

MAGHULL CHAPEL CONGREGATIONAL TRUST

England & Wales · Charity number 1107348

Details

Status Registered

Legal form Other

Registered 2004-12-20

Register [View on the Charity Commission register](#)

Contact

Address Maghull Chapel
85 Foxhouse Lane
Liverpool
L31 6EE

Phone 01515263804

Email info@maghullchapel.co.uk

Website www.maghullchapel.co.uk

Activities

Objects: A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS APPEARING IN THE SCHEDULE HERETO IN MAGHULL LIVERPOOL AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT AND TO FULFIL SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW OF ENGLAND AND WALES AND ARE CONNECTED WITH THE CHARITABLE WORK OF THE TRUST.B) TO RELIEVE PERSONS WHO ARE IN CONDITIONS OF NEED OR HARDSHIP OR WHO ARE AGED OR SICK AND TO RELIEVE THE DISTRESS CAUSED THEREBY IN THE SAID LOCATION AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT.

Activities: We are an independant evangelical church who seek to be a loving Christian community, to honour God, serve our neighbourhood and share our faith.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** MERSEYSIDE
- Knowsley
- Liverpool City
- Sefton
- St Helens
- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£56,370	£58,059	-	-
2024-03-31	£46,466	£39,459	-	-
2023-03-31	£45,110	£40,581	-	-
2022-03-31	£46,822	£39,455	-	-
2021-03-31	£44,849	£33,524	-	-

Trustees

Name	Role	Appointed
JOY KNIPE		
Leanora Fay Burton		2024-10-22
SUSAN PATRICIA CAPPELL		

MAGHULL CHAPEL CONGREGATIONAL TRUST

England & Wales - Charity number 1107348

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2024		31	03	2025

Reference and administration details

Charity name

Maghull Chapel Congregational Trust

Other names charity is known by

Registered charity number (if any)

1107348

Charity's principal address

85 Foxhouse Lane

Maghull

Liverpool

Postcode

L31 6EE

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	Joy Knipe	Hon Treasurer		
2	Susan Patricia Cappell			
3	Stephen Michael	Hon Chairman	1/4/24 – 21/8/24	
4	Leanora Fay Burton		22/10/24 – 31/3/25	Joy Knipe & Susan Patricia Cappell
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19				
20				

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 advisor	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Trust
Appointed by

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.

Objectives and activities

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

- a) To advance the Christian faith in accordance with the Statement of Beliefs appearing in the schedule hereto in Maghull, Liverpool and in such other parts of the UK or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England & Wales and are connected with the charitable work of the Trust.

b) To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the UK or the world as the Trustees may from time to time think fit.

Summary of the main activities in relation to these objects

Church Services
 Chat & Light Exercise
 Wellbeing Group
 Yarnigans
 Guitar Club
 Homemakers Ladies Meetings
 Toddler Group
 Coffee Shop (non profit making)
 Men's Bible study group
 Ladies Bible study group
 Prayer Meeting

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

Achievements and performance

Achievements and performance

Summary of the main achievements of the charity during the year

We are happy to report that our congregation numbers have remained stable.

In September we had our Community Day outreach which was well attended, and everything was free including a BBQ, activities for all ages that attended including a children's entertainer and an afternoon tea café.

In October and November, we ran an Alpha Course which was well attended including 10 people from the community who do not come to the church.

The Yarnigans (knitting & crochet) group is still very well attended on Thursday mornings and twice a month on a Wednesday evening. The majority of these ladies are from the community and do not attend any of the services. A lot of their work continues to be given to Alder Hey Children's Hospital and other neonatal units.

We continue with our monthly online YouTube service which has an average of 30-80 views which is a great encouragement to us.

All of our weekly activities seem to be growing in numbers.

Financial review

Brief statement of the charity's policy on reserves

The Trustees have the power to:

- a) Invest money in the purchase of or at interest upon the security of such stocks funds shares, securities or other investments or property.
- b) To make investments in the names of 2 only of the Trustees.
- c) To borrow or take loans by bank overdraft or other.
- d) To use funds in the purchase or improvement of any land, houses or buildings.
- e) Leave money on deposit in the bank.

Details of any funds materially in deficit

None

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 Chapel's main source of income is from church offerings taken on a Sunday morning and also by people who wish to give regularly by standing order direct from their bank. We are able to claim back income tax under the Gift Aid and GASDS schemes.

As in the previous year we have been especially grateful for those paying by standing orders as we know what our guaranteed monthly income will be.

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg secretary, chair, etc)	Hon Treasurer	
Date		

FINANCE STATEMENT

OF

MAGHULL CHAPEL CONGREGATIONAL TRUST

For the Year Ended 31st March 2025

MAGHULL CHAPEL



INCOME AND PAYMENTS ACCOUNT
For the Year Ended 31st March 2025

INCOME		2023/2024	2024/2025	PAYMENTS		2023/2024	2024/2025
	Notes Pages				Notes Pages		
Offerings		20,161.00	18,971.00	Building Fund		2,400.00	2,400.00
Deposit to Missionary Fund	Notes Page 3	9,500.00	12,500.00	Missionary Fund:	Notes Page 3	9,500.00	12,500.00
Deposit to Events:	Notes Page 4			Speakers Expenses		130.00	155.00
Deposit to Toddlers:	Notes Page 5	405.00	800.00	Water		465.19	232.68
Deposit to Patmos:	Notes Page 6	3,792.57	14,390.00	Electricity		514.61	1,833.15
Deposit to General Fund re:				Gas		1,199.49	1,228.77
Gift Aid Income		3,284.00	3,229.00	Telephone/Broadband		539.95	497.53
GASDS		663.75	1,007.50	Catering		482.93	209.15
Interest		588.29	1,777.15	Alpha Catering			728.35
Donation for Zoe's Place			120.00	Stationery		258.60	221.09
Sefton Council Re Defibrillator			200.00	Music			589.25
Return of Speakers Expenses		40.00	35.00	Child Protection			295.00
Refund from SSE Energy		81.39		New Computer			
Scottish Power Refund				Building Maintenance		2,068.36	3,320.68
Hire of Chapel		450.00	900.00	Zoom		187.08	187.08
Compensation		500.00		Copyright Licence		679.28	714.37
Gifts to General Fund Re:				Outreach/Evangelism		276.36	1,866.76
Miscellaneous		7,000.00	2,440.00	Return of Events:	Notes Page 4	NIL	NIL
				Return of Missionary:	Notes Page 3	10,050.00	10,050.00
				Return of Patmos:	Notes Page 6	3,597.57	15,238.92
				Return of Toddlers	Notes Page 5	391.64	271.59
				Evangelical Alliance / TFH		240.00	240.00
				Flowers		119.99	114.51
				Audio/Visual Equipment		265.85	31.98
				Auditing Accounts		175.00	175.00
				Subscription to Partnership			
				Insurance		3,263.06	3,403.44
				Trustee Indemnity Insurance			147.00
				British Youth For Christ		120.00	120.00
				Website		653.42	117.44
				Publicity		101.17	65.83
				Homemakers		100.00	
				Leaders Away Day		50.43	
				Bank Charges		128.74	139.88
				New Tables			74.80
				Sundry Gifts:	Notes Page 7	1,500.00	890.00
				Total Payments		39,458.72	58,059.25
				Excess of Income		7,007.28	-1,689.60
Total Income		46,466.00	56,369.65	Total Payments		46,466.00	56,369.65

MAGHULL CHAPEL CONGREGATIONAL TRUST

FUNDS BALANCES

As at 31st March 2025

	Notes	31.3.24	31.3.25
CURRENT ASSETS			
Bank Balance (Current a/c)		42,034.46	38,613.10
Cash Balance		149.16	103.77
High Interest Saver A/c		6,385.29	6,508.00
Money Market A/c 389		15,000.00	15,453.70
Money Market A/c 752		15,000.00	15,621.58
Money Market A/c 397		15,000.00	15,579.16
		<u>93,568.91</u>	<u>91,879.31</u>
Represented by:			
Reserves Held:			
Reserve Funds		91,007.59	87,188.50
Missionary Fund Balance	Notes Page 3	233.89	2,983.89
Events Fund	Notes Page 4	NIL	NIL
Toddlers	Notes Page 5	742.42	1,270.83
Patmos	Notes Page 6	1,285.01	436.09
Designated Funds:			
Andy Patching			
D Barry		150.00	
Medical Missionary News			
Maritime Christian Ministries		150.00	
		<u>93,568.91</u>	<u>91,879.31</u>

MAGHULL CHAPEL CONGREGATIONAL TRUST
MISSIONARY ACCOUNT: INCOME, PAYMENTS AND BALANCE
 For the Year Ended 31st March 2025

Notes Page 3

MISSIONARY ACCOUNT		2023/2024	2024/2025
BALANCE Brought Forward		633.89	233.89
DEPOSITS During the Year		9,500.00	12,500.00
		<u>10,133.89</u>	<u>12,733.89</u>
Less: PAYMENTS			
R & G Palermo		3,600.00	3,600.00
Amy Thompson		3,600.00	3,600.00
Radio Bible Class		150.00	150.00
Brass Tack		150.00	150.00
Ruth Cushing		150.00	150.00
Ann Hughes		150.00	150.00
LifeWords		150.00	150.00
United Christian Broadcasting		150.00	150.00
R & M Buckley		150.00	150.00
A & M Caley		150.00	150.00
A Garner		150.00	150.00
REACH		150.00	150.00
Maritime Christian Ministries		150.00	
D Barry		150.00	150.00
Scripture Union		150.00	150.00
YWAM		150.00	150.00
Barnabas Fund		150.00	150.00
Dave Bennett		150.00	150.00
R & P Hedley		150.00	150.00
Medical Missionary News		150.00	150.00
		<u>9,900.00</u>	<u>9,750.00</u>
Balance on Hand		<u>233.89</u>	<u>2,983.89</u>

