

**Trust property
in connection with
Ebenezer Baptist Church,
Magor**

**Annual Report
And
Accounts
for the year ending
31 December 2021**

Charity Registration Number: 703042

Ebenezer Baptist Chapel, Magor

Trustees Annual Report 2021

CONDENSED SUMMARISED ACCOUNTS FOR PROPERTY TRUST TO END DECEMBER 2021

INCOME	2021 £.p	2020 £.p	EXPENDITURE	2021 £.p	2020 £.p
Property			Property		
Rent	£42,964.00	£39,510.00	Oakville	£298.92	£532.74
			Devonia		£2,500.00
Investments			3 Chapel Terrace	£575.00	£14,494.00
C.O.I.F	£2,138.56	£2,085.22	4 Chapel Terrace	£469.00	£824.00
M & G Charibonds	£1,322.80	£1,587.35	1 Windsor Drive	£353.64	£1,199.41
Mon Building Soc	£182.09	£172.80	Church Buildings	£326.06	£8,467.63
Baptist Union	£609.55	£810.30	General		
CAF		£2,072.46	Rates & Utilities	£1,042.63	£1,587.98
Cambridge	£2,108.25	£875.65	Insurance	£3,560.24	£3,300.30
Hampshire	£688.14	£0.00	Servicing/Inspection	£842.01	£794.89
Other			Other		
Wayleave	£3.93	£3.93	Agency Fees	£4,301.14	£3,318.88
Reimbursements		£423.41	Donations	£6,000.00	£6,250.00
			Landlord Registration	£36.00	
TOTAL INCOME	£50,017.32	£47,541.12	TOTAL EXPENDITURE	£17,804.64	£43,269.83
SURPLUS/DEFICIT	£32,212.68	£4,271.29			
ASSETS	2021	2020		2021	2020
MONETARY ASSETS			PROPERTY (Insurance Value)		
C.O.I.F.	£79,486.96	£70,053.98	Oakville	£178,085.00	£164,132.00
M & G Charibonds	£64,113.47	£66,393.98	Devonia	£197,312.00	£173,194.00
Mon. Building Soc.	£40,645.46	£40,463.37	3 Chapel Terrace	£150,080.00	£139,869.00
Cambridge	£107,520.63	£105,412.38	4 Chapel Terrace	£150,080.00	£139,869.00
Lloyd's Bank C/A	£41,514.30	£12,889.65	1 Windsor Drive	£246,579.00	£227,259.00
Baptist Union	£61,442.21	£60,832.66	Field (Vinegar Hill)	£3,000.00	£3,000.00
Hampshire	£63,939.35	£63,251.21	Chapel Buildings	£1,949,295.00	£1,816,664.00
TOTAL MONETARY ASSETS	£458,662.38	£419,297.23	LIABILITIES	NIL	NIL

ASSETS	2021	2020	PROPERTY (Insurance Value)	2021	2020
MONETARY ASSETS					
C.O.I.F.	£79,486.96	£70,053.98	Oakville	£178,085.00	£164,132.00
M & G Charibonds	£64,113.47	£66,393.98	Devonia	£197,312.00	£173,194.00
Mon. Building Soc.	£40,645.46	£40,463.37	3 Chapel Terrace	£150,080.00	£139,869.00
Cambridge	£107,520.63	£105,412.38	4 Chapel Terrace	£150,080.00	£139,869.00
Lloyd's Bank C/A	£41,514.30	£12,889.65	1 Windsor Drive	£246,579.00	£227,259.00
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TOTAL MONETARY ASSETS	£458,662.38	£419,297.23		NIIL	NIIL


Ebenezer Baptist Church, Magor

Charity Commission No. 703042

In accordance with the provisions of the Charities Act 2011, I have examined the receipts and payments account and the statements of assets and liabilities of the trustees of Ebenezer Baptist Church, Magor relating to the year ending 31st December 2021.

This examination did not extend to a comprehensive audit of such accounts and statement.

I confirm that the accounts and the statement accord with the accounting records of the church and that such records satisfy the requirements of the Act. I am not aware of any matters to which attention should be drawn in order to obtain a proper understanding of the accounts.

Signed..........Mr A Wallwin

76, Sandy Lane,
Caldicot,

Monmouthshire.

Date.....14/2/2022.....