Ancrum - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
RHIWBINA BAPTIST CHURCH**

Independent examiner's report to the trustees of Rhiwbina Baptist Church

I report to the charity trustees on my examination of the accounts of Rhiwbina Baptist Church (the Trust) for the year ended 31st 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 Act').

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Chartered Accountants which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



David Lo
Chartered Accountants
Johns Jones & Lo Limited
Chartered Accountants & Registered Auditors
16 Lambourne Crescent
Cardiff Business Park
Llanishen
Cardiff
CF14 5GF

Date: 19.5.21

RHIWBINA BAPTIST CHURCH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2020

		Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	256,508	-	256,508	270,145
Investment income	3	1,095	-	1,095	1,271
Other income		21,005	-	21,005	-
Total		<u>278,608</u>	<u>-</u>	<u>278,608</u>	<u>271,416</u>
 EXPENDITURE ON					
Charitable activities	4				
Mission		33,060	709	33,769	29,872
Nursery		79,578	-	79,578	69,374
Ministry		-	4,292	4,292	23,659
Charitable expenditure		171,422	-	171,422	169,537
Total		<u>284,060</u>	<u>5,001</u>	<u>289,061</u>	<u>292,442</u>
 NET INCOME/(EXPENDITURE)		<u>(5,452)</u>	<u>(5,001)</u>	<u>(10,453)</u>	<u>(21,026)</u>
 RECONCILIATION OF FUNDS					
Total funds brought forward		284,606	8,952	293,558	314,584
 TOTAL FUNDS CARRIED FORWARD		<u><u>279,154</u></u>	<u><u>3,951</u></u>	<u><u>283,105</u></u>	<u><u>293,558</u></u>

The notes form part of these financial statements

RHIWBINA BAPTIST CHURCH

BALANCE SHEET 31ST DECEMBER 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	9	120,677	-	120,677	136,455
CURRENT ASSETS					
Prepayments and accrued income		2,775	-	2,775	2,980
Cash at bank and in hand		164,355	3,951	168,306	161,318
		167,130	3,951	171,081	164,298
CREDITORS					
Amounts falling due within one year	10	(8,653)	-	(8,653)	(7,195)
NET CURRENT ASSETS		158,477	3,951	162,428	157,103
TOTAL ASSETS LESS CURRENT LIABILITIES		279,154	3,951	283,105	293,558
NET ASSETS		279,154	3,951	283,105	293,558
FUNDS	11				
Unrestricted funds				279,154	284,606
Restricted funds				3,951	8,952
TOTAL FUNDS				283,105	293,558

The financial statements were approved by the Board of Trustees and authorised for issue on 17 May 2021 and were signed on its behalf by:


E Ancrum - Trustee

RHIWBINA BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to heritage asset	- 4% straight line
Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

HERITAGE FIXED ASSETS

The charity has the use of the Church premises which is considered to be a heritage asset. No depreciation has been charged as the asset has been excluded from the balance sheet. See tangible fixed assets note for further details.

RHIWBINA BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2020

2. DONATIONS AND LEGACIES

	2020	2019
	£	£
Standing orders & offerings	145,830	136,619
Other income	161	4,413
Gift aid	32,347	35,177
Nursery fees	78,170	93,936
	<u>256,508</u>	<u>270,145</u>

3. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	<u>1,095</u>	<u>1,271</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Mission	33,769	-	33,769
Nursery	78,578	1,000	79,578
Ministry	4,292	-	4,292
Charitable expenditure	<u>11,547</u>	<u>159,875</u>	<u>171,422</u>
	<u>128,186</u>	<u>160,875</u>	<u>289,061</u>

5. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Nursery	1,000	-	1,000
Charitable expenditure	<u>124,220</u>	<u>35,655</u>	<u>159,875</u>
	<u>125,220</u>	<u>35,655</u>	<u>160,875</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2020 nor for the year ended 31st December 2019.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st December 2020 nor for the year ended 31st December 2019.

