



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

 Postcode

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)	<i>[Handwritten Signature]</i>	<i>[Handwritten Signature]</i>
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Full name(s)	HARRY ERNEST ROY WOODWARDS	GRUFFYD AP GWENT
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Position (eg Secretary, Chair, etc)	Trustee	Trustee
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Date	8th June 2025
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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 & Cyfundeb 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 Cyfundeb 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	7,339.89
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

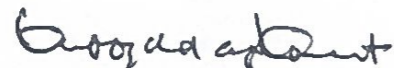
	ACCOUNT	31.12.24		31.12.23	
		£	£	£	£
Manse Fund	Income Bonds		30,000.00		30,000.00
General Fund	Lloyds	26,118.28		26,016.23	
Ladies Circle	Lloyds	995.85		-	
Sunday School Fund	Lloyds	<u>728.82</u>		628.12	
			27,842.95		26,644.35
Building and Development Fund	Lloyds Reserve	19,550.01		18,989.20	
		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

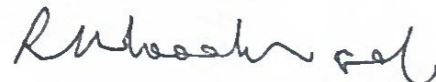
Approved by the Trustees

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>

**EBENEZER 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>9,289.57</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	4,706.84	-
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.

