



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

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For the Year ended 31 December 2023



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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:



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



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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



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Refer to Charities Commission standard form

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

Llanishen Baptist Church
INDEPENDENT EXAMINER'S REPORT
For the Year ended 31 December 2023

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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

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		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

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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
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 Fidlus 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

Year ended 31 December 2023

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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 task 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 form is signed and dated by the examiner, Paul Burnell, on 18/4/24. The form also includes a section for the examiner's statement, which is completed with the text: '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:'. The form is signed and dated by the examiner, Paul Burnell, on 18/4/24.