



**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"><li>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</li><li>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.</li></ol>
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	<p>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.</p>

#### **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	<p>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.</p>
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 <sup>th</sup> June 2024	
	5				
	6				
	7				
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	10				
	11				
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	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

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## Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

	Signature(s)	<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 COMMISSION  
FOR ENGLAND AND WALES

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

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2024		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 £
<b>A1 Receipts</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>151,238</b>	<b>2,155</b>	<b>-</b>	<b>153,393</b>	<b>161,637</b>
<b>A2 Asset and investment sales, (see table).</b>					
Loan Received	-	-	-	-	2,000
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
<b>Total receipts</b>	<b>151,238</b>	<b>2,155</b>	<b>-</b>	<b>153,393</b>	<b>163,637</b>
<b>A3 Payments</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>118,931</b>	<b>630</b>	<b>-</b>	<b>119,561</b>	<b>137,086</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Loan Repayment	-	-	-	-	5,000
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
<b>Total payments</b>	<b>118,931</b>	<b>630</b>	<b>-</b>	<b>119,561</b>	<b>142,086</b>
<b>Net of receipts/(payments)</b>	<b>32,307</b>	<b>1,525</b>	<b>-</b>	<b>33,832</b>	<b>21,551</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>59,756</b>	<b>1,650</b>	<b>-</b>	<b>61,406</b>	<b>39,856</b>
<b>Cash funds this year end</b>	<b>91,988</b>	<b>3,250</b>	<b>-</b>	<b>95,238</b>	<b>61,406</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank Account No 1	9,054	1,600	-
	CAF Bank Account Gold	82,934	1,650	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>91,988</b>	<b>3,250</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK

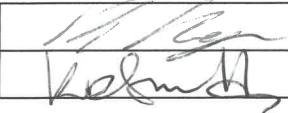

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	-	500,000
	Ravenscar, Moor Lane, Waverton	General	-	550,000
	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
	J. PAGE	14/8/2025
	K. SMITH	14/8/2025

## Section C Notes on accounts

### C1 Movements of general and restricted funds

	Bal 1st Apr 2024	Receipts	Payments	Transfers	Bal 31 <sup>st</sup> Mar 2025
<b>Unrestricted Funds</b>	<b>59,756</b>	<b>151,238</b>	<b>118,931</b>	<b>-</b>	<b>91,988</b>
<b>Restricted Funds</b>					
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
<b>Total Restricted</b>	<b>1,650</b>	<b>2,155</b>	<b>630</b>	<b>75</b>	<b>3,250</b>
<b>Total Funds</b>	<b>61,406</b>	<b>153,393</b>	<b>119,561</b>	<b>-</b>	<b>95,238</b>



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 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).