



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.
---	-----------	---

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

--

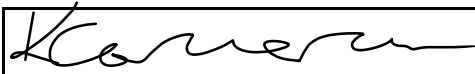
Other optional information

--

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

CONTENTS

For the Year ended 31 December 2022



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

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

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

Receipts and Payments Account

.... pg 5 of 8

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		-13,735.00	0.00	-1,189.04	0.00	-14,924.04	-17,540.69	
Cash Funds at Last Year End ('Brought forward')		68,813.94	0.00	0.00	0.00	68,813.94		
Cash Funds at This Year End ('Carried Forward')		55,078.94	0.00	-1,189.04	0.00	53,889.90		

09/02/2024 13:49



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	



Llanishen Baptist Church

Movement of Funds - Note 13

..... pg 8 of 8

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
Annual Change in Total Funds						-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: 

Date: 23/1/24

Name:
Paul Burnell
Address:

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