THE VILLAGE CHURCH FORMBY

England & Wales · Charity number 1161208

Details

Other names	TVCF
Status	Registered
Legal form	CIO
Registered	2015-04-08
Register	View on the Charity Commission register

Contact

Address	The Village Church Formby 1 Furness Avenue Formby Liverpool L37 3NP
Phone	07949485430
Email	office@villagechurchformby.org
Website	http://www.villagechurchformby.org

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT OF FAITH THROUGH CHRISTIAN WORSHIP, PRODUCTION OF CHRISTIAN LITERATURE, TEACHING AND ENLIGHTENING THE PUBLIC ABOUT THE CHRISTIAN FAITH, RAISING AWARENESS ABOUT THE CHRISTIAN FAITH, AND CHRISTIAN MISSIONARY WORK, AND SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE ELDERS FURTHER THE WORK OF THE CHURCH

Activities: The advancement of the Christian faith through: Christian worship Enlightening and teaching the public Production of Christian literature Missionary WorkRaising awareness about the Christian faith

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

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Geography

- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,198	£59,808	-	-
2024-03-31	£42,794	£56,469	-	-
2023-03-31	£37,381	£57,046	-	-
2022-03-31	£36,357	£50,203	-	-
2021-03-31	£24,884	£49,858	-	-

Trustees

Name	Role	Appointed
TIMOTHY RICHARD LISTER BA, MDIV	Chair	2015-03-21
Gary Lee Wallis		2020-07-29
PAUL LISTER BSC		2015-03-21

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THE VILLAGE CHURCH FORMBY

England & Wales - Charity number 1161208

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	24		31	03	25

Section A Reference and administration details

Charity name	The Village Church Formby
Other names charity is known by	
Registered charity number (if any)	1161208
Charity's principal address	1 Furness Avenue
	Formby
	Merseyside
	Postcode L37 3NP

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	Timothy Lister	Full Time Elder		Trustees
2	Gary Wallis	Elder/Interim Treasurer		Trustees
3				
4				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of the Christian faith through:

- Christian Worship
- Enlightening and teaching the public
- Production of Christian literature
- Missionary Work
- Raising awareness about the Christian faith

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

All of our activities are aimed at the advancement of the Christian faith in accordance with our basis of faith through Christian Worship, Teaching and enlightening the public, Production of Christian literature, Missionary Work, Raising awareness about the Christian faith, and other such charitable purposes as shall, in the opinion of the elders, further the work of the church.

We provide a place of Christian worship and education in Formby, both at our premises and through a number of local groups held in people's homes, and occasionally directly in the local community via open air and one to one sessions. We hold a worship service at the church every week. During this time we have a Sunday school for ages 2-11 and also have Creche facilities available.

Out church feels very strongly that it has a responsibility and duty to all the 25,000 residents of Formby for their spiritual and social welfare. All our activities are therefore open to the general public, who are most welcome to attend. In our Sunday service we actively encourage everybody who attends to fill out a connection card so we can follow up with them and understand / help with their needs. We also try to engage with out community as much as possible by street evangelism, and providing a warm and welcoming environment for prayer and worship.

We provide lifts to and from our services and events for the elderly, infirm, and disabled as required.

The Village Church Formby has been a CIO since 2015. The Trustees are familiar with the requirements of section17(5) of the Charities Act and the Charities (Accounts and Reports) regulations 2008.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Village Church Formby continues to be a key contributor within the community of Formby as we fulfil our stated goals. Our weekly meetings have continued to change and adapt as required by the people of the community who attend. We still provide for All Age Services on weeks where regular Sunday School is not held (usually monthly) and have recently welcomed the older children (ages 12+), previously in Sunday School to remain part of the regular service.

As the children in the church have grown up we were forced to end our primary kid's club, however, this has resulted in an increased number of youth eligible to attend youth activities, which we are now part of in conjunction with other local churches. If the age range of the children interested changes we remain ready to restart kid's club or an alternative dependent on volunteers and church facilities.

We have also continued with regular weekly meetings in people's homes as we seek to include more of our regular Sunday attendees in our work. This has seen an increase both in numbers and in commitment from those in church as they seek to share their lives together.

