

MORIAH CHAPEL TRUST

England & Wales · Charity number 1190766

Details

Status Registered

Legal form CIO

Registered 2020-08-07

Register [View on the Charity Commission register](#)

Contact

Address Moriah Chapel
Broad Street
Blaenavon
Torfaen
NP4 9ND

Phone 01291673366

Email info@vcblaenavon.co.uk

Activities

Objects: TO ADVANCE THE CHRISTIAN RELIGION IN BLAENAVON IN SUCH WAYS AS THE TRUSTEES CONSIDER FIT

Activities: Weekly religious services

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities

Geography

- Throughout Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-01		£1	£52,509	-
2024-08-01		£0	£247	-
2023-08-01		£0	£2,381	-
2022-08-01	£73,346		£15,478	-
2021-08-01	£0		£0	-

Trustees

Name	Role	Appointed
Nicholas Alexander Walters Mr	Chair	2020-08-07
Jeffery White		2022-11-14
Steven William George		2022-11-14

MORIAH CHAPEL TRUST

England & Wales - Charity number 1190766

Accounts

Moriah Chapel Trust

Annual Report 2024-2025

Aim and purpose

Moriah Chapel Trust is a charity that oversees the maintenance of several properties, one of which is a listed church building located in the town of Blaenavon in South Wales.

The organisation is a registered charity and is run by the trustees.

Objectives and Activities

The primary objective of the charity is to ensure that the main property is maintained to ensure it is safe to use for religious services.

Income is derived through property rentals, property sales and donations.

Achievements and Performance

[Repair of side wall of the Chapel](#)

During the spring and summer of 2025, the trustees commissioned a builder to undertake remedial works to the right-hand side exterior wall of the Chapel (as viewed from the road). These works addressed long-standing water ingress issues that had affected the building for approximately five years.

The existing render was carefully removed to allow repairs to be carried out. The project was completed successfully and included repairs to the windows, along with the replacement of the fascias and rainwater downpipes. All works were undertaken in full compliance with the materials and methods specified within the local authority's planning permission and listed building consent.

Financial Review

Other than a peppercorn rent from Victory Church Blaenavon, the charity received no income during this period. The expenditure was exclusively for the repair of the side wall totalling £52,509.

Structure and governance

[Trustees](#)

The trust as a registered charity has trustees. These are:

Mr Nick Walters, Steve George and Jeff White

The trustees are responsible for all legal, ethical, and financial matters.

Approved by the trustees and signed by Nick Walters



Moriah Chapel Trust

NOTES

1. The financial statements of the trustees have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.
2. The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012 that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Moriah Chapel Trust

1190766

Receipts and payments accounts

CC16a

For the period
from

01/08/2024

To

31/07/2025

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					
Property Sales		-	-	-	
Donations	-	-	-	-	-
Rent	1	-	-	1	-
Other		-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1	-	-	1	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1	-	-	1	-
A3 Payments					
Repairs	52,014	-	-	52,014	247
Purchases	495	-	-	495	
Other	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	52,509	-	-	52,509	247
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52,509	-	-	52,509	247
Net of receipts/(payments)	- 52,508	-	-	- 52,508	- 247
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	£ 55,239.00	-	-	55,239	-
Cash funds this year end	2,731	-	-	2,731	55,239

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	Current Account	-	-	-
		-	-	-
		-	-	-
	Total cash funds	2,731	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

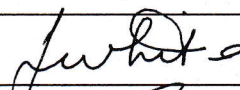

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	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
	S. WHITE	2-4-26
	Steve George	2.4.26

MORIAH CHAPEL TRUST

England & Wales - Charity number 1190766

Accounts

Moriah Chapel Trust

Annual Report 2023-2024

Aim and purpose

Moriah Chapel Trust is a charity that oversees the maintenance of several properties, one of which is a listed church building located in the town of Blaenavon in South Wales.

The organisation is a registered charity and is run by the trustees.

Objectives and Activities

The primary objective of the charity is to ensure that the main property is maintained to ensure it is safe to use for religious services.

Income is derived through property rentals, property sales and donations.

Achievements and Performance

[Repair of side wall of the Chapel](#)

The side wall of the chapel has been letting in water for many years. Planning permission and listed building consent has been approved to remove the lime render from the side of the building and to repair and replace with compliant materials.

The search for a suitable builder has been started by obtaining quotations for the work.

Financial Review

The main source of income was the sale of the residential property, see above.

The expenditure was mostly spent on the maintenance work described above.

Structure and governance

[Trustees](#)

The trust as a registered charity has trustees. These are:

Mr Nick Walters, Steve George and Jeff White

The trustees are responsible for all legal, ethical, and financial matters.

