

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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MORIAH CHRISTIAN FELLOWSHIP

A REGISTERED CHARITY NUMBER : 1050679

ADDRESS :

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

GOVERNING DOCUMENT

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INDEX TO ACCOUNTS
FOR THE YEAR ENDED
30th JUNE 2024

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 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

<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>2024</u> £	<u>Restricted</u> <u>Funds</u> <u>2024</u> £	<u>Total</u> <u>Funds</u> <u>2024</u> £	<u>Total</u> <u>Funds</u> <u>2023</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	 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>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 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</u> <u>Funds</u> <u>2024</u> £	<u>Restricted</u> <u>Funds</u> <u>2024</u> £	<u>Total</u> <u>Funds</u> <u>2024</u> £	<u>Total</u> <u>Funds</u> <u>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
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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Mrs Susan Lewis
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Date 27th March 2025

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30th June 2024

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	<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

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FOR THE YEAR ENDED
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MORIAH CHRISTIAN FELLOWSHIP

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