



Trustees' Annual Report for the period

From **01 /04 /2023** Period start date To **31 /03 /2024** 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. Generally, clients self-refer. Our aim is to cover short term food supply 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 other events, including meetings combining with several other Cynon Valley churches and charity fund-raising events. Possessing a large meeting room with gallery accommodating a total of 350, a tiered stage, large screen and projector, theatre lighting and audio system, the Main Hall is a unique resource in the village and an ideal venue for public events, such as charity concerts.
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 has fully resumed 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 meetings 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, including our 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	£128,380
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 (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Model Constitution for local Churches in Fellowship with Assemblies of God UK
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 and ratified by church 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 Assemblies of God in Great Britain and Northern 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	John Scott			Trustee Resolution
6	Darren Powell			Trustee Resolution
7				
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	GGP Law, High St., Hirwaun, RCT. CF44 9SW
Barclays Bank	Manager	Cynon Linc, Seymour Street, Aberdare CF44 7BD

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

23rd January 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
RAMOTH CHRISTIAN CENTRE

No (if any)
1050530

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2023

To

Period end date
31/03/2024

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	18,222	-	-	18,222	19,253
GAID Recovery	4,729	-	-	4,729	6,679
Miscellaneous Income	120	-	-	120	150
Bank Interest	2,234	-	-	2,234	608
Ring Fenced Collections		557	-	557	1,236
Grants	-	1,040	-	1,040	
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,305	1,597	-	26,902	27,926
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,305	1,597	-	26,902	27,926
A3 Payments					
Pastor Self Employed Contract		-	-	-	-
Premises Maint & Energy Services	2,843	540	-	3,383	3,628
Equipment		-	-	-	-
General Supplies	13	-	-	13	52
Legal, HMRC & Professional	3,007	-	-	3,007	2,701
Misc Business		-	-	-	-
Mission & Ministry	4,848	1,328	-	6,176	6,292
Evangelism Outreach		-	-	-	-
	-	-	-	-	-
Sub total	10,711	1,868	-	12,579	12,673
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,711	1,868	-	12,579	12,673
Net of receipts/(payments)	14,594	- 271	-	14,323	15,253
A5 Transfers between funds					
	127,461	920	-	128,381	113,128
A6 Cash funds last year end	142,055	649	-	142,704	128,381
Cash funds this year end					

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	47,180	649	-
	Savings Accounts	94,865		-
	Cash	10	-	-
	Total cash funds (agree balances with receipts and payments account(s))	142,055	649	-
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
			Jonathan Evans	24/01/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Ramoth Christian Centre

On accounts for the year
ended

31/03/2024

Charity no
(if any)

1050530

Set out on pages

1-2

(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 **31/3/2024**.

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:

P. J. Lloyd

Date:

28/01/2025

Name:

PHILIP JOHN LLOYD

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

AAT LEVEL 3

Address:

57 MAESCYNON, HIRWAUN CF44 9PG

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.

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