

MORIAH MINISTRIES

England & Wales · Charity number 1050679

Details

Other names	MORIAH FULL GOSPEL FELLOWSHIP, MORIAH CHRISTIAN FELLOWSHIP, MORIAH CHRISTIAN FELLOWSHIP WELL OF HOPE CHARITY SHOP AND HELP CENTRE
Status	Registered
Legal form	Other
Registered	1995-11-14
Register	View on the Charity Commission register

Contact

Address	56 Bedwlwyn Road Ystrad Mynach Hengoed Mid Glamorgan CF82 7AE
Phone	01443814675
Email	thewellofhope@aol.com

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN RELIGION BY THE PROCLAMATION AND FURTHERANCE OF THE GOSPEL OF GOD

Activities: To provide education, counselling and spiritual support to the public.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE YSTRAD MYNACH
- Bridgend
- Caerphilly
- Cardiff
- Merthyr Tydfil
- Rhondda Cynon Taff
- Vale Of Glamorgan

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£27,438	£18,961	-	-
2024-06-30	£37,179	£37,887	-	-
2023-06-30	£51,051	£47,541	-	-
2022-06-30	£54,207	£48,271	-	-
2021-06-30	£59,816	£54,945	-	-

Trustees

Name	Role	Appointed
DIANE WILLIAMS		2022-11-02
GRAHAM WEARNE		2022-11-02
LYNDA ELLEN TAYLOR		
Sonia Wearne		2022-11-02

MORIAH MINISTRIES

England & Wales - Charity number 1050679

Accounts

Moriah Christian Fellowship

Annual Report for the Year to 30th June 2025

The Church Council being the committee of management present their report for the year ended 30th June 2025.

Members of the church council during the year were:

Mr G Wearne (Chairman) Mrs L Taylor (Secretary), Mrs S Wearne(Treasurer) & Mrs D Williams(Trustee)

The charity was established by Trust Deed in 1993, and is a registered charity number 1050679. The charity address is:

56 Bedwlwyn Road, Ystrad Mynach, Caerphilly, CF82 7AE.

Objects and Activities

The objects of the charity are to:

- provide a Christian witness to the community and surrounding area.
- provide a place for worship, fellowship and teaching the Christian faith.
- support directly and indirectly the proclamation of the Good News at home and abroad.

The activities include:

- The provision of regular services and activities for worship and fellowship on Sundays and during the week.
- Children and Young People are catered for with specially designed teaching and activity periods on a weekly basis.
- The older generation also have special services and activities which are designed to provide encouragement and purpose in advancing years.
- Recreational activities are organised periodically for both old and young alike.

There are no secured loans or charges attached to the property.

Covid 19 had a big impact on the Church numbers and footfall within the Shop. We continued to carry out activities to build and strengthen our congregation. We have started a weekly Coffee, craft and chat followed with lunch and Women of faith, a quarterly meeting for the Ladies has also restarted.

We closed the Well of Hope Charity Shop in December 2023 due to financial position. We have been carrying out vital maintenance work on the Church building this year. We are making plans to fit a new kitchen at the Church to enable us to increase the opportunities for community events.

Finances

The attached financial statements show that the current state of the finances is sound the opinion of the church council. The charity's bankers are Lloyds TSB. Funds at the end of the year totalled £83,835: the trustees consider that the funds are sufficient to meet the foreseeable ongoing requirements of the trust.

The Independent Examiner is Mrs Susan Lewis, an accountant from Newbridge, Newport.

G Wearne (Chairman)

On behalf of the church council.

Date: 15/04/2026

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MORIAH CHRISTIAN FELLOWSHIP

A REGISTERED CHARITY NUMBER : 1050679

ADDRESS :

56 Bedwlwyn Road,
Ystrad Mynach,
Caerphilly.
CF82 7AE

GOVERNING DOCUMENT

The charity's governing document was approved by the Charity Commission in 1993

INDEX TO ACCOUNTS
FOR THE YEAR ENDED
30th JUNE 2025

Page	Description
1	Independent Examiner's Report
2	Statement of assets and Liabilities
3	Receipts and Payments Accounts
4 to 7	Notes to the Accounts Trustees' Report

INDEPENDENT EXAMINER

The independent examiner is
Mrs Susan Lewis
6 Park Road
Newbridge
Newport
Gwent
NP11 4RF

CHARITY'S BANKERS

Lloyds Bank
Ystrad Mynach

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MORIAH CHRISTIAN FELLOWSHIP**

A registered charity number : 1050679

FOR THE YEAR ENDED

30th June 2025

The report relates to financial statements set out from page 2 to 7.

Respective responsibilities of trustees and examiner

As the charity trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements
(a) to keep accounting records in accordance with section 41 of the Act; and
(b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Susan Lewis
6 Park Road
Newbridge
Newport
Gwent
NP11 4RF

Date 10th April 2026

The notes form an integral part of these accounts.

MORIAH CHRISTIAN FELLOWSHIP

STATEMENT OF ASSETS AND LIABILITIES
30th June 2025

<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>2025</u> £	<u>Restricted</u> <u>Funds</u> <u>2025</u> £	<u>Total</u> <u>Funds</u> <u>2025</u> £	<u>Total</u> <u>Funds</u> <u>2024</u> £
TANGIBLE ASSETS				
Land & Building	39,590	0	39,590	39,590
Fixtures and Fittings	1,427	0	1,427	1,427
Instruments and audio Equipment	0	0	0	0
Office Equipment	1,172	0	1,172	1,172
Motor Vehicle	0	0	0	0
	<u>42,189</u>	<u>0</u>	<u>42,189</u>	<u>42,189</u>
Cash at Bank and in Hand	41,646	0	41,646	33,169
	<u>41,646</u>	<u>0</u>	<u>41,646</u>	<u>33,169</u>
TOTAL ASSETS	83,835	0	83,835	75,358
CURRENT LIABILITIES - Amounts falling due within one year	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
TOTAL LIABILITIES	0	0	0	0

Approved by the Board of Trustees on 10th April 2026 and signed on its behalf by :-

Chairman

Trustee

**MORIAH CHRISTIAN FELLOWSHIP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
30th June 2025**

<u>Notes</u>	<u>Unrestricted Funds 2025 £</u>	<u>Restricted Funds 2025 £</u>	<u>Total Funds 2025 £</u>	<u>Total Funds 2024 £</u>	
RECEIPTS					
Voluntary Income	3	27,417	0	27,417	22,953
Activities Income	4	21	0	21	14,226
Investment Income	5	0	0	0	0
Other Income		0		0	0
Total Receipts	27,438	0	27,438	37,179	
PAYMENTS					
Education & Training	7	1,403	0	1,403	623
Community Fellowship	8	669	0	669	22,456
Gifts	9	8,158	0	8,158	7,503
Property	10	5,517	0	5,517	5,095
Management and Administration	11	3,214	0	3,214	2,210
Other Expenditure					
Total Payments	18,961	0	18,961	37,887	
Net Cash Movement for year	8,477	0	8,477	-708	
Cash Balances brought forward	3	33,169	0	33,169	33,877
Cash Balances carried forward	£41,646	£0	£41,646	£33,169	

MORIAH CHRISTIAN FELLOWSHIP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
30th June 2025

ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

These accounts have been prepared on a receipts and payments basis in accordance with the Charities act 2011.

Payments to Trustees and Volunteers

The trustees receive no remuneration, direct, or indirect benefits from the charity arising from their duties as trustees.

Out of pocket expenses that have been necessarily incurred in pursuit of the charity's objects were reimbursed to volunteers and trustees.

Tangible Assets

The trustees value the charity's assets as set out in the Statement of Assets and Liabilities.

The assets are adequately maintained and insured by the trustees.

Funds

The charity has no restricted funds

MORIAH CHRISTIAN FELLOWSHIP

NOTE 3 VOLUNTARY INCOME

	Unrestricted 2025 £	Restricted 2025 £	TOTAL 2025 £	TOTAL 2024 £
Offerings, Collections, Donations	3,457	0	3,457	4,690
Gift Aid Donations	17,509	0	17,509	14,019
Other Income	2,581	0	2,581	1,512
HMRC Gift Aid Tax Refunds	3,870	0	3,870	2,732
Missions	0	0	0	0
	27,417	0	27,417	22,953

NOTE 4 INCOME FROM ACTIVITIES

	Unrestricted 2025 £	Restricted 2025 £	TOTAL 2025 £	TOTAL 2024 £
Shop Sales	21	0	21	14,226
CCBC Grant	0	0	0	0
HMRC JRS Grant	0	0	0	0
TOTAL	£21	£0	£21	£14,226

MORIAH CHRISTIAN FELLOWSHIP

NOTE 5 INVESTMENT INCOME

Investment income was derived from surplus funds being placed on short term deposit with the bank.

