Moriah Chapel Trust

Annual Report 2025-2026

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

This period saw the completion of the repair and decoration of the side wall. No further work has been carried out during this period.

Financial Review

Due to the main building work being completed the year before, there was a single payment to the charity's solicitor during this period with total expenditure being £612.12

Structure and governance

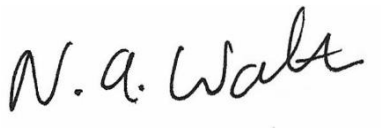
Trustees

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 2026

	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
Purchases	-			-	495
Professional Fees	612	-	-	612	-
Other	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	612	-	-	612	52,509
	-	-	-	-	-
Excess of Receipts over Payments	-612	-	-	-612	-52,509
Opening balance	2,731			2,731	55,239
Closing balance	2,118			2,118	2,731
STATEMENT OF ASSETS AND LIABILITES					
Cash Funds					
Bank Current Account	2,118	-	-	2,118	2,731
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	01/08/2025	To	31/07/2026

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
Other	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	-	-	-	-	1
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	1
A3 Payments					
Repairs	-	-	-	-	52,014
Purchases	-	-	-	-	495
Other	612	-	-	612	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	612	-	-	612	52,509
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	612	-	-	612	52,509
Net of receipts/(payments)	- 612	-	-	- 612	- 52,508
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	£ 2,730.00	-	-	2,730	-
Cash funds this year end	2,118	-	-	2,118	2,730

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	2,118	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	N Walth	Nick WATTERS	9/11/26