



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 January 2023 to 31 December 2023

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	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. 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. 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.
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	To advance the Christian faith we have the following meetings and activities available to the public: <ol style="list-style-type: none">1. Morning worship and Communion2. Sunday School and Youth Groups3. Bible teaching4. Praise evenings5. Youth group6. Prayer times7. A Tots group8. Children's activity group9. Ladies' bible study10. Coffee morning11. Over 50's group12. Family services We support bible teachers who help us in our church, some of whom attend local schools to give bible teaching.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public	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.

benefit		
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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	
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 following activities were undertaken:</p> <p>Jireh Tots</p> <p>Lighthouse sessions for children of primary school age</p> <p>Sunday School and Youth Group.</p> <p>Family Services</p> <p>Christmas Services</p> <p>Outdoor Carol Services</p> <p>Holiday Bible Club</p>

		<p>Prayer meetings and Home Prayer Groups</p> <p>Worship and Communion services.</p> <p>Bible teaching services</p> <p>Sunday School and Tots sessions</p> <p>Charity coffee mornings</p> <p>Quiz nights.</p> <p>External displays were created to celebrate Remembrance Day and Christmas</p>
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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		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There is a bank balance at the year-end of approximately £ TBA. This has decreased/increased by approximately £TBA since 2022.
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 th January 2014 as amended on 29 January 2017
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	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			
4	G Griffiths			
5	A Tracey			
6				
7				
8				
9				
10				
11				
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)

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Full name(s)

Alan John Duncan	John Riley
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Position (eg Secretary,
Chair, etc)

Chairman/Secretary	Treasurer
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Date

March 2025



Charity Name Jireh Church Warrington Trust	No (if any) 1155800
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Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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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 £
A1 Receipts					
Weekly offerings	3,862	-	-	3,862	2,586
Gift Aid offerings	17,922	240	-	18,162	18,652
HMRC repayment on receipts	-	-	-	-	4,239
Restricted monthly offerings	-	3,712	-	3,712	1,602
Donations	16,867	-	-	16,867	1,470
Other receipts	-	-	-	-	1
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,651	3,952	-	42,603	28,550
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,651	3,952	-	42,603	28,550
A3 Payments					
Speaker's expenses/Gifts/Missionary etc.	14,601	-	-	14,601	15,724
Building Fund - Jireh Trust	4,000	-	-	4,000	4,000
Books / Courses	282	-	-	282	418
Printing	1,090	-	-	1,090	1,121
Sunday School/Youth Groups	668	-	-	668	144
Catering, kitchen and cleaning supplies	686	-	-	686	625
Services - Gas, Electricity, Water and Telephone	4,361	-	-	4,361	3,588
Building maintenance and fittings etc.	23,930	-	-	23,930	1,020
Other	2,858	-	-	2,858	1,377
Sub total	52,478	-	-	52,478	28,017
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52,478	-	-	52,478	28,017
Net of receipts/(payments)	- 13,827	3,952	-	- 9,875	534
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	22,871	-	-	22,871	22,337
Cash funds this year end	9,044	3,952	-	12,996	22,871

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	Cash at bank and in hand	9,044	3,952	-
	-	-	-	-
	-	-	-	-
	Total cash funds	9,044	3,952	-
	(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 £
	HMRC repayment due P1 2023	1,545	356	-
	HMRC repayment due P2 2023	1,257	235	-
	HMRC repayment due P3 2023	1,354	145	-
	HMRC repayment due P4 2023	1,498	144	-
	-	-	-	-
	-	-	-	-
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)
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Cheque in transit	Restricted	380	01 January 2024
	Cheque in transit	Restricted	50	01 January 2024
	-	-	-	-
	-	-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

JIREH CHURCH WARRINGTON TRUST

On accounts for the year
ended

31 DECEMBER 2023

Charity no
(if any)

1155800

Set out on pages

1 AND 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 DD/MM/YYYY.

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 (~~other than that disclosed below~~*) 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.

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

Signed:

David Lawainson

Date:

19/03/2025

Name:

DAVID LAWAINSON

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

Address:

16 COSSACK AVENUE

WARRINGTON

WA2 9PB