

BETHLEHEM EVANGELICAL CHURCH, SANDFIELDS, PORT TALBOT

England & Wales · Charity number 1171642

Details

Status Registered

Legal form Other

Registered 2017-02-16

Register [View on the Charity Commission register](#)

Contact

Address 34 Mariners Point
Port Talbot
SA12 6DL

Phone 01639882564

Email jeremy@bethlehemchurch.co.uk

Website www.bethlehemchurch.co.uk

Activities

Objects: (1 THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH PRIMARILY BUT NOT EXCLUSIVELY WITHIN PORT TALBOT AND THE SURROUNDING NEIGHBOURHOOD; AND(2) SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF [THE MANAGING TRUSTEES] FURTHER THE WORK OF THE CHURCH.

Activities: Meeting for Sunday worship services and mid-week prayer meetings. Additional activities for young people, parents with toddlers and older people. The church seeks to meet the needs of its members spiritually, emotionally and practically wherever possible and to extend that help to those living locally and to missionaries in the UK and the world. To promote gospel understanding and gospel living.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Disability, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Neath Port Talbot

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£84,825	£81,243	-	-
2024-03-31	£49,227	£52,264	-	-
2023-03-31	£47,520	£50,925	-	-
2022-03-31	£42,103	£52,900	-	-
2021-03-31	£48,112	£66,811	-	-

Trustees

Name	Role	Appointed
Rev JEREMY JOHN BAILEY	Chair	2005-09-01
ANDREW NICHOLAS		2002-12-02
Jonathan Morris		2017-11-01

BETHLEHEM EVANGELICAL CHURCH, SANDFIELDS, PORT TALBOT

England & Wales - Charity number 1171642

Accounts



BETHLEHEM EVANGELICAL CHURCH

YSGUTHAN ROAD, PORT TALBOT SA12 6NE

Trustees Report April 2024 – March 2025

[1] Purposes and Aims

The purposes of the church, as set out in the constitution are:

- 1) The advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Port Talbot and the surrounding neighbourhood; and
- 2) Such other charitable purposes as shall, in the opinion of the Managing Trustees, further the work of the Church.

Registered Charity Number: 1171642

Governing document: the Church's constitution was adopted on 16th October 2012. The Church is an unincorporated registered charity.

Trustee appointment: Prospective trustees are identified and recommended by the existing trustees to a Church Meeting of members for appointment as new trustees.

Custodian trustees: no managing trustees hold title to any property or funds belonging to the charity. The Church Growth Trust (CGT) is the Church's property holding trustee who hold the title to the Church premises and allowing the charity rent free use of the building in perpetuity.

[2] Activities

The Church met every Sunday throughout the period April 2024 to March 2025. Our services on Sundays were the focus of our activities. We continue to livestream our services, which are heard by up to 35 people each Sunday. Our main focus for these livestreams are those of our own church membership who are housebound, but others log into our YouTube channel regularly.

The church achieved its purposes by continuing to meet regularly for prayer via Zoom video calls on Tuesdays and in-person meetings on Wednesday evenings. A fortnightly Coffee Morning continues on Wednesdays. These are open to all and provide a place to socialize and encourage one another, as well as a warm hub in the winter months. We have continued a monthly meeting for men. This was started in response to a number of single men who have joined the church in the last year. It provides a place for them to meet and support one another socially and spiritually. We have continued to support one another through sickness, trials and bereavement. We supported in prayer, and through visits from representatives, several good causes such as: The Falconer Trust orphanage in Zambia, Romanian Ministries, Asia Link, the Universities and Colleges Christian Fellowship, and Slavic Gospel Association.

[3] Public Benefit

Throughout this reporting period, the church has opened its doors to the local community in a number of ways: the worship services on Sundays are open to all; the Christmas Eve Community Carol Service is a highlight of the year. It was very well attended by members of the local community. The Pastor continued to serve as Chair of Governors in the local Primary School, and our links with that school continue to be strong. The school used the church for their Carol Services in December 2024.

[4] Membership and Volunteers

None of this would have been possible without the willing service of a number of volunteers. Many are from our membership (which numbered 28 in March 2025), but others are not members of the church, yet still give their time and energy to helping. A number of new people, both young and older, have started to regularly attend during this reporting period.

[5] Building Maintenance

The Building was maintained to a suitable standard. Gas Boilers were serviced, Fire and Intruder Alarms were checked under contract by ADT. The whole building was cleaned weekly under contract from a Swansea Cleaning Company. The church's heating system required replacement during the year.

[6] Financial Review

During this accounting period (April 2024 – March 2025), income has been £84,825.42 (including £9,159.80 from HMRC Gift Aid) and Expenditure has been £81,242.52.

A Building Fund has been held in the BMM Account and this is used for Building Management and Maintenance. At March 31 2025 it stood at £4,812.53

Payments to Trustees: Rev Jeremy Bailey was the Pastor of the Bethlehem Evangelical Church, until 31st March 2025. He is also a Trustee and was the sole employee of the charity. Rev Bailey is not involved in setting his remuneration level which comprised salary and pension payments totalling £32,007.51 in the financial year 2024-2025.

Reserves policy: the trustees aim to maintain £6,000 in reserve, sufficient for two months of payroll costs. The current level of unrestricted reserves of £4,239.95 which is less than targeted so the trustees monitor cash flows monthly and aiming to build up reserves to a more sustainable level over the coming years.

The accounts are set out at the end of this report in a balance sheet. The accounts have been duly checked by James Wynne, Independent Examiner, and the report is also attached.

