

## **Ravensworth Chapel Trust**

Charity Number: 1206728

### **Trustees' Annual Report**

For the period 1 April 2024 to 31 March 2025

#### **Structure, governance and management**

The charity is governed by its trust deed and is administered by the trustees. The trustees are responsible for the strategic direction and oversight of the charity.

#### **Objectives and activities**

In pursuit of these objectives, the charity engaged in preparatory work associated with the future use of Ravensworth Chapel.

#### **Significant activities**

- According to an order dated 12 September 2024, the charity received permission from the Charity Commission to purchase the chapel from one of the trustees at an agreed price.
- During the period, preparatory work was undertaken on design and the condition of the building.

#### **Financial review**

The charity received total income of £12,527.14 and incurred expenditure of £5,405.06, resulting in a surplus of £7,122.08. No independent examination was required due to the level of income for the year.

## Receipts and Payments Account

For the period 1 April 2024 to 31 March 2025

Voluntary income – donations	£12,515.00
Bank interest received	£12.14
<b>Total Receipts</b>	<b>£12,527.14</b>

Power and utilities	£282.06
Bank charges	£50.00
Building and maintenance costs	£2,216.50
Professional services	£2,856.50
<b>Total Payments</b>	<b>£5,405.06</b>

**Net surplus for the period: £7,122.08**

## Statement of Assets and Liabilities

As at 31 March 2025

Cash at bank and in hand	£7,122.08
Total assets	£7,122.08
Liabilities	£–
Net assets	£7,122.08

## Trustees' Declaration

The trustees declare that these accounts have been approved and that they are responsible for ensuring that the charity keeps proper accounting records and prepares accounts in accordance with applicable charity law.

Signed:  Date: 31/1/26