NOTE 6 OTHER INCOME

NOTE 7 EXPENDITURE EDUCATION AND TRAINING

	Unrestricted 2025 £	Restricted 2025 £	TOTAL 2025 £	TOTAL 2024 £
Training and Teaching	506	0	506	480
Visiting Speakers	0	0	0	0
Teaching Resources	55	0	55	80
Ministry Resources	842	0	842	63
Publicity/Outreach	0	0	0	0
Other	0	0	0	0
TOTAL	£1,403	£0	£1,403	£623

NOTE 8 EXPENDITURE COMMUNITY FELLOWSHIP

	Unrestricted 2025 £	Restricted 2025 £	TOTAL 2025 £	TOTAL 2024 £
Transport	0	0	0	0
Catering	114	0	114	0
Café	0	0	0	0
Fellowship Support	89	0	89	51
Fellowship Recreation	445	0	445	267
Well of Hope Shop	21	0	21	22,063
Other	0	0	0	75
TOTAL	£669	£0	£669	£22,456

MORIAH CHRISTIAN FELLOWSHIP

NOTE 9 EXPENDITURE GIFTS

	Unrestricted 2025 £	Restricted 2025 £	TOTAL 2025 £	TOTAL 2024 £
Shop Gifts Organisations	1,500	0	1,500	1,410
Needy Organisations	25	0	25	0
UK Missions	5,754	0	5,754	5,900
Other	340	0	340	193
	539	0	539	0
TOTAL	£8,158	£0	£8,158	£7,503

NOTE 10 EXPENDITURE SUPPORT COSTS - PROPERTY

	Unrestricted 2025 £	Restricted 2025 £	TOTAL 2025 £	TOTAL 2024 £
Repairs	3,043	0	3,043	661
Cleaning	44	0	44	72
Electricity	296	0	296	979
Gas	648	0	648	1,912
Ins./Water	1,486	0	1,486	1,471
TOTAL	£5,517	£0	£5,517	£5,095

NOTE 11 EXPENDITURE MANAGEMENT AND ADMINISTRATION

	Unrestricted 2025 £	Restricted 2025 £	TOTAL 2025 £	TOTAL 2024 £
Postage/Stat	120	0	120	123
Telephone	527	0	527	803
Subs/Licences	707	0	707	691
Office Equipment	1,317	0	1,317	280
Bank Charges	18	0	18	0
Professional Fees	525	0	525	313
TOTAL	£3,214	£0	£3,214	£2,210

MORIAH MINISTRIES

England & Wales - Charity number 1050679

Accounts

Moriah Christian Fellowship

Annual Report for the Year to 30th June 2024

The Church Council being the committee of management present their report for the year ended 30th June 2024.

Members of the church council during the year were:

Mr G Wearne (Chairman) Mrs L Taylor (Secretary), Mrs S Wearne(Treasurer) & Mrs D Williams(Trustee)

The charity was established by Trust Deed in 1993, and is a registered charity number 1050679. The charity address is:

56 Bedwlwyn Road, Ystrad Mynach, Caerphilly, CF82 7AE.

Objects and Activities

The objects of the charity are to:

- provide a Christian witness to the community and surrounding area.
- provide a place for worship, fellowship and teaching the Christian faith.
- support directly and indirectly the proclamation of the Good News at home and abroad.

The activities include:

- The provision of regular services and activities for worship and fellowship on Sundays and during the week.
- Children and Young People are catered for with specially designed teaching and activity periods on a weekly basis.
- The older generation also have special services and activities which are designed to provide encouragement and purpose in advancing years.
- Recreational activities are organised periodically for both old and young alike.
- A community charity shop continues to serve the public in the town of Ystrad Mynach on a weekly basis. The shop sells donated goods to raise funds for charitable organisations. It provides a meeting place for the community to socialise in a relaxed atmosphere.

There are no secured loans or charges attached to the property.

Covid 19 had a big impact on the Church numbers and footfall within the Shop. We continued to carry out activities to build and strengthen our congregation.

We closed the Well of Hope Charity Shop in December 2023 due to financial position.

Finances

The attached financial statements show that the current state of the finances is sound the opinion of the church council. The charity's bankers are Lloyds TSB. Funds at the end of the year totalled £75,358: the trustees consider that the funds are sufficient to meet the foreseeable ongoing requirements of the trust.

The Independent Examiner is Mrs Susan Lewis, an accountant from Newbridge, Newport.

G Wearne (Chairman)

On behalf of the church council.

Date: 02/04/2024

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INDEPENDENT EXAMINER

The independent examiner is
Mrs Susan Lewis
6 Park Road
Newbridge
Newport
Gwent
NP11 4RF

CHARITY'S BANKERS

Lloyds Bank
Ystrad Mynach

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MORIAH CHRISTIAN FELLOWSHIP**

A registered charity number : 1050679

**FOR THE YEAR ENDED
30th June 2024**

The report relates to financial statements set out from page 2 to 7.

Respective responsibilities of trustees and examiner

As the charity trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
- (a) to keep accounting records in accordance with section 41 of the Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Susan Lewis
6 Park Road
Newbridge
Newport
Gwent
NP11 4RF

Date 27th March 2025

The notes form an integral part of these accounts.

MORIAH CHRISTIAN FELLOWSHIP

**STATEMENT OF ASSETS AND LIABILITIES
30th June 2024**

Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
TANGIBLE ASSETS				
Land & Building	39,590	0	39,590	39,590
Fixtures and Fittings	1,427	0	1,427	1,427
Instruments and audio Equipment	0	0	0	0
Office Equipment	1,172	0	1,172	1,172
Motor Vehicle	0	0	0	0
	42,189	0	42,189	42,189
Cash at Bank and in Hand	33,169	0	33,169	33,877
	33,169	0	33,169	33,877
TOTAL ASSETS	75,358	0	75,358	76,066
CURRENT LIABILITIES - Amounts				
falling due within one year	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
TOTAL LIABILITIES	0	0	0	0

Approved by the Board of Trustees on 27th March 2025 and signed on its behalf by :-

Chairman

Trustee

**MORIAH CHRISTIAN FELLOWSHIP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
30th June 2024**

<u>Notes</u>	<u>Unrestricted Funds 2024 £</u>	<u>Restricted Funds 2024 £</u>	<u>Total Funds 2024 £</u>	<u>Total Funds 2023 £</u>	
RECEIPTS					
Voluntary Income	3	22,953	0	22,953	21,580
Activities Income	4	14,226	0	14,226	29,471
Investment Income	5	0	0	0	0
Other Income		0	0	0	0
Total Receipts	37,179	0	37,179	51,051	
PAYMENTS					
Education & Training	7	623	0	623	68
Community Fellowship	8	22,456	0	22,456	29,775
Gifts	9	7,503	0	7,503	10,015
Property	10	5,095	0	5,095	5,036
Management and Administration	11	2,210	0	2,210	2,647
Other Expenditure					
Total Payments	37,887	0	37,887	47,541	
Net Cash Movement for year	-708	0	-708	3,510	
Cash Balances brought forward	3	33,877	0	33,877	30,367
Cash Balances carried forward	£33,169	£0	£33,169	£33,877	

MORIAH CHRISTIAN FELLOWSHIP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
30th June 2024

ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

These accounts have been prepared on a receipts and payments basis in accordance with the Charities act 2011.

Payments to Trustees and Volunteers

The trustees receive no remuneration, direct, or indirect benefits from the charity arising from their duties as trustees.

Out of pocket expenses that have been necessarily incurred in pursuit of the charity's objects were reimbursed to volunteers and trustees.

Tangible Assets

The trustees value the charity's assets as set out in the Statement of Assets and Liabilities.

The assets are adequately maintained and insured by the trustees.

