

WAVERTON EVANGELICAL FELLOWSHIP

England & Wales - Charity number 1157948

Details

Other names WEF

Status Registered

Legal form CIO

Registered 2014-07-22

Register [View on the Charity Commission register](#)

Contact

Address Cotewood
Brown Heath Road
Christleton
Chester
CH3 7PN

Phone 01244336669

Email wefchurch1@gmail.com

Website www.wefchurch.net

Activities

Objects: THE OBJECTS OF THE CHURCH ARE, FOR THE PUBLIC BENEFIT:-(1) TO WORSHIP GOD AND TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF BELIEFS IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE COUNCIL FROM TIME TO TIME MAY THINK FIT; AND(2) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND, INCLUDING THROUGH THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE COUNCIL FROM TIME TO TIME MAY THINK FIT. THE COUNCIL MUST USE THE INCOME AND MAY USE THE CAPITAL OF THE CHURCH IN PROMOTING THE OBJECTS.

Activities: Charity is a Church which provides weekly public worship and Sunday club for children; thriving Mums and Toddlers group; two children's groups for different ages and a youth group; house groups for young people, women and everyone else; a group for retired people; an art group. Any member of the public is welcome at any of these activities. It helps in local schools and a holiday club.

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£153,393	£119,561	-	-
2024-03-31	£161,637	£137,086	-	-
2023-03-31	£112,003	£143,349	-	-
2022-03-31	£115,999	£126,424	-	-
2021-03-31	£144,502	£103,943	-	-

Trustees

Name	Role	Appointed
Karen Denise Smith		2025-04-30
Rev Andrew Robert Leake		2025-02-04
Russell Gascoyne Page		2022-06-22
Susan Mary Leake		2025-02-04

WAVERTON EVANGELICAL FELLOWSHIP

England & Wales - Charity number 1157948

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From: 1st April 2024 Period start date To: 31st March 2025 Period end date

Charity name: Waverton Evangelical Fellowship

Charity registration number: CIO 1157948

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Objects of the Church are, for the public benefit:</p> <ol style="list-style-type: none">1. To worship God and to advance the Christian faith in accordance with the Statement of Beliefs in such ways and in such parts of the United Kingdom or the world as the Council from time to time may think fit; and2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the Council from time to time may 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	<p>These objects are achieved by:</p> <p>Holding public services of worship on Sundays to which members of the public have an open invitation to attend. Typically, prayer or counselling is available to those who would like it at the end of these services.</p> <p>During the Sunday morning service separate activities are held for children and young people which provide Christian teaching appropriate to their age. Services of worship are often livestreamed and posted on our publicly accessible YouTube channel.</p> <p>Several mid-week clubs are held for children and young people. These activities, run by church staff and volunteers are open any who are of the appropriate age. A Toddlers group is held for adults/carers to bring their children along to for friendship, socializing and play.</p> <p>There are a number of small fellowship groups that meet regularly to study the Bible together</p>

		<p>and to encourage one another in the Christian faith.</p> <p>A cafe is held on Monday mornings serving the local community, in particular, older adults from within the village and parents/guardians, who may have dropped off children at the local primary school.</p> <p>The Church supports a number of Christian mission agencies and missionaries, and also supports relief agencies such as the charities Stand by Me and Tear Fund.</p> <p>The church engages and participates with other local churches or community groups for specific events such as an annual Holiday Club for children.</p> <p>The church building is also made available (for nominal payment to cover costs) to various community groups and local charities.</p>
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 acted according to, and in line with, the Charity Commission's guidance on public benefit (including the specific guidance on charities for the advancement of religion) in the churches ongoing activities and in planning future activities of the church.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Many of the activities of the church are run or supported by a significant number of church members and individuals on a voluntary basis. This contribution is highly valued.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The churches financial position is healthy. The level of unrestricted funds and regular donations are at a level which can meet the current and planned levels of expenditure to achieve the objectives of the church. As detailed in the charity's annual R&P accounts, the Unrestricted Funds have an end of year balance of £91,988.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level that provides sufficient funds that enable the charity to achieve its immediate objectives and commitments and to continue in operation. The treasurer provides a financial statement to the Trustees regularly so current status and trends can be seen. If required the Trustees and membership will take measures to address any specific funding requirements or any negative income trend in longer term funding.
Amount of reserves held	Para 1.22	A designated reserves fund has a balance of £10,000, overall unrestricted funds are at a healthy level, as noted above.
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	None, the level of reserves are in accordance with the reserves policy
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	Funding is principally provided through donations of its members.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Where WEF has funds to invest it will look to mainstream investments with low to medium risk provided by an FCA/PRA regulated UK firm. Any investment shall also aim to be in accounts or funds whose ethics & values are in accordance with WEF's stated beliefs & values
A description of the principal risks facing the charity	Para 1.46	
Other		It is the policy of the Church to donate 10% of its income to the charitable activities of Christian Mission and Relief Organisations.

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 weekly church services provide an uplifting and positive benefit to those attending both in the worship of God and the fellowship enjoyed by the attendees. The streamed services provide benefit to those unable to attend in person, particularly those who may be infirm or housebound.</p> <p>Through many of the various church activities over the year, the church has provided practical, emotional and spiritual support to those who wished to receive it, regardless of their own faith position.</p> <p>The various activities for children and young people has provided a safe, enjoyable environment for them to play and learn positive Christian principles and values.</p> <p>This year the church together with other local groups led or took part in; a children's holiday club, the Waverton Fete, a Christmas Pantomime, a village Christmas open air carol service, which significant numbers of the local community enjoyed.</p> <p>The church has made its facilities available for a number of community groups including Waverton Day Care Centre, a Ukulele group, a Pilates group who all meet regularly and also for some local charities for fund raising events.</p> <p>The church has made donations to various mission and relief/development organisations providing benefit to many caught up in poverty and hardship.</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	
Investment performance against objectives	Para 1.41	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Written constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	By nomination of a willing member of the church, by two other church members and then voted upon at the AGM (or other general meeting) according to the voting rules in the constitution.