MAGHULL CHAPEL CONGREGATIONAL TRUST
EVENTS ACCOUNT: INCOME, PAYMENTS AND BALANCE
 For the Year Ended 31st March 2025

Notes Page 4

EVENTS ACCOUNT	2022/2023	2023/2024
Balance Brought Forward	NIL	NIL
Add : RECEIPTS		
Homemakers	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
Less: PAYMENTS		
Homemakers	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
Balance on Hand Carried Forward	<u>NIL</u>	<u>NIL</u>

MAGHULL CHAPEL CONGREGATIONAL TRUST
TODDLERS ACCOUNT: INCOME, PAYMENTS AND BALANCE
 For the Year Ended 31st March 2025

Notes Page 5

TODDLER ACCOUNT	2023/2024	2024/2025
Balance Brought Forward	729.06	742.42
Add : RECEIPTS		
Donations	405.00	800.00
	<u>1,134.06</u>	<u>1,542.42</u>
Less: PAYMENTS		
Gift to Zoe's Place	100.00	100.00
Party	149.37	73.22
Books	142.27	64.37
New Toaster		34.00
	<u>391.64</u>	<u>271.59</u>
Balance on Hand Carried Forward	<u>742.42</u>	<u>1,270.83</u>

MAGHULL CHAPEL CONGREGATIONAL TRUST
PATMOS ACCOUNT: INCOME, PAYMENTS AND BALANCE
 For the Year Ended 31st March 2025

Notes Page 6

PATMOS ACCOUNT	2023/2024	2024/2025
Balance Brought Forward	1,090.01	1,285.01
Add : RECEIPTS		
Deposits	3,372.57	14,020.00
Gift Aid	420.00	370.00
	<u>4,882.58</u>	<u>14,390.00</u>
Less: PAYMENTS		
To Patmos	3,597.57	15,238.92
	<u>3,597.57</u>	<u>15,238.92</u>
Balance on Hand Carried Forward	<u>1,285.01</u>	<u>436.09</u>

MAGHULL CHAPEL CONGREGATIONAL TRUST

SUNDRY GIFTS DONATED: (see PAYMENTS)

For the Year Ended 31st March 2025

Notes Page 7

SUNDRY GIFTS DONATED:	2023/2024	2024/2025
Sunday School	50.00	50.00
Chat & Light Exercise	50.00	50.00
Homemakers		250.00
Guitar Club	50.00	50.00
Wellbeing		50.00
MCYC	1,000.00	
Patmos	100.00	
Zoe's Place (Yarnigans)		120.00
Friends in Need		120.00
RNLI	100.00	
Julie Noble	100.00	
M Royden	50.00	
Church Without Walls		100.00
Jenny Christoffer		50.00
Lynne Wilcock		25.00
Joy Michael		25.00
TOTAL per Income & Payments Page 1	<u>1,500.00</u>	<u>890.00</u>

MAGHULL CHAPEL CONGREGATIONAL TRUST

INCOME & PAYMENTS AND BALANCE SHEET
FOR THE YEAR ENDED 31st MARCH 2025

ACCOUNTS CERTIFICATE

Report of the auditor to the Trustees and Members of the
MAGHULL CHAPEL CONGREGATIONAL TRUST.

The Trustees are responsible for the preparation of the Accounts, they consider that the audit requirements of the Charities Act 1993 (the Act) does apply. It is my responsibility to state, on the basis of procedure specified in the General Direction given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters of significance have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of accounting records kept by the Church 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 explanation from the Trustees concerning any such matters. The procedures undertaken does provide all the evidence that would be required in an audit. In connection with my examination, no matters of material significance has come to my attention.

The attached accounts have been prepared and examined from records and explanations provided the TREASURER, MAGHULL CHAPEL CONGREGATIONAL TRUST and I certify them to be in accordance therewith.

Signed Charles A. Otim Date 17 May 2025

CHARLES A. OTIM , MBA., ACCA.

#VALUE!







MAGHULL C
CONGREGATION

**INCOME & PAYMENTS AND
FOR THE YEAR ENDED 3**

ACCOUNTS AP

**We approve these accounts and confirm the
relevant records and information for their p**

Signed.....

MISS JOY KNIPE – TREASURER, MAG

Signed.....

OVERSEER, MAGHULL CHAPEL

ACCOUNTS CERTIFICATE

The attached accounts have been prepared and
explanations provided the TREASURER,
CHAPEL and I certify them to be in accordance with the

Signed.....*Charles A. Otim*.....

CHARLES A. OTIM , MBA. FAAP

CHAPEL

NAL TRUST

D BALANCE SHEET
1st MARCH 2009

PROVAL

**at we have made available all
reparation.**

.Date..... 24/5/09 **.....**

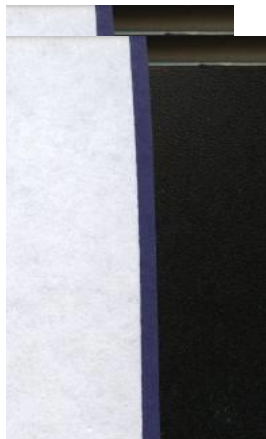
HULL CHAPEL

.Date..... 24/05/09 **.....**

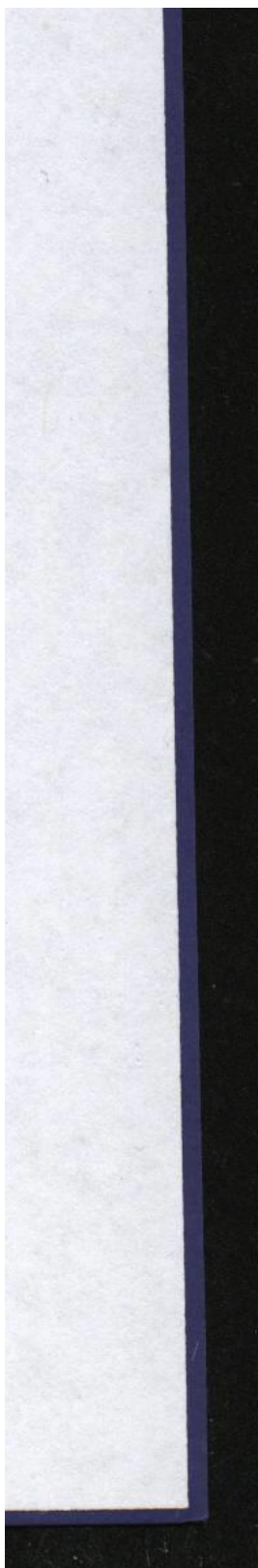
TIFICATE

**d and audited from records and
MAGHULL CONGREGATIONAL
alance therewith.**

Date..... 23 / 5 / 2009







MAGHULL CHAPEL CONGREGATIONAL TRUST

INCOME & PAYMENTS AND BALANCE SHEET
FOR THE YEAR ENDED 31st MARCH 2025

ACCOUNTS CERTIFICATE

Report of the auditor to the Trustees and Members of the
MAGHULL CHAPEL CONGREGATIONAL TRUST.

The Trustees are responsible for the preparation of the Accounts, they consider that the audit requirements of the Charities Act 1993 (the Act) does apply. It is my responsibility to state, on the basis of procedure specified in the General Direction given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters of significance have come to my attention. My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of accounting records kept by the Church 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 explanation from the Trustees concerning any such matters. The procedures undertaken does provide all the evidence that would be required in an audit. In connection with my examination, no matters of material significance has come to my attention.

The attached accounts have been prepared and examined from records and explanations provided the TREASURER, MAGHULL CHAPEL CONGREGATIONAL TRUST and I certify them to be in accordance therewith.

Signed.....*Charles A. Otim*.....Date.....*17 MAY 2025*.....

CHARLES A. OTIM , MBA., ACCA.

MAGHULL CHAPEL CONGREGATIONAL TRUST

England & Wales - Charity number 1107348

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	04	2023	To	31	03	2024

Reference and administration details

Charity name	Maghull Chapel Congregational Trust
Other names charity is known by	
Registered charity number (if any)	1107348
Charity's principal address	85 Foxhouse Lane
	Maghull
	Liverpool
Postcode	L31 6EE

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	Joy Knipe	Hon Treasurer		
2	Susan Patricia Cappell			
3	Stephen Michael	Hon Chairman		
4				
5				
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19				
20				

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 advisor	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Trust
Appointed by

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.

Objectives and activities

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

- a) To advance the Christian faith in accordance with the Statement of Beliefs appearing in the schedule hereto in Maghull, Liverpool and in such other parts of the UK or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England & Wales and are connected with the charitable work of the Trust.
- b) To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the UK or the world as

Summary of the main activities in relation to these objects

the Trustees may from time to time think fit.
Church Services Chat & Light Exercise Wellbeing Group Yarnigans Guitar Club Homemakers Ladies Meetings Toddler Group Coffee Shop (non profit making) Men's Bible study group

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

Achievements and performance

Achievements and performance

Summary of the main achievements of the charity during the year

We are happy to report that our congregation numbers remain stable.

Our Sunday School aged children are continuing to increase and it's lovely to see them come along each week.

Our Coffee Shop on a Tuesday morning is very well attended and we are registered as a 'Warm Space' with the local council.

We have continued with our monthly on-line YouTube service as we felt this was being viewed by people in our community who didn't attend church so we wanted to maintain that contact. We usually have between 35-85 viewings.

The Yarnigans (knitting/crocheting) group is very well attended on Thursday mornings and twice monthly on Wednesday evenings. The majority of these ladies are from the community and don't come to any services. A lot of their work is given to Alder Hey Children's Hospital and other local neonatal units.

