

AINON BAPTIST CHURCH

England & Wales - Charity number 1176466

Details

Status Registered

Legal form CIO

Registered 2018-01-02

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

Contact

Address Market Street
Tongwynlais
Cardiff
CF15 7NS

Phone 02920813266

Email hello@ainon.co.uk

Website www.ainon.co.uk

Activities

Objects: THE PRINCIPAL PURPOSES OF THE CHURCH ARE:- 3.1.1 THE ADVANCEMENT OF THE CHRISTIAN FAITH ACCORDING TO THE PRINCIPLES OF THE BAPTIST DENOMINATION. 3.1.2 THE CHURCH MAY ALSO ADVANCE EDUCATION AND CARRY OUT OTHER CHARITABLE PURPOSES IN THE UNITED KINGDOM AND/OR OTHER PARTS OF THE WORLD. 3.2 [NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CHURCH FOR PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005 OR SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008.]

Activities: The advancement of the Christian faith according to the principles of the Baptist denomination.

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cardiff

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£163,203	£114,825	-	-
2024-09-30	£111,664	£92,790	-	-
2023-09-30	£105,432	£105,176	-	-
2022-09-30	£219,186	£465,471	-	-
2021-09-30	£243,923	£155,634	-	-

Trustees

Name	Role	Appointed
Kenneth Wilson	Chair	2022-04-03
Andrew Baker		2022-04-03
Graham Dubberley		2018-01-02
MATTHEW PHILLIPS		2018-01-02
Phillip Lloyd		2018-09-30

AINON BAPTIST CHURCH

England & Wales - Charity number 1176466

Accounts

**AINON BAPTIST CHURCH
INCOME AND EXPENDITURE ACCOUNT
1 OCTOBER 2024 - 30 SEPTEMBER 2025**

INCOME	2024	2025	EXPENDITURE	2024	2025
Covenant giving	88,230	132,514	Employer costs (including salaries)	46,186	48,015
Offerings			Sundry pastor expenses	265	132
Loose offering	0	0	Fund Raisers	0	595
Envelopes	0	0	Gas, electric and water	2,631	7,903
Gift Aid				0	0
Building Gifts			Telephone and Internet	1,044	989
On covenant giving	17,400	21,694	Insurances	2,869	3,337
On envelopes / misc. donations / cash			Church maintenance	6,514	13,243
Church weekend			Mission	9,740	16,786
Christmas offering			Youth and Children's work	975	461
True Income	105,630	154,208			
Church weekend	0	0	Church Weekend		4,729
Spree	0	615	Food Bank	150	0
Food Bank	150	0	Pastoral	0	15
Hall Hire	175	2,224	Worship	2,138	2,485
Bank interest	610	676	Visiting preachers	150	0
Miscellaneous Donations	1,525	1,957	Spree	0	1,300
Christmas Offering	410	575	Messy Church	0	0
Building Gift Day	0	0	Barbeque	0	0
Miscellaneous Income	1,282	668	Christmas Offering	1,500	1,000
Out Reach Evening	1,322	890	Building works	2,500	1,507
	0	0	Outreach Evening	2,042	1,179
Grants	1,692	870	Equipment	6,864	2,941
Fund Raisers	0	520	Administration	4,095	4,299
			Sundry and miscellaneous costs	0	50
			Refreshments/Cleaning Materials	3,462	3,859
			Excess of income over expenditure	19,671	48,378
	<u>112,796</u>	<u>163,203</u>		<u>112,796</u>	<u>163,203</u>

Bank Accounts and Other Cash Balances

	Current account	Reserve account	Building account	Loans	Other Cash balances	TOTAL
Balances as 1 October 2024	4,746	30,031	16,139	0	0	50,916
Income	162,527				0	162,527
Expenditure	(114,825)				0	(114,825)
Interest	0	343	333		0	676
Net account transfers	(49,526)	(3,000)	52,526		0	0
Balances as at 30 September 2025	<u>2,922</u>	<u>27,374</u>	<u>68,998</u>	<u>0</u>	<u>0</u>	<u>99,294</u>

Confirmed to be a true and accurate reflection of the church accounts	
Graham Dubberley, Treasurer	10/04/26 Date
I confirm that I have undertaken a sample check and the accounts appear to be a true reflection as produced	
Nikki Shefford, Church Independent Verifier	21.4.26 Date

AINON BAPTIST CHURCH

England & Wales - Charity number 1176466

Accounts

Ainon Baptist Church Trustee Annual Report

2023/2024



Registered Charity: 1176466

For the Year Ended September 2024

The trustees present their report for the year ending 30th September 2024.

1. Objectives and Activities

The overall objective of the charity is to promote the advancement of the Christian faith according to the principles of the Baptist denomination primarily through the North Cardiff area.

Ainon Baptist Church is committed to:

- Regular public worship, prayer, bible study, preaching and teaching
- Baptism, as defined in the Baptist Unions Declaration of Principle
- The communion of the Lord's Supper which shall normally be observed at least once a month
- Evangelism and mission, locally, regionally, nationally and internationally
- The teaching, encouragement, welcome and inclusion of young people
- Nurture and growth of Christian disciples
- Education and training for Christian and Community Service
- Giving and encouraging pastoral care
- Supporting and encouraging charitable social action in the UK and abroad
- Encouraging relationships with and supporting Baptist and other Christians
- Providing an environment where individuals can grow and mature in their relationship with God and respond to His 'call' on their lives.

2. Achievements and Performance

Ton's Tots

Each week during school term time we host a toddler group. Numbers attending are encouraging and we average around 12 parents/grandparents/carers and 15 children each week, but we always have room for more! There is a real community spirit and friendship within the group and it is lovely to see so many benefitting from this regular gathering and the support it provides.

Foodbank

The Foodbank Distribution Centre was open every Wednesday afternoon this year. We continue to both collect and distribute food to those who need it and it is a privilege to be a part of helping individuals and families feed themselves. Each session takes a team of 5 volunteers to run from a total team of 15 volunteers who take turns on a rota basis. This year we provided food for nearly 300 people in need.

Ainon Lunch Club

After 12 years of serving the elderly in our community it was decided to close our Lunch Club. The team of volunteers who have served so faithfully and worked so hard are themselves ageing and feel unable to continue the Lunch Club in its present format. Over the years the Lunch Club has blessed many and we are so grateful to the volunteers who made such an impact in providing excellent hot meals and a warm and safe environment where the elderly could socialise and relax. It is possible that a new team of volunteers will step forward and start up a new style Lunch Club in the future. If so, we envisage this will be in a new simpler format that could include serving afternoon teas or soup and a roll, either fortnightly or monthly, it remains to be seen.