[7] Holding Trustees and Managing Trustees

The Church's property holding trustees are currently
Church Growth Trust
Manor Farm Barns
1 Baines Lane
Oakham
LE15 9HP

The Managing Trustees are the Church Officers, currently they are:

- Rev Jeremy Bailey
- Mr Jonathan Morris (Treasurer)
- Mr Andrew Nicholas (Secretary)

The Managing Trustees met 11 times in this financial year and at other times as necessary. They received a financial report from the treasurer, reported and decided on matters relating to building maintenance and discussed upcoming meetings and needs of the church. The Elders met monthly to pray and discuss the spiritual oversight of the church.

The Rev Jeremy Bailey, after 20 years of dedication and service retired on the 31st March 2025.

The Trustees thank him for his unfailing love and service to the Church over two decades.

Approved by the Managing Trustees, Signed by Jonathan Morris on 8th January 2026

	2024/25			2023/24
	Unrestricted Funds £	Restricted Funds £	GRAND TOTAL	Funds £
INCOME				
Receipts				
General Collections	£ 41,477.46		£ 41,477.46	£ 39,768.50
Gift Aid Rebate	£ 9,159.80		£ 9,159.80	£ 8,858.50
Misc Income	£ 2,847.05	£ 1,000.00	£ 3,847.05	£ 600.00
Bank Interest		£ 65.11	£ 65.11	£ 94.00
Specific Donations	£ 1,100.00	£ 29,176.00	£ 30,276.00	
			£ -	
Total Receipts	£ 54,584.31	£ 30,241.11	£ 84,825.42	£ 49,321.00
Payments				
Salary Costs	£ 32,007.51		£ 32,007.51	£ 31,009.37
Pastoral Work	£ 1,443.70		£ 1,443.70	£ 1,309.47
Utilities and Cleaning	£ 11,594.19		£ 11,594.19	£ 11,613.11
Insurance	£ 1,746.67		£ 1,746.67	£ 1,651.21
Building Maintenance	£ 4,164.57	£ 28,196.80	£ 32,361.37	£ 4,966.08
General Expenditure	£ 1,679.08		£ 1,679.08	£ 1,715.10
Gifts/Donations		£ 410.00	£ 410.00	
Total Payments	£ 52,635.72	£ 28,606.80	£ 81,242.52	£ 52,264.34
Net of Receipts/(Payments)	£ 1,948.59	£ 1,634.31	£ 3,582.90	
Cash Funds last year end (2 April 24)	£ 2,291.36	£ 1,582.42	£ 3,873.78	
Cash Funds this year end (2 April 25)	£ 4,239.95	£ 3,216.73	£ 7,456.68	

	as at 31 Mar 25			at at 31 Mar 24
	Unrestricted Funds £	Restricted Funds £	GRAND TOTAL	Funds £
Cash Funds				
Community Account	£ 2,643.15	£ 1.00	£ 2,644.15	£ 3,444.54
BMM Account	£ 1,596.80	£ 3,215.73	£ 4,812.53	£ 429.24
Total Cash Fund	£ 4,239.95	£ 3,216.73	£ 7,456.68	£ 3,873.78

Restricted Funds

Accumulated unspent donations in support of:

Youth Camp Fund	£ 1.00	£ 1,153.18
Building Maintenance Fund	£ 3,215.73	£ 429.24
	£ 3,216.73	£ 1,582.42

Liabilities at year end

PAYE (unrestricted funds)	£ -	£ 1,246.00
---------------------------	-----	------------

Signed on behalf of the trustees by:

Date:

08 January 2026

Independent examiner's report to the trustees and members of Bethlehem Evangelical Church

I report on the receipts and payments accounts of Bethlehem Evangelical Church (registered charity number 1171642) ("the charity") for the year ended 31st March 2025, as set out on the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts and consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) but that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in any material respect:

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

I 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.



James Wynne

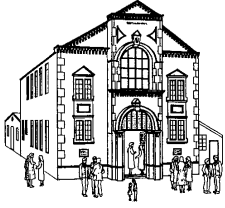
Date: 08 Jan 2026

54 West Farm Road, Ogmore by Sea, CF32 0PU

BETHLEHEM EVANGELICAL CHURCH, SANDFIELDS, PORT TALBOT

England & Wales - Charity number 1171642

Accounts



BETHLEHEM EVANGELICAL CHURCH

YSGUTHAN ROAD, PORT TALBOT SA12 6NE

Trustees Report April 2023 – March 2024

[1] Purposes and Aims

The purposes of the church, as set out in the constitution are:

- 1) The advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Port Talbot and the surrounding neighbourhood; and
- 2) Such other charitable purposes as shall, in the opinion of the Managing Trustees, further the work of the Church.

Registered Charity Number: 1171642

Governing document: the Church's constitution was adopted on 16th October 2012. The Church is an unincorporated registered charity.

Trustee appointment: Prospective trustees are identified and recommended by the existing trustees to a Church Meeting of members for appointment as new trustees.

Custodian trustees: no managing trustees hold title to any property or funds belonging to the charity. The Church Growth Trust (CGT) is the Church's property holding trustee who hold the title to the Church premises and allowing the charity rent free use of the building in perpetuity.

[2] Activities

The Church met every Sunday throughout the period April 2023 to March 2024. Our services on Sundays were the focus of our activities. We continue to livestream our services, which are heard by up to 35 people each Sunday. Our main focus for these livestreams are those of our own church membership who are housebound, but others log into our YouTube channel regularly.