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	New trustees are provided with a set of the Church's governing documents, policies and procedures and made aware of the relevant Charity Commission guidance available on the Gov.UK website.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trustees are also the Council members who collectively have oversight of the running of the charity. A Church "Congress" supports the Trustees in the day to day running and administration of the Church. Other specific activities may be delegated as the Trustees see fit.
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Waverton Evangelical Fellowship
Other name the charity uses	WEF
Registered charity number	1157948
Charity's principal address	Eggbridge Lane, Waverton CHESTER CH3 7PE

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	Russel Page			
2	Nigel Dibb			
3	Gareth Edwards			
4	Peter Assheton		To 12 th June 2024	
5				
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		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

	Signature(s)	<i>R Page</i>	<i>Nigel J. Dibs</i>
	Full name(s)	RUSSELL PAGE	NIGEL JEREMY DIBS
	Position (eg Secretary, Chair, etc)	Trustee & Council Member	Trustee & Council Member
	Date	26/8/2025	



Charity Name Waverton Evangelical Fellowship – CIO	No (if any) 1157948
---	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
---------------------	---------------------------------	----	-------------------------------

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					
Gifts and Offerings	99,999		-	99,999	129,323
Income Tax Repayments	21,516	-	-	21,516	19,841
Gifts for Church Use	4,305	-	-	4,305	3,473
Rental Income	17,561	-	-	17,561	1,107
Misc Income	1,401	-	-	1,401	2,497
Interest	1,394	-	-	1,394	307
Relief and Mission Gifts	1,063	335	-	1,398	345
Childrens & Youth Work	1,120	320	-	1,440	-
Events/Conferences		-	-	-	1,970
Cafe	2,440	-	-	2,440	2,774
Building Maintenance	438	1,500	-	1,938	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	151,238	2,155	-	153,393	161,637
A2 Asset and investment sales, (see table).					
Loan Received	-	-	-	-	2,000
	-	-	-	-	-
Sub total	-	-	-	-	2,000
Total receipts	151,238	2,155	-	153,393	163,637
A3 Payments					
1,0 Church Outreach & Community	2,912	-	-	2,912	3,702
2,0 Church Growth & Pastoral	5,410	-	-	5,410	2,690
3,0 Training and Resources	959	-	-	959	780
4,0 Employees	53,283	-	-	53,283	82,495
5,0 Buildings Bills and Upkeep	21,327	-	-	21,327	23,810
6,0 Support Costs	10,748	-	-	10,748	10,301
Relief and Mission Gifts	21,653	410	-	22,063	10,405
Childrens & Youth Work	1,290	220	-	1,510	-
Events/Conferences	-	-	-	-	630
Cafe	1,350	-	-	1,350	2,273
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	118,931	630	-	119,561	137,086
A4 Asset and investment purchases, (see table)					
Loan Repayment	-	-	-	-	5,000
	-	-	-	-	-
Sub total	-	-	-	-	5,000
Total payments	118,931	630	-	119,561	142,086
Net of receipts/(payments)	32,307	1,525	-	33,832	21,551
A5 Transfers between funds	-	75	-	-	-
A6 Cash funds last year end	59,756	1,650	-	61,406	39,856
Cash funds this year end	91,988	3,250	-	95,238	61,406

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 Bank Account No 1	9,054	1,600	-
	CAF Bank Account Gold	82,934	1,650	-
		-	-	-
		-	-	-
	Total cash funds	91,988	3,250	-
(agree balances with receipts and payments account(s))		OK	OK	OK



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Church Building, Eggbridge Ln, Waverton	General	-	500,000
	Ravenscar, Moor Lane, Waverton	General	-	550,000
	Church contents	General	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JB PAGE	14/8/2025
	KSMITH	14/8/2025

Section C Notes on accounts

C1 Movements of general and restricted funds

	Bal 1st Apr 2024	Receipts	Payments	Transfers	Bal 31 st Mar 2025
Unrestricted Funds	59,756	151,238	118,931	-	91,988
Restricted Funds					
Building (Restr)	0	1,500	0		1,500
C&F Work	0	100	0		100
Mission (Restr)	500	0	0		500
Stand by Me	0	335	410	75	0
Youth Work	1,150	220	220		1,150
Total Restricted	1,650	2,155	630	75	3,250
Total Funds	61,406	153,393	119,561	-	95,238



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of Waverton Evangelical Fellowship - CIO

On accounts for the year ended 31 March 2025 **Charity no (if any)** 1157948

Set out on pages 1 to 11

report to the trustees on my examination of the financial statements of Waverton Evangelical Fellowship - CIO ('the charity') for the year ended 31 March 2025.

Responsibilities and basis of report As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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: 14/8/25

Name: G. Mattocks

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

Address: Mattocks Grindley Chartered Accountants
18 Mulberry Avenue, Turnstone Business Park, Widnes, Cheshire.
WA8 0WN

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

A large, empty rectangular box with a thin black border, occupying most of the page below the header. It is intended for the examiner to provide directions and guidance for examiners if necessary.

