

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021
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

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RHIWBINA BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

The trustees present their report with the financial statements of the charity for the year ended 31st December 2021. 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 despite limitations caused by the pandemic.

Hardship fund

During 2021 the trustees managed a Hardship fund previously set up 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. 2021 saw a small increase in the number of active members and the level of giving remained stable.

RHIWBINA BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

FINANCIAL REVIEW

Reserves policy

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

At 31 December 2021 our cash reserves amounted to £175,270

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/Core leadership team), 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, Children & Youth Leader, Health & Safety Manager (from June 21), Finance Manager and a Church Administrator.

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 is maintained by the spiritual leadership team attending trustee meetings as observers. These meetings were undertaken by Zoom due to the pandemic and also the AGM for 2020 which was held in June 2021.

RHIWBINA BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

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 as a result of the pandemic some were undertaken online.

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 a deputy 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.

4. Sharing of Facilities

We have a 350 seat auditorium which is usually used for the benefit of the local Community however this wasn't used as much as usual due to the Covid restrictions in 2021.

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 40 children attend these weekly sessions which ran intermittently through the year. Our normal mid week and evening clubs for children and youth were suspended during 2021 due to the pandemic.

6. The Over 55's

Our 'Meet and Eat', a friendship group with the aim of providing a monthly lunch or coffee in the church for those in the community who are of retirement age, i.e. 55+, was somewhat curtailed in 2021 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. Haven Home Care Trust - a charity providing domiciliary care for older residents in our community to support independent living.

b. 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.

c. 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.

d. 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.

e. Arabic Church - We host a church focused on the middle eastern community in Cardiff and the wider area and we partly support one of the leaders.

RHIWBINA BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

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 (until June 2021)
Emma Dixon
Claire Easun
Sian Hopkins (from June 2021)

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.

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.

RHIWBINA BAPTIST CHURCH
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST DECEMBER 2021

Approved by order of the board of trustees on 26/04/22 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 2021.

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.

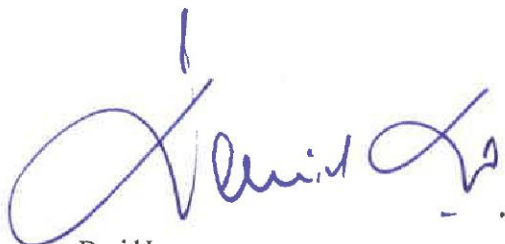
Independent examiner's statement

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
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Date: 1.6.22

RHIWBINA BAPTIST CHURCH

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	301,081	-	301,081	256,508
Investment income	3	755	-	755	1,095
Other income		776	-	776	21,005
Total		302,612	-	302,612	278,608
EXPENDITURE ON					
Charitable activities	4				
Mission		25,484	-	25,484	33,769
Nursery		77,089	-	77,089	79,578
Ministry		-	2,333	2,333	4,292
Charitable expenditure		189,935	-	189,935	171,422
Total		292,508	2,333	294,841	289,061
NET INCOME/(EXPENDITURE)		10,104	(2,333)	7,771	(10,453)
RECONCILIATION OF FUNDS					
Total funds brought forward		279,154	3,951	283,105	293,558
TOTAL FUNDS CARRIED FORWARD		289,258	1,618	290,876	283,105

The notes form part of these financial statements

RHIWBINA BAPTIST CHURCH

BALANCE SHEET 31ST DECEMBER 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	9	122,023	-	122,023	120,677
CURRENT ASSETS					
Prepayments and accrued income		2,954	-	2,954	2,775
Cash at bank and in hand		173,652	1,618	175,270	168,306
		<u>176,606</u>	<u>1,618</u>	<u>178,224</u>	<u>171,081</u>
CREDITORS					
Amounts falling due within one year	10	(9,371)	-	(9,371)	(8,653)
NET CURRENT ASSETS		<u>167,235</u>	<u>1,618</u>	<u>168,853</u>	<u>162,428</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		289,258	1,618	290,876	283,105
NET ASSETS		<u>289,258</u>	<u>1,618</u>	<u>290,876</u>	<u>283,105</u>
FUNDS	11				
Unrestricted funds				289,258	279,154
Restricted funds				<u>1,618</u>	<u>3,951</u>
TOTAL FUNDS				<u>290,876</u>	<u>283,105</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26/04/22 and were signed on its behalf by:


E Ancrum - Trustee

RHIWBINA BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2021

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

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 2021

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Standing orders & offerings	153,547	145,830
Other income	-	161
Gift aid	37,869	32,347
Nursery fees	99,068	78,170
Legacy	2,000	-
Kickstart	8,597	-
	<u>301,081</u>	<u>256,508</u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>755</u>	<u>1,095</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Mission	25,484	-	25,484
Nursery	74,089	3,000	77,089
Ministry	2,333	-	2,333
Charitable expenditure	14,792	175,143	189,935
	<u>116,698</u>	<u>178,143</u>	<u>294,841</u>

5. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Nursery	3,000	-	3,000
Charitable expenditure	146,241	28,902	175,143
	<u>149,241</u>	<u>28,902</u>	<u>178,143</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

RHIWBINA BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2021

7. STAFF COSTS

	2021 £	2020 £
Wages and salaries	106,831	82,915
Social security costs	4,014	2,503
Other pension costs	8,693	8,433
	<u>119,538</u>	<u>93,851</u>

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

	2021	2020
General office staff	7	5
Nursery Staff	10	11
	<u>17</u>	<u>16</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES I.E. 2020

