



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 23		Day 31	Month 03	Year 2024

Section A Reference and administration details

Charity name	Bethesda Chapel Dinas Powys
Other names charity is known by	Bethesda Chapel
Registered charity number (if any)	1146153
Charity's principal address	Fairoaks
	Dinas Powys
	Vale of Glamorgan
	Postcode CF64 4QU

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	Douglas Reed	Deacon and Chair of Trustees	Acted for whole year	
2	Roger Newberry	Church Elder and Secretary	Acted for whole year	
3	John Foote		Acted for whole year	
4	Mark Lonney		Acted for whole year	
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20				

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

Name	Dates acted if not for whole year
N/A	

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### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

N/A

## 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)	Appointment by simple majority of the Spiritual Leadership

### 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.

## Section C Objectives and activities

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

The objects of the church are for the benefit of the public and are to advance the Christian faith in accordance with the Statement of Beliefs in such ways and in such parts of the UK or the world as the Trustees from time to time may think fit.

**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)**

The objects of the church in accordance with the guidance of the Charity Commission are for the benefit of the public and are to advance the Christian faith. This is achieved through a variety of activities including weekly services, coffee mornings, a mother and toddler group, youth clubs, activities tailored for both men and women, the running of Food Bank and also meals for the Homeless. The building is made available to individuals and groups in the community to hire and use for such activities as sport, private functions, charity functions and as a polling station. The church supports its local schools in providing activities to support the school in meeting its curriculum objectives. It has been involved in supporting local community events such as the Village Show and Dickensian Fayre. The charity employs someone full time to help support these activities in a more effective and efficient way.

**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.

There are plans to undertake some maintenance and upgrading works on the church building including replacement of a large roof section, replacement of some external windows and doors as well as upgrading works including the audio-visual equipment in the building which is now old and need of updating.

**Summary of the main achievements of the charity during the year**

Every Sunday throughout the year 2 services are held and there is a warm and friendly welcome to all who come and join with us. At these services we continue the age old tradition of sharing Bible truths with all ages.

During the week we endeavour to help each other live out our faith in our community what we have been taught on the Sunday concerning the love and compassion of God. This is seen in a variety of activities which include:

1) Foodbank:- this is run from the Chapel building which people in desperate need of food under the guidance of the local authority are able to come and collect various items of food. It is also a time when people ask for help and advice on daily living.

2) The church has organised or supported the following community events: local village show, senior citizen meals, the local library and activity centre and local Christmas market.

3) The church hires out its facilities to community individuals and groups as well as offered its facilities for the purpose of being used as a polling station as and when required. At Christmas and Easter the local schools will use the building as they celebrate these two great events.

4) At sad times of bereavement we are able to help people with funeral arrangements and support during this difficult time.

5) During the week there are times when mothers with their children meet at our mothers and toddlers group called Scallywags

6) Over the years we have been involved in many community projects and are constantly looking for areas where we can assist the community.

7) The church has been involved in supporting a smaller church in France which does a work with senior citizens.

8) During the year the church participated in providing meals to the Homeless in the City centre.

9) There are activities held specifically for different genders and ages in order to meet specific needs. Bethesda Brothers for the men, Connect for the women and Blast and Friday Night Youth for the young people. Children and Young People weekends under the title 'Supergang' have been organised at a local Christian Conference Centre and have proved very popular with children and young people from the wider community as well as those from the church.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The charity does not have a reserves policy

**Details of any funds materially in deficit**

N/A

### 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.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

**Signature(s)**



**Full name(s)**

Mark Samuel Lonney

**Position (eg Secretary, Chair, etc)**

Trustee

**Date**

15-01-2025

**Bethesda Chapel Dinas Powys**

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**REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

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**C Management Services  
69 Velindre Road  
Whitchurch  
Cardiff  
CF14 2TF**

**BETHESDA CHAPEL DINAS POWYS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

**CHARITY INFORMATION**

<b>Trustees:</b>	Douglas Reed John Foote Mark Lonney Roger Newberry
<b>Charitable position:</b>	Registered Charity number 1146153
<b>Governing Document:</b>	Charitable Trust Deed dated 29 <sup>th</sup> February 2012
<b>Address for correspondence:</b>	Bethesda Chapel Fairoaks Dinas Powys CF64 4QL
<b>Independent Examiner:</b>	Paul Burnell ACMI C Management Services 69 Velindre Road Whitchurch CARDIFF CF14 2TF
<b>Bankers:</b>	Lloyds Bank 31 Queen Street Cardiff CF10 2AG

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# **BETHESDA CHAPEL DINAS POWYS**

## **REPORT OF THE TRUSTEES**

### **FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024**

The Trustees have pleasure in submitting the Report and Accounts for the year to 31st March 2024.

