

# **SEION CHAPEL TRUSTEES REPORT FOR THE YEAR ENDED 31<sup>st</sup> DECEMBER 2022**

## **Reference and Administrative Information**

**Registered Name:** Seion Welsh Baptist Chapel

**Registered Charity Number:** 1170611

**Principal Address:** 61 Beech Wood Drive, Tonyrefail, Rhondda-Cynon-Taf

**Trustees:** Mrs. Stephanie Jeffreys - Treasurer

Mr. David Owen - Secretary

Mrs Kathleen Pike

Mr. Andrew Scully - Pastor & Chairman

**Bankers:** Barclays Bank, 12 Victoria Square, Aberdare CF44 7HY

## **Structure, Governance and Management**

**Status** - Registered unincorporated charity established by constitution adopted 22 Sep 2014

**Recruitment of Trustees** - New trustees are proposed by trustees and ratified at a members meeting.

## **Objectives and Activities**

**Objective** - To advance the Christian religion for the benefit of the public, in accordance with the statement of faith.

**Main Activities** - Two worship services each Sunday  
A weekly prayer meeting (in person)  
A weekly Bible study (through telephone conferencing)  
A weekly children's meeting (for 4 to 11 year olds)  
A weekly coffee morning

(The children's meetings have taken place each week except during school holidays. The other meetings have taken place every week)

## **Achievements and Performance**

Seion's Sunday worship services continued throughout 2022 with a faithful number attending. Some special services and meetings aimed at bringing new people in to Seion were also held. Queen Elizabeth's Diamond Jubilee was marked by both an afternoon tea (which was attended by over 50 people) and a special Sunday morning service. The death of Queen Elizabeth was also marked by a special service on the following Sunday morning. Our annual carol service was held the Sunday before Christmas with a good number of people who are not regular members of our congregation attending. We have run a number of meals/services for over 60s. Seion's pastor has taken, and the chapel also hosted, a number of funeral services. Our prayer meeting is held on a Monday in the chapel but our Bible Study is now held on Thursdays through telephone conferencing. This has made it possible for people who live quite a distance away from the chapel and those who (due to illness or infirmity) aren't able to attend evening meetings to study the Bible with us. A significant proportion of Seion's congregation phone in for the Bible studies. The Covid pandemic meant that our children's meetings had been suspended up until the summer 2022 (the local school was enforcing class bubbles until then to prevent the spread of Covid and we didn't want to compromise that). We ran a 'Holiday Bible Club' (fun activities for children through which Bible stories are told) at the end of the school summer holidays and have been able to reestablish a weekly children's meeting since.

## **Financial Review**

Income for the year was £25,858 compared to £23,313 for the previous year. Expenditure for the year was £31,353 compared to £33,794 for the previous year. This gave a deficit on the year of (£5,495) compared to (£10,481) for the previous year. The deficit for the year was covered by cash reserves which still have a healthy balance of £51,016. We continue to be grateful to the church members and others who faithfully support the work of the church through their financial giving.

## **Declaration**

The report is signed on behalf of the trustees of Seion Welsh Baptist Chapel by Andrew Scully.

**Signature** - A M Scully

Seion Welsh Baptist Chapel			1170611
Receipts and Payments Accounts			
For the period from	01/01/2022	To	31/12/2022

## Section A Receipts and Payments

	Unrestricted funds £ 2022	Unrestricted funds £ 2021
<b>A1 Receipts</b>		
Offering/Gifts	20,655	19,338
Room Hire	170	145
Gift Aid	4,965	3,824
Others	20	
Bank Interest	48	6
<b>Sub total</b>	<b>25,858</b>	<b>23,313</b>
<b>A2 Asset and investment sales, etc.</b>		
<b>Total receipts</b>	<b>25,858</b>	<b>23,313</b>
<b>A3 Payments</b>		
Salary/NI/Pension	24,778	25,190
Other ministry costs	183	160
Utilities	2,137	2,012
Insurance	1,119	1,012
Building Maintenance	175	1,840
Gifts	1,535	480
Other Church expenses	1,426	3,100
Other Church expenses		
<b>Sub total</b>	<b>31,353</b>	<b>33,794</b>
<b>A4 Asset and investment purchases, etc.</b>		
	0	0
<b>Total payments</b>	<b>31,353</b>	<b>33,794</b>
<b>Net of receipts/(payments)</b>	<b>-5,495</b>	<b>-10,481</b>
<b>A5 Transfers between funds</b>		
<b>A6 Cash funds last year end</b>	<b>56,511</b>	<b>66,992</b>
<b>Cash funds this year end</b>	<b>51,016</b>	<b>56,511</b>

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

Categories	Details	Unrestricted funds £	
B1 Cash funds	Cash at Bank	51,016	
	<b>Total cash funds</b>	<b>51,016</b>	
B2 Other monetary assets			
B3 Investment assets		Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)
	Building	Unrestricted	
	Fixtures & Fittings	Unrestricted	
B5 Liabilities		Fund to which liability relates	Amount due (optional)



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Seion Welsh Baptist Chapel

**On accounts for the year  
ended**

31/12/2022

**Charity no  
(if any)**

1170611

I report to the trustees on my examination of the accounts of the above charity for the year ended

**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.

**Signed:** G W Mitchell

**Date:** 14/03/23

**Name:** Mr G W Mitchell

**Address:** Four Winds, Hirwaun Road

Aberdare

Rhondda Cynon Taff CF44 9AF