

SEION CHAPEL TRUSTEES REPORT FOR THE YEAR ENDED 31st DECEMBER 2023

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, The Library, 1 Llys Cadwyn, Taf Street, Pontypridd, CF37 4TH

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 2023 with a faithful number attending. Some special services and meetings aimed at bringing new people in to Seion were also held. We have run a weekly childrens meeting on a Tuesday throughout 2023. The children played a part in our annual carol service which was held the Sunday before Christmas with over 80 people in attendance. We have run a number of meals/services for over 60s which have been attended by between 25 and 40 people. Seion's pastor has taken, and the chapel also hosted, a number of funeral services, both for members of our congregation but also for other people from the local community. Our prayer meeting is held on a Monday in the chapel and our Bible Study is 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. As a result the vast majority of Seion's congregation phone in for the Bible studies.

Financial Review

Income for the year was £27,876 compared to £25,858 for the previous year. Expenditure for the year was £33,706 compared to £31,353 for the previous year. This gave a deficit on the year of (£5,830) compared to (£5,495) for the previous year. The deficit was covered by cash reserves which still have a healthy balance of £45,186. 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

01/01/2023

To

31/12/2023

Section A Receipts and Payments

	Unrestricted funds £ 2023	Unrestricted funds £ 2022
A1 Receipts		
Offering/Gifts	21,676	20,655
Room Hire	600	170
Gift Aid	5,170	4,965
Others		20
Bank Interest	430	48
Sub total	27,876	25,858
A2 Asset and investment sales, etc.		
Total receipts	27,876	25,858
A3 Payments		
Salary/NI/Pension	25,016	24,778
Other ministry costs	130	183
Utilities	2,141	2,137
Insurance	1,225	1,119
Building Maintenance	215	175
Gifts	1,460	1,535
Other Church expenses	3,519	1,426
Other Church expenses		
Sub total	33,706	31,353
A4 Asset and investment purchases, etc.		
	0	0
Total payments	33,706	31,353
Net of receipts/(payments)	-5,830	-5,495
A5 Transfers between funds		
A6 Cash funds last year end	51,016	56,511
Cash funds this year end	45,186	51,016

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

Categories	Details	Unrestricted funds £	
B1 Cash funds	Cash at Bank	45,186	
	Total cash funds	45,186	
B2 Other monetary assets	Details	Unrestricted funds £	
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	Building	Unrestricted	
	Fixtures & Fittings	Unrestricted	
B5 Liabilities	Details	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**

31/12/2023

**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: 01/08/24

Name: Mr G W Mitchell

Address: Four Winds, Hirwaun Road

Aberdare

Rhondda Cynon Taff CF44 9AF