

TRUST PROPERTY HELD IN CONNECTION WITH EBENEZER CONGREGATIONAL CHAPEL

England & Wales · Charity number 517195

Details

Status Registered

Legal form Other

Registered 1986-02-14

Register [View on the Charity Commission register](#)

Contact

Address Duvant Square
Duvant
Swansea
SA2 7UX

Phone 07586039357

Email capelebeneserdyfnant@gmail.com

Activities

Objects: FURTHERANCE OF THE RELIGIOUS AND OTHER CHARITABLE WORK OF EBENEZER CONGREGATIONAL CHURCH.

Activities: religion

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- City Of Swansea

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£42,866	£42,227	-	-
2023-12-31	£38,108	£30,768	-	-
2022-12-31	£38,108	£46,160	-	-
2021-12-31	£28,717	£25,875	-	-
2020-12-31	£48,602	£40,079	-	-

Trustees

Name	Role	Appointed
Elizabeth Hicks		2018-09-10
Eric Jones		2018-09-10
GRUFYDD ROLANT AP GWENT		
Lyn Thomas		2018-09-10
ROBERT GEORGE DAVIES		
ROY WOODWARD		

TRUST PROPERTY HELD IN CONNECTION WITH EBENEZER CONGREGATIONAL CHAPEL

England & Wales - Charity number 517195

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	01	2024		31	12	2024

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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	Guto ap Gwent		2024	
2	Roy Woodward		2024	
3	Rob Davies		2024	
4	Lyn Thomas (subject to completion of deed of appointment)		2024	
5	Elizabeth Peak (subject to completion of deed of appointment)		2024	
6	Eric Jones (subject to completion of deed of appointment)		2024	

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution) Scheme for regulation of the Charity 1985.

How the charity is constituted
(eg. trust, association, company) A Trust.

Trustee selection methods
(eg. appointed by, elected by) Appointment by members of the Chapel.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide regular times of worship in the Christian faith and empower Christian living. To develop a community of Christian life.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Maintained the Chapel as a centre of religious activity:-

- Regular Sunday services
- Special services where wider community invited.

Maintained the Chapel as a community hub. As a venue we have hosted the :-

- chapel choir rehearsals;
- chapel craft group;
- chapel ladies circle;
- a nursery – Little Fishes;
- a local/national choir rehearsals;
- regular meetings of Rainbows;
- music therapy sessions; and
- Nativity services for local schools.

Maintained an estate for the benefit of the local community to host and undertake activities :-

- the local scouts group; and
- the DUSC (Dunvant Unemployed Social Centre).

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our activities are completely dependent upon volunteers without which we would not achieve our objectives.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year all community activities have been maintained as described earlier.

Brief statement of the charity's policy on reserves

Ebeneser is dependent upon offering, donations and grants. The reserves are reviewed at a minimum of quarterly by the Diaconate. This will take the form of a review of the actual reserves and the forecast reserves at the end of the financial year. The adequacy of the level of reserves, in particular the General Fund is managed by control on payments. The use of funds from the reserves, with the exception of the Manse Account is subject to Ebeneser's decision making and delegation policy.

MANSE ACCOUNT

The monies held in the Manse Account are the proceeds from the Sale of the Manse in 1985 and are held in Permanent Endowment (as per the scheme/governing document). The Trustees shall apply the clear income in furthering the religious and other charitable work of Ebeneser. The principal sum may be applied in whole or in part, in or towards the provision of land and buildings for use a manse for the minister.

BUILDING AND DEVELOPMENT FUND

The monies donated/collected for a specific purpose are held in the Building and Development Reserves.

SUNDAY SCHOOL FUND

The Sunday School Fund accounts for the monies held from the activities of the Sunday school.

LADIES CIRCLE FUND

The Ladies Circle Fund accounts for the monies held from the activities of the Ladies Circle.

GENERAL FUND

The General Fund accounts for the monies held for the day to day running of the Charity. The minimum level of reserves to be held in this Fund is to the value of 6 months expenditure. If the reserves fall below the minimum level a joint Trustees and Deacons meeting will be called. The minimum level of reserves will be reviewed on an annual basis by the Trustees.

Details of any funds materially in deficit

None. The Trust realised a surplus of £638.78 in the financial year ending 31st December 2024. The surplus is made up as follows the General fund (day to day activities) -£936.40 and specific funds of £1,599.26 (Building and Development Fund - fund raising and specific donations), Ladies Circle -£124.78 and £100.70 (Sunday School Fund). The total reserves at 31st December 2024 is £77,392.96 made up of the General Fund £26,118.28, Ladies Circle Fund £995.85, Sunday School Fund £728.82, Building and Development Fund £19,550.01 and the Manse Fund £30,000.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal sources of funds are the weekly offering made by the members of Ebeneser, along with grants, donations and local fund raising which we receive from individuals and organisations that support our objectives.

