

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31st December 2023  
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 2023**

The trustees present their report with the financial statements of the charity for the year ended 31st December 2023. 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. Assistance was given to a number of projects, both in the UK and overseas and the community outreach programmes have continued to thrive in popularity. We have also recommended activities that were put on hold due to Covid, for example, an after school club for local children.

#### **Hardship fund**

The Hardship fund set up to support people in the church and wider community has continued to be managed by the trustees, and we were able to support a number of individuals through the generosity of the church.

#### **Volunteers**

The Trustees wish to acknowledge the support of the large number of willing members and church attenders who give their time voluntarily. The charity would not be able to achieve as much as it does without their generous efforts.

### **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. We are also pleased to report that 2023 saw an increase in both the number of active members and the level of giving.

#### **Reserves policy**

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

At 31 December 2023 our cash reserves amounted to £106,527.

These funds were held in the National Westminster Bank and the Cambridge and Counties Bank.

# **RHIWBINA BAPTIST CHURCH**

## **Report of the Trustees FOR THE YEAR ENDED 31ST DECEMBER 2023**

### **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, September 2018 and July 2023. 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 and Families Co-ordinators, 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. For the first half of the year, communications between trustees and the spiritual leadership team was brought about by the spiritual leadership team attending trustee meetings as observers, but since July 2023 a member of that team has been appointed as a trustee.

# **RHIWBINA BAPTIST CHURCH**

## **Report of the Trustees FOR THE YEAR ENDED 31ST DECEMBER 2023**

### **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 300 seat auditorium which is available for the benefit of the local community. In 2023 it has been used for example by the adjacent primary school, by the Cambrensis choir for their weekly practices, for weddings and for pilates classes.

##### **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 50 children attend these weekly sessions. The youth group continues to meet regularly. We also recommenced activities that had been put on hold due to Covid, for example, "Pebbles" (an after school children's club) and "Easter Explored", our Easter trail which was attended by over 300 local school children.

##### **6. The Over 55's**

Our 'Meet and Eat', is a friendship group with the aim of providing a lunch or coffee/cake in the church for those in the community who are of retirement age, i.e. 55+. Around 30 individuals attended this regularly during the year.

##### **7. Links with other Charities**

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

a. Arabic Church - We host a church focused on the Arabic community in Cardiff and the wider area, and we partly support one of its leaders. In addition to regular all-age meetings, the Arabic Church works with refugees and asylum seekers in the south Wales area.

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. The organisation also supports churches working with those displaced or affected by the war in Ukraine.

d. Starfish Kids Camps - part of The Starfish Alliance charity, which aims to help rebuild healthy and loving relationships for children who have been victims of abuse, neglect and abandonment, through week-long summer camps.

e. New Wine Cymru - a charity that works with leaders and churches to become better equipped at communicate the Christian message, and at serving, caring for others and breaking down barriers.

f. Haven Home Care Trust - a charity providing domiciliary care for older residents in our community to support independent living

## **RHIWBINA BAPTIST CHURCH**

### **Report of the Trustees FOR THE YEAR ENDED 31ST DECEMBER 2023**

#### **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 oversees 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 (quarterly) 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- until July 2023)  
Elaine Ancrum (Joint chair- until July 2023)  
Anne Jones (Chair from July 2023)  
Andrew Rees (from June 2022)  
Sian Hopkins (from June 2021)  
Richard Self (from June 2022)  
Sarah Butt (from July 2023)  
Janet Nunnerley (from July 2023)

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  
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 2023**

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Ms A Jones - 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 2023.

**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 member of the Association of Chartered Certified 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

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

Date: .....



