

LLANISHEN BAPTIST CHURCH

England & Wales · Charity number 1134514

Details

Status Registered

Legal form Previously excepted

Registered 2010-02-25

Register [View on the Charity Commission register](#)

Contact

Address Llanishen Baptist Church
Fidlas Road
Cardiff
CF14 5LZ

Phone 02920 758531

Email DEACONS@LLANISHENBAPTIST.ORG.UK

Website <http://www.llanishenbaptist.org.uk>

Activities

Objects: The principal purpose of the Church is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

Activities: Baptist Church

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Cardiff

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£146,971	£92,507	-	-
2023-12-31	£104,219	£55,228	-	-
2022-12-31	£52,738	£67,662	-	-
2021-12-31	£56,540	£76,892	-	-
2020-12-31	£52,000	£99,600	-	-

Trustees

Name	Role	Appointed
Angela Mary Rodgers		2018-04-01
Claire Louise Jenkins		2015-03-17
Gwilym Davies		2025-04-07
Howard Burge		2023-04-03
Kathryn Jayne Corcoran		2023-04-03
Marion Maskell		2015-03-17
Mervyn Harris		2023-09-03
Negar Salimi		2025-04-07
Nichola Clare Butler		2024-04-29

LLANISHEN BAPTIST CHURCH

England & Wales - Charity number 1134514

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	1st	January	2024	To	31	December	2024

Section A Reference and administration details

Charity name Llanishen Baptist Church

Other names charity is known by N/A

Registered charity number (if any) 1134514

Charity's principal address Fidlas Road

Llanishen

Cardiff

Postcode

CF14 5LZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Howard Burge			Church Membership
2	Nichola Butler		From 29/04/2024	Church Membership
3	Kathryn Corcoran			Church Membership
4	Claire Jenkins			Church Membership
5	Marion Maskell			Church Membership
6	Angela Rodgers	Secretary		Church Membership
7	Alison Winkler			Church Membership
8	Mervyn Harris	Lettings/rent management		Church Membership

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Trust Deed

How the charity is constituted (eg. trust, association, company)	Church membership, as governed by its constitution document
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Church Membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The principal purpose of Llanishen Baptist Church (LBC) is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The area in which the charity operates is as set out in the Governing document. The Church provides religious services for all age groups every Sunday. House groups are held during the week. LBC also hosts Churches Together prayer link meetings on a rotational basis. Three Christianity Explored courses, aimed at people who wish to learn more about Jesus, ran in 2024. A renewed effort to reach the wider community through increased use of social media is now in place. LBC offers outreach activities for the local community. These include Open Doors, which runs on Wednesdays and offers companionship, particularly for those who are retired, lonely or bereaved. LBC runs the weekly Happy Days Toddler Group every Thursday. Everyone is welcome at our Arts and Crafts club, which is free of charge, on Friday afternoons. A Christian Aid sale was held in April 2024. We invited the local primary school to visit and learn more about the Nativity during the Christmas term and held an all-age service on Remembrance Sunday to which local uniformed organisations were invited. A Christmas toys and toiletries service was held for donations to women’s and children’s charities and a Harvest festival saw members to bring food donations for the Rainbow of Hope charity, which seeks to help the homeless, people experiencing food poverty and refugees. A coach trip for the church family and the wider community was run. LBC supports charities throughout the year, and we fundraised in 2024 for Rainbow of Hope, Christian Aid, MacMillan and BMS World Vision. The church also lets out its premises to uniformed and non-uniformed organisations and groups. These include and are not restricted to a breakfast and after-school club, Brownies, Scouts, Cubs, a parenting charity, a Romanian school, dance and martial arts schools, an autism charity, and Indian Heritage group and the Local Education Authority. The premises can also be hired for birthday parties and training events.

Additional details of objectives and activities (Optional information)

The charity is assisted by approximately 20 volunteers who assist with the running of religious services, hall rentals, cleaning, house groups, toddler group, arts and crafts group and Open Doors.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As detailed in the summary of activities shown above, the Church has successfully achieved the provision of religious services according to the Baptist faith to all ages and has met the needs for wellbeing of the wider community on a non-religious, inclusive basis.

Section E

Financial review

Brief statement of the charity's policy on reserves

Some receipts are allocated as designated funds. In 2024, designated funds included monies raised for charity (for example, proceeds from our Christian Aid sale) and member donations and bequests made specifically for our new heating and boiler fund.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

LBC's income primary comes from:

- Giving/donations, some of which is eligible for Gift Aid
- Fees for hire of premises
- Bequests and donations
- Rental income from two domestic properties owned by LBC, one of which was occupied by our former Minister until mid-2023
- Grant income which was used towards the replacement of our boiler and heating system, a significant project in 2024.

Llanishen Baptist Church's income was greater than its outgoings in 2024. This increase is due to a number of factors.

Since July 2023 LBC has been without a full-time minister. This has had an impact on salary costs (the minister was the only paid member of staff), Baptist Union pension and National Insurance Contributions. The Manse, formerly occupied by the former Minister, has been rented out since August 2023, providing income.

These additional funds, along with a significant increase in hall booking income provided LBC with an opportunity to extend its outreach activities and undertake much-needed improvements and maintenance within the church. This included replacing the old and inefficient heating system in early 2024. Fundraising, bequests and a Cardiff Council grant covered much of the cost.

We have also repainted the church's lower and upper halls and replaced flooring in the upper areas, making our facilities a much more attractive proposition to potential hirers, as well as a welcoming community hub.

Section F

Other optional information

In October 2023 the LBC membership voted to employ a Moderator Plus on a consultancy basis which varies on the needs of the church but does not exceed more than 40 hours per month. The time commitment of the Moderator Plus is agreed monthly. The Moderator Plus assists with pastoral support, takes some services and guides and supports the Church during its interregnum period with a view to appointing a new minister in the future.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)			
Full name(s)	Kathryn Corcoran		
	Trustee		
	16/10/25		

Llanishen Baptist Church
Year ended 31 March 2024

	Total Income
Community Account	123,472.00
Business Account	8,122.32
Boiler Fund	39,080.65
Charity Account	15,377.04
	<u>186,052.01</u>

Llanishen Baptist Church
Year ended 31 March 2024

	Total Expenditure
Community Account	89,756.77
Business Account	31,249.80
Boiler Fund	28,830.90
Charity Account	0.00
	<u>149,837.47</u>

Llanishen Baptist Church
Year ended 31 March 2024

Income		Expenditure	
Collection	31,548.15	Salary Minister	
Hall Huring	26,542.75	Ministerial Support	
183 Rent	8,340.00	Visiting Ministers	
Manse Rent	19,761.00	Gas & Electricity	
Party Deposits	50.00	Water	
Refunds	50.00	Fabric	
BMS	282.00	Insurance	
Christian Aid	0.00	Licenses	
Bequests	3,225.07	Subscription	
Outside Causes	870.78	HMRC	
Donations	353.20	Smart Pension	
Church Events	977.20	Baptist Pension Fund	
Church Sales	2,734.25	Internet & Phone	
Boiler Fund	24,780.65	IT Support	
Open Doors	499.64	Independent Examiner	
Happy Days	745.60	Office Supplies	
Gift Aid	2,711.71	Photo Copier Lease	
Interest CA	0.00	Housekeeping	
Interest BA	622.32	Music	
Interest Charity Accour	377.04	Pastoral	
Transfers in CA	7,500.00	Happy Days	
Transfers from BA	15,000.00	Manse Council Tax	
		Manse Expenses	
		183 Expenses	
		Minister Expenses	
		Outside Causes	
		Open Doore	
		Christian Aid	
		BMS	
		Misc	
		Church Events	
		To Savings	
		Boiler	
		BA Transfer to SA	
Total	<u>146,971.36</u>	Total	
Community Account	45,883.07	Community Account	
Business Account	56,996.97	Business Account	
Charity Bank	0.00	Charity Bank	
Opening Balances	<u>102,880.04</u>	Closing Balances	
	<u>249,851.40</u>		

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0.00
3,000.00
2,880.00
9,400.21
0.00
16,711.72
4,175.06
1,091.25
984.75
0.00
0.00
10.00
1,885.62
90.00
150.00
594.64
1,087.20
1,610.05
936.57
198.57
59.98
0.00
2,777.00
0.00
152.43
720.78
21.25
1,676.01
140.00
844.99
2,227.79
7,500.00

45,080.70
15,000.00

121,006.57

79,598.30
33,869.49
15,377.04

128,844.83

249,851.40

0.00

Llanishen Baptist Church



UNAUDITED TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31 2024

Llanishen Baptist Church

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UNAUDITED TRUSTEES REPORT AND FINANCIAL STATEMENTS

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For the Year ended 31 December 2024



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Definitions:

Unrestricted Funds	Offerings or donations managed by the Diaconate on behalf of the Church Membership
Designated Funds	Unrestricted funds 'designated' for specific purpose but can be reallocated by Deacons to other purposes if required
Restricted Funds	Funds donated or bequeathed to the church for a specific purpose
Endowment Funds	Funds transferred from Unrestricted funds, or donations or bequeathed as 'Endowment funds'. The Capital from these funds remains protected but should be invested to raise income. The income can be transferred to an unrestricted fund.

