

**Community Watchmen Ministries**

**Charity No. 1101322**

**Trustees' Report and Unaudited Accounts**

**30 June 2024**

**Community Watchmen Ministries**  
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**Community Watchmen Ministries**  
**Trustees Annual Report**

The trustees present their report with the unaudited financial statements of the charity for the year ended 30 June 2024.

**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     |                 | Resigned 20 November 2023         |   |
| 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  
Liverpool  
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 – Steve Brooke, Rosemary Burden, Ali Rimmer and Pam Shaw with the recent additions of Adrienne Mitchell and Sue Williams. 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 43 volunteers.

### **Additional details of objectives and activities**

We have a wonderful team of relevant Advisors who reflect who we are and our vision for going forward. This year we were pleased to add Rachel Hickson who leads “Heartcry for Change” based in Oxford. The additional Advisors are Bishop Dave Connolly, Brian Mills, Mike Gowen, Jane Holloway, John Sutton-Smith, Dave Lathom and Christine Larkin. We have been in contact with them all throughout the year and really appreciate their counsel, wisdom and support.

## **ACHIEVEMENTS AND PERFORMANCE**

### **Summary of the main achievements of the charity during the year**

We began our work in 2002 and continue to develop new initiatives which further the objectives of our charity to advance the Christian faith. We continue to encourage community participation locally, regionally, nationally, and internationally as we work with Churches.

Our team continues to meet to PRAY via zoom twice a week, enabling those who live across the nation and overseas to participate regularly. One of our team has moved to Malawi with her job and another lives in Ghana so they are both able to continue connecting. These zoom meetings have been well attended and gives everyone the opportunity to be actively involved.

126 people and Church groups engaged with the PROPHECY AND PRAYER TRAINING we hosted for 7 weeks from 24th October to 5th December. This was recorded and uploaded to YouTube.com/@BigPush channel for people to watch again.

From early 2024 we have gathered many people from across the UK, via zoom to PRAY FOR THE GOVERNMENT, MONARCHY AND THE CHURCH. This will continue until at least the end of 2024.

BIG PUSH started in January 2009 and since that time we have met 173 times (including via online during covid restrictions).

We continue to meet usually on a monthly basis in King’s Church, Frodsham. It is growing in both quality and numerically, often with people on a waiting list for tickets. In fact, we are currently looking for a larger venue back in Liverpool. Many people have been travelling from all areas of the UK and beyond, including Native American Indians from the USA.

## **Community Watchmen Ministries**

### **Trustees Annual Report**

Many people have talked about the huge impact this has been having on their lives which is illustrated by the number of people travelling long distances to connect.

Thanks to the work of Steve Brooke and Richard Robinson, the Big PUSH is being recorded and uploaded on to our YouTube.com/@BigPush channel. This is enabling people from all around the world to connect with the worship and the word.

Statistics online engagement

YouTube Big PUSH channel subscribers 544

YouTube Big PUSH videos viewed 62,179

YouTube Big PUSH Oct 22 – Windsor Castle 2,496 (largest number viewings)

Facebook group – Big PUSH 1,592

Facebook group – CWM 745

Facebook group – Liverpool City Region Prayer 596

Facebook page – CWM 995

Facebook - total all groups 3,928

Mailchimp - CWM 847

Mailchimp – Prayer Cabinet 158

MENTORING AND PRAYER. We have met with many people who wanted some encouragement and support. During this year we have TRAVELLED to minister at meetings, church services and conferences in Alnwick, the Cairngorms, North Devon House of Prayer, the Yorkshire Prayer Gathering, Birmingham, Grimsby and Manchester.

There have been several new developments this year:

- We have helped to lead England Reconnect for national Prayer Leaders.
- We are part of the Roundhouse, Oxford led by Rachel Hickson.
- We are helping to lead The Mersey Region Prayer Cabinet for Leaders which started 30th October 2023.
- We are providing Watchmen, Gatekeepers and Intercessors teaching in Liverpool and Birmingham.

PRAYER WALKING – Our team have led several powerful prayer-walks in Liverpool and Wirral. This included us visiting the International Slavery Museum to pray regarding the ship's log from the slave vessel called The Unity of Liverpool.

The "WEEKEND ADVANCE" for our CWM Team was at Foxhill House in Frodsham, with teaching and ministry from within our team. This is always a powerful time of team building, teaching and lots of fun

We are confident and excited about what lies ahead, and we are now well positioned to flourish.

### **FINANCIAL REVIEW**

The charity had receipts of £41,147 and payments of £35,501 giving a surplus for the year of £5,645.

Unrestricted reserves were £23,153 and restricted reserves were £375.

