



Trustees' Annual Report for the period

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

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

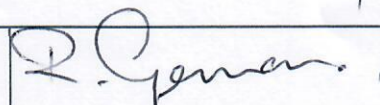

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Section G Declaration

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

CC16a

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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Church Building, Eggbridge Ln, Waverton	General	-	250,000
	Ravenscar, Moor Lane, Waverton	General	-	300,000
	Church contents	General	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

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



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
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 number(s) 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.