Prepared by

Richard Winkler

Date

ADMINISTRATIVE DETAILS

For the Year ended 31 December 2024



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Status:	Charity Name	Llanishen Baptist Church
	Charitable Trust	Charitable Unincorporated Association
	Charity Registration Number	1134514
Trustees:		
	Angela Rodgers Secretary	Appointed April 2022
	Marion Maskell	Appointed March 2015
	Claire Jenkins - Acting Treasurer	Appointed March 2015
	Alison Winkler	Appointed April 2022
	Kathryn Corcoran	Appointed April 2023
	Howard Burge	Appointed April 2023
	Mervyn Harris	Appointed April 2023
	Nicola Butler	Appointed April 2024
Membership:		
	End of 2023	56
	New Members	5
	Leaving Members	0
	Bereavements	3
	End of 2024	58
Website:	https://www.llanishenbaptist.org.uk	
YouTube:	https://www.youtube.com/channel/UCaDvflUZWVqEK6LmC36kFQ	
Facebook:	Private Group	https://www.facebook.com/groups/LlanishenBC
	Archived Public Group	https://www.facebook.com/LlanishenBClocation
	Public Page	https://www.facebook.com/LlanishenBaptistFB
Twitter	Llanishen Baptist (@LlanishenBC) / Twitter	
Church Office and Registered Address:	Fidlas Road, Llanishen Cardiff CF14 5LZ	
Independent Examiner	Paul Burnell - Director C Mgmnt Services Limited	
Bankers	Lloyds Bank	

TRUSTEES REPORT

For the Year ended 31 December 2024



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Llanishen Baptist Church

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INDEPENDENT EXAMINER'S REPORT

For the Year ended 31 December 2024

Independent Examiner's Report to the Trustees of Llanishen Baptist Church, Llanishen, Cardiff ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2024.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act'). <https://www.legislation.gov.uk/ukpga/2011/25/contents>

Independent Examiner's Statement

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2022

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report

Signed:

Date: **xx October 2025**

Name: Paul Burnell - CMgmnt Services Ltd

Address:

69 Velindre Road

Whitchurch

Cardiff

CF14 2TF



Receipts and Payments Account

Llanishen Baptist Church

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Year ended 31 December 2024

		Unrestricted Funds (UF) 2024 £	Restricted Funds (RF) 2024 £	Designated Funds (DF) 2024 £	Endowment Funds (EF) 2024 £	Current Year Total Funds 2024 £	Prior Year Total Funds 2023 £
Receipts	Note						
Offerings	2	31,116.15				31,116.15	32,325.15
Donations	2	353.20				353.20	670.00
Gift Aid Receipts	2	2,711.71				2,711.71	19,466.22
Council Tax Refund	2	0.00				0.00	2,613.25
Welsh Water Refund	2	0.00				0.00	663.15
Baptist Union Pension Refund	2	0.00				0.00	1,009.02
Hobart Refund	2	0.00				0.00	236.82
Booking Deposit	2	50.00				50.00	0.00
Booking Refund	2	50.00				50.00	0.00
Legacies / Bequests	2		3,225.07			3,225.07	500.00
Rental of Church Premises	2	26,974.75				26,974.75	17,446.50
Rental of 150 T Glas Rd. (The Manse)	2	8,340.00				8,340.00	8,340.00
Rental of 183 Fidas Rd. (Next Door to Church)	2	19,761.00				19,761.00	6,306.25
Activities for Generating Funds (Church Events)	2			977.20		977.20	808.02
Happy Days	2	745.60				745.60	403.57
Open Doors	2	499.64				499.64	594.19
Bank & Deposit interest	3	999.36				999.36	497.54
Income Raised for other ministries	4			3,887.03		3,887.03	1,988.82
Transfers in							
Business Account	5	7,500.00				7,500.00	0.00
Savings Account	5	15,000.00				15,000.00	0.00 #
Special Projects:							
Heating System Upgrade ('Boiler Fund')	2			24,780.65		24,780.65	10,350.00
Total Receipts		<u>114,101.41</u>	<u>3,225.07</u>	<u>29,644.88</u>	<u>0.00</u>	<u>146,971.36</u>	<u>104,218.50</u>
Payments							
Charitable activities :							
Salaries:	5	5,880.00				5,880.00	12,271.31
Pensions and National Insurance:	6	10.00				10.00	5,860.72
Utilities:	7	9,400.21				9,400.21	9,356.08
Premises Maintenance/ Support:	8	25,273.83				25,273.83	16,689.63
Facilities / Admin Support:	9	5,764.95				5,764.95	4,844.24
LBC Ministry Support:	10	1,347.55				1,347.55	4,362.87
Grants and Gifts Made to Others (Other Ministries Support)	11	5,749.33				5,749.33	1,843.51
Special Projects:							
Heating System Upgrade ('Boiler Fund')	12			39,080.65		39,080.65	0.00
Transfer to Savings Account							
Transfer to Savings Account	13	0.00				0.00	0.00
Total Payments		<u>53,425.87</u>	<u>0.00</u>	<u>39,080.65</u>	<u>0.00</u>	<u>92,506.52</u>	<u>55,228.36</u>
Net Movement in Funds		60,675.54	3,225.07	(9,435.77)	0.00	54,464.84	48,990.14
Total Funds at Last Year End ('Brought forward')		92,384.73	0.00	0.00	0.00	92,384.73	53,889.40
Cash Funds at This Year End ('Carried Forward')		<u>153,060.27</u>	<u>3,225.07</u>	<u>(9,435.77)</u>	<u>0.00</u>	<u>146,849.57</u>	<u>102,879.54</u>



Llanishen Baptist Church

to the Accounts - Income

Year ended 31 December 2024

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1 These accounts have been prepared on a 'receipts and payments' basis and in accordance with Section 133 Charities Act 2011

Explanatory Notes

		Fund Code		
2 Receipts			2024	2023
			£	£
Standing Orders / Direct Debits	UF		26,208.33	29,374.64
Loose Offerings	UF		4,907.82	2,950.51
Donations	UF		353.20	670.00
Gift Aid Receipts	UF		2,711.71	19,466.22
Council Tax Refund	UF		0.00	2,613.25
Welsh Water Refund	UF		0.00	663.15
Baptist Union Pension Refund	UF		0.00	1,009.02
Hobart Refund	UF		0.00	236.82
Booking Deposit	UF		50.00	0.00
Booking Refund	UF		50.00	0.00
Legacies / Bequests (Unrestricted)	UF		3,225.07	500.00
Heating System Upgrade ('Boiler Fund')	DF		24,780.65	10,350.00
Rental of 183 Fidlas Rd. (Next Door to Church)	UF		8,340.00	8,340.00
Rental of 150 T Glas Rd. (The Manse)	UF		19,761.00	6,306.25
Happy Days	UF		745.60	403.57
Open Doors	UF		499.64	594.19
Church Events	DF		977.20	808.02
			<u>92,610.22</u>	<u>84,285.64</u>
Ark Church	UF		100.00	0.00
Art Class (Andre Massaro)	UF		1,404.00	1,324.00
British Wheel	UF		252.00	0.00
Broadway Dance (Sian Taylor)	UF		0.00	1,001.00
Brownies, Guides and Rainbows	UF		1,364.00	350.00
Cardiff and The Vale	UF		526.00	264.00
Cardiff Gang Show	UF		600.00	500.00
Celtic Warriors	UF		150.00	0.00
Cory Band	UF		0.00	45.00
Craft Group	UF		150.00	80.00
DK Kids Drama Group (Helen O'Grady)	UF		1,728.00	2,155.00
Eleanor Wiltshire	UF		25.00	25.00
Frances Harflett	UF		54.00	0.00
Friends of Reservoir	UF		0.00	68.00
G McMillan	UF		0.00	0.00
Hall Hire	UF		0.00	0.00
Hartbeeps	UF		0.00	120.00
Health Visitors	UF		0.00	0.00
Indian Heritage (Tripiti Megeri)	UF		954.00	272.00
India Waudby	UF		72.00	
Karate (Monday)	UF		432.00	0.00
Karate (Thursday)	UF		108.00	0.00
Kintetic Theatre	UF		540.00	527.00
Kung Foo	UF		396.00	68.00
Llanishen High	UF		3,000.00	510.00
Miram Abrahams	UF		36.00	0.00
Miss Victoria Ballet	UF		1,296.00	1,099.00
National Autistic Society	UF		540.00	357.00
National Childberth Trust (NCT)	UF		5,169.75	2,112.50
Palm Trees and Breakfast Club	UF		5,250.00	5,125.00
Parties	UF		20.00	426.00
Robow Consultancy	UF		0.00	72.00
Romanian Hub	UF		2,022.00	100.00
Team Educate	UF		0.00	119.00
Thrive	UF		36.00	0.00
UK Dance	UF		255.00	337.00
Up and Over	UF		54.00	0.00
Weddings	UF		0.00	390.00
Yoga for Health	UF		441.00	0.00
			<u>26,974.75</u>	<u>17,446.50</u>
3 Investment Income				
Deposit Account interest	UF		<u>999.36</u>	<u>497.54</u>

Llanishen Baptist Church

Notes to the Accounts - Income

Year ended 31 December 2024

..... pg 7 of 15

1 These accounts have been prepared on a 'receipts and payments' basis and in accordance with Section 133 Charities Act 2011

Explanatory Notes

		Fund Code			
				2024	2023
				£	£
4 Income Raised for Other Ministries					
Christian Aid	DF			2,734.25	1,647.88
BMS	DF			282.00	200.17
Other Income (Outside Causes))	DF			870.78	140.77
				<u>3,887.03</u>	<u>1,988.82</u>
5 Transfers in					
Business Account	UF			7,500.00	0.00
Savings Account	UF			15,000.00	0.00
				<u>22,500.00</u>	<u>0.00</u>
<u>Total Receipts</u>				<u>146,971.36</u>	<u>104,218.50</u>



Llanishen Baptist Church

Notes to the Accounts - Expenses Year ended 31 December 2024

..... pg 8 of 15

0

- 1 These accounts have been prepared on a 'receipts and payments' basis and in accordance with Section 133 Charities Act 2011

	Fund Code	Current Year	Prior Year
		2024 £	2023 £
5 Salaries:			
Minister	UF	0.00	10,371.31
Ministerial Support	UF	3,000.00	1,000.00
Visiting Ministers	UF	2,880.00	900.00
		<u>5,880.00</u>	<u>12,271.31</u>
6 Pensions and National Insurance:			
Baptist Union - Minister Pension	UF	10.00	4,048.08
HMRC (PAYE - NI)	UF	0.00	1,704.64
Smart Pension - Other employees	UF	0.00	108.00
		<u>10.00</u>	<u>5,860.72</u>
7 Utilities:			
Gas and Electricity	UF	9,400.21	9,356.08



Llanishen Baptist Church

Notes to the Accounts - Expenses Year ended 31 December 2024

..... pg 9 of 15

0

- 1 These accounts have been prepared on a 'receipts and payments' basis and in accordance with Section 133 Charities Act 2011

	Fund Code	Current Year	Prior Year	
		2024	2023	
8 Premises Maintenance/ Support:				
Housekeeping	UF	1,610.05	533.37	Includes New Kitchen equipent and maitenance and cleaning of Church
General Repairs / Maintenance ('Fabric')	UF	16,711.72	2,398.41	Includes Clive Priddle, Electrician, Safe. Richard Williams New Doors, Aurora ,
Church Buildings Insurance	UF	4,175.06	6,200.71	2023 number Includes 2022 insurance paid in January 2023
150 Ty Glas Road (The Manse) - Expenses	UF	2,777.00	4,620.81	2023 expenditure to prepare Manse for Renal.
150 Ty Glas Road (The Manse) - Buildings Insuranc	UF	0.00	842.56	Now paid by Tennants
150 Ty Glas Road (The Manse) - Water	UF	0.00	1,061.47	Now paid by Tennants
150 Ty Glas Road (The Manse) - Internet and Phon	UF	0.00	567.30	Now paid by Tennants
183 Fidlas Road - Expenses	UF	0.00	465.00	
Boiler	UF	6,000.05	0.00	Excess of Cost over Receipts
		<u>31,273.88</u>	<u>16,689.63</u>	