The reserves policy is to keep between 3 and 6 months' expenditure in unrestricted reserves. Unrestricted reserves are £23,153 which complies with the reserves policy.

**Community Watchmen Ministries**

**Trustees Annual Report**

**DECLARATION**

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

Signed on behalf of the charity's trustees

S. Sinclair

Trustee

20 August 2024

## **Community Watchmen Ministries**

### **Independent Examiners Report**

#### **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 2024.

#### **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.

Ian Wright  
FCA  
Sefton Council for Voluntary Service  
Burlington House  
Crosby Road North  
Waterloo  
Liverpool  
L22 0LG  
20 August 2024

**Community Watchmen Ministries**  
**Receipts and Payments Account**  
**for the year ended 30 June 2024**

|  | Unrestricted<br>funds<br>2024<br>£ | Restricted<br>funds<br>2024<br>£ | Total funds<br>2024<br>£ | Total funds<br>2023<br>£ |
|--|------------------------------------|----------------------------------|--------------------------|--------------------------|
| <b>Receipts from:</b>                  |                                    |                                  |                          |                          |
| Donations, legacies and similar income | 39,992                             | -                                | 39,992                   | 26,343                   |
| Fundraising                            | 1,155                              | -                                | 1,155                    | 228                      |
| Investment income                      | -                                  | -                                | -                        | 18                       |
| <b>Total gross income</b>              | <b>41,147</b>                      | <b>-</b>                         | <b>41,147</b>            | <b>26,589</b>            |
| <b>Total receipts</b>                  | <b>41,147</b>                      | <b>-</b>                         | <b>41,147</b>            | <b>26,589</b>            |
| <b>Payments on:</b>                    |                                    |                                  |                          |                          |
| Charitable payments                    | 25,019                             | -                                | 25,019                   | 24,985                   |
| Fundraising costs                      | 1,315                              | -                                | 1,315                    | 621                      |
| Other costs                            | 1,700                              | -                                | 1,700                    | -                        |
| Charity costs                          | 7,467                              | -                                | 7,467                    | 5,177                    |
| <b>Total gross expenditure</b>         | <b>35,501</b>                      | <b>-</b>                         | <b>35,501</b>            | <b>30,783</b>            |
| Asset and investment purchases         | -                                  | -                                | -                        | 3,303                    |
| <b>Total payments</b>                  | <b>35,501</b>                      | <b>-</b>                         | <b>35,501</b>            | <b>34,086</b>            |
| <b>Net of receipts/(payments)</b>      | <b>5,646</b>                       | <b>-</b>                         | <b>5,646</b>             | <b>(7,497)</b>           |
| Transfers between funds                | -                                  | -                                | -                        | -                        |
| Cash funds last year                   | 17,507                             | 375                              | 17,882                   | 25,379                   |
| <b>Cash funds this year end</b>        | <b>23,153</b>                      | <b>375</b>                       | <b>23,528</b>            | <b>17,882</b>            |



**Community Watchmen Ministries  
Statement of Assets and Liabilities**

**at 30 June 2024**

**Charity No. 1101322**

|                         | <b>Unrestricted<br/>funds<br/>2024<br/>£</b> | <b>Restricted<br/>funds<br/>2024<br/>£</b> | <b>Total funds<br/>2024<br/>£</b> | <b>Total funds<br/>2023<br/>£</b> |
|-------------------------|--|--|-----------------------------------|-----------------------------------|
| <b>Cash funds</b>       |  |  |                                   |                                   |
| Current accounts        | 23,153                                       | 375  | 23,528                            | 17,882                            |
| <b>Total cash funds</b> | <u>23,153</u>                                | <u>375</u>                                 | <u>23,528</u>                     | <u>17,882</u>                     |

Signed by the trustees on 20 August 2024

And signed on their behalf by:

S. Sinclair  
Trustee  
20 August 2024

## **Community Watchmen Ministries**

### **Notes to the Accounts**

**for the year ended 30 June 2024**

#### **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 2024**

|   | Unrestricted<br>funds<br>2024<br>£ | Restricted<br>funds<br>2024<br>£ | Total funds<br>2024<br>£ | Total funds<br>2023<br>£ |
|---|------------------------------------|----------------------------------|--------------------------|--------------------------|
| <b>Receipts from:</b>                         |                                    |                                  |                          |                          |
| <b>Donations, legacies and similar income</b> |                                    |                                  |                          |                          |
| Donations                                     | 25,425                             | -                                | 25,425                   | 15,877                   |
| Kampala Childrens Centre                      | -                                  | -                                | -                        | 45                       |
| Big Push                                      | 5,974                              | -                                | 5,974                    | 6,876                    |
| Gift Aid Refunded                             | 5,366                              | -                                | 5,366                    | 3,545                    |
| Events  | 292                                | -                                | 292                      | -                        |
| Accommodation                                 | 500                                | -                                | 500                      | -                        |
| Birmingham                                    | 2,435                              | -                                | 2,435                    | -                        |
|   | 39,992                             | -                                | 39,992                   | 26,343                   |
| <b>Fundraising</b>                            |                                    |                                  |                          |                          |
| Book Sales                                    | 1,155                              | -                                | 1,155                    | 228                      |
|   | 1,155                              | -                                | 1,155                    | 228                      |
| <b>Investment income</b>                      |                                    |                                  |                          |                          |
| Bank interest                                 | -                                  | -                                | -                        | 18                       |
|   | -                                  | -                                | -                        | 18                       |
| <b>Total gross income</b>                     | 41,147                             | -                                | 41,147                   | 26,589                   |
| <b>Total receipts</b>                         | 41,147                             | -                                | 41,147                   | 26,589                   |
| <b>Payments on:</b>                           |                                    |                                  |                          |                          |
| <b>Charitable payments</b>                    |                                    |                                  |                          |                          |
| Big Push                                      | 9,450                              | -                                | 9,450                    | 10,450                   |
| KCC Uganda                                    | -                                  | -                                | -                        | 94                       |
| Events  | 2,121                              | -                                | 2,121                    | 1,231                    |
| Accomodation                                  | 4,450                              | -                                | 4,450                    | 7,407                    |
| Hospitality                                   | 4,591                              | -                                | 4,591                    | 3,377                    |
| Gifts   | 2,402                              | -                                | 2,402                    | 2,128                    |
| Christian Copyright Licence                   | 319                                | -                                | 319                      | 298                      |
| Donations                                     | 1,686                              | -                                | 1,686                    | -                        |
|   | 25,019                             | -                                | 25,019                   | 24,985                   |
| <b>Fundraising costs</b>                      |                                    |                                  |                          |                          |
| Fundraising costs                             | 1,315                              | -                                | 1,315                    | 621                      |
|   | 1,315                              | -                                | 1,315                    | 621                      |
| <b>Other Costs</b>                            |                                    |                                  |                          |                          |
| Ministry Gift                                 | 1,700                              | -                                | 1,700                    | -                        |
|   | 1,700                              | -                                | 1,700                    | -                        |
| Motor and travel costs                        |                                    |                                  |                          |                          |

**Community Watchmen Ministries**  
**Detailed Receipts and Payments Account**

|  |               |            |               |                |
|--|---------------|------------|---------------|----------------|
| Travel and subsistence                 | 4,711         | -          | 4,711         | 2,547          |
|  | 4,711         | -          | 4,711         | 2,547          |
| Premises costs                         |               |            |               |                |
| Other premises costs                   | 1,008         | -          | 1,008         | 956            |
|  | 1,008         | -          | 1,008         | 956            |
| General administrative costs           |               |            |               |                |
| Bank charges                           | 10            | -          | 10            | -              |
| General insurances                     | 339           | -          | 339           | 325            |
| Postage and couriers                   | 36            | -          | 36            | 12             |
| Software, IT support and related costs | 151           | -          | 151           | 107            |
| Stationery and printing                | 212           | -          | 212           | 466            |
| Subscriptions                          | 581           | -          | 581           | 345            |
| Sundry expenses                        | 70            | -          | 70            | 88             |
| Telephone, fax and broadband           | 255           | -          | 255           | 256            |
|  | 1,654         | -          | 1,654         | 1,599          |
| Legal and professional costs           |               |            |               |                |
| Accountancy and bookkeeping            | 94            | -          | 94            | 75             |
|  | 94            | -          | 94            | 75             |
| <b>Total gross expenditure</b>         | <b>35,501</b> | <b>-</b>   | <b>35,501</b> | <b>30,783</b>  |
| <b>Asset and investment purchases</b>  |               |            |               |                |
|  | -             | -          | -             | 3,303          |
|  | -             | -          | -             | 3,303          |
| <b>Total payments</b>                  | <b>35,501</b> | <b>-</b>   | <b>35,501</b> | <b>34,086</b>  |
| <b>Net receipts (payments)</b>         | <b>5,646</b>  | <b>-</b>   | <b>5,646</b>  | <b>(7,497)</b> |
| <b>Transfers between funds</b>         | <b>-</b>      | <b>-</b>   | <b>-</b>      |                |
| <b>Cash fund last year end</b>         | <b>17,507</b> | <b>375</b> | <b>17,882</b> | <b>25,379</b>  |
| <b>Cash fund this year end</b>         | <b>23,153</b> | <b>375</b> | <b>23,528</b> | <b>17,882</b>  |