



AGAPE COMMUNITY CHURCH TY SIGN ANNUAL REPORT 2020-2021

We continue to function as a community church seeking to help the local community of Ty Sign. This has been challenging with the Covid 19 restrictions. However, we continue to have a committed regular attendance at our zoom services every Sunday and have provided a range of opportunity online for worship, prayer , Bible study and social interaction. We have welcomed guests from other churches in the UK & India. Our Toddlers group is growing, despite lockdown, with Facebook and contact in the park and the group has just returned to Channel View Centre in person on June 14th. We attract several Mums & Dads , grandparents and childminders and there is a healthy community atmosphere. We have tried to maximise our activities within the changing alert levels in Wales. This has included hosting Prayer meetings for Risca Street Pastors and Metropolitan Mission India and meeting in private gardens. We are a local Debt centre for Christians Against Poverty (CAP) and work with two local Baptist churches in this. We have seen individuals go debt free on a regular basis despite Covid 19 restrictions. We continue to support Shade (Self help group for those with anxiety and depression) Risca Street Pastors has

been on hold as Pubs have been shut. We support Vision of Hope (drug addiction), Wycliffe (Bible translation), and the Metropolitan Mission India (Pastors & health) We are linked in with the New Wine Cymru network and attend the regional leadership meetings and their conference in June all on zoom in the last year. We have good relations with several local church leaders. We continue pastoral visiting and support for people within Covid guidelines. We are raising funds at present towards a new facility for the community on Ty Sign Estate as the Channel View building is in poor condition. Our finances are healthy.

Colin Dexter 20th June 2021

YEAR FROM: 01 NOV 2019 - 31 OCT 2020

Income & Expenditure

Income

General Income

GA:	Gift Aid		£ 11,143.00
GNGA:	Gift Not Gift Aided		£ 9,610.00
Mis:	Miscellaneous	Tots	£ 189.02
REB:	Tax Rebate		£ 3,131.75
Total General Income			£ 24,073.77

Directed Income

DGA:	Gift Aid		
DM:	Miscellaneous	New Hall	£ 13,250.59
DTR:	Tax Rebate		
DA:	Activities	CAP	£ 750.00
DE:	Events		
DS	Student		
Total Directed Income			£ 14,000.59
Total Income			£ 38,074.36

Expenditure

M1:	Ministries-regular support		£ 14,480.04
M2:	Ministries-extra support	RSP & HALI	£ 200.00
M3:	Ministries-visiting speakers		£ 100.00
M4:	Ministries-student support		
Total Ministry Support			£ 14,780.04
AFF:	Affiliation		£ 689.00
EVN	Events		
INS	Insurance		£ 494.49
MAI:	MaintenanceContracts		
MISC:	Miscellaneous		£ 307.17
OFF:	Office Supplies		£ 45.00
OUT:	Outreach & Publicity		£ 293.82
SAL:	Salaries & Training		
VEN:	Venue		£ 1,720.00
YC:	Young Church		£ 23.21
Total Operating Expenses			£ 3,572.69
EQU:	Equipment		
DA	Directed Activity	CAP	£ 750.00
DM	Directed Miscellaneous		£ 2,000.00
DS	Directed Student		
Total Directed Expenses			£ 2,750.00
Total Expenditure			21,102.73
Surplus			£ 16,971.63

Agape Community Church Ty Sign
Balance Sheet as at 31st October 2020

£

Current Assets

Prepayment		510
Cash		110
Cash at Bank	Church account	33,272
	CAP Debt Centre Risca account	<u>7,293</u>
		41,185

Current Liabilities	Funds held for CAP Debt Centre Risca	-7,293
	Creditor	<u>-1,029</u>
		<u>-8,322</u>

Net Assets 32,863

Represented by

	1.11.19	Payments	Transfers	Receipts	31.10.20
General funds	7,510	17,839	2,000	24,079	11,750
Restricted funds	<u>8,891</u>	<u>750</u>	<u>12,972</u>	<u>0</u>	<u>21,113</u>
	<u>16,401</u>	<u>18,589</u>	<u>10,972</u>	<u>24,079</u>	<u>32,863</u>

Restricted Funds

Christians Against Poverty Debt Centre Risca funding commitment to March 2021	£	7,083
All Churches Trust		10,000
Building Fund		<u>4,030</u>
Total		<u>24,079</u> £21,113

Note

CAP Debt Centre Risca is a partnership between Agape Community Church Ty Sign, Moriah Baptist Church and Bethesda Baptist Church
The receipts and payments through that bank account are wholly attributable to the Debt Centre are not the property of Agape Community Church Ty Sign

Report of the Independent Examiner

Accounts inspected and verified by G. A. Jones, Third Sector Development Manager - GAVO

Signed: 

Dated: 12/5/21.

Agape Community Church Ty Sign
Receipts and Payments Account
Year ended 31st October 2020

	£	£
Receipts		
<u>General:</u>		
Gift Aid giving		11,143
Other giving		9,421
Miscellaneous		189
Mums and Tots donations		194
Tax Refund		<u>3,132</u>
<u>Total general receipts</u>		<u>24,079</u>
 <u>Directed giving:</u>		
Gift Aid giving		0
Grant received		10,000
Other giving		<u>2,001</u>
<u>Total directed giving</u>		<u>12,001</u>
 <u>Total receipts</u>		<u>36,080</u>
 <u>Payments</u>		
Regular ministry support	14,480	
Additional ministry support	200	
Visiting speakers' expenses	<u>100</u>	
 <u>Total ministry support</u>	14,780	
Affiliation	689	
Insurance	494	
Miscellaneous	326	
Office supplies	45	
Outreach and publicity	294	
Venue	1,210	
 <u>Total Operating Expenses</u>	<u>3,059</u>	
Directed giving	<u>12,001</u>	
 <u>Total payments</u>	<u>29,840</u>	
 <u>Excess of receipts over payments for the year</u>		<u>6,240</u>

Agape Community Church Ty Sign
Bank reconciliation statement

			£	
Balance per bank statement at 31st October 2020			33,683.44	
Less uncleared cheques	177	132.01		
	180	279	411.01	
Balance per cashbook			<u>33,272.43</u>	Agreed