

**Financial Statement for the year  
ending 31st December 2022.**

<b>2021</b>	<b>RECEIPTS</b>	<i>Note</i>	<b>2022</b>
£ 78,130	Offerings	1	£ 79,200
£ 21,234	Sundry Receipts	2	£ 18,762
£ 5,778	Mission Work	3	£ 11,128
£ 5,781	Communion Offerings	4	£ 3,949
£ 714	Charity Receipts	5	£ 5,641
£ 1,044	Church Community Social Events	8	£ 2,735
£ 200	Departmental Receipts (Junior Church closing balance)		£ 292

<b>£ 112,881</b>	<b>SUB TOTAL</b>	<b>£ 121,707</b>
------------------	------------------	------------------

	Movement /Transfer IN from Other Greenfield Bank Accounts		£ 43,751
£ 381	Bank Interest	7	£ 759

<b>£ 113,262</b>	<b>TOTAL</b>	<b>£ 166,217</b>
------------------	--------------	------------------

<b>2021</b>	<b>PAYMENTS</b>		<b>2022</b>
£ 41,201	Pastoral and Associated Costs	9	£ 44,685
£ 7,590	Other Salaries and Associated Costs	10	£ 7,665
£ 3,695	Pension Deficit	11	£ 25,325
£ 13,432	Mission Work	12	£ 21,752
£ 4,025	Communion Offerings	13	£ 8,875
£ 1,922	Charity Donations	14	£ 4,001
£ 2,433	Utilities	15	£ 2,842
£ 11,004	Buildings	16	£ 8,659
£ 3,403	Insurances		£ 3,780
£ 1,489	Stationery, Printing & Postage	17	£ 952
£ 3,798	Miscellaneous	18	£ 6,904
£ 2,140	Affiliation Fees		£ 2,137
£ 530	Reimbursements	21	£ 498
£ 1,428	Church Community Social Events	22	£ 3,082

<b>£ 98,090</b>	<b>SUB TOTAL</b>	<b>£ 141,157</b>
-----------------	------------------	------------------

£ 23,725	Movement / Transfer to Other Greenfield Bank Accounts	20	£ 25,967
	Bank Charges		£ 79

<b>£ 121,815</b>	<b>TOTAL</b>	<b>£ 167,203</b>
------------------	--------------	------------------

<b>£ 14,791</b>	Balance of Receipts over Payments	<b>-£ 19,450</b>
-----------------	-----------------------------------	------------------

<b>DEPARTMENTAL</b>			
£ 196	Receipts	6	£ 1,259
£ 407	Payments	19	£ 389

<b>2021</b>	<b>Note 1 - Offerings</b>	<b>2022</b>
-------------	---------------------------	-------------

£	25,132	Envelopes	£	25,098
£	47,208	Direct Credits to Bank	£	47,511
£	5,790	Cash	£	6,591
<b>£</b>	<b>78,130</b>	<b>TOTAL</b>	<b>£</b>	<b>79,200</b>

<b>2021</b>	<b>Note 2 - Sundry Receipts</b>	<b>2022</b>
£ 6,355	Donations	£ 3,493
£ 2,450	Soup Station	£ 430
£ 345	CDs/ Newsletters	£ 40
£ 50	Reimb/Weddings/Funerals	£ 941
£ 225	Flowers	£ 610
£ 11,809	Gift Aid	£ 12,379
£ -	Utilities	£ 719
£ -	Church Lettings	£ 150
<b>£ 21,234</b>	<b>TOTAL</b>	<b>£ 18,762</b>

<b>2021</b>	<b>Note 3 - Mission Work</b>	<b>2022</b>
£ 2,962	BMS World Mission	£ 7,128
£ 312	Baptist Union Home Mission	£ 645
£ 1,692	Christian Aid	£ 1,340
£ 549	Barnabus Fund	£ 1,730
£ 263	Open Doors	£ 170
£ -	Other	£ 115
<b>£ 5,778</b>	<b>TOTAL</b>	<b>£ 11,128</b>

<b>2021</b>	<b>Note 4 - Communion Offerings</b>	<b>2022</b>
£ 5,781	Various	£ 3,949
<b>£ 5,781</b>	<b>TOTAL</b>	<b>£ 3,949</b>

<b>2021</b>	<b>Note 5 - Charity Receipts</b>	<b>2022</b>
£ 714	Various	£ 5,641
<b>£ 714</b>	<b>TOTAL</b>	<b>£ 5,641</b>

<b>2021</b>	<b>Note 6 - Departmental Sundry Receipts</b>	<b>2022</b>
£ 5	Choir	£ 401
£ 185	Junior Church	£ 780
£ 5	Open Door	£ 77
£ 1	Men's Fellowship	£ 1
<b>£ 196</b>	<b>TOTAL</b>	<b>£ 1,259</b>

