

GRANGETOWN BAPTIST CHURCH

REPORT AND ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2023

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

GRAMGETOWN BAPTIST CHURCH
FOR THE YEAR ENDED 31ST MARCH 2023

CHARITY INFORMATION

Trustees:	Ian James Parry Richard Thomas MacDonald Timothy Shaun Prive 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 2023

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

Throughout this year (April 2022-March 2023) we have continued to pursue our charitable objectives.

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

The English Classes have continued to develop, these classes have been enhanced since we have employed two part-time international workers. One of their many aims is to deepen the relationships with the English class students and the wider international community. We have also held a number of international evenings to celebrate the different nations that are represented by our church family.

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

We are still operating both the Foodbank and the Fareshare market on a Friday afternoon. Both these services are very busy with well over sixty families coming every week.

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

Sunday School continues to be well attended and our membership has continued to grow. After a short break we have resumed our Townkids sessions on a Sunday evening with around 8 children in attendance.

As with any building we are continually looking at how we can improve and maintain our building. We have a number of projects that we are looking at starting in the near future.

Our online presence continues also. We stream our Sunday Services and a daily livestream at 8.45am each weekday continues also.

We continue to thank God for the financial situation of the church. We are greatly encouraged by this.

We continue to invest in training with the aim of supporting our volunteers and raising up new leaders in the church.

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

This report is signed on behalf of the Trustees on 16th June 2023 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 2023, 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

16th June 2023

For and on behalf of:

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

GRANGETOWN BAPTIST CHURCH
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
RECEIPTS					
<i>Receipts from generated funds</i>	2	70,767	-	70,767	62,462
<i>Receipts from charitable activities</i>	3	-	-	-	-
<i>Other receipts</i>	4	22,672	18,300	40,972	27,883
Interest received		78	-	78	220
Total Receipts		93,517	18,300	111,817	90,565
PAYMENTS					
Charitable activities	5	80,921	18,300	99,221	84,361
Governance costs		-	-	-	-
Loan Repayments		4,800	-	4,800	4,800
Total payments		85,721	18,300	104,021	89,161
Net Receipts/(Payments)		7,796	-	7,796	1,404
Transfers between funds		-	-	-	-
Fund balances at 1 st April 2022		56,714	755	57,469	56,065
Fund balances at 31 st March 2023		64,432	755	65,265	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 2023

1. Fixed Assets

	Insurance Value	
	2023	2022
	£	£
The value of assets owned are:		
Buildings	3,918,140	3,149,073
Equipment	<u>155,344</u>	<u>121,324</u>
	4,073,48	3,270,397

2. Bank & Cash Balances

	2023	2022
	£	£
Cash at bank and in hand	<u>65,265</u>	<u>57,469</u>
	65,265	57,469

3. Other Assets and Liabilities

	2023	2022
	£	£
<i>Assets</i>		
Gift aid tax recovery not yet received	-	-
<i>Liabilities</i>		
Unbilled fee for Independent Examination	180	180

The accounts were approved by the Trustees and signed on their behalf on 16th June 2023 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 2023 £	Total 2022 £
Donations	70,767	-	70,767	62,462
	<u>70,767</u>	<u>-</u>	<u>70,767</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 2023 £	Total 2022 £
Grant received	13,000	18,300	31,300	18,300
Rent	8,295	-	8,295	9,250
Other income	1,377	-	1,377	333
	<u>22,672</u>	<u>18,300</u>	<u>40,972</u>	<u>27,883</u>

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
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a. Direct Charitable Costs

Salaries & staff expenses	34,026	18,300	52,036	41,730
Ministry expenses	5,010	-		5,448
Youth & children	966			1,113
Evangelism	2,381			819
	<u>42,383</u>	<u>18,300</u>	<u>60,683</u>	<u>49,110</u>

b. Support and Administration

Premises rental and expenses	24,668	-	24,668	24,200
Administration and general expenses	4,245	-	4,245	2,597
Insurance & professional fees	4,389	-	4,389	3,600
Catering	857	-	857	758
Training	666	-	666	441
	<u>34,825</u>	<u>-</u>	<u>34,825</u>	<u>31,596</u>

c. Grants

World Mission	1,379	-	1,379	2,449
Benevolent gifts	2,334	-	2,334	1,206
	<u>3,713</u>	<u>-</u>	<u>3,713</u>	<u>3,655</u>

6. Staff and Trustees

The charity has three employed members 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 £42,333 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.