Approved by the trustees and signed by Nick Walters



Moriah Chapel Trust

NOTES

1. The financial statements of the trustees have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.
2. The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012 that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Moriah Chapel Trust

1190766

Receipts and payments accounts

CC16a

For the period
from

01/08/2023

To

31/07/2024

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					
Property Sales	-	-	-	-	-
Donations	-	-	-	-	-
Rent	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Repairs	247	-	-	247	2,216
Purchases	-	-	-	-	165
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	247	-	-	247	2,381
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	247	-	-	247	2,381
Net of receipts/(payments)	- 247	-	-	- 247	- 2,381
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	£ 55,486.00	-	-	55,486	-
Cash funds this year end	55,239	-	-	55,239	55,486

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	Current Account	-	-	-
		-	-	-
		-	-	-
	Total cash funds	55,239	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

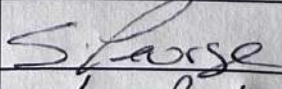
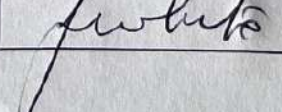
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	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
	Steven George	24/4/25
	JEFF WHITE	24/4/25

MORIAH CHAPEL TRUST

England & Wales - Charity number 1190766

Accounts

Moriah Chapel Trust

Annual Report 2022-2023

Aim and purpose

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The organisation is a registered charity and is run by the trustees.

Objectives and Activities

The primary objective of the charity is to ensure that the main property is maintained to ensure it is safe to use for religious services.

Income is derived through property rentals, property sales and donations.

Achievements and Performance

[Repair of side wall of the Chapel](#)

The side wall of the chapel has been letting in water for many years. Planning permission and listed building consent has been sought to remove the lime render from the side of the building and to repair and replace with compliant materials.

The result of the planning application was not received during this financial period but will be future work to be carried out.

Financial Review

The main source of income was the sale of the residential property, see above.

The expenditure was mostly spent on the maintenance work described above.

Structure and governance


[Trustees](#)

The trust as a registered charity has trustees. These are:

Mr Nick Walters, Steve George and Jeff White

The trustees are responsible for all legal, ethical, and financial matters.

Approved by the trustees and signed by Nick Walters



Moriah Chapel Trust

NOTES

1. The financial statements of the trustees have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.
2. The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012 that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Moriah Chapel Trust 1190766

CC16a

Receipts and payments accounts

For the period from 01/08/2022 To 31/07/2023

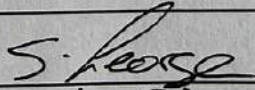
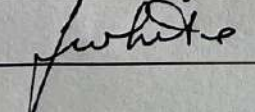
Section A Receipts and payments

	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					
Property Sales		-	-	-	72,996
Donations	-	-	-	-	-
Rent	-	-	-	-	-
Other	-	-	-	-	350
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	73,346
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	73,346
A3 Payments					
Repairs	2,216	-	-	2,216	6,487
Purchases	165	-	-	165	8,131
Other	-	-	-	-	860
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,381	-	-	2,381	15,478
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,381	-	-	2,381	15,478
Net of receipts/(payments)	- 2,381	-	-	- 2,381	57,868
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	£ 57,867.56	-	-	57,868	-
Cash funds this year end	55,486	-	-	55,486	57,868

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	Current Account	-	-	-
		-	-	-
		-	-	-
	Total cash funds	55,486	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Signature	Print Name	Date of approval
	Steven George	10-4-24
	JEFFREY WHITE	10-4-24

MORIAH CHAPEL TRUST

England & Wales - Charity number 1190766

Accounts

Moriah Chapel Trust

Annual Report 2021-2022

Aim and purpose

Moriah Chapel Trust is a charity that oversees the maintenance of several properties, one of which is a listed church building located in the town of Blaenavon in South Wales.

The organisation is a registered charity and is run by the trustees.

Objectives and Activities

The primary objective of the charity is to ensure that the main property is maintained to ensure it is safe to use for religious services.

Income is derived through property rentals, property sales and donations.

Achievements and Performance

Sale of secondary property

It was decided by the trustees to place the secondary residential property up for sale, to raise funds for the maintenance of the main chapel building. This property was sold during this financial period and the proceeds paid into the bank account. The total sale price for the property was £75k.

Maintenance of Moriah Chapel

New kitchen

During the summer of 2022, the trustees updated the old kitchen with a new kitchen. Repairing damp areas in the rear wall, plastering, rewiring and redecoration. See images before and after.



Moriah Chapel Trust

Repair of stonework

Some work to the stonework at the front of the property was required due to one of the pillars that hold the main gate starting to crumble. Following an application for planning and listed building consent, the pillar and the front steps were repaired. The steps required attention as they were causing a trip hazard.



Financial Review

The main source of income was the sale of the residential property, see above.

The expenditure was mostly spent on the maintenance work described above.

Structure and governance

Trustees

The trust as a registered charity has trustees. These are:

Mr Mark Harris, Ms Sara Harris, Mr Nick Walters

The trustees are responsible for all legal, ethical, and financial matters.

