



# Trustees' Annual Report for the period

Period start date		Period end date	
From	01 January 2023	To	31 December 2023

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### 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	James Virgo			
2	Celia Kuhlmann		20/04/2023 – 30/11/23	
3	Matthew Kuhlmann		21/01/2023 – 30/11/23	
4	Andrea Virgo		20/04/2023	
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14				
15				
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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

**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	Constitution
How the charity is constituted	CIO
Trustee selection methods	

**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**

- To advance the Christian faith for the benefit of the public in accordance with the doctrinal basis of faith appearing in appendix 1 in such ways and in such parts of the United Kingdom or the World as the Trustees from time to time may think fit.
- Such other charitable purposes as shall, in the opinion of the Trustees, further the work of the church.

The Trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

**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)**

**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.

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

Every Sunday the chapel holds a Sunday morning service with fellowship after. We also hold a Sunday evening service with fellowship after. The Lords Supper is held once a month on the first Sunday of the month. We hold a mid week bible study and prayer meeting on a Tuesday and a weekly prayer meeting for revival on a Thursday.

We have an Easter service, a Harvest festival service, a Carol Service and a Christmas Day service.

We have many returning visitors throughout the year, but mainly from May to October.

We held a weekly lunch for locals and invited visitors on Sunday to a BBQ. We also fellowship with like minded churches near us.

**Membership:**

We are at the moment a membership of three and a congregation of seven. Matt and Celia left the congregation last October 2023 and moved to Scotland.

## Section E

## Financial review

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

The Trustees expect that for 2024 the level of net payments will not be as high as 2023. The Trustees are aware of the high level of reserves and are discussing the way forward.

**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.

## 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**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Mr James Virgo	Mrs Andrea Virgo
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	Trustee
<b>Date</b>	7/11/2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Ebenezer Baptist Chapel Newquay

1187035

## Receipts and payments accounts

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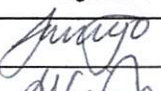
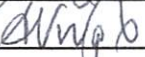
For the period from	01-Jan-23	To	31-Dec-23
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### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Donations	3,208	-	-	3,208	14,355
Offerings	651	-	-	651	2,859
Gift aided donations and tax recovered	4,153	-	-	4,153	25,370
Interest	749	-	-	749	54
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>8,761</b>	<b>-</b>	<b>-</b>	<b>8,761</b>	<b>42,638</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8,761</b>	<b>-</b>	<b>-</b>	<b>8,761</b>	<b>42,638</b>
<b>A3 Payments</b>					
Advertising and literature costs	125	-	-	125	338
Telephone and mobile	281	-	-	281	-
Insurance	674	-	-	674	1,035
Equipment repairs and maintenance	767	-	-	767	-
Evangelical Times	-	-	-	-	60
Travel Expenses	273	-	-	273	728
Outreach	787	-	-	787	327
Pastor's stipend	-	-	-	-	24,772
Pension	-	-	-	-	985
Speaker	168	-	-	168	1,095
Gifts	500	-	-	500	850
Rent	-	-	-	-	2,825
Legal and professional fees	1,407	-	-	1,407	6,874
Utilities	2,913	-	-	2,913	3,343
Building repairs and maintenance	4,671	-	-	4,671	2,866
Subscriptions	263	-	-	263	171
Rates	1,782	-	-	1,782	931
Training	-	-	-	-	420
Moving costs	-	-	-	-	946
Other expenditure	461	-	-	461	-
Return of donations and gifts towards anticipated Manse purchase	-	-	-	-	33,588
<b>Sub total</b>	<b>15,072</b>	<b>-</b>	<b>-</b>	<b>15,072</b>	<b>82,154</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>15,072</b>	<b>-</b>	<b>-</b>	<b>15,072</b>	<b>82,154</b>
<b>Net of receipts/(payments)</b>	<b>- 6,311</b>	<b>-</b>	<b>-</b>	<b>- 6,311</b>	<b>- 39,516</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>72,238</b>	<b>-</b>	<b>-</b>	<b>72,238</b>	<b>111,754</b>
<b>Cash funds this year end</b>	<b>65,927</b>	<b>-</b>	<b>-</b>	<b>65,927</b>	<b>72,238</b>



## 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 £
<b>B1 Cash funds</b>	Barclays Current	947	-	-
	Barclays Premium	64,980	-	-
		-	-	-
	<b>Total cash funds</b>	<b>65,927</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		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	
		James Virgo	7.11.24	
		Andrea Virgo	7.11.24	