

# 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

## Financial Statement for the year ending 1 August 2021

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2021 £	Total 2020 £
<b>RECEIPTS AND PAYMENTS ACCOUNT</b>					
<b>Receipts</b>					
Property Sales	-	-	-	-	-
Rental on Properties	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Payments</b>					
Repairs	-	-	-	-	-
Professional Fees	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Excess of Receipts over Payments	0.00	-	-	0.00	-
Bank account 02 Aug 2020				-	-
Bank account 01 Aug 2021	0.00			0.00	-

### STATEMENT OF ASSETS AND LIABILITIES

<b>Cash Funds</b>					
Bank Current Account	0.00	-	-	0.00	0.00
<b>Other Monetary Assets</b>					
	-	-	-	-	-
<b>Investment Assets</b>					
	-	-	-	-	-
<b>Assets retained for Church use</b>					
	-	-	-	-	-
<b>Liabilities</b>					
	-	-	-	-	-

The attached notes form part of these financial statements.

Approved by the trustees and signed by Nick Walters

N. A. 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 £
<b>A1 Receipts</b>					
Property Sales	-	-	-	-	-
Rental on Properties	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
Repairs	-	-	-	-	-
Professional Fees	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	£ -	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-

## 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	-	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(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
N. g. Wake	Nicholas Walters	19/04/2022
Sk/Mark	ANDREW MARK HARRIS	25/05/2022