

# CROES Y PARC BAPTIST CHURCH

England & Wales · Charity number 1203230

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2023-05-24

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

## Contact

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**Address** Croes Y Parc Chapel  
Chapel Lane  
Peterston-Super-Ely  
Cardiff  
CF5 6LF

**Phone** 07747693347

**Email** [cypchapel@gmail.com](mailto:cypchapel@gmail.com)

**Website** [www.croesyparc.org](http://www.croesyparc.org)

## Activities

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**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.

**Activities:** Religious activities

## Classification

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

## Geography

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- Cardiff
- Rhondda Cynon Taff
- Vale Of Glamorgan

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£55,358	£102,849	-	-
2024-12-31	£244,658	£225,820	-	-
2023-12-31	£86,695	£29,702	-	-

## Trustees

Name	Role	Appointed
Alicia Florence Stapleton		2026-04-26
David Mathew James		2024-03-17
Gareth Chapman		2024-09-03
Mark Paul Roach		2025-09-01
Rhys Alexander Stapleton		2026-04-26
Sally Ann Chapman		2024-03-17

**CROES Y PARC BAPTIST CHURCH**

England & Wales - Charity number 1203230

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# Accounts

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## Trustees' Annual Report for the period for 2025

**Period start date:** 1 January 2025

**Period end date:** 31 December 2025

**Charity name:** Croes Y Pare Baptist Church

**Charity registration number:** 1203230

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian faith according to the principles of the Baptist Denomination. This shall include holding regular public services for divine worship and to financially support other charitable purposes locally, nationally and internationally.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our main activities are Sunday Services, mid-week prayer meetings and Bible studies, evangelistic activities in the community, monthly Open Arms coffee mornings, Afternoon Teas, promotion of mission and matters of social concern, informal get-togethers to consider the Christian faith.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Public Benefit:</b> The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by:- <ul style="list-style-type: none"><li>• Promoting the whole mission of the church through activities for individuals, parents and toddlers, and other groups.</li><li>• Providing regular public worship open to all.</li><li>• Conducting pastoral work including visiting the sick and the bereaved.</li><li>• Teaching Christianity through sermons, courses and small groups.</li><li>• Distributing evangelistic materials.</li><li>• Officiating at Funerals</li></ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Owing to the spiritual nature of the church's objectives it is difficult to quantify achievements; however, we have in the past year undertaken the following activities:</p> <ul style="list-style-type: none"><li>• We currently have a part time pastor and we invite guest speakers to preach at our Sunday services.</li><li>• The Open Arms coffee morning run on a monthly basis focused primarily on those who are lonely in the community providing a safe and warm space to meet others</li><li>• The Chapel Afternoon Teas are extremely well attended with over 40+ people from the community.</li><li>• A Pop-Up Christmas activity was held for young and old people which was also well attended.</li><li>• The church membership to date stands at 25 individuals.</li><li>• In November we distributed 400 leaflets advertising the Chapel Christmas Events and its weekly Sunday School.</li></ul>

		<ul style="list-style-type: none"> <li>• Quarterly social gathering involving a meal and the Chapel Annual Christmas Lunch have taken place.</li> <li>• The Chapel provide a monthly article for the Parish Magazine which advise the community of any activities that are taking place at the Chapel for the month concerned.</li> </ul> <p>The Church continues to support the local Food Bank and charitable purposes locally, nationally and internationally.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See Accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees are satisfied that they have sufficient reserves at the Balance Sheet date, together with ongoing income anticipated, to enable the church to function effectively in the coming year. The reserves and continued income will also provide opportunity to sustain the ministry of the church.
Amount of reserves held	Para 1.22	£20,000 – Savings Bond and £414.12 Savings Account
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution dated 19 <sup>th</sup> March 2023
How is the charity constituted?	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected in accordance with the Church CIO Constitution

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Croes Y Pare Baptist Church
Other name the charity uses	
Registered charity number	1203230
Charity's principal address	Croes Y Pare Chapel Chapel lane Peterston Super Ely Cardiff CF56LF

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mathew James	Pastor/Treasurer		
2	Gareth Chapman	Asst Treasurer/ Property		
3	Mark Roach	Secretary	1 <sup>st</sup> September 2025	
4	Sally Chapman	Elder		
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20				

