
**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st December 2024
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 2024

The trustees present their report with the financial statements of the charity for the year ended 31st December 2024. 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.

Hardship fund

During 2024 the trustees continued to manage a Hardship fund set up to support individuals and/or families suffering financial hardship. A number of families were supported in this way over the year.

Volunteers

The Trustees wish to acknowledge the support of the large number of willing members who give their time voluntarily and would like to express their appreciation for that. 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. The year has seen the number of active members and the level of giving remaining stable.

Reserves policy

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

At 31 December 2024 our cash reserves amounted to £121,737.

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 2024

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's Work Co-ordinator, Youth Work Co-ordinator, Families Co-ordinator, Finance Manager and a Church Administrator. The role of Health & Safety Manager was absorbed into the newly appointed role of Church Operations Manager.

On appointment each trustee takes responsibility to lead in 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 was maintained through the year via one of the trustees who was also a member of the spiritual leadership team.

RHIWBINA BAPTIST CHURCH

Report of the Trustees FOR THE YEAR ENDED 31ST DECEMBER 2024

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. Monthly gatherings to facilitate worship, community, friendship and meals for the elderly were also held throughout the year.

In addition to the above we normally hold special events during the year, particularly at Easter and Christmas. Monthly gatherings began between the adjoining churches of the North Cardiff area.

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 their afternoon session.

4. Sharing of Facilities

We have a 300-seat auditorium which is available for the benefit of the local Community. During the year, our facility was used by a local choir for their weekly practices, a fostering agency, local schools and for weddings.

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. A regular weekly club for primary aged school children took place each week during term time. This offers the children activities and friendship within the community. The youth group continued to meet regularly and also enjoyed a break away at a youth camp.

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+. A new initiative of a dementia friendly short church service also began during the year. The church staff have received training in order to make us a dementia friendly church.

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. Arabic Church - Every fortnight 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 communicating the Christian message, and at caring for others and breaking down barriers.

RHIWBINA BAPTIST CHURCH

Report of the Trustees FOR THE YEAR ENDED 31ST DECEMBER 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

f. Pioneer network - the church has provided financial support to a church family who work with immigrants and refugees, offering English lessons and community. They have also been very involved with those who have moved to Cardiff to escape the Ukrainian war.

g. The Message Trust - this is a UK-based charity which offers messages of hope to young people through their schools' ministry. The Trust is also involved in supporting poorer communities, for example through opening community shops for lower income families.

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

i. 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. Members regularly contribute to this charity by way of food donations.

Safeguarding

We have Safeguarding Policies for children, and for adults with additional care and support needs. We run 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

1 Lon Ucha
Rhiwbina
Cardiff
CF14 6HL

Trustees

Anne Jones (Chair from July 2023)
Andrew Rees (from June 2022)
Sian Hopkins (re-elected July 2024)
Richard Self (from June 2022)
Sarah Butt (from July 2023)
Janet Nunnerley (from July 2023)
Gareth Paul James (from July 2024)
Jeremy Charles Yarham (from July 2024)

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 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

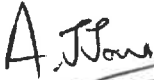
Independent Examiner

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.

Approved by order of the board of trustees on 31/5/25 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 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the 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:10.6.25.....

RHIWBINA BAPTIST CHURCH

Statement of Financial Activities FOR THE YEAR ENDED 31ST DECEMBER 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	345,339	-	345,339	318,984
Investment income	3	2,183	-	2,183	1,768
Other income		11,654	-	11,654	463
Total		<u>359,176</u>	<u>-</u>	<u>359,176</u>	<u>321,215</u>
EXPENDITURE ON					
Charitable activities	4				
Mission		34,652	-	34,652	29,121
Nursery		103,385	-	103,385	87,603
Ministry		-	-	-	1,086
Charitable expenditure		<u>220,060</u>	<u>-</u>	<u>220,060</u>	<u>205,371</u>
Total		<u>358,097</u>	<u>-</u>	<u>358,097</u>	<u>323,181</u>
NET INCOME/(EXPENDITURE)		1,079	-	1,079	(1,966)
RECONCILIATION OF FUNDS					
Total funds brought forward		204,069	532	204,601	206,567
TOTAL FUNDS CARRIED FORWARD		<u>205,148</u>	<u>532</u>	<u>205,680</u>	<u>204,601</u>

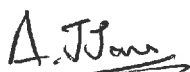
The notes form part of these financial statements

RHIWBINA BAPTIST CHURCH

Balance Sheet 31ST DECEMBER 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	9	95,904	-	95,904	108,211
CURRENT ASSETS					
Prepayments and accrued income		3,710	-	3,710	3,394
Cash at bank and in hand		121,204	532	121,736	106,527
		124,914	532	125,446	109,921
CREDITORS					
Amounts falling due within one year	10	(15,670)	-	(15,670)	(13,531)
NET CURRENT ASSETS		109,244	532	109,776	96,390
TOTAL ASSETS LESS CURRENT LIABILITIES		205,148	532	205,680	204,601
NET ASSETS		205,148	532	205,680	204,601
FUNDS	11				
Unrestricted funds				205,148	204,069
Restricted funds				532	532
TOTAL FUNDS				205,680	204,601

The financial statements were approved by the Board of Trustees and authorised for issue on 31/12/25 and were signed on its behalf by:



A Jones - Trustee

RHIWBINA BAPTIST CHURCH

Notes to the Financial Statements FOR THE YEAR ENDED 31ST DECEMBER 2024

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 2024

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Standing orders & offerings	191,679	176,097
Other income	6,208	3,662
Gift aid	43,683	43,631
Nursery fees	103,769	95,594
	<u>345,339</u>	<u>318,984</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	<u>2,183</u>	<u>1,768</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Mission	34,652	-	34,652
Nursery	94,406	8,979	103,385
Charitable expenditure	12,821	207,239	220,060
	<u>141,879</u>	<u>216,218</u>	<u>358,097</u>

5. SUPPORT COSTS

	Management £	Other 3 £	Governance costs £	Totals £
Nursery	8,979	-	-	8,979
Charitable expenditure	168,524	7	38,708	207,239
	<u>177,503</u>	<u>7</u>	<u>38,708</u>	<u>216,218</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 31st December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2024 nor for the year ended 31st December 2023.

