

Moriah Chapel Trust

Annual Report 2022-2023

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 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

Financial Statement for the year ending 1 August 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
RECEIPTS AND PAYMENTS ACCOUNT					
Receipts					
Property Sales	-	-	-	-	72,995
Donations	-	-	-	-	-
Rental on Properties	-	-	-	-	-
Other	-	-	-	-	350
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	73,346
Payments					
Repairs	2,216	-	-	2,216	6,487
Professional Fees	165	-	-	165	8,131
Other	-	-	-	-	860
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	2,381	-	-	2,381	15,478
	-	-	-	-	-
Excess of Receipts over Payments	-2,381	-	-	-2,381	57,868
Bank account 02 Aug 2021	57,868			57,868	0
Bank account 01 Aug 2022	55,486			55,486	57,868

STATEMENT OF ASSETS AND LIABILITIES

Cash Funds					
Bank Current Account	55,486	-	-	55,486	57,868
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

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. 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

01/08/2022

To

31/07/2023

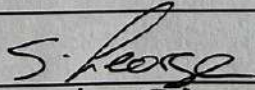
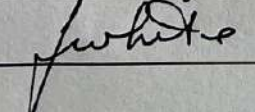
Section A Receipts and payments

	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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Steven George	10.4.24
	ISFARY WHITE	10-4-24