We continue to meet weekly for a prayer meeting, as well as regular leadership and oversight meetings, including those of Elders, Trustees, ministry teams, and planning teams.

We are still hampered in our growth by the constraints of our building facilities and capacity. We continue in the search for suitable premises, however know feasible options have arisen over the last year.

We have also faced the difficulty of continuing church business matters following the loss of former treasurer and trustee Paul Lister. This has resulted in Gary Wallis serving as interim treasurer until a permanent replacement can be appointed, however, such a person has not been identified over the last year. Having a church elder serve as treasurer is not desirable, however, we will continue in this way until an alternative option becomes available.

Section E Financial review

Brief statement of the charity's policy on reserves	The Village Church Formby, formerly Formby Baptist Church, has been blessed with a number of small bequests and good reserves from the period whin it had no paid employees. Currently its monthly expenditure exceeds it's income, therefore we have set a minimum reserves level of £20,000. As of 31/03/25 we have just less than double this amount available.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

An important issue to report is that no gift aid has been claimed in this year's reporting. This is due to the complex nature of accounting and the fact that an inexperienced person has unexpectedly been forced to take on the treasurer role. According to government guidelines gift aid can be claimed up to four years in arrears, whilst our unclaimed period is just under 18 months. It is hoped that in the coming months a claim can be calculated and processed which will then appear in next years reports.

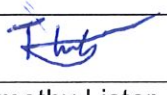
Section F Other optional information

An important issue to report is that no gift aid has been claimed in this year's reporting. This is due to the complex nature of accounting and the fact that an inexperienced person has unexpectedly been forced to take on the treasurer role. According to government guidelines gift aid can be claimed up to four years in arrears, whilst our unclaimed period is just under 18 months. It is hoped that in the coming months a claim can be calculated and processed which will then appear in next years reports.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gary Wallis	Timothy Lister
Position (eg Secretary, Chair, etc)	Trustee and Elder (Interim Treasurer)	Trustee and Full Time Elder

Date	23 January 2026

CHARITY COMMISSION FOR ENGLAND AND WALES

The Village Church Fomrby	1161208

Receipts and payments accounts

CC16a

For the period from	01/04/2024	To	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 £
A1 Receipts					
Bank Interest	594	-	-	594	681
Gift Aid Declaration	38,276	-	-	38,276	32,463
Inland Rvenue		-	-	-	8,036
Offering	1,243	-	-	1,243	1,614
Missionary Gifts	-	-	-	-	-
Sunday School Offering	-	-	-	-	-
Miscellaneous Income	84	-	-	84	-
Bequests	-	-	-	-	-
Sub total *(Gross income for AR)*	40,198	-	-	40,198	42,794
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,198	-	-	40,198	42,794
A3 Payments					
Books	-	-	-	-	73
Building Upkeep	-	-	-	-	-
Building Projects	-	-	-	-	-
CCL Licence	97	-	-	97	93
CCPAS	-	-	-	-	157
Staff	53,085	-	-	53,085	50,339
Ministry	267	-	-	267	178
Insurance	1,021	-	-	1,021	968
Missions	1,440	-	-	1,440	1,440
Special Events	-	-	-	-	-
Sunday School Expenditure	-	-	-	-	-
Supplies	-	-	-	-	648
Support Services	2,063	-	-	2,063	778
Travel Expenses	-	-	-	-	35
Utilities	1,835	-	-	1,835	1,696
Miscellaneous Expenditure	-	-	-	-	18
Gifts	-	-	-	-	-
Adjustment Transaction	-	-	-	-	46
Sub total	59,808	-	-	59,808	56,469
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	59,808	-	-	59,808	56,469
Net of receipts/(payments)	- 19,610	-	-	- 19,610	- 13,675
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	59,230	-	-	59,230	92,571
Cash funds this year end	39,620	-	-	39,620	72,905

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	Lloyds General Account	941.11	-	-
	Lloyds Deposit Account	38678.45	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	39,620	-	-
		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 - 1 Furness Avenue	200000	-	-
	Furniture, fixture, fittings, AV etc	2000	-	-