#### **Objects of the Charity**

##### **Objects**

The objects of the Church ("the Objects") are for the benefit of the public and are to advance the Christian faith in accordance with the Statement of Beliefs in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the church.

#### **Structure, Governance and Management**

Bethesda Chapel, a Charitable Trust, is governed by a board of trustees, appointed by a properly convened meeting of the board of trustees. Trustees will meet at least four times per year to make decisions regarding the structure, governance, financial operations, and other relevant business.

The income of Bethesda Chapel is comprised of charitable giving by individuals and organisations, either by monthly standing order, regular donations at weekly worship services, or individual, "one off" donations, and grants from interested entities.

#### **Responsibilities of the Trustees**

Charity law requires the Trustees to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

We are required to:

1. Select suitable accounting policies and apply them consistently
2. Make judgements and estimates that are reasonable and prudent
3. State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts
4. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011. We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.



## **Our Aims and Objectives**

The objects of the church in accordance with the guidance of the Charity Commission are for the benefit of the public and are to advance the Christian faith. This is achieved through a variety of activities including weekly services, coffee mornings, a mother and toddler group, youth clubs, activities tailored for both men and women, the running of Food Bank and also meals for the Homeless. The building is made available to individuals and groups in the community to hire and use for such activities as sport, private functions, charity functions and as a polling station. The church supports its local schools in providing activities to support the school in meeting its curriculum objectives. It has been involved in supporting local community events such as the Village Show and Dickensian Fayre. The charity employs someone full time to help support these activities in a more effective and efficient way.

## **Activities this last year**

Every Sunday throughout the year, 2 services are held and there is a warm and friendly welcome to all who come and join with us. At these services we continue the age old tradition of sharing Bible truths with all ages.

During the week we endeavour to help each other live out our faith in our community what we have been taught on the Sunday concerning the love and compassion of God. This is seen in a variety of activities which include:

- 1) Foodbank:- this is run from the Chapel building which people in desperate need of food under the guidance of the local authority are able to come and collect various items of food. It is also a time when people ask for help and advice on daily living.
- 2) The church has organised or supported the following community events: local village show, senior citizen meals, the local library and activity centre and local Christmas market.
- 3) The church hires out its facilities to community individuals and groups as well as offered its facilities for the purpose of being used as a polling station as and when required. At Christmas and Easter the local schools will use the building as they celebrate these two great events.
- 4) At sad times of bereavement we are able to help people with funeral arrangements and support during this difficult time.
- 5) During the week there are times when mothers with their children meet at our mothers and toddlers group called Scallywags
- 6) Over the years we have been involved in many community projects and are constantly looking for areas where we can assist the community such as providing a Warm Space venue.
- 7) The church has been involved in supporting a smaller church in France which does a work with senior citizens.
- 8) During the year the church participated in providing meals to the Homeless in the City centre.
- 9) There are activities held specifically for different genders and ages in order to meet specific needs. Bethesda Brothers for the men, Connect for the women and Blast and Friday Night Youth for the young people. Children and Young People weekends under the title 'Supergang' have been organised at a local Christian Conference Centre and have proved very popular with children and young people from the wider community as well as those from the church.

## **Public Benefit requirement**

In planning the activities the Trustees have applied the guidance issued by the Charity Commission on public benefit in December 2008.

## **Financial Review**

Finances are reviewed at each trustee meeting, with an annual review of accounts to be carried out at the end of year and submitted to the Charities Commission.

## **Plans for Future Periods**

We commenced a building refurbishment and technology update programme in 2024, some of which is reflected in the annual accounts for 31st March 2024.

We plan to continue further maintenance works, dependent on members support and any successful grant applications that may be submitted.

Our core objects and activities will continue as we seek to reach both our local and on-line community with the gospel.

## **Independent Examiner**

Paul Burnell of C Management Services was appointed as the organisation's independent examiner during the year.