The church achieved its purposes by continuing to meet regularly for prayer via Zoom video calls on Tuesdays and in-person meetings on Wednesday evenings. A fortnightly Coffee Morning continues on Wednesdays. These are open to all and provide a place to socialize and encourage one another, as well as a warm hub in the winter months. One new initiative has been a monthly meeting for men. This was started in response to a number of single men who have joined the church in the last year. It provides a place for them to meet and support one another socially and spiritually. We have continued to support one another through sickness, trials and bereavement. We supported in prayer, and through visits from representatives, several good causes such as: The Falconer Trust orphanage in Zambia, Romanian Ministries, Asia Link, the Universities and Colleges Christian Fellowship, and Slavic Gospel Association.

[3] Public Benefit

Throughout this reporting period, the church has opened its doors to the local community in a number of ways: the worship services on Sundays are open to all; the Christmas Eve Community Carol Service is a highlight of the year. It was very well attended by members of the local community. The Pastor continues to serve as Chair of Governors in the local Primary

School, and our links with that school continue to be strong. The school used the church for their Carol Services in December 2023.

[4] Membership and Volunteers

None of this would have been possible without the willing service of a number of volunteers. Many are from our membership (which numbered 30 in March 2024), but others are not members of the church, yet still give their time and energy to helping. A number of new people, both young and older, have started to regularly attend during this reporting period.

[5] Building Maintenance

The Building was maintained to a suitable standard. Gas Boilers were serviced, Fire and Intruder Alarms were checked under contract by ADT. The whole building was cleaned weekly under contract from a Swansea Cleaning Company. No major building work was necessary during the reporting period.

[6] Financial Review

During this accounting period (April 2023 – March 2024), income has been £49,227 and Expenditure has been £52,264

A Building Fund has been held in the BMM Account and this is used for Building Management and Maintenance. At March 31 2024 it stood at £429

Payments to Trustees: Rev Jeremy Bailey is the Pastor of the Bethlehem Evangelical Church, he is also a Trustee and the sole employee of the charity. Rev Bailey is not involved in setting his remuneration level which comprised salary and pension payments totalling £25,663 in the year (2023 - £25,160)

Reserves policy: the trustees aim to maintain £3,000 in reserve, sufficient for one month of payroll costs. The current level of unrestricted funds of £2,292 is less than targeted so the trustees monitor cash flows monthly and aiming to build up reserves to a more sustainable level over the coming years.

The accounts are set out at the end of this report in a balance sheet. The accounts have been duly checked by James Wynne, Independent Examiner, and the report is also attached.

[7] Holding Trustees and Managing Trustees

The Church's property holding trustees are currently
Church Growth Trust
Manor Farm Barns
1 Baines Lane
Oakham
LE15 9HP

The Managing Trustees are the Church Officers, currently they are:
Rev Jeremy Bailey
Mr Jonathan Morris (Treasurer)
Mr Andrew Nicholas (Secretary)

The Managing Trustees met 11 times in this financial year and at other times as necessary. They received a financial report from the treasurer, reported and decided on matters relating to building maintenance and discussed upcoming meetings and needs of the church. The Elders met monthly to pray and discuss the spiritual oversight of the church.

Approved by the Managing Trustees, Signed by Rev Jeremy Bailey on 23rd January 2025

Bethlehem Evangelical Church, Sandfields
Charity number 1171642

RECEIPTS AND PAYMENTS ACCOUNT
Year Ended 31 March

	Unrestricted funds £	Restricted funds £	2024 £	2023 £
Receipts				
Donations	£ 39,768.50		£ 39,768.50	£ 42,212.80
Gift Aid	£ 8,858.50		£ 8,858.50	£ 7,491.48
Miscellaneous income	£ 600.00		£ 600.00	£ 600.00
Bank Interest	£ -	£ 94.00	£ 94.00	£ 13.04
Total Receipts	£ 49,227.00	£ 94.00	£ 49,321.00	£ 50,317.32
Payments				
Salary Costs	£ 31,009.37		£ 31,009.37	£ 30,838.05
Pastoral work	£ 1,309.47		£ 1,309.47	£ 1,385.14
Utilities and cleaning	£ 11,613.11		£ 11,613.11	£ 8,591.14
Insurance	£ 1,651.21		£ 1,651.21	£ 1,698.81
Building maintenance	£ 466.08	£ 4,500.00	£ 4,966.08	£ 5,509.62
General expenditure	£ 1,715.10		£ 1,715.10	£ 2,931.51
Total payments	£ 47,764.34	£ 4,500.00	£ 52,264.34	£ 50,954.27
Net of receipts/(payments)	£ 1,462.66	-£ 4,406.00	-£ 2,943.34	-£ 636.95
Cash funds last year end	£ 829.00	£ 5,988.00	£ 6,817.00	£ 7,453.54
Cash funds this year end	£ 2,291.66	£ 1,582.00	£ 3,873.66	£ 6,816.59

STATEMENT OF ASSETS AND LIABILITIES

Balances at 31 March

	2024 Unrestricted funds £	2024 Restricted funds £	2024 31-Mar £	2023 31-Mar £
Cash funds				
Community account	£ 2,291.54	£ 1,153.00	£ 3,444.54	£ 1,981.88
Building fund account		£ 429.00	£ 429.00	£ 4,834.71
Total cash funds	£ 2,291.54	£ 1,582.00	£ 3,873.54	£ 6,816.59

Restricted funds


Accumulated unspent donations in support of:

	2024	2023
Youth camp fund	£ 1,153.00	£ 1,153.00
Building maintenance fund	£ 429.00	£ 4,834.71
	£ 1,582.00	£ 5,987.71

Liabilities at year end

PAYE (unrestricted funds)	£ 1,246.00	£ 1,346.24
---------------------------	------------	------------

Signed on behalf of the trustees by:

 [J. BAILEY]

date: 23 January 2025

Independent examiner's report to the trustees and members of Bethlehem Evangelical Church

I report on the receipts and payments accounts of Bethlehem Evangelical Church (registered charity number 1171642) ("the charity") for the year ended 31st March 2024, as set out on the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts and consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) but that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which give me cause to believe that in any material respect:

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

I 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.



