Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	01	01	2025	To	31	12	2025

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	Brynaeron,	
	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		2025	
2	Roy Woodward		2025	
3	Rob Davies		2025	
4	Lyn Thomas (subject to completion of deed of appointment)		2025	
5	Elizabeth Peak (subject to completion of deed of appointment)		2025	
6	Eric Jones (subject to completion of deed of appointment)		2025	

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	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

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 Christian 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.
- 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.

Section E Financial review

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 £419.08 in the financial year ending 31st December 2025. The surplus is made up as follows the General fund (day to day activities) £58.49 and specific funds of £463.51 (Building and Development Fund - fund raising and specific donations), Ladies' Circle - £153.08 and -£256.00 (Sunday School Fund). During the year, the General Fund received a donation of £29,813.86. The total reserves on 31st December 2025 is £107,625.90 made up of the General Fund £58,377.95, Ladies' Circle Fund £1,148.93, Sunday School Fund £472.82, Building and Development Fund £17,626.20 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 contributions for the use of the chapel, 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)	Guto ap Gwent	R Woodward
Full name(s)	GUTO AP GWENT	Roy WOODWARD.
Position (eg Secretary, Chair, etc)	TRUSTEE - DEACON	TRUSTEE - DEACON

Date	4th October 2026

GMD 24/7/26

EBENESER CONGREGATIONAL CHAPEL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2025

	GENERAL FUND	LADIES CIRCLE FUND	SUNDAY SCHOOL FUND	BUILDING AND DEVELOPMENT FUND	MANSE FUND	TOTAL FUNDS	TOTAL FUNDS Restated
	2025	2025	2025	2025	2025	2025	2024
RECEIPTS	£	£	£	£	£	£	£
Weekly offerings	14,772.52	-	2.00	-	-	14,774.52	16,034.62
Gift Aid	3,662.07	-	-	98.50	-	3,760.57	4,955.82
Contribution for use of chapel and vestry	3,050.00	-	-	-	-	3,050.00	3,820.00
Undeb & Cyfundeb funding	1,562.50	-	-	-	-	1,562.50	9,934.33
Donations (Note 1)	1,390.00	-	42.00	-	-	1,432.00	1,870.00
Post Office income bonds	994.37	-	-	-	-	994.37	1,138.16
Funeral Fees	875.00	-	-	-	-	875.00	2,600.00
Lease - DUSC, Scout Hall and substation	219.47	-	-	-	-	219.47	508.41
Access Licence Agreement	150.00	-	-	-	-	150.00	150.00
Charity Collection	53.00					53.00	198.70
Wayleaves	9.47	-	-	-	-	9.47	9.47
Fund raising - Beetle Drive		-	-	-	-	-	30.50
Subscription	-	568.95	-	-	-	568.95	533.12
Coffee mornings	-	-	-	865.05	-	865.05	892.63
Porch Collection	-	-	-	15.95	-	15.95	-
Sponsorship of chairs	-	-	-		-	-	190.00
Total Receipts	26,738.40	568.95	44.00	979.50	-	28,330.85	42,865.76
						-	-
PAYMENTS						-	-
Running costs (Note 2)	8,331.24	8.37	-		-	8,339.61	9,289.57
Minister's stipend	8,124.75	-	-	-	-	8,124.75	21,035.65
Grounds and building (Note 4)	3,737.00	-	-		-	3,737.00	2,680.00
Visiting Ministers	2,139.00	-	-	-	-	2,139.00	720.00
Fixtures and equipment (Note 3)	1,797.04	-	-	515.99	-	2,313.03	6,130.86
Donations (Note 1)	907.88	25.00	-	-	-	932.88	647.90
Gweinidog Gofalu	675.00		-			675.00	-
Funerals (excluding Minister's fees)	400.00	-	-	-	-	400.00	675.00
Undeb and Cyfundeb annual contributions	335.00	-	-	-	-	335.00	380.00
Sponsor Account - Sunday School	180.00	-	-	-	-	180.00	180.00
Distribution of charity collections	53.00		300.00			353.00	178.00
Speakers for Ladies Circle	-	382.50	-	-	-	382.50	310.00
Total Payments	26,679.91	415.87	300.00	515.99	-	27,911.77	42,226.98
Net Receipts	58.49	153.08	-256.00	463.51	-	419.08	638.78
Opening cash balance as at 1st January 2025	26,118.28	995.85	728.82	19,550.01	30,000.00	77,392.96	75,633.55
Bethlehem Cadle - Trustees allocation to Ebeneser	29,813.86					29,813.86	
Transfer in of funds		-	-	-	-	-	1,120.63
Transfer between funds	2,387.32	-	- -	2,387.32	-	-	-
Closeing cash balance as at 31st December 2025	**58,377.95**	**1,148.93**	472.82	**17,626.20**	**30,000.00**	**107,625.90**	77,392.96