This Report was approved by the Trustees on 31st July 2024 and is signed on their behalf by Mark Lonney

## **INDEPENDENT EXAMINERS REPORT**

### **TO THE TRUSTEES OF**

### **BETHESDA CHAPEL DINAS POWYS**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> March 2024, which are set out on pages 4 to 7.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **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:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

*Paul Burnell*

Paul Burnell ACMI

31st July 2024

For and on behalf of:

C Management Services (trading name of C Mgmnt Services Ltd)

69 Velindre Road

Cardiff CF14 2TF

**BETHESDA CHAPEL DINAS POWYS**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>RECEIPTS</b>					
<i>Receipts from generated funds</i>	2	88,510	-	88,510	111,799
<i>Receipts from charitable activities</i>	3	4,907	-	4,907	1,785
<i>Other receipts</i>	4	1,358	11,294	11,358	2,870
Interest received		737	-	737	223
Total Receipts		95,512	11,294	105,512	116,677
<b>PAYMENTS</b>					
Charitable activities	5	141,582	10,000	151,582	105,549
Total payments		141,582	10,000	151,582	105,549
<b>Net Receipts/(Payments)</b>		(46,070)	1,294	(44,776)	11,128
Transfers between funds		-	-		-
Prior Year Adjustment					4,030
Fund balances at 1 <sup>st</sup> April 2023		107,634	-	107,634	92,476
Fund balances at 31 <sup>st</sup> March 2024		61,564	1,294	62,858	107,634

The notes on page 6 form part of these accounts.

**BETHESDA CHAPEL DINAS POWYS**  
**STATEMENT OF ASSETS AND LIABILITIES**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

**1. Fixed Assets**

	Insurance Value	
	2024	2023
	£	£
The value of assets owned are:		
Buildings	1,355,965	1,229,343
Equipment	<u>87,592</u>	<u>77,515</u>
	1,443,557	1,306,858

**2. Bank & Cash Balances**

	2024	2023
	£	£
Cash at bank and in hand	<u>62,858</u>	<u>107,634</u>
	62,858	107,634

**3. Other Assets and Liabilities**

	2024	2023
	£	£
<i>Assets</i>		
Gift aid tax recovery not yet received	<u>13,132</u>	<u>7,567</u>
	13,132	7,567
<i>Liabilities</i>		
Unbilled fee for Independent Examination	<u>120</u>	<u>120</u>
	120	120

The accounts were approved by the Trustees and signed on their behalf on 31st July 2024 by Mark Lonney

The notes on page 9 form part of these accounts.

# BETHESDA CHAPEL DINAL POWYS

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

### 1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities

### 2. Voluntary receipts

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Gift Aid donations	52,527	-	52,527	64,205
Other donations	19,849	-	19,849	18,202
Tax recovered	16,134	-	16,134	29,392
	88,510	-	88,510	111,799

### 3. Receipts from charitable activities

Income	4,907	-	4,907	1,785
	4,907	-	4,907	1,785

### 4. Other Receipts

Grants	-	10,000	10,000	-
Other Income	1,358	-	1,358	2,870
Money collected for trip	-	1,294	1,294	
	1,358	11,294	12,652	2,870

### 5. Charitable activities

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£

#### a. Direct Charitable Costs

Salaries	37,984	-	37,984	35,011
Outreach and Teaching costs	20,037	-	20,037	13,497
	58,021	-	58,021	48,508

#### b. Support and Administration

Establishment costs	33,913	-	33,913	35,499
Premises development costs	29,211	10,000	39,211	-
Administration costs	4,276	-	4,276	4,189
	67,400	10,000	77,400	39,688

#### c. Grants

Missionary payment	16,161	-	16,161	17,353
	16,161	-	16,161	17,353

### 6. Staff and Trustees

The charity has one part-time employed member of staff. Its activities are mainly carried out by volunteers

No remuneration or trustee expenses were paid to any trustee during the year, nor to any person connected to them.

**Bethesda Chapel Dinas Powys**

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**REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

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**C Management Services  
69 Velindre Road  
Whitchurch  
Cardiff  
CF14 2TF**

**BETHESDA CHAPEL DINAS POWYS**  
**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

**CHARITY INFORMATION**

<b>Trustees:</b>	Douglas Reed John Foote Mark Lonney Roger Newberry
<b>Charitable position:</b>	Registered Charity number 1146153
<b>Governing Document:</b>	Charitable Trust Deed dated 29 <sup>th</sup> February 2012
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# **BETHESDA CHAPEL DINAS POWYS**

## **REPORT OF THE TRUSTEES**

### **FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024**

The Trustees have pleasure in submitting the Report and Accounts for the year to 31st March 2024.