James Wynne

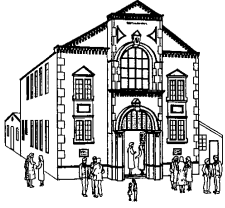
Date: 23 Jan 2025

54 West Farm Road, Ogmore by Sea, CF32 0PU

BETHLEHEM EVANGELICAL CHURCH, SANDFIELDS, PORT TALBOT

England & Wales - Charity number 1171642

Accounts



BETHLEHEM EVANGELICAL CHURCH

YSGUTHAN ROAD, PORT TALBOT SA12 6NE

Trustees Report April 2022 – March 2023

[1] Purposes and Aims

The purposes of the church, as set out in the constitution are:

- 1) The advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Port Talbot and the surrounding neighbourhood; and
- 2) Such other charitable purposes as shall, in the opinion of the Managing Trustees, further the work of the Church.

[2] Activities

The Church met every Sunday throughout the period April 2022 to March 2023. Our services on Sundays were the focus of our activities. We continue to livestream our services, which are heard by up to 35 people each Sunday. Our main focus for these livestreams are those of our own church membership who are housebound, but others log into our YouTube channel regularly.

The church achieved its purposes by continuing to meet regularly for prayer via Zoom video calls on Tuesdays and in-person meetings on Wednesday evenings. One new initiative is a fortnightly Coffee Morning on Wednesdays. These are open to all and provide a place to socialize and encourage one another. We have continued to support one another through sickness, trials and bereavement. We supported in prayer, and through visits from representatives, several good causes such as: The Falconer Trust orphanage in Zambia, the Blytheswood Christmas Shoebox campaign for Central Europe, Romanian Ministries, Asia Link, the Universities and Colleges Christian Fellowship, and Slavic Gospel Association.

[3] Public Benefit

Throughout this reporting period, the church has opened its doors to the local community in a number of ways: the worship services on Sundays are open to all; the Christmas Eve Community Carol Service was held in the Church for the first time since the Covid restrictions, it was very well attended by members of the local community. The Pastor continues to serve as Chair of Governors in the local Primary School, and our links with that school continue to be strong. The school used the church for their Carol Services in December 2022. The School Family Liaison Officer used the Church Hall for parenting classes during early Spring.

[4] Membership and Volunteers

None of this would have been possible without the willing service of a number of volunteers. Many are from our membership (which numbered 32 in March 2023), but others are not members of the church, yet still give their time and energy to helping. A number of new people, both young and older, have started to regularly attend during this reporting period.

[5] Building Maintenance

The Building was maintained to a suitable standard. Gas Boilers were serviced, Fire and Intruder Alarms were checked under contract by ADT. The whole building was cleaned

weekly under contract from a Swansea Cleaning Company. No major building work was necessary during the reporting period.

[6] Financial Review

During this accounting period (April 2022 – March 2023), income has been £47,520 and Expenditure has been £50,925

A Building Fund has been held in the BMM Account and this is used for Building Management and Maintenance. At March 31 2023 it stood at £4,835

It is our intention to build up reserves over time so that the church has a reasonable cushion against any unforeseen occurrences.

The accounts are set out at the end of this report in a balance sheet. The accounts have been duly checked by Patricia Layton, Independent Examiner, and the report is also attached.

[7] Holding Trustees and Managing Trustees

The Church's property holding trustees are currently
Church Growth Trust
Manor Farm Barns
1 Baines Lane
Oakham
LE15 9HP

The Managing Trustees are the Church Officers, currently they are:
Rev Jeremy Bailey
Mr Jonathan Morris (Treasurer)
Mr Andrew Nicholas (Secretary)

The Managing Trustees met 11 times in this financial year and at other times as necessary. They received a financial report from the treasurer, reported and decided on matters relating to building maintenance and discussed upcoming meetings and needs of the church. The Elders met monthly to pray and discuss the spiritual oversight of the church.

Approved by the Managing Trustees, Signed by Rev Jeremy Bailey on 25th January 2024

Bethlehem Evangelical Church
Balance Sheet as at 31st March 2023

	Notes	31-Mar-23	31-Mar-22
		£	£
Fixed Assets			
Fixed Assets (N.B.V.)	10	0.00	
Current Assets			
HSBC Community Account	11	1,981.88	3,187.59
HSBC BMM Account	12	4,834.71	4,285.95
		<u>6,816.59</u>	<u>7,453.54</u>
Current Liabilities:			
Donations Balance	13	0.00	0.00
Camp Fund Balance	14	1,153.18	1,153.18
Other Creditors (incl Gifts not yet paid)		0.00	0.00
Inland Revenue Creditor		0.00	0.00
		<u>1,153.18</u>	<u>1,153.18</u>
		<u>5,663.41</u>	<u>6,300.36</u>
Building Fund			
Reserves At 1 April 2022		4,285.95	13,864.71
Income (Interest and Donations)		2,798.04	1.24
Expenditure (Fees and Transfers Out)		-2,229.28	9,600.00
Reserves At 31-Mar-23		<u>4,834.71</u>	<u>4,285.95</u>
Other Creditors (incl gifts not yet paid)			
None			
Total			