Corporate trustees - names of the directors at the date \_\_\_\_\_ there is no rt was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s): **G W Chapman**

Full name(s): Gareth Chapman

Position: Trustee

Dated 27<sup>th</sup> April 2026



**Receipts and payments accounts**

For the period from	<b>31/12/2024</b>	To	<b>31/12/2025</b>
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**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>					
Members Donations	15,057	11,560	-	26,617	51,608
Gift Aid	7,019		-	7,019	20,549
R&A Sponsorship	2,400		-	2,400	2,625
EDF Refund	1,273		-	1,273	-
Leaving collection for T&P	70		-	70	-
Child Sponsorship	795		-	795	706
Misc Gifts	1,295		-	1,295	533
BU Refund	16		-	16	8
Income from Activities	634		-	634	-
Just Giving		51	-	51	736
Easy Fundraising		69	-	69	125
Transfer in from BF	5,000		-	5,000	7,418
Transfer in from SA	10,000		-	10,000	-
				-	-
Transfer from General Fund				-	17,541
Vale of Glam Grant				-	10,000
Baptist Union Loan				-	60,000
Gifts for Building Fund				-	37,000
Cardiff City Refund				-	500
GD Gift				-	25,000
Savings Account				-	10,156
Interest Savings A/C		119	-	119	153
<b>Sub total (Gross income for AR)</b>	<b>43,559</b>	<b>11,799</b>	<b>-</b>	<b>55,358</b>	<b>244,658</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>43,559</b>	<b>11,799</b>	<b>-</b>	<b>55,358</b>	<b>244,658</b>
<b>A3 Payments</b>					
HMRC SDDS/ HMRC Shipply	358	-	-	358	1,358
Payroll (salaries and pay slips)	15	1	-	15	217

Water	105	-	-	105	159
EDF Gas / Electricity	2,211	-	-	2,211	2,777
BG Gas / Electricity		350	-	350	-
SKY Internet	370	-	-	370	359
Membership BU and SWB	266	-	-	266	351
Mission Outreach	727	-	-	727	-
BMAC Designe calculations					3,814
Insurance	1,465	-	-	1,465	1,390
Church Running costs /expenses	4,368	-	-	4,368	543
Auditor Martin Arthur	600	-	-	600	-
Compassion Child Sponsorship	1,292	-	-	1,292	1,247
R&A Sponsorship	2,400	-	-	2,400	2,875
D&M OWENS	1,000			1,000	-
RJL Builders	442			442	106,628
Payment to Unit Trust Bank	20,000			20,000	-
Vale of Glam Council	1,662			1,662	520
Gas Boiler Service	153			153	-
Electrician	1,250			1,250	-
Axiom Structural		360		360	-
BU Loan one off payment		45,000		45,000	-
BU Loan		3,000		3,000	-
Archietect		455		455	-
Wages				-	8,967
Preacher Expenses				-	20
Members Gifts to BF				-	37,000
Coastlands Texan Mission				-	150
Cardiff City Payment				-	4,000
Land Registry				-	40
Quantum Traffic Management				-	28,608
Funds transferred to GF		5,000	-	5,000	7,418
Funds transferred to GF from SA		10,000		10,000	17,541
<b>Sub total</b>	<b>38,684</b>	<b>64,165</b>	<b>-</b>	<b>102,849</b>	<b>225,820</b>

**A4 Asset and investment purchases, (see table)**

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-

**Total payments**      **38,684**      **64,165**      **-**      **102,849**      **225,820**

**Net of receipts/(payments)**      **4,875**      **- 52,366**      **-**      **- 47,491**      **18,838**

**A5 Transfers between funds**

**A5 Transfers between funds**

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end

-	-	-	-	-
11,902	63,929	-	75,831	-
16,777	11,563	-	28,340	18,838

**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>	Current Account	16,777	-	-
	Building Fund	-	11,135	-
	Contingency Account (Savings A/C)	-	428	-
	<b>Total cash funds</b>	<b>16,777</b>	<b>11,563</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK OK OK

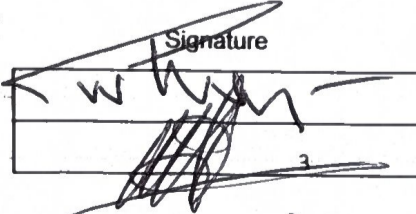
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Unit Trust Bank	-	20,000	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	None		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Baptist Building CIO Loan	Restricted	12,000	Repayment over 10 years
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

