



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		
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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)

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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.

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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

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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 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
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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.