

GRANGETOWN BAPTIST CHURCH

Annual Report for the Charity Commission – 01/04/2020 - 31/03/2021

Throughout this year (April 2020 to March 2021) we have continued to pursue our charitable objectives.

Despite the lockdowns, as soon as we were able to meet, we have done so. Our regular Sunday Services have continued and attendance has grown significantly. The English Classes have met as they have been able. They too have known considerable growth. There are now four classes on a Thursday and three on a Friday. The Night Shelter ran on Monday nights over the winter months in a limited and COVID safe way. The Foodbank has continued to run on Fridays throughout the year. People have come to our Sunday services through all of these ministries. Our weekly prayer meeting continues and is growing.

Sunday School and Town Kids continue to be well attended and our membership has continued to grow.

Over the year we have initiated and completed a large number of maintenance and refurbishment projects on the building. This work continues.

Our online presence continues also. We stream our Sunday Services and our daily livestream at 8.45am each weekday morning continues also. We have run a number of introductory courses online through the year over zoom.

Our financial situation is improving in a very encouraging way.

We have also invested in training with the aim of raising up new leaders in the church

It has been a busy and, with COVID, a very challenging year. We to look to God to continue to build his church in the year to come.

The Trustees

Grangetown Baptist Church

Grangetown Baptist Church: Income & Expenditure, 2020 - 2021.

Financial year:	2019-2020	2020-2021
Income:	£	£
Standing orders	3520=00	3140=00
Stewardship services	16993=42	23567=20
Tithes & offerings	12478=66	13497=47
Tithe.ly		1890=34
Deposit account interest	7=53	6=23
Donation via C.A.F.	100=00	
Donation re. Christianity Explored	1000=00	
Donation from Ebenezer re. C.W.U.	50=00	
Interest free loan		35000=00
Minor items		2750=00
Welsh Government 695=52		
P.B.F. Grant 29400=00	29400=00	
Donations for P.B.F.	181=44	
Fieldsdene Trust [grant re sound system etc.]	10000=00	
SSE refund [change of meter 129 Clive St.]	23=33	
Rents: 129 Clive Street 9805=00	1065=00	
English Class 30=00	470=00	
Funeral of Beryl Holcombe	198=95	
Estate of Beryl Holcombe	3000=00	
In memory of Elvira Lewis	5000=00	
Harvest	165=70	
Carols @ Asda [night shelter - microwave]	264=69	
Quiz night for T.E.A.R. Fund	156=38	

	2019-2020	2020-2021
	£	£
Sale of scrap metals	111=99	
Re. loan of scaffolding	100=00	
Total Income:	85266=62	119781=76
Expenditure:		
Loan repayments		800=00
Sent to P.B.F.	181=44	
Moderator	400=00	
Tax & NI re [Moderator last year &] Pastor	9993=02	9920=53
Pastor [net salary]	30594=50	31324=88
C Management Services	140=00	130=00
B.U. Pension Fund	2265=39	25083=46
Pulpit fees	510=00	300=00
Support for Marcos		3020=32
Administration		5645=65
I.C.O. fee*	40=00	
Harvest: Samaritan's Purse	82=85	
Christians against poverty	82=85	
T.E.A.R. Fund	156=38	
Catering re T.E.A.R. Fund quiz night	77=65	
Reach Across	200=00	
Benevolence	586=55	200=00
Church heating [gas from CNG]	3794=10	2928=53
Water	229=30	158=81
Night Shelter	297=84	

	2019-2020	2020-2021
	£	£
Microwave oven [requested by Night Shelter]	287=99	
Electricity	960=00	960=00

Catering		45=79
Outreach		1475=73
Books / tracts / printing	1393=41	
Church Themes package	81=30	
Paper [Easter Cracked booklets]	7=00	
Persian DVD re Christianity Explored	21=83	
Chapel buildings	23273=76	14916=16
Insurance: 129 Clive St.	283=72	292=79
Chapel buildings	2891=27	2960=51
129 Clive Street		414=00
Refreshment supplies	217=31	
Janitorial supplies	986=22	471=18
CDC Specialists [cleaning]	660=00	864=00
Café church	94=05	
Telephone & broadband	714=12	836=97
129 Clive St.	4260=24	
Youth: general expenses	175=70	
Holiday bible club	86=52	
Sunday School	16=48	
Toddlers	104=21	
Subscriptions	333=38	393=26
Minor items		190=00

2019-2020

£

Photocopier*: 1 st office	199=28
Siemens Financial Servs.	581=40
WebBox*	180=00

Total Expenditure:

87441=06

2020-2021

£

103332=57

Closing balances at Co-Operative Bank 31st March:

Community Directplus A/c [current]	37843=32	53986=28
Business Select Instant Access A/c	<u>1772=14</u>	<u>2078=37</u>
Total	39615=46	56064=65

Bank Reconciliation

Opening Balances	39615=46
Total income	<u>119781=76</u>
	159397=22
Less total expenditure	<u>103332=57</u>
Closing Balance	56064=65



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

GRANGETOWN BAPTIST CHURCH

On accounts for the year
ended

31st MARCH 2021

Charity no
(if any)

500597

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

27/9/2021

Name:

PAUL BURNELL

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

ACMI - Associate of Chartered Management Institute

Address:

69 VELINORE ROAD

WHITCHURCH

CARDIFF CF14 2TF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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