

GRANGETOWN BAPTIST CHURCH

REPORT AND ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2022

**C Management Services
69 Velindre Road
Whitchurch
Cardiff
CF14 2TF**

GRAMGETOWN BAPTIST CHURCH
FOR THE YEAR ENDED 31ST MARCH 2022

CHARITY INFORMATION

Trustees:	Ian James Parry Richard Thomas MacDonald (appointed 25 January 2022) Timothy Shaun Prive (appointed 25 January 2022) Elizabeth Joy Parry Sandra Maud Mcfarlane Alan Arthur Cowley John David Wilding Dr Michael Sheen
Treasurer:	Richard Thomas MacDonald
Charitable position:	Registered Charity number 500597
Governing Document:	Trust dated 4 th January 1971
Address for correspondence:	Grangetown Baptist Church Clive Street Grangetown Cardiff CF11 7HP
Independent Examiner:	Paul Burnell ACMI C Management Services 69 Velindre Road CARDIFF CF14 2TF
Bankers:	Co-operative Bank 1 Balloon Street Manchester Lancs M60 4EP

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GRANGETOWN BAPTIST CHURCH

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31ST MARCH 2022

The Trustees have pleasure in submitting the Report and Accounts for the period ended 31st March 2022.

Throughout this year (April 2021-March 2022) we have continued to pursue our charitable objectives.

Our regular Sunday Services have continued and attendance has grown significantly, regularly reaching one hundred people on a Sunday morning, with many visitors and the gallery in regular use.

The English Classes have developed significantly with a new leader developing the curriculum and many more students attending on both Thursdays and Fridays.

The Toddlers Group has gone from strength to strength with about thirty children in attendance.

Alongside the ongoing work of the Foodbank, we have, this year, opened a Food Market in partnership with Fareshare. This new service supports about sixty households a week on a first come first serve basis, offering mainly fresh food donated by local supermarkets and collected by volunteers from the church.

People have come to our Sunday services through all of these ministries. Our weekly prayer meeting continues and is growing.

The Night Shelter ran on Monday nights over the early part of the winter, but was discontinued because of a lack of demand.

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 number of maintenance and refurbishment projects on the building. This work continues.

Our online presence continues also. We stream our Sunday Services and a daily livestream at 8.45am each weekday 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 supporting our volunteers and raising up new leaders in the church

We to look to God to continue to build his church in the year to come.

This report is signed on behalf of the Trustees on 29th September 2022 by

Ian Parry

INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF

GRANGETOWN BAPTIST CHURCH

I report on the accounts of the Trust for the period ended 31st March 2022, which are set out on pages 9 to 12.

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 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state 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 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 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 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 reasonable cause to believe that in any material respect:

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

I 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.

Paul Burnell

Paul Burnell ACMI

29th September 2022

For and on behalf of:

C Management Services (trading name of C Mgmnt Services Ltd)
69 Velindre Road
Cardiff CF14 2TF

Date: **xxxxxxxxxx**

GRANGETOWN BAPTIST CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
RECEIPTS				
<i>Receipts from generated funds</i>	2	60,734	1,728	62,462
<i>Receipts from charitable activities</i>	3	-	-	-
<i>Other receipts</i>	4	9,583	18,300	27,883
Interest received		220	-	220
Total Receipts		70,537	20,028	90,565
PAYMENTS				
Charitable activities	5	65,088	19,273	84,361
Governance costs		-	-	-
Loan Repayments		4,800	-	4,800
Total payments		69,888	19,273	89,161
Net Receipts/(Payments)		649	755	1,404
Transfers between funds		-	-	-
Fund balances at 1 st April 2021		56,065	-	56,065
Fund balances at 31 st March 2022		56,714	755	57,469

The notes on pages 11-12 form part of these accounts.

GRANGETOWN BAPTIST CHURCH
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31ST MARCH 2022

1. Fixed Assets

	Insurance Value 2022 £
The value of assets owned are:	
Buildings	3,149,073
Equipment	<u>121,324</u>
	3,270,397

2. Bank & Cash Balances

	2022 £
Cash at bank and in hand	<u>57,469</u>
	57,469

3. Other Assets and Liabilities

	2022 £
<i>Assets</i>	
Gift aid tax recovery not yet received	-
<i>Liabilities</i>	
Unbilled fee for Independent Examination	180

The accounts were approved by the Trustees and signed on their behalf on 29th September 2022 by Richard McDonald as Treasurer

Signed:

The notes on page 10 form part of these accounts.

GRANGETOWN BAPTIST CHURCH

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST MARCH 2022

1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities

2. Voluntary receipts

	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Donations	60,734	1,728	62,462
	<u>60,734</u>	<u>1,728</u>	<u>62,462</u>

3. Receipts from charitable activities

Conferences and events	-	-	-
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4. Other Receipts

	Unrestricted Funds £	Restricted Funds £	Total 2022 £
Grant received	-	18,300	18,300
Rent	9,250	-	9,250
Other income	333	-	333
	<u>9,583</u>	<u>18,300</u>	<u>27,883</u>

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2022 £
a. Direct Charitable Costs			
Salaries & staff expenses	23,430	18,300	41,730
Ministry expenses	5,448	-	5,448
Youth & children	1,113	-	1,113
Evangelism	819	-	819
	<u>30,810</u>	<u>18,300</u>	<u>49,110</u>

b. Support and Administration

Premises rental and expenses	24,200	-	24,200
Administration and general expenses	2,597	-	2,597
Insurance & professional fees	3,600	-	3,600
Catering	758	-	758
Training	441	-	441
	<u>31,596</u>	<u>-</u>	<u>31,596</u>

c. Grants

World Mission	1,476	973	2,449
Benevolent gifts	1,206	-	1,206
	<u>2,682</u>	<u>973</u>	<u>3,655</u>

6. Staff and Trustees

The charity has one employed member of staff. Its activities are generally carried out by volunteers. No staff received salaries at a rate of more than £60,000 per annum.

The Pastor, Ian Parry, who is also a Trustee, was employed and received a salary of £41,604 in his capacity as Pastor of the church.

No remuneration or trustee expenses were paid to any other trustee during the year, nor to any person connected to them.