



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1.1.2023** To **31.12.2023**

Charity name: **LLANDDEWI RHYDDERCH BAPTIST CHAPEL CIO**

Charity registration number: **1197226**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purposes of the Chapel are the advancement of the Christian faith in accordance with Baptist principles and the Basis of Faith primarily but not exclusively within Llanddewi Rhydderch, Monmouthshire and the surrounding neighbourhood; and such other charitable purposes as shall, in the opinion of the charity trustees, put into practice the Christian faith in accordance with Baptist principles and the Basis of Faith, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Weekly services and Family services
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Chapel members discuss and agree beneficiaries in general meetings.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Chapel services provide a weekly opportunity for Christian discussion and enlightenment.</p> <p>The Family Services (four per year) are particularly appealing and instructional for children and they attract an average congregation of 15 – 20.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The Chapel continues to fulfil its objective of providing Christian support and enlightenment in the local community.
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Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Chapel has an in year surplus of £849.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Chapel holds sufficient reserves to cover structural repairs and running costs for the Chapel building.
Amount of reserves held	Para 1.22	Current account £4,370 Savings account £6,566
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from Chapel members, congregations and the local community.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Loss of membership
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are elected by the Chapel members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New trustees are provided with a copy of the Chapel Constitution and they carry out their duties in accordance with that document.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The trustees administer the Chapel and they report to the Chapel members during General Meetings.
Relationship with any related parties	Para 1.51	The Baptist Union holds the deeds to the Chapel building and grounds but the Chapel CIO is the property trustee.
Other		

Reference and Administrative details

Charity name	Llanddewi Rhydderch Baptist Chapel CIO
Other name the charity uses	
Registered charity number	1197226
Charity's principal address	c/o 2 Pentwyn, Llanddewi Rhydderch ABERGAVENNY NP7 9UT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Valerie Badham			
2	Brenda Vater	Secretary		
3	Kelvin Vater	Chair		
4	Melanie Harrison-Gearing			
5	Jantien Powell			
6				
7				
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11				
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13				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	BRENDA VATER	MELANIE HARRISON-GEARING
Position (eg Secretary, Chair, etc)	Secretary	Trustee
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
LLANDDEWI RHYDDERCH BAPTIST CHAPEL CIO

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
1.1.23.

To

Period end date
31.12.2023

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					
Bank Interest	48	-	-	48	
Dividends	20	-	-	20	
Collections	549	-	-	549	
Donations	2,464	-	-	2,464	
Transfer of funds to new CIO from "old" Chapel accounts	10,087	-	-	10,087	-
Govt payment for electricity	34	-	-	34	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,202	-	-	13,202	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,202	-	-	13,202	-
A3 Payments					
Electricity	223	-	-	223	
Insurance	707	-	-	707	
Chapelyard maintenance		-	-	-	
Building repairs and maintenance	330	-	-	330	
Chapel website	293	-	-		
Resources	30	-	-	30	
Donations		-	-	-	
Baptist Union - Property Trustee		-	-	-	
Edward Connor Sols. - formation of CIO	683			683	
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,266	-	-	2,266	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,266	-	-	2,266	-
Net of receipts/(payments)	10,936	-	-	10,936	-
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end	10,936	-	-	10,936	-

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	4,370	-	-
	Savings account	6,566	-	-
		-	-	-
	Total cash funds	10,936	-	-
	(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	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	COIF investment	Chapel CIO	-	-
			-	-
			-	-
			-	-
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	
		BRENDA VATER		
		MELANIE HARRISON-GEARING		