



## Trustees' Annual Report for the period

Period start date			Period end date			
From	01	04	To	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				
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)

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.

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## 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.

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 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 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**

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 when it had no paid employees. Currently its monthly expenditure exceeds its 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

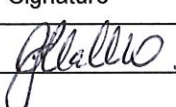
To

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 £
<b>A1 Receipts</b>					
Bank Interest	681	-	-	681	189
Gift Aid Declaration	32,463	-	-	32,463	28,402
Inland Revenue	8,036	-	-	8,036	6,420
Offering	1,614	-	-	1,614	2,370
Missionary Gifts	-	-	-	-	-
Sunday School Offering	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-
Bequests	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>42,794</b>	<b>-</b>	<b>-</b>	<b>42,794</b>	<b>37,381</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>42,794</b>	<b>-</b>	<b>-</b>	<b>42,794</b>	<b>37,381</b>
<b>A3 Payments</b>					
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	-
<b>Sub total</b>	<b>56,469</b>	<b>-</b>	<b>-</b>	<b>56,469</b>	<b>57,046</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>56,469</b>	<b>-</b>	<b>-</b>	<b>56,469</b>	<b>57,046</b>
<b>Net of receipts/(payments)</b>	<b>- 13,675</b>	<b>-</b>	<b>-</b>	<b>- 13,675</b>	<b>- 19,665</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>72,905</b>	<b>-</b>	<b>-</b>	<b>72,905</b>	<b>92,571</b>
<b>Cash funds this year end</b>	<b>59,230</b>	<b>-</b>	<b>-</b>	<b>59,230</b>	<b>72,905</b>

## 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	608.12	-	-
	Lloyds Deposit Account	58621.92	-	-
		-	-	-
	<b>Total cash funds</b>	<b>59,230</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
<b>B3 Investment assets</b>				
<b>B4 Assets retained for the charity's own use</b>				
<b>B5 Liabilities</b>				
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Gary Wallis	26/01/2025	





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:

Date:

19/01/25

Name:

CARA HALLIWELL

Matthew Bell

Relevant professional  
qualification(s) or body  
(if any):

BSC BUSINESS

GMC ID: 7558178

MBCB (hons)

Address:

3 SUTTON ROAD

32 Andrews Lane

FORMBY

Formby

L37 2HH

L37 2HH



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.