



Trustees' Annual Report for the period

From

Period start date

1st

January

2024

To

Period end date

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



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

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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.

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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



Llanishen Baptist Church

Receipts and Payments Account

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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>

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

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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			
				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>146,971.36</u>	<u>104,218.50</u>
<u>Total Receipts</u>					



Llanishen Baptist Church

Notes to the Accounts - Expenses 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

	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

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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

	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

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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

		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

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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

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

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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

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

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		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

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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: 16/10/25

Name: PAUL BURNER

Address: 69 VELINDRE ROAD, CARDIFF CF14 2TF