

# JUBILEE CHURCH LIVERPOOL

England & Wales · Charity number 1163813

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-10-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Chapel  
Ramilies Road  
Liverpool  
L18 1ED

**Phone** 01517332709

**Email** [info@jubileechurchliverpool.org](mailto:info@jubileechurchliverpool.org)

**Website** [jubileechurchliverpool.org](http://jubileechurchliverpool.org)

## Activities

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**Objects:** THE ADVANCEMENT OF THE CHRISTIAN RELIGION IN LIVERPOOL AND SUCH OTHER PARTS OF THE UNITED KINGDOM AND THE WORLD AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DECIDE.

**Activities:** We advance Christianity in Liverpool and beyond through: public weekly Sunday meetings to worship and teach from the Bible at The Hub on Ramilies Road, with children's activities; weekly midweek groups, and supporting other churches through ChristCentral and Newfrontiers.

## Classification

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- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Liverpool City

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £102,935 | £90,558     | -      | -         |
| 2024-03-31 | £116,938 | £140,022    | -      | -         |
| 2023-03-31 | £152,929 | £150,920    | -      | -         |
| 2022-03-31 | £171,245 | £312,281    | -      | -         |
| 2021-03-31 | £147,071 | £75,246     | -      | -         |

## Trustees

| Name                | Role  | Appointed  |
|---------------------|-------|------------|
| Thomas Matthewman   | Chair | 2022-11-23 |
| Dr Rohan Gunasekera |       | 2023-03-20 |

**JUBILEE CHURCH LIVERPOOL**

England & Wales - Charity number 1163813

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# Accounts

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**JUBILEE CHURCH LIVERPOOL**

**TRUSTEES ANNUAL REPORT**

**PERIOD FROM 1 April 2024 to 31 Mar 2025**

**REGISTERED CHARITY NUMBER 1163813**

**Office Address:**

*The Hub, 33 Ramilies Road  
Liverpool L18 1ED*

## **1 Inception and conversion to CIO**

The Church started meeting in September 1999 although public meetings did not commence until January 2000. All three original trustees signed a Declaration of Trust dated 17 October 1999. On 29 February 2000, the Charity Commission registered the church (charity number 1079630).

The charity converted to a Charitable Incorporated Institution with a constitution signed by the four trustees at that time, dated 29 September 2015. The Charity Commission on 2 October 2015 registered the church with the new charity number 1163813.

At the trustee meeting on 18 January 2016, the trustees agreed to transfer all assets of the previous charity to the CIO on 1 April 2016, and that from that date all charity business and financial transactions would be in the name of the new CIO.

## **2 Object**

The object of the CIO is, in accordance with the Statement of Faith and for the public benefit, the advancement of the Christian religion in Liverpool and such other parts of the United Kingdom and the world as the charity trustees may from time to time decide.

## **3 Other relevant Organisations**

Bankers: CAF Bank Ltd  
22 Kings Hill Avenue, West Mailing, Kent ME19 4JQ

Solicitors: Anthony Collins Solicitors LLP  
134 Edmund Street, Birmingham B3 2ES

Accountants: Sinclair Accounting  
298 St Mary's Road, Liverpool L19 0NQ

#### **4 Main Activities in reported period**

- Held public Sunday meetings each week to worship and teach from the Bible at The Hub on Ramilies Road, Liverpool.
- Ran crèches and Sunday Schools during the Sunday meetings.
- Ran a number of midweek home-groups across Liverpool.
- Ran a midweek toddler group.
- Ran a Foodbank from the Hub on Saturdays.
- Attend Greenbank Court weekly to support Assylum seekers.
- Financially supported ChristCentral and Newfrontiers in their global charitable and religious endeavours.

#### **5 Website**

The Jubilee Church Liverpool website gives a good picture of current activities. The address is <http://jubileechurchliverpool.org/>

#### **6 Accounts (see attached)**

#### **7 Current Trustees**

Tom Matthewman, 15 Gateacre Vale Road, Liverpool, L25 5NL  
Rohan Gunasekera, San Roque, Calderstones Road, L19 3HY  
Emma McColl, 93 Holmefield Road, Liverpool, L15 9PL  
Adenson Gumbo, 4 Lovel Road, Liverpool, L24 0ST

#### **8 Submitted by**

**Tom Matthewman**  
**Chair of Trustees**

**JUBILEE CHURCH LIVERPOOL**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**Jubilee Church Liverpool**  
**Independent Examiners Report**  
**For the year ended 31 March 2025**

I report to the Trustees of Jubilee Church Liverpool on the accounts for the year ended 31 March 2025 set out on pages 2 to 4.

**Responsibilities and basis of report**

As the charity trustees, 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 Charity’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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give 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.



A D French FCA  
Hailwood & Co  
Chartered Accountants  
Moreton  
Date: 16 January 2026