	Print Name	Date of approval
	G W CHAPMAN	26/04/26
	M. P. ROACH	26/4/26 21/03/2026



# Martin Arthur

*Skye Cottage, 8 Bennett Road,  
Bournemouth, Dorset, BH8 8QF*

*Telephone: 01202 621622*

*Email: martin@accountancy.coop*

## **Independent Examiner's Report to the Trustees of Croes Y Parc Baptist Church, Peterston-Super-Ely, Cardiff**

I report to the charity trustees on my examination of the accounts of the Croes Y Parc Baptist Church, Peterston-Super-Ely, Cardiff (Charity) for the year ended 31<sup>st</sup> December 2025.

### **Responsibilities and basis of report**

As the charity trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Martin Arthur  
FMAAT, FFA, FIPA, FFTA, MIH, ACIE.  
19<sup>th</sup> March 2026



*Martin Arthur is licensed and regulated by the Association of Accounting Technicians to provide services in accordance with License No. 2208 details of which are displayed at the registered address shown below.*

**Owner: Martin Arthur FMAAT, FFA, FIPA, FFTA, MIH, ACIE**

**CROES Y PARC BAPTIST CHURCH**

England & Wales - Charity number 1203230

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# Accounts

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## Trustees' Annual Report for the period for 2024

Period start date: 1 January 2024

Period end date: 31 December 2024

Charity name: Croes Y Parc Baptist Church

Charity registration number: 1203230

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian faith according to the principles of the Baptist Denomination. This shall include holding regular public services for divine worship and to financially support other charitable purposes locally, nationally and internationally.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Our main activities are Sunday Services, mid-week prayer meetings and Bible studies, evangelistic activities in the community, monthly coffee mornings, Mums & Toddler group, promotion of mission and matters of social concern, informal get-togethers to consider the Christian faith.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Public Benefit:</p> <p>The trustees have considered the guidance produced by the Charity Commission on the provision of public benefit and they confirm that public benefit has been provided by:-</p> <ul style="list-style-type: none"><li>• Promoting the whole mission of the church through activities for individuals, parents and toddlers, and other groups.</li><li>• Providing regular public worship open to all.</li><li>• Conducting pastoral work including visiting the sick and the bereaved.</li><li>• Teaching Christianity through sermons, courses and small groups.</li><li>• Distributing evangelistic materials.</li><li>• Officiating at Funerals</li></ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

### Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Owing to the spiritual nature of the church's objectives it is difficult to quantify achievements; however, we have in the past year undertaken the following activities:</p> <ul style="list-style-type: none"><li>• As we do not at this current stage employ a pastor of our own, we invited guest speakers to preach at our Sunday services.</li><li>• We have run an Alpha Course.</li><li>• A Mother and Toddler Club was run on a weekly basis with around 20 young mums and their babies/toddlers.</li><li>• The coffee morning run on a monthly basis focused primarily on elderly people but not exclusively and had up to 50 people attending</li><li>• In the past year there have been 3 baptisms in the chapel. Several single people joined the church.</li></ul> <p>The church membership to date stands at 27 individuals.</p> <ul style="list-style-type: none"><li>• At Harvest time we distributed leaflets advertising the Harvest service.</li></ul>

		<ul style="list-style-type: none"> <li>• We held bimonthly Ladies Craft Meetings. Quarterly social gathering involving a meal and the Chapel Annual Christmas Lunch.</li> <li>• During the year some renovations were carried out on the chapel boundary wall which resulted in the chapel services being held in the local school on a Sunday.</li> </ul> <p>The Church continues to support the local Food Bank and charitable purposes locally, nationally and internationally.</p>
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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See Accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees are satisfied that they have sufficient reserves at the Balance Sheet date, together with ongoing income anticipated, to enable the church to function effectively in the coming year. The reserves and continued income will also provide opportunity to sustain the ministry of the church.
Amount of reserves held	Para 1.22	£10,309.00 (Contingency Account)
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution dated 19 <sup>th</sup> March 2023
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected in accordance with the Church CIO Constitution

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Croes Y Parc Baptist Church
Other name the charity uses	
Registered charity number	1203230
Charity's principal address	Croes Y Parc Chapel Chapel lane Peterston Super Ely Cardiff CF56LF