	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 Wallis.	Gary Wallis	22/01/2026

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	Charity Name: The Village Church Formby		
On accounts for the year ended	31/03/25	**Charity no (if any)**	1161208
Set out on pages	1 & 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:	[signature]	**Date:**	14.12.25
Name:	JANICE LISTER	MATTHEW BELL	
Relevant professional qualification(s) or body (if any):		MBChB (Hons) GMC: 7558178	
Address:	17, MAYFIELD AVE	32 ANDREWS LANE	
	FORMBY	FORMBY	
	L37 2FN	L37 2HH	

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

THE VILLAGE CHURCH FORMBY

England & Wales - Charity number 1161208

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	23		31	03	24

Section A Reference and administration details

Charity name	The Village Church Formby
Other names charity is known by	
Registered charity number (if any)	1161208
Charity's principal address	1 Furness Avenue
	Formby
	Merseyside
	Postcode L37 3NP

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	Timothy Lister	Full Time Elder		Trustees
2	Gary Wallis	Elder		Trustees
3	Paul Lister	Treasurer		Trustees
4				
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19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of the Christian faith through:

- Christian Worship
- Enlightening and teaching the public
- Production of Christian literature
- Missionary Work
- Raising awareness about the Christian faith

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

All of our activities are aimed at the advancement of the Christian faith in accordance with our basis of faith through Christian Worship, Teaching and enlightening the public, Production of Christian literature, Missionary Work, Raising awareness about the Christian faith, and other such charitable purposes as shall, in the opinion of the elders, further the work of the church.

We provide a place of Christian worship and education in Formby, both at our premises and through a number of local groups held in people's homes, and occasionally directly in the local community via open air and one to one sessions. We hold a worship service at the church every week. During this time we have a Sunday school for ages 2-11 and also have Creche facilities available.

Out church feels very strongly that it has a responsibility and duty to all the 25,000 residents of Formby for their spiritual and social welfare. All our activities are therefore open to the general public, who are most welcome to attend. In our Sunday service we actively encourage everybody who attends to fill out a connection card so we can follow up with them and understand / help with their needs. We also try to engage with out community as much as possible by street evangelism, and providing a warm and welcoming environment for prayer and worship.

We provide lifts to and from our services and events for the elderly, infirm, and disabled as required.

The Village Church Formby has been a CIO since 2015. The Trustees are familiar with the requirements of section17(5) of the Charities Act and the Charities (Accounts and Reports) regulations 2008.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Village Church Formby continues to be a key contributor within the community of Formby as we fulfil our stated goals. Our weekly meeting have continued to change and adapt as required by the people of the community who attend. We still provide for All Age Services on weeks where regular Sunday School is not held (usually monthly) and have recently welcomed the older children (ages 12+), previously in Sunday School to remain part of the regular service.

We have also continued with a primary school aged Kids Club, and a Youth Group for High School children both of which meet weekly during term time. Both of these are supported by willing volunteers from within the church family, with an increasing impact on the children who are part of these.

We have also continued with regular weekly meetings in people's homes as we seek to include more of our regular Sunday attendees in our work. This has seen an increase both in numbers and in commitment from those in church as they seek to share their lives together.

We continue to meet weekly for a prayer meeting, as well as regular leadership and oversight meetings, including those of Elders, Trustees, ministry teams, and planning teams.

We are still hampered in our growth by the constraints of our building facilities and capacity. We continue in the search for suitable premises, however despite several promising possibilities none of these have come to fruition.

We have also faced obstacles in terms of the health of our Full Time Elder, resulting in frequent absences and hospitalisations. This has hopefully now been resolved by surgery. We also faced the unexpected death of Paul Lister as our treasurer and trustee, who was present for the entirety of this report period, which is now being completed by the remaining trustees. Paul will be shown as removed as a trustee in the next years report.

