



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	06	04	2024		05	04	2025

Section A Reference and administration details

Charity name Radnor Walk Congregational Church

Other names charity is known by

Registered charity number (if any) 1126827

Charity's principal address C/O 9 Hyde Park Crescent

London

Postcode W2 2PY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ann Batey			
2	Michael Phillips	Chairman		
3	Glenys Earnshaw			
4	Manon Browning			
5	Glesni Thomas			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Affinia	19 th Floor, 1 Westfield Avenue, London, E20 1HZ

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	TRUST DEED
How the charity is constituted (eg. trust, association, company)	TRUST
Trustee selection methods (eg. appointed by, elected by)	Appointed by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Deed of Trust dated 30 January 1880 relating to Radnor Walk Congregational Chapel was to provide Protestant Dissenter members with premises in Radnor Walk, Chelsea, London for the Public Worship of God and similar purposes.

Whilst the original Church building in Chelsea has been sold, the Church continues to operate. Its members worship as part of a combined church with two other churches in a building on EastCastle Street, London W1. This is known as Eglwys Cymraeg Canol Llundain. The Trust supports the running of this Church alongside other organisation that operate in support of the original remit relating to Welsh language Christian worship and education.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

When undertaking our activities for the year the Trustees have considered the Commission's guidance on public benefit.

The Trust has continued to support the operational running of the Church in EastCastle Street having entered into a sharing agreement with two other Welsh Churches. The church building continues to need investment in order to retain it in good working order. It is also likely to need some significant investment in the coming years.

In addition, the Trustees have supported other institutions and causes in London which relate to Welsh language education and worship.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity employs the services of Brown Shipley, investment specialists in maintaining and managing their portfolio to ensure that the risk of Trustees managing the funds/conflicts of interest are greatly reduced. We are now operating an income mandate following the advice of Brown Shipley.

Section D Achievements and performance

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Summary of the main achievements of the charity during the year

Following significant investments and costs in the previous year, the Trust has had a relatively quiet year. There has been a need for consolidation which has taken place in this financial year.

Our investments have experienced a turbulent year given world events and as a result, given our reserves policy, there has been limited activity.

At the chapel at Eastcastle street, the remedial work needed to create a higher quality performance space is completed.

The Trust has continued to support the London Welsh school.

Section E Financial review

Section E Financial review

Brief statement of the charity's policy on reserves

To have sufficient reserves to invest in short term needs but also to retain a portfolio long-term.

The Trust looks to use the income generated by its investment in its annual activities. Trustees retain the reserves in order to enable long term continuing funds for investment. When possible, the charity currently reinvests unused reserves into its investment portfolio.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principle source of funds is the realisation of gains in investments and continual monies generated from their investment portfolio.

Expenditure for large one off payments is approved by the Board of Trustees. In addition, there is ongoing support for the operational running of the EGCLL

Section F

Other optional information

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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Michael J Phillips</i>	
Full name(s)	Mike Phillips	
Position (eg Secretary, Chair, etc)	Chairman	
Date	25 January 2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Radnor Walk Congregational Church

No (if any)
1126827

CC16a

Receipts and payments accounts

For the period from	Period start date 4/6/2024	To	Period end date 4/5/2025
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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					
Dividends and investment income	68,204	-	-	68,204	59,685
Donations	40,224	-	-	40,224	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	108,428	-	-	108,428	59,685
A2 Asset and investment sales, (see table).					
Investment portfolio - sale proceeds of equities and bonds	2,283,573	-	-	2,283,573	543,518
	-	-	-	-	-
Sub total	2,283,573	-	-	2,283,573	543,518
Total receipts	2,392,001	-	-	2,392,001	603,204
A3 Payments					
Salaries	18,000	-	-	18,000	18,000
Accountancy fees	3,810	-	-	3,810	3,630
Management fees	24,616	-	-	24,616	23,428
Charitable donations	30,632	-	-	30,632	42,478
Bank charges	60	-	-	60	60
Printing, postage and stationery	735	-	-	735	-
Sunscriptions	385	-	-	385	-
Sundry expenses	-	-	-	-	3
	-	-	-	-	-
Sub total	78,238	-	-	78,238	87,593
A4 Asset and investment purchases, (see table)					
Investment portfolio - purchase of equities and bonds	2,271,035	-	-	2,271,035	568,964
	-	-	-	-	-
Sub total	2,271,035	-	-	2,271,035	568,964
Total payments	2,349,273	-	-	2,349,273	656,557
Net of receipts/(payments)	42,728	-	-	42,728	53,353
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	93,477	-	-	93,477	146,831
Cash funds this year end	136,205	-	-	136,205	93,477

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	45,710	-	-
	Investment account	90,495	-	-
		-	-	-
	Total cash funds	136,205	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
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)
	Investment portfolio - equities and bonds	2,393,078	-	-
			-	-
			-	-
			-	-
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
		<i>Michael J Phillips</i>	Mike Phillips	25 January 2026



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Radnor Walk Congregational Chapel

On accounts for the year
ended

5 April 2025

Charity no
(if any)

1126827

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2025.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 26/01/2026

Name:

RICHARD LANE FCA

Relevant professional
qualification(s) or body
(if any):

Institute of Chartered Accountants England and Wales

Address:

19th Floor, 1 Westfield Avenue

London

E20 1HZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.