#### **Objects of the Charity**

##### **Objects**

The objects of the Church ("the Objects") are for the benefit of the public and are to advance the Christian faith in accordance with the Statement of Beliefs in such ways and in such parts of the United Kingdom or the world as the Trustees from time to time may think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the church.

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Charity law requires the Trustees to prepare financial statements for each accounting year which give a true and fair view of the state of the charity and of its income and expenditure for the year.

We are required to:

1. Select suitable accounting policies and apply them consistently
2. Make judgements and estimates that are reasonable and prudent
3. State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts
4. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011. We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

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## **Activities this last year**

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## **Public Benefit requirement**

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## **Financial Review**

Finances are reviewed at each trustee meeting, with an annual review of accounts to be carried out at the end of year and submitted to the Charities Commission.

## **Plans for Future Periods**

We commenced a building refurbishment and technology update programme in 2024, some of which is reflected in the annual accounts for 31st March 2024.

We plan to continue further maintenance works, dependent on members support and any successful grant applications that may be submitted.

Our core objects and activities will continue as we seek to reach both our local and on-line community with the gospel.

## **Independent Examiner**

Paul Burnell of C Management Services was appointed as the organisation's independent examiner during the year.

This Report was approved by the Trustees on 31st July 2024 and is signed on their behalf by Mark Lonney

## **INDEPENDENT EXAMINERS REPORT**

### **TO THE TRUSTEES OF**

### **BETHESDA CHAPEL DINAS POWYS**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> March 2024, which are set out on pages 4 to 7.

#### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state 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 Commission. 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **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:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.

*Paul Burnell*

Paul Burnell ACMI

31st July 2024

For and on behalf of:

C Management Services (trading name of C Mgmnt Services Ltd)

69 Velindre Road

Cardiff CF14 2TF

**BETHESDA CHAPEL DINAS POWYS**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2024**

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>RECEIPTS</b>					
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Fund balances at 31 <sup>st</sup> March 2024		61,564	1,294	62,858	107,634

The notes on page 6 form part of these accounts.

**BETHESDA CHAPEL DINAS POWYS**  
**STATEMENT OF ASSETS AND LIABILITIES**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024**

**1. Fixed Assets**

	Insurance Value	
	2024	2023
	£	£
The value of assets owned are:		
Buildings	1,355,965	1,229,343
Equipment	<u>87,592</u>	<u>77,515</u>
	1,443,557	1,306,858

**2. Bank & Cash Balances**

	2024	2023
	£	£
Cash at bank and in hand	<u>62,858</u>	<u>107,634</u>
	62,858	107,634

**3. Other Assets and Liabilities**

	2024	2023
	£	£
<i>Assets</i>		
Gift aid tax recovery not yet received	<u>13,132</u>	<u>7,567</u>
	13,132	7,567
<i>Liabilities</i>		
Unbilled fee for Independent Examination	<u>120</u>	<u>120</u>
	120	120

The accounts were approved by the Trustees and signed on their behalf on 31st July 2024 by Mark Lonney

The notes on page 9 form part of these accounts.

# BETHESDA CHAPEL DINAL POWYS

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

### 1. Accounting Policies

The accounts have been prepared on a receipts and payments basis with a statement of assets and liabilities

### 2. Voluntary receipts

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Gift Aid donations	52,527	-	52,527	64,205
Other donations	19,849	-	19,849	18,202
Tax recovered	16,134	-	16,134	29,392
	88,510	-	88,510	111,799

### 3. Receipts from charitable activities

Income	4,907	-	4,907	1,785
	4,907	-	4,907	1,785

### 4. Other Receipts

Grants	-	10,000	10,000	-
Other Income	1,358	-	1,358	2,870
Money collected for trip	-	1,294	1,294	
	1,358	11,294	12,652	2,870

### 5. Charitable activities

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£

#### a. Direct Charitable Costs

Salaries	37,984	-	37,984	35,011
Outreach and Teaching costs	20,037	-	20,037	13,497
	58,021	-	58,021	48,508

#### b. Support and Administration

Establishment costs	33,913	-	33,913	35,499
Premises development costs	29,211	10,000	39,211	-
Administration costs	4,276	-	4,276	4,189
	67,400	10,000	77,400	39,688

#### c. Grants

Missionary payment	16,161	-	16,161	17,353
	16,161	-	16,161	17,353

### 6. Staff and Trustees

The charity has one part-time employed member of staff. Its activities are mainly carried out by volunteers

No remuneration or trustee expenses were paid to any trustee during the year, nor to any person connected to them.