The expenditure has supported the objectives by ensuring the maintenance of the property and its estate.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) *[Handwritten Signature]* *[Handwritten Signature]*

Full name(s) *HARRY ERNEST ROY* *WOO AN WARD* *GRUFFYD AP GWENT*

Position (eg Secretary, Chair, etc) *Trustee* *Trustee*

Date *8th June 2025*

EBENESER CONGREGATIONAL CHAPEL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2024

	GENERAL FUND	LADIES CIRCLE FUND	SUNDAY SCHOOL FUND	BUILDING AND DEVELOPMENT FUND	MANSE FUND	TOTAL FUNDS	TOTAL FUNDS
	2024	2024	2024	2024	2024	2024	2023
	£	£	£	£	£	£	£
RECEIPTS							
Weekly offerings	15,974.62	-	60.00	-	-	16,034.62	17,989.64
Undeb & Cytundeb funding	9,934.33	-	-	-	-	9,934.33	3,750.00
Gift Aid	4,049.19	-	-	906.63	-	4,955.82	3,142.14
Contribution for use of chapel and vestry	3,620.00	-	-	-	-	3,620.00	2,870.00
Funeral Fees	2,600.00	-	-	-	-	2,600.00	1,055.00
Donations (Note 1)	2,050.00	-	20.00	-	-	2,070.00	4,330.00
Post Office income bonds	1,138.16	-	-	-	-	1,138.16	950.10
Wayleaves	427.88	-	-	-	-	427.88	11.57
Access Licence Agreement	150.00	-	-	-	-	150.00	150.00
Rent - DJSC and Scout Hall	90.00	-	-	-	-	90.00	90.00
Fund raising - Beetle Drive	30.60	-	-	-	-	30.60	-
Subscription	-	533.12	-	-	-	533.12	-
Coffee mornings	-	-	-	892.63	-	892.63	347.16
Sponsorship of chairs	-	-	-	190.00	-	190.00	2,460.00
Sale of Tea Towels	-	-	-	-	-	-	212.00
Sale of Piano	-	-	-	-	-	-	200.00
Charity Collections Toilet Twinning '24/Shelter Cymru (23)	-	-	198.70	-	-	198.70	70.00
Total Receipts	40,064.86	533.12	278.70	1,989.26	-	42,865.76	38,107.61
PAYMENTS							
Minister's stipend	21,035.65	-	-	-	-	21,035.65	19,319.47
Running costs (Note 2)	9,234.57	-	-	55.00	-	9,289.57	4,310.57
Fixtures and equipment (Note 3)	5,795.86	-	-	335.00	-	6,130.86	1,584.14
Grounds and building (Note 4)	2,680.00	-	-	-	-	2,680.00	1,770.00
Visiting Ministers	720.00	-	-	-	-	720.00	900.00
Funerals (excluding Minister's fees)	675.00	-	-	-	-	675.00	360.00
Undeb and Cytundeb annual contributions	380.00	-	-	-	-	380.00	305.00
Donations (Note 1)	300.00	347.90	-	-	-	647.90	938.74
Sponsor Account - Sunday School	180.00	-	-	-	-	180.00	180.00
Speakers for Ladies Circle	-	310.00	-	-	-	310.00	-
Toilet Twinning	-	-	178.00	-	-	178.00	-
Total Payments	41,001.08	657.90	178.00	390.00	-	42,226.98	30,787.32
Net Receipts	-936.40	-124.78	100.70	1,599.26	-	638.78	7,339.69
Opening cash balance as at 1st January 2024	26,016.23	-	628.12	18,989.20	30,000.00	75,633.55	88,293.36
Transfer in of funds	-	1,120.63	-	-	-	1,120.63	-
Transfer between funds	1,038.45	-	-	1,038.45	-	-	-
Closing cash balance as at 31st December 2024	26,118.28	995.85	728.82	19,560.01	30,000.00	77,392.96	75,633.55

EBENESER CONGREGATIONAL CHURCH
STATEMENT OF ASSETS AS AT 31ST December 2024

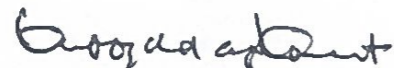
	ACCOUNT	31.12.24		31.12.23	
		£	£	£	£
Manse Fund	Income Bonds		30,000.00		30,000.00
General Fund	Lloyds	26,118.28		26,016.23	
Ladies Circle	Lloyds	995.85		-	
Sunday School Fund	Lloyds	<u>728.82</u>		628.12	
			27,842.95		26,644.35
Building and Development Fund	Lloyds Reserve	19,550.01		18,989.20	
			19,550.01		18,989.20
Total Cash Funds			<u><u>77,392.96</u></u>		<u><u>75,633.55</u></u>

As the gross income does not exceed £250,000, the trustees have elected to prepare a receipts and payments account and a statement of assets.

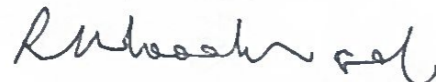
Approved by the Trustees

R G Davies

G R ap Gwent



R Woodward



E Hicks (subject to completion of deed of appointment)

E Jones (subject to completion of deed of appointment)

L Thomas (subject to completion of deed of appointment)