Llanishen Baptist Church

Notes to the Accounts - Expenses Year ended 31 December 2024

..... pg 10 of 14

0

- 1 These accounts have been prepared on a 'receipts and payments' basis and in accordance with Section 133 Charities Act 2011

		Fund Code	Current Year	Prior Year	
			2024	2023	
Facilities / Admin Support:					
9	Internet and Phone	UF	1,885.62	567.29	
	IT Support	UF	90.00	90.00	
	Payroll Administration	UF	0.00	315.00	
	Independent Examiners / Accountants Fees	UF	150.00	0.00	
	Office Supplies	UF	594.64	752.22	
	Photocopier Lease	UF	1,087.20	1,105.24	
	Licences	UF	1,091.25	1,757.85	CCLI, 2022 and 2023 bill paid in 2023
	Miscellaneous	UF	866.24	256.64	Includes - Frames for Lower Hall and Piano mover
			<u>5,764.95</u>	<u>4,844.24</u>	



Llanishen Baptist Church

Notes to the Accounts - Expenses Year ended 31 December 2024

..... pg 11 of 15

0

- 1 These accounts have been prepared on a 'receipts and payments' basis and in accordance with Section 133 Charities Act 2011

Fund Code Current Year Prior Year

2024

2023

LBC Ministry Support:

10 Music / AV Support	UF	936.57	1,516.80	Sanctuary projector clean and new bulb in 2023
Music Copyright Licence (TheMusicLicence)	UF	0.00	354.15	
Happy Days		59.98	165.80	
Minister Council Tax (150 Ty Glas Road)	UF	0.00	1,713.60	
Minister Expenses	UF	152.43	276.41	
Pastoral	UF	198.57	336.11	
		<u>1,347.55</u>	<u>4,362.87</u>	



Llanishen Baptist Church

Notes to the Accounts - Expenses Year ended 31 December 2024

..... pg 12 of 15

- 1 These accounts have been prepared on a 'receipts and payments' basis and in accordance with Section 133 Charities Act 2011

Fund Code	Current Year	Prior Year
	2024	2023

Support for Other Ministries:

11 Christian Aid	DF	1,676.01	0.00	2023 Donations not submitted by year end
BMS World Mission	DF	140.00	93.00	
Evangelical Alliance	DF	0.00	180.00	2023 - Bible Society, Christmas donation
Baptist Together (BUGB) Home Misssion	DF	350.75	329.40	
South Wales Baptist Association	DF	634.00	213.50	
MacMillian	DF	720.78	0.00	
Church Events	DF	2,227.79	940.61	Includes Church Meals and Coach Trip.
Party Deposits Refund	DF	0.00	50.00	
Other Expenditure (Outside Causes)	DF	0.00	37.00	
		<u>5,749.33</u>	<u>1,843.51</u>	

Special Projects:

12 Heating System Upgrade ('Boiler Fund')	DF	0 <u>39,080.65</u>	<u>0.00</u>	
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Llanishen Baptist Church

Assets and Liabilities - Note 14

Year ended 31 December 2024

.... Pg 15 of 15

0

		Unrestricted Funds (UF) 2024 £	Restricted Funds (RF) 2024 £	Designated Funds (DF) 2024 £	Endowment Funds (EF) 2024	Total Funds 2023 £
Comment						
<u>Assets</u>						
Cash Funds:						
	Current Account	79,598.30				79,598.30
	Deposit Account	33,869.49				33,869.49
	Savings Account			15,377.04		15,377.04
		<u>113,467.79</u>	<u>0.00</u>	<u>15,377.04</u>	<u>0.00</u>	<u>128,844.83</u>
Other Monetry Assets						
	Debtors					0.00
	Loans Made					0.00
	Gift Aid claimed but not received					0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fixed Assets:						
	Church and Buildings	Valuation per Buildings Insurance. Foundation Deed (4 January 1911) held in a Fairbairn Trust (20 October 1965) by Baptist Union Corporation Ltd				2,977,637.00
	Church and Buildings Fixtures and Fittings	Replacement Cost estimated as £25,799.				25,798.74
	150 Ty Glas Rd	NBV (Netbook value) based on estimate of				0.00
	150 Ty Glas Rd Fixtures and Fittings	purchase cost,NBV (Netdate of purchase				0.00
	183 Fidlas Road	and depreciation at 25% per year				
						<u>3,003,435.74</u>
<u>Liabilities:</u>						
	Loans Received	-	-	-	-	0.00
	Creditors	-	-	-	-	0.00
	Other	-	-	-	-	0.00
						<u>0.00</u>
<u>Total Assets minus Liabilities</u>						<u>3,132,280.57</u>

Llanishen Baptist Church

Page 4 of 14

INDEPENDENT EXAMINER'S REPORT

For the Year ended 31 December 2024

Independent Examiner's Report to the Trustees of Llanishen Baptist Church, Llanishen, Cardiff ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2024.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act'). <https://www.legislation.gov.uk/ukpga/2011/25/contents>

Independent Examiner's Statement

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2022

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report

Signed: 

Date: 16/10/25

Name: PAUL BURNER

Address: 69 VELINDRE ROAD, CARDIFF CF14 2TF

LLANISHEN BAPTIST CHURCH

England & Wales - Charity number 1134514

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
From	1st	January	2023	To	31 December 2023

Section A Reference and administration details

Charity name	Llanishen Baptist Church
Other names charity is known by	N/A
Registered charity number (if any)	1134514
Charity's principal address	Fidlas Road
	Llanishen
	Cardiff
Postcode	CF14 5LZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dorothy Mavis Brown		N/A	Church Membership
2	Howard Burge		From 25/04/2023	Church Membership
3	Kathryn Corcoran		From 25/04/2023	Church Membership
4	Claire Jenkins			Church Membership
5	Marion Maskell			Church Membership
6	Angela Rodgers			Church Membership
7	David West	Minister	To 30/06/2023	Church Membership
8	Alison Winkler			Church Membership
9	Mervyn Harris	Lettings/rent management	From 27/07/2023	Church Membership

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Church membership, as governed by its constitution document
Trustee selection methods (eg. appointed by, elected by)	Appointed by the Church Membership

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

N/A

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The principal purpose of Llanishen Baptist Church (LBC) is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The area in which the charity operates is as set out in the Governing document.

The Church provides religious services for all age groups every Sunday. Prayer meetings and bible study groups are held during the week. LBC also hosts Churches Together prayer link meetings on a rotational basis. A renewed effort to reach the wider community through increased use of social media is now in place.

LBC offers outreach activities for the local community. These include 'Open Doors' which runs on Wednesdays and offers companionship, particularly for those who are retired, lonely or bereaved. LBC runs the weekly Happy Days Toddler Group every Thursday. Everyone is welcome at our Arts and Crafts club, which is free of charge, on Friday afternoons. A Christian Aid sale was held in March 2023.

We invited the local primary school to visit during the Christmas term and hold an all-age service on Remembrance Sunday to which local uniformed organisations are invited. In December 2023 the church held a Christmas arts, crafts and film afternoon which was open to all and free to attend. A Christmas toys and toiletries service was held annually for donations to women's and children's charities and a Harvest festival saw members to bring food donations for the Rainbow of Hope charity, which seeks to help the homeless, people experiencing food poverty and refugees. Rainbow of Hope receives LBC support throughout the year, and we fundraise for Christian Aid and BMS World Vision.

The church also lets out its premises to a number of uniformed and non-

unformed organisations and groups. These include and are not restricted to an after-school club, Brownies, Scouts, Cubs, a parenting charity, dance and martial arts schools and the Local Education Authority. The premises can also be hired for birthday parties and training events.

Additional details of objectives and activities (Optional information)

The charity is assisted by approximately 20 volunteers who assist with the running of religious services, hall rentals, cleaning, prayer meetings, toddler group, arts and crafts group and Open Doors.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As detailed in the summary of activities shown above, the Church has successfully achieved the provision of religious services according to the Baptist faith to all ages and has met the needs for wellbeing of the wider community on a non-religious, inclusive basis.

Section E

Financial review

Brief statement of the charity's policy on reserves

Some receipts are allocated as designated funds. In 2023, designated funds included monies raised for charity (for example, proceeds from our Christian Aid sale) and member donations made specifically for our new heating and boiler fund.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

LBC's income primary comes from:

- Giving/donations, some of which is eligible for Gift Aid
- Fees for hire of premises
- Bequests and donations
- Rental income from two domestic properties owned by LBC, one of which was occupied by our Minister until mid-2023.

Llanishen Baptist Church's income was greater than its outgoings in 2023. This increase is due to a number of factors.

Since July 2023 LBC has been without a full-time minister. This has had an impact on salary costs (the minister was the only paid member of staff), Baptist Union pension and National Insurance Contributions.

The Manse, formerly occupied by the former Minister, has been rented out since August 2023, providing income. We received refunds for Council Tax at the Manse, the Baptist Union pension fund and water costs and made claims for four financial years' worth of Gift Aid.

These additional funds, along with a significant increase in hall booking income provides LBC with an opportunity to extend its outreach activities and undertake much-needed improvements and maintenance within the church. This includes planning to replace the old and inefficient heating system in 2024 and fundraising for this purpose generated significant donations at the end of 2023. Giving from the membership has also increased slightly in 2023.

Section F

Other optional information

In October 2023 the LBC membership voted to employ a Moderator Plus on a consultancy basis of approx. 40 hours per month. The Moderator Plus provides pastoral support, takes some services and guides and supports the Church during its interregnum period with a view to appointing a new minister in the future.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

01/07/2024

Full name(s)

Kathryn Corcoran

Position (eg Secretary, Chair, etc) Date	Trustee	

Llanishen Baptist Church



FOR THE YEAR ENDED DECEMBER 31 2023

Final Rev2

UNAUDITED TRUSTEES REPORT AND FINANCIAL STATEMENTS

CONTENTS

For the Year ended 31 December 2023



Final Rev2

Page:

- 1 Contents
- 2 Administrative Details
- 3 Trustees Report
- 4 Independent Examiners Report
- 5 Receipts and Payments Account
- 6 Notes to Accounts - Income
- 7 Notes to Accounts - Expenditure
- 8 Movements of Funds
- 9 Assets and Liabilities

Definitions:

Unrestricted Funds Offerings or donations managed by the Diaconate on behalf of the Church Membership

Designated Funds Unrestricted funds 'designated' for specific purpose but can be reallocated by Deacons to other purposes if required

Restricted Funds Funds donated or bequeathed to the church for a specific purpose

Endowment Funds Funds transferred from Unrestricted funds, or donations or bequeathed as 'Endowment funds'. The Capital from these funds remains protected but should be invested to raise income. The income can be transferred to an unrestricted fund.