WAVERTON EVANGELICAL FELLOWSHIP

England & Wales - Charity number 1157948

Accounts



Trustees' Annual Report for the period

From: 1st April 2023 Period start date To: 31st March 2024 Period end date

Charity name: Waverton Evangelical Fellowship

Charity registration number: CIO 1157948

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The Objects of the Church are, for the public benefit:</p> <ol style="list-style-type: none">1. To worship God and to advance the Christian faith in accordance with the Statement of Beliefs in such ways and in such parts of the United Kingdom or the world as the Council from time to time may think fit; and2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the Council from time to time may 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	<p>These objects are achieved by:</p> <p>Holding public services of worship on Sundays to which members of the public have an open invitation to attend. Often, at the end of the services, prayer or counselling is available to those who would like it.</p> <p>During the Sunday morning service separate activities are held for children and young people up to the age of 16 which provide Christian teaching appropriate to their age. Services of worship are often livestreamed and posted on our publicly accessible YouTube channel.</p> <p>Mid-week clubs were held on Monday, Wednesday & Thursday for children and young people. These activities are open any who are of the appropriate age. A Toddlers group is held on a Thursday morning for children with an adult family member or carer. This is led by members of the staff team and is open to anyone with a young child.</p> <p>There are a number of small groups that meet regularly to study the Bible together and to encourage one another in the Christian faith.</p>

<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.</p>	<p>Para 1.20</p>	<p>We sought to offer practical, emotional and spiritual support to anyone, regardless of affiliation to church, who needed it. At activities such as the café and Toddlers, conversational support has been provided for a range of needs. Donations to the various mission and development organisations we support were maintained throughout the period.</p>
--	------------------	--

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

		<p>A cafe is held every Monday morning with free refreshments. Adults who have left a child at the local primary school come for a coffee before returning home and later in the morning around 20 older adults from the local community regularly attend.</p> <p>The Church supports a number of Christian mission agencies and missionaries, and also supports relief agencies such as the charities Stand by Me and Tear Fund.</p> <p>An outdoor carol service was held with the other churches of the village to which other members of the community came.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Church Council has acted according to, and in line with, the Charity Commission's guidance on public benefit (including the specific guidance on charities for the advancement of religion) in planning the future activities of the church.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As detailed in the charity's annual R&P accounts showing a balance of £61,406.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level that provides sufficient funds that enable the charity to achieve its objectives and commitments. The treasurer provides a financial statement to the trustees at least every 3 months. If required the trustees and members take measures to address any specific funding requirements or negative income trend in longer term funding.
Amount of reserves held	Para 1.22	As at 1 st April 2024 £59,756
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Funding is principally provided through donations of its members
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		It is the policy of the Church to donate (tithe) 10% of its income to good causes to promote the work of the Christian faith in the UK and overseas

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Written constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	By nomination from 2 members and voted upon at the AGM (or other general meeting).

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	New trustees are provided with all the relevant Charity Commission documentation
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The trustees are also the Council members who collectively have oversight of the running of the charity. Some responsibilities are delegated within a documented procedure.
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Waverton Evangelical Fellowship
Other name the charity uses	WEF
Registered charity number	1157948
Charity's principal address	Eggbridge Lane, Waverton CHESTER CH3 7PE

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	Russel Page		From 22 nd June 2022	
2	Nigel Dibb		From 29 th March 2023	
3	Gareth Edwards		From 29 th March 2023	
4	Peter Assheton		To 12 June 2024	
5	Robin Gerrard		To 15th September 2023	
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		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

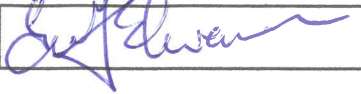
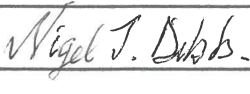
Other optional information

--

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)	GARETH EDWARDS	NIGEL DIBB
	Position (eg Secretary, Chair, etc)	Trustee & Council Member	Trustee & Council Member
	Date	10 th October 2024	



Receipts and payments accounts

CC16a

For the period
from

01/04/2023

To

31/03/2024

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					
Gifts and Offerings	126,333	2,990	-	129,323	86,077
Income Tax Repayments	19,841	-	-	19,841	16,238
Gifts for Church Use	3,473	-	-	3,473	3,189
Rental Income	1,107	-	-	1,107	-
Misc Income	2,497	-	-	2,497	784
Interest	307	-	-	307	274
Mission	-	-	-	-	500
Relief Gifts	-	345	-	345	889
Events/Conferences	1,970	-	-	1,970	380
Cafe	2,774	-	-	2,774	2,472
Building Maintenance	-	-	-	-	1,000
Youth Work	-	-	-	-	200
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	158,302	3,335	-	161,637	112,002
A2 Asset and investment sales, (see table).					
Loan Received	-	2,000	-	2,000	6,000
	-	-	-	-	-
Sub total	-	2,000	-	2,000	6,000
Total receipts	158,302	5,335	-	163,637	118,002
A3 Payments					
1,0 Church Outreach & Community	3,702	-	-	3,702	3,992
2,0 Church Growth & Pastoral	2,690	-	-	2,690	2,749
3,0 Training and Resources	780	-	-	780	564
4,0 Employees	80,455	2,040	-	82,495	86,836
5,0 Buildings Bills and Upkeep	23,810	-	-	23,810	28,782
6,0 Support Costs	10,301	-	-	10,301	7,303
Christian Mission Support	9,802	603	-	10,405	8,365
Relief Gifts	-	-	-	-	1,828
Events/Conferences	630	-	-	630	380
Cafe	2,273	-	-	2,273	2,550
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	134,442	2,643	-	137,086	143,349
A4 Asset and investment purchases, (see table)					
Loan Repayment	-	5,000	-	5,000	3,000
	-	-	-	-	-
Sub total	-	5,000	-	5,000	3,000
Total payments	134,442	7,643	-	142,086	146,349
Net of receipts/(payments)	23,859	- 2,308	-	21,551	- 28,346
A5 Transfers between funds	- 235	235	-	-	-
A6 Cash funds last year end	36,132	3,723	-	39,856	68,202
Cash funds this year end	59,756	1,650	-	61,406	39,856

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 Bank Account No 1	11,177	-	-
	CAF Bank Account Gold	48,579	1,650	-
		-	-	-
		-	-	-
	Total cash funds	59,756	1,650	-

(agree balances with receipts and payments account(s))