<b>2021</b>	<b>Note 7 - Bank Interest</b>	<b>2022</b>
£ 5	Internet Account 1	£ 29
£ 3	Internet Account 2	£ 86
£ 2	N & I Investment Account	£ 16
£ 8	Baptist Union Ministry Account	£ 98
£ 6	Barclays Investment Account	£ 63
£ 357	Monmouth Building Society	£ 467
<b>£ 381</b>	<b>TOTAL</b>	<b>£ 759</b>

<b>2021</b>	<b>Note 8 - Church Community Social Events</b>	<b>2022</b>
£ 1,044	Pantomime	£ 2,205
£ -	Church Trip	£ 280
£ -	Miscellaneous	£ 250
<b>£ 1,044</b>	<b>TOTAL</b>	<b>£ 2,735</b>

<b>2021</b>	<b>Note 9 - Pastoral and Associated Costs</b>	<b>2022</b>
£ 33,696	Stipend and Housing Allowance	£ 34,375
£ 330	Pulpit Supplies	£ 1,010
£ 7,175	Expenses	£ 4,800
-	College Fees & Support	£ 4,500
<b>£ 41,201</b>	<b>TOTAL</b>	<b>£ 44,685</b>

<b>2021</b>	<b>Note 10 - Other Salaries and Associated Costs</b>	<b>2022</b>
£ 500	Organist	£ 300
£ 7,090	Cleaner and Caretaker	£ 7,365
<b>£ 7,590</b>	<b>TOTAL</b>	<b>£ 7,665</b>

<b>2021</b>	<b>Note 11 - Pension Deficit</b>	<b>2022</b>
£ 3,695	Baptist Pension Scheme Shortfall	£ 25,325
<b>£ 3,695</b>	<b>TOTAL</b>	<b>£ 25,325</b>

<b>2021</b>	<b>Note 12 - Mission Work</b>	<b>2022</b>
£ 4,492	BMS World Mission	£ 12,347
£ 120	Support for BMS Hope Home	£ 720
£ 2,812	Baptist Union Home Mission	£ 837
£ 2,500	Christian Aid	£ 2,000
£ 750	Barnabus Fund	£ 1,700
£ 500	Open Doors	£ 2,200
£ 898	Soup Kitchen	£ 873
£ 600	Street Connect	£ 600
£ 595	Bibles for Children (local school)	£ -
£ 165	Special (Womens' Day of Prayer)	£ 175
£ -	Cardiff University	£ 100
£ -	Stand by Me (Africa Beds Appeal)	£ 200
<b>£ 13,432</b>	<b>TOTAL</b>	<b>£ 21,752</b>

<b>2021</b>	<b>Note 13 - Communion Offerings</b>	<b>2022</b>
£ 225	Leprosy	£ 300
£ 350	Christian Blind Mission	£ 600
£ 100	British Heart Foundation	£ 200
£ 350	Cancer Research Wales	£ 650
£ 250	Motor Neurone Association	£ 200
£ 200	Save the Children	£ 200
£ -	Versus Arthritis (formerly Arthritis Care)	£ 200
£ 250	Blood Cancer UK (formerly Bloodwise)	£ 400
£ 300	Good News for Everyone (formerly Gideons UK)	£ 200
£ 500	MAF	£ 300
£ -	Age Cymru Dyfed (formerly Age Cymru Sir Gar)	£ 275
£ 250	Bible Society	£ 1,200
£ 600	Spurgeons	£ 500
£ 250	Cardiff Baptist College	£ 500
£ 200	Llanelli Talking Newspaper	£ 200
£ 200	Parkinsons UK Association	£ 200
£ -	Air Ambulance	£ 300
£ -	Alzheimers UK	£ 300
£ -	Samaritans Purse	£ 500
£ -	Macmillan	£ 800
£ -	Luhimba Project	£ 350
£ -	Chemotherapy Unit PPH	£ 500
<b>£ 4,025</b>	<b>TOTAL</b>	<b>£ 8,875</b>

<b>2021</b>	<b>Note 14 - Additional Charity Donations</b>	<b>2022</b>
£ 500	Llanelli Hospice	£ 1,550
£ 200	Salvation Army	£ 300
£ 200	MIND (Bereavement Service)	£ -
£ 500	Crisis for Christmas	£ 500
£ 522	Benevolent Fund	£ 1,401
£ -	Blood Bikes	£ 250
<b>£ 1,922</b>	<b>TOTAL</b>	<b>£ 4,001</b>