Our Thursday Guitar Club is very well attended so much so that it has nearly reached capacity.

The ladies Light Exercise class continues to grow but mainly as a social event rather than a full exercise class.

Financial review

Brief statement of the charity's policy on reserves

The Trustees have the power to:

- Invest money in the purchase of or at interest upon the security of such stocks funds shares, securities or other investments or property.
- To make investments in the names of 2 only of the Trustees.
- To borrow or take loans by bank overdraft or other.
- To use funds in the purchase or improvement of any land, houses or buildings.
- Leave money on deposit in the bank.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including

The Chapel's main source of income is from church offerings taken on a Sunday morning and also by people who wish to give regularly by standing order direct from their bank. We are able to claim back income tax under the Gift Aid and GASDS schemes. As in previous years we have been especially grateful for those paying by

any fundraising).

- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

standing orders as we know what our guaranteed monthly income will be.

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg secretary, chair, etc)	Hon Treasurer	
Date		

FINANCE STATEMENT OF MAGHULL CHAPEL CONGREGATIONAL TRUST

For the Year Ended 31st March 2024



INCOME AND PAYMENTS ACCOUNT
For the Year Ended 31st March 2024

INCOME		2022/2023	2023/2024	PAYMENTS		2022/2023	2023/2024
	Notes Pages				Notes Pages		
Offerings		19,001.00	20,161.00	Building Fund		2,400.00	2,400.00
Deposit to Missionary Fund	Notes Page 3	10,500.00	9,500.00	Missionary Fund:	Notes Page 3	10,500.00	9,500.00
Deposit to Events:	Notes Page 4			Speakers Expenses		160.00	130.00
Deposit to Toddlers:	Notes Page 5	265.00	405.00	Water		160.90	465.19
Deposit to Patmos:	Notes Page 6	3,282.50	3,792.57	Electricity		587.25	514.61
Deposit to General Fund re:				Gas		793.65	1,199.49
Gift Aid Income		4,354.00	3,284.00	Telephone/Broadband		584.75	539.95
GASDS		448.75	663.75	Catering		129.89	482.93
Interest		187.61	588.29	Stationery		287.67	258.60
Return of Speakers Expenses		15.00	40.00	Child Protection		145.00	
Refund from SSE Energy		55.87	81.39	New Computer		1,021.00	
Scottish Power Refund		13.87		Building Maintenance		1,858.83	2,068.36
Hire of Chapel		400.00	450.00	Zoom		173.88	187.08
Compensation		50.00	500.00	Copyright Licence		630.17	679.28
Gifts to General Fund Re:				Outreach/Evangelism		624.25	276.36
Miscellaneous		6,537.24	7,000.00	Return of Events:	Notes Page 4	NIL	NIL
				Return of Missionary:	Notes Page 3	9,900.00	10,050.00
				Return of Patmos:	Notes Page 6	3,200.00	3,597.57
				Return of Toddlers	Notes Page 5	270.84	391.64
				Evangelical Alliance / TFH		240.00	240.00
				Flowers		239.69	119.99
				Audio/Visual Equipment			265.85
				Auditing Accounts		175.00	175.00
				Subscription to Partnership		110.00	
				Insurance		3,120.60	3,263.06
				British Youth For Christ		120.00	120.00
				Website		86.25	653.42
				Publicity			101.17
				Homemakers			100.00
				Leaders Away Day			50.43
				Bank Charges		111.52	128.74
				Sundry Gifts:	Notes Page 7	2,950.00	1,500.00
				Total Payments		40,581.14	39,458.72
				Excess of Income		4,529.70	7,007.28
Total Income		45,110.84	46,466.00	Total Payments		45,110.84	46,466.00

MAGHULL CHAPEL CONGREGATIONAL TRUST
FUNDS BALANCES
As at 31st March 2024

Notes	31.3.23	31.3.24

CURRENT ASSETS

Bank Balance (Current a/c)	35,734.96	42,034.46
Cash Balance	29.67	149.16
High Interest Saver A/c	50,797.00	6,385.29
Money Market A/c 389		15,000.00
Money Market A/c 752		15,000.00
Money Market A/c 397		15,000.00
	<u>86,561.63</u>	<u>93,568.91</u>

Represented by:

Reserves Held:

Reserve Funds	83,658.67	91,007.59
Missionary Fund Balance	633.89	233.89
Events Fund	NIL	NIL
Toddlers	729.06	742.42
Patmos	1,090.01	1,285.01

Designated Funds:

Andy Patching	150.00	
D Barry		150.00
Medical Missionary News	150.00	
Maritime Christian Ministries	150.00	150.00
	<u>86,561.63</u>	<u>93,568.91</u>

MAGHULL CHAPEL CONGREGATIONAL TRUST
MISSIONARY ACCOUNT: INCOME, PAYMENTS AND BALANCE
 For the Year Ended 31st March 2024

Notes Page 3

MISSIONARY ACCOUNT		2022/2023	2023/2024
BALANCE Brought Forward		183.89	633.89
DEPOSITS During the Year		10,500.00	9,500.00
		<u>10,683.89</u>	<u>10,133.89</u>
Less: PAYMENTS			
R & G Palermo		3,600.00	3,600.00
Amy Thompson		3,600.00	3,600.00
Radio Bible Class		150.00	150.00
Brass Tack		150.00	150.00
Ruth Cushing		150.00	150.00
Ann Hughes		150.00	150.00
LifeWords		150.00	150.00
United Christian Broadcasting		150.00	150.00
A Patching		150.00	
R & M Buckley		150.00	150.00
A & M Caley		150.00	150.00
A Garner		150.00	150.00
REACH		150.00	150.00
Maritime Christian Ministries		150.00	150.00
D Barry		150.00	150.00
Scripture Union		150.00	150.00
YWAM		150.00	150.00
Barnabas Fund		150.00	150.00
Dave Bennett		150.00	150.00
R & P Hedley		150.00	150.00
Medical Missionary News		150.00	150.00
		<u>10,050.00</u>	<u>9,900.00</u>
Balance on Hand		<u>633.89</u>	<u>233.89</u>

MAGHULL CHAPEL CONGREGATIONAL TRUST
EVENTS ACCOUNT: INCOME, PAYMENTS AND BALANCE
 For the Year Ended 31st March 2024

Notes Page 4

EVENTS ACCOUNT	2022/2023	2023/2024
Balance Brought Forward	NIL	NIL
Add : RECEIPTS		
Homemakers	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
Less: PAYMENTS		
Homemakers	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
Balance on Hand Carried Forward	<u>NIL</u>	<u>NIL</u>

MAGHULL CHAPEL CONGREGATIONAL TRUST
TODDLERS ACCOUNT: INCOME, PAYMENTS AND BALANCE
 For the Year Ended 31st March 2024

Notes Page 5

TODDLER ACCOUNT	2022/2023	2023/2024
Balance Brought Forward	734.90	729.06
Add : RECEIPTS		
Donations	265.00	405.00
	<u>999.90</u>	<u>1,134.06</u>
Less: PAYMENTS		
Gift to Zoe's Place	200.00	100.00
Party	70.84	149.37
Books		142.27
	<u>270.84</u>	<u>391.64</u>
Balance on Hand Carried Forward	<u>729.06</u>	<u>742.42</u>

MAGHULL CHAPEL CONGREGATIONAL TRUST
PATMOS ACCOUNT: INCOME, PAYMENTS AND BALANCE
 For the Year Ended 31st March 2024

Notes Page 6

PATMOS ACCOUNT	2022/2023	2023/2024
Balance Brought Forward	1,007.51	1,090.01
Add : RECEIPTS		
Deposits	2,350.00	3,372.57
Gift Aid	932.50	420.00
	<u>4,290.01</u>	<u>4,882.58</u>
Less: PAYMENTS		
To Patmos	3,200.00	3,597.57
	<u>3,200.00</u>	<u>3,597.57</u>
Balance on Hand Carried Forward	<u>1,090.01</u>	<u>1,285.01</u>

MAGHULL CHAPEL CONGREGATIONAL TRUST

SUNDRY GIFTS DONATED: (see PAYMENTS)

For the Year Ended 31st March 2024

Notes Page 7

SUNDRY GIFTS DONATED:	2022/2023	2023/2024
Sunday School	50.00	50.00
Chat & Light Exercise	50.00	50.00
Homemakers	100.00	
Guitar Club	50.00	50.00
Wellbeing	50.00	
Yarnagans	50.00	
MCYC		1,000.00
Patmos	1,000.00	100.00
Amy Thompson	500.00	
Disaster Emergency Committee	1,000.00	
Friends in Need	100.00	
RNLI		100.00
Julie Noble		100.00
M Royden		50.00
 TOTAL per Income & Payments Page 1	 <u>2,950.00</u>	 <u>1,500.00</u>

MAGHULL CHAPEL CONGREGATIONAL TRUST

**INCOME & PAYMENTS AND BALANCE SHEET
FOR THE YEAR ENDED 31st MARCH 2024**

ACCOUNTS CERTIFICATE

Report of the auditor to the Trustees and Members
MAGHULL CHAPEL CONGREGATIONAL TRUST.

The Trustees are responsible for the preparation of the accounts and for ensuring that the audit requirements of the Charities Act (the Act) does apply. It is my responsibility to state whether, in my opinion, the accounts give a true and fair view of the financial position of the charity in accordance with the provisions of procedure specified in the General Directions given to Charity Commissioners under Section 43(7)(b) of the Charities Act 2011. Particular matters of significance have come to my attention. My examination was carried out in accordance with the provisions of the Directions given by the Charities Commissioners. An examination includes a review of accounting records kept by the charity, the comparison of the accounts presented with those records, and includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from the Trustees in relation to any such matters. The procedures undertaken does not provide the evidence that would be required in an audit. In connection with my examination, no matters of material significance have come to my attention.

