



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	
3	Rob Davies		2023	
4	Lyn Thomas (subject to completion of deed of appointment)		2023	
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;
- 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)

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

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

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

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**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).

BUILDING AND DEVELOPMENT RESERVE

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.

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).

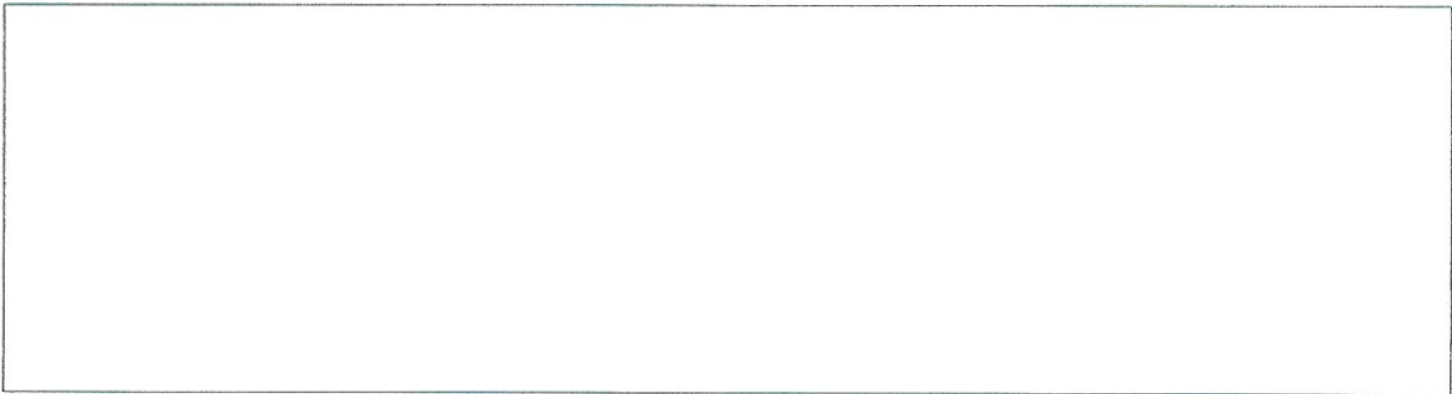
Details of any funds materially in deficit**Further financial review details (Optional information)**

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 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>