Renew Wellbeing

The Renew Wellbeing session has been a resounding success. It is open to all and we have various activities set up that people can choose to do or not do, and there's always a friendly welcome and a listening ear if one is needed. Half way through the session there is a time for prayer meditation which takes part in a side room and God has been so faithful and brought the right words to say each week. He has used the sessions to really speak into people and their situations. We average about 25-30 people each week and a number of people have commented that it is the highlight of their week.

Cuppa with a Copper

The South Wales Police continue to use our building for their community engagement programme called 'cuppa with a copper'. The Police maintain a regular fortnightly drop in within our Wednesday Renew Wellbeing session. It is great to see the local police take part in the wellbeing activities and make themselves available to help, support and build bridges and connections with our community.

Youth Club

During the year a decision was made to re-purpose and re-launch our Youth work. The rationale was to enable a more meaningful interaction with young people and ensure we could provide more targeted activities that would help and speak into young peoples lives. This event was moved to Sunday evenings with a focus on young people with links to the Church, with the aim of growing it gradually as they invite their friends. This new Youth event has proved successful and numbers are growing.

Bear Valley Church

In April 2024, a team of 9 people from Bear Valley Church, again arranged by Missional Links Wales, visited Aion, led by their Pastor, Lee Johnson. The aim of the mission week was for them to support and work alongside the activities of the church and build bridges into our community. A week of taking school assemblies, practical building and maintenance works in the school and community garden as well as helping in our Renew Wellbeing outreach and a Youth event all proved so valuable. The week culminated in a Comedy & Curry Night, attended by over 110 people, largely from the local community – it was an amazing evening! It was an incredibly positive week and another mission week in 2025 was confirmed.

Other events

During the year, a number of other events took place to develop our links with the local community and encourage participation and social engagement;

- A new monthly Clothes bank began, collecting clean, good quality clothes and supporting our partnership with Gobaith, a Christian charity working in the South Wales Valleys.
- We strengthened links with St. Michael's Church in Wales. Attending an outdoor prayer meeting for the community on Pentecost Sunday as well as

closing Aion Church on 11th August and our congregation attending the St. Michael's service to worship together.

- An assembly was held for the year 7 pupils at Radyr Comprehensive, over 200 pupils, in partnership with Message Wales. The team delivered a helpful and interactive presentation on 'self worth' which was well received. Further year group presentations are planned.
- We held an 8 week Alpha course over May to July. We had 5 people join and explore the Christian faith and 3 of those made a commitment to follow Christ. This was such an enjoyable course and three more Alpha courses are planned in 2025.
- Aion won the Message Wales 'Church of the Year' award at an all Wales Awards dinner held at the Cardiff City Stadium in October 2023. A wonderful recognition!
- A full and successful Christmas programme of events...
 - Tongwynlais Christmas Fayre – 23rd Nov 2023
 - A Christmas 'The Cube' Puzzle – 4th to 9th Dec 2023. Over a hundred people attended during the week to enjoy this festive puzzle!
 - Community Carol Service – 15th Dec 2023. Carols by Candlelight in a packed church
- Regular Community Litter Picks – These are on going every 6 – 8 weeks by a dedicated team of volunteers
- A 48 hour prayer event took place in Aion over the weekend 27th – 29th September 2024. Every hour was booked at this amazing outpouring of continuous prayer. It was a wonderful time and we are planning for one week of continuous prayer (168 hours) in January 2025.

All of these outreach activities wouldn't be possible without the support from our church members and volunteers who dedicate their time to serving others to impact our community for the good.

3. Safeguarding

Aion Baptist Church has continued to subscribe to *Thirtyone:eight* and to use them as the umbrella organisation for the processing of Disclosure and Barring Service applications for volunteers and staff. Sally George remains as our Designated Person for Safeguarding (DPS) with a designated Trustee for Safeguarding established who

acts as a local contact and liaison with the DPS.

4. Financial Review

Over the year, the Charity received income of £112,796 (£105,432 in 2022/23) with expenditure of £93,125 (£105,176 in 2022/23) and finished with a surplus of £19,671 (a surplus of £256 in 2022/23). Income from tithes continued to increase by a sum of £10,399 as church membership continued to grow

Reserves Policy

The trustees have examined the charity's requirements for reserves in the light of the main risks to the organisation. It has been decided to continue holding reserves to a maximum of four months' unrestricted running costs.

Building Account

The Trustees began to transfer money into a new Building Account, set up to prepare for growth and expansion and the possibility of acquiring new premises in support of our vision and mission. The Building Account currently stands at £16,139.

5. Future Plans

Going forward we are actively developing our plans to become a community hub within Tongwynlais, engaging with more people to make Aion a centre of community life for all ages.

We continued to take the church into the community and to develop and open up our building for the community. We want our building to be a welcoming and safe place, the first-place people look for help and community. A place for all in the village and villages around us to meet, gather and where support is available throughout the week.

As our current building is so well used and storage space limited, we are looking at acquiring a second site close by to enable us to expand our reach and impact. A Building Fund has been re-established for this purpose.

We are doing all this for the deliberate and intentional purpose of making Jesus known, showing His love and declaring the gospel of grace in both word and action.

6. Structure, Governance and Management

Ainon Baptist Church is a Charitable Incorporated Organisation and was registered as a Charity in January 2018.

Trustees are nominated to Elders and by Elders of Ainon Baptist Church which is done in an open and transparent process. Ainon Baptist Church members have the opportunity to vote to elect a Trustee for a 3 or 5 year term, with a potential to renew their term after this time. New trustees are sought to reflect the needs of the Church. In order to join as a trustee DBS clearance is checked and new trustees must sign up to all elements of the Confirmation of Trustee Appointment form. Mat Phillips was re-elected as an Elder, serving a further 5 year term in November 2023.

Each Trustee is given a copy of the Charity Commissions CC3 document which includes comprehensive details on the roles and responsibilities of trustees.

The charity employs one full time member of staff. None of the Trustees receive fees or reimbursed expenses in respect of their trusteeship.