The attached accounts have been prepared and the supporting records and explanations provided to me by the TREASURER of MAGHULL CHAPEL CONGREGATIONAL TRUST and I certify that the accounts are in accordance therewith.

Signed.....*Charles A. Otim*.....Date.....*17 May 2024*.....

CHARLES A. OTIM , MBA., ACCA.

MAGHULL CHAPEL CONGREGATIONAL TRUST

**INCOME & PAYMENTS AND BALANCE SHEET
FOR THE YEAR ENDED 31st MARCH 2024**

ACCOUNTS CERTIFICATE

Report of the auditor to the Trustees and Members of the
MAGHULL CHAPEL CONGREGATIONAL TRUST.

The Trustees are responsible for the preparation of the Accounts, they consider that the audit requirements of the Charities Act 1993 (the Act) does apply. It is my responsibility to state, on the basis of procedure specified in the General Direction given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters of significance have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of accounting records kept by the Church 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 explanation from the Trustees concerning any such matters. The procedures undertaken does provide all the evidence that would be required in an audit. In connection with my examination, no matters of material significance has come to my attention.

The attached accounts have been prepared and examined from records and explanations provided the TREASURER, MAGHULL CHAPEL CONGREGATIONAL TRUST and I certify them to be in accordance therewith.

Signed.....*Chauhan A12*.....Date.....*17 May 2024*.....

MAGHULL CHAPEL CONGREGATIONAL TRUST

England & Wales - Charity number 1107348

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	04	2022		31	03

Reference and administration details

Charity name	Maghull Chapel Congregational Trust		
Other names charity is known by			
Registered charity number (if any)	1107348		
Charity's principal address	85 Foxhouse Lane		
	Maghull		
	Liverpool		
Postcode	L31 6EE		

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	Joy Knipe	Hon Treasurer		
2	Susan Patricia Cappell			
3	Stephen Michael	Hon Chairman		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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 advisor	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Trust
Appointed by

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.

Objectives and activities

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

- To advance the Christian faith in accordance with the Statement of Beliefs appearing in the schedule hereto in Maghull, Liverpool and in such other parts of the UK or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England & Wales and are connected with the charitable work of the Trust.
- To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the UK or the world as

the Trustees may from time to time think fit.

Summary of the main activities in relation to these objects

Church Services
Youth Activities
Chat & Light Exercise
Wellbeing Group
Yarnigans
Guitar Club
Homemakers Ladies Meetings
Toddler Group
Coffee Shop (non profit making)
Men's Bible study group

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

Achievements and performance

Achievements and performance

Summary of the main achievements of the charity during the year

Following Covid we have now fully opened all our activities.

We are happy to report that we have had new folk come to the Chapel and have settled well.

Our Sunday School aged children are continuing to come along which is great to see.

Our Coffee Shop on a Tuesday morning is very well attended and we are registered as a 'Warm Space' with the local council.

We also continued with our monthly on-line YouTube service as we felt this was being viewed by people in our community who didn't attend church so we wanted to maintain that contact. We usually have between 35-85 viewings.

The Yarnigans (knitting/crocheting) group is very well attended on Thursday mornings and twice monthly on Wednesday evenings. The majority of these ladies are from the community and don't come to any services.

We had our annual Family Fun Day which was really well attended by the community with over 200 visitors. We had a farm, free BBQ, free donkey rides as well as free cream teas and indoor table games.

Financial review

Brief statement of the charity's policy on reserves

The Trustees have the power to:

- a) Invest money in the purchase of or at interest upon the security of such stocks funds shares, securities or other investments or property.
- b) To make investments in the names of 2 only of the Trustees.
- c) To borrow or take loans by bank overdraft or other.
- d) To use funds in the purchase or improvement of any land, houses or buildings.
- e) Leave money on deposit in the bank.

Details of any funds materially in deficit

None

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 Chapel's main source of income is from church offerings taken on a Sunday morning and also by people who wish to give regularly by standing order direct from their bank. We are able to claim back income tax under the Gift Aid and GASDS schemes.

As in previous years we have been especially grateful for those paying by standing orders as we know what our guaranteed monthly income will be..

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg secretary, chair, etc)	Hon Treasurer	
Date		

FINANCE STATEMENT

OF

MAGHULL CHAPEL CONGREGATIONAL TRUST

For the Year Ended 31st March 2023

MAGHULL CHAPEL



INCOME		2021/2022	2022/2023	PAYMENTS		2021/2022	2022/2023
	Notes Pages				Notes Pages		
Offerings		20,731.00	19,001.00	Building Fund		2,400.00	2,400.00
Deposit to Missionary Fund	Notes Page 3	9,750.00	10,500.00	Missionary Fund:	Notes Page 3	9,750.00	10,500.00
Deposit to Events:	Notes Page 4			Speakers Expenses		235.00	160.00
Deposit to Toddlers:	Notes Page 5		265.00	Water		97.50	160.90
Deposit to Patmos:	Notes Page 6	4,695.00	3,282.50	Electricity		296.00	587.25
Deposit to General Fund re:				Gas		1,092.61	793.65
Gift Aid Income		4,321.50	4,354.00	Telephone/Broadband		590.89	584.75
GASDS			448.75	Catering		19.99	129.89
Interest		4.90	187.61	Stationery		280.36	287.67
Return of Speakers Expenses		20.00	15.00	Child Protection		151.50	145.00
Refund from SSE Energy			55.87	New Computer			1,021.00
Scottish Power Refund			13.87	Building Maintenance		886.75	1,858.83
Hire of Chapel		350.00	400.00	Zoom		172.68	173.88
Compensation			50.00	Copyright Licence		600.58	630.17
Gifts to General Fund Re:				Outreach/Evangelism		296.00	624.25
Miscellaneous		6,950.00	6,537.24	Return of Events:	Notes Page 4	NIL	NIL
				Return of Missionary:	Notes Page 3	9,900.00	9,900.00
				Return of Patmos:	Notes Page 6	5,000.00	3,200.00
				Return of Toddlers	Notes Page 5		270.84
				Evangelical Alliance / TFH		240.00	240.00
				Flowers		127.07	239.69
				Audio/Visual Equipment		311.71	
				Auditing Accounts		175.00	175.00
				Subscription to Partnership		100.00	110.00
				Insurance		2,896.42	3,120.60
				British Youth For Christ		120.00	120.00
				Website		316.50	86.25
				Baptismal Gift		9.45	
				Bank Charges		24.38	111.52
				Sundry Gifts:	Notes Page 7	3,365.00	2,950.00
				Total Payments		39,455.39	40,581.14
				Excess of Income		7,367.01	4,529.70
Total Income		46,822.40	45,110.84	Total Payments		46,822.40	45,110.84

MAGHULL CHAPEL CONGREGATIONAL TRUST
FUNDS BALANCES
As at 31st March 2023

	Notes	31.3.22	31.3.23

CURRENT ASSETS

Bank Balance (Current a/c)		31,283.91	35,734.96
Cash Balance		138.63	29.67
High Interest Saver A/c		50,609.39	50,797.00
		<u>82,031.93</u>	<u>86,561.63</u>

Represented by:

Reserves Held:

Reserve Funds		79,805.63	83,658.67
Missionary Fund Balance	Notes Page 3	183.89	633.89
Events Fund	Notes Page 4	NIL	NIL
Toddlers	Notes Page 5	734.90	729.06
Patmos	Notes Page 6	1,007.51	1,090.01

Designated Funds:

Andy Patching		150.00	150.00
A Garner		150.00	
Medical Missionary News			150.00
Maritime Christian Ministries			150.00
		<u>82,031.93</u>	<u>86,561.63</u>

MAGHULL CHAPEL CONGREGATIONAL TRUST
MISSIONARY ACCOUNT: INCOME, PAYMENTS AND BALANCE
 For the Year Ended 31st March 2023

Notes Page 3

MISSIONARY ACCOUNT		2021/2022	2022/2023
BALANCE Brought Forward		183.89	183.89
DEPOSITS During the Year		9,750.00	10,500.00
		<u>9,933.89</u>	<u>10,683.89</u>
Less: PAYMENTS			
R & G Palermo		3,600.00	3,600.00
Amy Thompson		3,600.00	3,600.00
Radio Bible Class			150.00
Brass Tack		150.00	150.00
Ruth Cushing		150.00	150.00
Ann Hughes		150.00	150.00
LifeWords		150.00	150.00
United Christian Broadcasting		150.00	150.00
A Patching		150.00	150.00
R & M Buckley		150.00	150.00
A & M Caley		150.00	150.00
A Garner		150.00	150.00
REACH		150.00	150.00
Maritime Christian Ministries		150.00	150.00
D Barry		150.00	150.00
Scripture Union		150.00	150.00
YWAM		150.00	150.00
Barnabas Fund			150.00
Dave Bennett		150.00	150.00
R & P Hedley		150.00	150.00
Medical Missionary News		150.00	150.00
		<u>9,750.00</u>	<u>10,050.00</u>
Balance on Hand		<u>183.89</u>	<u>633.89</u>

MAGHULL CHAPEL CONGREGATIONAL TRUST
EVENTS ACCOUNT: INCOME, PAYMENTS AND BALANCE
 For the Year Ended 31st March 2023

Notes Page 4

EVENTS ACCOUNT	2021/2022	2022/2023
Balance Brought Forward	NIL	NIL
Add : RECEIPTS		
Homemakers	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
Less: PAYMENTS		
Homemakers	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
Balance on Hand Carried Forward	<u>NIL</u>	<u>NIL</u>