**Jubilee Church Liverpool**  
**Receipts and Payments Account**  
**For the year ended 31 March 2025**

|   | <b>2025</b>       |                | <b>2024</b>       |                 |
|---|-------------------|----------------|-------------------|-----------------|
|   | £                 | £              | £                 | £               |
| <b>Income</b>   |                   |                |                   |                 |
| Donations and gifts - congregational giving               |                   | 99,988         |                   | 96,276          |
| Donations and gifts - building fund                       |                   | 1,755          |                   | 12,503          |
| Building hireout  |                   | 500            |                   | 130             |
| Other income  |                   | 580            |                   | 7,956           |
| Interest  |                   | 112            |                   | 73              |
| <b>Total Income</b>                                       |                   | <b>102,935</b> |                   | <b>116,938</b>  |
| <b>Expenditure</b>  |                   |                |                   |                 |
| <b>Capital related expenditure</b>                        |                   |                |                   |                 |
| Loan repayments   |                   | -              |                   | 17,000          |
| Loan interest   |                   | -              |                   | -               |
| <b>Direct charitable expenditure</b>                      |                   |                |                   |                 |
| Children's and youth work                                 | 1,460             |                | 1,801             |                 |
| Asylum/older people/homeless                              | 2,136             |                | 593               |                 |
| Evangelism, publicity and resources                       | 1,493             |                | 20,274            |                 |
| ChristCentral giving                                      | 10,800            |                | 10,800            |                 |
| Other gifts   | 2,010             |                | 4,381             |                 |
|   | <u>          </u> | 17,899         | <u>          </u> | 37,849          |
| <b>Management and administration</b>                      |                   |                |                   |                 |
| Insurance, licences and bank charges                      | 2,244             |                | 1,192             |                 |
| Office supplies and equipment                             | 517               |                | 852               |                 |
| Building maintenance and hire costs                       | 991               |                | 2,915             |                 |
| Utility costs   | 3,212             |                | 3,346             |                 |
| Staff costs   | 61,057            |                | 68,866            |                 |
| Vehicle and travelling costs                              | 643               |                | 1,553             |                 |
| Telephone and internet                                    | 1,009             |                | 853               |                 |
| Conferences and training                                  | 260               |                | 1,059             |                 |
| Accountancy fees  | 944               |                | 944               |                 |
| Sundry costs  | 1,782             |                | 3,593             |                 |
|   | <u>          </u> | 72,659         | <u>          </u> | 85,173          |
| <b>Total Payments</b>                                     |                   | <b>90,558</b>  |                   | <b>140,022</b>  |
| <b>Net unrestricted income/(expenditure) for the year</b> |                   | <b>12,377</b>  |                   | <b>(23,084)</b> |
| Opening bank balance                                      |                   | 6,159          |                   | 29,243          |
| Net income  |                   | 12,377         |                   | (23,084)        |
| <b>Closing bank balance</b>                               |                   | <b>18,536</b>  |                   | <b>6,159</b>    |

## Jubilee Church Liverpool

### Assets and Liabilities

For the year ended 31 March 2025

|                                   | Notes | Unrestricted Funds |                   |
|-----------------------------------|-------|--------------------|-------------------|
|                                   |       | 2025               | 2024              |
|                                   |       | £                  | £                 |
| <b>Fixed Assets</b>               |       |                    |                   |
| Chapel, Ramilies Road, Liverpool. | 1     | 291,811            | 291,811           |
|                                   |       | <u>          </u>  | <u>          </u> |
| <b>Debtors</b>                    |       |                    |                   |
| Gift Aid Claim                    |       | 14,392             | 4,883             |
| Donations                         |       | -                  | 1,250             |
| Prepayments                       |       | -                  | 751               |
|                                   |       | <u>          </u>  | <u>          </u> |
|                                   |       | 14,392             | 6,133             |
|                                   |       | <u>          </u>  | <u>          </u> |
| <b>Monetary Assets</b>            |       |                    |                   |
| Bank - current account            |       | 12,377             | 4,032             |
| Bank - building fund account      |       | 6,159              | 2,127             |
|                                   |       | <u>          </u>  | <u>          </u> |
|                                   |       | 18,536             | 6,159             |
|                                   |       | <u>          </u>  | <u>          </u> |
| <b>Liabilities</b>                |       |                    |                   |
| Charitable activities             |       | 300                | 148               |
| Tax and social security costs     |       | 107                | 800               |
| Administration costs              |       | 865                | 853               |
| Accountancy                       |       | 984                | 1,888             |
|                                   |       | <u>          </u>  | <u>          </u> |
|                                   |       | 2,256              | 3,689             |
|                                   |       | <u>          </u>  | <u>          </u> |

Signed on behalf of the Trustees



T Matthewman  
Trustee  
Date: 16 January 2026

# Jubilee Church Liverpool

## Notes

### For the year ended 31 March 2025

#### 1 Fixed Assets

On 14 May 2021 the Charity acquired The Chapel, Ramilies Road, Liverpool, L18 1ED.

This building now acts as the Charity's functional property out of which all its charitable activities are based.

The Acquisition cost £225,811 including fees, and was funded by a loan from Merseyside Evangelistic Trust of £65,000, a loan from members of the congregation of £18,000 and the remainder from retained funds set aside for this purpose. All loan balances have been paid in full.

**JUBILEE CHURCH LIVERPOOL**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**Jubilee Church Liverpool**  
**Independent Examiners Report**  
**For the year ended 31 March 2025**

I report to the Trustees of Jubilee Church Liverpool on the accounts for the year ended 31 March 2025 set out on pages 2 to 4.

**Responsibilities and basis of report**

As the charity trustees, 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 Charity’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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in any material respect:

- accounting records were not kept in accordance with section 130 of the Act, or
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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.



A D French FCA  
Hailwood & Co  
Chartered Accountants  
Moreton  
Date: 16 January 2026

