

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

Financial Statement for the year ending 1 August 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total This Year £	Total Last Year £
RECEIPTS AND PAYMENTS ACCOUNT					
Receipts					
Property Sales	-	-	-	-	-
Donations	-	-	-	-	-
Rental on Properties	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Payments					
Repairs	52,014	-	-	52,014	247
Purchases	495	-	-	495	-
Professional Fees	-	-	-	-	-
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	52,509	-	-	52,509	247
	-	-	-	-	-
Excess of Receipts over Payments	-52,509	-	-	-52,509	-247
Opening balance	55,239			55,239	55,486
Closing balance	2,731			2,731	55,239

STATEMENT OF ASSETS AND LIABILITIES

Cash Funds					
Bank Current Account	2,731	-	-	2,731	55,239
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

01/08/2024

To

31/07/2025

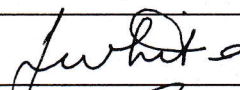
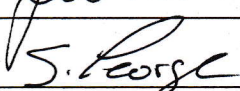
Section A Receipts and payments

	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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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
	S. WHITE	2-4-26
	Steve George	2.4.26