



## Trustees' Annual Report for the period

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

### Section A details

### Reference and administration

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
5				
6				
7				
8				
9				
10				
11				

12  
13  
14  
15  
16  
17  
18  
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)**

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## 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)**

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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 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.

**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.



## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2020		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 £
<b>A1 Receipts</b>					
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	-
<b>Sub total(Gross income for AR)</b>	<b>24,884</b>	<b>-</b>	<b>-</b>	<b>24,884</b>	<b>74,200</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>24,884</b>	<b>-</b>	<b>-</b>	<b>24,884</b>	<b>74,200</b>

<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>49,858</b>	<b>-</b>	<b>-</b>	<b>49,858</b>	<b>59,124</b>

#### A4 Asset and investment purchases, (see table)

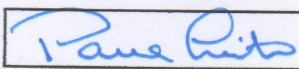
**Sub total**

-	-	-	-	-
-	-	-	-	-



<b>Total payments</b>	49,858	-	-	49,858	59,124
<b>Net of receipts/(payments)</b>	- 24,974	-	-	- 24,974	15,076
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	131,391	-	-	131,391	116,315
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	Lloyds General Account	962	-	-
	Lloyds Deposit Account	105,455	-	-
	<b>Total cash funds</b>	106,417	-	-
	(agree balances with receipts and payments account(s))			
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	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)
<b>B5 Liabilities</b>			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Paul Lister	13/10/21	