**Jubilee Church Liverpool**  
**Receipts and Payments Account**  
**For the year ended 31 March 2025**

|   | <b>2025</b>       |                | <b>2024</b>       |                 |
|---|-------------------|----------------|-------------------|-----------------|
|   | £                 | £              | £                 | £               |
| <b>Income</b>   |                   |                |                   |                 |
| Donations and gifts - congregational giving               |                   | 99,988         |                   | 96,276          |
| Donations and gifts - building fund                       |                   | 1,755          |                   | 12,503          |
| Building hireout  |                   | 500            |                   | 130             |
| Other income  |                   | 580            |                   | 7,956           |
| Interest  |                   | 112            |                   | 73              |
| <b>Total Income</b>                                       |                   | <b>102,935</b> |                   | <b>116,938</b>  |
| <b>Expenditure</b>  |                   |                |                   |                 |
| <b>Capital related expenditure</b>                        |                   |                |                   |                 |
| Loan repayments   |                   | -              |                   | 17,000          |
| Loan interest   |                   | -              |                   | -               |
| <b>Direct charitable expenditure</b>                      |                   |                |                   |                 |
| Children's and youth work                                 | 1,460             |                | 1,801             |                 |
| Asylum/older people/homeless                              | 2,136             |                | 593               |                 |
| Evangelism, publicity and resources                       | 1,493             |                | 20,274            |                 |
| ChristCentral giving                                      | 10,800            |                | 10,800            |                 |
| Other gifts   | 2,010             |                | 4,381             |                 |
|   | <u>          </u> | 17,899         | <u>          </u> | 37,849          |
| <b>Management and administration</b>                      |                   |                |                   |                 |
| Insurance, licences and bank charges                      | 2,244             |                | 1,192             |                 |
| Office supplies and equipment                             | 517               |                | 852               |                 |
| Building maintenance and hire costs                       | 991               |                | 2,915             |                 |
| Utility costs   | 3,212             |                | 3,346             |                 |
| Staff costs   | 61,057            |                | 68,866            |                 |
| Vehicle and travelling costs                              | 643               |                | 1,553             |                 |
| Telephone and internet                                    | 1,009             |                | 853               |                 |
| Conferences and training                                  | 260               |                | 1,059             |                 |
| Accountancy fees  | 944               |                | 944               |                 |
| Sundry costs  | 1,782             |                | 3,593             |                 |
|   | <u>          </u> | 72,659         | <u>          </u> | 85,173          |
| <b>Total Payments</b>                                     |                   | <b>90,558</b>  |                   | <b>140,022</b>  |
| <b>Net unrestricted income/(expenditure) for the year</b> |                   | <b>12,377</b>  |                   | <b>(23,084)</b> |
| Opening bank balance                                      |                   | 6,159          |                   | 29,243          |
| Net income  |                   | 12,377         |                   | (23,084)        |
| <b>Closing bank balance</b>                               |                   | <b>18,536</b>  |                   | <b>6,159</b>    |

## Jubilee Church Liverpool

### Assets and Liabilities

For the year ended 31 March 2025

|                                   | Notes | Unrestricted Funds |                   |
|-----------------------------------|-------|--------------------|-------------------|
|                                   |       | 2025               | 2024              |
|                                   |       | £                  | £                 |
| <b>Fixed Assets</b>               |       |                    |                   |
| Chapel, Ramilies Road, Liverpool. | 1     | 291,811            | 291,811           |
|                                   |       | <u>          </u>  | <u>          </u> |
| <b>Debtors</b>                    |       |                    |                   |
| Gift Aid Claim                    |       | 14,392             | 4,883             |
| Donations                         |       | -                  | 1,250             |
| Prepayments                       |       | -                  | 751               |
|                                   |       | <u>          </u>  | <u>          </u> |
|                                   |       | <u>14,392</u>      | <u>6,133</u>      |
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| <b>Monetary Assets</b>            |       |                    |                   |
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|                                   |       | <u>          </u>  | <u>          </u> |
|                                   |       | <u>18,536</u>      | <u>6,159</u>      |
|                                   |       | <u>          </u>  | <u>          </u> |
| <b>Liabilities</b>                |       |                    |                   |
| Charitable activities             |       | 300                | 148               |
| Tax and social security costs     |       | 107                | 800               |
| Administration costs              |       | 865                | 853               |
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|                                   |       | <u>2,256</u>       | <u>3,689</u>      |
|                                   |       | <u>          </u>  | <u>          </u> |

Signed on behalf of the Trustees



T Matthewman  
Trustee

Date: 16 January 2026

# Jubilee Church Liverpool

## Notes

### For the year ended 31 March 2025

#### 1 Fixed Assets

On 14 May 2021 the Charity acquired The Chapel, Ramilies Road, Liverpool, L18 1ED.

This building now acts as the Charity's functional property out of which all its charitable activities are based.

The Acquisition cost £225,811 including fees, and was funded by a loan from Merseyside Evangelistic Trust of £65,000, a loan from members of the congregation of £18,000 and the remainder from retained funds set aside for this purpose. All loan balances have been paid in full.

**JUBILEE CHURCH LIVERPOOL**

England & Wales - Charity number 1163813

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# Accounts

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**JUBILEE CHURCH LIVERPOOL**

**TRUSTEES ANNUAL REPORT**

**PERIOD FROM 1 April 2023 to 31 Mar 2024**

**REGISTERED CHARITY NUMBER 1163813**

**Office Address:**

*The Hub, 33 Ramilies Road  
Liverpool L18 1ED*

## **1 Inception and conversion to CIO**

The Church started meeting in September 1999 although public meetings did not commence until January 2000. All three original trustees signed a Declaration of Trust dated 17 October 1999. On 29 February 2000, the Charity Commission registered the church (charity number 1079630).

The charity converted to a Charitable Incorporated Institution with a constitution signed by the four trustees at that time, dated 29 September 2015. The Charity Commission on 2 October 2015 registered the church with the new charity number 1163813.

At the trustee meeting on 18 January 2016, the trustees agreed to transfer all assets of the previous charity to the CIO on 1 April 2016, and that from that date all charity business and financial transactions would be in the name of the new CIO.

## **2 Object**

The object of the CIO is, in accordance with the Statement of Faith and for the public benefit, the advancement of the Christian religion in Liverpool and such other parts of the United Kingdom and the world as the charity trustees may from time to time decide.