7. Reference and Administrative Details

Name and Charity Number:

Ainon Baptist Church

Registered Charity Number: 1176466

Registered Office:

Market Street

Tongwynlais

Cardiff

CF15 7NS

Trustees:

Kenneth Wilson (Chair)

Graham Dubberley (Treasurer)

Matthew Phillips

Phillip Lloyd

Leon Whittle

Andrew Baker

Sarah Rees

Independent Examiner:

Nikki Shefferd

NS Accounts & Business Ltd

7 Banc yr Afon

Gwaelod y Garth

CF15 9TU

8. Trustees' Responsibilities in Relation to the Financial Statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees

Signature:



Full Name: Kenneth Wilson

Position: Chair

Date: 07/02/25

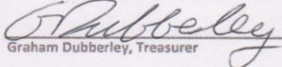
**AINON BAPTIST CHURCH
INCOME AND EXPENDITURE ACCOUNT
1 OCTOBER 2023 - 30 SEPTEMBER 2024**

INCOME	2023	2024	EXPENDITURE	2023	2024
Covenant giving	77,831	87,155	Employer costs (including salaries)	48,328	46,186
Offerings			Sundry pastor expenses	0	265
Loose offering	0	0	Fund Raisers	0	0
Envelopes	0	0	Gas, electric and water	2,436	2,631
Gift Aid				0	0
Building Gifts			Telephone and Internet	889	1,044
On covenant giving	16,953	17,400	Insurances	2,546	2,869
On envelopes / misc. donations / cash			Church maintenance	3,788	6,514
Church weekend			Mission	10,757	9,405
Christmas offering			Youth and Children's work	828	975
True Income	94,784	104,555			
Church weekend	0	0	Food Bank	460	150
Limitless	1,700	0	Pastoral	0	0
Food Bank	460	150	Worship	980	2,138
Hall Hire	272	175	Visiting preachers	150	150
Bank interest	319	553	Limitless	4,847	0
Other donations	2,840	1,525	Messy Church	0	0
Christmas Offering	1,072	410	Barbeque	0	0
Building Gift Day	0	0	Christmas Offering	1,500	1,500
Miscellaneous Income	736	1,282	Building works	10,188	2,500
Out Reach Evening	666	1,322	Outreach Evening	849	2,042
	0	0	Equipment	8,955	6,864
Grants	1,989	1,692	Administration	4,982	4,095
Fund Raisers	594	0	Sundry and miscellaneous costs	170	0
			Refreshments/Cleaning Materials	2,523	3,462
			Excess of income over expenditure	256	18,874
	105,432	111,664		105,432	111,664

Bank Accounts and Other Cash Balances

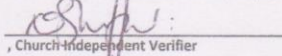
	Current account	Reserve account	Building account	Loans	Other Cash balances	TOTAL
Balances as 1 October 2023	1,518	29,073	654	0	0	31,245
Income	111,111				0	111,111
Expenditure	(92,790)				0	(92,790)
Interest		421	132		0	553
Net account transfers	(15,833)	500	15,333		0	0
Balances as at 30 September 2024	4,006	29,994	16,119	0	0	50,119

Confirmed to be a true and accurate reflection of the church accounts


Graham Dubberley, Treasurer

4/11/24
Date

I confirm that I have undertaken a sample check and the accounts appear to be a true reflection as produced


Church Independent Verifier

4.11.24
Date



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Ainon Baptist Church

**On accounts for the year
ended**

30 September 2024

**Charity no
(if any)**

1176466

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 30/09/2024.

**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:

Date: 04/11/2024

Name: Nikki Shefferd

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

Address: 7 Banc yr Afon
Gwaelod y Garth
Cardiff, CF15 9TU

AINON BAPTIST CHURCH

England & Wales - Charity number 1176466

Accounts

Ainon Baptist Church Trustee Annual Report
2022/2023



Registered Charity: 1176466

For the Year Ended September 2023

The trustees present their report for the year ending 30th September 2023.

1. Objectives and Activities

The overall objective of the charity is to promote the advancement of the Christian faith according to the principles of the Baptist denomination primarily through the North Cardiff area.

Ainon Baptist Church is committed to:

- Regular public worship, prayer, bible study, preaching and teaching
- Baptism, as defined in the Baptist Unions Declaration of Principle
- The communion of the Lord's Supper which shall normally be observed at least once a month
- Evangelism and mission, locally, regionally, nationally and internationally
- The teaching, encouragement, welcome and inclusion of young people
- Nurture and growth of Christian disciples
- Education and training for Christian and Community Service
- Giving and encouraging pastoral care
- Supporting and encouraging charitable social action in the UK and abroad
- Encouraging relationships with and supporting Baptist and other Christians
- Providing an environment where individuals can grow and mature in their relationship with God and respond to His 'call' on their lives.

2. Achievements and Performance

Ton's Tots

Each week during school term time we host a toddler group. Numbers attending are encouraging and we average around 12 parents/grandparents/carers and 15 children each week, but we always have room for more! There is a real community spirit and friendship within the group and it is lovely to see so many benefitting from this regular gathering and the support it provides.

Foodbank

The Foodbank Distribution Centre was open every Wednesday afternoon this year. We continue to both collect and distribute food to those who need it and it is a privilege to be a part of helping individuals and families feed themselves. Each session takes a team of 5 volunteers to run from a total team of 18 volunteers who take turns on a rota basis. This year we provided food for over 320 people in need.

Ainon Lunch Club

Our regular fortnightly lunch club for the elderly has averaged about 17 people. It is a very welcoming and friendly atmosphere which has made a real impact on the lives of those who eagerly look forward to the lovely food and social interaction. Our team of volunteers work so hard to make this a special time for those who are lonely and isolated.

Renew Wellbeing

The Renew Wellbeing session has been a resounding success. It is open to all and we have various activities set up that people can choose to do or not do, and there's always a friendly welcome and a listening ear if one is needed. Half way through the session there is a time for prayer meditation which takes part in a side room and God has been so faithful and brought the right words to say each week. He has used the sessions to really speak into people and their situations. We average about 20 people each week and a number of people have commented that it is the highlight of their week.

Cuppa with a Copper

The South Wales Police continue to use our building for their community engagement programme called 'cuppa with a copper'. This year, the programme moved from the last Thursday of each month to a regular fortnightly drop in within Wednesday's Renew Wellbeing session. It is great to see the local police take part in the wellbeing activities and make themselves available to help, support and build bridges and connections with our community.

