



# Trustees' Annual Report for the period

	Period start date		Period end date
From	01	January 2024	To 31 December 2024

## Section A Reference and administration details

Charity name	Ebenezer Baptist Chapel Newquay
Other names charity is known by	
Registered charity number (if any)	1187035
Charity's principal address	Chapel Hill Newquay
Postcode	TR7 1ND

### 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	Andrea Virgo			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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 <small>What is the legal constitution?</small>	Constitution
How the charity is constituted <small>What is the governing body?</small>	CIO
Trustee selection methods <small>How are trustees selected?</small>	

**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**

- |  |
|--|
| <p>- 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.</p> <p>- Such other charitable purposes as shall, in the opinion of the Trustees, further the work of the church.</p> |
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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. Over 150 Dutch visitors were welcomed during 2024 along with various other nationalities.

We had shared lunches on some occasions. We also fellowship with like minded churches near us.

Also occasional outreach in town offering childrens goody bags, free bibles and literature.

**Membership:**

We are at the moment a membership of three and a congregation of ten.

## Section E

## Financial review

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

The Trustees are aware of the high level of reserves and are discussing the way forward. There are plans for replacing the front doors during 2025.

**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


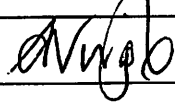
## Other optional information

## 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>	14. 5. 25.	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Ebenezer Baptist Chapel Newquay

1187035

## Receipts and payments accounts

CC16a

For the period  
from

01-Jan-24

To

31-Dec-24

### 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	1,270	-	-	1,270	3,208
Offerings	1,673	-	-	1,673	651
Gift aided donations and tax recovered	2,818	-	-	2,818	4,153
Interest	988	-	-	988	749
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>6,729</b>	<b>-</b>	<b>-</b>	<b>6,729</b>	<b>8,761</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>6,729</b>	<b>-</b>	<b>-</b>	<b>6,729</b>	<b>8,761</b>
<b>A3 Payments</b>					
Advertising, literature, postage and stationery costs	95	-	-	95	125
Telephone and mobile	369	-	-	369	281
Outreach	231	-	-	231	787
Subscriptions	116	-	-	116	263
Insurance	709	-	-	709	674
Equipment repairs and maintenance	129	-	-	129	767
Building repairs and maintenance	554	-	-	554	4,671
Utilities	2,227	-	-	2,227	2,913
Rates	884	-	-	884	1,782
Travel Expenses	165	-	-	165	273
Speaker	-	-	-	-	168
Gifts	300	-	-	300	500
Legal and professional fees	214	-	-	214	1,407
Other expenditure	2	-	-	2	461
	-	-	-	-	-
<b>Sub total</b>	<b>5,995</b>	<b>-</b>	<b>-</b>	<b>5,995</b>	<b>15,072</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>5,995</b>	<b>-</b>	<b>-</b>	<b>5,995</b>	<b>15,072</b>
<b>Net of receipts/(payments)</b>	<b>734</b>	<b>-</b>	<b>-</b>	<b>734</b>	<b>- 6,311</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>65,927</b>	<b>-</b>	<b>-</b>	<b>65,927</b>	<b>72,238</b>
<b>Cash funds this year end</b>	<b>66,661</b>	<b>-</b>	<b>-</b>	<b>66,661</b>	<b>65,927</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	1,647	-	-
	Barclays Premium	64,949	-	-
	Cash	65	-	-
	<b>Total cash funds</b>	<b>66,661</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

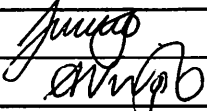
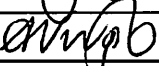
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	James Virgo	14.5.25
	Andrea Virgo	14.5.25