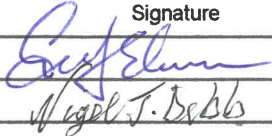
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Church Building, Eggbridge Ln, Waverton	General	-	300,000
	Ravenscar, Moor Lane, Waverton	General	-	350,000
	Church contents	General	-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	G. EDWARDS	9/10/24
Nigel J. Dibb	NIGEL DIBB	10/10/24

Section C Notes on accounts

C1 Movements of general and restricted funds

	Bal 1st Apr 2023	Receipts	Payments	Transfers	Bal 31 st Mar 2024
Unrestricted Funds	36,132	158,302	134,442	-	59,756
Restricted Funds					
Childrens & Families Worker	0	2,040	2,040		0
Mission (Restr)	500	0	0		500
Romania	23	0	23		0
Short Term Loan	3,000	2,000	5,000		0
Stand by Me	0	345	580	235	0
Youth Work	200	950	0		1,150
Total Restricted	3,723	5,335	7,643	235	1,650
Total Funds	39,856	163,637	142,086	-	61,406



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Waverton Evangelical Fellowship - CIO

On accounts for the year
ended

31 March 2024

Charity no
(if any)

1157948

Set out on pages

1 to 11

I report to the trustees on my examination of the financial statements of Waverton Evangelical Fellowship - CIO ('the charity') for the year ended 31 March 2024.

Responsibilities and basis of report As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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:

10/10/24

Name:

G. Mattocks

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

FCA

Address:

Mattocks Grindley Chartered Accountants

18 Mulberry Avenue, Turnstone Business Park, Widnes, Cheshire.

WA8 0WN

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

A large, empty rectangular box with a thin black border, occupying most of the page below the header. It is intended for the examiner to provide a disclosure if necessary.

WAVERTON EVANGELICAL FELLOWSHIP

England & Wales - Charity number 1157948

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From: 1st April 2022 Period start date To: 31st March 2023 Period end date

Charity name: Waverton Evangelical Fellowship

Charity registration number: CIO 1157948

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Objects of the Church are, for the public benefit: 1. To worship God and to advance the Christian faith in accordance with the Statement of Beliefs in such ways and in such parts of the United Kingdom or the world as the Council from time to time may think fit; and 2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the Council from time to time may 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	These objects are achieved by: Holding public services of worship on Sundays to which members of the public have an open invitation to attend. Often, at the end of the services, prayer or counselling is available to those who would like it. During the Sunday morning service separate activities are held for children and young people up to the age of 16 which provide Christian teaching appropriate to their age. During periods of COVID restrictions, due consideration was given to safety including social distanced seating, the availability of face masks and the doors and windows were kept open. Services of worship were livestreamed and posted on our publicly accessible YouTube channel. Mid-week clubs were held on Monday, Wednesday & Thursday for children and young people. These activities are open any who are of the appropriate age. A Toddlers group is held on a Thursday morning for children with an adult family member or carer. This is led by members of the staff team and is open to anyone with a young child.

		<p>There are a number of small groups that meet regularly to study the Bible together and to encourage one another in the Christian faith. A cafe is held every Monday morning with free refreshments. Adults who have left a child at the local primary school come for a coffee before returning home and later in the morning around 20 older adults from the local community regularly attend.</p> <p>The Church supports a number of Christian mission agencies and missionaries, and also supports relief agencies such as the charities Stand by Me and Tear Fund.</p> <p>An outdoor carol service was held with the other churches of the village to which other members of the community came.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Church Council has acted according to, and in line with, the Charity Commission's guidance on public benefit (including the specific guidance on charities for the advancement of religion) in planning the future activities of the church.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference

<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.</p>	<p>Para 1.20</p>	<p>We sought to offer practical, emotional and spiritual support to anyone, regardless of affiliation to church, who needed it. At activities such as the café and Toddlers, conversational support has been provided for a range of needs. Donations to the various mission and development organisations we support were maintained throughout the period.</p>
--	------------------	--

Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As detailed in the charity's annual R&P accounts showing a balance of £39,856.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level that provides sufficient funds that enable the charity to achieve its objectives and commitments. The treasurer provides a financial statement to the trustees at least every 3 months. If required the trustees and members take measures to address any specific funding requirements or negative income trend in longer term funding.
Amount of reserves held	Para 1.22	As at 1 st April 2023 £36,132
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<p>In February 2023, the trustees of WEF were confronted with a major expenditure of c£11,000 at its manse; Ravenscar, Moor Lane, Waverton.</p> <p>This cost reduced our free cash from £45,000 to c£33,000 at the time of the general church meeting was held on 29 March 2023. At that meeting it was not possible to vote through a budget for the year 23/24 because it would have resulted in the church exhausting its liquid assets by the end of the financial year 23/24. It was agreed that the trustees would return to the church at the June AGM with a resolution to the ongoing deficit.</p> <p>Following much prayer and consideration of cost reduction options, the pastor of the church offered to take voluntary redundancy. A period of discussion and consultation ensued and appropriate terms were agreed. This resulted in a reduction of annual expenditure by the church which, in addition to increased giving, amounted to c£44,000 rebalancing of income over expenditure.</p> <p>As at end of end October, our cash balance will sit at c£14,000. Based on our budgeted income and expenditure between now and the financial year end this balance should increase to c£18,000, barring any unforeseen events.</p> <p>In setting the 2024/5 budget, the church will be proceeding without the appointment of a new pastor, which means that these employment costs will be excluded. Thus, barring unforeseen events, the churches finances will run in surplus for</p>

		<p>the next financial year. In addition, it is the intention of the trustees to rent the Ravenscar property when it becomes available, and no later than April 2024. This would likely generate income of c£15,000 p.a.</p> <p>Additionally, WEF has now received confirmation that it is a co beneficiary of a legacy from the relative of a former member to the value of c£39,000. The estate of this benefactor is currently being executed.</p> <p>Over the next 12 months, given a prudent budget, income from property rental and the legacy payment, it is likely that our cash balance will be in the region of £50 - £70,000. Some ongoing maintenance and remedial work will be carried out on the church property in the meantime. In the coming months it is the intention of the trustees to re-set our reserves policy for the future.</p> <p>On the basis of the above information, the trustees have no hesitation in confirming that Waverton Evangelical Fellowship is a going concern.</p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	
<p>Investment policy and objectives including any social investment policy adopted</p>	<p>Para 1.46</p>	
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	
<p>Other</p>		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Written constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	By nomination from 2 members and voted upon at the AGM (or other general meeting).

