



NEW BEGINNINGS CHURCHES WALES

Bethania Chapel,

South Street, Dowlais, Merthyr Tydfil Mid Glam. CF483DS

Trustees Annual report for 2020

2020 started off with finally completing on the purchase of our new building, so we know have roots set in the church, this has been a very long drawn out process taking well over the normal expected time.

Things were looking good with some major plans to do out reach into the local community. Then the pandemic hit and like the rest of the country we went into lockdown and had to close, we have not reopened since due to the average age of our congregation and the overall feeling that it wasn't safe for us to do so. We have had to adapt like everyone else and our services have been on facebook live.

During this time of closure we have been able to do some modifications in the church by upgrading our lighting and projection systems so that on our return there is a better experience for people coming into the church for the first time.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
New Beginnings Churches Wales

**On accounts for the year
ended**

31st December 2020

**Charity no
(if any)**

1165488

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/12/2020.

**Responsibilities and
basis of report**

As the charity trustees, 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 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 Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:

Date:

04/04/2022

Name:

David Gareth Poole

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

FFA FAIA

Address:

c/o williams lester accounting group ltd, 12 Cwrt Y Parc, Ty Glas,
Cardiff CF14 5GH



Receipts and payments accounts

CC16a

For the period
from

01/01/2020

To

31/12/2020

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Non Profit Income	6,215	-	-	6,215	5,010
Pledges	2,311	-	-	2,311	57
Tithes/Offerings	22,304	-	-	22,304	27,156
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,829	-	-	30,829	32,223
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,829	-	-	30,829	32,223
A3 Payments					
Business Licenses and Permits	225	-	-	225	80
Charitable Contributions	1,230	-	-	1,230	-
Computer and Internet Expenditures	1,075	-	-	1,075	1,990
Conferences and Meetings-Conference Travel	80	-	-	80	50
Equipment Rental	330	-	-	330	-
Insurance Expenditure	-	-	-	-	120
Insurance Expenditure-General Liability Insurance	1,411	-	-	1,411	1,192
Janitorial Expenditure	1,046	-	-	1,046	140
Landscaping Expenditures	-	-	-	-	150
Ministry Expenditures	8,171	-	-	8,171	780
Ministry Expenditures-Benevolence Fund	250	-	-	250	200
Ministry Expenditures-Books and Teaching Materials	-	-	-	-	113
Ministry Expenditures-Local Outreach	953	-	-	953	860
Ministry Expenditures-Ministry Operating Supplies	152	-	-	152	50
Ministry Expenditures-Missions	-	-	-	-	200
Ministry Expenditures-Music Ministry	1,000	-	-	1,000	2,683
Ministry Expenditures-Youth Ministry	38	-	-	38	570
Office Supplies	405	-	-	405	185
Professional Fees	529	-	-	529	14,548
Rent Expenditure	3,600	-	-	3,600	5,200
Repair and maintenance	5,180	-	-	5,180	125
Small Tools and Equipment	800	-	-	800	195
Telephone Expenditure	518	-	-	518	651
Utilities	4,146	-	-	4,146	7,266
Ministry Expenditures-Leadership and Fellowship	196	-	-	196	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,335	-	-	Cross Add Error	27,986
A4 Asset and investment purchases, (see table)					
Building Improvements	4,307	-	-	4,307	-
Furniture & fixtures	268	-	-	268	-
Sub total	4,575	-	-	4,575	-
Total payments	35,910	-	-	35,910	27,986
Net of receipts/(payments)	- 5,081	-	-	- 5,081	4,237
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	11,386	-	-	11,386	-
Cash funds this year end	6,305	-	-	6,305	4,237

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		6,305	-	-
		-	-	-
		-	-	-
	Total cash funds	6,305	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval



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