



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	21		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
4			
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)

--

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 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 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

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

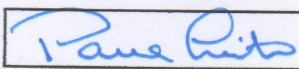
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bank Interest	34	-	-	34	53
Bequests	49	-	-	49	74
Gift Aid Declarations	23,333	-	-	23,333	28,845
FIEC Mission Fund Grant	-	-	-	-	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	13/10/21	

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**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:

[Signature] *[Signature]*

Date:

09/01/23 N/1/23

Name:

GARY WALLIS

CARA HALLIWELL

**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.

		Report to the trustees members of
On accounts for the year ended	31/3/22	Charity no (if any)
Set out on pages	1 & 2	
<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/3/22.</p> <p>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").</p> <p>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(2)(b) of the Act.</p> <p>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:</p> <ul style="list-style-type: none"> the accounts do not accord with the accounting records accounting records were not kept in accordance with section 130 of the Act or <p>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.</p> <p>* Please delete the words in the brackets if they do not apply.</p>		
<p>Signed: </p> <p>Date: 05/05/22</p>		
<p>Name: GARY WALLER</p>		
<p>Relevant professional qualification(s) or body (if any):</p> <p>CC (Hon) Chartered Accountant</p>		