MAGHULL CHAPEL CONGREGATIONAL TRUST
TODDLERS ACCOUNT: INCOME, PAYMENTS AND BALANCE
 For the Year Ended 31st March 2023

Notes Page 5

TODDLER ACCOUNT	20201/2022	2022/2023
Balance Brought Forward	734.90	734.90
Add : RECEIPTS		
Donations	NIL	265.00
	<u>734.90</u>	<u>999.90</u>
Less: PAYMENTS		
Gift to Zoe's Place		200.00
Party		70.84
	<u>NIL</u>	<u>270.84</u>
Balance on Hand Carried Forward	<u>734.90</u>	<u>729.06</u>

MAGHULL CHAPEL CONGREGATIONAL TRUST
PATMOS ACCOUNT: INCOME, PAYMENTS AND BALANCE
 For the Year Ended 31st March 2023

Notes Page 6

PATMOS ACCOUNT	2021/2022	2022/2023
Balance Brought Forward	1312.51	1,007.51
Add : RECEIPTS		
Deposits	4,400.00	2,350.00
Gift Aid	295.00	932.50
	<u>6,007.51</u>	<u>4,290.01</u>
Less: PAYMENTS		
To Patmos	5,000.00	3,200.00
	<u>5,000.00</u>	<u>3,200.00</u>
Balance on Hand Carried Forward	<u>1,007.51</u>	<u>1,090.01</u>

MAGHULL CHAPEL CONGREGATIONAL TRUST

SUNDRY GIFTS DONATED: (see PAYMENTS)

For the Year Ended 31st March 2023

Notes Page 7

SUNDRY GIFTS DONATED:	2021/2022	2022/2023
Sunday School	50.00	50.00
Chat & Light Exercise	50.00	50.00
Homemakers	100.00	100.00
Guitar Club	50.00	50.00
Wellbeing	50.00	50.00
Yarnagans	50.00	50.00
MCYC	1,000.00	
Patmos	500.00	1,000.00
Amy Thompson		500.00
Disaster Emergency Committee		1,000.00
Afghan Appeal	1,000.00	
Friends in Need	15.00	100.00
Mary's Meals	500.00	
TOTAL per Income & Payments Page 1	<u>3,365.00</u>	<u>2,950.00</u>

MAGHULL CHAPEL CONGREGATIONAL TRUST

INCOME & PAYMENTS AND BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2023

ACCOUNTS CERTIFICATE

Report of the auditor to the Trustees and Members of the
MAGHULL CHAPEL CONGREGATIONAL TRUST.

The Trustees are responsible for the preparation of the Accounts, they consider that the audit requirements of the Charities Act 1993 (the Act) does apply. It is my responsibility to state, on the basis of procedure specified in the General Direction given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters of significance have come to my attention. My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of accounting records kept by the Church 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 explanation from the Trustees concerning any such matters. The procedures undertaken does provide all the evidence that would be required in an audit. In connection with my examination, no matters of material significance has come to my attention.

The attached accounts have been prepared and examined from records and explanations provided the TREASURER, MAGHULL CHAPEL CONGREGATIONAL TRUST and I certify them to be in accordance therewith.

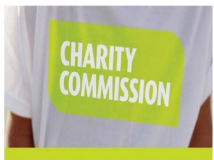
Signed.....*Charles A. Otim*.....Date.....*8 MAY 2023*.....

CHARLES A. OTIM , MBA., ACCA.

MAGHULL CHAPEL CONGREGATIONAL TRUST

England & Wales - Charity number 1107348

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
		01	04	202	31	03	2022
From		1			To		

Reference and administration details

Charity name	Maghull Chapel Congregational Trust		
Other names charity is known by			
Registered charity number (if any)	1107348		
Charity's principal address	85 Foxhouse Lane		
	Maghull		
	Liverpool		
	Postcode	L31 6EE	

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	Joy Knipe	Hon Treasurer		
2	Susan Patricia Cappell			
3	Stephen Michael	Hon Chairman		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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 advisor	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

How the charity is constituted

(eg. trust, association, company)

Trustee selection methods

(eg. appointed by, elected by)

Trust

Appointed by

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.

Objectives and activities

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

- a) To advance the Christian faith in accordance with the Statement of Beliefs appearing in the schedule hereto in Maghull, Liverpool and in such other parts of the UK or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England & Wales and are connected with the charitable work of the Trust.
- b) To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the UK or the world as the Trustees may from time to time think fit.

Summary of the main activities in relation to these objects

Church Services
 Youth Activities
 Chat & Light Exercise
 Wellbeing Group
 Yarnigans
 Guitar Club
 Homemakers Ladies Meetings
 Toddler Group
 Coffee Shop (non profit making)
 Men's Bible study group

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

Achievements and performance

Achievements and performance

Summary of the main achievements of the charity during the year

During first 6 month of the past year the Chapel has been closed due to Covid so all the activities have been postponed.

We have however kept in touch in many different ways as in the previous year.

The telephone contact team has continued in order to ensure that people hear from the Chapel folk weekly and if they need any help that can be sorted.

Shopping was also arranged for those who were particularly vulnerable and had to self-isolate.

We have also continued with our Newsletter which has been circulated both online or printed off and delivered to folk who have no internet. The last edition went out 27th August 2021.

We also continued with our weekly service being broadcast by YouTube but from September this was changed to monthly as we were meeting back in the Chapel building but felt that the online service was being viewed by people in our community who didn't attend church so we wanted to maintain that contact.

Since September 2021 we have reinstated several of the activities but not Toddlers as it was too much of a Covid risk. We are hopeful to it restarting in June or July 2022.

Financial review

Brief statement of the charity's policy on reserves

The Trustees have the power to:

- a) Invest money in the purchase of or at interest upon the security of such stocks funds shares, securities or other investments or property.
- b) To make investments in the names of 2 only of the Trustees.
- c) To borrow or take loans by bank overdraft or other.
- d) To use funds in the purchase or improvement of any land, houses or buildings.
- e) Leave money on deposit in the bank.

Details of any funds materially in deficit

None

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 Chapel's main source of income is from church offerings taken on a Sunday morning and also by people who wish to give regularly by standing order direct from their bank. We are able to claim back income tax under the Gift Aid and GASDS schemes.

As in the previous year we have been especially grateful for those paying by standing orders as we haven't had church offerings.

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg secretary, chair, etc)	Hon Treasurer	
Date		

FINANCE STATEMENT

OF

MAGHULL CHAPEL CONGREGATIONAL TRUST

For the Year Ended 31st March 2022



INCOME AND PAYMENTS ACCOUNT
For the Year Ended 31st March 2022

INCOME		2020/2021	2021/2022	PAYMENTS		2020/2021	2021/2022
	Notes Pages				Notes Pages		
Offerings		19,031.00	20,731.00	Building Fund		2,400.00	2,400.00
Deposit to Missionary Fund:	Notes Page 3	9,750.00	9,750.00	Missionary Fund:	Notes Page 3	9,750.00	9,750.00
Deposit to Events:	Notes Page 4	NIL		Speakers Expenses		135.00	235.00
Deposit to Toddlers:	Notes Page 5	NIL		Water		176.18	97.50
Deposit to Patmos:	Notes Page 6	1,265.00	4,695.00	Electricity		852.00	296.00
Deposit to General Fund re:				Gas		550.33	1,092.61
Gift Aid Income		4,093.46	4,321.50	Telephone/Broadband		597.57	590.89
GASDS		1,372.75		Catering			19.99
Interest		35.86	4.90	Stationery		199.21	280.36
Return of Speakers Expenses			20.00	Child Protection		249.00	151.50
M&S Refund		22.00		Building Maintenance		354.56	886.75
Hire of Chapel			350.00	Zoom		158.29	172.68
Memory of Lil Everett		409.27		Copyright Licence		582.18	600.58
Gifts to General Fund Re:				Outreach/Evangelism		30.44	296.00
Miscellaneous		8,870.00	6,950.00	Return of Events:	Notes Page 4		
				Return of Missionary:	Notes Page 3	9,750.00	9,900.00
				Return of Patmos:	Notes Page 6	1,900.00	5,000.00
				Return of Toddlers	Notes Page 5		
				Evangelical Alliance / TFH		240.00	240.00
				Flowers		321.47	127.07
				Audio/Visual Equipment		199.00	311.71
				Auditing Accounts		175.00	175.00
				Subscription to Partnership		100.00	100.00
				Insurance		2,751.02	2,896.42
				British Youth For Christ		120.00	120.00
				Website		187.05	316.50
				Baptismal Gift			9.45
				Publicity		19.97	
				Bank Charges			24.38
				Sundry Gifts:	Notes Page 7	1,725.94	3,365.00
				Total Payments		33,524.21	39,455.39
				Excess of Income (Shortfall)		11,325.13	7,367.01
Total Income		44,849.34	46,822.40	Total Payments		44,849.34	46,822.40

MAGHULL CHAPEL CONGREGATIONAL TRUST
FUNDS BALANCES
As at 31st March 2022

	Notes	31.3.21	31.3.22
CURRENT ASSETS			
Bank Balance (Current a/c)		24,012.26	31,283.91
Cash Balance		48.17	138.63
High Interest Saver A/c		50,604.49	50,609.39
		<u>74,664.92</u>	<u>82,031.93</u>
Represented by:			
Reserves Held:			
Reserve Funds		71,983.62	79,805.63
Missionary Fund Balance	Notes Page 3	183.89	183.89
Events Fund	Notes Page 4	Nil	Nil
Patmos	Notes Page 6	1,312.51	1,007.51
Toddlers	Notes Page 5	734.90	734.90
Designated Funds:			
Reach		150.00	
Andy Patching			150.00
A Garner		150.00	150.00
D Barry		150.00	
		<u>74,664.92</u>	<u>82,031.93</u>