# RHIWBINA BAPTIST CHURCH

## Statement of Financial Activities FOR THE YEAR ENDED 31ST DECEMBER 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	318,984	-	318,984	287,590
Investment income	3	1,768	-	1,768	1,073
Other income		463	-	463	-
<b>Total</b>		<u>321,215</u>	<u>-</u>	<u>321,215</u>	<u>288,663</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	4				
Mission		29,121	-	29,121	33,684
Nursery		87,603	-	87,603	75,285
Ministry		-	1,086	1,086	-
Charitable expenditure		<u>205,371</u>	<u>-</u>	<u>205,371</u>	<u>264,003</u>
<b>Total</b>		<u>322,095</u>	<u>1,086</u>	<u>323,181</u>	<u>372,972</u>
<b>NET INCOME/(EXPENDITURE)</b>		(880)	(1,086)	(1,966)	(84,309)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		204,949	1,618	206,567	290,876
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>204,069</u>	<u>532</u>	<u>204,601</u>	<u>206,567</u>

The notes form part of these financial statements

# RHIWBINA BAPTIST CHURCH

## Balance Sheet 31ST DECEMBER 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	108,211	-	108,211	111,128
<b>CURRENT ASSETS</b>					
Prepayments and accrued income		3,394	-	3,394	3,113
Cash at bank and in hand		105,995	532	106,527	101,130
		<u>109,389</u>	<u>532</u>	<u>109,921</u>	<u>104,243</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(13,531)	-	(13,531)	(8,804)
<b>NET CURRENT ASSETS</b>		<u>95,858</u>	<u>532</u>	<u>96,390</u>	<u>95,439</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>204,069</u>	<u>532</u>	<u>204,601</u>	<u>206,567</u>
<b>NET ASSETS</b>		<u>204,069</u>	<u>532</u>	<u>204,601</u>	<u>206,567</u>
<b>FUNDS</b>	11				
Unrestricted funds				204,069	204,949
Restricted funds				532	1,618
<b>TOTAL FUNDS</b>				<u>204,601</u>	<u>206,567</u>

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

.....  
A Jones - Trustee

# RHIWBINA BAPTIST CHURCH

## Notes to the Financial Statements FOR THE YEAR ENDED 31ST DECEMBER 2023

### 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 2023

### 2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Standing orders & offerings	176,097	150,002
Other income	3,662	569
Gift aid	43,631	36,071
Nursery fees	95,594	100,948
	<u>318,984</u>	<u>287,590</u>

### 3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>1,768</u>	<u>1,073</u>

### 4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Mission	29,121	-	29,121
Nursery	87,603	-	87,603
Ministry	1,086	-	1,086
Charitable expenditure	<u>14,926</u>	<u>190,445</u>	<u>205,371</u>
	<u>132,736</u>	<u>190,445</u>	<u>323,181</u>

### 5. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Charitable expenditure	<u>153,024</u>	<u>37,421</u>	<u>190,445</u>

### 6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2023 nor for the year ended 31st December 2022.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2023 nor for the year ended 31st December 2022.

# RHIWBINA BAPTIST CHURCH

## Notes to the Financial Statements - continued FOR THE YEAR ENDED 31ST DECEMBER 2023

### 7. STAFF COSTS

	2023	2022
	£	£
Wages and salaries	114,485	112,189
Social security costs	4,794	5,006
Other pension costs	11,330	10,815
	<u>130,609</u>	<u>128,010</u>

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

	2023	2022
General office staff	6	6
Nursery Staff	11	10
	<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. 2022

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	287,590	-	287,590
Investment income	1,073	-	1,073
<b>Total</b>	<u>288,663</u>	<u>-</u>	<u>288,663</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Mission	33,684	-	33,684
Nursery	75,285	-	75,285
Charitable expenditure	264,003	-	264,003
<b>Total</b>	<u>372,972</u>	<u>-</u>	<u>372,972</u>
<b>NET INCOME/(EXPENDITURE)</b>	(84,309)	-	(84,309)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	289,258	1,618	290,876
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>204,949</u>	<u>1,618</u>	<u>206,567</u>

# RHIWBINA BAPTIST CHURCH

## Notes to the Financial Statements - continued FOR THE YEAR ENDED 31ST DECEMBER 2023

### 9. TANGIBLE FIXED ASSETS

	Improvements to heritage asset £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1st January 2023	170,750	99,564	17,718	288,032
Additions	-	6,603	1,447	8,050
At 31st December 2023	170,750	106,167	19,165	296,082
<b>DEPRECIATION</b>				
At 1st January 2023	66,554	99,564	10,786	176,904
Charge for year	6,830	610	3,527	10,967
At 31st December 2023	73,384	100,174	14,313	187,871
<b>NET BOOK VALUE</b>				
At 31st December 2023	97,366	5,993	4,852	108,211
At 31st December 2022	104,196	-	6,932	111,128