Youth Club

With over 50 young people on our books, the success of our Friday evening Youth Club is evident. We continued to operate a split evening where school years 5 and 6 attended between 6:30pm – 8:00pm and years 7 to 11 run between 7:30pm – 9:00pm. The crossover half hour is to help the younger and older youth to integrate and connect. Plans are in development to reshape our Youth Club for 23/24.

Bear Valley Church

In April 2023, a team of 7 people from Bear Valley Church, again arranged by Missional Links Wales, visited Aion, led by their Pastor, Lee Johnson. The aim of the mission week was for them to support and work alongside the activities of the church and build bridges into our community. A week of taking school assemblies and classes in two local schools as well as helping in our lunch club, Renew Wellbeing and Youth Club all proved so valuable. The week culminated in a community Barn Dance in the local Village Hall, attended by over 80 people - a great fun evening! It was an incredibly positive week and another mission week in 2024 was confirmed.

Other events

During the year, a number of other events took place to develop our links with the local community and encourage participation and social engagement;

- Community Training events run by Cardiff County Council – 18th Oct & 15th Nov 2022
- A fundraising evening for the Salt Peter Trust and their work in Uganda – 25th Oct 2022
- A Foodbank lesson and collaboration with the Home Economics Dept in Radyr Comprehensive - 22nd Nov 2022. As a result, menu cards were developed by the pupils, printed and distributed to all Foodbank Distribution Centres across Cardiff.
- A full and successful Christmas programme of events...
 - Tongwynlais Christmas Fayre – 24th Nov 2022
 - Christmas Football World Cup evening showing Wales v England – 29th Nov 2022

- Christmas Escape Rooms – 5th to 10th Dec 2022. Two hundred people attended over the week to enjoy this festive puzzle!
- Christmas Film Night – 15th Dec 2022. Showing the film Elf, something for families and children in the community.
- A CLAS Community Garden Award was presented to Ainon in recognition of the impact of our community garden – 16th Mar 2023
- Regular Community Litter Picks began – 18th July 2023. These are on going every 6 – 8 weeks by a dedicated team of volunteers
- Youth Club Family Fun Event – 21st July 2023. Pizza and fun games and activities for the families of our Youth Club attendees.
- Limitless – 5th to 10th Aug 2023. We took over 20 young people to the week long Limitless summer camp, a wonderful event of around 5,000 young people from across the UK gathering together for fun activities, Bible teaching, music and worship. It was a special time and had a profound impact on many of the young people.

All of these outreach activities wouldn't be possible without the support from our church members and volunteers who dedicate their time to serving others to impact our community for the good.

3. Safeguarding

Ainon Baptist Church has continued to subscribe to *Thirtyone:eight* and to use them as the umbrella organisation for the processing of Disclosure and Barring Service applications for volunteers and staff. Gina Baynham and Rebecca Whittle stepped down as our Safeguarding Officers this year and in July 2023 we appointed Sally George as our new Designated Person for Safeguarding (DPS).

4. Financial Review

Over the year, the Charity received income of £105,432 (£219,186 in 2022) with expenditure of £105,176 (£465,471 in 2022) and finished with a surplus of £256 (deficit of £246,285 in 2022 which was covered by grants and special gifts for the building project). Income from tithes saw a modest increase as numbers attending have increased.

Reserves Policy

The trustees have examined the charity's requirements for reserves in the light of the main risks to the organisation. It has been decided to continue holding reserves to a maximum of four months' unrestricted running costs.

Building Account

Proceeds to the Building Account have now been expended following completion of the building project.

5. Future Plans

Going forward we are actively developing our plans to become a community hub within Tongwynlais, engaging with more people to make Aion a centre of community life for all ages.

We continued to take the church into the community and to develop and open up our building for the community. We want our building to be a welcoming and safe place, the first-place people look for help and community. A place for all in the village and villages around us to meet, gather and where support is available throughout the week.

We are doing all this for the deliberate and intentional purpose of making Jesus known, showing His love and declaring the gospel of grace in both word and action.

6. Structure, Governance and Management

Aion Baptist Church is a Charitable Incorporated Organisation and was registered as a Charity in January 2018.

Trustees are nominated to Elders and by Elders of Aion Baptist Church which is done in an open and transparent process. Aion Baptist Church members have the opportunity to vote to elect a Trustee for a 3 or 5 year term, with a potential to renew their term after this time. New trustees are sought to reflect the needs of the Church. In order to join as a trustee DBS clearance is checked and new trustees must sign up to all elements of the Confirmation of Trustee Appointment form. Sarah Rees was elected as a Trustee and Leon Whittle was re-elected as Trustee for a further 3 year term in January 2023. Gina Baynham resigned as a Trustee in June 2023.

Each Trustee is given a copy of the Charity Commissions CC3 document which includes comprehensive details on the roles and responsibilities of trustees.

The charity employs one full time member of staff and employed a part-time member of staff until June 2023. None of the Trustees receive fees or reimbursed expenses in respect of their trusteeship.

7. Reference and Administrative Details

Name and Charity Number:

Ainon Baptist Church

Registered Charity Number: 1176466

Registered Office:

Market Street

Tongwynlais

Cardiff

CF15 7NS

Trustees:

Matthew Phillips (Chair)

Graham Dubberley (Treasurer)

Gina Baynham (until June 2023)

Phillip Lloyd

Leon Whittle

Andrew Baker

Kenneth Wilson

Sarah Rees (from January 2023)

Independent Examiner:

Nikki Shefferd

NS Accounts & Business Ltd

7 Banc yr Afon

Gwaelod y Garth

CF15 9TU

8. Trustees’ Responsibilities in Relation to the Financial Statements

The charity trustees are responsible for preparing a trustees’ annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity’s trustees

Signature:

Full Name: Matthew Phillips

Position: Chair

Date:

**AINON BAPTIST CHURCH
INCOME AND EXPENDITURE ACCOUNT
1 OCTOBER 2022 - 30 SEPTEMBER 2023**

INCOME	2022	2023	EXPENDITURE	2022	2023
Covenant giving	75,279	77,831	Employer costs (including salaries)	46,875	48,328
Offerings			Sundry pastor expenses	267	0
Loose offering	920	0	Fund Raisers	2,528	0
Envelopes	0	0	Gas, electric and water	2,479	2,436
Gift Aid				0	0
Building Gifts			Telephone	1,314	889
On covenant giving	18,969	16,953	Insurances	2,557	2,546
On envelopes / misc. donations / cash	266		Church maintenance	6,803	3,788
Church weekend			Mission	4,925	10,757
Christmas offering	321		Youth and Children's work	1,944	828
True Income	95,755	94,784			
Church weekend	0	0	Food Bank	20,922	460
Limitless	1,459	1,700	Pastoral	203	0
Food Bank	340	460	Worship	1,282	980
Hall Hire	98	272	Visiting preachers	400	150
Bank interest	74	319	Tons Tots	0	0
Tons Tots	0	0	Renew Wellbeing	0	0
Renew Wellbeing	0	0	Lunch Club	0	0
Lunch Club	0	0	Friday Youth	0	0
Friday Youth	0	0	Church Weekend	0	0
Other donations	244	2,840	Limitless	1,149	4,847
Christmas Offering	1,432	1,072	Messy Church	0	0
Building Gift Day	5,150	0	Barbeque	68	0
Miscellaneous Income	1,581	736	Christmas Offering	1,800	1,500
Barn Dance	0	666	Building works	359,128	10,188
	0	0	Barn Dance	0	849
Grants	109,677	1,989	Equipment	4,130	8,955
Fund Raisers	1928	594	Administration	3,388	4,982
			Sundry and miscellaneous costs	612	170
			Refreshments/Cleaning Materials	1,079	2,523
Excess of expenditure over income	246,115		Excess of income over expenditure		256
	<u>463,853</u>	<u>105,432</u>		<u>463,853</u>	<u>105,432</u>

Bank Accounts and Other Cash Balances

	Current account	Reserve account	Building account	Loans	Activities	Other Cash balances	TOTAL
Balances as 1 October 2022	2,230	21,904	6,835	0	785	20	31,774
Income	105,113				0	0	105,113
Expenditure	(105,176)				0	(20)	(105,196)
Interest		287	32		0	0	319
Net account transfers	(648)	6,882	(6,213)		0	0	21
							0
Balances as at 30 September 2023	<u>1,519</u>	<u>29,073</u>	<u>654</u>	<u>0</u>	<u>785</u>	<u>0</u>	<u>32,031</u>

Confirmed to be a true and accurate reflection of the church accounts

Graham Dubberley, Treasurer

Date

I confirm that I have undertaken a sample check and the accounts appear to be a true reflection as produced



, Church Independent Verifier

15.1.24

Date

Original signed copy kept with minutes of church meeting



**Report to the trustees/
members of**

Charity Name
Ainon Baptist Church

**On accounts for the year
ended**

30th September 2023

**Charity no
(if any)** 1176466

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 30/09/2022.

**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 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:

Date: 15/01/2024

Name:

Nikki Shefferd

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

Address:

7 Banc yr Afon
Gwaelod y Garth
Cardiff, CF15 9TU

AINON BAPTIST CHURCH

England & Wales - Charity number 1176466

Accounts

Ainon Baptist Church Trustees Annual Report 2021/2022



Registered Charity: 1176466

For the Year Ended September 2022

The trustees present their report for the year to September 2022.

1. Objectives and Activities

The overall objective of the charity is to promote the advancement of the Christian faith according to the principles of the Baptist denomination primarily through the North Cardiff area.

Ainon Baptist Church is committed to:

- Regular public worship, prayer, bible study, preaching and teaching
- Baptism, as defined in the Baptist Unions Declaration of Principle
- The communion of the Lord's Supper which shall normally be observed at least once a month
- Evangelism and mission, locally, regionally, nationally and internationally
- The teaching, encouragement, welcome and inclusion of young people
- Nurture and growth of Christian disciples
- Education and training for Christian and Community Service
- Giving and encouraging pastoral care
- Supporting and encouraging charitable social action in the UK and abroad
- Encouraging relationships with and supporting Baptist and other Christians
- Providing an environment where individuals can grow and mature in their relationship with God and respond to His 'call' on their lives.

2. Achievements and Performance

The building work and our new extension was finally completed in early 2022 and we held our first Sunday meeting in February 2022. The whole project took 8 months and the transformation was incredible. The additional rooms, space and new extended kitchen and toilet facilities have made the building fit for purpose to implement our community vision going forward. We give thanks to God for His provision and blessing.

Ton's Tots

We reopened Ton's Tots at the beginning of March which was nearly exactly two years to the day after closing our doors due to COVID. Numbers have been steadily increasing and we are now averaging around 12 parents or grandparents and 15 children each week, but we have room for more! A couple of these have been returning parents but over the two years that we were closed a lot of our tots started school in that time. We are working hard to build new relationships.

Foodbank

We opened a Foodbank Distribution Centre in April 2022, which operates every Wednesday afternoon. We now both collect and distribute food to those who need it and it is a privilege to be a part of helping individuals and families feed themselves. Each session takes a team of 5 volunteers to run from a total team of 18 volunteers who take turns on a rota basis.

Ainon Lunch Club

Our original plan to re-start Lunch Club before Christmas was delayed due to the building not being ready and so it was the beginning of April 2022 when we finally were able to invite all our regular diners to bring a friend for a complimentary Afternoon Tea, marking the re-opening of Lunch Club. The event was a resounding success - our diners loved the new premises, loved the afternoon tea and loved being together again! 20 attended and we

gained several new 'regulars', including some from the village. Since then our regular fortnightly gathering has averaged about 17 people in a very welcoming and friendly atmosphere which has obviously been much appreciated. For several of our members this Lunch Club just helps to add something uplifting into what would otherwise be a mundane existence. We have also felt very blessed in the way volunteers have come forward to join the team - their help is invaluable & are a fantastic, dedicated team.

Renew Wellbeing

Renew Wellbeing cafe was on our hearts before Covid and it's become a reality since May 2022. We have people regularly attend who aren't part of Aion and the group has been such a blessing to many. We have various activities set up that people can choose to do or not do, but there's always a friendly welcome and a listening ear if one is needed. Half way through the session there is a time for prayer meditation which takes part in a side room and God has been so faithful and brought the right words to say each week. He has used the sessions to really speak into people and their situations.

Cuppa with a Copper

The South Wales Police began using our building in May 2022 for their community engagement programme called 'cuppa with a copper'. These are run on the last Thursday of each month and it is encouraging to see the Police use our building to help, support and be available for our community. The Police have also dropped in a number of times to engage with our Toddler group and Youth Club sessions, building bridges and connections.