Date

8th June 2025

EBENESER CONGREGATIONAL CHAPEL
NOTE 1 - DONATIONS

Note 1 - Donations	General Fund £	Ladies Circle Fund £	Sunday School Fund £	Building and Development Fund £	Total 2024 £	Total 2023 £
DONATIONS RECEIVED						
From organisations						
Local Councillors	580.00	-	-	-	580.00	-
Ladies Circle	317.00	-	-	-	317.00	100.00
Swansea City DSA	300.00	-	-	-	300.00	-
Little Fishes	180.00	-	-	-	180.00	120.00
Ebeneser Church Choir	117.00	-	-	-	117.00	-
Dunvant Farm Shop	116.00	-	-	-	116.00	-
Rainbows	100.00	-	-	-	100.00	100.00
Pen y Fro School	100.00	-	-	-	100.00	-
	1,810.00	-	-	-	1,810.00	320.00
<i>From organisations</i>						
	240.00	-	20.00	-	260.00	4,010.00
From Individuals						
Total donations received	<u>2,050.00</u>	<u>-</u>	<u>20.00</u>	<u>-</u>	<u>2,070.00</u>	<u>4,330.00</u>
DONATIONS MADE						
	£	£	£	£	£	£
To organisations						
General Fund	-	317.00	-	-	317.00	-
Mr X	-	30.90	-	-	30.90	-
Christmas gift from Sunday School to members	-	-	-	-	-	504.00
Earthquake Appeal	-	-	-	-	-	89.74
Shelter Cymru	-	-	-	-	-	70.00
	-	347.90	-	-	347.90	663.74
<i>To organisations</i>						
	300.00	-	-	-	300.00	275.00
To Individuals						
Total donations made	<u>300.00</u>	<u>347.90</u>	<u>-</u>	<u>-</u>	<u>647.90</u>	<u>938.74</u>

**EBENESER CONGREGATIONAL CHAPEL
NOTES TO THE ACCOUNTS (2024)**

Note 2. Running costs

	General Fund	Building and Development Fund	TOTAL 2024	Total 2023
	£	£	£	£
Regular Annual Costs				
SSE - Gas	3,837.50	-	3,837.56	538.86
CETA - ansvar insurance	2,164.12	-	2,164.12	1,996.89
EDF - Electric (SSE 2023)	1,203.32	-	1,203.32	639.88
Fire Extinguisher Service and security	357.02	-	357.02	347.53
Dwr Cymru	275.88	-	275.88	287.22
In touch	232.10	-	232.10	-
Broadband - Plus Net	199.12	-	199.12	-
Piano Tuning	170.00	-	170.00	-
Payroll services	134.40	-	134.40	124.80
Weekly Offering Envelopes	75.43	-	75.43	81.50
Engraving	38.00	-	38.00	80.00
Toiletries and sanitisers	35.84	-	35.84	77.52
Minor items managed by float - including printing of In touch	-	-	-	404.06
Ad hoc costs				
Purchase of laptop	599.97	-	599.97	-
Ink Toner and Cartridge	43.80	-	43.80	-
Padlock	26.14	-	26.14	-
Wi-fi booster	23.99	-	23.99	-
Charger for cleaner	23.40	-	23.40	-
Fuel for strimmer	6.70	-	6.70	-
Equipment for the new kitchen	-	55.00	55.00	-
Registration of Same Sex Marriage	-	-	-	64.00
First Aid Kit	-	-	-	44.88
Banner to raise awareness of Little Fishes	-	-	-	42.00
Ebeneser share of gift voucher for Cross and Bowen	-	-	-	38.50
Candles and book for Remembrance Service	-	-	-	32.13
Furniture key	-	-	-	25.01
USB stick	-	-	-	7.99
	<u>9,234.67</u>	<u>55.00</u>	<u>9,289.67</u>	<u>4,810.57</u>

Note 3. Fixtures and Equipment

	General Fund	Building and Development Fund	TOTAL 2024	Total 2023
	£	£	£	£
Boiler Service and repairs	504.00	-	504.00	84.00
Organ Tuning	280.00	-	280.00	155.42
Organ Repairs	-	-	-	140.00
Repairs to boiler timer	-	-	-	47.22
Ad hoc costs				
Kitchen project	4,371.54	235.00	4,706.54	-
Television and bracket for the Vestry	532.09	-	532.09	-
Health and Safety Signage	81.33	-	81.33	-
Fluorescent light bulb	28.82	-	28.82	-
Christmas Tree Lights	17.98	-	17.98	-
Lighting	-	-	-	670.00
Storage units in vestry	-	-	-	310.00
Removal of pews at rear of chapel	-	-	-	160.00
Post Box	-	-	-	17.50
	<u>5,795.88</u>	<u>335.00</u>	<u>6,130.88</u>	<u>1,584.14</u>

Note 4. Grounds and Buildings

	General Fund 2024	General Fund 2023
	£	£
Repairs to outside of Minister's room	700.00	-
Repairs to Vestry - damp treatment	555.00	-
Repairs to Vestry - roof	280.00	-
Repairs to building	-	300.00
Ad hoc costs		
Purchase of hanging baskets	1,165.00	-
Tree Cutting	-	1,470.00
	<u>2,680.00</u>	<u>1,770.00</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity NT755ame
Trust property held in connection with Ebenezer Congregational Chapel

**On accounts for the year
ended**

31st December 2024

**Charity no
(if any)**

517195

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

JMDavies

Date:

10/06/2025

Name:

JULIE MARY DAVIES

**Relevant professional
qualification(s) or body
(if any):**

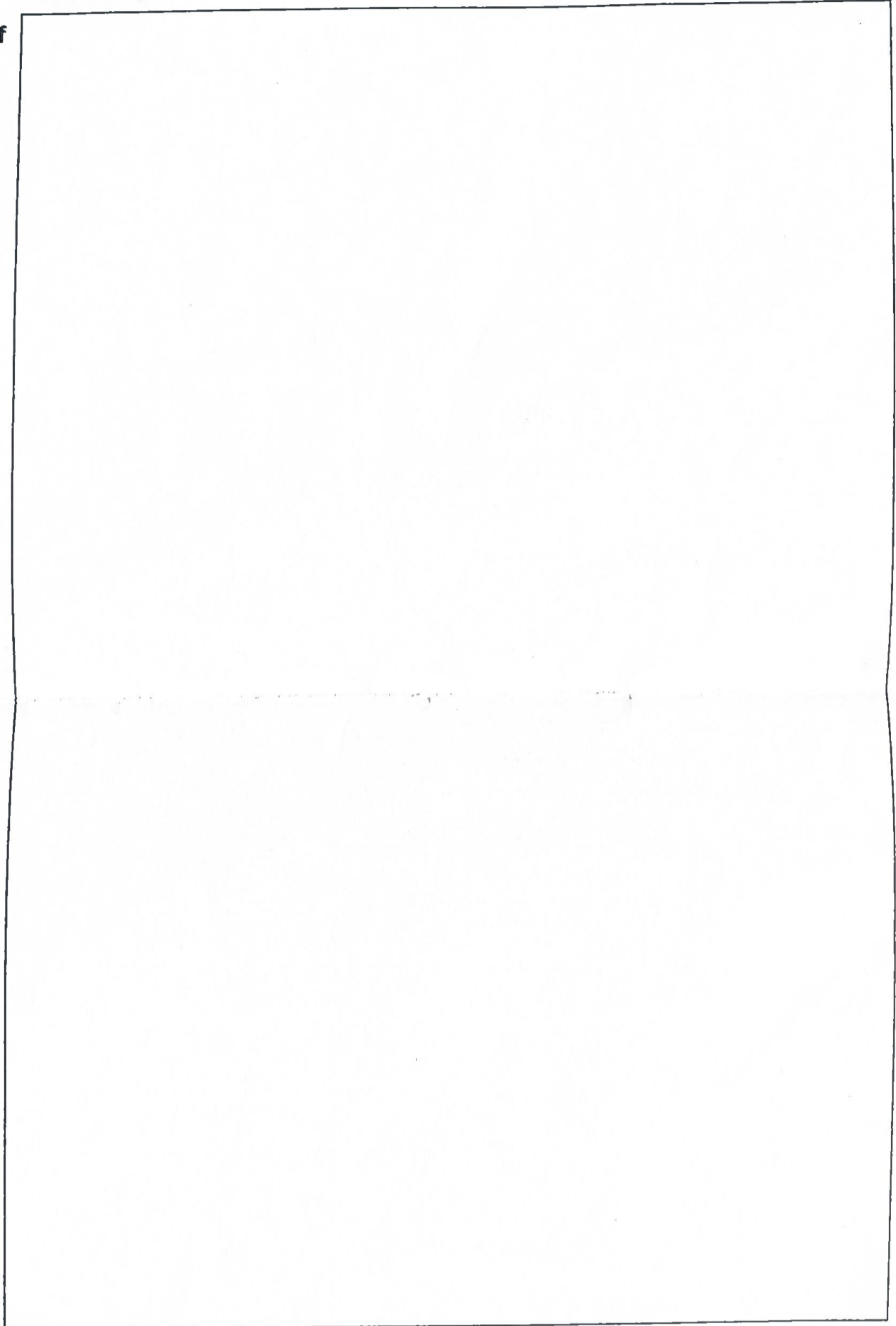
Institute of Chartered Accountants in
England and Wales (membership No.
7424449)

Address:

23 Lôn Cwmgrwyn,
Sketty
Swansea SA2 0TY

Only complete if the examiner needs to highlight 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.



TRUST PROPERTY HELD IN CONNECTION WITH EBENEZER CONGREGATIONAL CHAPEL

England & Wales - Charity number 517195

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	01	2023		31	12	2023

Section A Reference and administration details

Charity name The trust property held in connection with Ebenezer Congregational Chapel, Dunvant

Other names charity is known by Ebenezer Congregational Chapel, Dunvant

Registered charity number (if any) 517195

Charity's principal address Bryn Aeron,
Dunvant
SWANSEA
Postcode SA2 7UX

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	Guto ap Gwent		2023	
2	Roy Woodward		2023	
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5	Elizabeth Peak (subject to completion of deed of appointment)		2023	
6	Eric Jones (subject to completion of deed of appointment)		2023	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, articles of association)</small>	Scheme for regulation of the Charity 1985.
How the charity is constituted <small>(eg. trust, association, company)</small>	A Trust.
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointment by members of the Chapel.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
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- Regular Sunday services
- Special services where wider community invited.

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- chapel choir rehearsals;
- chapel craft group;
- chapel ladies circle;
- a nursery – Little Fishes;
- a local/national choir rehearsals;
- regular meetings of rainbows;
- music therapy sessions; and
- Nativity services for local schools.

Maintained an estate for the benefit of the local community to host and undertake activities :-

- the local scouts group; and
- the DUSC (Dunvant Unemployed Social Centre).

Additional details of objectives and activities (Optional information)

Our activities are completely dependent upon volunteers without which we would not achieve our objectives.

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Summary of the main achievements of the charity during the year

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Brief statement of the charity's policy on reserves**MANSE ACCOUNT**

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SUNDAY SCHOOL FUND

The Sunday School Fund accounts for the monies held from the activities of the Sunday School.

GENERAL FUND

The General Fund accounts for the monies held for the day to day running of the Charity.

The Charity is dependent upon offering, donations and grants. The adequacy of the level of reserves, in particular the General Fund is managed by control on payments.

None. The Trust realised a surplus of £7,339.69 in the financial year ending 31st December 2023. The surplus is made up as follows the General fund (day to day activities) £2,972.53 and specific funds of £4,260.16 (fund raising and specific donations) and £107.00 (Sunday School Fund).

