



CHARITY COMMISSION
FOR ENGLAND AND WALES

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>

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 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.</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		

		<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

--

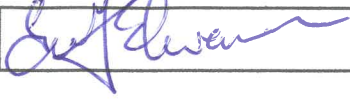
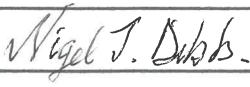
Other optional information

--

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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Waverton Evangelical Fellowship – CIO

1157948

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 (agree balances with receipts and payments account(s))	59,756	1,650	-

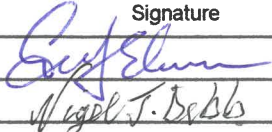
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	-	300,000
	Ravenscar, Moor Lane, Waverton	General	-	350,000
	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
	G. EDWARDS	9/10/24
	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



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 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).