

G.P.JANES BEQUEST TO THE WEST WALES ENGLISH BAPTIST CHURCHES
Charity Number 238017

FINANCIAL REPORT - 1 January 2021 to 31 December 2021

HSBC Current Account

Receipts

Opening balance 1.1.2021	120.87
Drawdown from investments	82,000.00
Total	82,120.87

Payments

Gifts to 9 different churches	79,661.00
Trustees & Treasurer's expenses	114.48
Treasurer's Honorarium	602.82
Closing balance 31.12.2021	1,742.57
Total	82,120.87

Trust Fund values

31-Dec-20	1,177,781	
31-Dec-21	1,257,775	
Fund increase	79,994	
Drawdown from investments	82,000	
Annual commission fees plus VAT	10,107.37	
Total net increase	151,886.63	
% increase	12.9%	(1.2% decrease in 2020)

2021 Trustees Annual Report

In the last 19 years we have made grants to 35 different churches totalling £650,186.
 2021 was a good year for the fund which increased by 12.9% compared with a decrease of 1.2% in 2020.
 HSBC's commission charge for the year was £10,107.37 including VAT.
 During 2021 we received requests from 9 different churches and we were able to help with grants of various amounts to each of them. So please apply to the fund if your church needs financial help in 2022 for things like improvements to buildings or Mission activity. The fund cannot however help with any staffing costs.
 The funds we send to the churches are in the form of grants, not loans. On completion of your projects we require you to send us receipts which cover the spending of your grant from us. We would also love to see photos of how you spent your grants.
 An application form is available from the treasurer.
 The accounts for 2020 have been examined by Mr Will Crowhurst, from Linton URC church and found to be in good order. The annual returns have been made to the Charities Commission.

In 2021 the trustees offered a maximum extra gift of £50,000 to help any one church with their particularly large building project. We will be making this same offer again in 2022 and we invite churches to make an application to us in the usual way.

Should you have any questions about this report please contact the secretary or any of the Trustees.

Howell Edwards - Chairman of the Trustees

G.P.JANES BEQUEST TO THE WEST WALES ENGLISH BAPTIST CHURCHES
Charity Number 238017

FINANCIAL REPORT - 1 January 2021 to 31 December 2021

HSBC Current Account

Receipts

Opening balance 1.1.2021	120.87
Drawdown from investments	82,000.00
Total	82,120.87

Payments

Gifts to 9 different churches	79,661.00
Trustees & Treasurer's expenses	114.48
Treasurer's Honorarium	602.82
Closing balance 31.12.2021	1,742.57
Total	82,120.87

Trust Fund values

31-Dec-20	1,177,781	
31-Dec-21	1,257,775	
Fund increase	79,994	
Drawdown from investments	82,000	
Annual commission fees plus VAT	10,107.37	
Total net increase	151,886.63	
% increase	12.9%	(1.2% decrease in 2020)

2021 Trustees Annual Report

In the last 19 years we have made grants to 35 different churches totalling £650,186.
2021 was a good year for the fund which increased by 12.9% compared with a decrease of 1.2% in 2020.
HSBC's commission charge for the year was £10,107.37 including VAT.
During 2021 we received requests from 9 different churches and we were able to help with grants of various amounts to each of them. So please apply to the fund if your church needs financial help in 2022 for things like improvements to buildings or Mission activity. The fund cannot however help with any staffing costs.
The funds we send to the churches are in the form of grants, not loans. On completion of your projects we require you to send us receipts which cover the spending of your grant from us. We would also love to see photos of how you spent your grants.
An application form is available from the treasurer.
The accounts for 2020 have been examined by Mr Will Crowhurst, from Linton URC church and found to be in good order. The annual returns have been made to the Charities Commission.

In 2021 the trustees offered a maximum extra gift of £50,000 to help any one church with their particularly large building project. We will be making this same offer again in 2022 and we invite churches to make an application to us in the usual way.

Should you have any questions about this report please contact the secretary or any of the Trustees.

Howell Edwards - Chairman of the Trustees

GP Janes Bequest To The West Wales English Baptist Churches

INDEPENDENT EXAMINATION

Respective responsibilities of Trustees and Examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) do not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Report

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act; and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met, or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts for the year ended 31 December 2021 to be reached.

Signed:



Date: 15/05/22

Address:

39 THE CROFTS
LITTLE PAXTON
ST MERTS
PE19 6PG