<b>2021</b>	<b>Note 15 - Utilities</b>	<b>2022</b>
£ 2,207	Light and Heat	£ 2,589
£ 226	Water	£ 253
<b>£ 2,433</b>	<b>TOTAL</b>	<b>£ 2,842</b>

<b>2021</b>	<b>Note 16 - Buildings</b>	<b>2022</b>
£ 4,867	General Repairs	£ 625
£ 5,217	Property Renovations	£ 6,751
£ 262	Fire Protection	£ 503
£ 288	Grounds & Pest Controls	£ -
£ 370	Use of other premises (due to Covid 19 restrictions)	£ 780
<b>£ 11,004</b>	<b>TOTAL</b>	<b>£ 8,659</b>

<b>2021</b>	<b>Note 17 - Stationery, Printing &amp; Postage</b>	<b>2022</b>
£ 1,489	Stationery, Printing & Postage	£ 952
<b>£ 1,489</b>	<b>TOTAL</b>	<b>£ 952</b>

<b>2021</b>	<b>Note 18 - Miscellaneous</b>	<b>2022</b>
£ 1,035	Licences	£ 1,077
£ 686	Technical Costs	£ 2,915
£ -	Piano and Organ Tuning	£ 276
£ 218	Cleaning and Associated Costs	£ 267
£ 151	PAT Testing	£ 240
£ 776	Health & Safety & Associated Costs	£ 727
£ 932	Other Sundry items *	£ 986
£ -	CD production	£ 245
£ -	Telephone Line Rental	£ 171
<b>£ 3,798</b>	<b>TOTAL</b>	<b>£ 6,904</b>

*\*previously included with cleaning and associated costs*

<b>2021</b>	<b>Note 19 - Departmental</b>	<b>2022</b>
-------------	-------------------------------	-------------

£	277	Choir	£	-
£	130	Junior Church	£	389
£	-	Open Door	£	-
£	-	Men's Fellowship	£	-
<b>£</b>	<b>407</b>	<b>TOTAL</b>	<b>£</b>	<b>389</b>

<b>2021</b>	<b>Note 20 - Bank Transfers to Other Accounts &amp; Charges</b>	<b>2022</b>
£ 23,725	Transfer to other Greenfield Bank Accounts	£ 25,967
£ -	Banking Charges	£ 79
<b>£ 23,725</b>	<b>TOTAL</b>	<b>£ 26,046</b>

<b>2021</b>	<b>Note 21 - Reimbursements</b>	<b>2022</b>
£ 19	Junior Church Materials	£ 391
£ 511	Youth Materials	£ 107
<b>£ 530</b>	<b>TOTAL</b>	<b>£ 498</b>

<b>2021</b>	<b>Note 22 - Church Community Social Events</b>	<b>2022</b>
£ 1,428	Pantomime	£ 2,293
£ -	Church Trip	£ 500
£ -	Miscellaneous	£ 289
<b>£ 1,428</b>	<b>TOTAL</b>	<b>£ 3,082</b>

## STATEMENT OF ASSETS AND LIABILITIES at 31 December 2022

### HSBC COMMUNITY ACCOUNT

Balance at 1 January 2022	£	7,797
Balance of Receipts over Payments Jan - Dec 2022	-£	19,450
Transfer in from HSBC Internet A/C	£	30,000
Transfer in from HSBC Building A/C	£	13,751
Transfer out to new Junior Church A/C	-£	338
Transfer out as trigger for Bank Statements (Choir & Open Door)	-£	15
Transfer out to Ministry Fund	-£	7,505
Transfer out to HSBC Internet A/C 1	-£	8,000
Transfer out to HSBC Building Fund	-£	7,000
Transfer out to Monmouth Building Society	-£	3,000
Transfer out to Lloyds Greenfield A/C	-£	110
Bank Charges Jan-Dec	-£	79
<b>Balance at 31 December 2022</b>	<b>£</b>	<b>6,051</b>

### HSBC INTERNET ACCOUNT No 2 (Building Fund)

Balance at 1 January 2022	£	45,323
Interest added Jan-Dec 2022	£	86
Transfer to HSBC Community Account	-£	13,751
Transfer from HSBC Community Account	£	7,000
<b>Balance at 31 December 2022</b>	<b>£</b>	<b>38,658</b>

### NS&I INVESTMENT ACCOUNT

Balance at 1 January 2022	£	17,055
Interest added Jan-Dec 2022	£	16
<b>Balance at 31 December 2022</b>	<b>£</b>	<b>17,071</b>

