

**SHALOM CHRISTIAN TRUST
(Moreton Christian Assembly)**

**TRUSTEES' REPORT
FOR THE YEAR ENDED ON 31 DECEMBER 2019**

The Shalom Christian Trust which covers Moreton Christian Assembly is constituted by the Trust Deed dated 31st August, 1999. **Registered Charity Number 1000362**

The principal address of the Charity is 14 Orchard Road, Moreton, Wirral, CH46 8TS.

Trustees

As at 31st December 2021 were:

Raymond Borlase Senior Elder & Chairman of Trustees
Diane Cummings
Ashley Thompson

The Charity's agents and advisers during the year were as follows|:

Bankers: Barclays Bank:
 Grange Road
 Birkenhead

Santander:
2 Triton Square
Regents Place
London NW1 3NN

Independent Examiner: Mrs Eileen Davidson
 60 Blackstairs Road,
 Ellesmere Port,
 CH66 1TX

Aims of the Trust

The advancement of the Christian Religion by the proclamation of the gospel and the strengthening of believers in the Lord.

The promotion of prayer and intercession for our nation and all nations, thus establishing a "house of prayer for all nations".

The provision of education for school children based on sound biblical beliefs.

The provision of accommodation either permanent or temporary for those in need of the same and to supply pastoral oversight as may be necessary for such individuals.

The relief of poverty and the promotion of other charitable purposes.

The primary function of the Trust is in the provision of a local church fellowship, based on sound Biblical doctrine and teaching, operating under the name of 'Moreton Christian Assembly'.

It is the policy of the trustees to distribute a number of gifts during the course of the year for the furtherance of the Christian faith worldwide. These include gifts to missionary organisations and relief work and to individual full time workers. Within the unrestricted funds of the Trust, the total distribution is normally approximately equal to 10% of the gross income.

The provision within the Trust for Christian education has not yet been implemented.

Provision has been made for the relief of poverty and sickness during the year as was required under the direction of the trustees.

Review of Achievements and Performance

The Official membership of the Church at the beginning of the year was 19 with 7 members having left mainly from one family. The overall congregation including children is 35-45.

The following meetings are held regularly in the church building:

- ☐ Sunday worship (morning and evening)
- ☐ Midweek Fellowship
- ☐ Tots group (mothers & children)
- ☐ Coffee morning (twice a month as outreach to the community)
- ☐ Barbecues for the community
- ☐ Carol Service with a choir

Membership

During the course of the year we lost 5 members but gained 4 making a total of 17.

Public Benefit

The Trust gives public benefit not only by our services being open to the public, but in giving assistance to those in need, providing a mothers and tots group which is open to all children under school age, together with their carers, making provision for pensioners and other members of the community to meet for coffee, and pastoral care for the sick and dying. Also a number of events are held for the wider community.

Financial Reserves

The trust has sufficient reserves to carry on its work for over a period of 3 months.

Signed for and on behalf of the trustees

R. W. Borlase
Chairman

SHALOM CHRISTIAN TRUST

Independent Examiner's Report to the Trustees

I report on the accounts of the Trust prior to the year ended 31 December 2015 which are set out on pages 4 to 9

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedure undertaken does not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
 - ☐ to keep accounting records in accordance with section 41 of the Act; and
 - ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
2. to which, in my opinion, attention should have been drawn in order to enable a proper understanding of the accounts to be reached.

.....
Sharon Burke

Date.....

Shalom Christian Trust
(Moreton Christian Assembly)

Accounts for Year Ending 31 December 2021

Receipts And Payments

	Year to 31/12/21	Year to 31/12/20
Receipts:-	£	£
Donations incl. Gift Aid 21,297	17,440	
Interest 42		1
Special Gifts 0	20,199	
Beth Shan Costs	1,525	0
Total Receipts	39,165	21,339
Payments:-		
Gifts to individuals & Organisations 2,000	4,300	
Ministry	15,395	17,545
Insurance	883	883
Utilities 2,419	4,706	
Total Payments	25,284	22,847
Net Receipts(Payments)	13,881	(1,508)
Total Funds last year end	12,540	14,047
Total Funds this year end	26,421	12,539

Statement of Assets & Liabilities at 31/12/2021

Current Accounts	1,703	1,323
Deposit Accounts 11,217	24,718	

Property & Fixed Assets

Value at start of year 380,273	388,273	
Beth Shan	189,000	180,000
Moreton Chapel -Purchase cost	101,413	101,413
Building Improvements to date	107,104	107,104

Total Value at Year End

397,517

388,517



Section A

Independent Examiner's Report

Report to the trustees/
members of

SHALOM CHRISTIAN TRUST / MORETON CHRISTIAN ASSEMBLY

On accounts for the year
ended

DECEMBER 2021

Charity no
(if any)

1000362

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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:

E. Davidson

Date:

14.05.22

Name:

EILEEN DAVIDSON

Relevant professional
qualification(s) or body
(if any):

Address:

60. BLACKSTAIRS ROAD
ELLESMERE PORT
CH66 1TX