Youth Club

Through lockdown youth ran on zoom which was difficult, fun and chaotic! Coming back after lockdown was quite scary and when we opened up the hall in February 2022 it was very echoey and there was no kit and just a few kids from the village and church. We now

have over 50 youth on our books. We would love to take a bigger group to Limitless next year and for them to want to come to the worship evenings when we introduce that. We are going to extend the Friday evening so younger kids are here for the first half and the second half is for older children with a crossover.

Community Worker

In October 2021, Marianne Smith came from Bear Valley Church, Colleyville, Texas to volunteer as our Aion community worker. Her visit was arranged by Missional Links Wales. Marianne was hosted by the Church and provided with accommodation and a living allowance. She was an amazing blessing to many and used her gifts, talents and abilities to serve both Aion and the wider community. God used her to impact the lives of many and she became such an integral part of church and community life. She returned to Texas in June 2022 with a promise to return and visit us again.

Bear Valley Church

In March 2022, a small team of 6 people from Bear Valley Church, again arranged by Missional Links Wales, visited Aion, led by their Pastor, Lee Johnson. The aim of the trip was for them to visit Marianne as well as develop a relationship with Aion with a view to arranging future visits where they could partner us and help us in our community engagement and outreach. The Bear Valley team were incredible people, so warm, gracious and encouraging. It was a very positive week and an agreement to plan a mission week in 2023 was happily confirmed.

All of these outreach activities wouldn't be possible without the support from our church members and volunteers who dedicate their time to serving others to impact our community for the good.

3. Safeguarding

Ainon Baptist Church has continued to subscribe to *Thirtyone:eight* and to use them as the umbrella organisation for the processing of Disclosure and Barring Service applications for volunteers and staff. Joanne Dinsmore stepped down as our Safeguarding Officer in December 2021 and Gina Baynham and Rebecca Whittle replaced her shortly afterwards.

4. Financial Review

Over the year, the Charity received income of £219,186 (£243,923 in 2021) with expenditure of £465,471 (£155,634 in 2021) and finished with a deficit of £246,285 (surplus £88,476 in 2021). Grants and special gifts for the building project covered this deficit and continued to prop up the income. The completion of the building project accounted for the deficit in expenditure and increased expense.

Reopening of the church after the pandemic and completion of the building has seen regular expenditure return to more normal levels. Income from tithes saw a modest increase as the Church re-opened for normal activities and new members joined.

Reserves Policy

The trustees have examined the charity's requirements for reserves in the light of the main risks to the organisation. It has been decided to continue holding reserves to a maximum of five months' unrestricted running costs.

Trust Account

The Trust Account held with the Baptist Union has been fully utilised to help complete the building project and the account is now closed.

Building Account

Proceeds to the Building Account have largely been expended to complete the building project. A sum of £6,835 remains in order to pay the retention monies owed to the Building contractors.

5. Future Plans

Going forward we are keen to develop our plans to become a community hub within Tongwynlais. We are actively doing events and planning more to engage people and make Ainon the centre of community life for all ages.

We want to take the church into the community and to develop and open up our building for the community. We want our building to be a welcoming and safe place, the first-place people look for help and community. A place for all in the village and villages around us to meet, gather and where support is available throughout the week.

We are planning to engage with key partners to help provide essential services to the community and discussions with Cardiff County Council and a number of Christian charities are ongoing.

We are doing all this for the deliberate and intentional purpose of making Jesus known, showing His love and declaring the gospel of grace in both word and action.

6. Structure, Governance and Management

Ainon Baptist Church is a Charitable Incorporated Organisation and was registered as a Charity in January 2018.

Trustees are nominated to Elders and by Elders of Ainon Baptist Church which is done in an open and transparent process. Ainon Baptist Church members have the opportunity to vote to elect a Trustee for a 3 or 5 year term, with a potential to renew their term after this time. New trustees are sought to reflect the needs of the Church. In order to join as a trustee DBS clearance is checked and new trustees must sign up to all elements of the Confirmation of Trustee Appointment form. Andy Baker and Kenny Wilson were elected as Trustees in April 2022. Tony Franks resigned as Trustee in November 2021 and Joanne Dinsmore resigned as a Trustee in December 2021.

Each Trustee is given a copy of the Charity Commissions CC3 document which includes comprehensive details on the roles and responsibilities of trustees.

The charity employs one full time member and one part-time member of staff. None of the Trustees receive fees or reimbursed expenses in respect of their trusteeship.

7. Reference and Administrative Details

Name and Charity Number:

Ainon Baptist Church

Registered Charity Number: 1176466

Registered Office:

Market Street

Tongwynlais

Cardiff

CF15 7NS

Trustees:

Matthew Phillips (Chair)

Graham Dubberley (Treasurer)

Gina Baynham (Secretary)

Tony Franks (until November 2021)

Phillip Lloyd

Joanne Dinsmore (until December 2021)

Leon Whittle

Andrew Baker (from April 2022)

Kenneth Wilson (from April 2022)

Independent Examiner:

Nikki Shefferd

7 Banc Yr Afon

Gwaelod Y Garth

Cardiff, CF15 9TU

8. Trustees' Responsibilities in Relation to the Financial Statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees

Signature:

Full Name: Matthew Phillips

Position: Chair

Date:

**AINON BAPTIST CHURCH
INCOME AND EXPENDITURE ACCOUNT
1 OCTOBER 2021 - 30 SEPTEMBER 2022**

INCOME	2021	2022	EXPENDITURE	2021	2022
Covenant giving	72,802	75,279	Employer costs (including salaries)	45,346	46,875
Offerings			Sundry pastor expenses	0	267
Loose offering	582	920	Curry Night	0	2,528
Envelopes	0	0	Gas, electric and water	1,471	2,479
Gift Aid				0	0
Building Gifts	11,312		Telephone	696	1,314
On covenant giving	21,353	18,969	Insurances	2,126	2,557
On envelopes / misc. donations / cash	186	266	Church maintenance	285	6,803
Church weekend			Mission	4,921	4,925
Christmas offering	290	321	Youth and Children's work	820	1,944
True Income	106,525				
				95,755	
Church weekend	0	0	Food Bank	340	20,922
Limitless	0	1,459	Pastoral	0	203
Food Bank	370	340	Worship	773	1,282
Hall Hire	0	98	Visiting preachers	0	400
Bank interest	217	74	Tons Tots	0	190
Tons Tots	0	186	Renew Wellbeing	0	121
Renew Wellbeing	0	0	Lunch Club	0	861
Lunch Club	0	619	Friday Youth	0	446
Friday Youth	0	643	Church Weekend	0	0
Other donations	227	244	Limitless	0	1,149
Christmas Offering	1,329	1,432	Messy Church	0	0
Building Gift Day	68,070	5,150	Barbeque	0	68
Miscellaneous Income	852	1,581	Christmas Offering	1,619	1,800
Twmpath	0	0	Building works	93,019	359,128
	0	0	Twmpath	0	0
Grants	66,550	109,677	Equipment	750	4,130
Curry Night	0	1,928	Administration	3,392	3,388
			Sundry and miscellaneous costs	50	612
			Refreshments/Cleaning Materials	26	1,079
Excess of expenditure over income		246,285	Excess of income over expenditure	88,506	
	<u>244,140</u>	<u>465,471</u>		<u>244,140</u>	<u>465,471</u>