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Tom Pridham	Pastor		
2	Mathew James	Treasurer		
3	Nathan Humphries	Secretary		
4	Sally Chapman	Elder		
5	Gareth Chapman	Asst Treasurer	3 September 2024	
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**Corporate trustees – names of the directors at the date the report was approved**

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	<p style="text-align: center;">[Faint handwritten text]</p>
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	<p style="text-align: center;">[Faint handwritten text]</p>

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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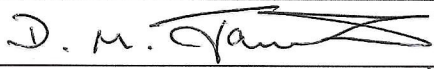
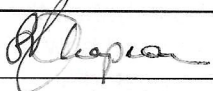
### Other optional information

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# Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID MATHEW JAMES.	SALLY ANN CHAPMAN
Position (eg Secretary, Chair, etc)	TREASURER	TRUSTEE
Date	31/8/25	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

**Croes Y Parc Baptist Church**

Charity  
Number  
1203230

**Format  
CC16a**

**Receipts and payments accounts**

For the period from	31/12/2023	To	31/12/2024
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**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>					
Members Donations	32,928	18,680	-	51,608	25,785
Gift Aid	20,549		-	20,549	-
Transfer from General Fund		17,541	-	17,541	
Donations Misc.	533		-	533	-
Vale of Glam Grant		10,000	-	10,000	-
Baptist Union Loan		60,000	-	60,000	-
Child Sponsorship	706		-	706	-
Gifts for Building Fund		37,000	-	37,000	-
Cardiff City Refund		500	-	500	-
GD Gift	25,000		-	25,000	
Transfer from BF	7,418		-	7,418	
R&A Sponsorship	2,625		-	2,625	-
Just Giving	-	736	-	736	-
Easy Fundraising		125		125	-
Refund from BU	8			8	-
Contingency Account/ Savings A/C		10,156		10,156	
Interest Savings A/C		153	-	153	10,060
<b>Sub total (Gross income for AR)</b>	<b>89,767</b>	<b>154,891</b>	<b>-</b>	<b>244,658</b>	<b>35,845</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>89,767</b>	<b>154,891</b>	<b>-</b>	<b>244,658</b>	<b>35,845</b>

**A3 Payments**

Wages	8,967	-	-	8,967	-
HMRC SDDS/ HMRC Shipply	1,358	-	-	1,358	-
Payrole Calcs and pay slips	55	-	-	55	-
Water	159	-	-	159	-
Vale of Glam 9609211	520	-	-	520	-
Gas / Electricity	2,777	-	-	2,777	-
Membership BU etc.	351	-	-	351	-
Internet	359	-	-	359	-
BMAC Designe calculations	3,814	-	-	3,814	-
Insurance	1,390	-	-	1,390	-
Preacher expenses	20	-	-	20	-
Church Supplies	543	-	-	543	-
Compassion Child Sponsorship	1,247	-	-	1,247	-
Member Gifts to BF	37,000	-	-	37,000	-
HMRC Gift Aid				-	
RJL Builders	3,780			3,780	
R&A Sponsorship	2,875			2,875	
Coastlands Texan Mission	150			150	
Cardiff City payment		4,000		4,000	
Funds transferred to GF		7,418		7,418	
Fund transferred from GF	17,541			17,541	
Land Registry		40		40	
RJL Builders		102,848		102,848	
Quantum Traffic Management		28,608	-	28,608	-
<b>Sub total</b>	<b>82,906</b>	<b>142,914</b>	<b>-</b>	<b>225,820</b>	<b>-</b>

<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total payments**      **82,906**      **142,914**      **-**      **225,820**      **-**

**Net of receipts/(payments)**      **6,861**      **11,977**      **-**      **18,838**      **35,845**

**A5 Transfers between funds  
Croes Y Parc accounts 2024**

-	2	-	-	-	-
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A6 Cash funds last year end

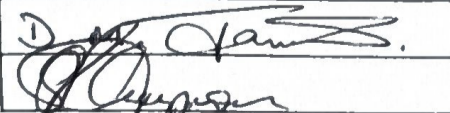
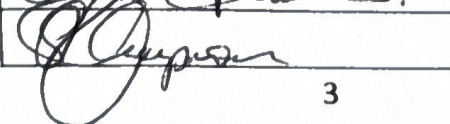
5,041	51,952	-	56,992	-
<b>11,902</b>	<b>63,929</b>	-	<b>75,830</b>	<b>35,845</b>