RHIWBINA BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2020

7. STAFF COSTS

	2020	2019
	£	£
Wages and salaries	82,915	62,023
Social security costs	2,503	3,652
Other pension costs	8,433	8,605
	<u>93,851</u>	<u>74,280</u>

The average monthly number of employees during the year was as follows:

	2020	2019
General office staff	5	5
Nursery Staff	11	10
	<u>16</u>	<u>15</u>

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES I.E. 2019

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	269,145	1,000	270,145
Investment income	1,271	-	1,271
Total	<u>270,416</u>	<u>1,000</u>	<u>271,416</u>
EXPENDITURE ON			
Charitable activities			
Mission	24,780	5,092	29,872
Nursery	69,374	-	69,374
Ministry	21,659	2,000	23,659
Charitable expenditure	169,537	-	169,537
Total	<u>285,350</u>	<u>7,092</u>	<u>292,442</u>
NET INCOME/(EXPENDITURE)	<u>(14,934)</u>	<u>(6,092)</u>	<u>(21,026)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	299,540	15,044	314,584
TOTAL FUNDS CARRIED FORWARD	<u>284,606</u>	<u>8,952</u>	<u>293,558</u>

RHIWBINA BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2020

9. TANGIBLE FIXED ASSETS

	Improvements to heritage asset £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1st January 2020	170,750	99,564	18,250	3,854	292,418
Disposals	-	-	(18,250)	-	(18,250)
At 31st December 2020	170,750	99,564	-	3,854	274,168
DEPRECIATION					
At 1st January 2020	46,064	88,758	18,250	2,891	155,963
Charge for year	6,830	7,985	-	963	15,778
Eliminated on disposal	-	-	(18,250)	-	(18,250)
At 31st December 2020	52,894	96,743	-	3,854	153,491
NET BOOK VALUE					
At 31st December 2020	117,856	2,821	-	-	120,677
At 31st December 2019	124,686	10,806	-	963	136,455

The original cost of the church premises are considered to be a heritage asset and are excluded from the balance sheet because reliable cost information is not available, and valuation would incur significant costs which would be onerous compared with the additional benefit gained by the user of the accounts.

The title to the church building is in the name of the Baptist Union Corporation Limited.

Any renewals or repairs to the church building are funded by the trustees.

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Social security and other taxes	1,423	1,461
Other creditors	198	930
Accrued expenses	7,032	4,804
	<u>8,653</u>	<u>7,195</u>

RHIWBINA BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2020

11. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	284,606	(5,452)	279,154
Restricted funds			
Cardiff Night Shelter	1,102	(709)	393
Training Fund	7,850	(4,292)	3,558
	<u>8,952</u>	<u>(5,001)</u>	<u>3,951</u>
TOTAL FUNDS	<u>293,558</u>	<u>(10,453)</u>	<u>283,105</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	278,608	(284,060)	(5,452)
Restricted funds			
Cardiff Night Shelter	-	(709)	(709)
Training Fund	-	(4,292)	(4,292)
	<u>-</u>	<u>(5,001)</u>	<u>(5,001)</u>
TOTAL FUNDS	<u>278,608</u>	<u>(289,061)</u>	<u>(10,453)</u>

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	299,540	(14,934)	284,606
Restricted funds			
Cardiff Night Shelter	2,194	(1,092)	1,102
Training Fund	11,850	(4,000)	7,850
Arabic Church	1,000	(1,000)	-
	<u>15,044</u>	<u>(6,092)</u>	<u>8,952</u>
TOTAL FUNDS	<u>314,584</u>	<u>(21,026)</u>	<u>293,558</u>

