

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

This is the second Annual Report of the Church for the year to 30 March 2022.

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 2022 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.. There have been no changes to the Trustees in the current year. The membership of the church (C.I.O.) remains small with under 20 members although several non-members remain very active within the life of the church.

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 full-time pastor after one year serving in a part-time capacity. 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. In the current year, the dilapidated garage was restored and converted in the 'Lighthouse Lounge' – a multi-purpose facility designed principally to assist in the work with younger children.

Reverend Dominic White was the only paid member of staff during the financial period. The Trustees took care to ensure that his remuneration was commensurate with his appointment 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 largely been transferred to the new C.I.O. and are included in the annual accounts 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. During the course of the year, Barclays Bank eventually managed to open a new account in the name of the C.I.O. and this will become the functioning account for payments to and from the church.

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 year to 31/03/2022

6 months
to 31/03/21

RECEIPTS

Funds transferred from OBS Evangelical Church	1366	35,268
Offerings - under Gift Aid	31831	6,790
- not under Gift Aid	16830	4,040
Total	48,661	
Tax recovered re. Gift Aid		
Rent received	2518	1,800
Refund of Legal Fees	300	0
TOTAL GENERAL RECEIPTS	52,845	47,898

Gifts received for others	1,070	
TOTAL RESTRICTED INCOME	1,070	

TOTAL RECEIPTS	53,915	47,898
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PAYMENTS

Salaries	20,416	13,893
Visiting Preachers	1,600	750
CIO Legal Fees	0	1,481
Children's Work	308	313
Missionary Support	1,704	600
Accountancy Fees	720	540
Various Equipment	3,063	0
Gifts to others (from General Income)	405	1,070
Sundry Expenses	817	401
TOTAL MINISTRY COSTS	29,033	19,048

Electricity, Gas & Water	1,250	658
Property Maintenance, etc.	20,470	409
Insurance	930	972
Estate Agent's Fees	247	455
TOTAL PROPERTY COSTS	22,897	2,494

Gifts passed on to others	1,070	0
TOTAL RE. RESTRICTED INCOME	1,070	0

TOTAL PAYMENTS	53,000	21,542
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SURPLUS FOR THE PERIOD	915	26,356
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FUNDS HELD 01/04/21	26,356	0
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FUNDS HELD 31/03/22	£27,271	£26,356
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Being -

Restricted Income	0	
General Funds	27,271	
	£27,271	

Funds held at 31/03/22

Cash in Hand	0	
Balance in Bank	27,271	
Total	£27,271	

This account is for internal use - not subject to Independent Examination.



Section A

Independent Examiner's Report

Report to the trustees/
members of

OQMORE BY SEA CHURCH

On accounts for the year
ended

31ST MARCH 2022

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's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~ *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

23/8/22

Name:

SUZANNE HELEN PARRY

Relevant professional
qualification(s) or body

RETIRED CHARTERED ACCOUNTANT
F.C.A., BSc (Hons)