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	New trustees are provided with all the relevant Charity Commission documentation
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The trustees are also the Council members who collectively have oversight of the running of the charity. Some responsibilities are delegated within a documented procedure.
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Waverton Evangelical Fellowship
Other name the charity uses	WEF
Registered charity number	1157948
Charity's principal address	Eggbridge Lane, Waverton CHESTER CH3 7PE

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	Robin Gerrard	Pastor		
2	Kathryn Tabb		To 22 nd June 2022	
3	Geoffrey Lawson		To 22 nd June 2022	
4	Peter Assheton			
5	Antony Chering			
6	Russel Page		From 22 nd June 2022	
7	Nigel Dibb		From 29 th March 2023	
8	Gareth Edwards		From 29 th March 2023	
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		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)			

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

	Signature(s)	<i>Gareth Edwards</i>	<i>P. C. Assheton</i>
	Full name(s)	<i>GARETH WILLIAM JAMES EDWARDS</i>	Peter Chartres Assheton
	Position (eg Secretary, Chair, etc)	Trustee & Council Member	Trustee & Council Member
	Date	13th November 2023	



Receipts and payments accounts

For the period from

01/04/22

To

31/03/23

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					
Gifts and Offerings	84,037	2,040	-	86,077	86,828
Income Tax Repayments	16,238	-	-	16,238	18,138
Payments for Church Use	3,189	-	-	3,189	2,365
Misc Income	784	-	-	784	638
Interest	274	-	-	274	244
Mission	500	-	-	500	1,866
Relief Aid	-	889	-	889	699
Events/Conferences	380	-	-	380	-
Cafe	2,472	-	-	2,472	1,284
Tuck Shop	-	-	-	-	-
Building Maintenance	-	1,000	-	1,000	4,700
Youth Work	-	200	-	200	-
Traidcraft	-	-	-	-	239
	-	-	-	-	-
Sub total (Gross income for AR)	107,874	4,129	-	112,003	115,999
A2 Asset and investment sales, (see table)					
Loan Received	-	6,000	-	6,000	-
	-	-	-	-	-
Sub total	-	6,000	-	6,000	-
Total receipts	107,874	10,129	-	118,003	115,999
A3 Payments					
1,0 Church Outreach & Community Activities	3,992	-	-	3,992	4,183
2,0 Personal Growth & Pastoral Activities	2,749	-	-	2,749	2,776
3,0 Training and Resources	564	-	-	564	530
4,0 Employees	84,716	2,120	-	86,836	76,205
5,0 Buildings Bills and Upkeep	27,782	1,000	-	28,782	15,474
6,0 Support Costs	7,303	-	-	7,303	5,672
Christian Mission Support	8,365	-	-	8,365	11,105
Relief Aid	-	1,828	-	1,828	480
Events/Conferences	380	-	-	380	1,506
Cafe	2,550	-	-	2,550	1,542
Tuck Shop	-	-	-	-	-
Building Maintenance	-	-	-	-	6,715
Traidcraft	-	-	-	-	236
	-	-	-	-	-
Sub total	138,401	4,948	-	143,349	126,424
A4 Asset and investment purchases, (see table)					
Loan Repayment	-	3,000	-	3,000	-
	-	-	-	-	-
Sub total	-	3,000	-	3,000	-
Total payments	138,401	7,948	-	146,349	126,424
Net of receipts/(payments)	-30,527	2,181	-	-28,346	-10,425
A5 Transfers between funds	-240	240	-	-	-
A6 Cash funds last year end	66,900	1,302	-	68,202	78,627
Cash funds this year end	36,133	3,723	-	39,856	68,202

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 Bank Account No 1	2,929	723	-
	CAF Bank Account Gold	25	-	-
	Shawbrook Bank 60 day notice Account	33,179	3,000	-
	HSBC	-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	36,133	3,723	-

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Church Building, Eggbridge Ln, Waverton	General	-	300,000
	Ravenscar, Moor Lane, Waverton	General	-	350,000
	Church contents	General	-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Short-term loan	Restricted	3,000	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name
 Gareth Edwards
 Peter Assheton

Date of approval
 17/12/23
 17 Dec 2023

Section C Notes on accounts

C1 Movements of general and restricted funds

	Bal 1st Apr 2022	Receipts	Payments	Transfers	Bal 31 st Mar 2023
Unrestricted Funds	66,900	107,874	138,401	- 240	36,133
Restricted Funds					
Building (Restr)	-	1,000	1,000		-
C&F Worker	80	2,040	2,120		-
Mission (Restr)	500	-	-		500
Other	-	280	280		-
Romania Relief Aid	23	-	-		23
Short Term Loan	-	6,000	3,000		3,000
Stand by Me	-	240	480	240	-
Ukraine	699	369	1,068		-
Ukraine	-	200	-		200
Total Restricted	1,302	10,129	7,948	240	3,723
Total Funds	68,202	118,003	146,349	-	39,856



Independent examiner's report on the accounts

Section A Independent Examiner's Report

**Report to the trustees/
members of** Waverton Evangelical Fellowship - CIO

**On accounts for the year
ended** 31 March 2023 **Charity no
(if any)** 1157948

Set out on pages 1 to 11

I report to the trustees on my examination of the financial statements of Waverton Evangelical Fellowship - CIO ('the charity') for the year ended 31 March 2023.