## **3 Other relevant Organisations**

Bankers: CAF Bank Ltd  
22 Kings Hill Avenue, West Mailing, Kent ME19 4JQ

Solicitors: Anthony Collins Solicitors LLP  
134 Edmund Street, Birmingham B3 2ES

Accountants: Sinclair Accounting  
298 St Mary's Road, Liverpool L19 0NQ

#### **4 Main Activities in reported period**

- **Held public Sunday meetings each week to worship and teach from the Bible at The Hub on Ramilies Road, Liverpool.**
- Ran crèches and Sunday Schools during the Sunday meetings.
- Ran a number of midweek home-groups across Liverpool.
- **Organised a bi-weekly youth group in Liverpool, for all local youth.**
- **Ran a Foodbank from the Hub on Saturdays.**
- **Attend Greenbank sports hall weekly to support Assylum seekers.**
- Financially supported ChristCentral and Newfrontiers in their global charitable and religious endeavours.

#### **5 Website**

The Jubilee Church Liverpool website gives a good picture of current activities. The address is <http://jubileechurchliverpool.org/>

#### **6 Accounts (see attached)**

#### **7 Current Trustees**

Tom Matthewman, 15 Gateacre Vale Road, Liverpool, L25 5NL  
Rohan Gunasekera, San Roque, Calderstones Road, L19 3HY  
Emma McColl, 93 Holmefield Road, Liverpool, L15 9PL  
David Southern, 48 Montclair Drive, Liverpool, L18 0HB

#### **8 Submitted by**

**Tom Matthewman (& David Southern)**  
**Chair of Trustees**

**JUBILEE CHURCH LIVERPOOL**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**Jubilee Church Liverpool**  
**Independent Examiners Report**  
**For the year ended 31 March 2024**

I report to the Trustees of Jubilee Church Liverpool on the accounts for the year ended 31 March 2024 set out on pages 2 to 4.

**Responsibilities and basis of report**

As the charity trustees, 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 Charity’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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give 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.



A D French FCA  
Hailwood & Co  
Chartered Accountants  
Moreton  
Date: 13 January 2025

**Jubilee Church Liverpool**  
**Receipts and Payments Account**  
**For the year ended 31 March 2024**

|   | <b>2024</b> |                 | <b>2023</b> |                |
|---|-------------|-----------------|-------------|----------------|
|   | £           | £               | £           | £              |
| <b>Income</b>   |             |                 |             |                |
| Donations and gifts - congregational giving               |             | 96,276          |             | 112,878        |
| Donations and gifts - building fund                       |             | 12,503          |             | 37,692         |
| Building hireout  |             | 130             |             | 1,090          |
| Other income  |             | 7,956           |             | 1,226          |
| Interest  |             | 73              |             | 43             |
|   |             | <hr/>           |             | <hr/>          |
| <b>Total Income</b>                                       |             | <b>116,938</b>  |             | <b>152,929</b> |
| <b>Expenditure</b>  |             |                 |             |                |
| <b>Capital related expenditure</b>                        |             |                 |             |                |
| Loan repayments   |             | 17,000          |             | 66,000         |
| Loan interest   |             | -               |             | 1,710          |
| <b>Direct charitable expenditure</b>                      |             |                 |             |                |
| Children's and youth work                                 | 1,801       |                 | 562         |                |
| Asylum/older people/homeless                              | 593         |                 | 135         |                |
| Evangelism, publicity and resources                       | 20,274      |                 | 2,134       |                |
| ChristCentral giving                                      | 10,800      |                 | 14,216      |                |
| Other gifts   | 4,381       |                 | 1,440       |                |
|   |             | <hr/>           |             | <hr/>          |
|   |             | 37,849          |             | 18,487         |
| <b>Management and administration</b>                      |             |                 |             |                |
| Insurance, licences and bank charges                      | 1,192       |                 | 1,143       |                |
| Office supplies and equipment                             | 852         |                 | 1,923       |                |
| Building maintenance and hire costs                       | 2,915       |                 | 4,119       |                |
| Utility costs   | 3,346       |                 | 2,806       |                |
| Staff costs   | 68,866      |                 | 51,463      |                |
| Vehicle and travelling costs                              | 1,553       |                 | 1,196       |                |
| Telephone and internet                                    | 853         |                 | 896         |                |
| Conferences and training                                  | 1,059       |                 | 210         |                |
| Accountancy fees  | 944         |                 | -           |                |
| Sundry costs  | 3,593       |                 | 967         |                |
|   |             | <hr/>           |             | <hr/>          |
|   |             | 85,173          |             | 64,723         |
|   |             | <hr/>           |             | <hr/>          |
| <b>Total Payments</b>                                     |             | <b>140,022</b>  |             | <b>150,920</b> |
|   |             | <hr/>           |             | <hr/>          |
| <b>Net unrestricted (expenditure)/income for the year</b> |             | <b>(23,084)</b> |             | <b>2,009</b>   |
|   |             | <hr/> <hr/>     |             | <hr/> <hr/>    |
| Opening bank balance                                      |             | 29,243          |             | 27,234         |
| Net income  |             | (23,084)        |             | 2,009          |
|   |             | <hr/>           |             | <hr/>          |
| <b>Closing bank balance</b>                               |             | <b>6,159</b>    |             | <b>29,243</b>  |
|   |             | <hr/> <hr/>     |             | <hr/> <hr/>    |