Prepared by:



Andrew J Roberts BSc.(Hons) MEI CCng FIChemE
andyjrob.consulting®
on behalf of Llanishen Baptist Church Finance Committee

Date:

15th April 2024

ADMINISTRATIVE DETAILS

For the Year ended 31 December 2023



Final Rev2

Status:	Charity Name	Llanishen Baptist Church
	Charitable Trust	Charitable Unincorporated Association
	Charity Registration Number	1134514
Trustees:	Angela Rodgers Secretary	Re-Appointed April 2022
	Marion Maskell	Appointed March 2015
	Claire Jenkins - Acting Treasurer	Appointed March 2015
	Kenneth Brown	Until April 2023
	Alison Winkler	Appointed April 2022
	Mavis Brown	Appointed April 2022
	David West - Minister	Resigned July 2023
	Kathryn Cocorun	Appointed April 2023
	Howard Burge	Appointed April 2023
	Mervyn Harris	Appointed September 2023
Employees / Consultants:	David Mann	Appointed November 2023
Membership:	End of 2022	59
	New Members	+1
	Leaving Members	-2
	Baptism	+1
	Bereavements	-4
	End of 2023	55
Website:	https://www.llanishenbaptist.org.uk	
YouTube:	https://www.youtube.com/channel/UCaDvflIuZWVqEK6LmC36kFQ	
Facebook:	Private Group	https://www.facebook.com/groups/LlanishenBC
	Archived Public Group	https://www.facebook.com/LlanishenBClocation
	Public Page	https://www.facebook.com/LlanishenBaptistFB
Twitter	Llanishen Baptist (@LlanishenBC) / Twitter	
Church Office and Registered Address:	Fidlas Road,	
	Llanishen	
	Cardiff	
	CF14 5LZ	
Independent Examiner	Paul Burnell, Director	
	C Mgmt Services Ltd	
Bankers	Lloyds bank	

TRUSTEES REPORT

For the Year ended 31 December 2023



Final Rev2

Refer to Charities Commission standard form

Llanishen Baptist Church

Page 4 of 9

INDEPENDENT EXAMINER'S REPORT

For the Year ended 31 December 2023

Independent Examiner's Report to the Trustees of Llanishen Baptist Church, Llanishen, Cardiff ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2023.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act'). <https://www.legislation.gov.uk/ukpga/2011/25/contents>

Independent Examiner's Statement

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2022

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report

Signed: *Paul Burnell*

Date: 18/4/24

Name:
Paul Burnell

Address:

C Mgmnt Services Ltd, 69 Velindre Road, Whitchurch, CARDIFF CF14 2TF



Llanishen Baptist Church

Receipts and Payments Account

Year ended 31 December 2023

.... pg 5 of 9

Final Rev2

		Unrestricted Funds (UF)	Restricted Funds (RF)	Designated Funds (DF)	Endowment Funds (EF)	Current Year Total Funds	Prior Year Total Funds	Comments
	Note	2023 £	2023 £	2023 £	2023 £	2023 £	2022 £	
Receipts (INCOME)								
Offerings	2	32,325.15				32,325.15	30,857.04	
Donations	2	670.00				670.00	826.50	
Gift Aid Receipts	2	19,466.22				19,466.22		
Council Tax Refund	2	2,613.25				2,613.25		
Welsh Water Refund	2	663.15				663.15		
Baptist Union Pension Refund	2	1,009.02				1,009.02		
Hobart Refund	2	236.82				236.82		
Legacies / Bequests	2	500.00	0.00			500.00	0.00	
Endowments	2				0.00	0.00		
Rental of Church Premises	2	18,444.26				18,444.26	11,010.00	
Rental of 150 T Glas Rd. (The Manse)	2	6,306.25				6,306.25	0.00	
Rental of 183 Fidas Rd. (Next Door to Church)	2	8,340.00				8,340.00	8,340.00	
Activities for Generating Funds (Church Events)	2	808.02				808.02	796.60	
Bank & Deposit interest	3	497.54				497.54	48.29	
Investment income	3	0.00				0.00		
Grants	2			0.00		0.00	0.00	
Loans	2			0.00		0.00		
Sale of assets	3	0.00				0.00		
Sale of investments	3	0.00				0.00		
Income Raised for other ministries	4			1,988.82		1,988.82	633.76	
Other Receipts						0.00	130.86	
Special Projects:								
Heating System Upgrade ('Boiler Fund')	2			10,350.00		10,350.00	95.00	
Total Receipts		91,879.68	0.00	12,338.82	0.00	104,218.50	52,738.05	
Payments (EXPENDITURE)								
Charitable activities :								
Salaries:	5	12,271.31				12,271.31	27,743.30	
Pensions and National Insurance:	6	5,860.72				5,860.72	12,773.13	
Utilities:	7	9,356.08				9,356.08	9,340.14	
Premises Maintenance/ Support:	8	16,689.63				16,689.63	6,411.93	
Facilities / Admin Support:	9	4,844.25				4,844.25	4,999.13	
LBC Ministry Support:	10	4,362.87				4,362.87	4,476.66	
Grants and Gifts Made to Others (Other Ministries Support)	11			1,843.51		1,843.51	1,917.80	
Special Projects:								
Heating System Upgrade ('Boiler Fund')	12			0.00		0.00	0.00	
Total Payments		53,384.85	0.00	1,843.51	0.00	55,228.36	67,662.09	
Net of Receipts minus Payments before transfers		38,494.83	0.00	10,495.31	0.00	48,990.14	-14,924.04	
Transfers between Funds						0		
Net Movement in Funds		38,494.83	0.00	10,495.31	0.00	48,990.14	-14,924.04	
Cash Funds at Last Year End ('Brought forward')		53,889.90	0.00	0.00	0.00	53,889.90		
Cash Funds at This Year End ('Carried Forward')		92,384.73	0.00	10,495.31	0.00	102,880.04		



Llanishen Baptist Church

Notes to the Accounts - **Income**
Year ended 31 December 2023

..... pg 6 of 9

Final Rev2

1 These accounts have been prepared on a 'receipts and payments' basis and in accordance with Section 133 Charities Act 2011

	Fund Code	Current Year	Prior Year	Explanatory Notes
2 Receipts		2023	2022	
		£	£	
Standing Orders / Direct Debits	UF	29,374.64	30,857.04	
Standing Orders / Direct Debits (Gift Aided)	UF	0.00	0.00	
Enveloppes	UF	0.00	0.00	
Loose Offerings	UF	2,950.51	0.00	
Donations	UF	670.00	826.50	
Gift Aid Receipts	UF	19,466.22	0.00	Backpayment of unclaimed monies for 3 years (2019-2021)
Council Tax Refund	UF	2,613.25	0.00	Repayment of overpayment on Manse
Welsh Water Refund		663.15	0.00	Repayment of excess Manse water charge
Baptist Union Pension Refund	UF	1,009.02	0.00	Repayment of overpayment following minister resignation
Hobart Refund	UF	236.82	0.00	
Legacies / Bequests (Restricted)	RF	0.00	0.00	
Legacies / Bequests (Unrestricted)	UF	500.00	0.00	
Endowment Funds	EF	0.00	0.00	
HMRC Grants	UF			
Heating System Upgrade ('Boiler Fund')	DF	10,350.00	95.00	Donations of 10,000 and 350 in 2023
Grants	DF			
Loans	DF			
Rental of 183 Fidlas Rd. (Next Door to Church)	UF	8,340.00	8,340.00	
Rental of 150 T Glas Rd. (The Manse)	UF	6,306.25	0.00	Rental income following resignation of Minister
Church Events	DF	808.02	796.60	
Church Premises / Hall Rental				18,444.26
Miss Victoria Ballet	UF	1,099.00	300.00	
Health Visitors (Cardiff Council and The Vale)	UF	264.00	320.00	
Health Visitors	UF	-	240.00	
Llanishen High	UF	510.00	150.00	
Brownies, Guides and Rainbows	UF	350.00	680.00	
Palm Trees and Breakfast Club	UF	5,125.00	4,300.00	
Friday Art/Crafts Club	UF	80.00	1,150.00	2022 included all arts classes
National Childbirth Trust (NCT)	UF	2,112.50	870.00	
Tae Kwan-do	UF	0.00	690.00	No hall use in 2023
Cardiff Gang Show	UF	500.00	100.00	
DK Kids Drama Group (Helen O'Grady)	UF	2,155.00	1,665.00	
Dignity Funerals	UF	0.00	150.00	
Eleanor Wiltshire	UF	25.00	15.00	
Books Plus	UF	0.00	80.00	No hall use in 2023
Happy Days	UF	403.57		
Open Doors	UF	594.19	130.86	
Miscellaneous	UF	-	300.00	
Art Class (Andre Massaro)	UF	1,324.00	-	
Indian Heritage (Tripiti Megeri)	UF	272.00	-	new for 2023
Broadway Dance (Sian Taylor)	UF	1,001.00	-	
National Autistic Society	UF	357.00	-	new for 2023
Hartbeeps	UF	120.00	-	new for 2023
Cory Band	UF	45.00	-	new for 2023
Team Educate	UF	119.00	-	new for 2023
Robow Consultancy	UF	72.00	-	new for 2023
UK Dance	UF	337.00	-	new for 2023
Friends of Reservoir	UF	68.00	-	new for 2023
Kung Foo	UF	68.00	-	new for 2023
Romanian Hub	UF	100.00	-	new for 2023
Kintetic Theatre	UF	527.00	-	new for 2023
Weddings	UF	390.00	-	new for 2023
Parties	UF	426.00	-	
3 Investment Income				
Current Account interest	UF			
Deposit Account interest	UF	497.54	48.29	
Endowment Interest Income	EF			
Sale of assets				
Sale of investments				
Other Investment income				
4 Income Raised for Other Ministries				
Christian Aid	DF	1,647.88	220.00	
BMS	DF	200.17	20.00	
Other Income (Outside Causes))	DF	140.77	163.15	Christmas Morning
Flower Fund	DF	0.00	230.61	Fund discontinued in 2023 with Flower income included in Donations
Total Receipts		104,218.50	52,738.05	



Llanishen Baptist Church

Notes to the Accounts - Expenses

Year ended 31 December 2023

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Final Rev2

1 These accounts have been prepared on a 'receipts and payments' basis and in accordance with Section 133 Charities Act 2011