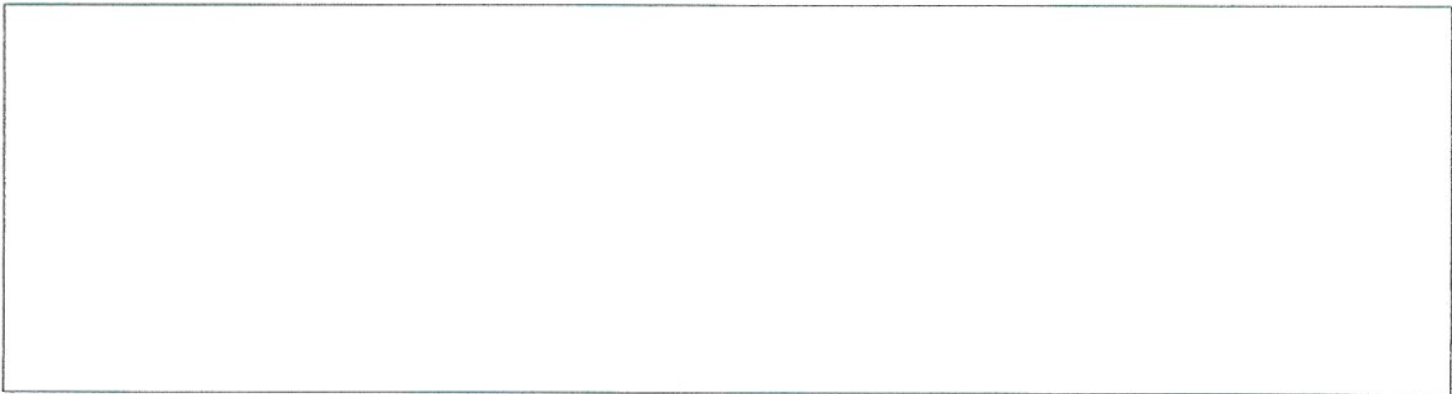
Details of any funds materially in deficit**Further financial review details (Optional information)**

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The principal sources of funds are the weekly offering made by the members of Ebeneser, along with grants, donations and local fund raising which we receive from individuals and organisations that support our objectives.

The expenditure has supported the objectives by ensuring the maintenance of the property and its estate.



Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>[Handwritten Signature]</i>	<i>Auto apartment</i>
Full name(s)	<i>ROY WOODWARDS</i>	<i>AUTO APARTMENT</i>
Position (eg Secretary, Chair, etc)	<i>Trustee.</i>	<i>Trustee.</i>
Date	<i>30th August 2024</i>	

EBENESER CONGREGATIONAL CHAPEL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2023

	GENERAL FUND	BUILDING AND DEVELOPMENT FUND	MANSE FUND	SUNDAY SCHOOL FUND	TOTAL FUNDS	RESTATED TOTAL FUNDS
	2023	2023	2023	2023	2023	2022
	£	£	£	£		£
RECEIPTS						
Weekly offerings	17,943.64	-	-	26.00	17,969.64	14,208.60
Grant - Undeb	3,750.00	-	-	-	3,750.00	10,000.00
Gift Aid	3,142.14	-	-	-	3,142.14	3,171.18
Rental of Vestry	2,870.00	-	-	-	2,870.00	4,499.00
Donations (Note 1)	2,745.00	1,000.00	-	585.00	4,330.00	3,266.27
Sponsorship of chairs	-	2,460.00	-	-	2,460.00	100.00
Weddings and Funeral Fees	1,055.00	-	-	-	1,055.00	671.00
Interest	907.36	42.74	-	-	950.10	214.75
Coffee mornings	-	847.16	-	-	847.16	754.67
Sale of Tea Towels	212.00	-	-	-	212.00	400.00
Sale of Piano	200.00	-	-	-	200.00	-
Access Licence Agreement	150.00	-	-	-	150.00	-
Porch collection	-	-	-	-	-	-
Ground Rent - DUSC and Scout Hall	90.00	-	-	-	90.00	7.00
Charity Collections (Shelter Cymru ('23) Ukraine ('22)	70.00	-	-	-	70.00	100.00
Wayleaves	11.57	-	-	-	11.57	851.15
Total Receipts	33,146.71	4,349.90	-	611.00	38,107.61	38,255.19
PAYMENTS						
Minister's stipend	19,319.47	-	-	-	19,319.47	16,781.76
Running costs (Note 2)	4,810.57	-	-	-	4,810.57	5,932.38
Grounds and building (Note 3)	1,770.00	-	-	-	1,770.00	6,509.99
Fixtures and equipment (Note 4)	1,584.14	-	-	-	1,584.14	13,820.42
Undeb and Cyfundeb contributions	905.00	-	-	-	905.00	30.00
Visiting Ministers	900.00	-	-	-	900.00	650.00
Weddings and Funerals	360.00	-	-	-	360.00	180.00
Donations (Note 1)	345.00	89.74	-	504.00	938.74	1,102.00
Sponsor Account - Sunday School	180.00	-	-	-	180.00	180.00
Funds returned to Ladies Circle	-	-	-	-	-	1,073.37
Audit	-	-	-	-	-	100.00
Total Payments	30,174.18	89.74	-	504.00	30,767.92	46,159.92
Net Receipts	2,972.53	4,260.16	-	107.00	7,339.69	7,904.73
Opening cash balance as at 1st January 2023	23,498.70	14,274.04	30,000.00	521.12	68,293.86	76,198.59
Transfer between funds	455.00	455.00	-	-	-	-
Closing cash balance as at 31st December 2023	26,016.23	18,989.20	30,000.00	628.12	75,633.55	68,293.86