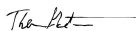
## Jubilee Church Liverpool

### Assets and Liabilities

For the year ended 31 March 2024

|                                   | Notes | Unrestricted Funds |                |               |                |
|-----------------------------------|-------|--------------------|----------------|---------------|----------------|
|                                   |       | 2024               |                | 2023          |                |
|                                   |       | £                  | £              | £             | £              |
| <b>Fixed Assets</b>               |       |                    |                |               |                |
| Chapel, Ramilies Road, Liverpool. | 1     |                    | 291,811        |               | 291,811        |
|                                   |       |                    | <u>291,811</u> |               | <u>291,811</u> |
| <b>Debtors</b>                    |       |                    |                |               |                |
| Gift Aid Claim                    |       | 4,883              |                | 21,775        |                |
| Donations                         |       | 1,250              |                | 250           |                |
| Prepayments                       |       | 751                |                | -             |                |
|                                   |       | <u>6,884</u>       | 6,133          | <u>21,775</u> | 22,025         |
|                                   |       |                    | <u>6,133</u>   |               | <u>22,025</u>  |
| <b>Monetary Assets</b>            |       |                    |                |               |                |
| Bank - current account            |       | 4,032              |                | 28,590        |                |
| Bank - building fund account      |       | 2,127              |                | 653           |                |
|                                   |       | <u>6,159</u>       | 6,159          | <u>29,243</u> | 29,243         |
|                                   |       |                    | <u>6,159</u>   |               | <u>29,243</u>  |
| <b>Liabilities</b>                |       |                    |                |               |                |
| Loan from members of congregation | 1     | -                  |                | 17,000        |                |
| Charitable activities             |       | 148                |                | 2,130         |                |
| Tax and social security costs     |       | 800                |                | 524           |                |
| Administration costs              |       | 853                |                | -             |                |
| Accountancy                       |       | 1,888              |                | 1,834         |                |
|                                   |       | <u>3,689</u>       | 3,689          | <u>21,488</u> | 21,488         |
|                                   |       |                    | <u>3,689</u>   |               | <u>21,488</u>  |

Signed on behalf of the Trustees



T Matthewman (Jan 14, 2025, 9:50 am)

T Matthewman  
Trustee  
Date: 13 January 2025

# Jubilee Church Liverpool

## Notes

**For the year ended 31 March 2024**

### **1 Fixed Assets and associated liabilities**

On 14 May 2021 the Charity acquired The Chapel, Ramilies Road, Liverpool, L18 1ED.

This building now acts as the Charity's functional property out of which all its charitable activities are based.

The Acquisition cost £225,811 including fees, and was funded by a loan from Merseyside Evangelistic Trust of £65,000, a loan from members of the congregation of £18,000 and the remainder from retained funds set aside for this purpose.

The loan from Merseyside Evangelistic Trust was repaid in the previous year.

The loan from members of the congregation was reduced by £2,000 via a donation in kind and the remaining balance was paid in full.



**Issuer** Hailwood & Co

**Document generated** Mon, 13th Jan 2025 16:31:13 GMT

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### Parties involved with this document

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| Sun, 19th Jan 2025 20:14:24 GMT | Mark Bowell - Signer (bec4f0fa0eb2671d64fa3738aade1bb5)       |

### Audit history log

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| Sun, 19th Jan 2025 20:14:24 GMT | This envelope has been signed by all parties92.28.203.242   |

Sun, 19th Jan 2025 20:14:24 GMT

Mark Bowell viewed the envelope92.28.203.242

**JUBILEE CHURCH LIVERPOOL**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**Jubilee Church Liverpool**  
**Independent Examiners Report**  
**For the year ended 31 March 2024**

I report to the Trustees of Jubilee Church Liverpool on the accounts for the year ended 31 March 2024 set out on pages 2 to 4.

**Responsibilities and basis of report**

As the charity trustees, 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 Charity’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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give 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.



A D French FCA  
Hailwood & Co  
Chartered Accountants  
Moreton  
Date: 13 January 2025

**Jubilee Church Liverpool**  
**Receipts and Payments Account**  
**For the year ended 31 March 2024**

|   | <b>2024</b> |                 | <b>2023</b> |                |
|---|-------------|-----------------|-------------|----------------|
|   | £           | £               | £           | £              |
| <b>Income</b>   |             |                 |             |                |
| Donations and gifts - congregational giving               |             | 96,276          |             | 112,878        |
| Donations and gifts - building fund                       |             | 12,503          |             | 37,692         |
| Building hireout  |             | 130             |             | 1,090          |
| Other income  |             | 7,956           |             | 1,226          |
| Interest  |             | 73              |             | 43             |
|   |             | <hr/>           |             | <hr/>          |
| <b>Total Income</b>                                       |             | <b>116,938</b>  |             | <b>152,929</b> |
| <b>Expenditure</b>  |             |                 |             |                |
| <b>Capital related expenditure</b>                        |             |                 |             |                |
| Loan repayments   |             | 17,000          |             | 66,000         |
| Loan interest   |             | -               |             | 1,710          |
| <b>Direct charitable expenditure</b>                      |             |                 |             |                |
| Children's and youth work                                 | 1,801       |                 | 562         |                |
| Asylum/older people/homeless                              | 593         |                 | 135         |                |
| Evangelism, publicity and resources                       | 20,274      |                 | 2,134       |                |
| ChristCentral giving                                      | 10,800      |                 | 14,216      |                |
| Other gifts   | 4,381       |                 | 1,440       |                |
|   |             | <hr/>           |             | <hr/>          |
|   |             | 37,849          |             | 18,487         |
| <b>Management and administration</b>                      |             |                 |             |                |
| Insurance, licences and bank charges                      | 1,192       |                 | 1,143       |                |
| Office supplies and equipment                             | 852         |                 | 1,923       |                |
| Building maintenance and hire costs                       | 2,915       |                 | 4,119       |                |
| Utility costs   | 3,346       |                 | 2,806       |                |
| Staff costs   | 68,866      |                 | 51,463      |                |
| Vehicle and travelling costs                              | 1,553       |                 | 1,196       |                |
| Telephone and internet                                    | 853         |                 | 896         |                |
| Conferences and training                                  | 1,059       |                 | 210         |                |
| Accountancy fees  | 944         |                 | -           |                |
| Sundry costs  | 3,593       |                 | 967         |                |
|   |             | <hr/>           |             | <hr/>          |
|   |             | 85,173          |             | 64,723         |
|   |             | <hr/>           |             | <hr/>          |
| <b>Total Payments</b>                                     |             | <b>140,022</b>  |             | <b>150,920</b> |
|   |             | <hr/>           |             | <hr/>          |
| <b>Net unrestricted (expenditure)/income for the year</b> |             | <b>(23,084)</b> |             | <b>2,009</b>   |
|   |             | <hr/> <hr/>     |             | <hr/> <hr/>    |
| Opening bank balance                                      |             | 29,243          |             | 27,234         |
| Net income  |             | (23,084)        |             | 2,009          |
|   |             | <hr/>           |             | <hr/>          |
| <b>Closing bank balance</b>                               |             | <b>6,159</b>    |             | <b>29,243</b>  |
|   |             | <hr/> <hr/>     |             | <hr/> <hr/>    |