Section E Financial review

Brief statement of the charity's policy on reserves	The Village Church Formby, formerly Formby Baptist Church, has been blessed with a number of small bequests and good reserves from the period whin it had no paid employees. Currently its monthly expenditure exceeds it's income, therefore we have set a minimum reserves level of £20,000. As of 31/03/24 we have more than double this amount available.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Gary Wallis	Timothy Lister
Position (eg Secretary, Chair, etc)	Trustee and Elder	Trustee and Full Time Elder

Date	26 January 2025

CHARITY COMMISSION FOR ENGLAND AND WALES

The Village Church Fomrby	1161208

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					
Bank Interest	681	-	-	681	189
Gift Aid Declaration	32,463	-	-	32,463	28,402
Inland Rvenue	8,036	-	-	8,036	6,420
Offering	1,614	-	-	1,614	2,370
Missionary Gifts	-	-	-	-	-
Sunday School Offering	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-
Bequests	-	-	-	-	-
Sub total *(Gross income for AR)*	42,794	-	-	42,794	37,381
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	42,794	-	-	42,794	37,381
A3 Payments					
Books	73	-	-	73	72
Building Upkeep	-	-	-	-	-
Building Projects	-	-	-	-	-
CCL Licence	93	-	-	93	-
CCPAS	157	-	-	157	145
Staff	50,339	-	-	50,339	50,642
Ministry	178	-	-	178	386
Insurance	968	-	-	968	889
Missions	1,440	-	-	1,440	1,470
Special Events	-	-	-	-	-
Sunday School Expenditure	-	-	-	-	11
Supplies	648	-	-	648	531
Support Services	778	-	-	778	253
Travel Expenses	35	-	-	35	39
Utilities	1,696	-	-	1,696	2,608
Miscellaneous Expenditure	18	-	-	18	-
Gifts	-	-	-	-	-
Adjustment Transaction	46	-	-	46	
Sub total	56,469	-	-	56,469	57,046
A4 Asset and investment purchases. (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	56,469	-	-	56,469	57,046
Net of receipts/(payments)	- 13,675	-	-	- 13,675	- 19,665
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	72,905	-	-	72,905	92,571
Cash funds this year end	59,230	-	-	59,230	72,905

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

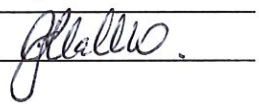
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds General Account	608.12	-	-
	Lloyds Deposit Account	58621.92	-	-
		-	-	-
	Total cash funds	**59,230**	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	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 - 1 Furness Avenue	200000	-	-
	Furniture, fixture, fittings, AV etc	2000	-	-

	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
		Gary Wallis	26/01/2025

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: Charity Name THE VILLAGE CHURCH FORMBY

On accounts for the year ended: 31/03/24 **Charity no (if any)**: 1161208.

Set out on pages: (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* *Please delete the words in the brackets if they do not apply.*

Signed:	[signature]	**Date:** 19/01/25
Name:	CARA HALLIWELL	Matthew Bell
Relevant professional qualification(s) or body (if any):	BSc BUSINESS	GMC ID: 7558178 MBChB (Hons)
Address:	3 SUTTON ROAD	32 Andrews Lane
	FORMBY	Formby
	L37 2HD	L37 2HH

Section B	Disclosure
	Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	

THE VILLAGE CHURCH FORMBY

England & Wales - Charity number 1161208

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	04	22	**To**	31	03	23

Section A Reference and administration details

Charity name	The Village Church Formby
Other names charity is known by	
Registered charity number (if any)	1161208

Charity's principal address

1 Furness Avenue	
Formby	
Merseyside	
Postcode	**L37 3NP**

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	Timothy R Lister	Full Time Elder		Trustees
2	Gary Wallis	Elder		Trustees
3	Paul Lister	Treasurer		Trustees
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of the Christian faith through:

Christian worship
Enlightening and teaching the public
Production of Christian literature
Missionary work
Raising awareness about the Christian faith

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

All of our activities are aimed at the advancement of the Christian faith in accordance with our Basis of Faith through Christian worship, production of Christian literature, teaching and enlightening the public about the Christian faith, raising awareness about the Christian faith, and Christian missionary work, and such other charitable purposes as shall, in the opinion of the Elders further the work of the Church.