Funds

The charity has no restricted funds

MORIAH CHRISTIAN FELLOWSHIP

NOTE 3 VOLUNTARY INCOME

	Unrestricted 2024 £	Restricted 2024 £	TOTAL 2024 £	TOTAL 2023 £
Offerings, Collections, Donations	4,690	0	4,690	4,043
Gift Aid Donations	14,019	0	14,019	12,548
Other Income	1,512	0	1,512	2,460
Tax Refunds	2,732	0	2,732	2,529
Missions	0	0	0	0
	22,953	0	22,953	21,580

NOTE 4 INCOME FROM ACTIVITIES

	Unrestricted 2024 £	Restricted 2024 £	TOTAL 2024 £	TOTAL 2023 £
Shop Sales	14,226	0	14,226	29,471
CCBC Grant	0	0	0	0
HMRC JRS Grant	0	0	0	0
TOTAL	£14,226	£0	£14,226	£29,471

MORIAH CHRISTIAN FELLOWSHIP

NOTE 5 INVESTMENT INCOME

Investment income was derived from surplus funds being placed on short term deposit with the bank.

NOTE 6 OTHER INCOME

NOTE 7 EXPENDITURE EDUCATION AND TRAINING

	Unrestricted 2024 £	Restricted 2024 £	TOTAL 2024 £	TOTAL 2023 £
Training and Teaching	480	0	480	0
Visiting Speakers	0	0	0	68
Teaching Resources	80	0	80	0
Ministry Resources	63	0	63	0
Publicity/Outreach	0	0	0	0
Other	0	0	0	0
TOTAL	£623	£0	£623	£68

NOTE 8 EXPENDITURE COMMUNITY FELLOWSHIP

	Unrestricted 2024 £	Restricted 2024 £	TOTAL 2024 £	TOTAL 2023 £
Transport	0	0	0	0
Catering	0	0	0	0
Café	0	0	0	0
Fellowship Support	51	0	51	22
Fellowship Recreation	267	0	267	615
Well of Hope Shop	22,063	0	22,063	29,138
Other	75	0	75	0
TOTAL	£22,456	£0	£22,456	£29,775

MORIAH CHRISTIAN FELLOWSHIP

NOTE 9 EXPENDITURE GIFTS

	Unrestricted 2024 £	Restricted 2024 £	TOTAL 2024 £	TOTAL 2023 £
Shop Gifts Organisations	1,410	0	1,410	4,397
Needy	0	0	0	0
Organisations	5,900	0	5,900	4,787
UK Missions	193	0	193	300
Other	0	0	0	531
TOTAL	£7,503	£0	£7,503	£10,015

NOTE 10 EXPENDITURE SUPPORT COSTS - PROPERTY

	Unrestricted 2024 £	Restricted 2024 £	TOTAL 2024 £	TOTAL 2023 £
Repairs	661	0	661	882
Cleaning	72	0	72	10
Electricity	979	0	979	1,048
Gas	1,912	0	1,912	1,680
Ins./Water	1,471	0	1,471	1,416
TOTAL	£5,095	£0	£5,095	£5,036

NOTE 11 EXPENDITURE MANAGEMENT AND ADMINISTRATION

	Unrestricted 2024 £	Restricted 2024 £	TOTAL 2024 £	TOTAL 2023 £
Postage/Stat	123	0	123	0
Telephone	803	0	803	835
Subs/Licences	691	0	691	634
Office Equipment	57	0	57	753
Computer Costs	223	0	223	112
Professional Fees	313	0	313	313
TOTAL	£2,210	£0	£2,210	£2,647

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MORIAH CHRISTIAN FELLOWSHIP

A REGISTERED CHARITY NUMBER : 1050679

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The independent examiner is
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Mrs Susan Lewis
6 Park Road
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Date 27th March 2025

The notes form an integral part of these accounts.

MORIAH CHRISTIAN FELLOWSHIP

**STATEMENT OF ASSETS AND LIABILITIES
30th June 2024**

Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
TANGIBLE ASSETS				
Land & Building	39,590	0	39,590	39,590
Fixtures and Fittings	1,427	0	1,427	1,427
Instruments and audio Equipment	0	0	0	0
Office Equipment	1,172	0	1,172	1,172
Motor Vehicle	0	0	0	0
	<u>42,189</u>	<u>0</u>	<u>42,189</u>	<u>42,189</u>
Cash at Bank and in Hand	33,169	0	33,169	33,877
	<u>33,169</u>	<u>0</u>	<u>33,169</u>	<u>33,877</u>
TOTAL ASSETS	<u>75,358</u>	<u>0</u>	<u>75,358</u>	<u>76,066</u>
CURRENT LIABILITIES - Amounts				
falling due within one year	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
TOTAL LIABILITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Approved by the Board of Trustees on 11th March 2024 and signed on its behalf by :-

Chairman

Trustee

**MORIAH CHRISTIAN FELLOWSHIP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
30th June 2024**

<u>Notes</u>	<u>Unrestricted Funds 2024 £</u>	<u>Restricted Funds 2024 £</u>	<u>Total Funds 2024 £</u>	<u>Total Funds 2023 £</u>	
RECEIPTS					
Voluntary Income	3	22,953	0	22,953	21,580
Activities Income	4	14,226	0	14,226	29,471
Investment Income	5	0	0	0	0
Other Income		0	0	0	0
Total Receipts	37,179	0	37,179	51,051	
PAYMENTS					
Education & Training	7	623	0	623	68
Community Fellowship	8	22,456	0	22,456	29,775
Gifts	9	7,503	0	7,503	10,015
Property	10	5,095	0	5,095	5,036
Management and Administration	11	2,210	0	2,210	2,647
Other Expenditure					
Total Payments	37,887	0	37,887	47,541	
Net Cash Movement for year	-708	0	-708	3,510	
Cash Balances brought forward	3	33,877	0	33,877	30,367
Cash Balances carried forward	£33,169	£0	£33,169	£33,877	

MORIAH CHRISTIAN FELLOWSHIP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
30th June 2024

ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

These accounts have been prepared on a receipts and payments basis in accordance with the Charities act 2011.

Payments to Trustees and Volunteers

The trustees receive no remuneration, direct, or indirect benefits from the charity arising from their duties as trustees.

Out of pocket expenses that have been necessarily incurred in pursuit of the charity's objects were reimbursed to volunteers and trustees.

Tangible Assets

The trustees value the charity's assets as set out in the Statement of Assets and Liabilities.

The assets are adequately maintained and insured by the trustees.

Funds

The charity has no restricted funds

MORIAH CHRISTIAN FELLOWSHIP

NOTE 3 VOLUNTARY INCOME

	Unrestricted 2024 £	Restricted 2024 £	TOTAL 2024 £	TOTAL 2023 £
Offerings, Collections, Donations	4,690	0	4,690	4,043
Gift Aid Donations	14,019	0	14,019	12,548
Other Income	1,512	0	1,512	2,460
Tax Refunds	2,732	0	2,732	2,529
Missions	0	0	0	0
	22,953	0	22,953	21,580

NOTE 4 INCOME FROM ACTIVITIES

	Unrestricted 2024 £	Restricted 2024 £	TOTAL 2024 £	TOTAL 2023 £
Shop Sales	14,226	0	14,226	29,471
CCBC Grant	0	0	0	0
HMRC JRS Grant	0	0	0	0
TOTAL	£14,226	£0	£14,226	£29,471

MORIAH CHRISTIAN FELLOWSHIP

NOTE 5 INVESTMENT INCOME

Investment income was derived from surplus funds being placed on short term deposit with the bank.

