

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

	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. Walker	NICK WALKERS	17/2/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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)

**Responsibilities and
basis of report**

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

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:

~~NAEEN~~

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.