We provide a place of Christian worship and education in Formby, both at our premises and through a number of local groups held in people's homes, and occasionally directly to the local community via open air and one to one sessions. We hold a worship service at the Church every week. During this time we have a Sunday School for ages 3 to 14 and also have crèche facilities available.

Our Church feels very strongly that it has a responsibility and duty to all the 25,000 residents of Formby for their spiritual and social welfare. All our activities are therefore are open to the general public, who are most welcome to attend. In our Sunday service we actively encourage everybody who attends to fill out a connection card so we can follow up with them and understand / help with their needs. We also try to engage with our community as much as possible by street evangelism, and providing a welcoming environment for prayer and worship.

We provide lifts to and from our services and events for the elderly, infirm and disabled as required.

The Village Church Formby has been a CIO since 2015. The Trustees are familiar with the requirements of Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Village Church Formby continues to be a key contributor within the community of Formby as we fulfil our stated goals. After a difficult period during the COVID-19 restrictions the church has recovered with vibrancy and growth.

Our regular weekly meetings have adapted to the changing needs within our community and now reflect the shape of our congregation more appropriately with monthly All Age Services, and Cafe Church meetings which are more family friendly and informal. We have seen significant growth at these services in the last 18 months, which has been resulted in new challenges and new opportunities.

During this period we have launched two new programs for our growing demographic of young people. With a Monday night Kids Club for primary school aged children, and a Friday night Youth Group for high school aged children. Both of these new ventures are well staffed with eager volunteers, and a growing impact on children from within our regular church attenders and those who are new to our work.

A restructuring of our mid-week studies has moved away from an adult Bible Study, and has become a more inclusive multi-generational collection of hubs centred around community, food, and our spiritual values. This new system has seen engagement increase significantly as more and more families within our church share life together.

We continue to meet weekly for a prayer meeting, as well as regular leadership and oversight meetings, including those of the elders, trustees, ministry teams and planning teams.

One significant obstacle faced by our continued growth is the suitability of our current premises, as such we have began the process of inquiring about opportunities to relocate to a larger venue and hope that in due course this may be obtained.

Section E Financial review

Brief statement of the charity's policy on reserves	The Village Church Formby, formerly Formby Baptist Church, has been blessed with a number of small bequests and good reserves from the period when it had no paid employees. Currently its monthly expenditure exceeds its income, therefore we have set a minimum reserves level of £20,000. On 31/3/23 we had over double this amount available.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Timothy Richard Lister	Paul Lister
Position (eg Secretary, Chair, etc)	Full Time Elder Trustee	Treasurer Trustee
Date	16 Jan 24	

Charity Name	No (if any)
The Village Church Formby	1161208

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023

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					
Bank Interest	189	-	-	189	10
Gift Aid Declarations	28,402	-	-	28,402	23,130
Inland Revenue	6,420	-	-	6,420	11,978
Offering	2,370	-	-	2,370	1,239
Missionary Gifts	-	-	-	-	-
Sunday School Offering	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-
Bequests	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	37,381	-	-	37,381	36,357
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	37,381	-	-	37,381	36,357
A3 Payments					
Books	72	-	-	72	-
Building Upkeep	-			-	-
Building Projects	-			-	-
CCL Licence	-			-	-
CCPAS	145			145	230
Staff	50,642			50,642	46,690
Ministry	386			386	-
Insurance	889	-	-	889	811
Missions	1,470			1,470	1,515
Special Events	-			-	-
Sunday School Exp.	11			11	44
Supplies	531			531	10
Support Services	253			253	-
Travel Expenses	39	-	-	39	-
Utilities	2,608	-	-	2,608	904
Miscellaneous Expenditure	-	-	-	-	-
Gifts	-	-	-	-	-
Sub total	57,046	-	-	57,046	50,203
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	57,046	-	-	57,046	50,203
Net of receipts/(payments)	- 19,665	-	-	- 19,665	- 13,846
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	92,571	-	-	92,571	106,417
Cash funds this year end	72,905	-	-	72,905	92,571

