

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

This is the fourth Annual Report of the Church for the year to 31 March 2024.

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

Trustees during the year to 31 March 2024 were:

**Mr Charles Michael Hill** (Chairman/Correspondent)

44, Seaview Drive

Ogmore by Sea,

Bridgend

CF32 0PB

**Mr Paul Glenny**  
**Reverend Dominic Thomas White**  
**Mrs Susan Francombe**

New trustees are appointed under the Trust Deed by election of the Church membership. Mrs Susan Francombe was appointed as a Trustee at the annual meeting in 2023. Mr Alan Fowler resigned, having completed his term of office, as a Trustee.

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 Ogmere 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 Reverend Dominic White worked a full-time pastor and, along with the Trustees and membership, helped the Church to fulfil its charitable objectives. The church holds regular Sunday morning Services, twice-weekly bible study and prayer meetings, coffee and cake meetings for the community and engages in various other activities on an occasional basis. Evening services have been added to the church programme on a monthly basis and these have been enjoyed by those who have attended. The Church also runs regular 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. The fabric has been improved in various ways although there are signs of problems ahead - particularly with a chronic water ingress in certain weather conditions and the central heating system which required repairing during the year. The Trustees are grateful for the support of many church members in giving their time and resources in helping with the upkeep of the building and its environs. During the coming year, it is hoped that the issue of water ingress can be resolved and the bathroom in the church flat can be renovated.

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.

**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 31/03/2024

Year to  
to 31/03/23

### RECEIPTS

|                            |        |        |
|----------------------------|--------|--------|
| Offerings - under Gift Aid | 35,784 | 41,294 |
| - not under Gift Aid       | 2,376  | 1,785  |
| Total                      | 38,160 |        |
| Tax recovered re. Gift Aid | 14,936 | 9,902  |
| Rent received              | 10,200 | 10,200 |

|                               |               |               |
|-------------------------------|---------------|---------------|
| <b>TOTAL GENERAL RECEIPTS</b> | <b>63,296</b> | <b>63,181</b> |
|-------------------------------|---------------|---------------|

|                             |     |     |
|-----------------------------|-----|-----|
| Gifts received for Tearfund | 387 | 703 |
|-----------------------------|-----|-----|

|                                |            |            |
|--------------------------------|------------|------------|
| <b>TOTAL RESTRICTED INCOME</b> | <b>387</b> | <b>703</b> |
|--------------------------------|------------|------------|

|                       |               |               |
|-----------------------|---------------|---------------|
| <b>TOTAL RECEIPTS</b> | <b>63,683</b> | <b>63,884</b> |
|-----------------------|---------------|---------------|

### PAYMENTS

|                                |               |               |
|--------------------------------|---------------|---------------|
| Pastor's Salary                | 34,742        | 31,467        |
| Pastoral Expenses              | 657           | 1,369         |
| Visiting Preachers             | 850           | 1,275         |
| Children's Work                | 845           | 436           |
| Missionary and Charity Support | 3,420         | 2,560         |
| Accountancy Fees               | 792           | 792           |
| Various Equipment              | 719           | 492           |
| Sundry Expenses                | 2,016         | 1,636         |
| <b>TOTAL MINISTRY COSTS</b>    | <b>44,041</b> | <b>40,027</b> |

|                             |              |               |
|-----------------------------|--------------|---------------|
| Electricity, Gas & Water    | 3,153        | 2,888         |
| Property Maintenance, etc.  | 1,340        | 6,154         |
| Insurance                   | 1,073        | 959           |
| Estate Agent's Fees         | 857          | 1,347         |
| <b>TOTAL PROPERTY COSTS</b> | <b>6,423</b> | <b>11,348</b> |

|                                    |            |            |
|------------------------------------|------------|------------|
| Gifts passed on to Tearfund        | 514        | 576        |
| <b>TOTAL RE. RESTRICTED INCOME</b> | <b>514</b> | <b>576</b> |

|                       |               |               |
|-----------------------|---------------|---------------|
| <b>TOTAL PAYMENTS</b> | <b>50,978</b> | <b>51,951</b> |
|-----------------------|---------------|---------------|

|                               |               |               |
|-------------------------------|---------------|---------------|
| <b>SURPLUS FOR THE PERIOD</b> | <b>12,705</b> | <b>11,933</b> |
|-------------------------------|---------------|---------------|

|                     |        |        |
|---------------------|--------|--------|
| FUNDS HELD 01/04/23 | 39,204 | 27,271 |
|---------------------|--------|--------|

|                            |                |                |
|----------------------------|----------------|----------------|
| <b>FUNDS HELD 31/03/24</b> | <b>£51,909</b> | <b>£39,204</b> |
|----------------------------|----------------|----------------|