EBENESER CONGREGATIONAL CHURCH

STATEMENT OF ASSETS AS AT 31ST December 2023

	ACCOUNT	31.12.23		RESTATED 31.12.22	
		£	£	£	£
Manse	Income Bonds		30,000.00		30,000.00
General Fund	Lloyds	25,324.39		22,806.86	
	Post Office Savings Account	<u>691.84</u>		<u>691.84</u>	
			26,016.23		23,498.70
Building and Development Fund	Lloyds Reserve	18,989.20		14,274.04	
			18,989.20		14,274.04
Sunday School Fund	Lloyds	628.12		521.12	
			628.12		521.12
Total Cash Funds			<u><u>75,633.55</u></u>		<u><u>68,293.86</u></u>

Approved by the Trustees

R G Davies

G R ap Gwent *G R ap Gwent*

E Hicks (subject to completion of deed of appointment)

E Jones (subject to completion of deed of appointment)

L Thomas (subject to completion of deed of appointment)

R Woodward *R Woodward*

Date

30th August 2024

EBENESER CONGREGATIONAL CHAPEL
NOTE 1 - DONATIONS

Note 1 - Donations	General Fund	Building and Development Fund	Sunday School	Total 2023	RESTATED Total 2022
	£	£	£	£	£
DONATIONS RECEIVED					
From organisations					
Little Fishes	120.00	-	-	120.00	160.00
Ladies Circle	100.00	-	-	100.00	200.00
Rainbows	100.00	-	-	100.00	100.00
Swansea C C - donation from Councillor J Raynor for plaque outside chapel	-	-	-	-	1,500.00
150 year event	-	-	-	-	929.35
<i>From organisations</i>	320.00	-	-	320.00	2,889.35
From individuals	2,425.00	1,000.00	585	4,010.00	376.92
Total donations received	<u>2,745.00</u>	<u>1,000.00</u>	<u>585.00</u>	<u>4,330.00</u>	<u>3,266.27</u>
DONATIONS MADE					
	£	£	£	£	£
Shelter Cymru	70.00	-	-	70.00	-
Earthquake Appeal	-	89.74	-	89.74	-
To organisations					
Ukraine	-	-	-	-	852.00
Christmas gift from Sunday School to members	-	-	504.00	504.00	-
To individuals	275.00	-	-	275.00	250.00
Total donations made	<u>345.00</u>	<u>89.74</u>	<u>504.00</u>	<u>938.74</u>	<u>1,102.00</u>

**EBENESER CONGREGATIONAL CHAPEL
NOTES TO THE ACCOUNTS (2023)**

Note 2. Running costs

	2023	2022
	£	£
Regular Annual Costs		
CETA - ansvar insurance	1,654.22	1,688.06
CETA - ansvar insurance - DUSC land	300.08	-
CETA - ansvar insurance - car park	42.59	-
SWALEC - Electric	639.88	670.37
SWALEC - Gas	536.86	1,839.17
Minor items managed by float - including printing of in touch	404.06	145.46
Fire Extinguisher Service and security	347.53	350.72
Dwr Cymru	287.22	253.14
Payroll services	124.80	142.80
Weekly Offering Envelopes	81.50	142.78
Toiletries and sanitisers	77.52	138.19
Communion Wine	-	47.99
Engraving	60.00	36.00
Ad hoc costs		
Registration of Same Sex Marriage	64.00	-
First Aid Kit	44.68	-
Banner to raise awareness of Little Fishes	42.00	-
Ebeneser share of gift voucher for Cross and Bowen	38.50	-
Candles and book for Rememberance Service	32.13	-
Furniture key	25.01	-
USB stick	7.99	-
150 Banner	-	41.78
Ukraine flag	-	30.00
Deep Clean	-	270.00
Christmas Lights	-	25.99
Expenses 150th Concert	-	109.93
	<u>4,810.57</u>	<u>5,932.38</u>

Note 3. Grounds and Buildings

	2023	2022
	£	£
Tree Cutting	1,470.00	700.00
Repairs to building	300.00	-
Pews project	-	2,707.00
Railings	-	1,560.00
Construction of 2 rooms at front of chapel	-	1,400.00
Purchase of Hoover	-	109.99
Inspection of floodlights	-	33.00
	<u>1,770.00</u>	<u>6,509.99</u>

Note 4. Fixtures and Equipment

	2023	2022
	£	£
Organ Tuning	155.42	618.00
Organ Repairs	140.00	-
Boiler Service	84.00	168.00
Repairs to boiler timer	47.22	-
Piano Tuning	-	180.00
Ad hoc costs		
Lighting	670.00	-
Storage units in vestry	310.00	-
Removal of pews at rear of chapel	160.00	-
Post Box	17.50	-
Purchase of chairs for chapel.	-	6,908.57
Carpets	-	2,885.00
Water heaters for Vestry and Toilets	-	1,362.00
Memorial plaque	-	1,145.00
Amplifier	-	353.85
	<u>1,584.14</u>	<u>13,620.42</u>

TRUST PROPERTY HELD IN CONNECTION WITH EBENEZER CONGREGATIONAL CHAPEL

England & Wales - Charity number 517195

Accounts



Trustees' Annual Report for the period

Period start date: From Day 01 Month 01 Year 2022 To Day 31 Month 12 Year 2022

Section A Reference and administration details

Charity name The trust property held in connection with Ebenezer Congregational Chapel, Dunvant

Other names charity is known by Ebenezer Congregational Chapel, Dunvant

Registered charity number (if any) 517195

Charity's principal address Dunvant Square
SWANSEA
Postcode SA2 7UX

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	Guto ap Gwent		2022	
2	Roy Woodward		2022	
3	Rob Davies		2022	
4	Lyn Thomas		2022	
5	Elizabeth Peak		2022	
6	Eric Jones		2022	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Trust Deed.
How the charity is constituted	A Trust.
Trustee selection methods	Appointment by members of the Chapel.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Provide regular times of worship in the Christian faith and empower Christian living.