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

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds General Account	554	-	-
	Lloyds Deposit Account	72,352	-	-
	Total cash funds	72,905	-	-

(agree balances with receipts and payments account(s))

	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 - 1 Furness Ave, Formby	200,000	-	-
	Furniture, fixture, fittings, AV etc	2,000	-	-

	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
	Paul Lister	Paul Lister	28/9/23

The Village Church Formby

Independent examiner's report on the accounts

Report to the trustees/ members of	The Village Church Formby		
On accounts for the year ended	31/3/23	**Charity no (if any)**	1161208
Set out on pages	1 & 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/3/23.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: GWallace. CHalliwell **Date:** 18/01/24 20/1/24

Name: GARY WALLACE CARA HALLIWELL

Relevant professional qualification(s) or body (if any): BSc COMPUTING SCIENCE FdA THEOLOGY BSc BUSINESS

Address:	

Section B

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.	

THE VILLAGE CHURCH FORMBY

England & Wales - Charity number 1161208

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	04	21	**To**	31	03	22

Section A Reference and administration details

Charity name	The Village Church Formby
Other names charity is known by	
Registered charity number (if any)	1161208

Charity's principal address

1 Furness Avenue	
Formby	
Merseyside	
Postcode	**L37 3NP**

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	Timothy R Lister	Full Time Elder		Trustees
2	Gary Wallis	Elder		Trustees
3	Paul Lister	Treasurer		Trustees
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of the Christian faith through:

Christian worship
Enlightening and teaching the public
Production of Christian literature
Missionary work
Raising awareness about the Christian faith

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

All of our activities are aimed at the advancement of the Christian faith in accordance with our Basis of Faith through Christian worship, production of Christian literature, teaching and enlightening the public about the Christian faith, raising awareness about the Christian faith, and Christian missionary work, and such other charitable purposes as shall, in the opinion of the Elders further the work of the Church.

We provide a place of Christian worship and education in Formby, both at our premises and through a number of local groups held in people's homes, and occasionally directly to the local community via open air and one to one sessions. We hold a worship service at the Church every week. During this time we have a Sunday School for ages 1 to 11 and also have crèche facilities available.

Our Church feels very strongly that it has a responsibility and duty to all the 25,000 residents of Formby for their spiritual and social welfare. All our activities are therefore are open to the general public, who are most welcome to attend. In our Sunday service we actively encourage everybody who attends to fill out a connection card so we can follow up with them and understand / help with their needs. We also try to engage with our community as much as possible by street evangelism, and providing a welcoming environment for prayer and worship.

We provide lifts to and from our services and events for the elderly, infirm and disabled as required.

The Village Church Formby has been a CIO since 2015. The Trustees are familiar with the requirements of Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

This year saw a return to many pre-Covid ministries within the church. We moved away from online services and meeting back to in-person gatherings.

Our Sunday worship service is a public meeting which has between 20-50 in attendance. These meetings include a specific Children's programme, with varying formats including family services and a more informal cafe style service. The focus is on music, Bible teaching, prayer, service, and community.

Each week members gather for a prayer meeting with an attendance of around 4.

Two Small Groups meet in people's home where we study the Bible, pray and encourage one another. These groups have between 8-14 people in attendance each week.

Mid-Week Meals is a regular ministry on Thursday evenings where we provide free food for church members, friends, and those within the community who have a need. At this time this is also a warm space for people to gather. We have as many as 35 at these meetings.

Special events at Christmas, Easter and various other points in the year saw many gather to worship.

Special events including baptisms and new members were also exciting throughout the year.

The church is able to use a portion of its regular donations to support the Christian missionary work of two additional workers and their families.