Bank Accounts and Other Cash Balances

	Current account	Reserve account	Building account	Manse Trust	Loans	Activities	Other Cash	TOTAL
Balances as 1 October 2021	2,712	33,016	190,770	50,587	0	785	20	277,890
Income	217,664					1,448	0	219,112
Expenditure	(463,853)			0		(1,619)	0	(465,472)
Interest		16	9	49		0	0	74
Net account transfers	245,708	(11,128)	(183,944)	(50,636)		0	0	0
Balances as at 30 September 2022	2,231	21,904	6,835	0	0	614	20	31,604

Confirmed to be a true and accurate reflection of the church accounts

Graham Dubberley, Treasurer

Date

I confirm that I have undertaken a sample check and the accounts appear to be a true reflection as produced

Nikki Shefferd, Church Independent Verifier

Date



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Ainon Baptist Church

**On accounts for the year
ended**

30th September 2022

**Charity no
(if any)**

1176466

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 30/09/2022.

**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 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:

Date:

14/03/2023

Name:

Nikki Shefferd

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

Address:

7 Banc yr Afon

Gwaelod y Garth

Cardiff, CF15 9TU

AINON BAPTIST CHURCH

England & Wales - Charity number 1176466

Accounts

**Ainon Baptist Church Trustees Annual
Report
2020/2021**



Registered Charity: 1176466

For the Year Ended September 2021

The trustees present their report for the year to September 2021.

1. Objectives and Activities

The overall objective of the charity is to promote the advancement of the Christian faith according to the principles of the Baptist denomination primarily through the North Cardiff area.

Ainon Baptist Church is committed to:

- Regular public worship, prayer, bible study, preaching and teaching
- Baptism, as defined in the Baptist Unions Declaration of Principle
- The communion of the Lord's Supper which shall normally be observed at least once a month
- Evangelism and mission, locally, regionally, nationally and internationally
- The teaching, encouragement, welcome and inclusion of young people
- Nurture and growth of Christian disciples
- Education and training for Christian and Community Service
- Giving and encouraging pastoral care
- Supporting and encouraging charitable social action in the UK and abroad
- Encouraging relationships with and supporting Baptist and other Christians
- Providing an environment where individuals can grow and mature in their relationship with God and respond to His 'call' on their lives.

2. Achievements and Performance

The COVID pandemic has continued to affect us and forced us to make changes to our goals and activities and to adapt to a new way of working. During this time the trustees felt that this was a good time to push forward with our plans to renovate the rear church hall and build an extension to the side of the building to accommodate a new office and meeting rooms. The building work finally started in May 2021 with a build time of approximately 6 months. This left us without a physical church building to meet in during the build period.

However during this time we have still continued to work and provide benefits to the local community.

- Our regular Sunday morning church services were replaced by weekly Zoom meetings. At the end of these meetings break out rooms were provided where people could stay online and chat to each other to help stay connected. These continued until May 2021 when we started to meet again face to face in the Village Hall as the church was still a building site. The services were recorded and posted online for people to access who weren't ready to meet face to face.
- Our Foodbank collection centre remained open throughout the pandemic and the building work. Drop off points were adapted around the building work and both members of the Aiton community and those in the wider community consistently supported Foodbank despite the disruption. During this period we collected approximately 6 tonnes of food which supported and provided 4,695 meals to individuals and families in need. Work and meetings continued with plans to set up a distribution centre in 2022.
- In December 2020 the Aiton Lunch Club arranged for 15 Christmas food parcels to be distributed to the older members of the community. This was supported by donations of cupcakes from Plan 2 Ride.

- The youth group have been meeting on a Saturday evening in the village hall on a weekly basis. This has mainly been with the youth from the church and they have been engaging in worship practice evenings as well as games and fun. Over the summer a trip was arranged to a water park which involved members from the youth group in Aion and their friends from outside of the church and in the local community.
- Our Ton's Tots baby and toddler group arranged informal meet ups in the local park. This was well attended when the weather permitted and enabled us to meet lots of new mums and be able to catch up with our existing parents and carers.
- In Easter 2021 we distributed 30 Easter craft activity packs to primary aged children from the village and beyond. The packs contained fun Easter craft, games, a chocolate treat and also included a booklet on the Easter message.
- We ran two online Alpha courses for 5 people.

All of these outreach activities wouldn't be possible without the support from our church members and volunteers who dedicate their time to serving others to impact our community for the good.

3. Safeguarding

Aion Baptist Church has continued to subscribe to *Thirtyone:eight* and to use them as the umbrella organisation for the processing of Disclosure and Barring Service applications for volunteers and staff. Esther Brewer stepped down as our Safeguarding Officer in February 2021 and Joanne Dinsmore replaced her shortly afterwards.

4. Financial Review

Over the year, the Charity received income of £243,923 (£96,119 2020) with expenditure of £155,634 (£77,649 2020) and finished with a surplus of £88,476 (£18,470 2020). Most of the increased income came from grant and special gifts to finance the building project. The commencement of the building project accounted for the increased expenditure.

Regular expenditure fell once again due to the pandemic closing many activities. A significant increase in gift aid has been seen due to the gifts for the building project. Despite the pandemic, income from tithes held up compared to the previous year, but the weekly offering reduced once weekly meetings ceased.

Reserves Policy

The trustees have examined the charity's requirements for reserves in the light of the main risks to the organisation. Following a further review, it has been decided to hold reserves equal to at least five months' unrestricted running costs. Previously six months.

