

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST DECEMBER 2022  
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 2022**

The trustees present their report with the financial statements of the charity for the year ended 31st December 2022. 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 ongoing 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 2022, 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 year.

**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. 2022 saw the number of active members and the level of giving remaining stable.

**RHIWBINA BAPTIST CHURCH**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**FINANCIAL REVIEW**

**Reserves policy**

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

At 31 December 2022 our cash reserves amounted to £101,130.

These funds were 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, 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, 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.

**RHIWBINA BAPTIST CHURCH**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**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](http://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.

**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 available for the benefit of the local Community.

**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. The youth group continues to meet regularly.

**6. The Over 55's**

Our 'Meet and Eat', is 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+.

**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. In 2022 additional funding was channelled through Innovista to support churches working with those displaced or affected by the war in Ukraine.

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.

**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.

**RHIWBINA BAPTIST CHURCH**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**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)  
Andrew Rees (from June 2022)  
Emma Dixon (until June 2022)  
Claire Easun (until June 2022)  
Sian Hopkins  
Richard Self (from June 2022)

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.

Approved by order of the board of trustees on 25 April 2023 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 2022.

**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.

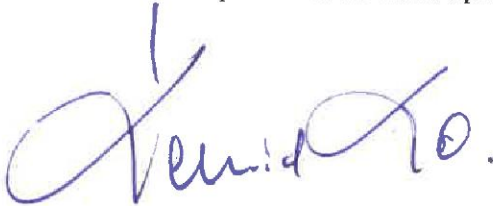
**Independent examiner's statement**

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  
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Date: ..... 2.5.23

**RHIWBINA BAPTIST CHURCH**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	287,590	-	287,590	301,081
Investment income	3	1,073	-	1,073	755
Other income		-	-	-	776
<b>Total</b>		<u>288,663</u>	<u>-</u>	<u>288,663</u>	<u>302,612</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Mission		33,684	-	33,684	25,484
Nursery		75,285	-	75,285	77,089
Ministry		-	-	-	2,333
Charitable expenditure		264,003	-	264,003	189,935
<b>Total</b>		<u>372,972</u>	<u>-</u>	<u>372,972</u>	<u>294,841</u>
<b>NET INCOME/(EXPENDITURE)</b>		(84,309)	-	(84,309)	7,771
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		289,258	1,618	290,876	283,105
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>204,949</u>	<u>1,618</u>	<u>206,567</u>	<u>290,876</u>

The notes form part of these financial statements




# RHIWBINA BAPTIST CHURCH

## BALANCE SHEET 31ST DECEMBER 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	111,128	-	111,128	122,023
<b>CURRENT ASSETS</b>					
Prepayments and accrued income		3,113	-	3,113	2,954
Cash at bank and in hand		99,512	1,618	101,130	175,270
		<u>102,625</u>	<u>1,618</u>	<u>104,243</u>	<u>178,224</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(8,804)	-	(8,804)	(9,371)
<b>NET CURRENT ASSETS</b>		<u>93,821</u>	<u>1,618</u>	<u>95,439</u>	<u>168,853</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>204,949</u>	<u>1,618</u>	<u>206,567</u>	<u>290,876</u>
<b>NET ASSETS</b>		<u>204,949</u>	<u>1,618</u>	<u>206,567</u>	<u>290,876</u>
<b>FUNDS</b>	11				
Unrestricted funds				204,949	289,258
Restricted funds				1,618	1,618
<b>TOTAL FUNDS</b>				<u>206,567</u>	<u>290,876</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 April 2023 and were signed on its behalf by:

  
E Ancrum - Trustee

## **RHIWBINA BAPTIST CHURCH**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022**

#### **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 2022

### 2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Standing orders & offerings	150,002	153,547
Other income	569	-
Gift aid	36,071	37,869
Nursery fees	100,948	99,068
Legacy	-	2,000
Kickstart	-	8,597
	<u>287,590</u>	<u>301,081</u>

### 3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>1,073</u>	<u>755</u>

### 4. CHARITABLE ACTIVITIES COSTS

	Direct Costs	Support costs (see note 5)	Totals
	£	£	£
Mission	33,684	-	33,684
Nursery	75,285	-	75,285
Charitable expenditure	19,139	244,864	264,003
	<u>128,108</u>	<u>244,864</u>	<u>372,972</u>

### 5. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Charitable expenditure	<u>214,206</u>	<u>30,658</u>	<u>244,864</u>

### 6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2022 nor for the year ended 31st December 2021.

#### TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st December 2022 nor for the year ended 31st December 2021.

# RHIWBINA BAPTIST CHURCH

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2022

### 7. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	112,189	106,831
Social security costs	5,006	4,014
Other pension costs	10,815	8,693
	<u>128,010</u>	<u>119,538</u>

