



# 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				
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12				
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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)**

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**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.

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**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

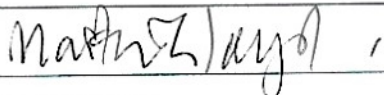
## Other optional information

## 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
	£	£	£	£	£	£	£
<b>RECEIPTS</b>							
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
<b>PAYMENTS</b>							
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
<b>Net Receipts</b>	-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	-	-
<b>Closing cash balance as at 31st December</b>	<b>23,498.70</b>	<b>6,910.70</b>	<b>30,000.00</b>	<b>7,084.14</b>	<b>279.20</b>	<b>67,772.74</b>	<b>75,824.89</b>

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

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

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
	£	£
<b>DONATIONS RECEIVED</b>		
<b>Charity Collections</b> (including Ukraine and Toilet Twinning (2021))	<b>851.15</b>	347.61
<b>From organisations</b>		
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
	<b>6,790.50</b>	2,688.24
<b>From individuals</b>	<b>260.00</b>	4,488.47
<b>Total donations received</b>	<b>7,050.50</b>	7,176.71
<b>DONATIONS MADE</b>		
<b>Charity Collections :</b>		
Ukraine	852.00	-
Cord (Toilet Twinning)	-	303.00
<b>To organisations</b>		
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
<b>To individuals</b>	<b>250.00</b>	470.00
<b>Total donations made</b>	<b>1,132.00</b>	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	-
	<b>13,620.42</b>	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	-
	<b>6,509.99</b>	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
	<b>5,932.38</b>	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**