

## **Moriah Christian Fellowship**

### ***Annual Report for the Year to 30<sup>th</sup> June 2022***

The Church Council being the committee of management present their report for the year ended 30<sup>th</sup> 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

**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 2022**

<b>Page</b>	<b>Description</b>
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 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>2022</u>	<u>2022</u>	<u>2022</u>	<u>2021</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>TANGIBLE ASSETS</b>					
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>
 <b>TOTAL ASSETS</b>		 <u>71,803</u>		 <u>71,803</u>	 <u>65,867</u>
 <b>CURRENT LIABILITIES</b> - Amounts					
falling due within one year				0	1,245
				0	
				0	
				0	
 <b>TOTAL LIABILITIES</b>		 <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</u> <u>Funds</u> <u>2022</u> £	<u>Restricted</u> <u>Funds</u> <u>2022</u> £	<u>Total</u> <u>Funds</u> <u>2022</u> £	<u>Total</u> <u>Funds</u> <u>2021</u> £
<b>RECEIPTS</b>					
Voluntary Income	3	21,614	0	21,614	19,606
Activities Income	4	32,593	0	32,593	40,210
Investment Income	5	0	0	0	0
Other Income				0	0
<b>Total Receipts</b>		<u>54,207</u>	<u>0</u>	<u>54,207</u>	<u>59,816</u>
<b>PAYMENTS</b>					
Education & Training	7	0	0	0	15
Community Fellowship	8	28,211	0	28,211	28,304
Gifts	9	12,795	0	12,795	10,015
Property	10	5,034	0	5,034	14,311
Management and Administration	11	2,231	0	2,231	2,300
<b>Other Expenditure</b>					
<b>Total Payments</b>		<u>48,271</u>	<u>0</u>	<u>48,271</u>	<u>54,945</u>
<b>Net Cash Movement for year</b>		<u>5,936</u>	<u>0</u>	<u>5,936</u>	<u>4,871</u>
Cash Balances brought forward	3	24,431		24,431	19,560
<b>Cash Balances carried forward</b>		<u>£30,367</u>	<u>£0</u>	<u>£30,367</u>	<u>£24,431</u>

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**

	<b>Unrestricted 2022 £</b>	<b>Restricted 2022 £</b>	<b>TOTAL 2022 £</b>	<b>TOTAL 2021 £</b>
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**

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



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
<b>TOTAL</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£15</b>

**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
<b>TOTAL</b>	<b>£28,211</b>	<b>£0</b>	<b>£28,211</b>	<b>£28,304</b>

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
<b>TOTAL</b>	<b>£12,795</b>	<b>£0</b>	<b>£12,795</b>	<b>£10,015</b>

**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
<b>TOTAL</b>	<b>£5,034</b>	<b>£0</b>	<b>£5,034</b>	<b>£14,311</b>

**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
<b>TOTAL</b>	<b>£2,231</b>	<b>£0</b>	<b>£2,231</b>	<b>£2,300</b>

**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 2022**

<b>Page</b>	<b>Description</b>
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 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>2022</u>	<u>2022</u>	<u>2022</u>	<u>2021</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>TANGIBLE ASSETS</b>					
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>
 <b>TOTAL ASSETS</b>		 <u>71,803</u>		 <u>71,803</u>	 <u>65,867</u>
 <b>CURRENT LIABILITIES</b> - Amounts					
falling due within one year				0	1,245
				0	
				0	
				0	
<b>TOTAL LIABILITIES</b>		<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</u> <u>Funds</u> <u>2022</u> £	<u>Restricted</u> <u>Funds</u> <u>2022</u> £	<u>Total</u> <u>Funds</u> <u>2022</u> £	<u>Total</u> <u>Funds</u> <u>2021</u> £
<b>RECEIPTS</b>					
Voluntary Income	3	21,614	0	21,614	19,606
Activities Income	4	32,593	0	32,593	40,210
Investment Income	5	0	0	0	0
Other Income				0	0
<b>Total Receipts</b>		<u>54,207</u>	<u>0</u>	<u>54,207</u>	<u>59,816</u>
<b>PAYMENTS</b>					
Education & Training	7	0	0	0	15
Community Fellowship	8	28,211	0	28,211	28,304
Gifts	9	12,795	0	12,795	10,015
Property	10	5,034	0	5,034	14,311
Management and Administration	11	2,231	0	2,231	2,300
<b>Other Expenditure</b>					
<b>Total Payments</b>		<u>48,271</u>	<u>0</u>	<u>48,271</u>	<u>54,945</u>
<b>Net Cash Movement for year</b>		<u>5,936</u>	<u>0</u>	<u>5,936</u>	<u>4,871</u>
Cash Balances brought forward	3	24,431		24,431	19,560
<b>Cash Balances carried forward</b>		<u>£30,367</u>	<u>£0</u>	<u>£30,367</u>	<u>£24,431</u>

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**

	<b>Unrestricted 2022 £</b>	<b>Restricted 2022 £</b>	<b>TOTAL 2022 £</b>	<b>TOTAL 2021 £</b>
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**

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



# 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
<b>TOTAL</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>£15</b>

## **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
<b>TOTAL</b>	<b>£28,211</b>	<b>£0</b>	<b>£28,211</b>	<b>£28,304</b>

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
<b>TOTAL</b>	<b>£12,795</b>	<b>£0</b>	<b>£12,795</b>	<b>£10,015</b>

**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
<b>TOTAL</b>	<b>£5,034</b>	<b>£0</b>	<b>£5,034</b>	<b>£14,311</b>

**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
<b>TOTAL</b>	<b>£2,231</b>	<b>£0</b>	<b>£2,231</b>	<b>£2,300</b>