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

	2022	2021
General office staff	6	7
Nursery Staff	10	10
	<u>16</u>	<u>17</u>

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

### 8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES I.E. 2021

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	301,081	-	301,081
Investment income	755	-	755
Other income	776	-	776
<b>Total</b>	<u>302,612</u>	<u>-</u>	<u>302,612</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Mission	25,484	-	25,484
Nursery	77,089	-	77,089
Ministry	-	2,333	2,333
Charitable expenditure	189,935	-	189,935
<b>Total</b>	<u>292,508</u>	<u>2,333</u>	<u>294,841</u>
<b>NET INCOME/(EXPENDITURE)</b>	10,104	(2,333)	7,771
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	279,154	3,951	283,105
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>289,258</u>	<u>1,618</u>	<u>290,876</u>

# RHIWBINA BAPTIST CHURCH

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2022

### 9. TANGIBLE FIXED ASSETS

	Improvements to heritage asset £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1st January 2022 and 31st December 2022	170,750	99,564	17,718	288,032
<b>DEPRECIATION</b>				
At 1st January 2022	59,724	98,965	7,320	166,009
Charge for year	6,830	599	3,466	10,895
At 31st December 2022	66,554	99,564	10,786	176,904
<b>NET BOOK VALUE</b>				
At 31st December 2022	104,196	-	6,932	111,128
At 31st December 2021	111,026	599	10,398	122,023

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

	2022 £	2021 £
Social security and other taxes	2,457	2,428
Other creditors	1,491	1,793
Accrued expenses	4,856	5,150
	<u>8,804</u>	<u>9,371</u>

### 11. MOVEMENT IN FUNDS

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	289,258	(84,309)	204,949
<b>Restricted funds</b>			
Cardiff Night Shelter	393	-	393
Training Fund	1,225	-	1,225
	<u>1,618</u>	<u>-</u>	<u>1,618</u>
<b>TOTAL FUNDS</b>	<u>290,876</u>	<u>(84,309)</u>	<u>206,567</u>

# RHIWBINA BAPTIST CHURCH

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2022

### 11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	288,663	(372,972)	(84,309)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>288,663</u>	<u>(372,972)</u>	<u>(84,309)</u>

### Comparatives for movement in funds

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

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

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

# RHIWBINA BAPTIST CHURCH

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2022

### 11. MOVEMENT IN FUNDS - continued

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

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	279,154	(74,205)	204,949
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<u>283,105</u>	<u>(76,538)</u>	<u>206,567</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 £
<b>Unrestricted funds</b>			
General fund	591,275	(665,480)	(74,205)
<b>Restricted funds</b>			
Training Fund	-	(2,333)	(2,333)
	<u>591,275</u>	<u>(667,813)</u>	<u>(76,538)</u>
<b>TOTAL FUNDS</b>	<u>591,275</u>	<u>(667,813)</u>	<u>(76,538)</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.

### 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.

**RHIWBINA BAPTIST CHURCH**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**13. CAPITAL COMMITMENTS**

	2022	2021
	£	£
Contracted but not provided for in the financial statements	-	-
	<u>          </u>	<u>          </u>

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st December 2022.



# RHIWBINA BAPTIST CHURCH

## DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Standing orders & offerings	150,002	153,547
Other income	569	-
Gift aid	36,071	37,869
Nursery fees	100,948	99,068
Legacy	-	2,000
Kickstart	-	8,597
	<hr/>	<hr/>
	287,590	301,081
<b>Investment income</b>		
Deposit account interest	1,073	755
<b>Other income</b>		
Government grants	-	776
	<hr/>	<hr/>
<b>Total incoming resources</b>	288,663	302,612
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Mission	26,581	20,593
Administration	19,139	13,597
Nursery salaries	68,157	67,175
Nursery - other costs	3,255	4,593
Ministry	7,103	7,224
Nursery Social Security	510	584
Nursery Pension	3,363	2,932
	<hr/>	<hr/>
	128,108	116,698
<b>Support costs</b>		
<b>Management</b>		
Wages	112,189	106,831
Social security	5,006	4,014
Pensions	10,815	8,693
Repairs & maintenance	86,196	29,703
	<hr/>	<hr/>
	214,206	149,241
<b>Governance costs</b>		
Utilities	3,875	5,355
Accountancy and legal fees	7,812	7,332
Office Costs	4,553	3,886
Fixtures and fittings	599	2,222
Computer equipment	3,466	3,466
Improvement of Heritage Assets	6,830	6,830
Carried forward	27,135	29,091

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 2022

	2022 £	2021 £
<b>Governance costs</b>		
Brought forward	27,135	29,091
Travel and Parking	3,523	(189)
	<u>30,658</u>	<u>28,902</u>
Total resources expended	<u>372,972</u>	<u>294,841</u>
<b>Net (expenditure)/income</b>	<u>(84,309)</u>	<u>7,771</u>

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