Responsibilities and basis of report As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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: 18/12/23

Name: G. Mattocks

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

Address: Mattocks Grindley Chartered Accountants
18 Mulberry Avenue, Turnstone Business Park, Widnes, Cheshire.
WA8 0WN

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

A large, empty rectangular box with a thin black border, occupying most of the page below the header. It is intended for the examiner to provide a disclosure if necessary.

WAVERTON EVANGELICAL FELLOWSHIP

England & Wales - Charity number 1157948

Accounts



Trustees' Annual Report for the period

From: 1st April 2021 Period start date To: 31st March 2022 Period end date

Charlty name: Waverton Evangelical Fellowship

Charity registratlon number: CIO 1157948

Objectives and Activlities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Objects of the Church are, for the public benefit: 1. To worship God and to advance the Christian faith in accordance with the Statement of Beliefs in such ways and in such parts of the United Kingdom or the world as the Council from time to time may think fit; and 2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the Council from time to time may 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	These objects are achieved by: Holding public services of worship on Sundays to which members of the public have an open invitation to attend. Often, at the end of the services, prayer or counselling is available to those who would like it. During the Sunday morning service separate activities are held for children and young people up to the age of 16 which provide Christian teaching appropriate to their age. During periods of COVID restrictions, due consideration was given to safety including social distanced seating, the availability of face masks and the doors and windows were kept open. Services of worship were livestreamed and posted on our publicly accessible YouTube channel. From September 2021 mid-week clubs were restarted on Monday, Wednesday & Thursday for children and young people. These activities are open any who are of the

		<p>appropriate age. A Toddlers group recommenced on a Thursday morning for children with an adult family member or carer. This is led by members of the staff team and is open to anyone with a young child.</p> <p>There are a number of small groups that meet regularly to study the Bible together and to encourage one another in the Christian faith. While COVID restrictions were in place these were held using a variety of on-line meeting platforms and assistance was given to those who were unfamiliar with technology.</p> <p>A cafe is held every Monday morning with free refreshments. Adults who have left a child at the local primary school come for a coffee before returning home and later in the morning around 20 older adults from the local community regularly attend.</p> <p>The Church supports a number of Christian mission agencies and missionaries, and also supports relief agencies such as the charities Stand by Me and Tear Fund.</p> <p>An outdoor carol service was held with the other churches of the village to which other members of the community came.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Church Council has acted according to, and in line with, the Charity Commission's guidance on public benefit (including the specific guidance on charities for the advancement of religion) in planning the future activities of the church.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

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>We have continued to operate a community help line where a mobile phone number, monitored by the Pastor was made available to the whole community.</p> <p>We sought to offer practical, emotional and spiritual support to anyone, regardless of affiliation to church, who was struggling in any way as a result of the COVID pandemic.</p> <p>During the restrictions a concerted effort was made to maintain contact with those linked to the church either by regular phone calls or, where appropriate, socially distanced doorstep visits.</p> <p>At activities such as the café and Toddlers, conversational support has been provided for a range of needs.</p> <p>Donations to the various mission and development organisations we support were maintained throughout the period.</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	
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	As detailed in the charity's annual R&P accounts showing a balance of £68,202
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level that provides sufficient funds that enable the charity to achieve its objectives and commitments. The treasurer provides a financial statement to the trustees at least every 3 months. If required the trustees and members take measures to address any specific funding requirements or negative income trend in longer term funding.
Amount of reserves held	Para 1.22	As at 1 st April 2022 £66,899
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Written constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity Incorporated Institution
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	By nomination from 2 members and voted upon at the AGM.

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	New trustees are provided with all the relevant Charity Commission documentation
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The trustees are also the Council members who collectively have oversight of the running of the charity. Some responsibilities are delegated within a documented procedure.
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Waverton Evangelical Fellowship
Other name the charity uses	WEF
Registered charity number	1157948
Charity's principal address	Eggbridge Lane, Waverton CHESTER CH3 7PE

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	Robin Gerrard	Pastor		
2	Kathryn Tabb			
3	Paul McCabe		1 April 2021 - 27 June 2021	
4	Ron McCaig		1 April 2021 - 27 June 2021	
5	Antony Chering		27 June 2021 - present	
6	Peter Assheton		27 June 2021 - present	
7	Geoffrey Lawson		27 June 2021 – 22 June 2022	
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		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional Information (optional)

Names and addresses of advisers (Optional Information)

Type of adviser	Name	Address
Bankers	CAF Bank	25 Kings Hill Ave, Kings Hill, West Malling, Kent ME19 4JQ
Independent Examiner	Giles Mattocks FCA	Mattocks Grindley Chartered Accountants, 18 Mulberry Avenue, Turnstone Business Park, Widnes, Cheshire WA8 0WN
Name of chief executive or names of senior staff members (Optional Information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

	Signature(s)	<i>R Gerrard</i>	<i>K Tabb</i>
	Full name(s)	Robin Gerrard	Kathryn Tabb
	Position (eg Secretary, Chair, etc)	Pastor	Trustee & Council Member
	Date	9/11/22	

Receipts and payments accounts

For the period from	Period start date 01/04/21	To	Period end date 31/03/22
------------------------	-------------------------------	----	-----------------------------