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	256,508	-	256,508
Investment income	1,095	-	1,095
Other income	21,005	-	21,005
Total	<u>278,608</u>	<u>-</u>	<u>278,608</u>
EXPENDITURE ON			
Charitable activities			
Mission	33,060	709	33,769
Nursery	79,578	-	79,578
Ministry	-	4,292	4,292
Charitable expenditure	171,422	-	171,422
Total	<u>284,060</u>	<u>5,001</u>	<u>289,061</u>
NET INCOME/(EXPENDITURE)	<u>(5,452)</u>	<u>(5,001)</u>	<u>(10,453)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	284,606	8,952	293,558
TOTAL FUNDS CARRIED FORWARD	<u>279,154</u>	<u>3,951</u>	<u>283,105</u>

RHIWBINA BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2021

9. TANGIBLE FIXED ASSETS

	Improvements to heritage asset £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st January 2021	170,750	99,564	3,854	274,168
Additions	-	-	13,864	13,864
At 31st December 2021	170,750	99,564	17,718	288,032
DEPRECIATION				
At 1st January 2021	52,894	96,743	3,854	153,491
Charge for year	6,830	2,222	3,466	12,518
At 31st December 2021	59,724	98,965	7,320	166,009
NET BOOK VALUE				
At 31st December 2021	111,026	599	10,398	122,023
At 31st December 2020	117,856	2,821	-	120,677

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

	2021 £	2020 £
Social security and other taxes	2,428	1,423
Other creditors	1,793	198
Accrued expenses	5,150	7,032
	<u>9,371</u>	<u>8,653</u>

11. MOVEMENT IN FUNDS

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	279,154	10,104	289,258
Restricted funds			
Cardiff Night Shelter	393	-	393
Training Fund	3,558	(2,333)	1,225
	<u>3,951</u>	<u>(2,333)</u>	<u>1,618</u>
TOTAL FUNDS	<u>283,105</u>	<u>7,771</u>	<u>290,876</u>

RHIWBINA BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2021

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	302,612	(292,508)	10,104
Restricted funds			
Training Fund	-	(2,333)	(2,333)
TOTAL FUNDS	<u>302,612</u>	<u>(294,841)</u>	<u>7,771</u>

Comparatives for 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>

Comparative 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>

RHIWBINA BAPTIST CHURCH

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2021

11. MOVEMENT IN FUNDS - continued

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

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
Unrestricted funds			
General fund	284,606	4,652	289,258
Restricted funds			
Cardiff Night Shelter	1,102	(709)	393
Training Fund	7,850	(6,625)	1,225
	<u>8,952</u>	<u>(7,334)</u>	<u>1,618</u>
TOTAL FUNDS	<u>293,558</u>	<u>(2,682)</u>	<u>290,876</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	581,220	(576,568)	4,652
Restricted funds			
Cardiff Night Shelter	-	(709)	(709)
Training Fund	-	(6,625)	(6,625)
	<u>-</u>	<u>(7,334)</u>	<u>(7,334)</u>
TOTAL FUNDS	<u>581,220</u>	<u>(583,902)</u>	<u>(2,682)</u>

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, this is now fully spent.

RHIWBINA BAPTIST CHURCH

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2021**

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

	2021	2020
	£	£
Contracted but not provided for in the financial statements	-	-
	<u> </u>	<u> </u>

14. RELATED PARTY DISCLOSURES

The Charity gave a donation to the Olive Branch of £0 (2020 - £5,000).

The Olive Branch has since ceased to operate, so no further donations will be made in future years.

RHIWBINA BAPTIST CHURCH

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Standing orders & offerings	153,547	145,830
Other income	-	161
Gift aid	37,869	32,347
Nursery fees	99,068	78,170
Legacy	2,000	-
Kickstart	8,597	-
	<hr/> 301,081	<hr/> 256,508
Investment income		
Deposit account interest	755	1,095
Other income		
Gain on sale of tangible fixed assets	-	8,800
Government grants	776	12,205
	<hr/> 776	<hr/> 21,005
Total incoming resources	<hr/> 302,612	<hr/> 278,608
EXPENDITURE		
Charitable activities		
Mission	20,593	24,096
Administration	13,597	11,547
Nursery salaries	67,175	65,391
Nursery - other costs	4,593	9,117
Ministry	7,224	13,965
Nursery Social Security	584	396
Nursery Pension	2,932	3,674
	<hr/> 116,698	<hr/> 128,186
Support costs		
Management		
Wages	106,831	82,915
Social security	4,014	2,503
Pensions	8,693	8,433
Repairs & maintenance	29,703	31,369
	<hr/> 149,241	<hr/> 125,220
Governance costs		
Utilities	5,355	6,302
Accountancy and legal fees	7,332	7,152
Office Costs	3,886	2,568
Carried forward	16,573	16,022

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 2021

	2021 £	2020 £
Governance costs		
Brought forward	16,573	16,022
Fixtures and fittings	2,222	6,852
Motor vehicles	-	1,133
Computer equipment	3,466	964
Improvement of Heritage Assets	6,830	6,830
Travel and Parking	(189)	3,854
	<hr/> 28,902	<hr/> 35,655
Total resources expended	<hr/> 294,841	<hr/> 289,061
Net income/(expenditure)	<hr/> <hr/> 7,771	<hr/> <hr/> (10,453)

This page does not form part of the statutory financial statements