



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		
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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)

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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

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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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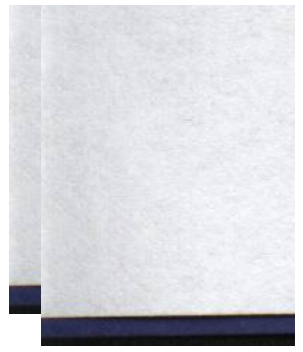
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INCOME & PAYMENTS AND
FOR THE YEAR ENDED 31

ACCOUNTS AP

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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

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reparation.

Date 24/5/09

Date.....

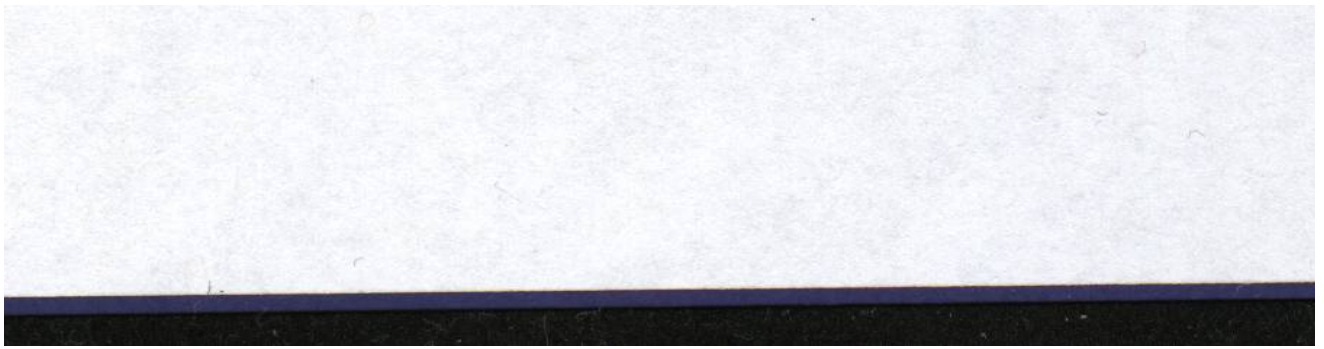
HULL CHAPEL

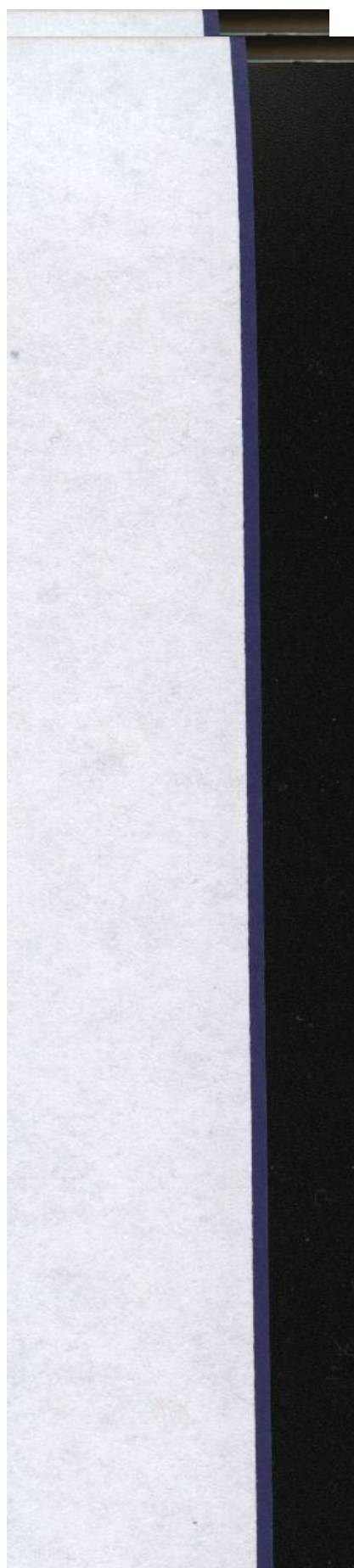
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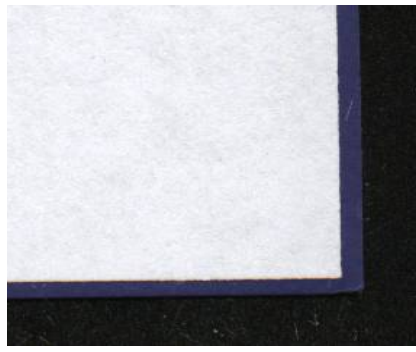
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MAGHULL CONGREGATIONAL
ance therewith.**

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.