Bethlehem Evangelical Church
Notes to the Balance Sheet
As at 31-Mar-23

Notes	£
10 Fixed Assets	
Costs:	
As at 01.04.2022	0.00
Additions in Year	0.00
Deposits in Year	0.00 (omitted figure)
As at 31-Mar-23	0.00
Accrd Depn:	
As at 01.04.2022	0.00
Depn. Charge for Year	0.00
Depn. On Disposals	0.00
As at 31-Mar-23	0.00
Net Book Value as at 01.04.2022	0.00
Net Book Value as at 31/03/2023	0.00
11 HSBC Community Account (Current)	
Balance as at 1 April 2022	3,187.59
Income (Receipts)	40,027.80
Additional Income (Tax Refund & Interest)	7,491.48
Transfer from BMM	2,200.00
Expenditure (Payments)	-50,924.59 (omitted figure)
As at 31-Mar-23	1,981.88
Uncleared cheques	0.00
Bank Statement	1,981.88
As at 31-Mar-23	1,981.88
12 HSBC BMM Account (savings)	
Balance as at 1 April 2022	4,285.95
Bank Interest	13.04
Transfers In	2,785.00
Transfers Out & Fees	-2,229.28 (omitted figure)
As at 31-Mar-23	4,834.71
13 Donations Received	
Balance as at 1 April 2022	0.00
Missionary Collections	0.00
Missionary Gifts	0.00 (omitted figure)
Balance as at 31-Mar-23	0.00
14 Camp Fund	
Balance as at 1 April 2022	1,153.18
Income	0.00
Expenditure	0.00 (omitted figure)
Balance as at 31-Mar-23	1,153.18



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
BETHLEHEM EVANGELICAL CHURCH

On accounts for the year
ended

31st MARCH 2023

Charity no
(if any)

11 71 642

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 ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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

Signed: P. A. Layton

Date: 15.12.23

Name: PATRICIA ANNE LAYTON

Relevant professional
qualification(s) or body

B.Sc (Hons) MANAGERIAL AND
ADMINISTRATIVE STUDIES

Give here brief details of any items that the examiner wishes to disclose.

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Section B Disclosure

	44 MAESYGWERNEN ROAD
	MORRISTON, SWANSEA, SA6 6LL

Address:

(if any):

BETHLEHEM EVANGELICAL CHURCH, SANDFIELDS, PORT TALBOT

England & Wales - Charity number 1171642

Accounts



BETHLEHEM EVANGELICAL CHURCH

YSGUTHAN ROAD, PORT TALBOT SA12 6NE

Trustees Report April 2021 – March 2022

[1] Purposes and Aims

The purposes of the church, as set out in the constitution are:

- 1) The advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Port Talbot and the surrounding neighbourhood; and
- 2) Such other charitable purposes as shall, in the opinion of the Managing Trustees, further the work of the Church.

[2] Activities

Having resumed ‘in-person’ meetings on 15th November 2020, we were able to continue meeting every Sunday throughout the period April 2021 to March 2022. Measures were in place to comply with Welsh Government Covid Restrictions and updated whenever necessary. Our services on Sundays were the focus of our activities. We observed social distancing, being grateful for our large building, including an upstairs gallery, which enabled us to allow up to 100 people to meet each Sunday. During this period we livestreamed our services, initially with video and audio, but from 11th April 2021 we moved to audio livestream only so as to continue to provide a “live” experience for those of our members who are housebound, whilst at the same time encouraging as many as possible to return in person.

The church achieved its purposes by continuing to meet regularly for prayer via Zoom video calls on Tuesdays and Wednesdays. We have continued to support one another through sickness, trial and bereavement. We generously supported several good causes such as: The Falconer Trust orphanage in Zambia, the Blytheswood Christmas Shoebox campaign for Central Europe, Romanian Ministries, Asia Link, the Universities and Colleges Christian Fellowship, and Slavic Gospel Association.

[3] Public Benefit

Throughout this reporting period, the church has opened its doors to the local community in a number of ways: the worship services on Sundays are open to all; the Christmas Eve Community Carol Service was pre-recorded and broadcast on YouTube. The Pastor continues to serve as Chair of Governors in local Primary School, and our links with that school continue to be strong. Our Church Hall was used as a Polling Station for the local council by-election and Senedd Elections in May 2021.

[4] Membership and Volunteers

None of this would have been possible without the willing service of a number of volunteers. Many are from our membership (which numbered 37 in March 2021), but others are not members of the church, yet still give their time and energy to helping. The return to church meetings gave new opportunities for cleaning teams and stewarding.

[5] Building Maintenance

In May 2021 the floor near the entrance of the Church Hall was found to be unsafe. Repairs

necessitated removing the interior wooden porch. The floor was replaced and a new porch erected. The only other major work on the building was rewiring the lighting in the main church and replacing the bulbs with more energy efficient LEDs.

[6] Financial Review

During this accounting period (April 2021 – March 2022), income has been £42,103 and Expenditure has been £52,900

A Building Fund has been held in the BMM Account and this is used for Building Management and Maintenance. At March 31 2022 it stood at £4,266

It is our intention to build up reserves over time so that the church has a reasonable cushion against any unforeseen occurrences.

The accounts are set out at the end of this report in a balance sheet. The accounts have been duly checked by Patricia Layton, Independent Examiner, and the report is also attached.

[7] Holding Trustees and Managing Trustees

The Church's property holding trustees are currently
FIEC Practical Services
39 The Point
Market Harborough LE16 7QU

We are in the process of changing our Holding trustees to Church Growth Trust and hope to complete this during the next financial year.

