

Ogmore by Sea Church (reg 1187256)

(previously Ogmore by Sea Evangelical Church)

This is the fifth Annual Report of the Church for the year to 31 March 2025.

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 2025 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

Mr Alan Fowler

New trustees are appointed under the Trust Deed by election of the Church membership. Mr Alan Fowler, having completed a year out of office, was elected *de novo* as a Trustee.

The membership of the church (C.I.O.) has grown during the last two years and currently has nearly 30 members in addition to several non-members who 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 Reverend Dominic White worked as 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. Links have also been developed with other local churches in the Vale of Glamorgan. Evening worship services have continued on a monthly basis and a 'hot topics' discussion group is held 5-6 times per year. The Church also

runs regular activities during the week for children and young people of all ages.

The Church owns land and property on Church Close in Ogmores by Sea which is registered with the UK Land Registry. The fabric has been improved in various ways although there are still some problems requiring further work. 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. The upstairs flat has had a new bathroom fitted and the tenants continue to be very settled there. The lower-level roof has been replaced and its efficacy is being monitored.

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 (Ogmores by Sea Evangelical Church) have largely been transferred to the new C.I.O. (whilst retaining the original name) 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.

Dated 31st May, 2025 and signed on behalf of the Charity's

Trustees:

C. M. Hill

C.M.HILL

(Chairman)

RECEIPTS & PAYMENTS ACCOUNT
For the year to 31/03/2025

Year to
to 31/03/24

RECEIPTS

Offerings - under Gift Aid	42,936	35,784
- not under Gift Aid	2,209	2,376
Total	45,145	
Tax recovered re. Gift Aid	9,632	14,936
Rent received	10,200	10,200
Interest on late receipt of tax recoverable on Gift Aid	83	0
Cost of gas recovered re Flat	560	0
TOTAL GENERAL RECEIPTS	65,620	63,296

Gifts received for Third Parties	1,985	387
Gifts received for New Roof	400	0
TOTAL RESTRICTED INCOME	2,385	387

TOTAL RECEIPTS	68,005	63,683
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PAYMENTS

Pastor's Salary	35,515	34,742
Pastoral Expenses	808	657
Visiting Preachers	750	850
Children's Work	809	845
Missionary and Charity Support	2,738	3,420
Accountancy Fees	840	792
Various Equipment	1,376	719
Sundry Expenses	2,548	2,016
TOTAL MINISTRY COSTS	45,384	44,041

Electricity, Gas & Water	3,652	3,153
New Roof	18,600	0
Other Property Maintenance, etc.	7,750	1,340
Insurance	1,137	1,073
Estate Agent's Fees	857	857
TOTAL PROPERTY COSTS	31,996	6,423

Gifts passed on to Third Parties	1,985	514
TOTAL RE. RESTRICTED INCOME	1,985	514

TOTAL PAYMENTS	79,365	50,978
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DEFICIT/SURPLUS FOR THE PERIOD	-11,360	12,705
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FUNDS HELD 01/04/24	51,909	39,204
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FUNDS HELD 31/03/25	£40,549	£51,909
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Being -		
Restricted Funds	0	0
General Funds	40,549	51,909
Total Funds Held at 31/03/25	£40,549	£51,909

Barclays Bank plc	40,549	51,909
Total	£40,549	£51,909

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

OGMORE BY SEA CHURCH

On accounts for the year
ended

31ST MARCH 2025

Charity no
(if any)

1187256

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st March 2025.

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:

24.7.25

Name:

SUZANNE HELEN PARRY

Relevant professional
qualification(s) or body
(if any):

RETIRED CHARTERED ACCOUNTANT

Address:

39 PARKFIELDS, PEN-Y-FAT,
BRIDGEND, CF31 4NQ



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ogmore by Sea Church

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

31/03/2025

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 £
A1 Receipts					
Gifts Received	45,145	2,385	-	47,530	38,547
Rent Received	10,200	-	-	10,200	10,200
Tax Recovered re Gift Aid	9,632	-	-	9,632	14,936
Other Income	643	-	-	643	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	65,620	2,385	-	68,005	63,683
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,620	2,385	-	68,005	63,683
A3 Payments					
Salary	35,515	-	-	35,515	34,742
Property Costs	31,596	400	-	31,996	6,423
Other Expenses	9,869	1,985	-	11,854	9,813
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	76,980	2,385	-	79,365	50,978
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	76,980	2,385	-	79,365	50,978
Net of receipts/(payments)	- 11,360	-	-	- 11,360	12,705
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,909	-	-	51,909	39,204
Cash funds this year end	40,549	-	-	40,549	51,909

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 £
B1 Cash funds	Barclays Bank plc	40,549	-	-
		-	-	-
		-	-	-
	Total cash funds	40,549	-	-
	(agree balances with receipts and payments account(s))			

[illegible]

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

[illegible]

	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	