		Fund Code		Current Year	Prior Year	Explanatory Notes
				2023	2022	
				£	£	
5	Salaries:					
	Minister	UF		11,371.31	18,565.24	Includes 'Moderator+' from November 2023
	Youth Worker	UF		0.00	0.00	Post Vacated and not refilled January 2021
	Admin Support	UF		0.00	8,718.06	Post Vacated and not refilled September 2022
	Visiting Ministers	UF		900.00	460.00	
6	Pensions and National Insurance:					
	Baptist Union - Minister Pension			4,048.08	3,281.15	
	Baptist Union - Minister (Church Contribution)			0.00	2,342.25	
	Baptist Union Deficit Support	UF		0.00	2,190.36	
	HMRC (PAYE - NI)	UF		1,704.64	3,903.03	Employee National Insurance
	Smart Pension - Other employees	UF		108.00	1,056.34	
7	Utilities:					
	Gas	UF		7,050.20	6,178.00	Fixed price contract until end Jan 2024
	Electricity	UF		2,305.88	2,226.17	Fixed price contract until end March 2024
	Water	UF			935.97	Water bills have only been for the Manse. Possible Church water bill in 2023/4
8	Premises Maintenance/ Support:					
	Cleaning	UF		0.00	288.00	
	Housekeeping	UF		533.37	422.45	
	General Repairs / Maintenance ('Fabric')	UF		2,398.41	4,260.47	
	Heating System Maintenance	UF				
	Church Buildings Insurance	UF		6,200.71		2023 number Includes 2022 insurance paid in January 2023
	150 Ty Glas Road (The Manse) - Expenses	UF		4,620.81	328.00	2023 expenditure to prepare Manse for rental
	150 Ty Glas Road (The Manse) - Buildings Insurance	UF		842.56	457.75	Due in June each year
	150 Ty Glas Road (The Manse) - Water	UF		1,061.47		Credit in income sheet for overpayment resulting from rental for part year
	150 Ty Glas Road (The Manse) - Internet and Phone	UF		567.30		Assume bill split equally between Manse and Church
	183 Fidlas Road - Expenses	UF		465.00		
	183 Fidlas Road - Buildings Insurance	UF		0.00	310.26	Due in June each year
	Gardening	UF		0.00	345.00	
	Building Insurances	UF		0.00	0.00	Buildings insurances lumped together in prior years
9	Facilities / Admin Support:					
	Internet and Phone	UF		567.30	1,589.39	Historically Manse and Church lumped together. Separate for 2023
	IT Support	UF		90.00	667.54	
	Payroll Administration	UF		315.00	324.00	
	Independent Examiners / Accountants Fees	UF				
	Office Supplies	UF		752.22	1,403.02	
	Photocopier Leasing	UF		1,105.24		Included in Office Supplies in prior years
	Licences	UF		1,757.85	0.00	CCLI, 2022 and 2023 bill paid in 2023
	Subscriptions	UF				Baptist Union Fees. Moved to 'Other Ministries'
	Miscellaneous	UF		256.64	1,015.18	
10	LBC Ministry Support:					
	Communion	UF		0.00		
	Ministers Phone and Internet	UF				incl in Ministers Expenses
	Music / AV Support	UF		1,516.80	0.00	Sanctuary projector clean and new bulb in 2023
	Music Licence (PRS)	UF				Used to be a separate licence (PRS - Performing Rights Society)
	Music Copyright Licence (TheMusicLicence)	UF		354.15	0.00	Combined PPL and PRS. Now called 'TheMusicLicence'
	Pastoral	UF		336.11	492.81	
	Youth Outreach	UF		0.00	0.00	
	Happy Days	UF		165.80	0.00	
	Minister Council Tax (150 Ty Glas Road)	UF		1,713.60	3,597.53	Reduced in 2023 due to minister vacating
	Minister Expenses	UF		276.41	386.32	Mobile phone contract taken out by previous minister until end of 2024
	Minister Travel and Postage	UF				
11	Support for Other Ministries:					
	Christian Aid	DF		0.00	220.00	Home mission 329.4
	BMS World Mission	DF		93.00	88.25	2023 Donations not submitted by year end.
	Cardiff Womans Aid	DF		0.00	100.00	
	Slavic Gospel	DF		0.00	500.00	
	Ukraine Appeal	DF		0.00	233.15	
	Flowers	DF				
	Evangelical Alliance	DF		180.00		
	Llanishen/Lisvance Churches Together	DF				
	Baptist Union of GB (Baptists Together)	DF		0.00	481.90	2022 included Evangelical Alliance
	Baptists Together (BUGB) Home Mission	DF		329.40		
	South Wales Baptist Association	DF		213.50	294.50	
	Cardiff Baptist College	DF				Formerly South Wales Baptist College
	Church Events	DF		940.61		
	Party Deposit Refunds	DF		50.00		
	Other Expenditure (Outside Causes))	DF		37.00		Bible Society, Christmas donation
12	Special Projects:					
	Heating System Upgrade ('Boiler Fund')	DF		0.00	0.00	Under review

Total Expenses

55,228.36

67,662.09



Llanishen Baptist Church

Movement of Funds - Note 13

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Year ended 31 December 2023

Final Rev2

Movement of Funds

General Funds:

	Opening Balance 01-Jan-23 £	Receipts 2023 £	Payments 2023 £	Transfers 2023 £	Closing Balance Total Funds 2023 £
Current (Community) Account	7,740.47	91,071.66	-53,384.85		45,427.28
Deposit (Business) Account	42,199.43	0.00	0.00		42,199.43
Investment Accounts - Instant Access with Interest	0.00	0.00	0.00	0.00	0.00
Investment Accounts - Term Account with Interest	0.00	0.00	0.00	0.00	0.00
	49,939.90	91,071.66	-53,384.85	0.00	87,626.71

Designated Funds:

Christian Aid		1,647.88	0.00		1,647.88
BMS World Mission		200.17	-93.00		107.17
Cardiff Womans Aid			0.00		0.00
Slavic Gospel			0.00		0.00
Ukraine Appeal			0.00		0.00
Other Income (Outside Causes)		140.77	-37.00		103.77
Evangelical Alliance			-180.00		-180.00
Baptists Together (BUGB) Home Mission			-329.40		-329.40
Heating System Upgrade ('Boiler Fund')	3,950.00	10,350.00	0.00		14,300.00
Baptist Union of GB (Baptists Together)			0.00		0.00
South Wales Baptist Association			-213.50		-213.50
Church Events		808.02	-940.61		-132.59
Pary Deposits /Hall Rental			-50.00		-50.00
Grants		0.00			0.00
Loans		0.00			0.00
	3,950.00	13,146.84	-1,843.51	0.00	15,253.33

Restricted Funds:

Contingency Reserve	0.00	0.00	0.00	0.00	0.00
Legacies / Bequests (Restricted)	0.00	0.00	0.00	0.00	0.00
Restricted Fund 1	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

Endowment Funds:

Endowment Fund 1	0.00	0.00	0.00	0.00	0.00
Endowment Fund 2	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

Total Funds

53,889.90	104,218.50	-55,228.36	0.00	102,880.04
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Annual Change in Total Funds

48,990.14



Llanishen Baptist Church

Assets and Liabilities - Note 14

Year ended 31 December 2023

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Final Rev2

		Unrestricted Funds (UF) 2023 £	Restricted Funds (RF) 2023 £	Designated Funds (DF) 2023 £	Endowment Funds (EF) 2023 £	Total Funds 2023 £
Comment						
<u>Assets</u>						
Cash Funds:						
	Current Account	45,427.28				45,427.28
	Deposit Account	42,199.43		15,253.33		57,452.76
	Investment Accounts - Instant Access with Interest	0.00				0.00
	Investment Accounts - Term Account with Interest	0.00				0.00
		<u>87,626.71</u>	<u>0.00</u>	<u>15,253.33</u>	<u>0.00</u>	<u>102,880.04</u>
Other Monetry Assets						
	Debtors	-	-	-	-	0.00
	Loans Made	-	-	-	-	0.00
	Gift Aid claimed but not received	-	-	-	-	0.00
						<u>0.00</u>
Fixed Assets:						
	Church and Buildings	Valuation per Buildings Insurance. Foundation Deed (4 January 1911) held in a Fairbairn Trust (20 October 1965) by Baptist Union Corporation Ltd	-	-	-	2,977,637
	Church and Buildings Fixtures and Fittings	Replacement Cost estimated as £30,691. NBV (Net book value) based on estimate of purchase cost, date of purchase and depreciation at 25% per year	-	-	-	8,311.93
	Land to the Rear of LBC	Valuation incl with Church Building per Buildings Insurance. Foundation Deed (4 January 1911) held in a Fuller Trust (3 November 1953) by Baptist Union Corporation Ltd				
	150 Ty Glas Rd (The Manse)	Valuation per Zoopla estimate January 2024. Deed dated 30 April 1958 and held in a 'Bespoke' Trust by Baptist Union Corporation Ltd	-	-	-	422,500
	150 Ty Glas Rd Fixtures and Fittings	tbc	-	-	-	0
	183 Fidlaz Road	Valuation per Zoopla estimate January 2024. held in a 'Bare' Trust by Baptist Union Corporation Ltd				284,643
						<u>3,693,091.93</u>
<u>Liabilities:</u>						
	Loans Received	-	-	-	-	0.00
	Creditors	-	-	-	-	0.00
	Other	-	-	-	-	0.00
						<u>0.00</u>
<u>Total Assets minus Liabilities</u>						<u>3,795,971.97</u>

Llanishen Baptist Church

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INDEPENDENT EXAMINER'S REPORT

For the Year ended 31 December 2023

Independent Examiner's Report to the Trustees of Llanishen Baptist Church, Llanishen, Cardiff ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2023.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act'). <https://www.legislation.gov.uk/ukpga/2011/25/contents>

Independent Examiner's Statement

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2022

I have completed my examination. **I confirm that no 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 Charity as required by section 130 of the 2011 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report

Signed: *Paul Burnell*

Date: 18/4/24

Name:
Paul Burnell

Address:

C Mgmnt Services Ltd, 69 Velindre Road, Whitchurch, CARDIFF CF14 2TF

The form is a standard Independent Examiner's Report template for charities. It includes the charity's name, the year of the report, and the examiner's details. The examiner has confirmed that no matters have come to their attention in connection with the examination giving them cause to believe that in any material respect: 1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 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. The examiner has also confirmed that they 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. The form is signed by Paul Burnell on 18/4/24.