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EBENESER CONGREGATIONAL CHURCH

STATEMENT OF ASSETS AS AT 31ST December 2025

	ACCOUNT	31.12.25		31.12.24	
		£	£	£	£
General Fund	Lloyds	58,377.95		26,118.28	
Ladies Circle	Lloyds	1,148.93		995.85	
Sunday School Fund	Lloyds	472.82		728.82	
			59,999.70		27,842.95
Manse Fund	Income Bonds		30,000.00		30,000.00
Building and Development Fund	Lloyds Reserve		17,626.20	19,550.01	
					19,550.01
Total Cash Funds			107,625.90		77,392.96

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 Guto ap Gwent

R Woodward 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 14th October 2026

JMD 24/7/26

EBENESER CONGREGATIONAL CHAPEL
NOTE 1 - DONATIONS

Note 1 - Donations	General Fund	Ladies Circle Fund	Sunday School Fund	Building and Development Fund	Total 2025	Restated Total 2024
	£	£	£	£	£	£
DONATIONS RECEIVED						
From organisations						
Local Councillors	-	-	-	-	-	580.00
Ladies Circle	-	-	-	-	-	317.00
Swansea City DSA	-				-	300.00
Little Fishes	50.00	-	-	-	**50.00**	180.00
Ebeneser Church Choir	-	-	-	-	-	117.00
Dunvant Farm Shop	-	-	-	-	-	116.00
From organisations	50.00	-	-	-	**50.00**	1,610.00
From individuals	1,340.00	-	42.00	-	**1,382.00**	260.00
Total donations received	**1,390.00**	**-**	**42.00**	**-**	**1,432.00**	1,870.00
DONATIONS MADE						
	£	£	£	£	£	£
To organisations						
General Fund	-		-	-	-	317.00
Mr X	-		-	-	-	30.90
Acuity Law	107.88		-	-	**107.88**	-
To organisations	107.88		-	-	**107.88**	347.90
To individuals	800.00	-	-	-	**800.00**	300.00
Total donations made	**907.88**	**-**	**-**	**-**	**907.88**	647.90

