



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From 01 January 2021 Period start date To 31 December 2021**  
**Period end date**

**Charity name: JIREH CHURCH WARRINGTON TRUST**

**Charity registration number: 1155800**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To advance the Christian faith for the benefit of the public in accordance with the statement of beliefs appearing in the schedule and in such parts of the world as the Trustees from time to time may think fit.</p> <p>To relieve sickness or financial hardship or to promote and preserve good health by the provision of funds, goods or services of any kind in such parts of the world as the Trustees from time to time may think fit.</p> <p>To promote and fulfil such other charitable purposes beneficial to the community in the local area and in such other parts of the UK or the world as the trustees may from time-to-time think fit.</p>
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	<p>To advance the Christian faith we have the following meetings and activities available to the public:</p> <ol style="list-style-type: none"><li>1. Morning worship and Communion</li><li>2. Sunday School and Youth Groups</li><li>3. Bible teaching</li><li>4. Praise evenings</li><li>5. Two youth groups for different ages</li><li>6. Prayer times</li><li>7. A Tots group</li><li>8. Children's activity group</li><li>9. Ladies' bible study</li><li>10. Coffee morning</li><li>11. Over 50's group</li><li>12. Family services</li><li>13. Annual teaching weekend</li></ol> <p>We support bible teachers who help us in our church, some of whom attend local schools to give bible teaching.</p> <p>As a result of the Pandemic, many activities were suspended but gradually re-introduced during the second half of 2021.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Our activities are planned for the year and the Trustees consider the Commission's guidance on public benefit including the specific guidance on charities for the advancement of religion.
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### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<p>Gifts and donations to individuals and organisations are made from offerings received from those individuals attending the church and from any tax repayments received on Gift Aid.</p> <p>A special collection is made once a month and the recipients are decided upon at a yearly meeting of the Trustees.</p> <p>Other gifts and donations may be made at the discretion of the Trustees.</p> <p>All gifts and donations received for a particular person, organisation or use are passed on or used for that cause.</p>
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	All activity groups are led and assisted by volunteers and the Trustees thank them for their continuing efforts.
Other		None

### Achievements and Performance

	SORP reference	<p>Most of the following activities were suspended in 2020, then gradually reinstated during 2021.</p> <p>Jireh Tots (some online activity)</p> <p>Kids Rock sessions for children of school age</p> <p>Sunday School and Youth Groups.</p>
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		<p>Family Services</p> <p>Praise Evenings</p> <p>Christmas Services</p> <p>Outdoor Carol Services</p> <p>Holiday Bible Club</p> <p>Home Prayer Groups</p> <p><b>Online activity helped to support the Church members and included:</b></p> <p>Worship and Communion services. Prayer meetings. Bible teaching sessions. Sunday School and Tots sessions. Quiz nights.</p> <p>External displays were created to celebrate Remembrance Day in 2021 and Christmas 2021.</p>
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	

#### **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	
Investment performance against objectives	Para 1.41	

Other		
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There is a healthy bank balance at the year end of approximately £22,300. This has increased by approximately £3,600 since 2020.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our policy is to maintain a balance of unrestricted funds of at least three months unrestricted payments (where possible) and reserves for any future major purchases.
Amount of reserves held	Para 1.22	£7500
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	The charity's principal sources of funds are:  Donations from those attending the church Gift Aid donations Gift Aid tax repayments
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	n/a
Other		n/a

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed dated 26 <sup>th</sup> January 2014 as amended on 29 January 2017
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
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	Appointed by a resolution of the Trustees

### 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	Jireh Church Warrington Trust
Other name the charity uses	Jireh Church
Registered charity number	1155800
Charity's principal address	Lingley Road Great Sankey Warrington Cheshire WA5 3PG

## 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	A Duncan	Chair/Secretary		
2	J Riley	Treasurer		
3	A Bradley		Sept 2021 – December 2021	
4	G Griffiths			
5	S Skermer			
6	A Tracey			
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## 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)	Alan John Duncan	John Riley
Position (eg Secretary, Chair, etc)	Chairman/Secretary	Treasurer
Date	11 <sup>th</sup> October 2022	

Charity Name  
Jireh Church Warrington Trust

No (if any)  
1155800

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2021		31/12/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Weekly offerings	-	-	-	-	938
Gift Aid offerings	19,297	420	-	19,717	17,247
HMRC repayment on receipts	3,569	-	-	3,569	2,973
Restricted monthly offerings	-	-	-	-	489
Donations	2,305	2,810	-	5,115	2,385
Other receipts	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,171</b>	<b>3,230</b>	<b>-</b>	<b>28,401</b>	<b>24,033</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,171</b>	<b>3,230</b>	<b>-</b>	<b>28,401</b>	<b>24,033</b>
<b>A3 Payments</b>					
Speaker's expenses/Gifts/Missionary etc.	11,940	4,056	-	15,996	15,474
Building Fund - Jireh Trust	4,000	-	-	4,000	4,000
Books / Courses	435	-	-	435	612
Printing	661	-	-	661	536
Sunday School/Youth Groups	179	-	-	179	394
Catering, kitchen and cleaning supplies	211	-	-	211	192
Services - Gas, Electricity, Water and Telephone	1,722	-	-	1,722	1,952
Building maintenance and fittings etc.	429	-	-	429	359
Other	1,147	-	-	1,147	1,602
<b>Sub total</b>	<b>20,724</b>	<b>4,056</b>	<b>-</b>	<b>24,780</b>	<b>25,120</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>20,724</b>	<b>4,056</b>	<b>-</b>	<b>24,780</b>	<b>25,120</b>
<b>Net of receipts/(payments)</b>	<b>4,447</b>	<b>- 826</b>	<b>-</b>	<b>3,621</b>	<b>- 1,088</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>18,716</b>	<b>-</b>	<b>-</b>	<b>18,716</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>23,163</b>	<b>- 826</b>	<b>-</b>	<b>22,337</b>	<b>- 1,088</b>

### 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 £
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Section A

Independent Examiner's Report

Report to the trustees/  
members of

JIREH CHURCH WARRINGTON TRUST

On accounts for the year  
ended

31 DECEMBER 2021

Charity no  
(if any)

1155800

Set out on pages

1 AND 2

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

Responsibilities and  
basis of report

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~\*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

DAVID LAWRIKSON

Date:

29/10/2022

Name:

DAVID LAWRIKSON

Relevant professional  
qualification(s) or body



(if any):

Address:

16 COSSACK AVENUE

WARRINGTON

WA2 9PB

## Section B

### Disclosure

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.