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					
Gifts and Offerings	83,788	2,040	-	85,828	90,272
Income Tax Repayments	16,963	1,175	-	18,138	20,809
Payments for Church Use	2,365	-	-	2,365	55
Misc Income	636	-	-	636	380
Interest	244	-	-	244	321
Mission	1,866	-	-	1,866	220
Relief Aid	-	699	-	699	-
Events/Conferences	-	-	-	-	440
Cafe	1,284	-	-	1,284	-
Tuck Shop	-	-	-	-	124
Building Maintenance	-	4,700	-	4,700	-
Traidcraft	239	-	-	239	214
Sub total (Gross income for AR)	107,385	8,614	-	115,999	112,835
A2 Asset and investment sales, (see table).					
Sale of share in 58 Ringway	-	-	-	-	31,667
	-	-	-	-	-
Sub total	-	-	-	-	31,667
Total receipts	107,385	8,614	-	115,999	144,502
A3 Payments					
1,0 Church Outreach & Community Activities	4,183	-	-	4,183	778
2,0 Personal Growth & Pastoral Activities	2,776	-	-	2,776	1,604
3,0 Training and Resources	530	-	-	530	749
4,0 Employees	74,245	1,960	-	76,205	68,177
5,0 Buildings Bills and Upkeep	15,474	-	-	15,474	10,235
6,0 Support Costs	5,672	-	-	5,672	6,675
Christian Mission Support	11,105	-	-	11,105	10,410
Relief Aid	-	480	-	480	4,705
Events/Conferences	1,506	-	-	1,506	440
Cafe	1,542	-	-	1,542	18
Tuck Shop	-	-	-	-	-
Building Maintenance	840	5,875	-	6,715	-
Traidcraft	236	-	-	236	151
Sub total	118,109	8,315	-	126,424	103,943
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	118,109	8,315	-	126,424	103,943
Net of receipts/(payments)	- 10,724	299	-	- 10,425	40,559
A5 Transfers between funds	- 480	480	-	-	-
A6 Cash funds last year end	78,103	523	-	78,627	38,068
Cash funds this year end	66,899	1,302	-	68,202	78,627

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 Bank Account No 1	11,958	1,302	-
	CAF Bank Account Gold	4,017	-	-
	Shawbrook Bank 60 day notice Account	50,924	-	-
	HSBC	-	-	-
	Total cash funds	66,899	1,302	-

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Church Building, Eggbridge Ln, Waverton	General	-	300,000
	Ravenscar, Moor Lane, Waverton	General	-	350,000
	Church contents	General	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A. CHURCH	
P. C. Assheton	PETER ASSHETON	

Section C Notes on accounts

C1 Movements of general and restricted funds

	Bal 1st Apr 2021	Receipts	Payments	Transfers	Bal 31 st Mar 2022
Unrestricted Funds	78,103	107,385	118,109	-	66,899
Restricted Funds					
C&F Worker	0	2,040	1,960		80
Building Maintenance	0	5,875	5,875		0
Mission (Restr)	500	0	0		500
Romania Relief Aid	23	0	0		23
Stand by Me	0	0	480	480	0
Ukraine Aid	0	699	0		699
Total Restricted	523	8,614	8,315	480	1,302
Total Funds	78,627	115,999	126,424	-	68,202



Independent examiner's report on the accounts

Section A Independent Examiner's Report

**Report to the trustees/
members of** Waverton Evangelical Fellowship - CIO

**On accounts for the year
ended** 31 March 2022 **Charity no
(if any)** 1157948

Set out on pages 1 to 11

I report to the trustees on my examination of the financial statements of Waverton Evangelical Fellowship - CIO ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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: 9/11/22

Name: G. Mattocks

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

FCA

Address: Mattocks Grindley Chartered Accountants
18 Mulberry Avenue, Turnstone Business Park, Widnes, Cheshire.
W48 0WN

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

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the examiner to write any matters of concern that need to be highlighted.

WAVERTON EVANGELICAL FELLOWSHIP

England & Wales - Charity number 1157948

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2020		31	March	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Eggbridge Lane	
Waverton	
Chester	
Postcode	CH3 7PE

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	Robin Gerrard	Pastor / Chairman		
2	Ron McCaig			
3	Paul McCabe			
4	Judith Edwards		To 31/1/21	
5	Graham Frost		To 26/2/21	
6	Kate Tabb			
7				
8				
9				

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
Bankers	CAF Bank	25 Kings Hill Ave, Kings Hill, West Malling, Kent ME19 4JQ
	HSBC	47 Eastgate Street, Chester, CH1 1XW
Independent Examiner	G Mattocks FCA	Mattocks Grindley Chartered Accountants, 18 Mulberry Avenue, Turnstone Park, Widnes, Cheshire, WA8 0WN

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association, CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by Membership

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.

WEF is a church which is a Charitable Incorporated Organisation governed by its constitution. In accordance with the constitution the trustees (Church Council) consist of the Pastor and up to six other trustees elected by the members of the church for a three-year term. The Pastor is a paid full-time employee of WEF.

Section C Objectives and activities

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

The Objects of the Church are, for the public benefit:

1. To worship God and to advance the Christian faith in accordance with the Statement of Beliefs in such ways and in such parts of the United Kingdom or the world as the Council from time to time may think fit; and
2. To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind, including through the provision of counselling and support in such parts of the United Kingdom or the world as the Council from time to time may think fit.

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)

These objects are achieved by:

For the period 1st April 2020 to 28th Feb 2021, paying due regard and in full compliance with Covid-19 restrictions:

Holding public services of worship on Sundays to which members of the public have an open invitation to attend. Often, at the end of the services, prayer or counseling is available to those who would like it. During the Sunday morning service separate activities are held for children and young people up to the age of 16 which provide Christian teaching appropriate to their age. During periods of lockdown, services of worship were either pre-recorded or livestreamed without a congregation and posted on our publicly accessible YouTube channel.

There are a number of small groups that meet regularly to study the bible together and to encourage one another in the Christian faith. These were held using a variety of on-line meeting platforms and assistance was given to those who were unfamiliar with technology.

The Church supports a number of Christian mission agencies and missionaries, and also supports relief agencies such as the charities Stand by Me and Tear Fund.

The Church Council have considered the Charity Commission's guidance on public benefit (including the specific guidance on charities for the advancement of religion) in planning the future activities of the church.