Being -

|                                  |   |     |
|----------------------------------|---|-----|
| Restricted Income - for Tearfund | 0 | 127 |
|----------------------------------|---|-----|

|               |        |        |
|---------------|--------|--------|
| General Funds | 51,909 | 39,077 |
|---------------|--------|--------|

|                                     |                |                |
|-------------------------------------|----------------|----------------|
| <b>Total Funds Held at 31/03/24</b> | <b>£51,909</b> | <b>£39,204</b> |
|-------------------------------------|----------------|----------------|

|                   |                |                |
|-------------------|----------------|----------------|
| Barclays Bank plc | 51,909         | 39,204         |
| <b>Total</b>      | <b>£51,909</b> | <b>£39,204</b> |

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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Ogmore by Sea Church

1187256

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2023

To

Period end date  
31/03/2024

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|-------------------------------------------------------|----------------------------------------------|-----------------------------------------|----------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |                                              |                                         |                                        |                                 |                               |
| Gifts Received                                        | 38,160                                       | 387                                     | -                                      | 38,547                          | 43,782                        |
| Rent Received                                         | 10,200                                       | -                                       | -                                      | 10,200                          | 10,200                        |
| Tax Recovered re Gift Aid                             | 14,936                                       | -                                       | -                                      | 14,936                          | 9,902                         |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>63,296</b>                                | <b>387</b>                              | <b>-</b>                               | <b>63,683</b>                   | <b>63,884</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>63,296</b>                                | <b>387</b>                              | <b>-</b>                               | <b>63,683</b>                   | <b>63,884</b>                 |
| <b>A3 Payments</b>                                    |                                              |                                         |                                        |                                 |                               |
| Salary                                                | 34,742                                       | -                                       | -                                      | 34,742                          | 31,467                        |
| Property Costs                                        | 6,423                                        | -                                       | -                                      | 6,423                           | 11,348                        |
| Other Expenses                                        | 9,299                                        | 514                                     | -                                      | 9,813                           | 9,136                         |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
|                                                       | -                                            | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>50,464</b>                                | <b>514</b>                              | <b>-</b>                               | <b>50,978</b>                   | <b>51,951</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>50,464</b>                                | <b>514</b>                              | <b>-</b>                               | <b>50,978</b>                   | <b>51,951</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>12,832</b>                                | <b>- 127</b>                            | <b>-</b>                               | <b>12,705</b>                   | <b>11,933</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>39,077</b>                                | <b>127</b>                              | <b>-</b>                               | <b>39,204</b>                   | <b>27,271</b>                 |
| <b>Cash funds this year end</b>                       | <b>51,909</b>                                | <b>-</b>                                | <b>-</b>                               | <b>51,909</b>                   | <b>39,204</b>                 |

## Section B Statement of assets and liabilities at the end of the period

| Categories    | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Barclays Bank plc                                      | 51,909                             | -                                | -                               |
|               |                                                        | -                                  | -                                | -                               |
|               |                                                        | -                                  | -                                | -                               |
|               |                                                        | -                                  | -                                | -                               |
|               | <b>Total cash funds</b>                                | <b>51,909</b>                      | <b>-</b>                         | <b>-</b>                        |
|               | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |

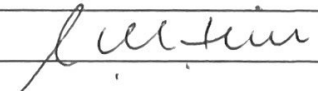
|                          | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other 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 | Freehold Land and Property           | 500000                      | -               | -                        |
|                                              | Sundry Church Fittings and Equipment |                             | -               | -                        |
|                                              |                                      |                             | -               | -                        |
|                                              |                                      |                             | -               | -                        |
|                                              |                                      |                             | -               | -                        |
|                                              |                                      |                             | -               | -                        |
|                                              |                                      |                             | -               | -                        |
|                                              |                                      |                             | -               | -                        |
|                                              |                                      |                             | -               | -                        |

|                | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |
|                |         |                                 | -                     |                     |

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

| Signature                                                                           | Print Name      | Date of approval |
|-------------------------------------------------------------------------------------|-----------------|------------------|
|  | Alan Fowler     |                  |
|                                                                                     | C. MICHAEL HILL | 15/10/24         |