MAGHULL CHAPEL CONGREGATIONAL TRUST
MISSIONARY ACCOUNT: INCOME, PAYMENTS AND BALANCE
 For the Year Ended 31st March 2022

Notes Page 3

MISSIONARY ACCOUNT		2020/2021
BALANCE Brought Forward		333.89
DEPOSITS During the Year		9,750.00
		<u>10,083.89</u>
Less:	PAYMENTS	
	R & G Palermo	3,600.00
	Amy Thompson	3,600.00
	Radio Bible Class	
	Brass Tack	150.00
	Ruth Cushing	150.00
	Ann Hughes	150.00
	LifeWords	150.00
	United Christian Broadcasting	150.00
	A Patching	150.00
	R & M Buckley	150.00
	A & M Caley	150.00
	A Garner	150.00
	REACH	150.00
	Maritime Christian Ministries	150.00
	D Barry	150.00
	Scripture Union	150.00
	YWAM	150.00
	Barnabas Fund	150.00
	Dave Bennett	150.00
	R & P Hedley	150.00
	Medical Missionary News	150.00
		<u>9,900.00</u>
	Balance on Hand	<u>183.89</u>

2021/2022

183.89
9,750.00
9,933.89
3,600.00
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9,750.00
183.89

MAGHULL CHAPEL CONGREGATIONAL TRUST
EVENTS ACCOUNT: INCOME, PAYMENTS AND BALANCE
 For the Year Ended 31st March 2022

Notes Page 4

EVENTS ACCOUNT	2020/2021	2021/2022
Balance Brought Forward	NIL	NIL
Add : RECEIPTS		
Homemakers	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
Less: PAYMENTS		
Homemakers	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
Balance on Hand Carried Forward	<u>NIL</u>	<u>NIL</u>

MAGHULL CHAPEL CONGREGATIONAL TRUST
TODDLERS ACCOUNT: INCOME, PAYMENTS AND BALANCE
 For the Year Ended 31st March 2022

Notes Page 5

TODDLER ACCOUNT	2020/2021	20201/2022
Balance Brought Forward	734.90	734.90
Add : RECEIPTS		
Donations	NIL	NIL
	<u>734.90</u>	<u>734.90</u>
Less: PAYMENTS		
Prizes		
Gift to General Fund		
Gift to Zoe's Place		
Party		
Bibles		
Easter		
Christmas Gifts		
Parachute		
Gift to Send a Cow		
Gift to CAP		
	<u>NIL</u>	<u>NIL</u>
Balance on Hand Carried Forward	<u>734.90</u>	<u>734.90</u>

MAGHULL CHAPEL CONGREGATIONAL TRUST
PATMOS ACCOUNT: INCOME, PAYMENTS AND BALANCE
 For the Year Ended 31st March 2022

Notes Page 6

PATMOS ACCOUNT	2020/2021	2021/2022
Balance Brought Forward	1947.51	1312.51
Add : RECEIPTS		
Deposits	1,150.00	4,400.00
Gift Aid	115.00	295.00
	<u>1,265.00</u>	<u>6,007.51</u>
Less: PAYMENTS		
To Patmos	1,900.00	5,000.00
	<u>1,900.00</u>	<u>5,000.00</u>
Balance on Hand Carried Forward	<u>1,312.51</u>	<u>1,007.51</u>

MAGHULL CHAPEL CONGREGATIONAL TRUST

SUNDRY GIFTS DONATED: (see PAYMENTS)

For the Year Ended 31st March 2022

Notes Page 7

SUNDRY GIFTS DONATED:	2020/2021	2021/2022
Sunday School		50.00
Keep Fit		50.00
Homemakers		100.00
13+		
Ymen		
Guitar Club		50.00
Wellbeing		50.00
Yarnagans		50.00
Church Without Walls	179.94	
MCYC		1,000.00
Patmos	200.00	500.00
CAP	800.00	
Amy Thompson	400.00	
K Wells	30.00	
Afghan Appeal		1,000.00
Derek Christoffer		15.00
Mary's Meals		500.00
Liverpool Stop the Traffik	116.00	
TOTAL per Income & Payments Page 1	<u>1,725.94</u>	<u>3,365.00</u>

MAGHULL CHAPEL CONGREGATIONAL TRUST

INCOME & PAYMENTS AND BALANCE SHEET
FOR THE YEAR ENDED 31st MARCH 2022

ACCOUNTS CERTIFICATE

Report of the auditor to the Trustees and Members of the
MAGHULL CHAPEL CONGREGATIONAL TRUST.

The Trustees are responsible for the preparation of the Accounts, they consider that the audit requirements of the Charities Act 1993 (the Act) does apply. It is my responsibility to state, on the basis of procedure specified in the General Direction given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters of significance have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of accounting records kept by the Church 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 explanation from the Trustees concerning any such matters. The procedures undertaken does provide all the evidence that would be required in an audit. In connection with my examination, no matters of material significance has come to my attention.

The attached accounts have been prepared and examined from records and explanations provided the TREASURER, MAGHULL CHAPEL CONGREGATIONAL TRUST and T

accordance therewith.

Signed.....*Charles A. Otim*

16 May 2022

Date.....

CHARLES A. OTIM , MBA., ACCA.

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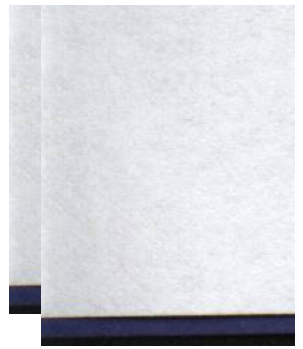
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MAGHULL C ONGREGATION

INCOME & PAYMENTS AND
FOR THE YEAR ENDED 31

ACCOUNTS AP

approve these accounts and confirm th
ant records and information for their p

125

ed.....
MISS JOY KNIPE – TREASURER, MAGHULL CHAPEL

ed.....
OVERSEER, MAGHULL CHAPEL

ACCOUNTS CERTIFICATE

attached accounts have been prepared and explanations provided the TREASURER, PEL and I certify them to be in accordance with the accounts.

ed.....

CHARLES A. OTIM , MBA. FAAP



HAPEL NAL TRUST

D BALANCE SHEET
1st MARCH 2009

PROVAL

at we have made available all
reparation.

Date 24/5/09

Date.....

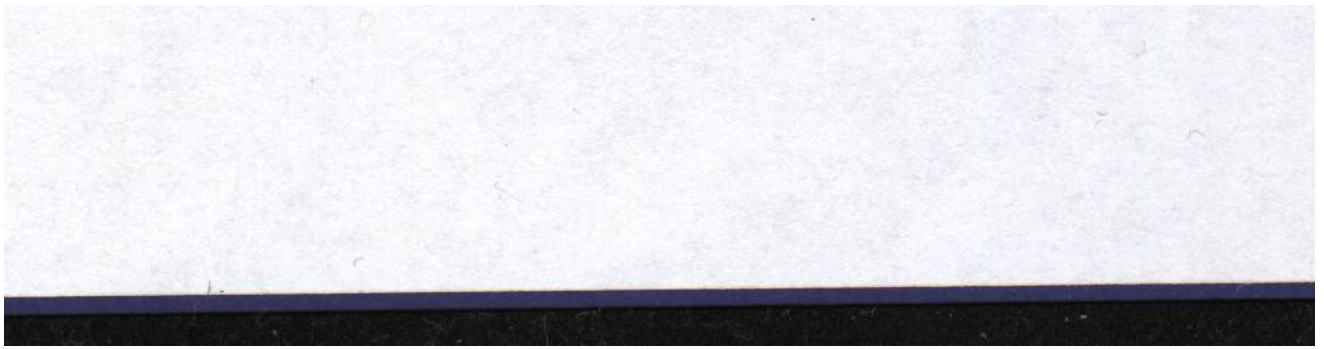
HULL CHAPEL

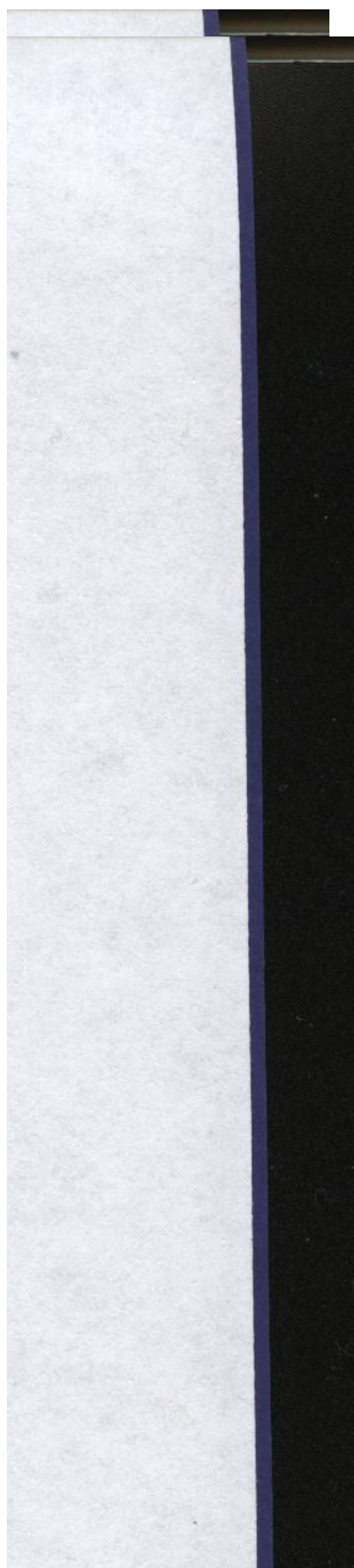
Date.....*24/05/09*.....