The Managing Trustees are the Church Officers, currently they are:
Rev Jeremy Bailey
Mr Jonathan Morris (Treasurer)
Mr Andrew Nicholas (Secretary)

Mr Ben George who served as a Trustee for a number of years, resigned from this post in November 2022

The Managing Trustees met 11 times in this financial year and at other times as necessary. They received a financial report from the treasurer, reported and decided on matters relating to building maintenance and discussed upcoming meetings and needs of the church. The Elders met monthly to pray and discuss the spiritual oversight of the church.

Approved by the Managing Trustees, Signed by Rev Jeremy Bailey on 25th January 2022

Bethlehem Evangelical Church.
Income & Expenditure
For The Year Ended 31 March 2022

	Notes	2021/22		2020/21	
		£	£	£	£
INCOME					
Weekly Offerings:					
Gift Aid		29,918.00		25,470.00	
Tax Rebate		5,853.61		15,083.52	
Other Weekly Offerings		3,059.93		5,489.70	
Gifts		0.00		285.00	
		<u>38,831.54</u>		<u>46,328.22</u>	
Missionary Collections:					
Missionary Gifts	1	510.00		0.00	
		<u>510.00</u>		<u>0.00</u>	
Miscellaneous Income:					
Special Collections	2	0.00		0.00	
Miscellaneous Income	3	2,761.03		1,784.28	
		<u>2,761.03</u>		<u>1,784.28</u>	
TOTAL INCOME:		<u>42,102.57</u>		<u>48,112.50</u>	
		42,101.33			
EXPENDITURE:					
Pulpit & Pastoral Expenses	4	32,119.92		29,806.32	
Gas, Electric, Water & Telephone	5	3,459.16		1,955.88	
Repairs & Renovations	6	7,159.25		22,359.66	
Local Outreach	7	172.68		622.81	
Missionary Support	1	510.00		4,000.00	
Special Causes	2	0.00		0.00	
Gifts	8	832.00		1,000.00	
Miscellaneous	9	8647.27		7,065.93	
		<u>52,900.28</u>		<u>66,810.60</u>	

Bethlehem Evangelical Church.
Notes To Income & Expenditure
For The Year Ended 31 March 2022

Notes	2021/22		
	Income	Expenditure	
	£	£	£
1 Missionary Gifts			
EMF			0.00
Asia Link			0.00
OMF			0.00
Slavic Gospel	510.00	510.00	0.00
Romanian Ministries			0.00
Creation Ministries			0.00
			<u>0.00</u>
Home Missions			
		<u>510.00</u>	<u>510.00</u>
2 Special Collections			
Asia Link	0.00		0.00
Romanian Ministries	0.00		0.00
Falcolner Homes	0.00		0.00
Slavic Gospel	0.00		0.00
	<u>0.00</u>		<u>0.00</u>
3 Miscellaneous Income			
Bank Interest (BMM A/C)	1.24		
Bank Interest (Community A/C)	0.00		
Insurance Rebate	2,089.79		
Hall Rental	70.00		
Pension Contribution from Employee	600.00		
	<u>2,761.03</u>		

Bethlehem Evangelical Church.
Income & Expenditure
For The Year Ended 31 March 2022

	2021/22	2020/21
SURPLUS/(DEFICIT) FOR YEAR	<u>-10,797.71</u>	<u>-18,698.10</u>

ADDITIONAL INCOME AND EXPENDITURE FOR BCC ACCOUNT

	Income	Expenditure
Balance as at 1st April 2021	13,864.71	
- Gifts	0.00	
- Interest	1.24	
- Returned from Current Acct	0.00	
- Transferred to Current Acct		-9,800.00
	<u>1.24</u>	<u>-9,800.00</u>
Balance as at 1st April 2022	<u>4,265.95</u>	

Bethlehem Evangelical Church.
Notes To Income & Expenditure
For The Year Ended 31 March 2022

Notes	2021/22	
	Income £	Expenditure £
4 Pulpit & Pastoral Expenses		
<u>Pastor</u>		
Gross Salary	24,251.76	
Pension/Conf.Fees/Books/Life Assurance	890.76	
Fuel Allowance	679.20	25,821.72
Employers NIC		5,698.20
<u>External Preachers</u>		600.00
		<u>32,119.92</u>
5 Gas, Electric, Water & Telephone		
Internet		203.47
Electricity		766.00
Gas		2,489.69
Telephone		0.00
Water Rates		0.00
		<u>3,459.16</u>
6 Repairs & Renovations		
Miscellaneous		0.00
Kitchen Equipment Repairs		0.00
Organ & Piano Tuning		60.00
Alarm Repairs		0.00
Service of Fire Extinguishers		0.00
Alarms		1354.72
Builder		5000.00
Carpets		350.00
Plumber		96.00
Reimbursements - Light Bulbs		298.53
		<u>7,159.25</u>
7 Local Outreach		
Girls Craft		0.00
Sunday School		0.00
Tiny Tots		0.00
Evangelism	172.68	
Tracts		0.00
Signs		0.00
Covid Expenses		0.00
Other		172.68
		<u>172.68</u>
8 Gifts		
Auditor		50.00
EMW camps fund		782.00
Sundry Gifts :		
Membership		0.00
		<u>832.00</u>
9 Miscellaneous		
Stationery -Copy Charge	40.80	
-Toner	0.00	
-Other	0.00	
		<u>40.80</u>
Refreshments		61.97
Safeguarding		129.00
Christian Copyright Licence		127.00
Cleaning Costs		3,171.88
Web Hosting		50.00
Holding Trust		420.00
Covid-19 Misc		0.00
Insurance		4144.34
End of Year Creditors		0.00
Other		457.61
Bank Charges		44.67
		<u>8,647.27</u>
	<u>3271.03</u>	<u>52900.28</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name BETHLEHEM EVANGELICAL CHURCH