NOTE 6 OTHER INCOME

NOTE 7 EXPENDITURE EDUCATION AND TRAINING

	Unrestricted 2024 £	Restricted 2024 £	TOTAL 2024 £	TOTAL 2023 £
Training and Teaching	480	0	480	0
Visiting Speakers	0	0	0	68
Teaching Resources	80	0	80	0
Ministry Resources	63	0	63	0
Publicity/Outreach	0	0	0	0
Other	0	0	0	0
TOTAL	£623	£0	£623	£68

NOTE 8 EXPENDITURE COMMUNITY FELLOWSHIP

	Unrestricted 2024 £	Restricted 2024 £	TOTAL 2024 £	TOTAL 2023 £
Transport	0	0	0	0
Catering	0	0	0	0
Café	0	0	0	0
Fellowship Support	51	0	51	22
Fellowship Recreation	267	0	267	615
Well of Hope Shop	22,063	0	22,063	29,138
Other	75	0	75	0
TOTAL	£22,456	£0	£22,456	£29,775

MORIAH CHRISTIAN FELLOWSHIP

NOTE 9 EXPENDITURE GIFTS

	Unrestricted 2024 £	Restricted 2024 £	TOTAL 2024 £	TOTAL 2023 £
Shop Gifts Organisations	1,410	0	1,410	4,397
Needy Organisations	0	0	0	0
UK Missions	5,900	0	5,900	4,787
Other	193	0	193	300
	0	0	0	531
TOTAL	£7,503	£0	£7,503	£10,015

NOTE 10 EXPENDITURE SUPPORT COSTS - PROPERTY

	Unrestricted 2024 £	Restricted 2024 £	TOTAL 2024 £	TOTAL 2023 £
Repairs	661	0	661	882
Cleaning	72	0	72	10
Electricity	979	0	979	1,048
Gas	1,912	0	1,912	1,680
Ins./Water	1,471	0	1,471	1,416
TOTAL	£5,095	£0	£5,095	£5,036

NOTE 11 EXPENDITURE MANAGEMENT AND ADMINISTRATION

	Unrestricted 2024 £	Restricted 2024 £	TOTAL 2024 £	TOTAL 2023 £
Postage/Stat	123	0	123	0
Telephone	803	0	803	835
Subs/Licences	691	0	691	634
Office Equipment	57	0	57	753
Computer Costs	223	0	223	112
Professional Fees	313	0	313	313
TOTAL	£2,210	£0	£2,210	£2,647

MORIAH MINISTRIES

England & Wales - Charity number 1050679

Accounts

Moriah Christian Fellowship

Annual Report for the Year to 30th June 2023

The Church Council being the committee of management present their report for the year ended 30th June 2023.

Members of the church council during the year were:

Mr G Wearne (Chairman) Mrs L Taylor (Deputy Chair) Mrs L Northwood, Mrs S Wearne & Mrs D Williams

The charity was established by Trust Deed in 1993, and is a registered charity number 1050679. The charity address is:

56 Bedwlwyn Road, Ystrad Mynach, Caerphilly, CF82 7AE.

Objects and Activities

The objects of the charity are to:

- provide a Christian witness to the community and surrounding area.
- provide a place for worship, fellowship and teaching the Christian faith.
- support directly and indirectly the proclamation of the Good News at home and abroad.

The activities include:

- The provision of regular services and activities for worship and fellowship on Sundays and during the week.
- Children and Young People are catered for with specially designed teaching and activity periods on a weekly basis.
- The older generation also have special services and activities which are designed to provide encouragement and purpose in advancing years.
- Recreational activities are organised periodically for both old and young alike.
- A community charity shop continues to serve the public in the town of Ystrad Mynach on a weekly basis. The shop sells donated goods to raise funds for charitable organisations. It provides a meeting place for the community to socialise in a relaxed atmosphere.

There are no secured loans or charges attached to the property.

Covid 19 had a big impact on the Church numbers and footfall within the Shop. We continued to carry out activities to build and strengthen our congregation.

Finances

The attached financial statements show that the current state of the finances is sound the opinion of the church council. The charity's bankers are Lloyds TSB. Funds at the end of the year totalled £51,053: the trustees consider that the funds are sufficient to meet the foreseeable ongoing requirements of the trust.

The Independent Examiner is Mrs Susan Lewis, an accountant from Newbridge, Newport.

G Wearne (Chairman)

On behalf of the church council.

Date: 05/04/2023

INDEX
MORIAH CHRISTIAN FELLOWSHIP

A REGISTERED CHARITY NUMBER : 1050679

ADDRESS :

56 Bedwlwyn Road,
Ystrad Mynach,
Caerphilly.
CF82 7AE

GOVERNING DOCUMENT

The charity's governing document was approved by the Charity Commission in 1993

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30th JUNE 2023

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2	Statement of assets and Liabilities
3	Receipts and Pyments Accounts
4 to 7	Notes to the Accounts Trustees' Report

INDEPENDENT EXAMINER

The independent examiner is
Mrs Susan Lewis
6 Park Road
Newbridge
Newport
Gwent
NP11 4RF

CHARITY'S BANKERS

Lloyds Bank
Ystrad Mynach

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MORIAH CHRISTIAN FELLOWSHIP**

A registered charity number : 1050679

**FOR THE YEAR ENDED
30th June 2023**

The report relates to financial statements set out from page 2 to 7.

Respective responsibilities of trustees and examiner

As the charity trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
- (a) to keep accounting records in accordance with section 41 of the Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Susan Lewis
6 Park Road
Newbridge
Newport
Gwent
NP11 4RF

Date 12th March 2024

The notes form an integral part of these accounts.

MORIAH CHRISTIAN FELLOWSHIP

STATEMENT OF ASSETS AND LIABILITIES
30th June 2023

<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>2023</u> £	<u>Restricted</u> <u>Funds</u> <u>2023</u> £	<u>Total</u> <u>Funds</u> <u>2023</u> £	<u>Total</u> <u>Funds</u> <u>2022</u> £
TANGIBLE ASSETS				
Land & Building	39,590	0	39,590	39,590
Fixtures and Fittings	1,427	0	1,427	1,427
Instruments and audio Equipment	0	0	0	0
Office Equipment	1,172	0	1,172	419
Motor Vehicle	0	0	0	0
	<u>42,189</u>	<u>0</u>	<u>42,189</u>	<u>41,436</u>
Cash at Bank and in Hand	33,877	0	33,877	30,367
	<u>33,877</u>	<u>0</u>	<u>33,877</u>	<u>30,367</u>
TOTAL ASSETS	<u>76,066</u>	<u>0</u>	<u>76,066</u>	<u>71,803</u>
CURRENT LIABILITIES - Amounts falling due within one year	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
TOTAL LIABILITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Approved by the Board of Trustees on 11th March 2024 and signed on its behalf by :-

Chairman

Trustee

**MORIAH CHRISTIAN FELLOWSHIP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
30th June 2023**

<u>Notes</u>	<u>Unrestricted Funds 2023</u> £	<u>Restricted Funds 2023</u> £	<u>Total Funds 2023</u> £	<u>Total Funds 2022</u> £
RECEIPTS				
Voluntary Income	3	21,580	0	21,580
Activities Income	4	29,471	0	29,471
Investment Income	5	0	0	0
Other Income		0	0	0
Total Receipts		<u>51,051</u>	<u>0</u>	<u>51,051</u>
PAYMENTS				
Education & Training	7	68	0	68
Community Fellowship	8	29,775	0	29,775
Gifts	9	10,015	0	10,015
Property	10	5,036	0	5,036
Management and Administration	11	2,647	0	2,647
Total Payments		<u>47,541</u>	<u>0</u>	<u>47,541</u>
Net Cash Movement for year		<u>3,510</u>	<u>0</u>	<u>3,510</u>
Cash Balances brought forward	3	30,367	0	24,431
Cash Balances carried forward		<u>£33,877</u>	<u>£0</u>	<u>£33,877</u>

MORIAH CHRISTIAN FELLOWSHIP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
30th June 2023

ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

These accounts have been prepared on a receipts and payments basis in accordance with the Charities act 2011.

Payments to Trustees and Volunteers

The trustees receive no remuneration, direct, or indirect benefits from the charity arising from their duties as trustees.

Out of pocket expenses that have been necessarily incurred in pursuit of the charity's objects were reimbursed to volunteers and trustees.

Tangible Assets

The trustees value the charity's assets as set out in the Statement of Assets and Liabilities.

The assets are adequately maintained and insured by the trustees.

Funds

The charity has no restricted funds

MORIAH CHRISTIAN FELLOWSHIP

NOTE 3 VOLUNTARY INCOME

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Offerings, Collections, Donations	4,043	0	4,043	7,527
Gift Aid Donations	12,548	0	12,548	9,717
Other Income	2,460	0	2,460	2,077
Tax Refunds	2,529	0	2,529	2,293
Missions	0	0	0	0
	21,580	0	21,580	21,614

NOTE 4 INCOME FROM ACTIVITIES

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Shop Sales	29,471	0	29,471	32,593
CCBC Grant	0	0	0	0
HMRC JRS Grant	0	0	0	0
TOTAL	£29,471	£0	£29,471	£32,593

MORIAH CHRISTIAN FELLOWSHIP

NOTE 5 INVESTMENT INCOME

Investment income was derived from surplus funds being placed on short term deposit with the bank.