LLANISHEN BAPTIST CHURCH

England & Wales - Charity number 1134514

Accounts



Trustees' Annual Report for the period

From 1 January 2022 to 31 December 2022

Charity name: Llanishen Baptist Church

Charity registration number: 1134514

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The principal purpose of Llanishen Baptist Church (LBC) is the advancement of the Christian faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The area in which the charity operates is as set out in the Governing document. The Church provides religious services for all age groups every Sunday. Prayer meetings and bible study groups are held during the week, initially virtually due to the pandemic, but in person later in the reporting year. LBC also hosts Churches Together prayer link meetings on a rotational basis. LBC offers outreach activities for the local community. These include 'Open Doors' which runs on Wednesdays and offers companionship, particularly for those who are retired, lonely or bereaved. LBC runs the weekly Happy Days Toddler Group every Thursday. Everyone is welcome at our Arts and Crafts club, which is free of charge, on Friday afternoons. We invite the local primary school to visit during the Christmas term and hold an all-age service on Remembrance Sunday to which local uniformed organisations are invited. In 2022 the church held a film afternoon which was open to all and free to attend. The membership regularly donates food to the Rainbow of Hope, a local homelessness charity, and fundraises for Christian Aid. A Christmas toys and toiletries service is held annually for donations to women's and children's charities.

		The church also lets out its premises to a number of uniformed and non-uniformed organisations and groups. These include and are not restricted to an after-school club, Brownies, Scouts, Cubs, a parenting charity, dance school and the Local Education Authority. The premises can also be hired for birthday parties and training events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Llanishen Baptist Church trustees are aware of the Charity Commission guidance on public benefit and take it into account when making decisions to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The charity is assisted by approximately 20 volunteers who assist with the running of religious services, prayer meetings, toddler group, arts and crafts group and Open Doors.
Other		

Achievements and Performance

	SORP reference	
--	----------------	--

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As detailed in the summary of activities shown above, the Church has successfully achieved the provision of religious services according to the Baptist faith to all ages and has met the needs for wellbeing of the wider community on a non-religious, inclusive basis.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Llanishen Baptist Church's outgoings were greater than its income in 2022. The 2022 deficit is due to a number of factors, including the impact of the pandemic, utility cost increases and salaries for a full-time minister and administrator (the latter only to August 2022).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity has had surplus reserves for a number of years and provides a budget to the members at its Annual General Meeting for their approval. The 2022 deficit was anticipated, and reserves will cover it.
Amount of reserves held	Para 1.22	£53,889.90
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Llanishen Baptist Church's income comes primarily from: • Giving/donations, some of which is eligible for Gift Aid • Fees for hire of premises • Bequests and donations • Rental income from one domestic property owned by LBC (a further owned property, the Manse, was occupied by the Minister in 2022).
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Trust Deed
How is the charity constituted?	Para 1.25	Church membership, as governed by its constitution document
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by the church membership

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Llanishen Baptist Church
Other name the charity uses	
Registered charity number	1134514
Charity's principal address	Fidlas Road Llanishen Cardiff CF14 5LZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dorothy Mavis Brown	Secretary (to 26/04/22)	From 26/04/22	Church Membership
2	Kenneth Brown			Church Membership
3	Claire Jenkins			Church Membership
4	Kathryn Harris	Treasurer	Resigned 26/04/22	Church Membership
5	Marion Maskell			Church Membership
6	Angela Rodgers			Church Membership
7	Stephen Thomas		Resigned 31/01/22	Church Membership
8	David West	Minister		Church Membership
9	Alison Winkler		From 26/04/22	Church Membership
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Kathryn Corcoran	
Position (eg Secretary, Chair, etc)	Trustee	

11/10/2023

Llanishen Baptist Church



UNAUDITED TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED DECEMBER 31 2022

UNAUDITED TRUSTEES REPORT AND FINANCIAL STATEMENTS

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For the Year ended 31 December 2022



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5	Receipts and Payments Account
6	Notes to Accounts - Income
7	Notes to Accounts - Expenditure
8	Movements of Funds

Definitions:

Unrestricted Funds	Offerings or donations managed by the Diaconate on behalf of the Church Membership
Designated Funds	Unrestricted funds 'designated' for specific purpose but can be reallocated by Deacons to other purposes if required
Restricted Funds	Funds donated or bequeathed to the church for a specific purpose
Endowment Funds	Funds transferred from Unrestricted funds, or donations or bequeathed as 'Endowment funds'. The Capital from these funds remains protected but should be invested to raise income. The income can be transferred to an unrestricted fund.

ADMINISTRATIVE DETAILS

For the Year ended 31 December 2022



Status:	Charity Name Charitable Trust Charity Registration Number	Llanishen Baptist Church Charitable Unincorporated Association 1134514
Trustees:	Kathryn Harris Angela Rodgers Marion Maskell Claire Jenkins - Acting Treasurer Kenneth Brown Stephen Thomas Alison Winkler - Acting Secretary Mavis Brown David West - Minister	Until April 2022 Appointed April 2018 Appointed March 2015 Appointed March 2015 Until April 2023 Bereaved September 2022 Appointed April 2022 Appointed April 2022 Appointed January 2019
Website:	https://www.llanishenbaptist.org.uk	
YouTube:	https://www.youtube.com/channel/UCaDvflIuZWVqEK6LmC36kFQ	
Facebook: Private Group	https://www.facebook.com/groups/LlanishenBC https://www.facebook.com/LlanishenBClocation	
Twitter	Llanishen Baptist (@LlanishenBC) / Twitter	
Church Office and Registered Address:	Fidlas Road, Llanishen Cardiff CF14 5LZ	
Independent Examiner	Paul Burnell, Director C Mgmnt Services Ltd	
Bankers	Lloyds Bank	

TRUSTEES REPORT

For the Year ended 31 December 2022



Refer to Charities Commission standard form

Llanishen Baptist Church

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INDEPENDENT EXAMINER'S REPORT

For the Year ended 31 December 2022

Independent Examiner's Report to the Trustees of Llanishen Baptist Church, Llanishen, Cardiff (the Charity)

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2022.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act). <https://www.legislation.gov.uk/ukpga/2011/25/contents>

Independent Examiner's Statement

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2022

I have completed my examination. I confirm that **no 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 Charity as required by section 130 of the 2011 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report

Signed:

Paul Burnell

Date: 23/1/24

Name:

Paul Burnell

Address:

C Mgmt Services Ltd, 69 Velindre Road, Whitchurch, CARDIFF CF14 2TF



Year ended 31 December 2022

		Unrestricted Funds (UF) 2022 £	Restricted Funds (RF) 2022 £	Designated Funds (DF) 2022 £	Endowment Funds (EF) 2022 £	Current Year Total Funds 2022 £	Prior Year Total Funds 2021 £	Comments
<u>Receipts (INCOME)</u>	Note							
Offerings	2	30,857.04				30,857.04	31,245.05	
Donations	2	826.50				826.50	0.00	
Gift Aid Receipts	2	0.00				0.00		
Legacies / Bequests	2	0.00	0.00			0.00	4,569.55	
Endowments	2				0.00	0.00		
Rental of premises	2	19,350.00				19,350.00	14,450.25	
Activities for Generating Funds	2	796.60				796.60		
Bank & Deposit interest	3	48.29				48.29		
Investment income	3	0.00				0.00		
Grants	2			0.00		0.00	2,309.06	
Loans	2			0.00		0.00		
Sale of assets	3	0.00				0.00		
Sale of investments	3	0.00				0.00		
Income Raised for other ministries	4			633.76		633.76	205.70	
Other Receipts	2	130.86				130.86	265.10	
Special Projects:								
Heating System Upgrade ('Boiler Fund')	2			95.00		95.00	3,500.00	
<u>Total Receipts</u>		<u>52,009.29</u>	<u>0.00</u>	<u>728.76</u>	<u>0.00</u>	<u>52,738.05</u>	<u>56,544.71</u>	
<u>Payments (EXPENDITURE)</u>								
Charitable activities :								
Salaries:	5	27,743.30				27,743.30	33,881.67	
Pensions and National Insurance:	6	12,773.13				12,773.13	14,697.29	
Utilities:	7	9,340.14				9,340.14	6,919.57	
Premises Maintenance/ Support:	8	6,411.93				6,411.93	8,427.95	
Facilities / Admin Support:	9	4,999.13				4,999.13	4,707.66	
LBC Ministry Support:	10	4,476.66				4,476.66	5,245.56	
Grants and Gifts Made to Others (Other Ministries Support)	11			1,917.80		1,917.80	205.70	
Special Projects:	12							
Heating System Upgrade ('Boiler Fund')				0.00		0.00	0.00	
<u>Total Payments</u>		<u>65,744.29</u>	<u>0.00</u>	<u>1,917.80</u>	<u>0.00</u>	<u>67,662.09</u>	<u>74,085.40</u>	
Net of Receipts minus Payments before transfers		-13,735.00	0.00	-1,189.04	0.00	-14,924.04	-17,540.69	
Transfers between Funds						0		
Net Movement in Funds		<u>-13,735.00</u>	0.00	<u>-1,189.04</u>	0.00	<u>-14,924.04</u>	<u>-17,540.69</u>	
Cash Funds at Last Year End ('Brought forward')		68,813.94	0.00	0.00	0.00	<u>68,813.94</u>		
Cash Funds at This Year End ('Carried Forward')		<u>55,078.94</u>	0.00	<u>-1,189.04</u>	0.00	<u>53,889.90</u>		



Llanishen Baptist Church

Notes to the Accounts - Income

..... pg 6 of 8

Year ended 31 December 2022

1 These accounts have been prepared on a 'receipts and payments' basis and in accordance with Section 133 Charities Act 2011

Explanatory Notes

	Fund Code	Current Year	Prior Year
2 Receipts		2022	2021
		£	£
Standing Orders / Direct Debits	UF	30,857.04	31,245.05
Standing Orders / Direct Debits (Gift Aided)	UF	0.00	
Envloppes	UF	0.00	
Loose Offerings	UF	0.00	
Donations	UF	826.50	
Gift Aid Receipts	UF	0.00	
Legacies / Bequests (Restricted)	RF	0.00	
Legacies / Bequests (Unrestricted)	UF	0.00	4,569.55
Endowment Funds	EF	0.00	
HMRC Grants	UF		2,309.06
Heating System Upgrade ('Boiler Fund')	DF	95.00	3,500.00
Grants	DF		
Loans	DF		
183 Fidlas Rd Rental	UF	8,340.00	8,340.00
150 Ty Glas Rd Rental	UF		
Church Events	UF	796.60	
Church Premises / Hall Rental	UF		6,110.25
Victoria Ballet	UF	300.00	
Cardiff Council and The Vale	UF	320.00	
Llanishen High	UF	150.00	
Brownies, Guides and Rainbows	UF	680.00	
Palm Trees and Breakfast Club	UF	4,300.00	
Art/Crafts Clubs	UF	1,150.00	
National Childberth Trust	UF	870.00	
Tae Kwan-do	UF	690.00	
Cardiff Gang Show	UF	100.00	
Health Visitors	UF	240.00	
Drama Group (Helen O'Grady)	UF	1,665.00	
Dignity Funerals	UF	150.00	
Eleanor Wiltshire	UF	15.00	
Books Plus	UF	80.00	
Miscellaneous		300.00	
Other Income (General / Miscellaneous)	UF		227.48
Held for Others (Open Doors)	UF	130.86	37.62
3 Investment Income			
Current Account interest	UF		
Deposit Account interest	UF	48.29	
Endowment Interest Income	EF		
Sale of assets			
Sale of investments			
Other Investment income			
4 Income Raised for Other Ministries			
Christian Aid	DF	220.00	
BMS	DF	20.00	205.70
Other Causes	DF	163.15	
Flower Fund	DF	230.61	
<u>Total Receipts</u>		<u>52,738.05</u>	<u>56,544.71</u>



