

**Charity Registration Number 1198671**

**COLEG Y BEDYDDWYR CAERDYDD / CARDIFF BAPTIST  
COLLEGE**

**ANNUAL REPORT AND RECEIPTS AND PAYMENTS  
ACCOUNTS**

**PERIOD 01/09/2023 – 31/08/24**

## **Report of Trustees for the Coleg Y Bedyddwyr Caerdydd / Cardiff Baptist College CIO 2023-24**

These accounts and report relate to Coleg Y Bedyddwyr Caerdydd / Cardiff Baptist College, Charitable Incorporated Organisation (CIO) in 2023-24. The CIO has to report to the Charity Commission each year. During 2023-24 the CIO had no income or expenditure, but a Trustee Board for the CIO met regularly to plan the College's transition from its status as an unincorporated charity to CIO, make any necessary decisions and review progress. The record of activity for the College and full accounts for the years 2023-24 have been included in the annual report for the unincorporated charity (No. 565777), posted on the Charity Commission website under the record for the unincorporated charity.

In October 2019 the Trustees of Cardiff Baptist College (then called South Wales Baptist College) made the decision to convert its status from unincorporated charity to Charitable Incorporated Organisation. There were a number of drivers for the decision, but most pressingly, a review of the College's property strategy established that while the College owned three on-site buildings, the title was only registered for the most recently purchased. As an unincorporated charity the College could not register the land in its own name. CIO status would enable this to happen.

For simplicity it was planned to make the change at the start of an academic (and financial) year. The 2022 registration led to a programme of work to transfer the assets and staff of the unincorporated charity to the CIO. The transfer of staff required the provision of an equivalent pension arrangement, the consultation on this and the transfer more generally was delayed by wider planned changes to the Baptist Pension Scheme, the provider for the vast majority of staff. The separate National consultation on these changes took place during 2023-2024, and the new pension arrangements came into effect in 2024. The new arrangements made it simpler for Trustees to provide an equivalent pension arrangement for staff, and so the final transfer of assets and staff to the CIO was planned for September 1st 2024.

### **Trustees**

Rev Mark Thomas (Resigned 31 December 2024)

Caren Fullerton

Rev Dr Edward Kaneen

Rev Dr Rosa Hunt (Resigned 31 December 2024)

Cedric Longville

Rev Denzil John

Rev Emma Franks

Rev Timothy Moody

Rev Sarah Butt (Appointed Acting Chairperson 1 January 2025)

Signed: *Edward Kaneen*

Date: *25/6/25*

On behalf of the Board of Trustees



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Coleg Y Bedyddwyr Caerdydd / Cardiff Baptist College

No (if any)  
1198671

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
------------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
None	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
None	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
None	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	None	-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	None		-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Edward Kaneen.	E. KANEEN	25/6/25	