TIFICATE

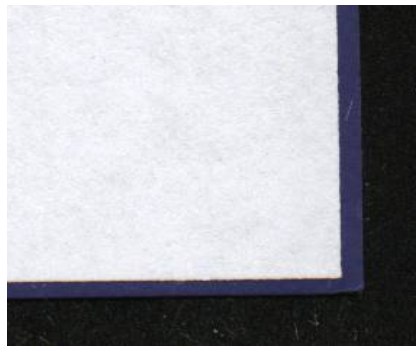
**I and audited from records and
MAGHULL CONGREGATIONAL
ance therewith.**

Date.....*23/5/2009*.....









MAGHULL CHAPEL CONGREGATIONAL TRUST

INCOME & PAYMENTS AND BALANCE SHEET
FOR THE YEAR ENDED 31st MARCH 2022

ACCOUNTS CERTIFICATE

Report of the auditor to the Trustees and Members of the
MAGHULL CHAPEL CONGREGATIONAL TRUST.

The Trustees are responsible for the preparation of the Accounts, they consider that the audit requirements of the Charities Act 1993 (the Act) does apply. It is my responsibility to state, on the basis of procedure specified in the General Direction given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters of significance have come to my attention. My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of accounting records kept by the Church 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 explanation from the Trustees concerning any such matters. The procedures undertaken does provide all the evidence that would be required in an audit. In connection with my examination, no matters of material significance has come to my attention.

The attached accounts have been prepared and examined from records and explanations provided the TREASURER, MAGHULL CHAPEL CONGREGATIONAL TRUST and I certify them to be in accordance therewith.

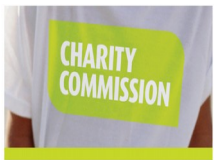
Signed.....*Charles A. Otim*.....Date.....*16 May 2022*.....

CHARLES A. OTIM , MBA., ACCA.

MAGHULL CHAPEL CONGREGATIONAL TRUST

England & Wales - Charity number 1107348

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
		01	04	2020	31		03 2021
From					To		

Reference and administration details

Charity name	Maghull Chapel Congregational Trust		
Other names charity is known by			
Registered charity number (if any)	1107348		
Charity's principal address	85 Foxhouse Lane		
	Maghull		
	Liverpool		
	Postcode	L31 6EE	

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	Joy Knipe	Hon Treasurer		
2	Susan Patricia Cappell			
3	Stephen Michael	Hon Chairman		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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 advisor	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

How the charity is constituted

(eg. trust, association, company)

Trustee selection methods

(eg. appointed by, elected by)

Trust

Appointed by

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.

Objectives and activities

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

- a) To advance the Christian faith in accordance with the Statement of Beliefs appearing in the schedule hereto in Maghull, Liverpool and in such other parts of the UK or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England & Wales and are connected with the charitable work of the Trust.
- b) To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the UK or the world as the Trustees may from time to time think fit.

Summary of the main activities in relation to these objects

Church Services
 Youth Activities
 Chat & Light Exercise
 Knit & Natter Group
 Wellbeing Group
 Yarnigans
 Guitar Club
 Homemakers Ladies Meetings
 Toddler Group
 Coffee Shop (non profit making)
 Men's Bible study group

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

Achievements and performance

Achievements and performance

Summary of the main achievements of the charity during the year

During this past year the Chapel has been closed due to Covid so all the activities have been closed.

We have however kept in touch in many different ways.

We have a telephone contact team who have ensured that people hear from the Chapel folk weekly and if they need any help that can be sorted.

Shopping was also arranged for those who were particularly vulnerable and had to self isolate.

We have also had a weekly Newsletter which has been circulated both on line or printed off and delivered to folk who have no internet.

We have also set up a YouTube channel which we broadcast a weekly service for people to view.

We have also put cards through all the businesses in our area advising them that we are praying for them and their prosperity during the difficult times and if they have any prayer matters to please let us know. This was very well received in the area.

At Christmas we delivered each household connected to the Chapel a poinsettia plant and Christmas wishes and at Easter hot cross buns.

As well we have a new Chapel website we have a Chapel Facebook page.

Financial review

Brief statement of the charity's policy on reserves

The Trustees have the power to:

- a) Invest money in the purchase of or at interest upon the security of such stocks funds shares, securities or other investments or property.
- b) To make investments in the names of 2 only of the Trustees.
- c) To borrow or take loans by bank overdraft or other.
- d) To use funds in the purchase or improvement of any land, houses or buildings.
- e) Leave money on deposit in the bank.

Details of any funds materially in deficit

None

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 Chapel's main source of income is from church offerings taken on a Sunday morning and also by people who wish to give regularly by standing order direct from their bank. We are able to claim back income tax under the Gift Aid and GASDS. During this past year we have been especially grateful for those paying by standing orders as we haven't had church offerings.

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg secretary, chair, etc)	Hon Treasurer	
Date		

FINANCE STATEMENT

OF

MAGHULL CHAPEL CONGREGATIONAL TRUST

For the Year Ended 31st March 2021

MAGHULL CHAPEL



INCOME		2019/2020	2020/2021	PAYMENTS		2019/2020	2020/2021
	Notes Pages				Notes Pages		
Offerings		24,226.16	19,031.00	Building Fund		2,400.00	2,400.00
Deposit to Missionary Fund:	Notes Page 3	9,750.00	9,750.00	Missionary Fund:	Notes Page 3	9,750.00	9,750.00
Deposit to Events:	Notes Page 4		NIL	Speakers Expenses		260.00	135.00
Deposit to Toddlers:	Notes Page 5	576.05	NIL	Water		196.22	176.18
Deposit to Patmos:	Notes Page 6	1,230.00	1,265.00	Electricity		1,040.55	852.00
Deposit to General Fund re:				Gas		1,926.96	550.33
Gift Aid Income		4,075.50	4,093.46	Telephone/Broadband		751.46	597.57
GASDS		1,381.50	1,372.75	Catering		121.71	
Interest		132.99	35.86	Stationery		327.91	199.21
Stewardship		1,415.44		Child Protection			249.00
M&S Refund			22.00	Building Maintenance		665.24	354.56
Hire of Chapel		700.00		Leaders Away Day		44.69	
Memory of Lil Everett			409.27	Copyright Licence		508.43	582.18
Gifts to General Fund Re:				Outreach/Evangelism		1,164.75	30.44
Miscellaneous		5,440.00	8,870.00	Return of Events:	Notes Page 4		
				Return of Missionary:	Notes Page 3	10,200.00	9,750.00
				Return of Patmos:	Notes Page 6		1,900.00
				Return of Toddlers	Notes Page 5	759.67	
				Zoom			158.29
				Evangelical Alliance / TFH		240.00	240.00
				Flowers		313.02	321.47
				Audio/Visual Equipment		364.39	199.00
				Auditing Accounts		175.00	175.00
				Subscription to Partnership		100.00	100.00
				Insurance		2,615.52	2,751.02
				British Youth For Christ		120.00	120.00
				Clavinova			
				Website			187.05
				Teaching Material		1,198.16	
				Wine		5.00	
				Publicity		53.88	19.97
				Sundry Gifts:	Notes Page 7	1,229.69	1,725.94
				Total Payments		36,532.25	33,524.21
				Excess of Income (Shortfall)		12,395.39	11,325.13
Total Income		48,927.64	44,849.34	Total Payments		48,927.64	44,849.34

MAGHULL CHAPEL CONGREGATIONAL TRUST**FUNDS BALANCES**

As at 31st March 2021

	Notes	31.3.20	31.3.21
CURRENT ASSETS			
Bank Balance (Current a/c)		41,972.00	24,012.26
Cash Balance		6.89	48.17
High Interest Saver A/c		3,419.47	50,604.49
Money Market A/c (998)		10,772.07	
Money Market A/c (005)		7,169.36	
		<u>63,339.79</u>	<u>74,664.92</u>
Represented by:			
Reserves Held:			
Reserve Funds		59,907.49	71,883.62
Missionary Fund Balance	Notes Page 3	333.89	283.89
Events Fund	Notes Page 4	Nil	Nil
Patmos	Notes Page 6	1,947.51	1,312.51
Toddlers	Notes Page 5	734.90	734.90
Designated Funds:			
Reach			150.00
Life Words		150.00	
Liverpool Stop the Traffik		116.00	
A Garner		150.00	150.00
D Barry			150.00
		<u>63,339.79</u>	<u>74,664.92</u>

MAGHULL CHAPEL CONGREGATIONAL TRUST
MISSIONARY ACCOUNT: INCOME, PAYMENTS AND BALANCE
 For the Year Ended 31st March 2021

Notes Page 3

MISSIONARY ACCOUNT		2019/2020
BALANCE Brought Forward		633.89
DEPOSITS During the Year		9,750.00
		<u>10,383.89</u>
Less: PAYMENTS		
R & G Palermo		3,600.00
Amy Thompson		3,600.00
Radio Bible Class		150.00
Brass Tack		150.00
Ruth Cushing		150.00
Ann Hughes		150.00
LifeWords		150.00
United Christian Broadcasting		150.00
A Patching		150.00
R & M Buckley		150.00
A & M Caley		150.00
A Garner		150.00
REACH		150.00
Maritime Christian Ministries		150.00
D Barry		150.00
Scripture Union		150.00
YWAM		150.00
Barnabus Fund		150.00
Dave Bennett		150.00
R & P Hedley		150.00
Medical Missionary News		150.00
		<u>10,050.00</u>
Balance on Hand		<u>333.89</u>

2020/2021

333.89
9,750.00
10,083.89
3,600.00
3,600.00
150.00
150.00
150.00
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150.00
150.00
150.00
150.00
150.00
150.00
9,900.00
183.89