Llanishen Baptist Church

Notes to the Accounts - Expenses

..... pg 7 of 8

Year ended 31 December 2022

1 These accounts have been prepared on a 'receipts and payments' basis and in accordance with Section 133 Charities Act 2011

		Fund Code	Current Year	Prior Year	Explanatory Notes
			2022 £	2021 £	
5 Salaries:					
	Minister	UF	18,565.24	18,324.72	
	Youth Worker	UF	0.00	1,750.62	Post Vacated and not refilled January 2021
	Admin Support	UF	8,718.06	11,931.33	Post Vacated and not refilled September 2022
	Visiting Ministers	UF	460.00	1,875.00	
6 Pensions and National Insurance:					
	Baptist Union - Minister Pension	UF	3,281.15		
	Baptist Union - Minister (Church Contribution)		2,342.25		
	Baptist Union Deficit Support	UF	2,190.36	9,751.94	Deficit payments stopped October 2022
	HMRC (PAYE - NI)	UF	3,903.03	4,945.35	Employee National Insurance
	Smart Pension - Other employees	UF	1,056.34		Admin / Youth Worker scheme. Stopped from Sep 2022
7 Utilities:					
	Gas	UF	6,178.00		
	Electricity	UF	2,226.17	6,919.57	Utilities Combined if not shown separately
	Water	UF	935.97		
8 Premises Maintenance/ Support:					
	Cleaning	UF	288.00	372.00	
	Housekeeping	UF	422.45	131.27	
	General Repairs / Maintenance ('Fabric')	UF	4,260.47	2,389.37	
	Heating System Maintenance	UF			
	Church Buildings Insurance	UF	0.00		Assumption until December bill comes in
	150 Ty Glas Road (The Manse)	UF	328.00	579.00	
	150 Ty Glas Road (The Manse) - Buildings Insurance	UF	457.75		Due in June each year
	150 Ty Glas Road (The Manse) - Water	UF			
	183 Fidlas Road	UF			
	183 Fidlas Road - Buildings Insurance	UF	310.26		Due in June each year
	Gardening	UF	345.00	495.00	
	Building Insurances	UF	0.00	4,461.31	Buildings insurances lumped together in prior years
9 Facilities / Admin Support:					
	Internet and Phone	UF	1,589.39	1,988.37	
	IT Support	UF	667.54	956.47	
	Payroll Administration	UF	324.00	541.40	
	Independent Examiners / Accountants Fees	UF		0.00	
	Office Supplies	UF	1,403.02	2,002.27	
	Photocopier Leasing	UF			Included in Office Supplies
	Insurances				Moved to Premises/Maintenance Support
	Licences	UF	0.00	35.00	
	Subscriptions	UF		477.00	Baptist Union Fees. Moved to 'Other Ministries'
	Miscellaneous	UF	1,015.18	1,176.91	
10 LBC Ministry Support:					
	Communion	UF	0.00	39.05	
	Ministers Phone and Internet	UF			
	Music	UF	0.00		
	Music Licence (PRS)	UF			Used to be a separate licence (PRS - Performing Rights Society)
	Music Copyright Licence (TheMusicLicence)	UF	0.00	789.58	Assumption until December bill comes in (assume +10%). Combined PPL and PRS. Now called 'TheMusicLicence'
	Pastoral	UF	492.81	556.97	
	Youth Outreach	UF			
	Minister Council Tax (150 Ty Glas Road)	UF	3,597.53	3,333.11	
	Minister Expenses	UF	386.32	526.85	
	Minister Travel and Postage	UF			
11 Support for Other Ministries:					
	Christian Aid	DF	220.00		
	BMS World Mission	DF	88.25	205.70	
	Cardiff Womans Aid	DF	100.00		
	Slavic Gospel	DF	500.00		
	Ukraine Appeal	DF	233.15		
	Flower Fund	DF			
	Evangelical Alliance	DF			
	Llanishen/Lisvance Churches Together	DF			
	Baptist Union of GB (Baptists Together)	DF	481.90		
	South Wales Baptist Association	DF	294.50		
	South Wales Baptist College	DF			
12 Special Projects:					
	Heating System Upgrade ('Boiler Fund')	DF	0.00		Under review
Total Expenses			67,662.09	76,555.16	



Year ended 31 December 2022 -

		Opening Balance 01-Jan-22 £	Receipts 2022 £	Payments 2022 £	Transfers 2022 £	Closing Balance Total Funds 31-Dec-22 £
Comment						
<u>Movement of Funds</u>						
General Funds:						
	Current Account Less Designated Funds	4,212.80	51,709.29	-65,744.29	15,000.00	5,177.80
	Deposit Account Less Restricted Funds	61,101.14	0.00	0.00	-15,000.00	46,101.14
	Investment Accounts					
		65,313.94	51,709.29	-65,744.29	0.00	51,278.94
Designated Funds:						
	Christian Aid		220.00	-220.00		0.00
	BMS World Mission		20.00	-88.25		-68.25
	Cardiff Womans Aid			-100.00		-100.00
	Slavic Gospel			-500.00		-500.00
	Ukraine Appeal			-233.15		-233.15
	Other Causes		163.15			163.15
	Flower Fund		230.61			230.61
	Heating System Upgrade ('Boiler Fund')	3,500.00	95.00			3,595.00
	Baptist Union of GB (Baptists Together)			-481.90		-481.90
	South Wales Baptist Association			-294.50		-294.50
	Grants		0.00			0.00
	Loans		0.00			0.00
		3,500.00	728.76	-1,917.80	0.00	2,310.96
Restricted Funds:						
	Contingency Reserve					
	Legacies / Bequests (Restricted)					
	Restricted Fund 1					
		0.00	0.00	0.00	0.00	0.00
Endowment Funds:						
	Endowment Fund 1					
	Endowment Fund 2					
		0.00	0.00		0.00	0.00
	<u>Total Funds</u>	68,813.94	52,438.05	-67,662.09	0.00	53,589.90
	<u>Annual Change in Total Funds</u>					-15,224.04

Llanishen Baptist Church

Page 4 of 8

INDEPENDENT EXAMINER'S REPORT

For the Year ended 31 December 2022

Independent Examiner's Report to the Trustees of Llanishen Baptist Church, Llanishen, Cardiff ('the Charity')

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 December 2022.

Responsibilities and Basis of Report

As the Trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act'). <https://www.legislation.gov.uk/ukpga/2011/25/contents>

Independent Examiner's Statement

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Your attention is drawn to the fact that the Charity has prepared the accounts in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2022.

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed: *Paul Burnell*

Date: 23/1/24

Name:
Paul Burnell
Address:

C Mgmt Services Ltd, 69 Velindre Road, Whitchurch, CARDIFF CF14 2TF

LLANISHEN BAPTIST CHURCH

England & Wales - Charity number 1134514

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2021		Day 31	Month 12	Year 2021

Section A Reference and administration details

Charity name Llanishen Baptist Church

Other names charity is known by

Registered charity number (if any) 1134514

Charity's principal address Fidlas Road, Llanishen, Cardiff

Postcode CF14 5LZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kathryn Harris	Treasurer		Church Membership
2	Angela Rodgers			Church Membership
3	Marion Maskell			Church Membership
4	Claire Jenkins			Church Membership
5	Kenneth Brown			Church Membership
7	David West	Minister		Church Membership
8	Stephen Thomas			Church Membership
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B management

Structure, governance and

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

How the charity is
constituted

(eg. trust, association,
company)

Trustee selection methods

(eg. appointed by, elected by)

Trust Deed

Church Membership as governed by the Constitution Document

Appointed by Church Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The principal purpose of Llanishen Baptist Church is the advancement of the Christian Faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the UK and/or other parts of the World.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The area the charity can operate in is as set out in the Governing document.

The Church has provided religious services for all age groups. It has also provided an Inclusive Drama Group for all High School pupils living in the area which has benefited their wellbeing through the media of Music, Dance and Drama, with at least one annual production being made for the benefit of the general public.

The Church operates a group known as "Open Doors" – for the benefit of the local community, benefitting the retired, the lonely and the bereaved with somewhere to go and meet with others in a non-judgemental, friendly environment.

The Church also runs an Arts and Craft group on Fridays for anyone in the local area who wants to participate.

In addition to these free of charge activities, the Church lets out its premises to a number of groups in the Community including Breakfast Club, After School club, Guides, Brownies, Scouts, Cubs, and a number of other secular, beneficial groups for all ages.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As detailed in Section C above, the Church has successfully achieved the provision of Religious services according to the Baptist faith to all ages, and has met the needs for wellbeing of the wider community on a non-religious, inclusive basis.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity has had surplus reserves for a number of years and provides a Budget to the Members at Annual General Meeting, for approval. 2019 was the first year where a deficit has been budgeted for - on the basis that Reserves will amply cover the deficit. The deficit is due to the church taking on a full time Minister, Part time Youth Worker as well as a part time administrator to advance the Church's objectives. In 2021 there have been only 2 paid employees 1 full time Minister and 1 part time Administrator

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Nichola C Butler	
Full name(s)	Nichola C Butler	
Position (eg Secretary, Chair, etc)	Administrator	
Date	11/08/2022	

MONIES IN		MONIES OUT	
Collection	£ 31,245.05	Salary Minister	£ 18,324.72
Hall Hire	£ 6,110.25	Salary - Admin	£ 11,931.33
183 Rent	£ 8,340.00	Salary - Youth Minister	£ 1,750.62
HMRC Grants	£ 2,309.06	Cleaner	£ 372.00
BMS	£ 205.70	Gas/Electricity	£ 6,919.57
Christian Aid	£ -	Water	£ 337.28
Bequests	£ 4,569.55	Visiting Ministers	£ 1,875.00
Boiler Fund	£ 3,500.00	Fabric	£ 2,389.37
General / Misc	£ 227.48	Insurance	£ 4,461.31
Collections for specific things	£ -	Licences	£ 824.58
Held for others	£ 32.62	Subscription	£ 477.00
Gift Aid	£ -	HMRC (PAYE)	£ 4,945.35
From Savings	£ 20,000.00	Pension	£ 9,751.94
		Internet & Phone	£ 1,988.37
		IT Support	£ 956.47
		Payroll Administration	£ 541.40
		Office Supplies	£ 2,002.27
		Household	£ 131.27
		Communion	£ 39.05
		Music	£ -
		Pastoral	£ 556.97
		Donations to other causes	£ -
		Manse Expenses	£ 579.00
		Manse Council Tax	£ 3,333.11
		Misc	£ 1,176.91
		Minister Expenses	£ 526.85
		Gardening	£ 495.00
		BMS	£ 205.70
Total in	£ 76,539.71	Total out	£ 76,892.44
Held in bank	£ 8,065.53	Held in bank	£ 7,712.80
Opening Balance	£ 8,065.53	Closing Balance	£ 7,712.80
	£ 84,605.24		£ 84,605.24

LLANISHEN BAPTIST CHURCH

YEAR ENDED 31 12 2021

TRUSTEES REPORT

The Trustees present the accounts for the year ended 31

December 2021. The Accounts have been prepared in

accordance with the Charities SORP 15 and General

Accounting Practice

The Accounts were presented to the Members and have been
Approved.