Maintained the Chapel as a centre of religious activity.
Maintained the Chapel as a community hub.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

With the support from the Union of Welsh Independent Chapels it has been possible to modernise the seating area of the chapel which has improved accessibility to our services of worship along with enabling greater use of the chapel for a wider variety of activities.

A community concert was held in the Chapel to celebrate its 150 year of existence with various individuals and associations from the village represented in the concert.

A community Cymanfa Ganu was held in October as a part of the 150 year celebrations, we were supported by the Duvant Male Voice Choir and it was very well attended.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are retained for the maintenance of the Trust property and the ongoing availability as a place of worship.

Details of any funds materially in deficit

The Trust realised a loss of £8,052.15 in the financial year ending 31.12.2022. This is mainly due to the significant increase in the cost of maintaining the property alongside a reduction in the weekly offering, which is the main source of income to the charity.

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

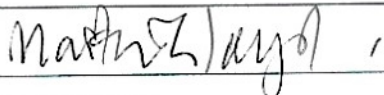
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Martin Lloyd	
Position (eg Secretary, Chair, etc)	Chair of the Diaconate	
Date	29 October 2023	

EBENEZER CONGREGATIONAL CHAPEL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2022

	GENERAL FUND	BUILDING FUND	MANSE FUND	MANSE SUPPLEMENTARY FUND	DEVELOPMENT FUND	TOTAL FUNDS	TOTAL FUNDS
	2022	2022	2022	2022	2022	2022	2021
	£	£	£	£	£	£	£
RECEIPTS							
Weekly offerings	14,278.10	-	-	-	-	14,278.10	16,114.24
Grant - Undeb	10,000.00	-	-	-	-	10,000.00	-
Donations (see note 1)	7,050.50	-	-	-	-	7,050.50	7,176.71
Rental of Vestry	1,499.00	-	-	-	-	1,499.00	452.00
Gift Aid	3,171.18	-	-	-	-	3,171.18	2,951.58
Coffee mornings	-	754.67	-	-	-	754.67	121.45
Weddings and Funeral Fees	671.00	-	-	-	-	671.00	619.00
Sale of Tea Towels	400.00	-	-	-	-	400.00	-
Interest	201.48	6.42	-	6.84	0.01	214.75	6.51
Hall Ground Rent	50.00	-	-	-	-	50.00	50.00
Wayleaves	11.57	-	-	-	-	11.57	11.57
Porch collection	-	7.00	-	-	-	7.00	-
Total Receipts	37,332.83	768.09	-	6.84	0.01	38,107.77	27,503.06
PAYMENTS							
Minister's stipend	16,781.76	-	-	-	-	16,781.76	15,788.14
Fixtures and equipment (see note 2)	13,620.42	-	-	-	-	13,620.42	215.00
Maintenance of building and grounds (see note 3)	6,509.99	-	-	-	-	6,509.99	2,120.00
Running costs (see note 4)	5,932.38	-	-	-	-	5,932.38	5,318.78
Donations (see note 1)	1,132.00	-	-	-	-	1,132.00	1,953.00
Funds returned to Ladies Circle	-	-	-	-	1,073.37	1,073.37	-
Pulpit supplies	650.00	-	-	-	-	650.00	540.00
Weddings and Funerals	180.00	-	-	-	-	180.00	-
Sponsor Account - Sunday School	180.00	-	-	-	-	180.00	180.00
Repayment of National Lottery Grant	-	-	-	-	-	-	909.20
Audit	100.00	-	-	-	-	100.00	100.00
Total Payments	45,086.55	-	-	-	1,073.37	46,159.92	27,124.12
Net Receipts	-7,753.72	768.09	-	6.84	- 1,073.36	-8,052.15	378.94
Opening cash balance as at 1st January 2022	31,252.42	7,215.98	30,000.00	7,077.30	279.19	75,824.89	75,445.95
Transfer between funds	-	-1,073.37	-	-	1,073.37	-	-
Closing cash balance as at 31st December	23,498.70	6,910.70	30,000.00	7,084.14	279.20	67,772.74	75,824.89

EBENEZER CONGREGATIONAL CHAPEL
STATEMENT OF ASSETS AS AT 31ST DECEMBER 2022

	ACCOUNT		31.12.22		31.12.21
		£	£	£	£
Manse	Income Bonds		30,000.00		30,000.00
Manse Supplementary	Barclays		7,084.14		7,077.30
General Fund	Church Account	22,806.86		30,561.22	
	Post Office Savings Account	<u>691.84</u>		<u>691.20</u>	
			23,498.70		31,252.42
Development Fund	Barclays	13.21		13.20	
	Barclays	<u>265.99</u>		<u>265.99</u>	
			279.20		279.19
Building Fund	Barclays	6,910.70		7,215.98	
			6,910.70		7,215.98
Total Cash Funds			<u><u>67,772.74</u></u>		<u><u>75,824.89</u></u>

