

Elim Baptist Church

Report of the Trustees For the Year Ended 31st December 2022

The Trustees present their report with the financial statements of the charity for the year ended 31st December 2022.

CHARITABLE INCORPORATED STATUS

On the 19th of July 2021 Elim Baptist Church established a charitable incorporated organisation.

Registered Charity Number

1195215

Principal Address

Newbridge Road
Pontllanfraith
NP12 2LB

Trustees

Nadia Champion
Adele Pask
Steven Paul Phillips
Susan Phillips
Olga Williams

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Charity is controlled by its governing document.

Board of Trustees

The charity is organised, and policy implemented through the board of trustees who normally meet monthly.

Election to the Board and Trustee training

Trustees are elected by the Church members.

Necessary training will be provided to each trustee in relation to their role within the charity.

Risk assessment

The charity has designed a series of policies in order to ensure that all risks are addressed, and operations managed in an efficient manner. These are regularly reviewed in light of the changing statutory environment.

OBJECTIVES AND ACTIVITIES

Summary of the objects of the charity as set out in its governing document

The principal purpose of the church is the advancement of the Christian faith according to the principles of the Baptist denomination. The church may also advance education and carry out other charitable purposes in the United Kingdom and/or other parts of the world.

Summary of the main activities taken for the public benefit in relation to these objects

In recording the main activities undertaken for the public benefit in relation to our stated objectives and activities the aim has remained, as always, to consistently demonstrate the love of Jesus, in both word and action and, therefore, bring people into a closer relationship with God.

Central to the work and witness of the Church has been the provision of a regular act of Christian worship on a Sunday morning. The Wednesday evening Bible Study and Prayer Group meet on a weekly basis, and earlier in 2022 we ran a fortnightly Exploring Christianity group. The church also provided for weddings and funerals for its members and the local community.

The church has continued to operate a very successful Toddler group, and Baby group and has opened a Warm Welcome hub on a Wednesday afternoon between 12 – 4pm, providing a warm space, refreshments, and a light meal to anyone in the community who would like to attend.

The Hall has continued to be used by the Butterflies group – for parents who have experienced miscarriage, stillbirth, or death of a child, and have gone on to have subsequent children - and the CHAMP's group which was formed for anyone in the local community who have, or are affected with, mental health issues. Both these groups were set up and are run by people from the local community.

The Hall is also rented out to a Baby Signing group on a Wednesday morning, and a mobile Post Office operates in the church car park each Thursday afternoon.

The church grounds contain 5 allotments. One of which is taken by a church member, one by a church neighbour and the remaining three by Social Services for their Care Leavers and Youth Offenders support.

The Church operates procedures and protocols to ensure that all people working with children and vulnerable adults are appropriately vetted with the DBS (Disclosure of Barring Service)

ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity during the period

We must record our gratitude to everyone at Elim Baptist Church for the work that they have continued to faithfully undertake. The diaconate as well as members and friends of the church have continued to bring their skills and experience to enable us to continue our work and witness. After baptising and receiving two people into membership during 2022 the church membership now stands at 24.

As a church we continue to support a variety of Christian initiatives (both in the UK and overseas), and with other churches in the area join together to facilitate Blackwood Foodbank.

The church continues to enjoy good relationships with the other churches in the area and has continued to offer pastoral care to its members and the community of Pontllanfraith.

FINANCIAL REVIEW

Summary of Financial Position

The charity recorded an operating loss of £3,722.82 for the year.
Total operating income for the year was £37,122.82

Statement of policy on reserves

The trustees are satisfied they have sufficient reserves, together with ongoing income anticipated, to enable the church to function effectively in the coming year.

Approved by the Board of Trustees on 28th March 23.....and signed on its behalf by:


Olga Williams – Church Secretary


Adele Pask – Minute Secretary

Elim Baptist Church

Pontllanfraith

Report and Balance Sheet

For the year ended 31st December 2022

Minister: Rev. Sue Phillips

Remembering our Members and Fellowship

**Mrs Val Jenkins
Mrs Jean Howells**

Deacons

Mrs Olga Williams
Mrs Adele Pask
Mr Paul Phillips
Ms Nadia Champion

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Office held

Secretary
Minute Secretary
Treasurer
Pulpit Secretary

Church Registrar

~

Mr Mike George

BMS Birthday Scheme

~

Mrs Margaret George

Finance Team

~

Olga Williams, Paul Phillips
Rob Watkins, Alan Webber

Parents and Toddlers

~

Sue Phillips, Olga Williams

Babyzone

~

Olga Williams

Explorers

~

Olga Williams, Adele Pask

Flower Rota

~

Caroline Williams

<u>General Church Account</u>	<u>2022</u>	<u>2021</u>
Opening balance	4,132.71	6,925.38
Income		
Collections	16,661.35	15,078.77
Appeals / BMS	560.30	372.55
Grant from Baptist Union	7,433.68	7,224.16
Other Grants and Donations	211.00	6,220.00
Gift Aid	2,966.49	9,395.44
Other Income	1,290.00	1,659.62
Trf. from savings account	8,000.00	23,267.80
Adjustment to previous year	-	11,630.12
Total Income	37,122.82	74,848.46
Expenditure		
Minister & HMRC	15,502.11	24,181.20
Visiting Preachers	200.00	200.00
Fees & Donations	1,609.55	1,369.25
Utilities & Insurance	3,835.55	3,548.02
Maintenance	645.00	65.51
Sundries	2,321.33	1,516.41
Miscellaneous	8,750.00	130.62
Trf. to savings account	3,000.00	35,000.00
Adjustment to previous year	-	11,630.12
Total Expenditure	35,863.54	77,641.13
Closing Balance	5,391.99	4,132.71
General Church Account gain/loss	1,259.28	(2,792.67)
Savings Account gain/loss	(4,982.10)	11,738.56
Overall gain/loss	(3,722.82)	8,945.89

