

Community Watchmen Ministries

Charity No. 1101322

Trustees' Report and Unaudited Accounts

30 June 2023

	Pages
Trustees' Annual Report	2 to 3
Independent Examiner's Report	4 to 4
Receipts and Payments Accounts	5 to 5
Statement of Assets and Liabilities	6 to 6
Notes to the Accounts	7 to 7
Detailed Receipts and Payments Accounts	8 to 9

The trustees present their report with the unaudited financial statements of the charity for the year ended 30 June 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1101322

Principal Office

25 Ronald Road

Waterloo

Liverpool

L22 3XU

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)
R. Burden			
C. Grant			
A. Rimmer			
S. Sinclair			
S. Sinclair			

Accountants

Sefton Council for Voluntary Service

Burlington House

Crosby Road North

Waterloo

Liverpool

L22 0LG

Bankers

The Co-Operative Bank

St Johns Precinct

1-3 Parker Street

L1 1dj

STRUCTURE, GOVERNANCE AND MANAGEMENT

Type of governing document

How the charity is constituted

CWM had 5 Trustees appointed at the AGM, with vacancies filled, as required, by the Board of Trustees in accordance with the Articles of Association. Members of the Board of Trustees during this year are listed below.

OBJECTIVES AND ACTIVITIES

Summary of the objects of the charity set out in its governing document

The Objects of the charity are to advance the Christian religion by equipping, empowering, and activating Christians to make a difference in their local communities across Merseyside, nationally and internationally.

Summary of the main activities in relation to these objects

The team continues to be led by Sue Sinclair and the Leadership Team – Pam Shaw, Rosemary Burden, Steve Brooke, and Ali Rimmer. No remuneration was paid to any of the Trustees except for normal travel, administration and accommodation expenses paid to Sue Sinclair. CWM has no paid employees, and we continue to be dependent upon our amazing team of volunteers (age 21 - 85 years old). The oldest member of our team Betty passed away earlier this year and we were honoured to support her family and speak at her funeral.

Additional details of objectives and activities

We have slightly reorganised our team of wonderful Advisors to reflect the transition we have been on and ensuring they are relevant and able to provide continued wisdom to us. Our current Advisors are Bishop Dave Connolly, Brian Mills, Mike Gowen, Jane Holloway, and John Sutton-Smith remain. We are pleased to have added Dave Lathom and Christine Larkin. We have been in contact with them all throughout the year and really appreciate their counsel and support.

ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity during the year

We began our work in 2002 and decided to host a 20 year celebration at Foxhill, on 3rd June as this also coincided with the Big PUSH on 4th June. It was a wonderful opportunity to invite team members both past and present to share some of the amazing stories we have experienced together. We produced a wonderful timeline of our CWM charity story; very powerfully narrating our journey from our small beginnings in Liverpool, to the incredible adventures across the nations. We also produced a short video to demonstrate this, showing many of the volunteers and people we have served. Here is the link

<https://youtu.be/NUx7q3H6bvM>

Now in our 15th year of the Big PUSH we continue to develop and are steadily growing our online presence via our Liverpool Big PUSH YouTube channel. People are accessing this from all over the world to connect with the worship and word which is very encouraging.

Our "Weekend Advance" for the CWM Team was once again at Foxhill House in Frodsham, with teaching and ministry from within the team. This is a powerful time of team building with teaching and lots of fun.

Once again, we are confident, we have adapted to the new season, and we are well positioned to continue flourishing in the days ahead.

FINANCIAL REVIEW

The charity had receipts of £26,589 and payments of £34,086 giving a deficit for the year of (£7,497). Unrestricted reserves were £17,507 and restricted reserves were £375.

The reserves policy is to keep between 3 and 6 months' expenditure in unrestricted reserves. Unrestricted reserves are £17,507 which complies with the reserves policy.

DECLARATION

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

C. Grant
Trustee
22 August 2023

S. Sinclair
Trustee
22 August 2023

Independent Examiner's Report to the trustees of Community Watchmen Ministries

I report to the trustees on my examination of the accounts of Community Watchmen Ministries for the year ended 30 June 2023.

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 charity'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 which gives me cause to believe that in, any material respect:

- the 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 this report in order to enable a proper understanding of the accounts to be reached.