NOTE 6 OTHER INCOME

NOTE 7 EXPENDITURE EDUCATION AND TRAINING

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Training and Teaching	0	0	0	0
Visiting Speakers	68	0	68	0
Teaching Resources	0	0	0	0
Ministry Resources	0	0	0	0
Publicity/Outreach	0	0	0	0
Other	0	0	0	15
TOTAL	£68	£0	£68	£15

NOTE 8 EXPENDITURE COMMUNITY FELLOWSHIP

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Transport	0	0	0	0
Catering	0	0	0	0
Café	0	0	0	0
Fellowship Support	22	0	22	94
Fellowship Recreation	615	0	615	66
Well of Hope Shop	29,138	0	29,138	28,051
Other	0	0	0	0
TOTAL	£29,775	£0	£29,775	£28,211

MORIAH CHRISTIAN FELLOWSHIP

NOTE 9 EXPENDITURE GIFTS

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Shop Gifts Organisations	4,397	0	4,397	6,580
Needy Organisations	0	0	0	180
UK Missions	4,787	0	4,787	6,035
Other	300	0	300	0
	531	0	531	0
TOTAL	£10,015	£0	£10,015	£12,795

NOTE 10 EXPENDITURE SUPPORT COSTS - PROPERTY

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Repairs	882	0	882	2,514
Cleaning	10	0	10	23
Electricity	1,048	0	1,048	156
Gas	1,680	0	1,680	1,017
Ins./Water	1,416	0	1,416	1,324
TOTAL	£5,036	£0	£5,036	£5,034

NOTE 11 EXPENDITURE MANAGEMENT AND ADMINISTRATION

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Postage/Stat	0	0	0	242
Telephone	835	0	835	1,034
Subs/Licences	634	0	634	257
Office Equipment	753	0	753	0
Computer Costs	112	0	112	403
Professional Fees	313	0	313	295
TOTAL	£2,647	£0	£2,647	£2,231

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MORIAH CHRISTIAN FELLOWSHIP

A REGISTERED CHARITY NUMBER : 1050679

ADDRESS :

56 Bedwlwyn Road,
Ystrad Mynach,
Caerphilly.
CF82 7AE

GOVERNING DOCUMENT

The charity's governing document was approved by the Charity Commission in 1993

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INDEPENDENT EXAMINER

The independent examiner is
Mrs Susan Lewis
6 Park Road
Newbridge
Newport
Gwent
NP11 4RF

CHARITY'S BANKERS

Lloyds Bank
Ystrad Mynach

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MORIAH CHRISTIAN FELLOWSHIP**

A registered charity number : 1050679

**FOR THE YEAR ENDED
30th June 2023**

The report relates to financial statements set out from page 2 to 7.

Respective responsibilities of trustees and examiner

As the charity trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
- (a) to keep accounting records in accordance with section 41 of the Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Susan Lewis
6 Park Road
Newbridge
Newport
Gwent
NP11 4RF

Date 12th March 2024

The notes form an integral part of these accounts.

MORIAH CHRISTIAN FELLOWSHIP

**STATEMENT OF ASSETS AND LIABILITIES
30th June 2023**

Notes	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	2023	2023	2023	2022
	£	£	£	£
TANGIBLE ASSETS				
Land & Building	39,590	0	39,590	39,590
Fixtures and Fittings	1,427	0	1,427	1,427
Instruments and audio Equipment	0	0	0	0
Office Equipment	1,172	0	1,172	419
Motor Vehicle	0	0	0	0
	<u>42,189</u>	<u>0</u>	<u>42,189</u>	<u>41,436</u>
Cash at Bank and in Hand	33,877	0	33,877	30,367
	<u>33,877</u>	<u>0</u>	<u>33,877</u>	<u>30,367</u>
TOTAL ASSETS	<u>76,066</u>	<u>0</u>	<u>76,066</u>	<u>71,803</u>
CURRENT LIABILITIES - Amounts				
falling due within one year	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
TOTAL LIABILITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Approved by the Board of Trustees on 11th March 2024 and signed on its behalf by :-

Chairman

Trustee

**MORIAH CHRISTIAN FELLOWSHIP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
30th June 2023**

<u>Notes</u>	<u>Unrestricted Funds 2023</u> £	<u>Restricted Funds 2023</u> £	<u>Total Funds 2023</u> £	<u>Total Funds 2022</u> £
RECEIPTS				
Voluntary Income	3	21,580	0	21,580
Activities Income	4	29,471	0	29,471
Investment Income	5	0	0	0
Other Income		0	0	0
Total Receipts		<u>51,051</u>	<u>0</u>	<u>51,051</u>
PAYMENTS				
Education & Training	7	68	0	68
Community Fellowship	8	29,775	0	29,775
Gifts	9	10,015	0	10,015
Property	10	5,036	0	5,036
Management and Administration	11	2,647	0	2,647
Total Payments		<u>47,541</u>	<u>0</u>	<u>47,541</u>
Net Cash Movement for year		<u>3,510</u>	<u>0</u>	<u>3,510</u>
Cash Balances brought forward	3	30,367	0	24,431
Cash Balances carried forward		<u>£33,877</u>	<u>£0</u>	<u>£33,877</u>

MORIAH CHRISTIAN FELLOWSHIP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
30th June 2023

ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

These accounts have been prepared on a receipts and payments basis in accordance with the Charities act 2011.

Payments to Trustees and Volunteers

The trustees receive no remuneration, direct, or indirect benefits from the charity arising from their duties as trustees.

Out of pocket expenses that have been necessarily incurred in pursuit of the charity's objects were reimbursed to volunteers and trustees.

Tangible Assets

The trustees value the charity's assets as set out in the Statement of Assets and Liabilities.

The assets are adequately maintained and insured by the trustees.

Funds

The charity has no restricted funds

MORIAH CHRISTIAN FELLOWSHIP

NOTE 3 VOLUNTARY INCOME

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Offerings, Collections, Donations	4,043	0	4,043	7,527
Gift Aid Donations	12,548	0	12,548	9,717
Other Income	2,460	0	2,460	2,077
Tax Refunds	2,529	0	2,529	2,293
Missions	0	0	0	0
	21,580	0	21,580	21,614

NOTE 4 INCOME FROM ACTIVITIES

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Shop Sales	29,471	0	29,471	32,593
CCBC Grant	0	0	0	0
HMRC JRS Grant	0	0	0	0
TOTAL	£29,471	£0	£29,471	£32,593

MORIAH CHRISTIAN FELLOWSHIP

NOTE 5 INVESTMENT INCOME

Investment income was derived from surplus funds being placed on short term deposit with the bank.

NOTE 6 OTHER INCOME

NOTE 7 EXPENDITURE EDUCATION AND TRAINING

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Training and Teaching	0	0	0	0
Visiting Speakers	68	0	68	0
Teaching Resources	0	0	0	0
Ministry Resources	0	0	0	0
Publicity/Outreach	0	0	0	0
Other	0	0	0	15
TOTAL	£68	£0	£68	£15

NOTE 8 EXPENDITURE COMMUNITY FELLOWSHIP

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Transport	0	0	0	0
Catering	0	0	0	0
Café	0	0	0	0
Fellowship Support	22	0	22	94
Fellowship Recreation	615	0	615	66
Well of Hope Shop	29,138	0	29,138	28,051
Other	0	0	0	0
TOTAL	£29,775	£0	£29,775	£28,211

MORIAH CHRISTIAN FELLOWSHIP

NOTE 9 EXPENDITURE GIFTS

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Shop Gifts Organisations	4,397	0	4,397	6,580
Needy Organisations	0	0	0	180
UK Missions	4,787	0	4,787	6,035
Other	300	0	300	0
	531	0	531	0
TOTAL	£10,015	£0	£10,015	£12,795

NOTE 10 EXPENDITURE SUPPORT COSTS - PROPERTY

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Repairs	882	0	882	2,514
Cleaning	10	0	10	23
Electricity	1,048	0	1,048	156
Gas	1,680	0	1,680	1,017
Ins./Water	1,416	0	1,416	1,324
TOTAL	£5,036	£0	£5,036	£5,034

NOTE 11 EXPENDITURE MANAGEMENT AND ADMINISTRATION

	Unrestricted 2023 £	Restricted 2023 £	TOTAL 2023 £	TOTAL 2022 £
Postage/Stat	0	0	0	242
Telephone	835	0	835	1,034
Subs/Licences	634	0	634	257
Office Equipment	753	0	753	0
Computer Costs	112	0	112	403
Professional Fees	313	0	313	295
TOTAL	£2,647	£0	£2,647	£2,231

MORIAH MINISTRIES

England & Wales - Charity number 1050679

Accounts

Moriah Christian Fellowship

Annual Report for the Year to 30th June 2022

The Church Council being the committee of management present their report for the year ended 30th June 2022.

