



Trustees' Annual Report for the period

From **01 /04 /2022** Period start date To **31 /03 /2023** 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	The ongoing effects of Covid and other factors, such as re-location, resulted in the loss of key voluntary staff and certain weekly activities have not resumed, 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 often with visiting speakers and midweek Prayer and Bible Study that are held online. We continue to run a foodbank service on a weekly basis and occasionally at other times, as needs arise. Referrals from frontline care workers are occasionally made and clients self-refer. Our aim is to cover short term food supply while government benefits are being processed and to provide ongoing support during this period of cost-of-living crisis. Food and Financial contributions are made by members, local community, supermarkets, a local bakery, and financial donations from local businesses. The "Reaching Romania" Trust hold meetings, workshops and occasionally conduct fund raising events in the building, supported by our members. The church building is also used to host several other events during the year, including local Schools Concerts and charity fund-raising events. 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 a team of volunteers for the last few years, but continue to seek the appointment of a Church Leader, possibly on a part time basis.
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 continue to be replaced with online meetings, however, some 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 supported by house visits and by telephone on a 1 to 1 basis. Foodbank resumed as normal following the extended period of Covid restrictions. Social media has been used extensively to communicate with clients and donors.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Sunday and Midweek meetings are able to take place within the church building once again, but online mid-week meetings still seem to be the preferred option for the majority. This also enables speakers from more distant locations to contribute occasionally. 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 and tithing by church members continues to be our main method of financial support.
Investment performance against objectives	Para 1.41	We maintain a "Reserve Fund" for contingency planning. The chapel building we occupy can be very costly to maintain and repair and without this reserve fund, any emergency repairs or liabilities would fall on the shoulders of the Trustees which might be beyond their capability.
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 Council 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 future 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	£120,000
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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	TRUST DEED
How is the charity constituted?	Para 1.25	CONSTITUTION FOR LOCAL CHURCHES IN FELLOWSHIP WITH ASSEMBLIES OF GOD
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	ELECTED BY CHURCH COUNCIL RATIFIED BY MEMBERS

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 Support, 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 often liaise and co-operate with other local churches.
Other		THE CHARITY IS IN FELLOWSHIP WITH THE ASSEMBLIES OF GOD IN GREAT BRITAIN AND N.IRELAND

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	Jonathan Evans	Treasurer		Trustee Resolution
3	Priscilla Davies			Trustee Resolution
4	Jennifer Williams			Trustee Resolution
5	Eileen Davies			Trustee Resolution
6	John H Scott			Trustee Resolution
7	Darren Powell			Trustee Resolution
8				
9				
10				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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	High Street, Merthyr Tydfil

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)		
Full name(s)	Jonathan Evans	
Position (eg Secretary, Chair, etc)	Treasurer	

Date 24th January 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

RAMOTH CHRISTIAN CENTRE

1050530

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

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	19,253	-	-	19,253	24,412
GAID Recovery	6,679	-	-	6,679	
Miscellaneous Income	150	-	-	150	
Bank Interest	608	-	-	608	300
Ring Fenced Collections		1,236	-	1,236	5,482
	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,690	1,236	-	27,926	30,194
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,690	1,236	-	27,926	30,194
A3 Payments					
Pastor Self Employed Contract		-	-	-	3,450
Premises Maint & Energy Services	3,628	-	-	3,628	2,966
Equipment		-	-	-	2,034
General Supplies	52	-	-	52	
Legal, HMRC & Professional	2,701	-	-	2,701	2,658
Misc Business		-	-	-	
Mission & Ministry	5,956	336	-	6,292	9,427
Evangelism Outreach		-	-	-	
	-	-	-	-	-
Sub total	12,337	336	-	12,673	20,535
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,337	336	-	12,673	20,535
Net of receipts/(payments)	14,353	900	-	15,253	9,659
A5 Transfers between funds					
	113,108	20	-	113,128	103,469
A6 Cash funds last year end					
Cash funds this year end	127,461	920	-	128,381	113,128

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	Current Account	34,625	920	-
	Savings Accounts	92,631		-
	Cash	205	-	-
	Total cash funds	127,461	920	-

(agree balances with receipts and payments account(s))

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Jonathan Evans	24/01/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Ramoth Christian Centre

**On accounts for the year
ended**

31/03/2023

**Charity no
(if any)**

1050530

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/3/2023**.

**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**

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:

28.12.2023

Name:

Helen Vipond Thomas

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

Retired Company Secretary

Address:

26 Lon Hir

Carmarthen

SA31 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.