

Gwladys Constance Warren Memorial Trust

Trustee's report 2021-22

It has been a very difficult few years for St. Mary's Church.

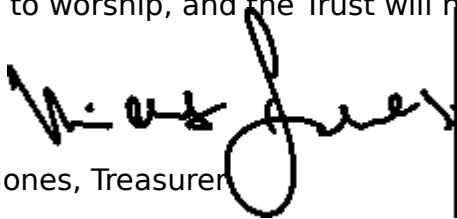
Covid effectively closed the church on several occasions, and although we opened for a few months, we then found ourselves being taken over by the Citizen's Church following a deal brokered by the Church in Wales, the nature of which was questionable.

Despite them (the Citizen's Church) saying we would share the church and its facilities, we are currently in a situation where the building and all ownership transferred to the Citizen's Church.

Any works that were due to be undertaken to remedy some of the issues with the building were put on hold, as we have been advised that at Easter time 2022, the church will be shut and transferred completely to the Citizen's Church.

At this time, no faculty has been granted for alterations and repairs to the body of the church in which the current congregation will have no say. It is likely, therefore, that at some point in 2022, the current congregation will be left with nowhere to worship, and the Trust will have to be wound up.

Signed:

A handwritten signature in black ink, appearing to read 'V. Jones', written over a vertical line.

Vincent Jones, Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Gwladys Constance Warren Memorial Trust	112954
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Receipts and payments accounts

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For the period from	Jan-21	To	Dec-21
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	520	-	52,786	53,306	345
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	520	-	52,786	53,306	345
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	520	-	52,786	53,306	345
A3 Payments					
	415	-	-	415	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	415	-	-	415	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	415	-	-	415	-
Net of receipts/ (payments)	105	-	52,786	52,891	345
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	7,381	-	-	7,381	-
Cash funds this year end	7,486	-	52,786	60,272	345

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
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B1 Cash funds

	to nearest £	to nearest £	to nearest £
	60,272	-	-
	-	-	-
	-	-	-
Total cash funds	60,272	-	-
(agree balances with receipts and payments account(s))	Agreement Error	OK	Agreement Error

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-

B4 Assets retained for the charity’s own use

		-	-
		-	-
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	

Signed by one or two trustees on
behalf of all the trustees

		-	
Signature	Print Name		Date of approval
	Vincent Jones		05/10/2022

Vincent Jones

