



Trustees' Annual Report for the period

	Period start date				Period end date		
	01	04	2021		31	03	2022
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				
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6				
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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)

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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
 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

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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

MAGHULL CHAPEL



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
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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 I certify that the accounts are true and correct.

accordance therewith.

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

CHARLES A. OTIM , MBA., ACCA.

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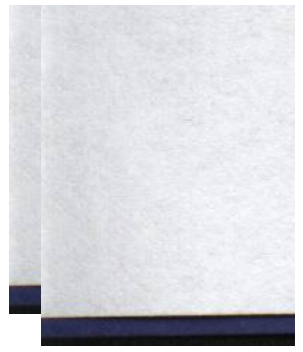
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MAGHULL C ONGREGATION

INCOME & PAYMENTS AND
FOR THE YEAR ENDED 31

ACCOUNTS AP

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

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.....

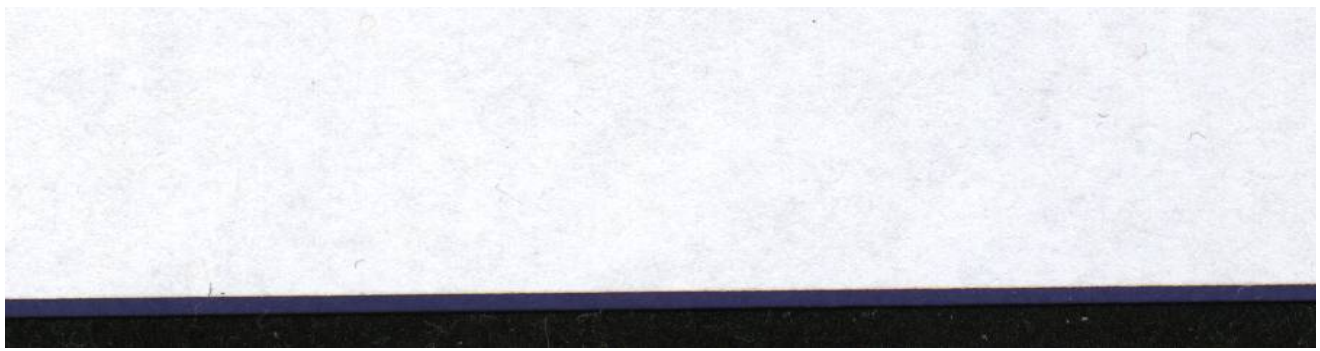
HULL CHAPEL

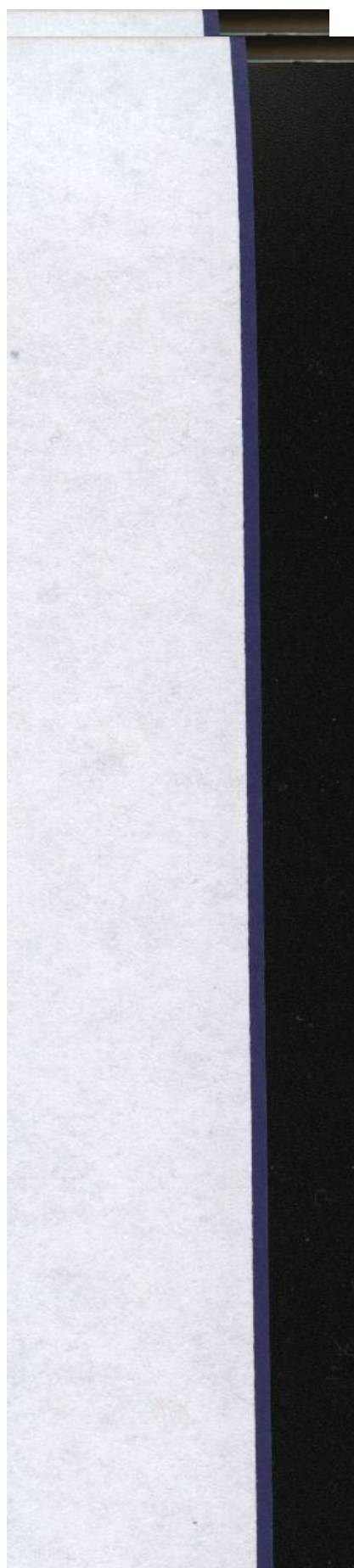
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TIFICATE

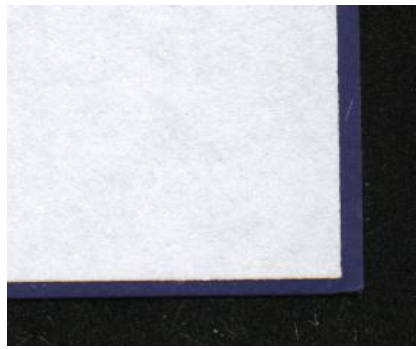
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MAGHULL CONGREGATIONAL
ance therewith.**

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









MAGHULL CHAPEL CONGREGATIONAL TRUST

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

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.....*16 May 2022*.....

CHARLES A. OTIM , MBA., ACCA.