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

	2023 £	2022 £
Trade creditors	388	-
Social security and other taxes	2,228	2,457
Other creditors	986	1,491
Accrued expenses	4,835	4,856
Deferred government grants	5,094	-
	13,531	8,804

# RHIWBINA BAPTIST CHURCH

## Notes to the Financial Statements - continued FOR THE YEAR ENDED 31ST DECEMBER 2023

### 11. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	204,949	(880)	204,069
<b>Restricted funds</b>			
Cardiff Night Shelter	393	-	393
Training Fund	1,225	(1,086)	139
	<u>1,618</u>	<u>(1,086)</u>	<u>532</u>
<b>TOTAL FUNDS</b>	<u>206,567</u>	<u>(1,966)</u>	<u>204,601</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	321,215	(322,095)	(880)
<b>Restricted funds</b>			
Training Fund	-	(1,086)	(1,086)
	<u>321,215</u>	<u>(323,181)</u>	<u>(1,966)</u>
<b>TOTAL FUNDS</b>	<u>321,215</u>	<u>(323,181)</u>	<u>(1,966)</u>

### Comparatives for 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 2023

### 11. MOVEMENT IN FUNDS - continued

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	288,663	(372,972)	(84,309)
<b>TOTAL FUNDS</b>	<u>288,663</u>	<u>(372,972)</u>	<u>(84,309)</u>

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

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	289,258	(85,189)	204,069
<b>Restricted funds</b>			
Cardiff Night Shelter	393	-	393
Training Fund	1,225	(1,086)	139
	<u>1,618</u>	<u>(1,086)</u>	<u>532</u>
<b>TOTAL FUNDS</b>	<u>290,876</u>	<u>(86,275)</u>	<u>204,601</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	609,878	(695,067)	(85,189)
<b>Restricted funds</b>			
Training Fund	-	(1,086)	(1,086)
<b>TOTAL FUNDS</b>	<u>609,878</u>	<u>(696,153)</u>	<u>(86,275)</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 2023

#### 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

	2023	2022
	£	£
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 2023.

# RHIWBINA BAPTIST CHURCH

## Detailed Statement of Financial Activities FOR THE YEAR ENDED 31ST DECEMBER 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Standing orders & offerings	176,097	150,002
Other income	3,662	569
Gift aid	43,631	36,071
Nursery fees	95,594	100,948
	<hr/>	<hr/>
	318,984	287,590
<b>Investment income</b>		
Deposit account interest	1,768	1,073
<b>Other income</b>		
Government grants	463	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	321,215	288,663
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Mission	24,856	26,581
Administration	13,904	19,139
Nursery salaries	75,341	68,157
Nursery - other costs	8,348	3,255
Ministry	6,373	7,103
Nursery Social Security	455	510
Nursery Pension	3,459	3,363
	<hr/>	<hr/>
	132,736	128,108
<b>Support costs</b>		
<b>Management</b>		
Wages	114,485	112,189
Social security	4,794	5,006
Pensions	11,330	10,815
Repairs & maintenance	22,415	86,196
	<hr/>	<hr/>
	153,024	214,206
<b>Governance costs</b>		
Insurance	3,138	-
Utilities	9,038	3,875
Accountancy and legal fees	8,082	7,812
Office Costs	3,072	4,553
Fixtures and fittings	609	599
Computer equipment	3,526	3,466
Improvement of Heritage Assets	6,830	6,830
Travel and Parking	3,126	3,523
	<hr/>	<hr/>
	37,421	30,658

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 2023**

	2023 £	2022 £
Total resources expended	323,181	372,972
<b>Net expenditure</b>	<b>(1,966)</b>	<b>(84,309)</b>

This page does not form part of the statutory financial statements