Approved by the trustees and signed by Nick Walters

N. a. Walters

Moriah Chapel Trust

Financial Statement for the year ending 1 August 2022

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2022 £	Total 2021 £
RECEIPTS AND PAYMENTS ACCOUNT					
Receipts					
Property Sales	72,995	-	-	72,995	-
Donations	-	-	-	-	-
Rental on Properties	-	-	-	-	-
Other	350	-	-	350	-
	-	-	-	-	-
	-	-	-	-	-
	73,346	-	-	73,346	0.00
Payments					
Repairs	6,487	-	-	6,487	-
Professional Fees	8,131	-	-	8,131	-
Other	860	-	-	860	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	15,478	-	-	15,478	-
	-	-	-	-	-
Excess of Receipts over Payments	57,868	-	-	57,868	-
Bank account 02 Aug 2021	0	-	-	0	-
Bank account 01 Aug 2022	57,868	-	-	57,868	-

STATEMENT OF ASSETS AND LIABILITIES

Cash Funds					
Bank Current Account	57,868	-	-	57,868	0.00
Other Monetary Assets					
	-	-	-	-	-
Investment Assets					
	-	-	-	-	-
Assets retained for Church use					
	-	-	-	-	-
Liabilities					
	-	-	-	-	-

The attached notes form part of these financial statements.

Approved by the trustees and signed by Nick Walters



Moriah Chapel Trust

NOTES

1. The financial statements of the trustees have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.
2. The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012 that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Moriah Chapel Trust

1190766

Receipts and payments accounts

CC16a

For the period
from

01/08/2021

To

31/07/2022

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					
Property Sales	72,996	-	-	72,996	-
Donations	-	-	-	-	-
Rent	-	-	-	-	-
Other	350	-	-	350	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	73,346	-	-	73,346	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	73,346	-	-	73,346	-
A3 Payments					
Repairs	6,487	-	-	6,487	-
Purchases	8,131	-	-	8,131	-
Other	860	-	-	860	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	15,478	-	-	15,478	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,478	-	-	15,478	-
Net of receipts/(payments)	57,868	-	-	57,868	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	£ -	-	-	-	-
Cash funds this year end	57,868	-	-	57,868	-

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	Current Account	-	-	-
		-	-	-
		-	-	-
	Total cash funds	57,868	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	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
<i>Nick Walters</i>	NICK WALTERS	17/2/23



Section A

Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name
Moriah Chapel Trust

On accounts for the year ended

31/07/2022

Charity no.:

1190766

Company no.:

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

[The company'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 (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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: Maene

Date: 21/01/23

Name: MOSES ALEX KEENE

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

CIMA

Address:

PARKSIDE HOUSE, THE PARK
BLAENAVON, PONTYPOOL
NP4 9AQ

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

[Empty box for disclosure details]

MORIAH CHAPEL TRUST

England & Wales - Charity number 1190766

Accounts

Moriah Chapel Trust

Annual Report 2020-2021

Aim and purpose

Moriah Chapel Trust is a charity that oversees the maintenance of several properties, one of which is a listed church building located in the town of Blaenavon in South Wales.

The organisation is a registered charity and is run by the trustees.

Objectives and Activities

The primary objective of the charity is to ensure that the main property is maintained to ensure it is safe to use for religious services.

Income is derived through property rentals, property sales and donations.

Achievements and Performance

During the initial period, the charity has been setup, steps to register the property on the land registry have been started and the work has started on the residential property to prepare for sale has also begun.

The main property is currently being occupied by Victory Church Blaenavon and is used for religious weekly services.

Financial Review

During this period the setting, up of a bank account was hindered due to COVID restrictions, the bank account not been completely ready for use until August 2021.

During this period there was no income and no expenditure resulting in a balance of £0 in the bank account.

Structure and governance

Trustees

The church as a registered charity has trustees. These are:

Mr Mark Harris

Ms Sara Harris

Mr Nick Walters

The trustees are responsible for all legal, ethical and financial matters.

Approved by the trustees and signed by Nick Walters



Moriah Chapel Trust

NOTES

1. The financial statements of the trustees have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts & Payments basis.
2. It was agreed by the trustees that due to the income being below the required £25,000 threshold that an external examiner's report was not required. The accounts were prepared by trustee Nick Walters.
3. The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012 that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Moriah Chapel Trust

1190766

Receipts and payments accounts

CC16a

For the period
from

07/08/2020

To

01/08/2021

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					
Property Sales	-	-	-	-	-
Rental on Properties	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Repairs	-	-	-	-	-
Professional Fees	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	£ -	-	-	-	-
Cash funds this year end	-	-	-	-	-

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	Current Account	-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

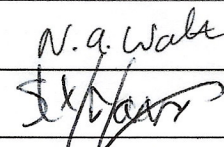
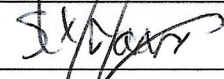
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
	Nicholas Walters	19/04/2022
	ANDREW MARK HARRIS	25/05/2022