Anthony Deegan

MAAT

Sefton Council for Voluntary Service

Burlington House

Crosby Road North

Waterloo

Liverpool

L22 0LG

22 August 2023

Community Watchmen Ministries
Receipts and Payments Account
for the year ended 30 June 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Receipts from:				
Donations, legacies and similar income	26,298	45	26,343	21,312
Fundraising	228	-	228	634
Investment income	18	-	18	2
Total gross income	26,544	45	26,589	21,948
Total receipts	26,544	45	26,589	21,948
Payments on:				
Charitable payments	24,891	94	24,985	15,466
Fundraising costs	621	-	621	674
Charity costs	5,177	-	5,177	2,811
Total gross expenditure	30,689	94	30,783	18,951
Asset and investment purchases	3,303	-	3,303	-
Total payments	33,992	94	34,086	18,951
Net of receipts/(payments)	(7,448)	(49)	(7,497)	2,997
Transfers between funds	-	-	-	-
Cash funds last year	24,955	424	25,379	22,382
Cash funds this year end	17,507	375	17,882	25,379

Community Watchmen Ministries
Statement of Assets and Liabilities

at 30 June 2023

Charity No. 1101322

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Cash funds				
Current accounts	17,507	375	17,882	24,831
Petty cash	-	-	-	548
Total cash funds	<u>17,507</u>	<u>375</u>	<u>17,882</u>	<u>25,379</u>

Signed by the trustees on 22 August 2023

And signed on their behalf by:

C. Grant
Trustee
22 August 2023

S. Sinclair
Trustee
22 August 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared on the 'Receipts and Payments' basis.

Fund accounting

- | | |
|--------------------|--|
| Unrestricted funds | These are available for use at the discretion of the trustees in furtherance of the general objects of the charity. |
| Designated funds | These are unrestricted funds earmarked by the trustees for particular purposes. |
| Revaluation funds | These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values. |
| Restricted funds | These are available for use subject to restrictions imposed by the donor or through terms of an appeal. |

2 Restricted and Endowment Funds

Restricted funds:

- | | |
|--------------------------|---|
| Kampala Childrens Centre | Monies raised to support a childrens centre in Uganda |
|--------------------------|---|

Community Watchmen Ministries
Detailed Receipts and Payments Account
for the year ended 30 June 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Receipts from:				
Donations, legacies and similar income				
Donations	15,877	-	15,877	17,370
Kampala Childrens Centre	-	45	45	20
Big Push	6,876	-	6,876	770
Gift Aid Refunded	3,545	-	3,545	3,152
	<u>26,298</u>	<u>45</u>	<u>26,343</u>	<u>21,312</u>
Fundraising				
Book Sales	228	-	228	634
	<u>228</u>	<u>-</u>	<u>228</u>	<u>634</u>
Investment income				
Bank interest	18	-	18	2
	<u>18</u>	<u>-</u>	<u>18</u>	<u>2</u>
Total gross income	<u>26,544</u>	<u>45</u>	<u>26,589</u>	<u>21,948</u>
Total receipts	<u>26,544</u>	<u>45</u>	<u>26,589</u>	<u>21,948</u>
Payments on:				
Charitable payments				
Big Push	10,450	-	10,450	-
KCC Uganda	-	94	94	-
Events	1,231	-	1,231	6,657
Accommodation	7,407	-	7,407	5,599
Hospitality	3,377	-	3,377	1,741
Gifts	2,128	-	2,128	1,185
Christian Copyright Licence	298	-	298	284
	<u>24,891</u>	<u>94</u>	<u>24,985</u>	<u>15,466</u>
Fundraising costs				
Book Sales	621	-	621	674
	<u>621</u>	<u>-</u>	<u>621</u>	<u>674</u>
Motor and travel costs				
Travel and subsistence	2,547	-	2,547	-
	<u>2,547</u>	<u>-</u>	<u>2,547</u>	<u>-</u>
Premises costs				
Rent	-	-	-	500
Other premises costs	956	-	956	609
	<u>956</u>	<u>-</u>	<u>956</u>	<u>1,109</u>
General administrative costs				
General insurances	325	-	325	333

Community Watchmen Ministries

Detailed Receipts and Payments Account

Postage and couriers	12	-	12	-
Software, IT support and related costs	107	-	107	-
Stationery and printing	466	-	466	144
Subscriptions	345	-	345	-
Sundry expenses	88	-	88	738
Telephone, fax and broadband	256	-	256	402
	<u>1,599</u>	<u>-</u>	<u>1,599</u>	<u>1,617</u>
Legal and professional costs				
Accountancy and bookkeeping	75	-	75	85
	<u>75</u>	<u>-</u>	<u>75</u>	<u>85</u>
Total gross expenditure	<u>30,689</u>	<u>94</u>	<u>30,783</u>	<u>18,951</u>
Asset and investment purchases				
Apple Mac & Video Equipment	3,303	-	3,303	-
	<u>3,303</u>	<u>-</u>	<u>3,303</u>	<u>-</u>
Total payments	<u>33,992</u>	<u>94</u>	<u>34,086</u>	<u>18,951</u>
Net receipts (payments)	<u>(7,448)</u>	<u>(49)</u>	<u>(7,497)</u>	<u>2,997</u>
Transfers between funds	-	-	-	
Cash fund last year end	24,955	424	25,379	22,382
Cash fund this year end	<u>17,507</u>	<u>375</u>	<u>17,882</u>	<u>25,379</u>