

Report of the Trustees
and
Unaudited Financial Statements for the
Period ended 31st March 2025
For

The Mount Church
CARDIFF

Charity number: 1177286

The Mount Church, Cardiff

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The Mount Church, Cardiff

Trustees' Annual Report

For the Period Ended 31 March 2025

The trustees have pleasure in presenting their report together with the financial statements for the period ended 31 March 2025.

Reference & Administrative Information

Charity Name : The Mount Church, Cardiff

Charity No : 1177286

Address : 4 George Crescent

Old St Mellons

Cardiff, CF3 6AH

Telephone Number: 02920 406885/ 07977977508

Web: www.mountchurchcardiff.com

Trustees (Church Council)

Mr Renji George	– Chairman
Mr Anish P. John	- Secretary
Mr Varughese Mathew	- Treasurer
Mr Shibu Davies	- Council Member

Other Trustees who served during the year

None

Structure, Governance & Management

Constitution

This Charity is a Christian church. It is governed by its constitution which was adopted on 27th September 2015. The Church was granted charitable status by The Charity Commission, United Kingdom.

Appointment of Trustees

Trustees are elected at the Annual General Meeting.

Management

The trustees are responsible for the strategic direction and governance of the Church whilst day-to-day running. We also have several volunteer leaders to assist on a rota basis.

The Mount Church, Cardiff

Objectives & Activities

Charitable purposes

1. We provide, primarily, spiritual service to the community.
2. The relief of those in need by reason of age, ill health, disability, financial hardship or other hardships.
3. We help non-members as well in the community, up on receiving appeal for help through the members.

Activities

1. Sunday Worship
2. Sunday School
3. Youth meetings
4. Conferences and seminars

Activities in detail:

Sunday worship:

The members unite on Sundays to worship God and the Lord Jesus Christ. After the Worship service we have fellowship together.

Sunday school:

We bring up our children in faith and train them to be good citizens with great values from the Bible. Through Sunday school, we teach them moral standards and help them to become helpers in building up a healthy society.

Youth Meeting:

Young people come together to study the Bible and worship, building up fellowship and learning from each other.

Conferences and Seminars

We conduct periodical seminars and conferences on different subjects and people from all walks of life come in to participate in them. All our activities are done free of charge, and all are welcome from the public.

Church Council:

The church council consists of four members who are elected by the general body. The church accounts are handled by the treasurer, and every week are counted and checked by two people. The accounts are checked and audited every six months by our auditor who has accounting experience. The audited accounts statement is enclosed for your reference.

The Mount Church, Cardiff

Financial Review

Gross income for the period is £28,022.65. The resources expended are £14,998.83

Therefore, the surplus for the period is £13,023.82. There is no fund in deficit.

I hereby submit this report for your kind perusal.

On behalf of all trustees of The Mount Church Cardiff

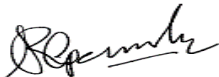
A handwritten signature in black ink, appearing to read 'Renji George', with a horizontal line underneath the name.

Renji George

Chairman/ Church Minister

	<u>Mount Church Cardiff</u>					CC16a
Receipts and payments accounts						
	For the period	Period start date		Period end date		
		01/04/2024	To	31/03/2025		
Section A Receipts and payments						
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
A1 Receipts						
Offering	10,456.69	-	-	10,456.69	9,889.31	
Donation	17,565.96	-	-	17,565.96	8,916.62	
Sub total (Gross income for AR)	28,022.65	-	-	28,022.65	18,805.93	
A2 Asset and investment sales, (see table).						
Sub total	-	-	-	-	-	
Total receipts	28,022.65	-	-	28,022.65	18,805.93	
A3 Payments						
Rent	8,566.97	-	-	8,566.97	5,621.00	
Missionaries	1,723.42	-	-	1,723.42	4,273.40	
Bank charges	60.00	-	-	60.00	60.80	
Subscriptions	245.88	-	-	245.88	279.99	
Professional fee	125.00	-	-	125.00	125.00	
Refreshments and other office costs	2,705.38	-	-	2,705.38	3,827.77	
Sub total	13,426.65	-	-	13,426.65	14,187.96	
A4 Asset and investment purchases, (see table)	-			-	-	
Equipments	1,572.18	-	-	1,572.18	113.95	
Sub total	1,572.18	-	-	1,572.18	113.95	
Total payments	14,998.83	-	-	14,998.83	14,301.91	
Net of receipts/(payments)	13,023.82	-	-	14,596.00	4,504.02	
A5 Transfers between funds	-	-	-	-	-	
A6 Cash funds last year end	28,908.19	-	-	28,908.19	24,404.17	
Cash funds this year end	41,932.01	-	-	41,932.01	28,908.19	

Section B Statement of assets and liabilities

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash/ Cheques in hand	-	-	-
	Cash at bank	41,932	-	-
		-	-	-
	Total cash funds	41,932	-	-
	account(s)) OK	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Pastor: Renji George	23/11/2025	

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CARDIFF

Charity number: 1177286

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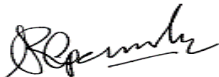
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	Mount Church Cardiff				CC16a
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		-	-	-
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		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Details			
B4 Assets retained for the charity's own use		-	-	-
		-	-	-
		-	-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
	Details			
B5 Liabilities		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Pastor: Renji George	23/11/2025	

Independent Examiner's Report to the trustees of

The Mount Church CARDIFF **(Charity number: 1177286)**

I report on the receipt and payment accounts for the year ended 31st March 2025 set out on pages 6&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 43(2) of the Charities Act 1993(the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether matters have come to my attention.

Basis of the 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 of disclosures in the accounts, and seeking explanations from the 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 statements above.

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 41 of the 1993 Act: and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Acthave not been met or
- 2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Noble Dani George

01/12/25

Noble Dani George
41 Mayville Avenue
Bristol
BS34 7AB