Approved by the Trustees

R G Davies

G R ap Gwent

E Jones

E Hicks

L Thomas

R Woodward

Date 19/03/2023

EBENEZER CONGREGATIONAL CHAPEL
NOTES TO THE ACCOUNTS

Note 1 Donations

	2022	2021
	£	£
DONATIONS RECEIVED		
Charity Collections (including Ukraine and Toilet Twinning (2021))	851.15	347.61
From organisations		
Anonymous	-	360.63
Dunvant Male Voice Choir	3,000.00	1,740.00
Swansea C C - donation from Councillor J Raynor for plaque outside chapel	1,500.00	-
150 year event	929.35	-
Ladies Circle	200.00	-
Little Fishes	160.00	200.00
Rainbows	100.00	-
Dunvant Scouts (annual)	50.00	40.00
	6,790.50	2,688.24
From individuals	260.00	4,488.47
Total donations received	7,050.50	7,176.71
DONATIONS MADE		
Charity Collections :		
Ukraine	852.00	-
Cord (Toilet Twinning)	-	303.00
To organisations		
Union of Welsh Independents	-	540.00
Cyfundeb gorllewin Morgannwg	30.00	-
C.A.P.E.L	-	60.00
Zac;s Place - Harvest Donation	-	80.00
Brunswick Chapel	-	500.00
To individuals	250.00	470.00
Total donations made	1,132.00	1,953.00

Note 2 Fixtures and Equipment

	2022	2021
	£	£
Purchase of chairs for chapel.	6,908.57	-
Carpets	2,885.00	-
Water heaters for Vestry and Toilets	1,362.00	-
Memorial plaque	1,145.00	-
Organ Tuning	618.00	140.00
Amplifier	353.85	-
Piano Tuning	180.00	75.00
Maintenance of Boiler	168.00	-
	13,620.42	215.00

Note 3 Gardens and Buildings

	2022	2021
	£	£
Pews project	2,707.00	-
Railings	1,560.00	-
Construction of 2 rooms at front of chapel	1,400.00	-
Tree Cutting	700.00	2,120.00
Purchase of hoover	109.99	-
Inspection of floodlights	33.00	-
	6,509.99	2,120.00

Note 4 Running costs

	2022	2021
	£	£
SWALEC - Gas	1,839.17	2,151.47
Chapel Insurance	1,688.06	1,519.00
SWALEC - Electric	670.37	264.86
Annual Fire Security Service	350.72	248.54
Deep Clean	270.00	120.00
Welsh Water	253.14	157.92
Minor items of expenditure (covered by float)	145.46	300.00
Payroll Services	142.80	82.80
Stationery	142.78	118.29
Toiletries and sanitisers	138.19	48.60
Expenses 150th Concert	109.93	-
Communion Wine	47.99	113.87
150 Banner	41.78	-
Engraving	36.00	-
Ukraine flag	30.00	-
Christmas Trees and Lights	25.99	-
Removal of grand piano	-	120.00
Key cutting	-	73.43
	5,932.38	5,318.78

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EBENESER CONGREGATIONAL CHAPEL

I report to the trustees on my examination of the accounts of the Trust for the year ended 31st December 2022 which are set out on pages 1 to 3.

Responsibilities and basis of report

As the charity's trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Sharon Davies FCPFA
34 Dylan Road
Killay
SWANSEA SA2 7BN

25 January 2023

TRUST PROPERTY HELD IN CONNECTION WITH EBENEZER CONGREGATIONAL CHAPEL

England & Wales - Charity number 517195

Accounts

EGLWYS ANNIBYNNOL,
DYFNANT,
ABERTAWE

EBENESER

CONGREGATIONAL CHURCH,
DUNVANT,
SWANSEA

29th September 2022

Dear Sirs

Please see attached annual report. At present we do not have formal Trustee Reports. I will endeavour to create a more formal report in the future.

Please note I am a qualified nurse and am not an accountant. I would welcome any feedback on the accounts submitted in terms of the content and format.

Kind regards
Rhian Maria Evans
Treasurer and Deacon

rhianmariaevans@gmail.com
07513 475112

Ebeneser Chapel, Dunvant

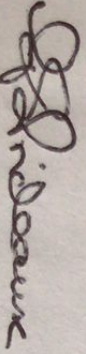
Accounts 2021

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act: and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signature :-



Date :- 15/06/2022.

TRUST PROPERTY HELD IN CONNECTION WITH EBENEZER CONGREGATIONAL CHAPEL

England & Wales - Charity number 517195

Accounts

EGLWYS ANNIBYNNOL,
DYFNANT,
ABERTAWE

EBENESER

CONGREGATIONAL CHURCH,
DUNVANT,
SWANSEA

7th August 2021

Dear Sirs

Please see attached annual report. At present we do not have formal Trustee Reports. I will endeavour to create a more formal report in the future.

Please note I am a qualified nurse and am not an accountant. I would welcome any feedback on the accounts submitted in terms of the content and format.

Kind regards
Rhian Maria Evans
Treasurer and Deacon

rhianmariaevans@gmail.com
07513 475112

Ebeneser Chapel,Dunvant

Accounts 2020

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention :

1. Which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act: and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signature :- G.S.Prideaux

Date :- 03/08/2021.