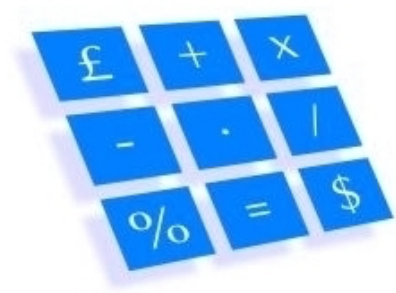
Cash funds this year end

**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>	Current Account	11,902	-	-
	Building Fund	-	53,620	-
	Contingency Account (Savings A/C)	-	10,309	-
	<b>Total cash funds</b>	<b>11,902</b>	<b>63,929</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<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>	Baptist Building CIO Loan	Restricted	60,000	Repayment over 10 years
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	D. M. JAMES	2/8/25
	S. A. CHAPMAN	2/8/25



# Martin Arthur

*Skye Cottage, 8 Bennett Road,  
Bournemouth, Dorset, BH8 8QF*

*Telephone: 01202 621622*

*Email: martin@accountancy.coop*

## **Independent Examiner's Report to the Trustees of Croes Y Parc Baptist Church, Peterston-Super-Ely, Cardiff**

I report to the charity trustees on my examination of the accounts of the Croes Y Parc Baptist Church, Peterston-Super-Ely, Cardiff (Charity) for the year ended 31<sup>st</sup> December 2024.

### **Responsibilities and basis of report**

As the charity trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

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

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Martin Arthur  
FMAAT, FFA, FIPA, FFTA, MIH, ACIE.  
1<sup>st</sup> August 2025



*Martin Arthur is licensed and regulated by the Association of Accounting Technicians to provide services in accordance with License No. 2208 details of which are displayed at the registered address shown below.*

**Owner: Martin Arthur FMAAT, FFA, FIPA, FFTA, MIH, ACIE**

**CROES Y PARC BAPTIST CHURCH**

England & Wales - Charity number 1203230

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# Accounts

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**MINUTES OF CROES-Y-PARC BAPTIST CHURCH  
FIRST AGM AS A REGISTERED CHARITY  
17 March 2024**

The meeting was led by Nathan Humphreys, Church Secretary

**SUMMARY**

Chapel discussed various topics including the recent change in their organization's status to a registered charity, the importance of love, charity, and selflessness in the Christian faith, and the church's finances and a call for members to be generous in their giving. The Chapel convened a list of members, discussing the future of the church, and proposing a follow-up meeting regarding the structure and roles within the church.

**1. Charity Status Adjustments**

Chapel discussed the recent change in their organisation's status to a registered charity, and its to ensure the continuation and preservation of their community, noting that this led to adjustments in the annual covenant service. It was explained that this year's service would be a mix of a covenant service, an annual general meeting, and a service to officially accept the new constitution. Chapel emphasised that they have moved away from the idea of a sacred-secular divide and that their services would not be segmented into secular and sacred parts.

**2. Church Membership Options**

The Church Secretary explained the different types of membership options, including full members and associate members, as well as voting and voting rights for full members. Each person attending was asked to decide whether they met the criteria for full member, or associate. At the end of the meeting each participant was asked to indicate on a membership sheet who they were and membership status.

**3. Church Structure**

The meeting discussed the need for a follow-up meeting regarding the structure and roles within the church, as well as the potential need for additional volunteers. Appointment of officers, aside from Trustees, was deferred to a later date.

#### **4. Church Finances**

The starting balance for the year was £8,064.70, and the final balance was £5,900.41, with a deficit of £2,164.29 mainly due to one-off payments related to the building. However, they had received permission to use the building fund for repairs, which had increased from £17,720 to £51,951 due to generous donations. The current account balance was £5,896, and the building fund balance was £63,955, with a need for approximately £10,000 more to cover the cost of rebuilding the wall.

The Treasurer proposed taking out a £60,000 pounds interest-free loan from the Baptist Union, which was agreed unanimously by the congregation.