EBENESER CONGREGATIONAL CHAPEL
NOTES TO THE ACCOUNTS 2025

Note 2. Running costs

	General Fund	Ladies Circle	Building and Development Fund	TOTAL 2025	TOTAL 2024
	£	£	£	£	£
Regular Annual Costs					
SSE - Gas	3,092.24	-	-	3,092.24	3,637.56
CETA - ansvar insurance	2,136.54	-	-	2,136.54	2,154.12
EDF - Electric (SSE 2023)	1,106.59	-	-	1,106.59	1,203.32
Fire Extinguisher Service and security	442.59	-	-	442.59	357.02
In touch	409.95	-	-	409.95	232.10
Dwr Cymru	356.69	-	-	356.69	275.86
Broadband - Plus Net	344.07	-	-	344.07	199.12
Piano Tuning	150.00	-	-	150.00	170.00
Payroll services	96.00	-	-	96.00	134.40
Weekly Offering Envelopes	78.44	-	-	78.44	75.43
Engraving	30.00	-	-	30.00	36.00
Toiletries and sanitisers	15.00	-	-	15.00	35.64
Comunion Wine	15.00	-	-	15.00	-
Ad hoc costs					
Posters for Children's Choir	32.15	-	-	32.15	-
Catering - Cyfundeb Quarterly meeting	14.00	-	-	14.00	-
Batteries	11.98	-	-	11.98	-
Supplies for Ladies Circle		8.37		8.37	
Purchase of laptop	-	-	-	-	599.97
Ink Toner and Cartridge	-	-	-	-	43.80
Padlock	-	-	-	-	26.14
Wi-fi booster	-	-	-	-	23.99
Charger for cleaner	-	-	-	-	23.40
Fuel for strimmer	-	-	-	-	6.70
Equipment for the new kitchen	-	-	-	-	55.00
	8,331.24	8.37	-	8,339.61	9,289.57

Note 3. Fixtures and Equipment

	General Fund	Building and Development Fund	TOTAL 2025	TOTAL 2024
	£	£	£	£
Repairs to boiler	780.00	-	780.00	-
Organ Tuning	140.00	-	140.00	280.00
Boiler Service and repairs	84.00	-	84.00	504.00
Water boiler for vestry	-	515.99	515.99	-
Ad hoc costs				
Signs for car park	213.60	-	213.60	-
Handrails on stairs to upstairs of chapel and pipe lagging	160.00	-	160.00	-
Repairs to doors	130.00	-	130.00	-
Key Barrels	81.48	-	81.48	-
Preparation for new keys	80.00	-	80.00	-
Set up Signs	40.00	-	40.00	-
Paddlock, plate and chain for car park	35.55	-	35.55	-
Christmas Tree Lights	32.41	-	32.41	17.98
Treatment of garden bench	20.00	-	20.00	-
Kitchen project	-	-	-	4,706.64
Television and bracket for the Vestry	-	-	-	532.09
Health and Safety Signage	-	-	-	61.33
Fluorescent light bulb	-	-	-	28.82
	1,797.04	515.99	2,313.03	6,130.86

Note 4. Grounds and Buildings

			General Fund 2025	General Fund 2024
			£	£
Part 1 toilet project	1,248.00	-	1,248.00	-
Killan Memorial Stone	580.00	-	580.00	-
Repairs to gentlemans toilets - vestry	564.00	-	564.00	-
Painting of Chapel	400.00	-	400.00	-
Emergency Lighting in vestibule	275.00	-	275.00	-
Painting of Vestibule	250.00	-	250.00	-
Repointing of chapel building	200.00	-	200.00	-
Repairs to ladies toilets - vestry	120.00	-	120.00	-
Setting of Killan Memorial	100.00	-	100.00	-
Repairs to outside of Minister's room	-	-	-	700.00
Repairs to Vestry - damp treatment	-	-	-	555.00
Repairs to Vestry - roof	-	-	-	260.00
Repairs to building	-	-	-	-
Ad hoc costs				
Purchase of hanging baskets	-	-	-	1,165.00
	3,737.00	-	3,737.00	2,680.00

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees

Charity Name: Trust property held in connection with Ebenezer Congregational Chapel

On accounts for the year ended: 31st December 2025

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 31/12/2025.

Responsibilities and basis of report

As the charity's trustees, 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 ~~(other than that disclosed below *)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

** Please delete the words in the brackets if they do not apply.*

Signed: J M Davies **Date:** 16/10/2026

Name: JULIE MARY DAVIES

Relevant professional qualification(s) or body (if any): Institute of Chartered Accountants in England and Wales (Membership Number 7424449)

Address: 23 Lôn Cwmgwyn,
Sketty

SWANSEA SA2 0TY

Section B	Disclosure
	Only complete if the examiner needs to highlight material 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.	