### MONMOUTH BUILDING SOCIETY

Balance at 1 January 2022	£	62,300
Interest added March 2022	£	468
Transfer from HSBC Community A/C	£	3,000
<b>Balance at 31 December 2022</b>	<b>£</b>	<b>65,768</b>

### BARCLAYS COMMUNITY ACCOUNT

Balance at 1 January 2022	£	9,665
Balance of Receipts over Payments	£	1,734
Outstanding	£	3,108
<b>Balance at 31 December 2022</b>	<b>£</b>	<b>14,507</b>



**HSBC INTERNET ACCOUNT No 1 (XXX)**

Balance at 1 January 2022	£	46,663
Interest Added Jan-Dec 2022	£	29
Transfer to HSBC Community Account (incl. Cessation Event)	-£	30,000
Transfer from HSBC Community Account Dec 2022	£	8,000

<b>Balance at 31 December 2022</b>	<b>£</b>	<b>24,692</b>
------------------------------------	----------	---------------

**LLOYDS BANK TREASURER'S ACCOUNT (XXX)**

Balance at 1 January 2022	£	65,020
Transfer from HSBC Community Account Jan-Feb 2022	£	110

<b>Balance at 31 December 2022</b>	<b>£</b>	<b>65,130</b>
------------------------------------	----------	---------------

**BARCLAYS BUSINESS SAVINGS ACCOUNT (XXX)**

Opening Balance at 1 January 2022	£	65,044
Interest Added Jan-Dec 2022	£	63

<b>Balance at 31 December 2022</b>	<b>£</b>	<b>65,107</b>
------------------------------------	----------	---------------

<b>TOTAL CASH ASSETS</b>	<b>£</b>	<b>296,984</b>
--------------------------	----------	----------------

The three accounts marked (xxx) were accounts Restricted for Greenfield Cessation Fund but based on a decision taken at a Church Meeting they have now been released from that designation.

**MINISTRY FUND - BAPTIST UNION CORPORATION**

Balance at 1 January 2022	£	3,998
Interest Added Jan-Dec 2022	£	99
Transfer from HSBC Community Account	£	7,505

<b>Balance at 31 December 2022</b>	<b>£</b>	<b>11,602</b>
------------------------------------	----------	---------------

## TOTAL MONETARY ASSETS at 31st DECEMBER 2022

### BANK AND CASH BALANCES

*Representing balances on the following accounts:-*

General Fund (Unrestricted) <b>as above</b>	£	296,984
Ministry Fund (Restricted)	£	11,602
Sunday School Legacy Fund incl. interest (Designated)	£	1,798
Choir Fund (Designated)	£	1,945
Open Door Fellowship (Designated)	£	319
Men's Fellowship (Designated)	£	1,276
Junior Church (Designated)	£	390

### TOTAL

---

£	<b>314,314</b>
---	----------------

---

---

## **Basis of Accounts**

GREENFIELD BAPTIST CHURCH IS A REGISTERED CHARITY - 1150291

THE CHURCH IS THE BENEFICIAL OWNER OF THE FOLLOWING ASSET –

CHURCH PREMISES AT MURRAY STREET-LLANELLI- CARMARTHENSHIRE-SA15 1DZ -INSURED VALUE £3,438,638  
INCLUDING ORGAN £242,488 AND CONTENTS £103,503

THE LEGAL TITLE OF THESE ASSETS IS HELD BY THE CHURCH'S CUSTODIAN TRUSTEE THE BAPTIST UNION  
CORPORATION LTD.

THESE ACCOUNTS HAVE BEEN PREPARED ON A 'RECEIPTS AND PAYMENTS' BASIS. THE ACCOUNTS, STATEMENTS OF  
ASSETS AND LIABILITIES SET OUT IN THIS BOOKLET RELATE TO THE YEAR ENDING 31st DECEMBER 2022 AS  
APPROVED BY THE TRUSTEES OF GREENFIELD BAPTIST CHURCH

These Accounts were approved by the Trustees and signed on their behalf by:-

Rev. David Jones (Minister) .....

Annette Gravell (Church Treasurer).....

# **INDEPENDENT EXAMINERS' REPORT to the TRUSTEES OF GREENFIELD BAPTIST CHURCH, LLANELLI**

## **Independent examiner's report to the trustees of Greenfield Baptist Church Llanelli:-**

I report to the charity trustees on my examination of the accounts of Greenfield Baptist Church Llanelli (the Trust) for the year ended 31 December 2022.

### **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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

### **Independent examiner's statement**

I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants.

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the 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.

R.A. Williams  
The Association of Chartered Certified Accountants  
Charles & Co  
Chartered Certified Accountants  
3 Murray Street  
Llanelli  
Carmarthenshire  
SA15 1AQ  
02/06/2023