Members of the church council during the year were:

Mr A Taylor (Chairman) Mrs H Berril, Mrs L Northwood Mrs L Taylor & Mrs S Wearne

The charity was established by Trust Deed in 1993, and is a registered charity number 1050679. The charity address is:

56 Bedwlwyn Road, Ystrad Mynach, Caerphilly, CF82 7AE.

Objects and Activities

The objects of the charity are to:

- provide a Christian witness to the community and surrounding area.
- provide a place for worship, fellowship and teaching the Christian faith.
- support directly and indirectly the proclamation of the Good News at home and abroad.

The activities include:

- The provision of regular services and activities for worship and fellowship on Sundays and during the week.
- Children and Young People are catered for with specially designed teaching and activity periods on a weekly basis.
- The older generation also have special services and activities which are designed to provide encouragement and purpose in advancing years.
- Recreational activities are organised periodically for both old and young alike.
- A community charity shop continues to serve the public in the town of Ystrad Mynach on a weekly basis. The shop sells donated goods to raise funds for charitable organisations. It provides a meeting place for the community to socialise in a relaxed atmosphere.

There are no secured loans or charges attached to the property.

Covid 19 has had an impact on the opening of the Church and Shop. We continued to provide recorded services via our WhatsApp group. We have slowly re-opened and carried out services under Covid 19 restrictions.

Finances

The attached financial statements show that the current state of the finances is sound the opinion of the church council. The charity's bankers are Lloyds TSB. Funds at the end of the year totalled £54,207: the trustees consider that the funds are sufficient to meet the foreseeable ongoing requirements of the trust.

The Independent Examiner is Mrs Susan Lewis, an accountant from Newbridge, Newport.

S Wearne (Treasurer)

On behalf of the church council.

Date: 20/03/2023

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MORIAH CHRISTIAN FELLOWSHIP

A REGISTERED CHARITY NUMBER : 1050679

ADDRESS :

56 Bedwlwyn Road,
Ystrad Mynach,
Caerphilly.
CF82 7AE

GOVERNING DOCUMENT

The charity's governing document was approved by the Charity Commission in 1993

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30th JUNE 2022

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2	Statement of assets and Liabilities
3	Receipts and Pyments Accounts
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	Trustees' Report

INDEPENDENT EXAMINER

The independent examiner is
Mrs Susan Lewis
6 Park Road
Newbridge
Newport
Gwent
NP11 4RF

CHARITY'S BANKERS

Lloyds Bank
Ystrad Mynach

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MORIAH CHRISTIAN FELLOWSHIP**

A registered charity number : 1050679

**FOR THE YEAR ENDED
30th June 2022**

The report relates to financial statements set out from page 2 to 7.

Respective responsibilities of trustees and examiner

As the charity trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
- (a) to keep accounting records in accordance with section 41 of the Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Susan Lewis
6 Park Road
Newbridge
Newport
Gwent
NP11 4RF

Date 13th March 2023

The notes form an integral part of these accounts.

MORIAH CHRISTIAN FELLOWSHIP

**STATEMENT OF ASSETS AND LIABILITIES
30th June 2022**

	<u>Notes</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2021</u>
	£	£	£	£	£
TANGIBLE ASSETS					
Land & Building	39,590			39,590	39,590
Fixtures and Fittings	1,427			1,427	1,427
Instruments and audio Equipment	0			0	0
Office Equipment	419			419	419
Motor Vehicle	0			0	0
	<u>41,436</u>	<u>0</u>		<u>41,436</u>	<u>41,436</u>
Cash at Bank	29,843			29,843	24,093
Cash in Hand	524			524	338
	<u>30,367</u>	<u>0</u>		<u>30,367</u>	<u>24,431</u>
TOTAL ASSETS	<u>71,803</u>	<u>0</u>		<u>71,803</u>	<u>65,867</u>
 CURRENT LIABILITIES - Amounts					
falling due within one year				0	1,245
				0	
				0	
				0	
TOTAL LIABILITIES	<u>0</u>	<u>0</u>		<u>0</u>	<u>1,245</u>

Approved by the Board of Trustees on 13th March 2023 and signed on its behalf by :-

Chairman

Trustee

**MORIAH CHRISTIAN FELLOWSHIP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
30th June 2022**

<u>Notes</u>	<u>Unrestricted Funds 2022 £</u>	<u>Restricted Funds 2022 £</u>	<u>Total Funds 2022 £</u>	<u>Total Funds 2021 £</u>
RECEIPTS				
Voluntary Income	3	21,614	0	21,614
Activities Income	4	32,593	0	32,593
Investment Income	5	0	0	0
Other Income			0	0
Total Receipts	54,207	0	54,207	59,816
PAYMENTS				
Education & Training	7	0	0	15
Community Fellowship	8	28,211	0	28,304
Gifts	9	12,795	0	10,015
Property	10	5,034	0	14,311
Management and Administration	11	2,231	0	2,300
Other Expenditure				
Total Payments	48,271	0	48,271	54,945
Net Cash Movement for year	5,936	0	5,936	4,871
Cash Balances brought forward	3	24,431	24,431	19,560
Cash Balances carried forward	£30,367	£0	£30,367	£24,431

MORIAH CHRISTIAN FELLOWSHIP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
30th June 2022

ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

These accounts have been prepared on a receipts and payments basis in accordance with the Charities act 2011.

Payments to Trustees and Volunteers

The trustees receive no remuneration, direct, or indirect benefits from the charity arising from their duties as trustees.

Out of pocket expenses that have been necessarily incurred in pursuit of the charity's objects were reimbursed to volunteers and trustees.

Tangible Assets

The trustees value the charity's assets as set out in the Statement of Assets and Liabilities.

The assets are adequately maintained and insured by the trustees.

Funds

The charity has no restricted funds

MORIAH CHRISTIAN FELLOWSHIP

NOTE 3 VOLUNTARY INCOME

	Unrestricted 2022 £	Restricted 2022 £	TOTAL 2022 £	TOTAL 2021 £
Offerings, Collections, Donations	7,527	0	7,527	8,374
Gift Aid Donations	9,717	0	9,717	8,215
Other Income	2,077	0	2,077	0
Tax Refunds	2,293	0	2,293	3,017
Missions			0	0
	21,614	0	21,614	19,606

NOTE 4 INCOME FROM ACTIVITIES

	Unrestricted 2022 £	Restricted 2022 £	TOTAL 2022 £	TOTAL 2021 £
Shop Sales	32,593		32,593	20,603
CCBC Grant	0		0	14,000
HMRC JRS Grant	0		0	5,607
TOTAL	£32,593	£0	£32,593	£40,210

MORIAH CHRISTIAN FELLOWSHIP

NOTE 5 INVESTMENT INCOME

Investment income was derived from surplus funds being placed on short term deposit with the bank.

NOTE 6 OTHER INCOME

NOTE 7 EXPENDITURE EDUCATION AND TRAINING

	Unrestricted 2022 £	Restricted 2022 £	TOTAL 2022 £	TOTAL 2021 £
Training and Teaching	0		0	0
Visiting Speakers	0		0	0
Teaching Resources	0		0	0
Ministry Resources	0		0	0
Publicity/Outreach	0		0	0
Other	0		0	15
TOTAL	£0	£0	£0	£15

NOTE 8 EXPENDITURE COMMUNITY FELLOWSHIP

	Unrestricted 2022 £	Restricted 2022 £	TOTAL 2022 £	TOTAL 2021 £
Transport			0	0
Catering			0	0
Café			0	46
Fellowship Support	94		94	125
Fellowship Recreation	66		66	147
Well of Hope Shop	28,051		28,051	27,905
Other			0	81
TOTAL	£28,211	£0	£28,211	£28,304

MORIAH CHRISTIAN FELLOWSHIP

NOTE 9 EXPENDITURE GIFTS

	Unrestricted 2022 £	Restricted 2022 £	TOTAL 2022 £	TOTAL 2021 £
Shop Gifts Organisations	6,580	0	6,580	4,303
Needy	180	0	180	0
Organisations	6,035	0	6,035	5,654
UK Missions	0	0	0	0
Other		0	0	58
TOTAL	£12,795	£0	£12,795	£10,015

