

Ogmore by Sea Church
(previously Ogmore by Sea Evangelical Church)

This is the first Annual Report of the Church for the year to 30 March 2021

The Trust is registered with the Charity Commission as a Charitable Incorporated Organisation (C.I.O. No. 1187256). Its governing document is a Trust Deed dated 26th October 2019 and submitted to the Charity Commission on 6th January 2021.

Trustees during the year to 31 March 2021 were:

Mr Charles Michael Hill (Chairman/Correspondent)

44, Seaview Drive

Ogmore by Sea,

Bridgend

CF32 0PB

Mr Alan Bernard Fowler (Treasurer)

Mrs Jennifer Margaret Hill

Reverend Dominic Thomas White

New trustees are appointed under the Trust Deed by election of the Church membership. Rev Dominic White was appointed as a Trustee since the inception of the C.I.O.. Mr Steven Gibbs resigned in September 2020 .

The object of the Trust is to further and advance the Christian religion in accordance with the statement of faith primarily but not exclusively in Ogmore by Sea and its immediate neighbourhood. In furtherance of this object, the church may also undertake such other charitable purposes as shall, in the opinion of the membership of the church, put into practice the Christian faith in accordance with the basis of faith. These shall be carried out in a manner that is consistent with the doctrinal distinctives and ethical statements as may be adopted and amended by the church from time to time in accordance with the provisions of the Church handbook.

During the year, the church appointed the Reverend Dominic White as a part-time pastor to a vacant role. Along with the Trustees and membership, the Church has sought to fulfil its charitable objectives and looks forward to continuing to do so in the coming years. In particular, the church holds regular Sunday Services, weekly bible

study and prayer meetings, coffee and cake meetings for the community and engages in various other activities on an occasional basis. Of note, the Church runs various activities during the week for children and youngsters.

The Church owns land and property on Church Close in Ogmore by Sea which is registered with the UK Land Registry.

Reverend Dominic White and Mr Owen Hughes (family Worker) were the only paid members of staff during the financial period. The Trustees took care to ensure that their remuneration was commensurate with their appointments and responsibilities. The church relies on the gifts of members and friends for its income and has no policy on maintaining dedicated reserves. The assets of the old charity (Ogmore by Sea Evangelical Church) have been transferred to the new C.I.O. and are included in the annual income of the Church. It is anticipated that the Church will have sufficient funds to cover the expected costs in the forthcoming year. The C.I.O.'s bankers are BARCLAYS BANK PLC, Leicester LE87 2BB.

Declaration- The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the Charity's Trustees:

C. M. Hill

C.M.HILL
(Chairman)

OGMORE-BY-SEA CHURCH

RECEIPTS & PAYMENTS ACCOUNT For the 6 months to 31/03/2021

DRAFT

RECEIPTS

Funds transferred from OBS Evangelical Church		35,268
Offerings - under Gift Aid	6,790	
- not under Gift Aid	4,040	
Total		10,830
		0

Tax recovered re. Gift Aid

1,345

Rent received

47,443

TOTAL GENERAL RECEIPTS

0

Gifts received for others

0

TOTAL RESTRICTED INCOME

47,443

TOTAL RECEIPTS

PAYMENTS

13,893

Salaries

750

Visiting Preachers

1,481

CIO Legal Fees

313

Children's Work

600

Missionary Support

540

Accountancy Fees

1,070

Gifts to others (from General Income)

401

Sundry Expenses

19,048

TOTAL MINISTRY COSTS

658

Electricity, Gas & Water

409

Repairs & Renewals

972

Insurance

2,039

TOTAL PROPERTY COSTS

0

Gifts passed on to others

0

TOTAL RE. RESTRICTED INCOME

21,087

TOTAL PAYMENTS

26,356

DEFICIT FOR THE PERIOD

0

FUNDS HELD 01/10/20

FUNDS HELD 31/03/21

£26,356

Being -

Restricted Income

0

General Funds

26,356

£26,356

Funds held at 31/03/21

Cash in Hand

0

Balance in Bank

26,356

Total

£26,356

and.

These are draft accounts prepared by Michael Hart, ~~and~~ checked by the church's Independent Examiner.



Section A

Independent Examiner's Report

Report to the trustees/ members of	OQMORE BY SEA CHURCH		
On accounts for the ^{period} year ended	31ST MARCH 2021	Charity no (if any)	1187256
Set out on pages	1 - 4		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") 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 (~~other than that disclosed below~~ *) 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.

* Please delete the words in the brackets if they do not apply.

Signed: S. H. Parry Date: 28-1-22

Name: SUZANNE HELEN PARRY

Relevant professional qualification(s) or body (if any): RETIRED CHARTERED ACCOUNTANT
F.C.A.

Address: 39 PARKFIELDS, PEN-Y-FAI
BRIDGEND, CF31 4NQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.