

TY-ISAF BAPTIST CHURCH  
TRUSTEE'S REPORT  
YEAR ENDED 31 DECEMBER 2022

Principal Address: Ty-lsaf Baptist Church, Springfield Road, Risca, Gwent, NP23 6LY

Trustees: Mr RG Bushell  
Mrs B D Milton  
Mr N Browning

**Structure, Governance and Management**

The charity is maintained as a trust and is governed by constitution. Trustees are elected by the existing charity trustees.

**Charity Objectives**

The charity's objective is to preach the gospel and to witness in the Pontymister area.

**Charity Activities**

The charity aims to provide morning and evening services on a Sunday, as well as bible study, prayer meeting and youth meetings during the week. The charity also conducts marriages and funerals when required.

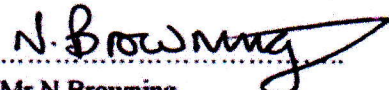
**Achievements and Performance** During the year, the charity's income increased by around 41.2% due generous giving of the members and the claiming back of two years of the Gift Aid and GASD schemes.

The number of members and adherents remain similar to the previous year and the Church has had an active year. The Trustees continue to try to actively find new members.

**Financial Review**

The charity maintains sufficient reserves to ensure there are sufficient funds to pay the pastor and any other relevant expenses and to ensure charitable donations can be made when general funds allow. The charity produced a net cash profit in the year of £7588.

This report has been approved by the trustees and signed on their behalf by:

  
Mr N Browning

Trustee

Date: 10 September 2023

# Independent examiner's report on the accounts



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

TY ISAF BAPTIST CHURCH

On accounts for the year  
ended

31ST DECEMBER 2022

216199

Set out on pages

1

Respective  
responsibilities of  
trustees and examiner

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

It is my responsibility to:

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

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**



**Date:**

9th September 2021

**Name:**

Mrs Susan Lewis FCCA

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

Institute of Certified and Chartered Accountants

**Address:**

106a Commercial Street

Risca

Newport

NP11 6EE



Finance Carried Forward from 2021	
Church Bank Account Brought Forward	17,940.28
Church Savings Brought Forward	36,997.00
<b>Total</b>	<b>54,937.28</b>

Petty cash carried Forward	77.94
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Receipts	
Total Covenants	13,540.00
Free Will Gift (Gift Aid)	0.00
<b>Total (Gift Aid Eligible)</b>	<b>13,540.00</b>

Open	4,421.32
Envelopes (cash of £30 or less)	40.00
Envelopes (above £30)	2,675.00
Gifts (£30 or less)	75.00
Gifts (above £30)	725.00
Standing Orders (£30 or less)	360.00
Standing order (above £30)	0.00
-	0.00
Funerals	0.00
Gift Aid (claimed)	5,387.62
GSAD (claimed)	2,174.10
Collections for other Charities	913.99
Bank Interest	168.34
Transferred from savings (savings)	0.00

<b>MONEY TRANSFERRED FROM MON BS</b>	<b>0.00</b>
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<b>Total Income</b>	<b>30,480.37</b>
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Payments	
PASTOR'S STIPEND	15,166.70
GROSS STIPEND	267.76
Employer Pension Contribution	504.00
PASTOR'S EXPENSES	

SUPPLY PREACHERS	0.00
MONEY TO PETTY CASH	300.00

GAS - A/C 601025016	890.34
ELECTRIC - 602989837	956.49
INSURANCE	1,004.02
COPYRIGHT LICENCE	251.89
INTERNET	350.16
-	0.00

STATIONERY AND POSTERS	111.41
CLEANING MISC	0.00
CATERING MISC	75.99
-	0.00
-	0.00

GENERAL REPAIRS/PAINT	172.64
EQUIPMENT	0.00
PROJECTS	601.39
AUDIO/COMPUTERS	62.97
FIRE SAFETY CHECK	182.25
END OF YEAR AUDIT	0.00
SOCIAL ACTIVITIES	28.87
-	0.00
<b>MONEY COLLECTED FOR UKRAINE</b>	<b>618.99</b>

<b>DONATIONS</b>	<b>900.00</b>
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YOUTH CLUB	347.51
SUNDAY SCHOOL	49.99
MISCELLANEOUS	48.36

<b>MONEY TRANSFERRED TO MON BS</b>	<b>10,000.00</b>
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<b>Total Expenditure</b>	<b>22,891.73</b>
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Assets held in 2022	
Church Current Account	15,360.58
Church Savings Account	47,165.34
<b>Total</b>	<b>62,525.92</b>

Petty Cash	50.68
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GSAD tax to claim	1,205.33
Gift aid tax to claim	3,385.00

<b>Net Assets</b>	<b>67,166.93</b>
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<b>Savings Account</b>	
+ Banking	10,168.34
- Banking	0.00
<b>Balance</b>	<b>47,165.34</b>

<b>Profit/ Loss</b>	<b>7,588.64</b>
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excluding Petty Cash