

St Julians Baptist Church - Financial Statement for the year ending 31 March 2021

General Fund Receipts and Payments Account

Receipts	Note	2020/21	2019/20
Weekly Offerings	2	35,096	32,809
Donations and other income	3	12,067	20,431
Income tax recovered on gift aid		10,342	7,697
		<u>57,505</u>	<u>60,937</u>
Payments			
Ministry	4	21,978	41,852
Upkeep of Church	5	9,621	9,706
Mission	6	2,758	5,272
Administration and Other	7	18,913	5,634
		<u>53,270</u>	<u>62,464</u>
Surplus / Deficit for the year		4,235	-1,527
Balance brought forward		1,039	2,566
Balance carried forward		<u>5,274</u>	<u>1,039</u>

Building Fund Receipts and Payments Account

Receipts			
Weekly Offerings		2,954	2,289
Donations and Other Income		797	21
Income tax recovered on gift aid		517	616
		<u>4,267</u>	<u>2,926</u>
Payments			
Church upkeep		3,735	812
Manse upkeep		3,464	81
Extension Project			
		<u>7,200</u>	<u>893</u>
Surplus / Deficit for the year		-2,932	2,033
Balance brought forward		4,695	2,662
Balance carried forward		<u>1,763</u>	<u>4,695</u>

Appeals Fund Receipts and Payments Account

Receipts	Note		
Money Raised	8	502	1,182
		<u>502</u>	<u>1,182</u>
Payments			
Given to other causes	8	500	1,181
		<u>500</u>	<u>1,181</u>
Surplus / Deficit for the year		2	1
Balance brought forward		89	88
Balance carried forward		<u>91</u>	<u>89</u>

St Julians Baptist Church - Financial Statement for the year ending 31 March 2021**30 Day Notice Savings Account**

Receipts	Note	2020/21	2019/20
Balance brought forward		7,290	9,277
Interest earned		4	13
Transfer to General Fund		6,000	-2,000
Balance held		<u>13,294</u>	<u>7,290</u>

Future Development Fund Account

Receipts	Note		
Balance Brought Forward		23,190	208,106
Transfer from 30 Day Savings			
Donations & Transfer		61,154	21,684
Balance Held		<u>84,344</u>	<u>229,790</u>

Payments

New Building Expenditure	71,723	206,600
Surplus/Deficit for the year	12,622	23,190

Playgroup Receipts and Payments Account

Receipts	Note		
Fees		207	13,021
Donation			500
Insurance Rebate		63	16
Grants		4,377	0
		<u>4,647</u>	<u>13,537</u>

Payments

Salaries	5,277	13,438
Tax		56
Insurance		428
Reimbursement of fees	140	71
Donation - Christian Aid	300	
Rent to church	400	150
Consumables	16	
	<u>6,133</u>	<u>14,143</u>

Surplus / Deficit for the year	-1,486	-605
Balance brought forward	1,764	2,369
Balance carried forward	<u>278</u>	<u>1,764</u>

Statement of Assets and Liabilities at 31 March 2020

Assets	Note		
Bank and other cash balances		33,321	38,067

Representing balances on the following accounts

General Fund	5,274	1,039
Building Fund	1,763	4,695
Appeals Fund	91	89
30 Day Notice Savings Account	13,294	7,290

Future Development Account

12,622

23,190

Playgroup Account

278

1,764

33,321

38,067

Other monetary assets

Legacy Account Mrs W Lewis

9

1,125

1,121

Non monetary assets

10

2,204,458

1,820,471

St Julians Baptist Church - Notes to the accounts 2021

1. Basis of accounts

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

2. Weekly offering

	2020/21	2019/20
Gift aid	29,963	26,407
Members envelopes	2,683	5,472
Other	2,450	930
	<u>35,096</u>	<u>32,809</u>

3. Donations and other income

Donations	789	7,037
Misc. grants	40	
Use of buildings	3,883	6,750
Manse rental	2,355	6,600
Ed fund		
Transfer	5,000	
Subs/Donations from youth work	0	44
Other		
	<u>12,067</u>	<u>20,431</u>

4. Ministry

Minister's stipend	10,664	20,658
Pension contributions	6,137	8,974
National insurance and tax	2,205	3,307

Travel and expenses

Manse upkeep	2,932	2,393
Visiting speakers	40	520
Leaseback	0	6,000
Trainee Minister		
	<u>21,978</u>	<u>41,852</u>

5. Upkeep of church premises

Gas, electricity, water and phone	3,854	4,963
Insurance	2,842	2,308
Other	2,925	2,435
	<u>9,621</u>	<u>9,706</u>

8. Appeals Account - Given to other causes 2020/21

	Received	Given
Christian Aid		
Leprosy	39.95	39.95
BMS Birthday Scheme	5	
Home Mission	197.72	197.72
Raven House	47.5	50
Christmas Events		
Samaritan's Purse		
Transfer from General Fund		
Harvest	212	212
Totals	<u>502</u>	<u>500</u>

6. Mission

	2020/21	2019/20
BMS	675	675
Home Mission	696	696
South Wales Baptist College	300	300

Gifts & Outreach

	808	1,537
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Childrens/Youth work

	279	2,063
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7. Administration and other

Consumables/House keeping	43	579
Stationery and printing	2,283	3,106
Affiliation fees	394	436
Transfer to Savings Account	11,000	
Transfer to other accounts	4,769	
Other	424	1,513
	<u>18,913</u>	<u>5,634</u>

Given to other causes 2019/20

	Received	Given
Christian Aid	200	200
Leprosy	64	63
BMS Birthday Scheme	169	169
Raven House	432	432
Home Mission	157	157
Cyclone	160	160
Great Ormond Street		
Fisherman's Mission		
Christmas Events		
Samaritan's Purse		
Transfer from General Fund		
Harvest		
	<u>1,182</u>	<u>1,181</u>

St Julians Baptist Church - Notes to the accounts 2021

9. Legacy - Mrs W. Lewis

The conditions of the legacy are that the £1000 capital is retained and the interest earned is to be used at the discretion of the minister.

10. Non-monetary assets

The church is the beneficial owner (subject to the relevant trusts) of the following assets, the legal title to which is held by the church's custodian trustee, the Baptist Union Corporation Ltd. The assets are shown at the values used for insurance purposes.

	2020/21	2019/20
Church Premises - Beaufort Road	1,901,626	1,529,644
Church Manse - Beaufort Road	221,170	209,246
The church also owns fixtures, furniture and equipment with an insured value of	81,662	81,581
Total	2,204,458	1,820,471

Deacons Report

The accounts and statement of assets and liabilities set out on pages 1 to 4 relating to the year ended 31 March 2021 are as approved by the deacons.

Signature:

O.P. Black

Name: O. P. BLACK
(On behalf of the deacons)

Date: 18/08/21

R. Thomas
(Treasurer)

R. Thomas

18/08/2021



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

ST JULIANS BAPTIST CHURCH

On accounts for the year
ended

31 MARCH 2021

Charity no
(if any)

1148152

Set out on pages

1 - 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

Responsibilities and
basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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 Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

D ECKLEY

Date:

20/03/2021

Name:

DONNA ECKLEY

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

PHILIP MURPHY + PARTNERS

10 CORPORATION ROAD

NEWPORT, SOUTH WALES, NP19 0AR