With the temporary easing of COVID restrictions, a live Christmas service was held with all social distancing rules in place. There was an outdoor carol service to which many members of the community came,

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Plans are in place to open the building to congregational worship with reduced seating to accommodate social distancing, additional cleaning and sanitising stations and the absence of gathering for refreshments. These will be live streamed for those who are unable to join in person. Children's content will continue to be recorded and broadcast as part of the livestream.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

As a church we have adhered to the applicable COVID restrictions to the letter. As a result, many, and at times all of our in-person meetings have been suspended. We continuously offered a weekly on-line worship service via a dedicated YouTube channel and since commencement of restrictions there has been a service produced every week without fail. Smaller group meetings were held via Zoom or Google meet and support was given to any members who were unfamiliar with information technology.

We have continued to operate a community help line where a mobile phone number, monitored by volunteers from the church, was made aware to the whole community. We sought to offer practical, emotional and spiritual support to anyone, regardless of affiliation to church, who was struggling in any way as a result of the COVID pandemic.

A concerted effort was made to maintain contact with those linked to the church either by regular phone calls or, where appropriate, socially distanced doorstep visits.

Donations to the various mission and development organisations we support were maintained throughout the period.

Comprehensive plans were drawn up for the safe opening of the building to public gathering with due adherence to the guidance and restrictions at any given time.

Section E Financial review

Brief statement of the charity's policy on reserves

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity, at a level which provides sufficient funds to enable the charity to; achieve its objectives, in particular meeting its regular commitments, and to continue in operation. If required the Trustees and members take measures to address any specific funding requirements or negative trend in longer term funding.

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.

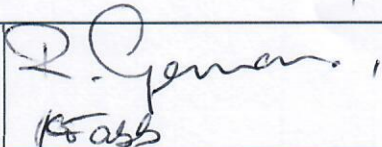
The principal source of funding is regular gifts to the church, mainly received from members and regular worshippers. The gifts have proved sufficient to pay the salaries of the church's employees (Pastor, Children's & Families Worker), pay service/utilities bills, maintain the church owned buildings, support the various activities undertaken by the church and make gifts for relief and mission work.

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

Signature(s)	Robin Gerrard Kathryn Tabb	
---------------------	-------------------------------	---

Full name(s)	Robin Gerrard Kathryn Tabb	
---------------------	-------------------------------	--

Position (eg Secretary, Chair, etc)	Trustee, Pastor. Trustee	
--	-----------------------------	--



Receipts and payments accounts

For the period from	Period start date 01/04/20	To	Period end date 31/03/21
---------------------	-------------------------------	----	-----------------------------

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					
Gifts and Offerings	88,232	2,040	-	90,272	100,929
Income Tax Repayments	20,809	-	-	20,809	23,449
Payments for Church Use	55	-	-	55	3,561
Misc Income	380	-	-	380	159
Interest	321	-	-	321	132
Mission	-	220	-	220	-
Relief Aid	-	-	-	-	773
Events/Conferences	440	-	-	440	6,026
Cafe	-	-	-	-	1,451
Tuck Shop	124	-	-	124	255
Building Project	-	-	-	-	320
Traidcraft	214	-	-	214	151
Sub total (Gross income for AR)	110,575	2,260	-	112,835	137,205
A2 Asset and investment sales, (see table).					
Sale of share in 58 Ringway	31,667	-	-	31,667	-
	-	-	-	-	-
Sub total	31,667	-	-	31,667	-
Total receipts	142,242	2,260	-	144,502	137,205
A3 Payments					
1,0 Church Outreach & Community Activities	778	-	-	778	8,290
2,0 Growth & Pastoral Activities	1,604	-	-	1,604	2,501
3,0 Training and Resources	749	-	-	749	2,208
4,0 Employees	66,137	2,040	-	68,177	98,867
5,0 Buildings Bills and Upkeep	10,235	-	-	10,235	14,349
6,0 Support Costs	6,675	-	-	6,675	7,583
Christian Mission Support	10,410	-	-	10,410	12,310
Relief Aid	2,601	2,104	-	4,705	925
Events/Conferences	440	-	-	440	5,486
Cafe	18	-	-	18	1,806
Tuck Shop	-	-	-	-	196
Building Project	-	-	-	-	320
Traidcraft	151	-	-	151	195
Sub total	99,799	4,144	-	103,943	155,036
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	99,799	4,144	-	103,943	155,036
Net of receipts/(payments)	42,443	- 1,884	-	40,559	- 17,831
A5 Transfers between funds	- 240	240	-	-	-
A6 Cash funds last year end	35,901	2,167	-	38,068	55,899
Cash funds this year end	78,103	523	-	78,627	38,068

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 Bank Account No 1	21,804	23	-
	CAF Bank Account Gold	4,017	-	-
	Shawbrook Bank 60 day notice Account	50,681	-	-
	HSBC	1,602	500	-
	Total cash funds	78,103	523	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Church Building, Eggbridge Ln, Waverton	General	250,000
	Ravenscar, Moor Lane, Waverton	General	300,000
	Church contents	General	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Section C Notes on accounts

C1 Movements of general and restricted funds

	Bal 1st Apr 2019	Receipts	Payments	Transfers	Bal 31 st Mar 2020
Unrestricted Funds	35,901	142,242	99,799	-240	78,103
Restricted Funds					
C&F Worker	0	2,040	2,040		0
Mission (Restr)	500	0	0		500
Romania Relief Aid	41	0	18		23
Stand by Me	0	220	460	240	0
TEAR Fund	24	0	24		0
Youth Missions	1,602	0	1,602		0
Total Restricted	2,167	2,260	4,144	240	523
Total Funds	38,068	144,502	103,943	-	78,627



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Waverton Evangelical Fellowship – CIO

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1157948

Set out on pages

1 - 8

(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 03 2021.

**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:

Date:

23/12/2021

Name:

G. Mattocks

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

FCA

Address:

Mattocks Grindley Chartered Accountants

18 Mulberry Avenue, Turnstone Business Park, Widnes, Cheshire.

WA8 0WN

Only complete if the examiner needs to highlight 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.