

## **Moriah Christian Fellowship**

### ***Annual Report for the Year to 30<sup>th</sup> June 2023***

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

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**MORIAH CHRISTIAN FELLOWSHIP**

**A REGISTERED CHARITY NUMBER :** 1050679

**ADDRESS :**

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Ystrad Mynach,  
Caerphilly.  
CF82 7AE

**GOVERNING DOCUMENT**

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**INDEX TO ACCOUNTS**  
**FOR THE YEAR ENDED**  
**30th JUNE 2023**

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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 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> <b>2023</b> £	<u>Restricted</u> <u>Funds</u> <b>2023</b> £	<u>Total</u> <u>Funds</u> <b>2023</b> £	<u>Total</u> <u>Funds</u> <b>2022</b> £
<b>TANGIBLE ASSETS</b>				
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>
 <b>TOTAL ASSETS</b>	 <u>76,066</u>	 <u>0</u>	 <u>76,066</u>	 <u>71,803</u>
 <b>CURRENT LIABILITIES</b> - Amounts falling due within one year	 0	 0	 0	 0
	0	0	0	0
	0	0	0	0
	0	0	0	0
<b>TOTAL LIABILITIES</b>	<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>
<b>RECEIPTS</b>				
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
<b>Total Receipts</b>		<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

**Other Expenditure**

<b>Total Payments</b>		<u>47,541</u>	<u>0</u>	<u>47,541</u>
<b>Net Cash Movement for year</b>		<u>3,510</u>	<u>0</u>	<u>3,510</u>
Cash Balances brought forward	3	30,367	0	24,431
<b>Cash Balances carried forward</b>		<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**

	<b>Unrestricted 2023 £</b>	<b>Restricted 2023 £</b>	<b>TOTAL 2023 £</b>	<b>TOTAL 2022 £</b>
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
	<b>21,580</b>	<b>0</b>	<b>21,580</b>	<b>21,614</b>

**NOTE 4 INCOME FROM ACTIVITIES**

	<b>Unrestricted 2023 £</b>	<b>Restricted 2023 £</b>	<b>TOTAL 2023 £</b>	<b>TOTAL 2022 £</b>
Shop Sales	29,471	0	29,471	32,593
CCBC Grant	0	0	0	0
HMRC JRS Grant	0	0	0	0
<b>TOTAL</b>	<b>£29,471</b>	<b>£0</b>	<b>£29,471</b>	<b>£32,593</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 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
<b>TOTAL</b>	<b>£68</b>	<b>£0</b>	<b>£68</b>	<b>£15</b>

### **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
<b>TOTAL</b>	<b>£29,775</b>	<b>£0</b>	<b>£29,775</b>	<b>£28,211</b>



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	0	0	0	180
Organisations	4,787	0	4,787	6,035
UK Missions	300	0	300	0
Other	531	0	531	0
<b>TOTAL</b>	<b>£10,015</b>	<b>£0</b>	<b>£10,015</b>	<b>£12,795</b>

**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
<b>TOTAL</b>	<b>£5,036</b>	<b>£0</b>	<b>£5,036</b>	<b>£5,034</b>

**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
<b>TOTAL</b>	<b>£2,647</b>	<b>£0</b>	<b>£2,647</b>	<b>£2,231</b>

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	<u>33,877</u>	<u>0</u>	<u>33,877</u>	<u>30,367</u>
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	0	0	0	0
	0	0	0	0
<b>TOTAL LIABILITIES</b>	<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

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<b>TOTAL</b>	<b>£29,471</b>	<b>£0</b>	<b>£29,471</b>	<b>£32,593</b>

## MORIAH CHRISTIAN FELLOWSHIP

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### NOTE 6 OTHER INCOME

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MORIAH CHRISTIAN FELLOWSHIP

**NOTE 9 EXPENDITURE GIFTS**

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Needy	0	0	0	180
Organisations	4,787	0	4,787	6,035
UK Missions	300	0	300	0
Other	531	0	531	0
<b>TOTAL</b>	<b>£10,015</b>	<b>£0</b>	<b>£10,015</b>	<b>£12,795</b>

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<b>TOTAL</b>	<b>£2,647</b>	<b>£0</b>	<b>£2,647</b>	<b>£2,231</b>