

Link Up West Cheshire

Trustees Report & Financial Statements for the year ending 31st March 2021

CHARITY INFORMATION FOR THE YEAR ENDED 31ST MARCH 2021

Registered Charity Number	1158678
Governing Instrument	Declaration of Trust Dated 20 th March 2003 Amended by deed of variation 2 nd May 2003
Trustees	Guy Lister (Chair) Andy Glover Sue Glover Geoff Thompson Robin Dillamore Claire Dillamore Richard Price Wendy Price
Principal Address	Hoole Baptist Church Westminster Road Hoole Chester CH2 3AU
Bankers	Barclays Bank PLC Chester Branch Werburgh Street Chester
Independent Examiner	A.E.M. McGraa 18 Poulton Green Close Bebington Wirral CH63 9FS

Link Up Report 2020-21

Objectives of Charity

- The relief of persons in conditions of poverty by the provision of support, advice and training.
- The advancement of education
- The promotion and preservation of good health, both psychological and emotional, of persons in the community in particular by the provision of counselling.
- The advancement of the Christian faith and the worship of God by any means whatsoever including (but without limitation) the support of churches and Christians in their Christian endeavours.

Review of Charity

The period from April 2020 to March 21 was 12 months like no other in living memory due to the impact of the global pandemic caused by the outbreak of COVID 19. With 3 full national lockdowns during these 3 months and restrictions on gatherings and church activities through the year the charities activities were severely impacted with some projects not taking place at all. The following is an overview of some of the projects which have continued to operate effectively and successfully throughout the year

Youth and Children's Leaders Network

There were no projects or activities during the year but a regular meeting via zoom did take place to offer support and encourage to those employed by churches and ministries specialising in the area of youth and children's work.

Civic Zoom Gathering

Link Up organised a virtual lunch with Chris Matheson MP for Chester and Steph Ellis from the Welcome Network exploring with them the question "What our communities need from the church beyond COVID-19, this took place on July 3rd 2020 and was attended by many local church leaders

Thy Kingdom Come

Link Up helped to coordinate a range of online prayer meetings and events across a 10-day period from May 12st to May 31st. This included an online and city wide outdoor "Beacon Event" drawing together Christians from across Chester and many different denominations.

City Passion Play 2020

Plans were well underway for the planning and production of the City Passion Play scheduled to take place on Good Friday - April 10th. However, the decision to cancel this event was taken in late March as the impact of the pandemic and the national lock down meant no large events could take place. Significant expenditure had been undertaken as the cancellation was only made with 2 weeks to go to the event.

Networks within Link Up

The following are local networks which focus in on a specific area of interest across the city and region. Many of these held some expression of online gatherings during the past 12 months

- Church and Ministry Leaders
- Student Ministry
- Prayer
- Worship and Music Leaders

It was without a very difficult 12 months but the support and encouragement that Link Up was able to offer to church and ministry leaders meant that the sense of unity and working together increased during the year despite the challenge of the pandemic impacting our city.

Andy Glover Trustee – November 2021

LINK UP WEST CHESHIRE

ACCOUNTING POLICIES FOR THE YEAR ENDED 31ST MARCH 2021

Basis of preparation

The financial statements have been prepared in accordance with the Statement of Recommended practice (SORP) "Accounting and Reporting by Charities" published in October 2000 and applicable accounting standards.

Fund accounting

General Funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the Report of the Trustees. Restricted funds are funds which are to be used in accordance with the specific restrictions imposed by the donors, or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the Trustees Report.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity receives them.

Gifts in kind donated for distribution are included at valuation and recognized as income when they are distributed to projects. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Resources expended

All expenditure is accounted for on a receipts and payments basis.

LINK UP WEST CHESHIRE

Balance sheet as at March 31st 2021

Current Assets	2021	2020
Current account-Barclays Bank	5742.39	
8600		
Current Liabilities		
Creditors due within twelve months	420.60	
0 (uncleared cheques)		
Total Net Assets	5321.79	
8600		
Represented by		
Unrestricted Funds	5438	
7944		
Restricted Funds	-117	656
Total Funds	5321	
8600		

Approved by the board of Trustees and signed on their behalf by: Andy

Glover – Chairman of Trustees

Signature: *A Glover*

Date: November 2021

LINK UP WEST CHESHIRE

Receipts & Payments for the year ended 31 March 2021

Unrestricted General Fund	2021		2020	
	Unrestricted £	Restricted £	Un £	Rest £
Receipts				
Regular donations	6186	0	7099	0
Other income	500	0	867	0
Prayer breakfast	0	0	880	0
Gift	0	0	0	0
TOTAL	6686	0	8846	0
Payments				
Employment	6491	0	6337	0
General Expenses	190	0	779	0
Website costs	168	0	214	0
Insurance	610	0	0	0
Prayer breakfast	0	0	983	0
TOTAL	7459	0	8313	0
Restricted Funds				
Receipts				
Leaders Retreat	0	0	0	3472
Youth Ministry	0	180	0	180
Awaking Chester	0	0	0	0
Passion play	0	3040	0	7230
TOTAL	0	3220	0	10882
Payments				
Leaders Retreat	0	0	0	3050
Youth Ministry	0	500	0	0
Awaking Chester	0	247	0	95
Passion play	0	4979	0	716
TOTAL	0	5726	0	3861
Net Receipts	-773	-2506	533	7021
Balances as at 31 March 2021				
Balance bnt forward 1 April 2020	656	7944	87	473
Balance crd forward 31 March 2021	-117	5438	620	7494

Bank reconciliation	Bank account
	£
Bank Balance as at 31 March 2021 Statement	5742.39
Less outstanding cheque(s)	420.60
Revised Bank Balance 31 March 2021	5321.79

Rounded Un & Res
£
-117
5438
5321

Bank account	Rounded Un & Res
£	£
8637.91	656
37.32	7944
8600.59	8600

I have not found anything that causes me concern

A E M McGraa

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17 September 2021

