



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/2021 **Period start date** **To** 31/07/2022

Period end date

Charity name: Aigburth Community Church

Charity registration number: 1129291

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The advancement of the Christian faith in the UK and the world, through the training and development of Christian ministers, the support of Christian mission, and church planting initiatives. Additionally the relief of hardship and sickness by provision of funds, goods, and services in the UK and the world
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Regular public meetings on Sundays Midweek gatherings Training of staff through conferences, apprenticeships and learning. Teaching of the Christian faith in a variety of contexts Meetings and events for enquirers into the Christian faith.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to this guidance and are within this guidance by virtue of our advancement of religion and our relief of poverty, hardship, and ill health.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Our church covenant requires our annual budget to be approved by our church members. Additionally, any disbursements >£2,000 are also required to be ratified by the church members
Policy on social investment including program related investment	Para 1.38	-
Contribution made by volunteers	Para 1.38	-

Other		-

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has continued to hold public Christian meetings each Sunday for adults and young people.</p> <p>The charity has provided meeting space for local community groups to use for the good of the community, and run community events (eg: carol services) for the community.</p> <p>The charity has continued to support full time Christian workers overseas for the purposes of advancement of the Christian faith, sending finances, practical support, and visitors to support them.</p> <p>The charity has donated >£10000 to other individuals, churches, and charities for the advancement of the faith and the relief of hardship. These donations have been sent locally in the city, across our region of the UK, and to other areas of Europe.</p> <p>The charity has continued to support local schools with assemblies and Christian education.</p> <p>The charity has supported the sick and dying amongst the congregation with practical and financial support.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	-
Performance of fundraising activities against objectives set	Para 1.41	<p>The church has been able to purchase the building where we worship, securing the advancement of the christian faith in the community for the future.</p> <p>Our fundraising/income from donations by members exceeded our objectives by £26,511 across regular and restricted giving.</p>
Investment performance against objectives	Para 1.41	-
Other		-

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Total funds =£62,007. Of this, £5,178 were designated funds.</p> <p>We had budgeted for our total funds to be c£35,500 at the end of this period and so our undesignated funds were approximately c£26,500 greater than expected. This was primarily due to a combination of greater than expected donations to the charity.</p> <p>Our reserves policy at that time stated that we aim for our reserves to be between £49,000 and £56,200. Our reserves at the end of the period were £56,829 and therefore c£600 over our target.</p> <p>The financial position at the end of the year therefore appeared healthy. We accounted for this when we agreed the budget for 2020-21 in which we expected expenditure to exceed income due to costs associated with purchasing our building and spending designated funds as planned.</p> <p>We have some staffing changes in the next financial year along with some possible projects such as renovations. Therefore we do not expect our reserves to remain outside of the target range for long, although this may not be rectified within the next financial year.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves policy takes account of risks to future changes in fundraising, potential large items of expenditure that might be required at short notice, future needs for building maintenance and investment, and future plans to invest in staff training.
Amount of reserves held	Para 1.22	56,829
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Our principal sources of funds are:</p> <ul style="list-style-type: none"> - donations from members and supporters of the church. (c92%) - income from hire of our church hall which is provided for community use (c8%)
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Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Our main risks relate to our dependence on voluntary giving from church members. We account for this in our reserves policy.
Other		-

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by the spiritual leadership of the church

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Aigburth Community Church
Other name the charity uses	
Registered charity number	1129291
Charity's principal address	ACC Post C/O 29 Brabant Road Aigburth Liverpool L17 0AA

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	Stephen Palframan	Pastor		Spiritual leadership of the church
2	Jeremy Clark	Elder		Spiritual leadership of the church
3	Richard Moss	Elder		Spiritual leadership of the church
4	Edward Peck	Elder		Spiritual leadership of the church
5	Paul Hewitt	Treasurer		Spiritual leadership of the church
6	Jonathan Critchley	Elder	05/09/2021 Onwards	Spiritual leadership of the church
7				
8				
9				
10				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Paul Hewitt

Position (eg Secretary,
Chair, etc)

Treasurer & Trustee

Date

12/02/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Aigburth Community Church

1129291

Receipts and payments accounts

CC16a

For the period
from

1/8/2021


To

31/7/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
donations and gifts	155,376	17,809	-	173,186	310,929
operating activities to further the charity	16,929	-	-	16,929	7,830
bank interest	22	-	-	22	8
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	172,327	17,809	-	190,137	318,767
A2 Asset and investment sales, (see table).					
	-	-	-	-	0
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	172,327	17,809	-	190,137	318,767
A3 Payments					
Salaries and related costs in supporting charitable activities	108,726	10,674	-	119,400	120,619
Charitable activities	42,576	14,396	-	56,972	33,043
Admin and Support costs	1,354	-	-	1,354	3,894
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	152,656	25,070	-	177,726	157,556
A4 Asset and investment purchases, (see table)					
Building purchase associated costs	45,788	-	-	45,788	157,401
	-	-	-	-	0
Sub total	45,788	-	-	45,788	157,401
Total payments	198,444	25,070	-	223,514	314,957
Net of receipts/(payments)	- 26,117	- 7,261	-	- 33,377	3,810
A5 Transfers between funds					
A6 Cash funds last year end	82,945	12,438	-	95,384	91,574
Cash funds this year end	56,829	5,178	-	62,006	95,384

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Cash	29,802	-	-
	CAF Gold	24,781	5,178	-
	HSBC	2,246	-	-
	Total cash funds	56,829	5,178	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Church Building	Unrestricted	300,000	300,000
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Mortgage (Stewardship) for building (noted B4)	Unrestricted	103,072	17 May 2036
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Paul Hewitt	26/8/2022



Section A

Independent Examiner's Report

Report to the trustees of

Charity Name
Aigburth Community Church

On accounts for the year
ended

31 July 2022

Charity no
(if any)

1129291

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

6 January 2023

Name:

Martin Gilmour

Relevant professional
qualification(s) or body
(if any):

ACA

Address:

2 Blackburne Place

Liverpool

L8 7PE