

**Link Up West Cheshire**

**Trustees Report & Financial**  
**Statements for the year ending**  
**31<sup>st</sup> March 2024**

LINK UP WEST CHESHIRE

CHARITY INFORMATION FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2024

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Registered Charity Number	1158678
Governing Instrument	Declaration of Trust Dated 20 <sup>th</sup> March 2003 Amended by deed of variation 2 <sup>nd</sup> 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 2023-24**

### **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 2023 to March 2024 our key activities included:

#### **Church Leaders Network & Prayer Breakfasts**

We were pleased to be able to hold monthly 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 – September 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 31<sup>st</sup> 2024

Current Assets	2024	2023
Current account-Barclays Bank	1067.07	1926
<b>Current Liabilities</b>		
Creditors due within twelve months (uncleared cheques)	0	0
<b>Total Net Assets</b>	<b>1067.07</b>	<b>1926</b>
<b>Represented by</b>		
Unrestricted Funds	1415	1389
Restricted Funds	-348	537
<b>Total Funds</b>	<b>1067</b>	<b>1926</b>

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

Chairman of Trustees



Signature:

Date: 19.8.24

# LINK UP WEST CHESHIRE

Receipts & Payments for the year ended 31 March 2024

Unrestricted General Fund	2024		2023	
	Unrestricted £	Restricted £	Un £	Rest £
<b>Receipts</b>				
Regular donations	6657	0	7110	0
Other income		0	805	0
Prayer breakfast		0	0	0
Gift		0	0	0
<b>TOTAL</b>	<b>6657</b>	<b>0</b>	<b>7915</b>	<b>0</b>
<b>Payments</b>				
Employment	6883	0	6868	0
General Expenses	40	0	40	0
Website costs	325	0	199	0
Insurance	294	0	294	0
Prayer breakfast	0	0	0	0
<b>TOTAL</b>	<b>7542</b>	<b>0</b>	<b>7401</b>	<b>0</b>
<b>Restricted Funds</b>				
<b>Receipts</b>				
Leaders Retreat	0	0	0	1080
Youth Ministry	0	180	0	180
New Wine (Chester)	0	346	0	0
Passion play	0	0	0	3560
<b>TOTAL</b>	<b>0</b>	<b>526</b>	<b>0</b>	<b>4820</b>
<b>Payments</b>				
Leaders Retreat	0	200	0	1538
Youth Ministry	0	0	0	147
New Wine (Chester)	0	300	0	0
Passion play	0	0	0	13716
<b>TOTAL</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>15401</b>
<b>Net Receipts</b>	<b>-885</b>	<b>26</b>	<b>514</b>	<b>-10581</b>
<b>Balances as at 31 March 2024</b>				
Balance bnt forward 1 April 2023	537	1389	23	11970
<b>Balance crd forward 31 March 2024</b>	<b>-348</b>	<b>1415</b>	<b>537</b>	<b>1389</b>
Bank reconciliation	Bank account	Rounded	Bank account	Rounded
	£	Un & Res	£	Un & Res
Bank Balance as at 31 March 2024 Statement	1067.07	£	1925.86	£
Less outstanding cheque(s)	0.00	1067	0.00	1926
Revised Bank Balance 31 March 2024	1067.07	0	1925.86	0
		1067		1926

I have not found anything that causes me concern

*A E M McGraa*

A E M McGraa

05 July 2024