



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/10/2018

To 30/09/2019

Charity name: Aion Baptist Church

Charity registration number: 1176466

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian faith according to the principles of the Baptist denomination.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ul style="list-style-type: none">• Regular public worship, prayer, bible study, preaching and teaching;• Baptism, as defined in the Baptist Union's Declaration of Principle;• The communion of the Lord's Supper which shall normally be observed at least once a month;• Evangelism and mission, locally, regionally, nationally and internationally;• The teaching, encouragement, welcome and inclusion of young people;• Nurture and growth of Christian disciples;• Education and training for Christian and community service;• Giving and encouraging pastoral care;• Supporting and encouraging charitable social action in the United Kingdom and abroad;• Encouraging relationships with and supporting Baptists and other Christians.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All trustees are given a copy of CC3.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • We hire out the church hall to the local community in exchange for a donation to the church. • We allow the local Cubs and Beavers unit to use the hall free of charge on a weekly basis. • We hold a fortnightly Lunch Club for the over 55's. This allows people of this age to get out and enjoy a hot home cooked meal. • We hold a weekly term time toddler group that allows parents, grandparents and carers the chance to socialise in a safe and fun environment. • We hold a half termly free Messy Church which gives the opportunity for families of all ages to participate in craft, a bible story followed by a hot meal. • We hold a weekly Youth Club for secondary aged children to come and socialise, play games and hang out in a safe environment.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See independent audit certificate.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The development, maintenance and the planned extension of the church hall and church buildings. The general reserve will not exceed six months of anticipated expenditure.
Amount of reserves held	Para 1.22	£169,493
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Tithing and offering plate.
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A description of the principal risks facing the charity	Para 1.46	The charity faces no principal risks.
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charitable Incorporated Organisation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees will be nominated to elders and by elders and will be done as an open and transparent process. Church members then have the opportunity to vote to elect a Trustee. A third of the trustees step down on an annual basis and their positions are open to re-election by membership.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Each trustee is given a copy of CC3 which includes comprehensive details on the roles and responsibilities of trustees.
Relationship with any related parties	Para 1.51	Members of Baptist Union.
Other		N/A

Reference and Administrative details

Charity name	Ainon Baptist Church
Other name the charity uses	None
Registered charity number	1176466
Charity's principal address	Market Street, Tongwynlais, Cardiff CF15 7NS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Anthony Franks	Chair		
2	Mr Graham Dubberley	Treasurer		
3	Mrs Georgina Baynham	Secretary		
4	Mr Phillip Lloyd	Pastor		
5	Mr Matthew Phillips			
6	Mr Eric Deeben			
7	Mr Andrew Davies		02/01/2018 - 02/09/2019	
8	Mrs Esther Brewer		02/01/2018 – 28/10/2018	
9	Mrs Joanne Dinsmore		20/01/2019 to present	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Anthony Franks		
Graham Dubberley		
Georgina Baynham		
Phillip Lloyd		
Matthew Phillips		
Eric Deeben		
Andrew Davies	02/01/2018 – 02/09/2019	
Esther Brewer	02/01/2018 – 28/10/2018	
Joanne Dinsmore	20/01/2019 - present	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	
Full name(s)	Anthony Franks
Position (eg Secretary, Chair, etc)	Chair
Date	5 th July 2020

**AINON BAPTIST CHURCH
INCOME AND EXPENDITURE ACCOUNT
1 OCTOBER 2018 - 30 SEPTEMBER 2019**

INCOME	2018	2019	EXPENDITURE	2018	2019
Covenant giving	52,544	53,875	Employer costs (including salaries)	31,147	8,307
Offerings			Sundry pastor expenses	0	451
Loose offering	2,861	2,276	Manse mortgage payments	7,893	8,034
Envelopes	11,276	8,974	Gas, electric and water	2,627	3,625
Gift Aid			Council Tax	1,384	477
Prior year amounts			Telephone	664	787
On covenant giving	16,209	15,487	Insurances	1,696	1,751
On envelopes / misc. donations / cash	884	890	Church maintenance	3,561	5,936
Church weekend			Mission	3,527	1,939
Bore Hole / Christmas offering			Youth and Children's work	2,823	2,042
Church weekend	0	3,775	Holiday Club	1,041	0
Soul Survivor	5,060	5,614	Pastoral	701	140
Men's Weekend	432	0	Worship	1,407	560
Use of Hall	90	85	Visiting preachers	463	1,450
Bank interest	15	117	Tons Tots / Toddlers	433	536
Tons Tots / Toddlers	631	487	Bud 'n' Talents	172	0
Bud 'n' Talents	229	13	Lunch Club	932	1,382
Lunch Club	1,047	1,456	Friday Youth	27	602
Friday Youth	125	612	Church Weekend	0	7,020
Sale Of Manse	0	99,293	Soul Survivor	6,288	7,318
Other donations	946	0	Messy Church	0	626
Christmas Offering	846	1,077	Barbeque	179	230
	0	0	Christmas Offering	725	1,500
Miscellaneous Income	5,899	221	Building works	0	1,744
Twmpath	0	103	Twmpath	0	505
			Equipment	1,260	5,786
			Administration	1,457	2,805
			Sundry and miscellaneous costs	2,082	3,729
			Excess of income over expenditure	26,605	125,073

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Bank Accounts and Other Cash Balances

	Current account	Reserve account	Building account	Manse Trust Account	Activities	Other Cash balances	TOTAL
Balances as 1 October 2018	1,034	30,014	14,001	0	805	20	45,874
Income	92,377			99,293	2,568	0	194,238
Expenditure	(66,761)			0	(2,521)	0	(69,282)
Interest		66	51				117
Net account transfers	(24,700)	3,200	21,500		0	0	0
Balances as at 30 September 2019	1,950	33,280	35,552	99,293	852	20	170,947

Confirmed to be a true and accurate reflection of the church accounts

Graham Dubberley
Graham Dubberley, Treasurer

Date

14/11/19

I confirm that I have undertaken a sample check and the accounts appear to be a true reflection as produced

Gemma Lloyd
Gemma Lloyd, Church Independent Verifier

Date

15/11/19

AINON BAPTIST CHURCH
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Gemma Lloyd, Church Independent Verifier

Date