



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 /04 /2020 Period start date **To 31 /03 /2021** Period end date

Charity name: **Ramoth Christian Centre**

Charity registration number: **1050530**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1. To advance the Christian Faith in such localities as the Church Council sees appropriate. 2. To relieve sickness and hardship as appropriate by the provision of spiritual, physical and financial help when possible and consistent with our beliefs and sanctioned by the Church Council. 3. To advance education and provide counselling support locally, nationally and if appropriate, internationally.
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	When Covid restrictions are not in force, our meetings are open and we would seek to benefit the local community - across multiple age groups and varying needs. We aim to provide counselling and teaching services appropriate to our faith and to this end we join together for Sunday Services and midweek Prayer and Bible Study, often with visiting speakers. We also provide services via a "Mums & Toddlers Group" (Mon), an OAP Lunch club (Tues), Foodbank (Thurs) and provide a venue for the "Reaching Romania" Trust (Fri) to hold meetings, craft events and conduct fund raising programmes. We also run a foodbank service where contributions are taken from members, local community, supermarkets, etc. The church building is also used to host several other events during the year, including local Schools Concerts. Possessing a large meeting room with gallery and stage, we have also hosted Tower Colliery

		staff and shareholder/ investor meetings.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The financial statement has been presented to the trustees and approved. They have also been made aware of the guidance as issued by the Charity Commission.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The church has essentially been run by volunteers for the last few years, but we did have a part-time pastor contracted on an hourly basis during this financial year (2020-2021).
Other		

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	Some services have been replaced with online meetings, however, many members have been unable to participate due to inability to obtain and operate the necessary technology (e.g. no broadband). The spiritual aspects of our teaching and nurturing functions have been hindered for some who are now contacted by telephone on a 1 to 1 basis. Foodbank no longer allow people to collect food items, so volunteer drivers or our part-time Pastor now deliver items according to need. Once again our outreach function has been curtailed due to

		the Covid19 pandemic.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Clearly our Toddler group and OAP lunchclub activities are suspended, but Sunday and Midweek meetings are available online for the majority of church members and visitors. Some of our more isolated members have/are being visited at home (Covid precautions taken).
Performance of fundraising activities against objectives set	Para 1.41	We have no specific fundraising events, but regular giving by church members continues to be our main method of financial support.
Investment performance against objectives	Para 1.41	We do maintain a “Reserve Fund” for contingency planning. Without this any emergency repairs or liabilities would fall on the shoulders of the Trustees.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Full set of accounts are available for scrutiny (though the pandemic has hindered a fully attended AGM). The membership including all Trustees are made aware of our financial position when requested or via financial reports at Church Counsel or Members meetings (inc AGM).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves to cover ongoing building repairs, and to subsidise our obligations regarding staff salaries, should we see a decline in regular financial support from tithes and offerings. Our reserves once represented about 10% of the insured value of the building, but were depleted over several years. We have partly replenished those draw-downs during the period we were without a pastor.
Amount of reserves held	Para 1.22	£91,723
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Model Constitution with Trust Deed for local Assemblies of God
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust, Church
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	Appointed by Trustee Resolution

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	Trustees appointed by Trustee Resolution of existing Trustees. Relevant policies include: Constitution, Trust Deed, Safeguarding, Health & Safety, Missionary Giving, provided to New Trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Church is managed via a Church Council (Trustees)
Relationship with any related parties	Para 1.51	We liaise and coordinate with other local churches.
Other		

Reference and Administrative details

Charity name	Ramoth Christian Centre
Other name the charity uses	Ramoth
Registered charity number	1050530
Charity's principal address	34A Bethel Place Hirwaun RCT CF44 9PD

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	Ivan Davies	Chair/Sec		Trustee Resolution
2	Ray Jones	Treasurer		Trustee Resolution
3	Priscilla Davies			Trustee Resolution
4	Kay Jones			Trustee Resolution
5	Eileen Davies			Trustee Resolution
6	Jennifer Williams			Trustee Resolution
7	John H Scott			Trustee Resolution
8	Darren Powell			Trustee Resolution
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitor	Miss Judith Morris	Marchant Harries, High St., Hirwaun, RCT CF44 9SW
Barclays Bank	Manager	12 Victoria Sq, Aberdare

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

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	D R Jones	
Full name(s)	D. R. Jones	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	16/8/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name No (if any)

Receipts and payments accounts

CC16a

For the period from Period start date 4/1/2020 To Period end date 3/31/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Offerings	20,622	-	-	20,622	21,675
GAID Recovery	998	-	-	998	9,679
Miscellaneous Income	-	-	-	-	68
Kingdom Bank Interest (incl KB balance)	781	-	-	781	-
Ring Fenced Collection (Comp/FdBank)	1,565	-	-	1,565	375
Building Work (Balastrade Grant)	6,438	-	-	6,438	3,742
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	30,404	-	-	30,404	35,539
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,404	-	-	30,404	35,539
A3 Payments					
Pastor Contract (hours claimed)	12,800	-	-	12,800	5,200
Premises (Balastrade) & EnergyServices	8,124	-	-	8,124	6,340
Equipment	-	-	-	-	-
General Supplies	-	-	-	-	1,697
Legal, HMRC & Professional	2,388	-	-	2,388	2,476
Miscellaneous Business	395	-	-	395	50
Mission & Ministry	4,732	-	-	4,732	5,195
Evangelism Outreach(L/Lambs;A/Tree)	90	-	-	90	1,767
T/fer Reserve (see Transfer Interest £781)	-	-	-	-	11,300
	-	-	-	-	-
Sub total	28,529	-	-	28,529	34,025
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,529	-	-	28,529	34,025
Net of receipts/(payments)	1,875	-	-	1,875	1,514
A5 Transfers between funds	-	781	-	-	12,144
A6 Cash funds last year end	10,257	90,942	-	101,199	87,542
Cash funds this year end	11,351	91,723	-	103,074	101,200

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Reserve A/c Bal at 31/3/21 incl £781 interest treated as income (contra T/fer).	-	91,723	-
	Current A/c balance 31st March	-	11,351	-
		-	-	-
	Total cash funds	-	103,074	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets				
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Ramoth Christian Centre

On accounts for the year
ended

31/03/2021

Charity no
(if any)

1050530

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 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Helen Vipond Thomas

Date:

23.07.2021

Name:

HELEN VIPOND THOMAS.

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

Retired Company Secretary

Address:

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Carmarthen

SA 31 1SL

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.