SIGNED BY:

NICHOLA C BUTLER

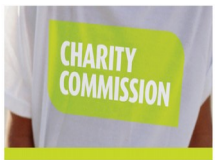
ADMINISTRATOR

11/08/2022

LLANISHEN BAPTIST CHURCH

England & Wales - Charity number 1134514

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2020		Day 31	Month 12	Year 2020

Section A Reference and administration details

Charity name Llanishen Baptist Church

Other names charity is known by

Registered charity number (if any) 1134514

Charity's principal address Fidas Road, Llanishen, Cardiff

Postcode CF14 5LZ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Kathryn Harris	Treasurer		Church Membership
2	Angela Rodgers			Church Membership
3	Marion Maskell			Church Membership
4	Claire Jenkins			Church Membership
5	Kenneth Brown			Church Membership
6	D Mavis Brown			Church Membership
7	David West	Minister	01/02/2019 onwards	Church Membership
8	Stephen Thomas			Church Membership
9	Viv Byard			Church Membership
10	Howard Burge			Church Membership
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Church Membership as governed by the Constitution Document
Trustee selection methods (eg. appointed by, elected by)	Appointed by Church Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The principal purpose of Llanishen Baptist Church is the advancement of the Christian Faith according to the principles of the Baptist denomination. The Church may also advance education and carry out other charitable purposes in the UK and/or other parts of the World.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The area the charity can operate in is as set out in the Governing document.

The Church has provided religious services for all age groups and has carried out Youth Work in local schools. It has also provided an Inclusive Drama Group for all High School pupils living in the area which has benefited their wellbeing through the media of Music, Dance and Drama, with at least one annual production being made for the benefit of the general public.

The Church operates a group known as “Open Doors” – for the benefit of the local community, benefitting the retired, the lonely and the bereaved with somewhere to go and meet with others in a non-judgemental, friendly environment.

The Church also runs an Arts and Craft group on Fridays for anyone in the local area who wants to participate.

In addition to these free of charge activities, the Church lets out its premises to a number of groups in the Community including Breakfast Club, After School club, Guides, Brownies, Scouts, Cubs, and a number of other secular, beneficial groups for all ages.

Due to Covid-19 in 2020, some of these groups were restricted and went on line.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As detailed in Section C above, the Church has successfully achieved the provision of Religious services according to the Baptist faith to all ages, and has met the needs for wellbeing of the wider community on a non-religious, inclusive basis.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity has had surplus reserves for a number of years and provides a Budget to the Members at Annual General Meeting, for approval. 2019 is the first year where a deficit has been budgeted for – on the basis that Reserves will amply cover the deficit. The deficit is due to the church taking on a full time Minister, Part time Youth Worker as well as a part time administrator to advance the Church's objectives.

Details of any funds materially in deficit

A deficit of £47,865.37 was made during 2020, largely due to cessation of premise rentals, which were closed due to Covid-19. The Charity still has positive funds.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Kathryn Harris	
Full name(s)	Kathryn E Harris	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	21/10/21	



LLANISHEN BAPTIST CHURCH CARDIFF

DRAFT STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2020

TO BE PRESENTED AT

THE ANNUAL GENERAL CHURCH MEETING

TO BE HELD IN THE SANCTUARY

ON TUESDAY, 20 APRIL 2021

AT 7.30 PM

**MEMBERS ARE REQUESTED TO MAKE
EVERY EFFORT TO ATTEND THIS
IMPORTANT MEETING**

[illegible]

RECEIPTS AND PAYMENTS GENERAL ACCOUNT

2019

RECEIPTS

2020

OFFERING

15,970	Envelopes	6,290.00
3,249	Loose	686.70
-	Extra Donations	0.00
32,954	Standing Orders	23,387.50
34,749	Refund of Income Tax	5,284.36
<u>£86,922</u>		<u>£35,648.56</u>

DONATIONS AND USE OF HALL

200	Friendship Hour	-
170	Happy Days	-
875	Tiny Talk	-
488	Brownies, guides & Rainbows	60.00
4,205	Palm Trees & Breakfast Club	2,350.00
1,450	Art Club	680.00
2,100	National Childbirth Trust	1,470.00
1,785	Tae Kwando	435.00
-	Stamp Club	-
-	Miscellaneous Donations	1,125.00
1,813	Use of Hall - others	190.00
220	Revelations	237.00
300	Weddings and Funerals	-
250	Parties etc	-
-	Other ad hoc	360.00
90	Keep Fit Courses	-
1,690	Slimming world	440.00
1,554	Drama Group	714.00
<u>£17,189</u>		<u>£8,061.00</u>

RECEIPTS AND PAYMENTS GENERAL ACCOUNT

2019

RECEIPTS

2020

SPECIAL PROJECTS

249	BMS Birthday Scheme	68.26
42	BMS Coffee morning	-
3,706	Christian Aid	-
96	Asylum Seekers	-
-	Macmillan	-
140	Table top	-
£4,233		£68.26

GENERAL

-	Photocopying/Printing	-
74	Miscellaneous	162.28
-	Bequests	1,500.00
8,340	Rent 183	6,255.00
£8,414		£7,917.28
£116,758.64	Total Receipts	£51,695.10

RECEIPTS AND PAYMENTS GENERAL ACCOUNT

2019

PAYMENTS

2020

MINISTRY

48,970	Stipend and NHI	60,743.54
1,780	Pulpit Supplies - visiting ministers	1,913.70
-	Youth and Outreach	2,037.26
8,657	Superannuation	-
<u>£59,407</u>		<u>64,694.50</u>

PASTORAL EXPENSES

1,620	Travel & Postage	605.97
-	Telephone (Gross)	-
24,665	Manse Expenses (see Analysis 1)	4,443.01
<u>£26,285</u>		<u>£5,048.98</u>

MAINTENANCE OF CHURCH BUILDING AND EQUIPMENT

-	Maintenance of Boiler/Fire Apps/Heater	-
2,945	General repairs	4,066.42
193	Fabric	-
6,774	Electricity & Gas & Water	10,592.33
-	Music Equipment	-
1,380	Roof repairs	-
<u>£11,292</u>		<u>£14,658.75</u>

RECEIPTS AND PAYMENTS GENERAL ACCOUNT

2019

PAYMENTS

2020

GENERAL

2,235	Catering and Cleaning	-
-	Accountancy	755.99
5,516	Printing/Stationery (see Analysis 4)	2,932.13
1,790	Miscellaneous (see Analysis 3)	3,084.72
11,461	Contributions to outside causes (see Analysis 2)	-
3,877	Church Insurance	6,838.85
1,575	Church Telephone and Internet	1,019.54
660	183 Fidas Road (see Analysis 5)	527.01
£27,113.65		£15,158.24

£124,097.92	Total Payments	99,560.47
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ANALYSES

2019

2020

1. Manse Expenses

1,035	Water Charges	-
715	Insurance	738.05
2,177	Council Tax	3,224.96
844	Gas and Electricity	
19,634	Repairs	480.00
260	Cleaning	-
£24,665		4,443.01

2. Contributions to Outside Causes/Membership Fees

3,000	HMF	-
3,000	BMS	-
249	Birthday Scheme	-
506	Project/Sundry	-
90	Evangelical Alliance	90.00
3,863	Christian Aid	-
150	Llanishen/Lisvane Churches Together	144.00
-	Covenanting Baptists	-
299	Baptist Union & BUGB	296.10
-	Llanishen Good Neighbours	-
-	Macmillan Nurses	-
304	BMS Coffee Morning and other fundraising	588.86
-	Christian Aid United Service	-
-	Christian Aid Recorder Greetings	-
£11,461		£1,118.96

ANALYSES

2019

2020

3. Miscellaneous

60	Flowers	-
115	Church Events	-
507	Miscellaneous	-
60	Christmas materials	-
56	Expenses: Secretary/Treasurer	-
442	Copyright Licence	50.40
444	Auditors fees	-
27	Music licence	1,695.36
-	Deacons retreat	-
80	Learning aids	-
£1,790		£1,745.76

4. Printing and Stationery

2,785	Photocopier leasing	1,165.24
1,557	Stationery/Printing/Diaries	1,766.89
-	Computer supplies	-
978	Office furniture	-
-	Church Envelopes	-
196	Posters & external advertising	-
£5,516		£2,932.13

5. 183 Fidas Road

-	Fixtures, fittings & equipment	-
-	Rates	-
511	Insurance	527.01
-	Water	-
-	Electricity	-
149	Replacements and repairs	
£660		£527.01

Llanishen Baptist Church
YEAR ENDED 31 DECEMBER 2020
Maintenance of Church Building & Equipment
Analysis of Miscellaneous

2019

2020

288.00	Bolier repairs	-
96.00	Sundry	1,151.09
490.00	Plumbing	1,350.00
502.00	Pipework	-
207.60	Lock repairs and keys	241.80
518.50	Doors	-
	Cleaning and housekeeping	918.29
579.16		-
264.00	Fire alarms & emergency lighting	405.24
£2,945.26		£4,066.42

LLANISHEN BAPTIST CHURCH

YEAR ENDED 31 12 2020

TRUSTEES REPORT

The Trustees present the accounts for the year ended 31 December 2020.

The Accounts have been prepared in accordance with the Charities SORP 15
and General Accounting Practice

The Accounts were presented to the Members and have been Approved.

SIGNED BY:

KATHRYN HARRIS

TRUSTEE

21/10/2021