Section E Financial review

Brief statement of the charity's policy on reserves	The Village Church Formby, formerly Formby Baptist Church, has been blessed with a number of small bequests and good reserves from the period when it had no paid employees. Currently its monthly expenditure exceeds its income, therefore we have set a minimum reserves level of £20,000. On 31/3/22 we had over double this amount available.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

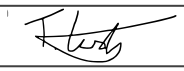
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Timothy Richard Lister	Paul Lister
Position (eg Secretary, Chair, etc)	Full Time Elder Trustee	Treasurer Trustee
Date	17th Jan 2023	

Village Church Formby

Charity Name	No (if any)
The Village Church Formby	1161208

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021

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					
Bank Interest	34	-	-	34	53
Bequests	49	-	-	49	74
Gift Aid Declarations	23,333	-	-	23,333	28,845
FIEC Mission Fund Grant	-	-	-	-	35,000
Inland Revenue	-	-	-	-	6,877
Offering	487	-	-	487	3,350
Missionary Gifts	-	-	-	-	-
Sunday School Offering	-			-	-
Miscellaneous Income	982	-	-	982	-
Sub total *(Gross income for AR)*	24,884	-	-	24,884	74,200
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,884	-	-	24,884	74,200
A3 Payments					
Books	77	-	-	77	252
Building Upkeep	-			-	-
Building Projects	-			-	-
CCL Licence	-			-	78
CCPAS	129			129	145
Staff	45,847			45,847	51,333
Ministry	108			108	489
Insurance	784	-	-	784	834
Missions	1,505			1,505	1,640
Special Events	-			-	-
Sunday School Exp.	-			-	284
Supplies	66			66	664
Support Services	-			-	90
Travel Expenses	4	-	-	4	11
Utilities	1,338	-	-	1,338	2,945
Miscellaneous Expenditure	-	-	-	-	330
Gifts	-	-	-	-	30
Sub total	49,858	-	-	49,858	59,124
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	49,858	-	-	49,858	59,124
Net of receipts/(payments)	- 24,974	-	-	- 24,974	15,076
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	131,391	-	-	131,391	116,315
Cash funds this year end	106,417	-	-	106,417	131,391

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	Lloyds General Account	962	-	-
	Lloyds Deposit Account	105,455	-	-
	Total cash funds	106,417	-	-
	(agree balances with receipts and payments account(s))			

	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 - 1 Furness Ave, Formby	200,000	-	-
	Furniture, fixture, fittings, AV etc	2,000	-	-

	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
	Paul Lister	Paul Lister	13/10/21

The Village Church Formby

Independent examiner's report on the accounts

Report to the trustees/ members of	The Village Church Formby		
On accounts for the year ended	31/3/22	**Charity no (if any)**	1161208
Set out on pages	1 & 2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/3/22.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:	G Wallis C Hallinett	**Date:**	09/01/23 11/1/23
Name:	GARY WALLIS		CIARA HALLINETT
Relevant professional qualification(s) or body (if any):	BSc (Hons) COMPUTING.		BSc (HONS) BUSINESS

Address:	85 LONSDALE ROAD	3 SUTTON ROAD
	FORMBY	FORMBY
	L37 3HE.	L37 2HD

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

THE VILLAGE CHURCH FORMBY

England & Wales - Charity number 1161208

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	04	20	**To**	31	03	21

Section A Reference and administration details

Charity name	The Village Church Formby
Other names charity is known by	
Registered charity number (if any)	1161208

Charity's principal address

1 Furness Avenue	
Formby	
Merseyside	
Postcode	**L37 3NP**

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	Timothy R Lister	Full Time Elder		Trustees
2	Gary Wallis	Elder	From 29/07/20	Trustees
3	Paul Lister	Treasurer		Trustees
4	Mr John Davies	Elder	Until 29/07/20	Trustees
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The advancement of the Christian faith through:

Christian worship
Enlightening and teaching the public
Production of Christian literature
Missionary work
Raising awareness about the Christian faith

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

All of our activities are aimed at the advancement of the Christian faith in accordance with our Basis of Faith through Christian worship, production of Christian literature, teaching and enlightening the public about the Christian faith, raising awareness about the Christian faith, and Christian missionary work, and such other charitable purposes as shall, in the opinion of the Elders further the work of the Church.

We provide a place of Christian worship and education in Formby, both at our premises and through a number of local groups held in people's homes, and occasionally directly to the local community via open air and one to one sessions. We hold a worship service at the Church every week. During this time we have a Sunday School for ages 1 to 11 and also have crèche facilities available.

