



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 /04 /2021 Period start date **To 31 /03 /2022** Period end date

Charity name: **Ramoth Christian Centre**

Charity registration number: **1050530**

Objectives and Activities

	SORP referenc e	
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	With Covid restrictions now behind us, some weekly activities have yet to resume, namely the Mums & Toddler group and OAP lunch club. 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 continue to run a foodbank service along similar principles to Trussell Trust. Referrals from frontline care workers are made via our website and our guidelines ensure that clients do not become overly dependent. Our aim is to cover short term food supply while government benefits are being processed. We must not be a weekly alternative to food shopping, which in many cases would only encourage support intended for food to be spent on substance abuse. Food and Financial contributions are taken from members, local community, supermarkets, etc. The "Reaching Romania"

		Trust (Fri) hold meetings, craft events and conduct fund raising programmes too. 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 pastor contracted on an hourly basis during this financial year (2021-2022) during the first quarter.
Other		

Achievements and Performance

	SORP reference	
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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 resumed following the resignation of our part-time pastor. Using the website we were able to minimise face to face contact and document exchange from referrals, however we reverted to collection rather than delivery to minimise risk to volunteers regarding Covid infection. Precautions such as masks and hand sanitiser still applied.
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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 lunch club activities are still suspended, but Sunday and Midweek meetings are able to take place within the church building once again. Other activities will resume as and when volunteers and participants materialise in sufficient numbers.
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. 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, and currently represent about 8% of the insured value.
Amount of reserves held	Para 1.22	£92,022.95
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

1/9/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

For the period from	Period start date	To	Period end date
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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 £
A1 Receipts				
Offerings	24,652	-	-	24,652
GAID Recovery	-	-	-	-
Miscellaneous Income (F/bank Tfer)	395	-	-	395
Kingdom Bank Interest (incl KB balance)	299	-	-	299
Ring Fenced Collection (Comp/FdBank)	5,242	-	-	5,242
Building Work Grants	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	30,588	-	-	30,588
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	30,588	-	-	30,588
A3 Payments				
Pastor Contract (hours claimed)	3,450	-	-	3,450
Premises Maint & Energy Services	2,966	-	-	2,966
Tech Equipment	2,033	-	-	2,033
General Supplies	-	-	-	-
Legal, HMRC & Professional	2,658	-	-	2,658
Misc Business & Vowles Fund	5,300	-	-	5,300
Mission & Ministry	1,360	-	-	1,360
Evangelism Outreach(L/Lambs;A/Tree)	2,767	-	-	2,767
	-	-	-	-
Sub total	20,534	-	-	20,534
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	20,534	-	-	20,534
Net of receipts/(payments)	10,054	-	-	10,054
A5 Transfers between funds	- 299	299	-	-
A6 Cash funds last year end	11,350	91,723	-	103,073
Cash funds this year end	21,105	92,022	-	113,127

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Reserve A/c Bal at 31/3/22 incl interest treated as income (contra T/fer).	-	92,022
	Current A/c balance 31st March	-	21,104
		-	-
	Total cash funds	-	113,126
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature

Print Name

CC16a



Last year

to the nearest £

20,622
998
781
1,565
6,438
-
-
30,404

-
-

30,404

12,800
8,124
-
-
2,388
395
4,732
90
-
28,529

-

28,529

1,875
- 781
10,257
11,351



**Endowment
funds**

to nearest £

	-
	-
	-
	-

OK

**Endowment
funds**

to nearest £

	-
	-
	-
	-
	-
	-

**Current value
(optional)**

	-
	-
	-
	-
	-

**Current value
(optional)**

	-
	-
	-
	-
	-
	-
	-
	-
	-

**When due
(optional)**

**Date of
approval**



Section A

Independent Examiner's Report

Report to the trustees/
members of

Ramoth Christian Centre

On accounts for the year
ended

31/03/2022

Charity no
(if any)

1050530

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

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 I I 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 120
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:

5.1.23

Name:

Helen Vipond Thomas