# Croes y Parc Baptist Church

Receipts and Payments Account

For Year Ending 31st December 2023

## Receipts

Receipts	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds £ as at 31 /12/23	Total Funds £ as at 31 /12/22
<b>Voluntary Income</b>					
Donations	21,700.00	37965		59665	31388
Tax Refund (Gift Aid)	5,453.00	6518		11971	4665
Grants (Benifact)		2645		2645	
Special Collections /Misc Donations	383	4656		5039	566
Child Sponsorship		742		742	595
Just Giving		618		618	
<b>Sub Total</b>	<b>27536</b>	<b>53144</b>	<b>0</b>	<b>80680</b>	<b>37214</b>
<b>Income from Events and Activities</b>					
Tear Fund gift and Quiz		385		385	
Gift for Lydia		205		205	
R&A Support		5425		5425	
<b>Sub Total</b>	<b>0</b>	<b>6015</b>	<b>0</b>	<b>6015</b>	<b>1009</b>
<b>Investment Income</b>					
Investment Income	0	0	0		18
Insurance payout					1452
<b>Sub Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1470</b>
<b>Total Receipts</b>	<b>27536</b>	<b>59159</b>	<b>0</b>	<b>86695</b>	<b>39693</b>

## Payments

Payments	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds £ as at 31 /12/23	Total Funds £ as at 31 /12/22
<b>Charitable Payments</b>					
Child sponsorship		742		742	1048
Tearfund		385		385	1046
Lydia Gift		205		205	6250
R&A Support		5425		5425	
<b>Sub Total</b>	<b>0</b>	<b>6757</b>	<b>0</b>	<b>6757</b>	<b>8344</b>
<b>Church Activities</b>					
Mission	644			644	561
<b>Sub Total</b>	<b>644</b>	<b>0</b>	<b>0</b>	<b>644</b>	<b>561</b>
<b>Operational Costs</b>					
Staff costs	10829			10829	20688
Worship including AV and Licences	724			724	497
Utilities	2191			2191	5477
Building Insurance	1324			1324	
Building expenses, refreshments	752			752	
Building Maintenance inc Boiler service etc.	1115			1115	
BU / EA fees	395			395	333
Repayment of BU Loan	3000			3000	17500
Building project fees	1381	450		1831	1200
Preacher Expenses	140			140	
Mission Support					
<b>Sub Total</b>	<b>21851</b>	<b>450</b>	<b>0</b>	<b>22301</b>	<b>45695</b>
<b>Total Payments</b>					
	<b>22495</b>	<b>7207</b>	<b>0</b>	<b>29702</b>	<b>54600</b>

<b>Net Receipts and Payments</b>	<b>5041</b>	<b>51952</b>	<b>0</b>	<b>56993</b>	<b>-14907</b>
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### Statement of Assets and Liabilities as at 31st December 2023

Cash Funds at the Bank	Unrestricted Funds £	Restricted Funds £	Designated Funds £	Total Funds £ 31/12/23	Total Funds £ 31/12/22
Current account	5041			5041	8064
Building Account		51952		51952	17720
Savings Account			10156	10156	10060
<b>Totals</b>	<b>5041</b>	<b>51952</b>	<b>10156</b>	<b>67149</b>	<b>35844</b>

**Total Cash Available 31/12/2023**      67,149

### No Loans taken out, no repayments due

#### Notes to Accounts

#### 1 Basis of preparation

The accounts have been prepared on the receipts and payments basis in accordance with the Baptist Union Guidance Statement

#### 2 Funds

Unrestricted funds are general funds of the church that are not subject to any restrictions regarding use and are available for application on the general purpose of the church.

Restricted funds have a specific purpose attached to them according to the wishes of the donors and are not available for general use by the church.

Designated funds are designated by the church for a particular purpose.

The Building Fund is restricted for the purpose of repaying Loans relating to the construction and fitting out of the new church hall within the church grounds, and building refurbishment of the Main Church building and grounds including the boundary wall. All donations made by the congregation directly into the Building Fund are deemed restricted funds

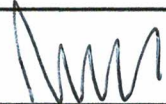
### 3 Loans


Any Loans will be taken out on an interest free basis.

### 4 Reserves


It is the Trustees aim to hold reserves roughly equivalent to 4 months normal operating costs for the Church

Approved by the Trustees on  
Accounts signed by

Secretary		Date: 10.03.24
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Treasurer		Date: 25/2/24.
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Approved By Trustees

	Date: 29/2/24
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T. Pockley	Date: 29/12/24
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