RHIWBINA BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2020

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	270,416	(285,350)	(14,934)
Restricted funds			
Cardiff Night Shelter	-	(1,092)	(1,092)
Training Fund	-	(4,000)	(4,000)
Arabic Church	1,000	(2,000)	(1,000)
	<u>1,000</u>	<u>(7,092)</u>	<u>(6,092)</u>
TOTAL FUNDS	<u>271,416</u>	<u>(292,442)</u>	<u>(21,026)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	299,540	(20,386)	279,154
Restricted funds			
Cardiff Night Shelter	2,194	(1,801)	393
Training Fund	11,850	(8,292)	3,558
Arabic Church	1,000	(1,000)	-
	<u>15,044</u>	<u>(11,093)</u>	<u>3,951</u>
TOTAL FUNDS	<u>314,584</u>	<u>(31,479)</u>	<u>283,105</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	549,024	(569,410)	(20,386)
Restricted funds			
Cardiff Night Shelter	-	(1,801)	(1,801)
Training Fund	-	(8,292)	(8,292)
Arabic Church	1,000	(2,000)	(1,000)
	<u>1,000</u>	<u>(12,093)</u>	<u>(11,093)</u>
TOTAL FUNDS	<u>550,024</u>	<u>(581,503)</u>	<u>(31,479)</u>

RHIWBINA BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2020

11. MOVEMENT IN FUNDS - continued

A new fund was set up in 2012. These funds are designated specifically for the purpose of the Church's project in association with the Cardiff Night Shelter.

In 2018 two new funds were set up. A training fund was set up so donations could be given to help towards training and university fees. The Arabic Church received funding to support the church which operates within Rhiwbina Baptist Church.

12. OTHER NOTES

In September 2020 a 5 year lease was entered for the use of the play area behind Cremona House, this is paid by the nursery at a sum of £3,000 p.a.

13. CAPITAL COMMITMENTS

	2020	2019
	£	£
Contracted but not provided for in the financial statements	-	-

14. RELATED PARTY DISCLOSURES

The Charity gave a donation to the Olive Branch of £5,000 (2019 - £6,000).

It is the intention of the Trustees to continue to support this venture, whilst there is a continuing need and the book and coffee shop continues to operate.

RHIWBINA BAPTIST CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Standing orders & offerings	145,830	136,619
Other income	161	4,413
Gift aid	32,347	35,177
Nursery fees	78,170	93,936
	<hr/>	<hr/>
	256,508	270,145
Investment income		
Deposit account interest	1,095	1,271
Other income		
Gain on sale of tangible fixed assets	8,800	-
Government grants	12,205	-
	<hr/>	<hr/>
	21,005	-
Total incoming resources	<hr/>	<hr/>
	278,608	271,416
EXPENDITURE		
Charitable activities		
Mission	24,096	29,872
Administration	11,547	15,026
Nursery salaries	65,391	59,883
Nursery - other costs	9,117	2,924
Ministry	13,965	23,659
Nursery Social Security	396	591
Nursery Pension	3,674	5,976
	<hr/>	<hr/>
	128,186	137,931
Support costs		
Management		
Wages	82,915	62,023
Social security	2,503	3,652
Pensions	8,433	8,605
Repairs & maintenance	31,369	36,203
	<hr/>	<hr/>
	125,220	110,483
Governance costs		
Utilities	6,302	7,044
Accountancy and legal fees	7,152	7,512
Office Costs	2,568	2,533
Fixtures and fittings	6,852	8,780
Carried forward	22,874	25,869

This page does not form part of the statutory financial statements

RHIWBINA BAPTIST CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2020

	2020 £	2019 £
Governance costs		
Brought forward	22,874	25,869
Motor vehicles	1,133	4,563
Computer equipment	964	964
Improvement of Heritage Assets	6,830	6,830
Travel and Parking	3,854	5,802
	<u>35,655</u>	<u>44,028</u>
Total resources expended	<u>289,061</u>	<u>292,442</u>
Net expenditure	<u>(10,453)</u>	<u>(21,026)</u>

This page does not form part of the statutory financial statements

