

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

FINANCIAL REPORT - 1 January 2022 to 31 December 2022

HSBC Current Account

Receipts

Opening balance 1.1.2022	1,742.57
Drawdown from investments	36,000.00
Total	37,742.57

Payments

Gifts to 8 different churches	36,010.00
Trustees & Treasurer's expenses	498.40
Treasurer's Honorarium	645.00
Bank charges	66.40
Closing balance 31.12.2021	522.77
Total	37,742.57

Trust Fund values

31-Dec-21	1,257,775	
31-Dec-22	1,082,092	
Fund decrease	-175,683	
Drawdown from investments	36,000	
Annual commission fees plus VAT	10,000	(Estimate)
Total net decrease	-149,683	
% decrease	11.9%	(12.9% decrease in 2021)

2022 Trustees Annual Report

In the last 20 years we have made grants to 35 different churches totalling £765,857
 2022 was another bad year for the fund which decreased by 11.9% compared with a decrease of 12.9%
 HSBC's commission charge for the year was an estimated £10,000 including VAT.
 During 2022 we received requests from 8 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 2023 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 2021 have been examined by Mrs Claire Kermode, Kingfisher church, Little Paxton and found to be in good order. The annual returns have been made to the Charities Commission.

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 2022 to 31 December 2022

HSBC Current Account

Receipts

Opening balance 1.1.2022	1,742.57
Drawdown from investments	36,000.00
Total	37,742.57

Payments

Gifts to 8 different churches	36,010.00
Trustees & Treasurer's expenses	498.40
Treasurer's Honorarium	645.00
Bank charges	66.40
Closing balance 31.12.2021	522.77
Total	37,742.57

Trust Fund values

31-Dec-21	1,257,775	
31-Dec-22	1,082,092	
Fund decrease	-175,683	
Drawdown from investments	36,000	
Annual commission fees plus VAT	10,000	(Estimate)
Total net decrease	-149,683	
% decrease	11.9%	(12.9% decrease in 2021)

2022 Trustees Annual Report

In the last 20 years we have made grants to 35 different churches totalling £765,857
2022 was another bad year for the fund which decreased by 11.9% compared with a decrease of 12.9%
HSBC's commission charge for the year was an estimated £10,000 including VAT.
During 2022 we received requests from 8 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 2023 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 2021 have been examined by Mrs Claire Kermode, Kingfisher church, Little Paxton and found to be in good order. The annual returns have been made to the Charities Commission.

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 2022 to be reached.

Signed:



Date: 21/04/2023

CLAIRE KERMODE GCMA

Address:

39 THE ROFTS
LITTLE PAXTON
ST MERTS
CAMBS
PE19 6PG