

Ainon Baptist Church Trustees Annual Report 2019/2020



Registered Charity: 1176466

For the Year Ended September 2020

The trustees present their report for the year to September 2020.

1. Objectives and Activities

The overall objective of the charity is to promote the advancement of the Christian faith according to the principles of the Baptist denomination primarily through the North Cardiff area.

Ainon Baptist Church is committed to:

- Regular public worship, prayer, bible study, preaching and teaching
- Baptism, as defined in the Baptist Unions 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 UK and abroad
- Encouraging relationships with and supporting Baptist and other Christians
- Providing an environment where individuals can grow and mature in their relationship with God and respond to His 'call' on their lives.

2. Achievements and Performance

In the early part of 2020 it became apparent that our goals and activities might need to change in the short term due to the COVID-19 crisis. Projects and activities then abruptly ceased to take place in face-to face format in March 2020 and we had to adapt to a new way of working.

However both before and during the COVID pandemic we have continued to work and provide benefits to the local community.

- Until the COVID pandemic outbreak the hall and cabin were used by 1st Castell Coch Cubs and Beavers group which used our facilities for free on a weekly basis. The church hall was also hired out to the local community in exchange for a small donation to the church.
- Fortnightly we held an over 55's 'Lunch Club' where a team of volunteers cooked a healthy hot home cooked meal for a regular number of people. Since March 2020 due to government restrictions and the vulnerability of some of the guests this hasn't been able to continue, however the volunteers have kept in touch with their visitors and provided virtual support.
- Once a week we had a weekly term time toddler group which allowed for parents, grandparents and carers the chance to socialise in a safe and fun environment. Snack time in particular was the highlight of the morning! Again after March 2020 we were unable to run this group, however at the end of the summer term volunteers made up 'party bags' to replace the annual summer party with treats and activities and these were delivered to the toddlers. Virtual support was also provided over social media.
- Weekly we held a youth group for secondary aged children to come and socialise, play games and hang out in a safe environment. When restrictions have allowed over the summer get togethers' have been held outside for the youth to meet face to face. The volunteers have also held weekly zoom sessions with games and quizzes to continue to engage with the youth.
- We held a termly free Messy Church which gave families of all ages to participate in craft and bible stories. This was followed by a hot meal and dessert. We were encouraged by the number of families that were attending and those that then became regulars.
- In April 2020 we started up a Foodbank donation point out of our cabin. This has been widely supported by members of the church and the wider community and we are now consistently collecting half a tonne of food each month which is providing in the region

of around 400 meals to the poor each month. Future plans are for us to also become a distribution centre for Foodbank.

We continue to be blessed by the skilled and dedicated people who volunteer for us which has ensured that we can continue working with and for the individuals that we support.

3. Safeguarding

Ainon Baptist Church has continued to subscribe to *Thirtyone:eight* (previously known as the *Churches Child Protection Advisory Service*) and to use them as the umbrella organisation for the processing of Disclosure and Barring Service applications for volunteers and staff.

4. Financial Review

Over the year, the Charity received income of £96,119 with expenditure of £77,649, and finished with a surplus of £18,470. Income from tithes increased from the previous year but the weekly offering reduced once weekly meetings ceased. Expenditure increased on the previous year as the first full year of the pastor's salary was seen. However, as many activities ceased this increase was partially offset.

Looking further ahead, Ainon Baptist Church will need to secure funding for the planned building work which we are now looking to start early 2021.

Reserves policy

The trustees have examined the charity's requirements for reserves in the light of the main risks to the organisation. As a result of this they aim to hold reserves equal to at least six months' unrestricted running costs.

Trust Account

We hold a Trust Account with the Baptist Union where proceeds of the Manse sale are held. The current reserves held in the Trust Account at year-end is £99,731. These savings are to be used for the construction of the new extension and renovation of the church hall in 2021.

Building Account

We have savings held in our Building Account of £52,765 at year-end. This money is held for the re-development of the Church Hall and extension.

5. Future Plans

Going forward we are keen to develop our plans to become a community hub within Tongwynlais. This will involve the re-development of our Church Hall and an extension to the side of the building to provide office and meeting room space.

We want to take the church into the community and to develop and open up our building for the community. We want our building to be fit for purpose as a welcoming and safe place, the first-place people look for help and community. A place for all in the village and villages around us to meet, gather and where support is available throughout the week.

We are planning to engage with key partners to help provide essential services to the community and discussions with Cardiff County Council, Foodbank and a number of Christian charities are ongoing.

We are doing all this for the deliberate and intentional purpose of making Jesus known, showing His love and declaring the gospel of grace in both word and action.

6. Structure, Governance and Management

Ainon Baptist Church is a Charitable Incorporated Organisation and was registered as a Charity in January 2018.