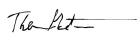
## Jubilee Church Liverpool

### Assets and Liabilities

For the year ended 31 March 2024

|                                   | Notes | Unrestricted Funds |         |                   |         |
|-----------------------------------|-------|--------------------|---------|-------------------|---------|
|                                   |       | 2024               |         | 2023              |         |
|                                   |       | £                  | £       | £                 | £       |
| <b>Fixed Assets</b>               |       |                    |         |                   |         |
| Chapel, Ramilies Road, Liverpool. | 1     |                    | 291,811 |                   | 291,811 |
| <b>Debtors</b>                    |       |                    |         |                   |         |
| Gift Aid Claim                    |       | 4,883              |         | 21,775            |         |
| Donations                         |       | 1,250              |         | 250               |         |
| Prepayments                       |       | 751                |         | -                 |         |
|                                   |       | <u>          </u>  | 6,133   | <u>          </u> | 22,025  |
| <b>Monetary Assets</b>            |       |                    |         |                   |         |
| Bank - current account            |       | 4,032              |         | 28,590            |         |
| Bank - building fund account      |       | 2,127              |         | 653               |         |
|                                   |       | <u>          </u>  | 6,159   | <u>          </u> | 29,243  |
| <b>Liabilities</b>                |       |                    |         |                   |         |
| Loan from members of congregation | 1     | -                  |         | 17,000            |         |
| Charitable activities             |       | 148                |         | 2,130             |         |
| Tax and social security costs     |       | 800                |         | 524               |         |
| Administration costs              |       | 853                |         | -                 |         |
| Accountancy                       |       | 1,888              |         | 1,834             |         |
|                                   |       | <u>          </u>  | 3,689   | <u>          </u> | 21,488  |

Signed on behalf of the Trustees



T Matthewman (Jan 14, 2025, 9:50 am)

T Matthewman  
Trustee  
Date: 13 January 2025

# Jubilee Church Liverpool

## Notes

### For the year ended 31 March 2024

#### **1 Fixed Assets and associated liabilities**

On 14 May 2021 the Charity acquired The Chapel, Ramilies Road, Liverpool, L18 1ED.

This building now acts as the Charity's functional property out of which all its charitable activities are based.

The Acquisition cost £225,811 including fees, and was funded by a loan from Merseyside Evangelistic Trust of £65,000, a loan from members of the congregation of £18,000 and the remainder from retained funds set aside for this purpose.

The loan from Merseyside Evangelistic Trust was repaid in the previous year.

The loan from members of the congregation was reduced by £2,000 via a donation in kind and the remaining balance was paid in full.



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Sun, 19th Jan 2025 20:14:24 GMT

Mark Bowell viewed the envelope92.28.203.242

**JUBILEE CHURCH LIVERPOOL**

England & Wales - Charity number 1163813

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# Accounts

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**JUBILEE CHURCH LIVERPOOL**  
**TRUSTEES ANNUAL REPORT**

**PERIOD FROM 1 April 2022 to 31 March 2023**

**REGISTERED CHARITY NUMBER 1163813**

**Office Address:**  
*The Hub*  
*Ramilies Road*  
*Liverpool L18 1ED*

## **1 Inception and conversion to CIO**

The Church started meeting in September 1999 although public meetings did not commence until January 2000. All three original trustees signed a Declaration of Trust dated 17 October 1999. On 29 February 2000, the Charity Commission registered the church (charity number 1079630).

The charity converted to a Charitable Incorporated Organisation with a constitution signed by the four trustees at that time, dated 29 September 2015. The Charity Commission on 2 October 2015 registered the church with the new charity number 1163813.

At the trustee meeting on 18 January 2016, the trustees agreed to transfer all assets of the previous charity to the CIO on 1 April 2016, and that from that date all charity business and financial transactions would be in the name of the new CIO.

## **2 Object**

The object of the CIO is, in accordance with the Statement of Faith and for the public benefit, the advancement of the Christian religion in Liverpool and such other parts of the United Kingdom and the world as the charity trustees may from time to time decide.

## **3 Other relevant Organisations**

Bankers: CAF Bank Ltd  
22 Kings Hill Avenue, West Mailing, Kent ME19 4JQ

Solicitors: Anthony Collins Solicitors LLP  
134 Edmund Street, Birmingham B3 2ES

Accountants: Hailwood & Co  
392-394 Hoylake Road, Moreton, Wirral CH46 6DF

## **4 Main Activities in reported period**

- Met in the church building (The Hub) on Sundays for worship and teaching, including kids group, youth group and pre-school group.

- Weekly midweek home group meetings held in houses of members of the church.
- Weekly Foodbank held at the Hub on Saturday mornings.
- Provided chaplaincy duties at Greenbank Refugee centre, attended weekly.