On accounts for the year ended

31.3.2022 Charity no (if any) 1171642

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 ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

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

Signed: P. A. Layton

Date: 8.12.2022

Name: PATRICIA ANNE LAYTON

Relevant professional qualification(s) or body

B. Sc(Hons) MANAGERIAL AND ADMINISTRATIVE STUDIES

(if any):

--

Address:

44 MAESYGWERNEN ROAD
MORRISTON
SWANSEA SA6 6LL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

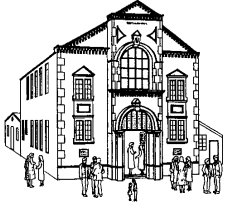
Give here brief details of any items that the examiner wishes to disclose.

--

BETHLEHEM EVANGELICAL CHURCH, SANDFIELDS, PORT TALBOT

England & Wales - Charity number 1171642

Accounts



BETHLEHEM EVANGELICAL CHURCH

YSGUTHAN ROAD, PORT TALBOT SA12 6NE

Trustees Report April 2020 – March 2021

[1] Purposes and Aims

The purposes of the church, as set out in the constitution are:

- 1) The advancement of the Christian faith in accordance with the Basis of Faith primarily but not exclusively within Port Talbot and the surrounding neighbourhood; and
- 2) Such other charitable purposes as shall, in the opinion of the Managing Trustees, further the work of the Church.

[2] Activities

From March 22nd 2020 until 7th November 2020 we ceased meeting in person and started to live stream our services to comply with the government lockdown due to Covid 19. The livestreamed services were watched on up to 150 devices each week, so we estimate that we reached at least 250 people. Comments we received showed that many of those were not regular attenders and some lived many miles away, even in different countries. This was an unexpected benefit of going online. We are also thankful to the Church Members who made this possible, especially our Deacon, Ben George.

From 15th November 2020 we resumed services in the church building observing Welsh Government Guidance regarding distancing, sanitizing, face coverings and a one-way system. We did not sing, once again due to the Guidance. The Managing Trustees (Elders and Deacons) met every two weeks to review the risk assessment. Our priorities were to maintain the worship meeting of the church and to keep the congregation as safe as possible in the pandemic.

We reluctantly took the decision to stop all weekly meetings: with teenage girls on a Monday evening, teens and twenties boys on a Friday evening, parents and toddlers on a Friday morning, and the Sunday School for children aged 3 and over on a Sunday morning. We tried to keep in contact with those who used to attend, sending books and activities to the Sunday School Children twice during the lockdown.

The church has sought to achieve its purposes by continuing to meet regularly for prayer via Zoom video calls on Tuesdays and Wednesdays. We have continued to support one another through sickness, trial and bereavement. We generously supported several good causes such as: The Falconer Trust orphanage in Zambia, the Blytheswood Christmas Shoebox campaign for Central Europe, Romanian Ministries, Asia Link, and Slavic Gospel Association.

[3] Public Benefit

From November 15th until the end of this reporting period, the church has opened its doors to the local community in a number of ways: the worship services on Sundays are open to all; the Christmas Eve Community Carol Service was pre-recorded and broadcast on YouTube. The Pastor continues to serve as Chair of Governors in local Primary School, and our links with that school continue to be strong. We were approached by the Election Office asking if we would be willing for our Church Hall to be used as a Polling Station. We readily agreed to this, and the postponed local council by-election was held alongside the Senedd Elections in May 2021.

[4] Membership and Volunteers

None of this would have been possible without the willing service of a number of volunteers. Many are from our membership (which numbered 37 in March 2021), but others are not members of the church, yet still give their time and energy to helping. In adapting to the Pandemic, we discovered that we needed different gifts to those previously used in the church. We are particularly grateful to Aidan Fyans and Ben for their work in renewing the audio in the church and setting up the livestream. We now have broadband in the church which has been a great benefit.

[5] Building Maintenance

Taking advantage of the fact that, because of lockdown, we were not meeting in the building during Spring and Summer 2020, we were able to complete a major refurbishment of the main church. Using some of the Building Fund that had been held in the Deposit Account, we were able to employ a builder to strip the downstairs walls, plasterboard them, replaster and paint. New front doors have been fitted and a new carpet added throughout the downstairs. During the work a large hole was discovered in the roof; this has been repaired. As funds allow, we plan to refurbish upstairs to the same standard.

[6] Financial Review

During this accounting period (April 2020 – March 2021), income has been £48,112 and Expenditure has been £66,811

A Building Fund has been held in the BMM Account and this is used for Building Management and Maintenance. At March 31 2021 it stands at £13,864

It is our intention to build up reserves over time so that the church has a reasonable cushion against any unforeseen occurrences.

The accounts are set out at the end of this report in a balance sheet. The accounts have been duly checked by Patricia Layton, Independent Examiner, and the report is also attached.

[7] Holding Trustees and Managing Trustees

The Church's property holding trustees are
FIEC Practical Services
39 The Point
Market Harborough LE16 7QU

The Managing Trustees are the Church Officers, currently they are:
Rev Jeremy Bailey
Mr Ben George
Mr Jonathan Morris (Treasurer)
Mr Andrew Nicholas (Secretary)

The Managing Trustees meet 11 times a year and at other times as necessary. They receive a financial report from the treasurer, report and decide on matters relating to building maintenance and discuss upcoming meetings and needs of the church. The Elders meet to pray and discuss the spiritual oversight of the church twice a month.