Trust Account

We hold a Trust Account with the Baptist Union where proceeds of the Manse sale are held. The current reserves held in the Trust Account at year-end is £49,345 (£99,731 2021). These have fallen as construction of the new extension and renovation of the church hall commenced.

Building Account

We have savings held in our Building Account of £190,770 (£52,765 2021) at year-end. The increase has been due to receipt of grants and gifts towards the building project. This money is held for the re-development of the church hall and extension.

5. Future Plans

Going forward we are keen to develop our plans to become a community hub within Tongwynlais. This will involve the re-development of our Church Hall and an extension to the side of the building to provide office and meeting room space.

We want to take the church into the community and to develop and open up our building for the community. We want our building to be fit for purpose as a welcoming and safe place, the first-place people look for help and community. A place for all in the village and villages around us to meet, gather and where support is available throughout the week.

We are planning to engage with key partners to help provide essential services to the community and discussions with Cardiff County Council, Foodbank and a number of Christian charities are ongoing.

We are doing all this for the deliberate and intentional purpose of making Jesus known, showing His love and declaring the gospel of grace in both word and action.

6. Structure, Governance and Management

Ainon Baptist Church is a Charitable Incorporated Organisation and was registered as a Charity in January 2018.

Trustees are nominated to Elders and by Elders of Ainon Baptist Church which is done in an open and transparent process. Ainon Baptist Church members have the opportunity to vote to elect a Trustee for a 3 or 5 year term, with a potential to renew their term after this time. New trustees are sought to reflect the needs of the Church. In order to join as a trustee DBS clearance is checked and new trustees must sign up to all elements of the Confirmation of Trustee Appointment form. Gina Baynham was re-elected as a trustee in November 2020 and Graham Dubberley was re-elected as a trustee in June 2021 during the 2020-2021 year.

Each Trustee is given a copy of the Charity Commissions CC3 document which includes comprehensive details on the roles and responsibilities of trustees.

The charity employs one full time member and one part-time member of staff.

None of the Trustees receive fees or reimbursed expenses in respect of their trusteeship.

7. Reference and Administrative Details

Name and Charity Number:

Ainon Baptist Church

Registered Charity Number: 1176466

Registered Office:

Market Street

Tongwynlais

Cardiff

CF15 7NS

Trustees:

Tony Franks (Chair)

Graham Dubberley (Treasurer)

Gina Baynham (Secretary)

Phillip Lloyd

Mathew Phillips

Joanne Dinsmore

Leon Whittle

Independent Examiner:

Gemma Lloyd

75 Glenfelin Flats

Cardiff Road

Hawthorn

CF37 5LL

8. Trustees' Responsibilities in Relation to the Financial Statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees declare that they have approved the trustees report above.

Signed on behalf of the charity's trustees

Signature:

Full Name: Tony Franks

Position: Chair

Date:

**AINON BAPTIST CHURCH
INCOME AND EXPENDITURE ACCOUNT
1 OCTOBER 2020 - 30 SEPTEMBER 2021**

INCOME	2020	2021	EXPENDITURE	2020	2021
Covenant giving	66,661	72,802	Employer costs (including salaries)	44,767	45,346
Offerings			Sundry pastor expenses	907	0
Loose offering	886	582			
Envelopes	3,336	0	Gas, electric and water	2,659	1,471
Gift Aid			Council Tax	193	0
Building Gifts		11,312	Telephone	688	696
On covenant giving	17,657	21,353	Insurances	1,626	2,126
On envelopes / misc. donations / cash	799	186	Church maintenance	1,907	285
Church weekend			Mission	3,991	4,921
Christmas offering		290	Youth and Children's work	1,343	820
True Income	89,339	106,525			
Church weekend	449	0	Food Bank	200	340
Soul Survivor/Limitess	200	0	Pastoral	0	0
Food Bank	180	370	Worship	870	773
Hall Hire	190	0	Visiting preachers	250	0
Bank interest	535	217	Tons Tots	281	0
Tons Tots	225	0	Bud 'n' Talents	0	0
Bud 'n' Talents	0	0	Lunch Club	867	0
Lunch Club	836	0	Friday Youth	327	30
Friday Youth	377	0	Church Weekend	1,206	0
Other donations	398	227	Soul Survivor/Limitless	2,642	0
Christmas Offering	1,634	1,329	Messy Church	277	0
Building Gift Days	0	68,070	Barbeque	0	0
Miscellaneous Income	1,756	852	Christmas Offering	1,950	1,619
Twmpath	0	0	Building works	5,140	93,019
Loans	0	0	Twmpath	0	0
Grants	0	66,550	Equipment	2,111	750
			Administration	2,163	3,392
			Sundry and miscellaneous costs	877	50
			Refreshments/Cleaning Materials	407	26
			Excess of income over expenditure	18,470	88,476
	<u>96,119</u>	<u>244,140</u>		<u>96,119</u>	<u>244,140</u>

Bank Accounts and Other Cash Balances

	Current account	Reserve account	Building account	Trust Account	Activities	Cash balances	TOTAL
Balances as 1 October 2020	1,071	35,012	52,765	99,731	815	20	189,414
Income	243,923				0	0	243,923
Expenditure	(155,634)			0	(30)	0	(155,664)
Interest		4	12	201	0	0	217
Net account transfers	(86,648)	(2,000)	137,993	(49,345)	0	0	0
Balances as at 30 September 2021	<u>2,712</u>	<u>33,016</u>	<u>190,770</u>	<u>50,587</u>	<u>785</u>	<u>20</u>	<u>277,890</u>
Baptist Union Loan							0
Balances as at 30 September 2021	<u>2,712</u>	<u>33,016</u>	<u>190,770</u>	<u>50,587</u>	<u>785</u>	<u>20</u>	<u>277,890</u>

Confirmed to be a true and accurate reflection of the church accounts

Graham Dubberley
Graham Dubberley, Treasurer

09/11/21
Date

I confirm that I have undertaken a sample check and the accounts appear to be a true reflection as produced

G. Lloyd
, Church Independent Verifier

09/11/21
Date



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Ainon Baptist Church

**On accounts for the year
ended**

30 September 2021

**Charity no
(if any)**

1176466

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 **30/09/2021**.

**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:

G. Lloyd

Date:

09/11/2021

Name:

Gemma Lloyd

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

Address:

75 Glanfelin Flats

Cardiff Road

Hawthorn CF37 5LL

Only complete if the examiner needs to highlight 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.