

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

INDEX TO ACCOUNTS
FOR THE YEAR ENDED
30th JUNE 2021

| Page | Description |
|-------------|-------------------------------------|
| 1 | Independent Examiner's Report |
| 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 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</u> <u>Funds</u> <u>2021</u> £ | <u>Restricted</u> <u>Funds</u> <u>2021</u> £ | <u>Total</u> <u>Funds</u> <u>2021</u> £ | <u>Total</u> <u>Funds</u> <u>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 | <u>65,867</u> | | <u>65,867</u> | <u>60,996</u> |
| CURRENT LIABILITIES - Amounts falling due within one year | 1,245 | | 1,245 | 1,245 |
| | | | 0 | |
| | | | 0 | |
| TOTAL LIABILITIES | <u>1,245</u> | <u>0</u> | <u>1,245</u> | <u>1,245</u> |

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**

| <u>Notes</u> | <u>Unrestricted Funds</u> 2021 £ | <u>Restricted Funds</u> 2021 £ | <u>Total Funds</u> 2021 £ | <u>Total Funds</u> 2020 £ |
|--------------------------------------|--|--|-------------------------------------|-------------------------------------|
| RECEIPTS | | | | |
| Voluntary Income | | | | |
| 3 | 19,606 | 0 | 19,606 | 18,164 |
| Activities Income | | | | |
| 4 | 40,210 | 0 | 40,210 | 36,658 |
| Investment Income | | | | |
| 5 | 0 | 0 | 0 | 0 |
| Other Income | | | | |
| | 0 | | 0 | 0 |
| Total Receipts | 59,816 | 0 | 59,816 | 54,822 |
| PAYMENTS | | | | |
| Education & Training | | | | |
| 7 | 15 | 0 | 15 | 4,149 |
| Community Fellowship | | | | |
| 8 | 28,304 | 0 | 28,304 | 26,555 |
| Gifts | | | | |
| 9 | 10,015 | 0 | 10,015 | 9,705 |
| Property | | | | |
| 10 | 14,311 | 0 | 14,311 | 5,345 |
| Management and Administration | | | | |
| 11 | 2,300 | 0 | 2,300 | 1,850 |
| Other Expenditure | 0 | 0 | 0 | 0 |
| Total Payments | 54,945 | 0 | 54,945 | 47,604 |
| Net Cash Movement for year | 4,871 | 0 | 4,871 | 7,218 |
| 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 | | 15 | 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 |
| | 58 | 0 | 58 | 145 |
| TOTAL | £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