<u>Savings Account</u>	Opening balance	35,002.42	-
	Closing Balance	30,020.32	35,002.42

<u>Parents & Toddlers</u>	Opening balance	650.86	833.23
<u>And Baby Zone</u>	Income	1,129.68	500.45
	contribution to Elim	500.00	230.62
	Expenditure	462.65	452.20
	Closing Balance	817.89	650.86

<u>BMS Birthday scheme</u>	Donation to BMS	120.00	110.00
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<u>Income breakdown</u>		<u>2022</u>	<u>2021</u>
Online payments		10,035.30	10,385.00
Envelopes		830.00	1,190.00
Open		5,267.31	3,234.83
1. Cash not banked		528.74	268.94
Collections Total		16,661.35	15,078.77
Communion - BMS		338.80	206.00
World Vision Appeal		129.00	-
Christian Aid		45.00	
Harvest Appeal		47.50	166.55
BMS Appeal		-	-
Appeals / BMS		560.30	372.55
Grant from Baptist Union		7,433.68	7,224.16
GBA Grant		-	1,000.00
Bequests & Donations		211.00	5,220.00
Grants and Donations		211.00	6,220.00
Gift Aid		2,966.49	9,395.44
Toddlers & Babyzone		500.00	230.62
Tiny Talk		360.00	-
Funeral Charges		-	349.00
Wedding Fees		50.00	-
Champs		-	600.00
Allotments & 2 Elim Way		380.00	260.00
Quiz nights		-	-
Post Office		-	220.00
Other Income		1,290.00	1,659.62
Adjustment to previous year's accounts		-	11,630.12
Transfer from Savings Account		8,000.00	23,267.80
Total Income		37,122.82	74,848.46

Notes:

1. Cash shown as not banked has been used for visiting preachers or general expenses which are included in the expenditure

<u>Expenditure Breakdown</u>		<u>2022</u>	<u>2021</u>
Ministers stipend		14,330.05	13,016.80
HMRC, NI		1,172.06	11,164.40
Ministers Total		15,502.11	24,181.20
Visiting preachers		200.00	200.00
BUW Fees		414.00	420.00
BUGB Fees		107.80	109.25
GBA Fees		58.75	-
World Vision		129.00	-
Christian Aid Lent appeal		-	100.00
Tearfund		100.00	
Everyones Child Romania		100.00	-
1. BMS		700.00	740.00
Fees & Donations Total		1,609.55	1,369.25
Electric		2,400.00	1,958.00
Water		128.48	151.97
Insurance		1,307.07	1,438.05
Utilities & Insurance Total		3,835.55	3,548.02
Cleaning		-	-
Miscellaneous		645.00	
Blackwood Fire		-	65.51
Maintenance Total		645.00	65.51
CCL Licence		304.89	291.66
Explorers		143.43	85.96
Cash expenses		180.18	
Wednesday Diner		199.80	
Communion wine		37.78	42.60
Communion glasses		-	-
Easter cards		-	-
General Misc.		1,455.25	1,079.69
Stamps		-	16.50
Sundries Total		2,321.33	1,516.41
Joshua Tree Services		8,750.00	130.62
Miscellaneous Total		8,750.00	130.62
Adjustment to previous year's accounts		-	11,630.12
Transfer to Savings Account		3,000.00	35,000.00
Total expenditure		35,863.54	77,641.13

Notes:

1. Donation comprises of £150 each to Laura-lee Lovering and Dave & Michele Mahon from 2021 collections paid in January and £200 each from 2022 paid in December

Main Actual v Estimates for 2022

	<u>Estimated</u>	<u>Actual</u>
Collections	15,000.00	16,661.35
BUW grant	7,224.00	7,433.68
Giftaid	3,000.00	2,966.49
Total Income	25,224.00	27,061.52
Minister fees (part time) & HMRC	18,000.00	15,502.11
Membership fees	1,250.00	1,609.55
Utilities, Insurance & CCL	4,680.00	3,835.55
Maintenance and Misc.	1,800.00	9,395.00 (tree cutting)
Total expenditure	25,730.00	30,342.21
gain/loss	(506.00)	(3,280.69)

Main Estimated income and running costs for 2023

	<u>Year</u>	<u>Month</u>	<u>Week</u>
Collections	16,000.00	1,333.33	307.69
BUW grant	7,433.68	619.47	142.96
Giftaid	3,000.00	250.00	57.69
Total Income	26,433.68	2,202.81	508.34
Minister fees (part time) & HMRC	18,000.00	1,500.00	346.15
Membership fees	1,000.00	83.33	19.23
Utilities, Insurance & CCL	4,680.00	390.00	90.00
Maintenance and Misc.	7,000.00	583.33	134.62 (new doors)
Total expenditure	30,680.00	2,556.67	590.00
gain/loss	(4,246.32)	(353.86)	(81.66)

Elim Baptist Church

Pontllanfraith

Audit of the Reports and Balance Sheet for the period 1st January 2022 - 31st December 2022

We the undersigned have examined the financial reports for Elim Baptist Church
and for the Mothers & Toddlers and Babyzone

In our opinion the financial records and statements presented
represent fairly the revenues collected and expenses paid.

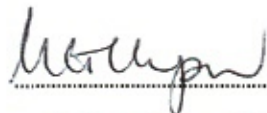
**Lead
Auditor**

**Deputy
Auditor**

Name: Nadia Champion

Sue Morris

Signatures:





Date

17.01.23

17/01/23

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