

Abertridwr Community Church

January 1st – December 31st 2020

Accounts for

January 1st – December 31st 2020

Abertridwr Community Church,
Accounts for
January 1st – December 31st 2020

**I submit a copy of the information which has been drawn
up from the books provided, recording the weekly income
and expenditure.**

- 1. An analysis of the accounts,**
- 2. An income and expenditure statement for the period
indicated above.**

Signed: 

(refer to email authorisation attached)

Date: 14th October 2021

ACC- A/C LD, AT, RHW(RHL).



**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

ABERTRIDWR COMMUNITY CHURCH

On accounts for the year
ended

DECEMBER 2020

Charity no
(if any)

700554

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").

Independent
examiner's statement

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.

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: RHANN WILLIAMS

Date: 22/10/21

Name: RHANN WILLIAMS

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

FC CA
Association of Chartered Certified Accountants

Address: 11 DENBIGH CLOSE

BLACKWOOD

NP12 1JH

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.

Abertridwr Community Church Income and Expenditure
Accounts for year ended 31st December 2020

INCOME	£	£
Surplus brought forward 31/12/19		(11,560.17)
Tithes Offerings	(11,264.35)	
Gift Aid	(13,882.00)	
Gifts	(800.00)	
Shop	(3,000.00)	
Bank Savings	0.00	
Inland Revenue	0.00	
Other	(23,634.43)	
		(52,580.78)
EXPENDITURE		
Wages	18,235.63	
Gifts	5,938.00	
Utilities	8,921.83	
Shop	0.00	
Building Repairs	3,841.00	
Sundries	5,064.57	
Bank Saving Ac	0.00	
Inland Revenue	243.45	
Council Tax	1,470.82	
Insurance	2,120.69	
Photocopier	1,675.68	
		47,511.67
Total Surplus as at 31.12.2020		(16,629.28)

Summary

Income	Gift Aid		T&O		Gifts		Shop		Bank Savings	
Jan-20	(1,805.00)		(1,740.00)		0.00		0.00		0.00	
Feb-20	(1,255.00)		(1,386.00)		0.00		0.00		0.00	
Mar-20	(360.00)		(987.35)		0.00		(3,000.00)		0.00	
Apr-20	(180.00)		(140.00)		0.00		0.00		0.00	
May-20	(280.00)		(140.00)		(800.00)		0.00		0.00	
Jun-20	(680.00)		(175.00)		0.00		0.00		0.00	
Jul-20	(2,565.00)		(3,021.00)		0.00		0.00		0.00	
Aug-20	(2,020.00)		(615.00)		0.00		0.00		0.00	
Sep-20	(1,185.00)		(915.00)		0.00		0.00		0.00	
Oct-20	(1,100.00)		(1,160.00)		0.00		0.00		0.00	
Nov-20	(1,075.00)		(455.00)		0.00		0.00		0.00	
Dec-20	(1,377.00)		(530.00)		0.00		0.00		0.00	
Total	(13,882.00)		(11,264.35)		(800.00)		(3,000.00)		0.00	
Expenditure	Wages		Gifts		Utilities		Shop		Building Repairs	
Jan-20	1,878.42		250.00		811.25		0.00		120.00	
Feb-20	1,510.67		1,065.00		165.09		0.00		190.00	
Mar-20	1,476.83		295.00		1,813.31		0.00		3,531.00	
Apr-20	1,476.83		216.00		1,539.00		0.00		0.00	
May-20	1,476.83		1,716.00		397.59		0.00		0.00	
Jun-20	1,476.73		200.00		477.43		0.00		0.00	
Jul-20	1,476.83		266.00		785.01		0.00		0.00	
Aug-20	1,476.73		216.00		545.65		0.00		0.00	
Sep-20	1,488.61		316.00		528.44		0.00		0.00	
Oct-20	1,488.61		666.00		566.23		0.00		0.00	
Nov-20	1,488.61		416.00		646.25		0.00		0.00	

Dec-20	642.27	316.00	646.58	0.00	0.00
Adjustments	17,357.97	5,938.00	8,921.83	0.00	3,841.00
	877.66				
Total Expenditure 2020	18,235.63	5,938.00	8,921.83	0.00	3,841.00
Bank Statement					
Balance Brought forward 31/12/2019		(15,461.56)			
Income		(52,580.78)			
Expenditure		44,963.22	1,427.34		
Balance Carried forward 31/12/2020		(23,079.12)			
		(23,079.12)			

Inland Rev	Other Income	Total
0.00	(175.00)	(3,720.00)
0.00	(250.00)	(2,891.00)
0.00	(200.00)	(4,547.35)
0.00	0.00	(320.00)
0.00	0.00	(1,220.00)
0.00	(10,000.00)	(10,855.00)
0.00	(3,587.06)	(9,173.06)
0.00	(707.00)	(3,342.00)
0.00	(1,210.37)	(3,310.37)
0.00	(505.00)	(2,765.00)
0.00	(4,000.00)	(5,530.00)
0.00	(3,000.00)	(4,907.00)
	0.00	0.00
	0.00	(52,580.78)
0.00	(23,634.43)	(52,580.78)

Sundries	Bank Saving Ac	Inland Revenue	Council Tax	Insurance	Photocopier	Total
893.55	0.00	0.00	94.00	160.08	90.00	4,297.30
379.23	0.00	0.00	0.00	516.05	0.00	3,826.04
413.88	0.00	0.00	0.00	0.00	366.00	7,896.02
323.88	0.00	0.00	102.82	160.72	0.00	3,819.25
293.88	0.00	0.00	98.00	160.48	0.00	4,142.78
259.38	0.00	0.00	98.00	160.48	336.00	3,008.02
101.88	0.00	0.00	98.00	160.48	331.68	3,219.88
160.68	0.00	0.00	98.00	160.48	0.00	2,657.54
706.06	0.00	0.00	98.00	160.48	276.00	3,573.59
1,328.39	0.00	0.00	588.00	160.48	0.00	4,797.71
101.88	0.00	0.00	98.00	160.48	0.00	2,911.22

101.88	0.00	0.00	98.00	160.48	276.00	2,241.21	46,390.56
5,064.57	0.00	0.00	1,470.82	2,120.69	1,675.68	46,390.56	
		243.45					
5,064.57	0.00	243.45	1,470.82	2,120.69	1,675.68	47,511.67	Total Expendit