## **5 Website**

The Jubilee Church Liverpool website gives a good picture of current activities. The address is <http://jubileechurchliverpool.org/>

## **6 Accounts (see attached)**

## **7 Current Trustees**

Emma McColl

Thomas Matthewman

Rohan Gunasekera

David Southern (Chair)

## **8 Submitted by**

Thomas Matthewman

**JUBILEE CHURCH LIVERPOOL**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**JUBILEE CHURCH LIVERPOOL****Independent Examiners Report****For the year ended 31 March 2023**

I report to the Trustees of Jubilee Church Liverpool on the accounts for the year ended 31 March 2023 set out on pages 2 to 4.

**Responsibilities and basis of report**

As the charity trustees, 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 Charity’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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give 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.



A D French FCA  
Hailwood & Co  
Chartered Accountants  
Moreton  
Date:

**JUBILEE CHURCH LIVERPOOL**  
**Accounts for the year ended 31 March 2023**  
**Receipts and Payments Account**

|   | <b>2023</b> |                | <b>2022</b> |                  |
|---|-------------|----------------|-------------|------------------|
|   | £           | £              | £           | £                |
| <b>Income</b>   |             |                |             |                  |
| Donations and gifts - congregational giving               |             | 112,878        |             | 65,005           |
| Donations and gifts - building fund                       |             | 37,692         |             | 20,330           |
| Building hireout  |             | 1,090          |             | 2,250            |
| Loan drawdown for building acquisition                    |             | -              |             | 83,000           |
| Other income  |             | 1,226          |             | 660              |
| Interest  |             | 43             |             | -                |
|   |             | <hr/>          |             | <hr/>            |
| <b>Total Income</b>                                       |             | <b>152,929</b> |             | <b>171,245</b>   |
| <b>Expenditure</b>  |             |                |             |                  |
| <b>Capital related expenditure</b>                        |             |                |             |                  |
| Acquisition of church building                            |             | -              |             | 225,811          |
| Loan repayments   |             | 66,000         |             | -                |
| Loan interest   |             | 1,710          |             | -                |
| <b>Direct charitable expenditure</b>                      |             |                |             |                  |
| Children's and youth work                                 | 562         |                | 519         |                  |
| Asylum/older people/homeless                              | 135         |                | 634         |                  |
| Evangelism, publicity and resources                       | 2,134       |                | 791         |                  |
| Newfrontiers giving                                       | 14,216      |                | 12,000      |                  |
| Other gifts   | 1,440       |                | 1,300       |                  |
|   |             | <hr/>          |             | <hr/>            |
|   |             | 18,487         |             | 15,244           |
| <b>Management and administration</b>                      |             |                |             |                  |
| Insurance, licences and bank charges                      | 1,143       |                | 1,546       |                  |
| Office supplies and equipment                             | 1,923       |                | 632         |                  |
| Building maintenance and hire costs                       | 4,119       |                | 6,983       |                  |
| Utility costs   | 2,806       |                | 2,285       |                  |
| Staff costs   | 51,463      |                | 53,175      |                  |
| Vehicle and travelling costs                              | 1,196       |                | 1,263       |                  |
| Telephone and internet                                    | 896         |                | 659         |                  |
| Conferences and training                                  | 210         |                | 629         |                  |
| Accountancy fees  | -           |                | 900         |                  |
| Other professional fees                                   | -           |                | 750         |                  |
| Sundry costs  | 967         |                | 1,262       |                  |
|   |             | <hr/>          |             | <hr/>            |
|   |             | 64,723         |             | 70,084           |
| <b>Total Payments</b>                                     |             | <b>150,920</b> |             | <b>311,139</b>   |
|   |             | <hr/>          |             | <hr/>            |
| <b>Net unrestricted income/(expenditure) for the year</b> |             | <b>2,009</b>   |             | <b>(139,894)</b> |
|   |             | <hr/> <hr/>    |             | <hr/> <hr/>      |

# JUBILEE CHURCH LIVERPOOL

## Accounts for the year ended 31 March 2023

### Assets and Liabilities

|                                   | Notes | Unrestricted Funds |                   |                   |                   |
|-----------------------------------|-------|--------------------|-------------------|-------------------|-------------------|
|                                   |       | 2023               |                   | 2022              |                   |
|                                   |       | £                  | £                 | £                 | £                 |
| <b>Fixed Assets</b>               |       |                    |                   |                   |                   |
| Chapel, Ramilies Road, Liverpool. | 1     |                    | 291,811           |                   | 225,811           |
|                                   |       |                    | <u>          </u> |                   | <u>          </u> |
| <b>Debtors</b>                    |       |                    |                   |                   |                   |
| Gift Aid Claim                    |       | 21,775             |                   | 17,208            |                   |
| Donations                         |       | 250                |                   | 20,020            |                   |
|                                   |       | <u>          </u>  | 22,025            | <u>          </u> | 37,228            |
|                                   |       |                    | <u>          </u> |                   | <u>          </u> |
| <b>Monetary Assets</b>            |       |                    |                   |                   |                   |
| Bank - current account            |       | 28,590             |                   | 25,674            |                   |
| Bank - building fund account      |       | 653                |                   | 1,560             |                   |
|                                   |       | <u>          </u>  | 29,243            | <u>          </u> | 27,234            |
|                                   |       |                    | <u>          </u> |                   | <u>          </u> |
| <b>Liabilities</b>                |       |                    |                   |                   |                   |
| Loan from M.E.T.                  | 1     | -                  |                   | 65,000            |                   |
| Loan from members of congregation | 1     | 17,000             |                   | 18,000            |                   |
| Charitable activities             |       | 2,130              |                   | 1,755             |                   |
| Tax and social security costs     |       | 524                |                   | -                 |                   |
| Accountancy                       |       | 1,834              |                   | 936               |                   |
|                                   |       | <u>          </u>  | 21,488            | <u>          </u> | 85,691            |
|                                   |       |                    | <u>          </u> |                   | <u>          </u> |

Signed on behalf of the Trustees



David Southern (Jan 5, 2024, 1:39pm)

D Southern

Trustee

Date: 05 Jan 2024

# JUBILEE CHURCH LIVERPOOL

## Accounts for the year ended 31 March 2023

### Notes

#### 1 Fixed Assets and associated liabilities

On 14 May 2021 the Charity acquired The Chapel, Ramilies Road, Liverpool, L18 1ED.