NOTE 10 EXPENDITURE SUPPORT COSTS - PROPERTY

	Unrestricted 2022 £	Restricted 2022 £	TOTAL 2022 £	TOTAL 2021 £
Repairs	2,514		2,514	10,964
Cleaning	23		23	220
Electricity	156		156	246
Gas	1,017		1,017	1,664
Ins./Water	1,324		1,324	1,217
TOTAL	£5,034	£0	£5,034	£14,311

NOTE 11 EXPENDITURE MANAGEMENT AND ADMINISTRATION

	Unrestricted 2022 £	Restricted 2022 £	TOTAL 2022 £	TOTAL 2021 £
Postage/Stat	242		242	216
Telephone	1,034		1,034	458
Subs/Licences	257		257	247
Office Equipment	0		0	749
Computer Costs	403		403	335
Professional Fees	295		295	295
TOTAL	£2,231	£0	£2,231	£2,300

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MORIAH CHRISTIAN FELLOWSHIP

A REGISTERED CHARITY NUMBER : 1050679

ADDRESS :

56 Bedwlwyn Road,
Ystrad Mynach,
Caerphilly.
CF82 7AE

GOVERNING DOCUMENT

The charity's governing document was approved by the Charity Commission in 1993

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	Trustees' Report

INDEPENDENT EXAMINER

The independent examiner is
Mrs Susan Lewis
6 Park Road
Newbridge
Newport
Gwent
NP11 4RF

CHARITY'S BANKERS

Lloyds Bank
Ystrad Mynach

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MORIAH CHRISTIAN FELLOWSHIP**

A registered charity number : 1050679

**FOR THE YEAR ENDED
30th June 2022**

The report relates to financial statements set out from page 2 to 7.

Respective responsibilities of trustees and examiner

As the charity trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
- (a) to keep accounting records in accordance with section 41 of the Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Susan Lewis
6 Park Road
Newbridge
Newport
Gwent
NP11 4RF

Date 13th March 2023

The notes form an integral part of these accounts.

MORIAH CHRISTIAN FELLOWSHIP

**STATEMENT OF ASSETS AND LIABILITIES
30th June 2022**

	<u>Notes</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
TANGIBLE ASSETS					
Land & Building	39,590			39,590	39,590
Fixtures and Fittings	1,427			1,427	1,427
Instruments and audio Equipment	0			0	0
Office Equipment	419			419	419
Motor Vehicle	0			0	0
	<u>41,436</u>	<u>0</u>		<u>41,436</u>	<u>41,436</u>
Cash at Bank	29,843			29,843	24,093
Cash in Hand	524			524	338
	<u>30,367</u>	<u>0</u>		<u>30,367</u>	<u>24,431</u>
TOTAL ASSETS	<u><u>71,803</u></u>	<u><u>0</u></u>		<u><u>71,803</u></u>	<u><u>65,867</u></u>
 CURRENT LIABILITIES - Amounts					
falling due within one year				0	1,245
				0	
				0	
				0	
TOTAL LIABILITIES	<u><u>0</u></u>	<u><u>0</u></u>		<u><u>0</u></u>	<u><u>1,245</u></u>

Approved by the Board of Trustees on 13th March 2023 and signed on its behalf by :-

Chairman

Trustee

**MORIAH CHRISTIAN FELLOWSHIP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
30th June 2022**

<u>Notes</u>	<u>Unrestricted Funds 2022 £</u>	<u>Restricted Funds 2022 £</u>	<u>Total Funds 2022 £</u>	<u>Total Funds 2021 £</u>
RECEIPTS				
Voluntary Income	3	21,614	0	21,614
Activities Income	4	32,593	0	32,593
Investment Income	5	0	0	0
Other Income			0	0
Total Receipts	54,207	0	54,207	59,816
PAYMENTS				
Education & Training	7	0	0	15
Community Fellowship	8	28,211	0	28,304
Gifts	9	12,795	0	10,015
Property	10	5,034	0	14,311
Management and Administration	11	2,231	0	2,300
Other Expenditure				
Total Payments	48,271	0	48,271	54,945
Net Cash Movement for year	5,936	0	5,936	4,871
Cash Balances brought forward	3	24,431	24,431	19,560
Cash Balances carried forward	£30,367	£0	£30,367	£24,431

MORIAH CHRISTIAN FELLOWSHIP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
30th June 2022

ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

These accounts have been prepared on a receipts and payments basis in accordance with the Charities act 2011.

Payments to Trustees and Volunteers

The trustees receive no remuneration, direct, or indirect benefits from the charity arising from their duties as trustees.

Out of pocket expenses that have been necessarily incurred in pursuit of the charity's objects were reimbursed to volunteers and trustees.

Tangible Assets

The trustees value the charity's assets as set out in the Statement of Assets and Liabilities.

The assets are adequately maintained and insured by the trustees.

Funds

The charity has no restricted funds

MORIAH CHRISTIAN FELLOWSHIP

NOTE 3 VOLUNTARY INCOME

	Unrestricted 2022 £	Restricted 2022 £	TOTAL 2022 £	TOTAL 2021 £
Offerings, Collections, Donations	7,527	0	7,527	8,374
Gift Aid Donations	9,717	0	9,717	8,215
Other Income	2,077	0	2,077	0
Tax Refunds	2,293	0	2,293	3,017
Missions			0	0
	21,614	0	21,614	19,606

NOTE 4 INCOME FROM ACTIVITIES

	Unrestricted 2022 £	Restricted 2022 £	TOTAL 2022 £	TOTAL 2021 £
Shop Sales	32,593		32,593	20,603
CCBC Grant	0		0	14,000
HMRC JRS Grant	0		0	5,607
TOTAL	£32,593	£0	£32,593	£40,210

MORIAH CHRISTIAN FELLOWSHIP

NOTE 5 INVESTMENT INCOME

Investment income was derived from surplus funds being placed on short term deposit with the bank.

NOTE 6 OTHER INCOME

NOTE 7 EXPENDITURE EDUCATION AND TRAINING

	Unrestricted 2022 £	Restricted 2022 £	TOTAL 2022 £	TOTAL 2021 £
Training and Teaching	0		0	0
Visiting Speakers	0		0	0
Teaching Resources	0		0	0
Ministry Resources	0		0	0
Publicity/Outreach	0		0	0
Other	0		0	15
TOTAL	£0	£0	£0	£15

NOTE 8 EXPENDITURE COMMUNITY FELLOWSHIP

	Unrestricted 2022 £	Restricted 2022 £	TOTAL 2022 £	TOTAL 2021 £
Transport			0	0
Catering			0	0
Café			0	46
Fellowship Support	94		94	125
Fellowship Recreation	66		66	147
Well of Hope Shop	28,051		28,051	27,905
Other			0	81
TOTAL	£28,211	£0	£28,211	£28,304

MORIAH CHRISTIAN FELLOWSHIP

NOTE 9 EXPENDITURE GIFTS

	Unrestricted 2022 £	Restricted 2022 £	TOTAL 2022 £	TOTAL 2021 £
Shop Gifts Organisations	6,580	0	6,580	4,303
Needy	180	0	180	0
Organisations	6,035	0	6,035	5,654
UK Missions	0	0	0	0
Other		0	0	58
TOTAL	£12,795	£0	£12,795	£10,015

NOTE 10 EXPENDITURE SUPPORT COSTS - PROPERTY

	Unrestricted 2022 £	Restricted 2022 £	TOTAL 2022 £	TOTAL 2021 £
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Ins./Water	1,324		1,324	1,217
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NOTE 11 EXPENDITURE MANAGEMENT AND ADMINISTRATION

	Unrestricted 2022 £	Restricted 2022 £	TOTAL 2022 £	TOTAL 2021 £
Postage/Stat	242		242	216
Telephone	1,034		1,034	458
Subs/Licences	257		257	247
Office Equipment	0		0	749
Computer Costs	403		403	335
Professional Fees	295		295	295
TOTAL	£2,231	£0	£2,231	£2,300

MORIAH MINISTRIES

England & Wales - Charity number 1050679

Accounts

INDEX
MORIAH CHRISTIAN FELLOWSHIP

A REGISTERED CHARITY NUMBER : 1050679

ADDRESS :

56 Bedwlwyn Road,
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CF82 7AE

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30th JUNE 2021

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INDEPENDENT EXAMINER

The independent examiner is
Mrs Susan Lewis
6 Park Road
Newbridge
Newport
Gwent
NP11 4RF

CHARITY'S BANKERS

Lloyds Bank
Ystrad Mynach

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
MORIAH CHRISTIAN FELLOWSHIP**

A registered charity number : 1050679

**FOR THE YEAR ENDED
30th June 2021**

The report relates to financial statements set out from page 2 to 7.