Approved by the Managing Trustees, Signed by Rev Jeremy Bailey on 24th January 2022

Bethlehem Evangelical Church.
Income & Expenditure
For The Year Ended 31 March 2021

Notes	2020/21		2019/20	
	£	£	£	£
INCOME				
Weekly Offerings:				
Gift Aid	25,470.00		29,330.88	
Tax Rebate	15,083.52		0.00	
Other Weekly Offerings	5,489.70		6,764.34	
Gifts	285.00		2,130.00	
	<u>46,328.22</u>		<u>38,225.22</u>	
Missionary Collections:				
Missionary Gifts	1	0.00	0.00	
		<u>0.00</u>	<u>0.00</u>	
Miscellaneous Income:				
Special Collections	2	0.00	668.80	
Miscellaneous Income	3	<u>1,784.28</u>	<u>1,004.14</u>	
TOTAL INCOME:		<u>48,112.50</u>	<u>39,898.16</u>	

EXPENDITURE:				
Pulpit & Pastoral Expenses	4	29,806.32	31,842.66	
Gas, Electric, Water & Telephone	5	1,955.88	4,841.61	
Repairs & Renovations	6	22,359.66	4,045.26	
Local Outreach	7	622.81	2,237.98	
Missionary Support	1	4,000.00	4,280.00	
Special Causes	2	0.00	145.00	
Gifts	8	1,000.00	2,085.00	
Miscellaneous	9	7065.93	7,655.48	
TOTAL EXPENDITURE:		<u>66,810.60</u>	<u>57,132.99</u>	

SURPLUS/(DEFICIT) FOR YEAR -18,698.10 -17,234.83

TRANSFERS IN FROM BCC: -22,500.00

ACTUAL DEFICIT 3,801.90

ADDITIONAL INCOME AND EXPENDITURE FOR BCC ACCOUNT

Balance as at 1st April 2020	34,347.35	
	Income	Expenditure
- Gifts	2,000.00	
- Interest	17.36	
- Returned from Current Acct	0.00	
- Transferred to Current Acct		-22,500.00
	<u>2,017.36</u>	<u>-22,500.00</u>
Balance as at 1st April 2021	<u>13,864.71</u>	

Bethlehem Evangelical Church.
Notes To Income & Expenditure
For The Year Ended 31 March 2021

Notes	2020/21	
	Income £	Expenditure £
1 Missionary Gifts		
EMF		400.00
Asia Link		1,000.00
OMF		0.00
Slavic Gospel		1,000.00
Romanian Ministries		1,600.00
Creation Ministries		0.00
		0.00
		0.00
		0.00
Home Missions		
	<u>0.00</u>	<u>4,000.00</u>
2 Special Collections		
Asia Link	0.00	0.00
Romanian Ministries	0.00	0.00
Falcolner Homes	0.00	0.00
MERF	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
3 Miscellaneous Income		
Other Offerings	60.00	
Bank Interest (Community A/C)	0.00	
Banking Error	107.65	
CVS Covid-19 Grant	1016.63	
Pension Contribution from Employee	600.00	
	<u>1,784.28</u>	
4 Pulpit & Pastoral Expenses		
Pastor		
Gross Salary		24,230.16
Pension/Conf.Fees/Books/Life Assurance		890.76
Fuel Allowance		279.60
Employers NIC		4,285.80
External Preachers		120.00
		<u>29,806.32</u>
5 Gas, Electric, Water & Telephone		
Internet		161.61
Electricity		756.00
Gas		753.59
Telephone		126.72
Water Rates		157.96
		<u>1,955.88</u>
6 Repairs & Renovations		
Miscellaneous		0.00
Kitchen Equipment Repairs		0.00
Organ & Piano Tuning		0.00
Alarm Repairs		0.00
Service of Fire Extinguishers		261.76
Alarms		1507.92
Builder		18050.00
Carpets		2400.00
Plumber		108.00
Reimbursements - Light Bulbs		31.98
		<u>22,359.66</u>
7 Local Outreach		
Girls Craft		0.00
Sunday School		203.15
Tiny Tots		0.00
Evangelism	419.66	
Tracts		57.60
Signs		80.40
Covid Expenses		0.00
Other		281.66
		<u>622.81</u>
8 Gifts		
Auditor		0.00
EMW camps fund		0.00
Sundry Gifts :		
Membership		1,000.00
		<u>1000.00</u>
9 Miscellaneous		
Stationery -Copy Charge	64.28	
-Toner	0.00	
-Other	0.00	
	<u>64.28</u>	
Refreshments		0.00
Safeguarding		129.00
Christian Copyright Licence		122.00
Cleaning Costs		3,088.81
Web Hosting		50.00
Holding Trust		240.00
Covid-19 Misc		831.37
Insurance		1976.67
End of Year Creditors		563.80
		0.00
		<u>7,065.93</u>
	<u>1784.28</u>	<u>66810.60</u>



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name BETHLEHEM EVANGELICAL CHURCH

On accounts for the year ended

MARCH 2021 Charity no (if any) 1171642

Set out on pages

1 and 2 (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 30/03/2021.

Responsibilities and basis of report

As the charity's 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

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

Signed: P.A. Layton

Date: 20.1.2022

Name: PATRICIA ANNE LAYTON

Relevant professional qualification(s) or body

B.Sc (Hons) MANAGERIAL & ADMINISTRATIVE STUDIES

(if any):

Address:

44 MAESY GWERNEN ROAD

MORRISTON SWANSEA SA6 6LL

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.