MAGHULL CHAPEL CONGREGATIONAL TRUST
EVENTS ACCOUNT: INCOME, PAYMENTS AND BALANCE
 For the Year Ended 31st March 2021

Notes Page 4

EVENTS ACCOUNT	2019/2020	2020/2021
Balance Brought Forward	NIL	NIL
Add : RECEIPTS		
Homemakers	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
Less: PAYMENTS		
Homemakers	NIL	NIL
	<u>NIL</u>	<u>NIL</u>
Balance on Hand Carried Forward	<u>NIL</u>	<u>NIL</u>

MAGHULL CHAPEL CONGREGATIONAL TRUST
TODDLERS ACCOUNT: INCOME, PAYMENTS AND BALANCE
 For the Year Ended 31st March 2021

Notes Page 5

TODDLER ACCOUNT	2019/2020	2020/2021
Balance Brought Forward	918.52	734.90
Add : RECEIPTS		
Donations	576.05	NIL
	<u>1,494.57</u>	<u>734.90</u>
Less: PAYMENTS		
Prizes	107.76	
Gift to General Fund	200.00	
Gift to Zoe's Place	100.00	
Party	46.48	
Bibles	59.50	
Easter	36.25	
Christmas Gifts	109.68	
Parachute		
Gift to Send a Cow		
Gift to CAP	100.00	
	<u>759.67</u>	<u>NIL</u>
Balance on Hand Carried Forward	<u>734.90</u>	<u>734.90</u>

MAGHULL CHAPEL CONGREGATIONAL TRUST
PATMOS ACCOUNT: INCOME, PAYMENTS AND BALANCE
 For the Year Ended 31st March 2021

Notes Page 6

PATMOS ACCOUNT	2019/2020	2020/202
Balance Brought Forward	717.51	1947.51
Add : RECEIPTS		
Deposits	810.00	1,150.00
Gift Aid	420.00	115.00
	<u>1,230.00</u>	<u>1,265.00</u>
Less: PAYMENTS		
To Patmos	NIL	1,900.00
	<u>NIL</u>	<u>1,900.00</u>
Balance on Hand Carried Forward	<u>1,947.51</u>	<u>1,312.51</u>

MAGHULL CHAPEL CONGREGATIONAL TRUST

SUNDRY GIFTS DONATED: (see PAYMENTS)

For the Year Ended 31st March 2021

Notes Page 7

SUNDRY GIFTS DONATED:	2019/2020	2020/2021
Sunday School	50.00	
Keep Fit	50.00	
Homemakers	100.00	
13+	25.00	
Ymen	50.00	
Wellbeing	50.00	
Yarnagans	50.00	
Church Without Walls	220.69	179.94
Guitar Club	50.00	
Patmos		200.00
CAP		800.00
Amy Thompson		400.00
K Wells		30.00
Jane Hulme	100.00	
R & G Palermo	100.00	
Liverpool Stop the Traffik	384.00	116.00
TOTAL per Income & Payments Page 1	<u>1,229.69</u>	<u>1,725.94</u>

MAGHULL CHAPEL CONGREGATIONAL TRUST

INCOME & PAYMENTS AND BALANCE SHEET
FOR THE YEAR ENDED 31st MARCH 2021

ACCOUNTS CERTIFICATE

Report of the auditor to the Trustees and Members of the
MAGHULL CHAPEL CONGREGATIONAL TRUST.

The Trustees are responsible for the preparation of the Accounts, they consider that the audit requirements of the Charities Act 1993 (the Act) does apply. It is my responsibility to state, on the basis of procedure specified in the General Direction given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters of significance have come to my attention. My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a review of accounting records kept by the Church 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 explanation from the Trustees concerning any such matters. The procedures undertaken does provide all the evidence that would be required in an audit. In connection with my examination, no matters of material significance has come to my attention.

The attached accounts have been prepared and examined from records and explanations provided the TREASURER, MAGHULL CHAPEL CONGREGATIONAL TRUST and I certify them to be in accordance therewith.

Signed.....*Charles A. Otim*.....Date.....*15 May 2021*.....

CHARLES A. OTIM , MBA., ACCA.



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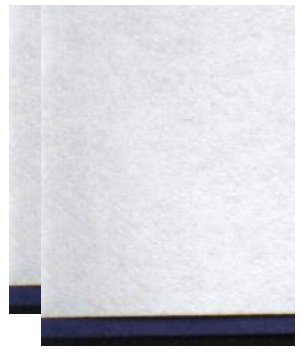
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MAGHULL C ONGREGATION

INCOME & PAYMENTS AND
FOR THE YEAR ENDED 31

ACCOUNTS AP

Approve these accounts and confirm the
relevant records and information for their p

✓

ed.....
MISS JOY KNIPE – TREASURER, MAGHULL CHAPEL

ed.....
OVERSEER, MAGHULL CHAPEL

ACCOUNTS CERTIFICATE

attached accounts have been prepared and explanations provided the TREASURER, PEL and I certify them to be in accordance with the accounts.

ed.....

CHARLES A. OTIM , MBA. FAAP



HAPEL NAL TRUST

**D BALANCE SHEET
1st MARCH 2009**

PROVAL

**at we have made available all
reparation.**

Date 24/5/09

Date.....

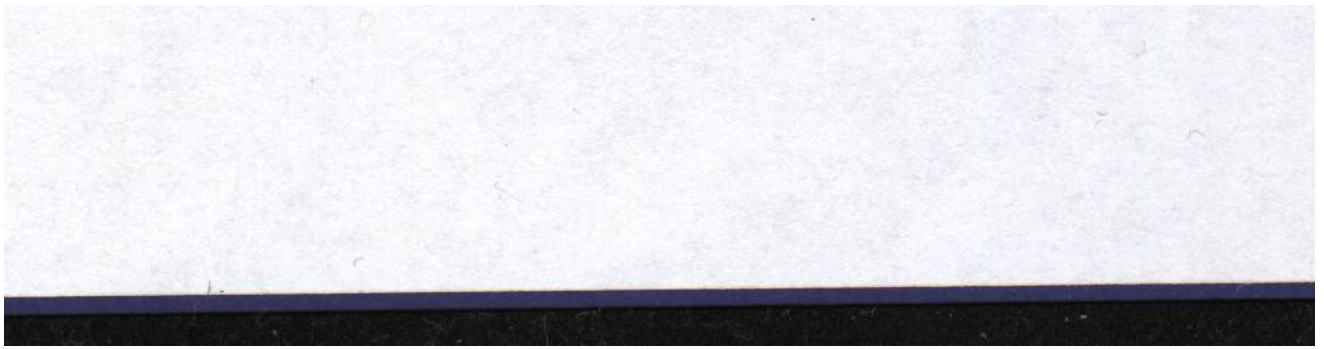
HULL CHAPEL

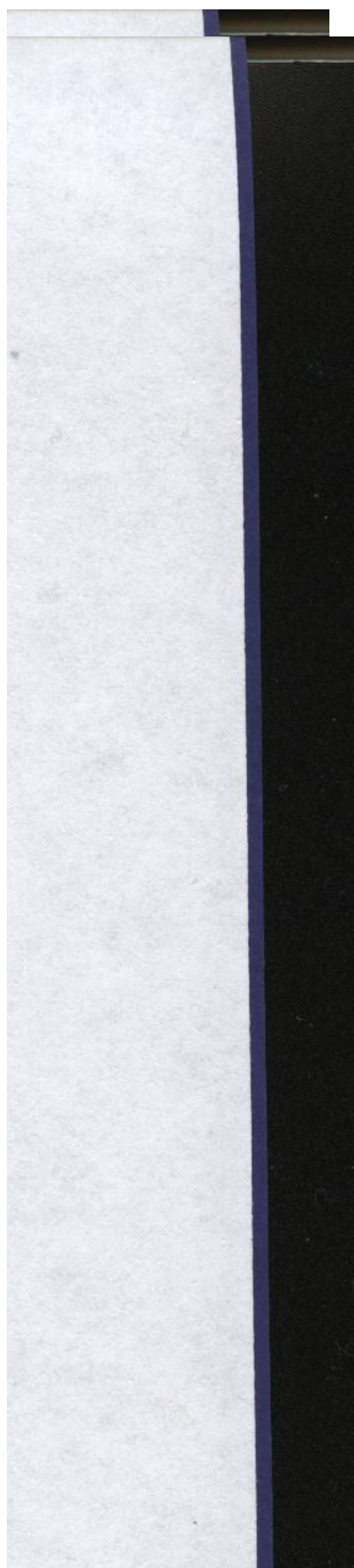
Date.....*24/05/09*.....

TIFICATE

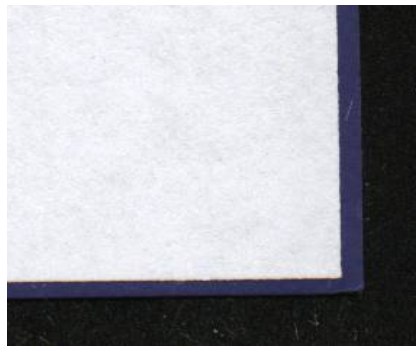
**I and audited from records and
MAGHULL CONGREGATIONAL
ance therewith.**

Date.....*23/5/2009*.....









MAGHULL CHAPEL CONGREGATIONAL TRUST

**INCOME & PAYMENTS AND BALANCE SHEET
FOR THE YEAR ENDED 31st MARCH 2021**

ACCOUNTS CERTIFICATE

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MAGHULL CHAPEL CONGREGATIONAL TRUST.

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The attached accounts have been prepared and examined from records and explanations provided the TREASURER, MAGHULL CHAPEL CONGREGATIONAL TRUST and I certify them to be in accordance therewith.

Signed.....*Charles A. Otim*.....Date.....*15 May 2021*.....

CHARLES A. OTIM , MBA., ACCA.