Respective responsibilities of trustees and examiner

As the charity trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) (b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 41 of the Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Susan Lewis
6 Park Road
Newbridge
Newport
Gwent
NP11 4RF

Date 6th April 2022

The notes form an integral part of these accounts.

MORIAH CHRISTIAN FELLOWSHIP

STATEMENT OF ASSETS AND LIABILITIES
30th June 2021

<u>Notes</u>	<u>Unrestricted Funds 2021 £</u>	<u>Restricted Funds 2021 £</u>	<u>Total Funds 2021 £</u>	<u>Total Funds 2020 £</u>
TANGIBLE ASSETS				
Land & Building	39,590		39,590	39,590
Fixtures and Fittings	1,427		1,427	1,427
Instruments and audio Equipment	0		0	0
Office Equipment	419		419	419
Motor Vehicle			0	0
	<u>41,436</u>	<u>0</u>	<u>41,436</u>	<u>41,436</u>
Cash at Bank	24,093		24,093	19,043
Cash in Hand	338		338	517
	<u>24,431</u>	<u>0</u>	<u>24,431</u>	<u>19,560</u>
TOTAL ASSETS	65,867		65,867	60,996
CURRENT LIABILITIES - Amounts falling due within one year				
	1,245		1,245	1,245
			0	
			0	
TOTAL LIABILITIES	1,245	0	1,245	1,245

Approved by the Board of Trustees on 6th April 2022 and signed on its behalf by :-

Chairman(1) A Taylor

Trustee (2) H Berrill

**MORIAH CHRISTIAN FELLOWSHIP
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED
30th June 2021**

Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
RECEIPTS				
Voluntary Income	3	19,606	0	19,606
Activities Income	4	40,210	0	40,210
Investment Income	5	0	0	0
Other Income		0	0	0
Total Receipts	59,816	0	59,816	54,822
PAYMENTS				
Education & Training	7	15	0	15
Community Fellowship	8	28,304	0	28,304
Gifts	9	10,015	0	10,015
Property	10	14,311	0	14,311
Management and Administration	11	2,300	0	2,300
Other Expenditure		0	0	0
Total Payments		54,945	0	54,945
Net Cash Movement for year		4,871	0	4,871
Cash Balances brought forward	3	19,560	19,560	12,342
Cash Balances carried forward		£24,431	£0	£24,431
			£19,560	

MORIAH CHRISTIAN FELLOWSHIP
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED
30th June 2021

ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the financial statements.

These accounts have been prepared on a receipts and payments basis in accordance with the Charities act 2011.

Payments to Trustees and Volunteers

The trustees receive no remuneration, direct, or indirect benefits from the charity arising from their duties as trustees.

Out of pocket expenses that have been necessarily incurred in pursuit of the charity's objects were reimbursed to volunteers and trustees.

One trustee received a salary for the provision of pastoral services of £nil (2020 £3,999)

Tangible Assets

The trustees value the charity's assets as set out in the Statement of Assets and Liabilities.

The assets are adequately maintained and insured by the trustees.

Funds

The charity has no restricted funds

MORIAH CHRISTIAN FELLOWSHIP

NOTE 3 VOLUNTARY INCOME

	Unrestricted 2021 £	Restricted 2021 £	TOTAL 2021 £	TOTAL 2020 £
Offerings, Collections, Donations	8,374	0	8,374	6,997
Gift Aid Donations	8,215	0	8,215	9,271
Gifts	0	0	0	6
Tax Refunds	3,017	0	3,017	1,890
	19,606	0	19,606	18,164

NOTE 4 INCOME FROM ACTIVITIES

	Unrestricted 2021 £	Restricted 2021 £	TOTAL 2021 £	TOTAL 2020 £
Shop Sales	20,603	0	20,603	24,761
CCBC Grant	14,000	0	14,000	10,000
HMRC JRS Grant	5,607	0	5,607	1,897
TOTAL	£40,210	£0	£40,210	£36,658

MORIAH CHRISTIAN FELLOWSHIP

NOTE 5 INVESTMENT INCOME

Investment income was derived from surplus funds being placed on short term deposit with the bank.

NOTE 6 OTHER INCOME

NOTE 7 EXPENDITURE EDUCATION AND TRAINING

	Unrestricted 2021 £	Restricted 2021 £	TOTAL 2021 £	TOTAL 2020 £
Training and Teaching			0	3,999
Visiting Speakers	0		0	150
Teaching Resources	0		0	0
Ministry Resources	0		0	0
Publicity/Outreach	0		0	0
Other	15		0	0
TOTAL	£15	£0	£15	£4,149

NOTE 8 EXPENDITURE COMMUNITY FELLOWSHIP

	Unrestricted 2021 £	Restricted 2021 £	TOTAL 2021 £	TOTAL 2020 £
Transport	0		0	0
Catering	0		0	0
Café	46		46	39
Fellowship Support	125		125	12
Fellowship Recreation	147		147	0
Well of Hope Shop	27,905		27,905	26,379
Other	81		81	125
TOTAL	£28,304	£0	£28,304	£26,555

MORIAH CHRISTIAN FELLOWSHIP

NOTE 9 EXPENDITURE GIFTS

	Unrestricted 2021 £	Restricted 2021 £	TOTAL 2021 £	TOTAL 2020 £
Shop Gifts Organisations	4,303	0	4,303	5,730
Needy Organisations	0	0	0	0
UK Missions	5,654	0	5,654	3,830
Other	0	0	0	0
TOTAL	58	0	58	145
	£10,015	£0	£10,015	£9,705

NOTE 10 EXPENDITURE SUPPORT COSTS - PROPERTY

	Unrestricted 2021 £	Restricted 2021 £	TOTAL 2021 £	TOTAL 2020 £
Rent	0		0	0
Repairs	10,964		10,964	2,425
Cleaning	220		220	217
Electricity	246		246	678
Gas	1,664		1,664	840
Ins./Water	1,217		1,217	1,185
Mortgage Repayments	0		0	0
TOTAL	£14,311	£0	£14,311	£5,345

NOTE 11 EXPENDITURE MANAGEMENT AND ADMINISTRATION

	Unrestricted 2021 £	Restricted 2021 £	TOTAL 2021 £	TOTAL 2020 £
Postage/Stat	216		216	103
Telephone	458		458	455
Subs/Licences	247		247	278
Office Equipment	749		749	345
Computer Costs	335		335	374
Professional Fees	295		295	295
TOTAL	£2,300	£0	£2,300	£1,850

Moriah Christian Fellowship

Annual Report for the Year to 30th June 2021

The Church Council being the committee of management present their report for the year ended 30th June 2021.

Members of the church council during the year were:

Mr A Taylor (Chairman) Mrs H Berril, Mrs L Northwood Mrs L Taylor & Mrs S Wearne

The charity was established by Trust Deed in 1993, and is a registered charity number 1050679. The charity address is:

56 Bedwlwyn Road, Ystrad Mynach, Caerphilly, CF82 7AE.

Objects and Activities

The objects of the charity are to:

- provide a Christian witness to the community and surrounding area.
- provide a place for worship, fellowship and teaching the Christian faith.
- support directly and indirectly the proclamation of the Good News at home and abroad.

The activities include:

- The provision of regular services and activities for worship and fellowship on Sundays and during the week.
- Children and Young People are catered for with specially designed teaching and activity periods on a weekly basis.
- The older generation also have special services and activities which are designed to provide encouragement and purpose in advancing years.
- Recreational activities are organised periodically for both old and young alike.
- A community charity shop continues to serve the public in the town of Ystrad Mynach on a weekly basis. The shop sells donated goods to raise funds for charitable organisations. It provides a meeting place for the community to socialise in a relaxed atmosphere.

There are no secured loans or charges attached to the property.

Due to the Church being closed for the majority of the year due to the Covid-19 pandemic we provided recorded services via our WhatsApp group. We took advantage of the building being closed and carried out renovation works on the inside and outside of the building.

Finances

The attached financial statements show that the current state of the finances is sound the opinion of the church council. The charity's bankers are Lloyds TSB. Funds at the end of the year totalled £24,431; the trustees consider that the funds are sufficient to meet the foreseeable ongoing requirements of the trust.

The Independent Examiner is Mrs Susan Lewis, an accountant from Newbridge, Newport.

A Taylor (Chairman)

On behalf of the church council.

Date: 06/04/2021