Trustees are nominated to Elders and by Elders of Ainon Baptist Church which is done in an open and transparent process. Ainon Baptist Church members have the opportunity to vote to elect a Trustee for a 3 or 5 year term, with a potential to renew their term after this time. New trustees are sought to reflect the needs of the Church. In order to join as a trustee DBS clearance is checked and new trustees must sign up to all elements of the Confirmation of Trustee Appointment form. One new trustee, Leon Whittle joined the board during the 2019-2020 year.

Each Trustee is given a copy of the Charity Commissions CC3 document which includes comprehensive details on the roles and responsibilities of trustees.

The charity employs one full time member and one part-time member of staff.

None of the Trustees receive fees or reimbursed expenses in respect of their trusteeship.

7. Reference and Administrative Details

Name and Charity Number:

Ainon Baptist Church

Registered Charity Number: 1176466

Registered Office:

Market Street

Tongwynlais

Cardiff

CF15 7NS

Trustees:

Tony Franks (Chair)

Graham Dubberley (Treasurer)

Gina Baynham (Secretary)

Phillip Lloyd

Mathew Phillips

Joanne Dinsmore

Leon Whittle (From November 2019)

Independent Examiner:

Gemma Lloyd

75 Glenfelin Flats

Cardiff Road

Hawthorn

CF37 5LL

8. Trustees' Responsibilities in Relation to the Financial Statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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

Signed on behalf of the charity's trustees

Signature:



Full Name: Tony Franks

Position: Chair

Date: 27th May 2021

**AINON BAPTIST CHURCH
INCOME AND EXPENDITURE ACCOUNT
1 OCTOBER 2019 - 30 SEPTEMBER 2020**

INCOME	2019	2020	EXPENDITURE	2019	2020
Covenant giving	53,875	66,661	Employer costs (including salaries)	8,307	44,767
Offerings			Sundry pastor expenses	451	907
Loose offering	2,276	886	Manse mortgage payments	8,034	0
Envelopes	8,974	3,336	Gas, electric and water	3,625	2,659
Gift Aid			Council Tax	477	193
Prior year amounts			Telephone	787	688
On covenant giving	15,487	17,657	Insurances	1,751	1,626
On envelopes / misc. donations / cash	890	799	Church maintenance	5,936	1,907
Church weekend			Mission	1,939	3,991
Bore Hole / Christmas offering			Youth and Children's work	2,042	1,343
True Income	81,502				
		89,339			
Church weekend	3,775	449	Food Bank	0	200
Soul Survivor/Limitess	5,614	200	Pastoral	140	0
Food Bank	0	180	Worship	560	870
Use of Hall	85	190	Visiting preachers	1,450	250
Bank interest	117	535	Tons Tots	536	281
Tons Tots	487	225	Bud 'n' Talents	0	0
Bud 'n' Talents	13	0	Lunch Club	1,382	867
Lunch Club	1,456	836	Friday Youth	602	327
Friday Youth	612	377	Church Weekend	7,020	1,206
Other donations	0	398	Soul Survivor/Limitless	7,318	2,642
Christmas Offering	1,077	1,634	Messy Church	626	277
Sale of Manse	99,293	0	Barbeque	230	0
Miscellaneous Income	221	1,756	Christmas Offering	1,500	1,950
Twmpath	103	0	Building works	1,744	5,140
			Twmpath	505	0
			Equipment	5,786	2,111
			Administration	2,805	2,163
			Sundry and miscellaneous costs	3,729	877
			Refreshments/Cleaning Materials	0	407
			Excess of income over expenditure	125,073	18,470
	194,355	96,119		194,355	96,119

Bank Accounts and Other Cash Balances

	Current account	Reserve account	Building account	Trust Account	Activities	Other Cash balances	TOTAL
Balances as 1 October 2019	1,949	33,279	35,553	99,293	852	20	170,946
Income	94,146				1,438	0	95,584
Expenditure	(76,174)				(1,475)	0	(77,649)
Interest		45	52	438			535
Net account transfers	(18,848)	1,688	17,160		0	0	0
Balances as at 30 September 2020	1,073	35,012	52,765	99,731	815	20	189,416

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

Graham Dubberley, Treasurer

Date

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

, Church Independent Verifier

Date



Section A

Independent Examiner's Report

Report to the
trustees/ members
of

Ainon Baptist Church

On accounts for the
year ended

30 September 2020

Charity
no (if
any)

1176466

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30/09/2020**.

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").

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.

Independent
examiner's
statement

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:

G. Lloyd

Date:

19/11/2020

Name:

Gemma Lloyd

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

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Address:

75 Glanfelin Flats

Cardiff Road

Hawthorn CF37 5LL

Section B

Disclosure

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.