RHIWBINA BAPTIST CHURCH

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31ST DECEMBER 2024

7. STAFF COSTS

	2024	2023
	£	£
Wages and salaries	120,788	114,485
Social security costs	3,916	4,794
Other pension costs	9,022	11,330
	<u>133,726</u>	<u>130,609</u>

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

	2024	2023
General office staff	8	6
Nursery Staff	9	11
	<u>17</u>	<u>17</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES I.E. 2023

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	318,984	-	318,984
Investment income	1,768	-	1,768
Other income	463	-	463
Total	<u>321,215</u>	<u>-</u>	<u>321,215</u>
EXPENDITURE ON			
Charitable activities			
Mission	29,121	-	29,121
Nursery	87,603	-	87,603
Ministry	-	1,086	1,086
Charitable expenditure	205,371	-	205,371
Total	<u>322,095</u>	<u>1,086</u>	<u>323,181</u>
NET INCOME/(EXPENDITURE)	(880)	(1,086)	(1,966)
RECONCILIATION OF FUNDS			
Total funds brought forward	204,949	1,618	206,567
TOTAL FUNDS CARRIED FORWARD	<u>204,069</u>	<u>532</u>	<u>204,601</u>

RHIWBINA BAPTIST CHURCH

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31ST DECEMBER 2024

9. TANGIBLE FIXED ASSETS

	Improvements to heritage asset £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1st January 2024 and 31st December 2024	170,750	106,167	19,165	296,082
DEPRECIATION				
At 1st January 2024	73,384	100,174	14,313	187,871
Charge for year	6,830	1,650	3,827	12,307
At 31st December 2024	80,214	101,824	18,140	200,178
NET BOOK VALUE				
At 31st December 2024	90,536	4,343	1,025	95,904
At 31st December 2023	97,366	5,993	4,852	108,211

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

	2024 £	2023 £
Trade creditors	4,057	388
Social security and other taxes	2,135	2,228
Other creditors	844	986
Accrued expenses	4,929	4,835
Deferred government grants	3,705	5,094
	15,670	13,531

11. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	204,069	1,079	205,148
Restricted funds			
Cardiff Night Shelter	393	-	393
Training Fund	139	-	139
	532	-	532
TOTAL FUNDS	204,601	1,079	205,680

RHIWBINA BAPTIST CHURCH

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31ST DECEMBER 2024

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	359,176	(358,097)	1,079
TOTAL FUNDS	<u>359,176</u>	<u>(358,097)</u>	<u>1,079</u>

Comparatives for movement in funds

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

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

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

RHIWBINA BAPTIST CHURCH

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31ST DECEMBER 2024

11. MOVEMENT IN FUNDS - continued

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

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	204,949	199	205,148
Restricted funds			
Cardiff Night Shelter	393	-	393
Training Fund	1,225	(1,086)	139
	<u>1,618</u>	<u>(1,086)</u>	<u>532</u>
TOTAL FUNDS	<u>206,567</u>	<u>(887)</u>	<u>205,680</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	680,391	(680,192)	199
Restricted funds			
Training Fund	-	(1,086)	(1,086)
	<u>680,391</u>	<u>(681,278)</u>	<u>(887)</u>
TOTAL FUNDS	<u>680,391</u>	<u>(681,278)</u>	<u>(887)</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 £3,600 p.a.

RHIWBINA BAPTIST CHURCH

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31ST DECEMBER 2024**

13. CAPITAL COMMITMENTS

	2024	2023
	£	£
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 2024.

RHIWBINA BAPTIST CHURCH

Detailed Statement of Financial Activities FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Standing orders & offerings	191,679	176,097
Other income	6,208	3,662
Gift aid	43,683	43,631
Nursery fees	103,769	95,594
	<hr/>	<hr/>
	345,339	318,984
Investment income		
Deposit account interest	2,183	1,768
Other income		
Government grants	11,654	463
	<hr/>	<hr/>
Total incoming resources	359,176	321,215
EXPENDITURE		
Charitable activities		
Mission	31,704	24,856
Administration	11,466	13,904
Nursery salaries	76,525	75,341
Nursery - other costs	12,007	8,348
Ministry	5,000	6,373
Nursery Social Security	732	455
Nursery Pension	4,445	3,459
	<hr/>	<hr/>
	141,879	132,736
Support costs		
Management		
Wages	120,788	114,485
Social security	3,916	4,794
Pensions	9,022	11,330
Repairs & maintenance	43,777	22,415
	<hr/>	<hr/>
	177,503	153,024
Other 3		
Interest payable	7	-
Governance costs		
Insurance	3,374	3,138
Utilities	7,710	9,038
Accountancy and legal fees	8,622	8,082
Office Costs	3,346	3,072
Fixtures and fittings	1,651	609
Carried forward	24,703	23,939

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 2024**

	2024 £	2023 £
Governance costs		
Brought forward	24,703	23,939
Computer equipment	3,828	3,526
Improvement of Heritage Assets	6,830	6,830
Travel and Parking	3,347	3,126
	<u>38,708</u>	<u>37,421</u>
Total resources expended	<u>358,097</u>	<u>323,181</u>
Net income/(expenditure)	<u><u>1,079</u></u>	<u><u>(1,966)</u></u>

This page does not form part of the statutory financial statements