

# Trustees' Annual Report for the period

Period start date			Period end date		
Day	Month	Year	Day	Month	Year
06	04	2021	05	04	2022

## Section A Reference and administration details

Charity name WEST DERBY EVANGELICAL CHURCH (LIVERPOOL)

Other names charity is known by WEST DERBY NEIGHBOURHOOD CHURCH

Registered charity number (if any) 1151940

Charity's principal address 29 MILL LANE,

WEST DERBY

LIVERPOOL

Postcode L12 7HX

### 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	Frank Driessen	Chairman		
2	Norman Duggan			
3	Colin Gregg			
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 adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

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

Trust Deed

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

Trust

Trustee selection methods  
*(eg. appointed by elected body)*

Appointed by the Leadership team

### 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.

## Section C Objectives and activities

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

For the public benefit:

1. to advance the Christian faith in accordance with the statement of belief.
2. to fulfil other purposes which are exclusively charitable in accordance with the law of England and Wales and are connected with the work of the trust.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

West Derby Evangelical Church is committed to enabling as many people as possible to worship at our church and to become part of our Church Community. We provide varied services and activities to try to assist as many people as possible.

The trustees have considered the Commissions guidance on Public Benefit and in particular, the specific guidance on charities for the advancement of religion. In particular we try to enable ordinary people to live out their faith as part of our community through worship, prayer, discipleship, pastoral care, and mission and outreach work.

Main areas of activity were:

Children's work, Youth work, Special events, visitation, mission work, Coffee morning, various courses, food bank collection, clothing collection for the homeless, community projects. In addition to these activities the Church held regular weekly services which are open to all.

Links have been maintained with other local churches and joint ventures undertaken with them.

We have also helped with mission work abroad, particularly in India

To facilitate this work it is important that we maintain the fabric of West Derby Evangelical Church's building.

#### **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.

Most church members work as unpaid volunteers in the various church ministries to help further the charity's objectives.

**Summary of the main achievements of the charity during the year**

- Weekly church services for the community
- Weekly children's activities plus special events
- Weekly youth group plus special events
- Special events through the year for adults
- Visits to the elderly, housebound and bereaved to provide comfort prayer and support
- Christian mission work in the UK and abroad
- Weekly coffee morning for the elderly or alone providing friendship and support
- Drop off point for North Liverpool Food Bank and collection of clothes for the homeless
- Financial, emotional and spiritual help for people in need
- True Colours craftwork group for Special Needs

The Church works closely with Church's Together in West Derby to support the community

## Section E Financial review

**Brief statement of the charity's policy on reserves**

There are no restricted funds, but an amount of £4973 is held in a deposit account as an operating reserve to cover fluctuations in receipts and payments and for contingencies.

**Details of any funds materially in deficit**

**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.

Income principally came from regular giving and one off gifts from church members and associated gift aid tax refunds.


## Section F Other optional information

## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	Frank Driessen	
<b>Full name(s)</b>	Frank Driessen	
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	
<b>Date</b>	31/1/2023	

	West Derby Evangelical Church (Liverpool)			1151940		CC16a
	Receipts and payments accounts					
	For the period from	08/04/2021	To	05/04/2022		
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 £	
<b>A1 Receipts</b>						
Family Church Offerings	9,128	-	-	9,128	400	
Gift Aided Income	36,492	-	-	36,492	37,848	
Special Projects Collections	-0	-	-	-	455	
Gifts Received	50	-	-	50	2,740	
Other	-0	-	-	-	-0	
Interest	3	-	-	3	-6	
HMRC Refund	5,472	-	-	5,472	8,060	
	-0	-	-	-	-	
<b>Sub total (Gross income for AR)</b>	<b>51,145</b>	<b>-</b>	<b>-</b>	<b>51,145</b>	<b>49,503</b>	
<b>A2 Asset and investment sales, (see table).</b>						
	-0	-0	-0	-	-0	
	-0	-0	-0	-	-0	
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-</b>	<b>-0</b>	
<b>Total receipts</b>	<b>51,145</b>	<b>-0</b>	<b>-0</b>	<b>51,145</b>	<b>49,503</b>	
<b>A3 Payments</b>						
Elder/Church Outreach Services	16,318	-	-	16,318	16,624	
Youth Work	240	-	-	240	240	
Outside Gifts	800	-	-	800	-0	
Speaker Expenses	110	-	-	110	-0	
Heat Light and Water	3,182	-	-	3,182	2,631	
Sundries, Gifts and Flowers	18	-	-	18	35	
Cleaning	2,124	-	-	2,124	2,984	
Other Church Activities	-	-	-	-	2,150	
Administration	3,741	-	-	3,741	4,966	
Special Projects	300	-	-	300	500	
Other	1,910	-	-	1,910	1,821	
Building Refurbishment/Repairs	120	-	-	120	155	
Equipment	719	-	-	719	798	
Cyclical Maintenance Contract	-0	-	-	-	-	
<b>Sub total</b>	<b>29,582</b>	<b>-</b>	<b>-</b>	<b>29,582</b>	<b>32,904</b>	
<b>A4 Asset and investment purchases, (see table)</b>						
	-0	-0	-0	-	-	
	-0	-0	-0	-	-	
<b>Sub total</b>	<b>-0</b>	<b>-0</b>	<b>-0</b>	<b>-</b>	<b>-0</b>	
<b>Total payments</b>	<b>29,582</b>	<b>-0</b>	<b>-0</b>	<b>29,582</b>	<b>32,904</b>	
<b>Net of receipts/payments</b>	<b>21,563</b>	<b>-</b>	<b>-</b>	<b>21,563</b>	<b>16,599</b>	
<b>A5 Transfers between funds</b>	<b>-0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>A6 Cash funds last year end</b>	<b>64,630</b>	<b>-</b>	<b>-</b>	<b>64,630</b>	<b>48,031</b>	
<b>Cash funds this year end</b>	<b>86,193</b>	<b>-</b>	<b>-</b>	<b>86,193</b>	<b>64,630</b>	
Section B Statement of assets and liabilities at the end of the period						
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds		
		to nearest £	to nearest £	to nearest £		
<b>B1 Cash funds</b>	Unity Trust Bank	86,107	-	-		
	Nationwide BS	-	-	-		
	Cash	86	-	-		
	<b>Total cash funds</b>	<b>86,193</b>	<b>-</b>	<b>-</b>		
(agree balances with receipts and payments account(s))						

		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	Frank Driessen	Frank Driessen		31/01/2023

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity no. 1151940  
**WEST DERBY EVANGELICAL CHURCH (LIVERPOOL)**

**On accounts for the year  
ended**

05/04/2022

**Charity no  
(if any)**

1151940

**Set out on pages**

1 and 2

(General and supplementary pages must be set out on separate sheets)

**Responsibilities and  
basis of report**

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

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

**Signed:**



**Date:**

31/01/2023

**Name:**

Paul Baker

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

FCA

**Address:**

4 Honeysgreen Lane, West Derby, Liverpool L12 9EW



Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.