

Link Up West Cheshire

Trustees Report & Financial
Statements for the year ending
31st March 2023

LINK UP WEST CHESHIRE

CHARITY INFORMATION FOR THE YEAR ENDED 31ST MARCH 2023

Registered Charity Number	1158678
Governing Instrument	Declaration of Trust Dated 20 th March 2003 Amended by deed of variation 2 nd May 2003
Trustees	Geoff Thompson (Chair) Andy Glover Sue Glover 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 2022-23

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

In the year April 2022 to March 2023 our key activities included:

Church Leaders Network & Prayer Breakfasts

We were pleased to be able to hold monthly in-person meetings. These gatherings enable connection and collaboration, enabling peer support and encouragement.

Youth and Children's Leaders Network

During the year this networked was able to work towards a joint event for young people, bringing together young people from a number of local churches,

Thy Kingdom Come

This year Link Up helped to encourage promote engagement with this national initiative.

It has been encouraging to see continued engagement and co-operation between churches across the Chester and wider area.

Geoff Thompson

Chair of Trustees – January 2024

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 of March 31st 2023

Current Assets	2023	2022
Current account-Barclays Bank	1926	11993
Current Liabilities		
Creditors due within twelve months (uncleared cheques)	0	0
Total Net Assets	1926	11993
Represented by		
Unrestricted Funds	1389	11970
Restricted Funds	537	23
Total Funds	1926	11993

Approved by the board of Trustees and signed on their behalf by: Geoff Thompson –

Chairman of Trustees

Signature: *Geoff Thompson*

Date: 23.1.24

LINK UP WEST CHESHIRE

Receipts & Payments for the year ended 31 March 2023

Unrestricted General Fund	2023		2022	
	Unrestricted £	Restricted £	Un £	Rest £
Receipts				
Regular donations	7110	0	6890	0
Other income	805	0	388	0
Prayer breakfast	0	0	0	0
Gift	0	0	0	0
TOTAL	7915	0	7278	0
Payments				
Employment	6868	0	6625	0
General Expenses	40	0	40	0
Website costs	199	0	168	0
Insurance	294	0	305	0
Prayer breakfast		0	0	0
TOTAL	7401	0	7138	0
Restricted Funds				
Receipts				
Leaders Retreat	0	1080	0	0
Youth Ministry	0	180	0	180
Awaking Chester	0	0	0	0
Passion play	0	3560	0	6740
TOTAL	0	4820	0	6920
Payments				
Leaders Retreat	0	1538	0	0
Youth Ministry	0	147	0	3500
Awaking Chester	0	0	0	38
Passion play	0	13716	0	0
TOTAL	0	15401	0	3538
Net Receipts	514	-10581	140	6532
Balances as at 31 March 2023				
Balance bnf forward 1 April 2022	23	11970	-117	5438
Balance crd forward 31 March 2023	537	1389	23	11970
Bank reconciliation	Bank account £	Rounded Un & Res £	Bank account £	Rounded Un & Res £
Bank Balance as at 31 March 2023 Statement	1925.86	1926	11993.43	11993
Less outstanding cheque(s)	0.00	0	0.00	0
Revised Bank Balance 31 March 2023	1925.86	1926	11993.43	11993

I have not found anything that causes me concern


A E M McGraa

10 November 2023