Our Church feels very strongly that it has a responsibility and duty to all the 25,000 residents of Formby for their spiritual and social welfare. All our activities are therefore are open to the general public, who are most welcome to attend. In our Sunday service we actively encourage everybody who attends to fill out a connection card so we can follow up with them and understand / help with their needs. We also try to engage with our community as much as possible by street evangelism, and providing a welcoming environment for prayer and worship.

We provide lifts to and from our services and events for the elderly, infirm and disabled as required.

The Village Church Formby has been a CIO since 2015. The Trustees are familiar with the requirements of Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

This year reflected the impact of Covid-19 upon the operations of the church. During lockdowns much of church activity had to come to a complete stop while all other aspects were moved online in a digital format. When rules allowed meetings were held in public on Sunday morning's at 10:30am in accordance with a thorough and strict risk assessment.

The Village Church Formby continued a weekly prayer meeting throughout the year, however this meeting was carried out via Zoom. It was attended by around 8 individuals each week.

Two Small Groups also continued weekly again using the Zoom format. They were attended by around 20 people each week.

Our work with children and young people was effectively stopped, with the exception of occasional resources sent to home and a few Zoom events.

The Mid-Week Meals ministry was forced to stop because of restrictions.

We were unable to continue educational courses about the Christian faith during this period.

The church is able to use a portion of its regular donations to support the Christian missionary work of two additional workers and their families.

In July 2020 Mr John Davies resigned as a Trustee as he had relocated to the Morecambe Bay area. He has been replaced by Mr Gary Wallis.

Section E Financial review

Brief statement of the charity's policy on reserves

The Village Church Formby, formerly Formby Baptist Church, has been blessed with a number of small bequests and good reserves from the period when it had no paid employees. Currently its monthly expenditure exceeds its income, therefore we have set a minimum reserves level of £20,000. On 31/3/21 we had over double this amount available.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Timothy Richard Lister	Paul Lister
Position (eg Secretary, Chair, etc)	Full Time Elder Trustee	Treasurer Trustee

Date Jan 2022 Fri 21st.

Village Church Formby

Charity Name	No (if any)
The Village Church Formby	1161208

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021

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					
Bank Interest	34	-	-	34	53
Bequests	49	-	-	49	74
Gift Aid Declarations	23,333	-	-	23,333	28,845
FIEC Mission Fund Grant	-	-	-	-	35,000
Inland Revenue	-	-	-	-	6,877
Offering	487	-	-	487	3,350
Missionary Gifts	-	-	-	-	-
Sunday School Offering	-			-	-
Miscellaneous Income	982	-	-	982	-
Sub total *(Gross income for AR)*	24,884	-	-	24,884	74,200
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,884	-	-	24,884	74,200
A3 Payments					
Books	77	-	-	77	252
Building Upkeep	-			-	-
Building Projects	-			-	-
CCL Licence	-			-	78
CCPAS	129			129	145
Staff	45,847			45,847	51,333
Ministry	108			108	489
Insurance	784	-	-	784	834
Missions	1,505			1,505	1,640
Special Events	-			-	-
Sunday School Exp.	-			-	284
Supplies	66			66	664
Support Services	-			-	90
Travel Expenses	4	-	-	4	11
Utilities	1,338	-	-	1,338	2,945
Miscellaneous Expenditure	-	-	-	-	330
Gifts	-	-	-	-	30
Sub total	49,858	-	-	49,858	59,124
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
Sub total	-	-	-	-	-

Total payments	49,858	-	-	49,858	59,124
Net of receipts/(payments)	- 24,974	-	-	- 24,974	15,076
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	131,391	-	-	131,391	116,315
Cash funds this year end	106,417	-	-	106,417	131,391

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	Lloyds General Account	962	-	-
	Lloyds Deposit Account	105,455	-	-
	Total cash funds	106,417	-	-
	(agree balances with receipts and payments account(s))			

	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 - 1 Furness Ave, Formby	200,000	-	-
	Furniture, fixture, fittings, AV etc	2,000	-	-

	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
	Paul Lister	Paul Lister	13/10/21