This building now acts as the Charity's functional property out of which all its charitable activities are based.

The Acquisition cost £225,811 including fees, and was funded by a loan from Merseyside Evangelistic Trust of £65,000, a loan from members of the congregation of £18,000 and the remainder from retained funds set aside for this purpose.

The loan from Merseyside Evangelistic Trust was repayable over 5 years, but as the funds were available, it was repaid in the year. The loan from members of the congregation was reduced by £1,000 via a donation in kind.



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**Issuer** Hailwood & Co

**Document generated** Thu, 4th Jan 2024 10:55:21 UTC

**Document fingerprint** eb58f9480b6288d8583d89e1633c83b6

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**Parties involved with this document**

| Document processed             | Party + Fingerprint  |
|--------------------------------|--|
| Fri, 5th Jan 2024 13:39:15 UTC | David Southern - Signer (9b31e65295fd063cda1c3452f8430b8f) |
| Fri, 5th Jan 2024 13:39:15 UTC | Mark Bowell - Copied In (2fcfeef8555e0b99bfac46836c87df1)  |

**Audit history log**

| Date                           | Action  |
|--------------------------------|---|
| Fri, 5th Jan 2024 13:39:16 UTC | David Southern viewed the envelope (86.136.212.53)  |
| Fri, 5th Jan 2024 13:39:16 UTC | Document emailed to mark@bowell.me (18.132.193.244)                                       |
| Fri, 5th Jan 2024 13:39:15 UTC | This envelope has been signed by all parties (86.136.212.53)                              |
| Fri, 5th Jan 2024 13:39:15 UTC | Sent the envelope to Mark Bowell (mark@bowell.me) for signing (86.136.212.53)             |
| Fri, 5th Jan 2024 13:39:15 UTC | David Southern signed the envelope (86.136.212.53)  |
| Fri, 5th Jan 2024 9:19:09 UTC  | David Southern viewed the envelope (86.136.212.53)  |
| Fri, 5th Jan 2024 9:18:44 UTC  | David Southern opened the document email. (66.249.93.98)                                  |
| Fri, 5th Jan 2024 9:16:28 UTC  | David Southern opened the document email. (66.249.93.97)                                  |
| Thu, 4th Jan 2024 15:46:41 UTC | David Southern opened the document email. (66.249.93.97)                                  |
| Thu, 4th Jan 2024 11:47:54 UTC | David Southern opened the document email. (66.249.93.96)                                  |
| Thu, 4th Jan 2024 11:34:56 UTC | David Southern opened the document email. (66.249.93.98)                                  |
| Thu, 4th Jan 2024 10:57:18 UTC | Document emailed to davers777@gmail.com (13.40.14.24)                                     |
| Thu, 4th Jan 2024 10:57:17 UTC | Sent the envelope to David Southern (davers777@gmail.com) for signing (51.219.242.81)     |
| Thu, 4th Jan 2024 10:57:07 UTC | Mark Bowell has been assigned to this envelope (51.219.242.81)                            |
| Thu, 4th Jan 2024 10:56:07 UTC | Automatic reminders for this envelope have been set to occur every 3 days (51.219.242.81) |
| Thu, 4th Jan 2024 10:56:01 UTC | David Southern has been assigned to this envelope (51.219.242.81)                         |
| Thu, 4th Jan 2024 10:55:26 UTC | Document generated with fingerprint eb58f9480b6288d8583d89e1633c83b6 (51.219.242.81)      |

Thu, 4th Jan 2024 10:55:21 UTC

Envelope generated by Dave Scott (51.219.242.81)

**JUBILEE CHURCH LIVERPOOL****Independent Examiners Report****For the year ended 31 March 2023**

I report to the Trustees of Jubilee Church Liverpool on the accounts for the year ended 31 March 2023 set out on pages 2 to 4.

**Responsibilities and basis of report**

As the charity trustees, 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 Charity’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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give 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.



A D French FCA  
Hailwood & Co  
Chartered Accountants  
Moreton  
Date:

**JUBILEE CHURCH LIVERPOOL**

England & Wales - Charity number 1163813

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# Accounts

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**JUBILEE CHURCH LIVERPOOL**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**Hailwood & Co**  
**Chartered Accountants**

**JUBILEE CHURCH LIVERPOOL****Independent Examiners Report****For the year ended 31 March 2022**

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A D French FCA  
Hailwood & Co  
Chartered Accountants  
Moreton  
27 January 2023

**JUBILEE CHURCH LIVERPOOL**  
**Accounts for the year ended 31 March 2022**  
**Receipts and Payments Account**

|   | 2022   |           | 2021   |         |
|---|--------|-----------|--------|---------|
|   | £      | £         | £      | £       |
| <b>Income</b>   |        |           |        |         |
| Donations and gifts - congregational giving               |        | 65,005    |        | 96,499  |
| Donations and gifts - building fund                       |        | 20,330    |        | 50,229  |
| Building hireout  |        | 2,250     |        | -       |
| Loan drawdown for building acquisition                    |        | 83,000    |        | -       |
| Other income  |        | 660       |        | 315     |
| Interest  |        | -         |        | 28      |
|   |        | 171,245   |        | 147,071 |
| <b>Total Income</b>                                       |        |           |        |         |
| <b>Expenditure</b>  |        |           |        |         |
| <b>Asset purchases</b>                                    |        |           |        |         |
| Acquisition of church building                            |        | 225,811   |        | -       |
| <b>Direct charitable expenditure</b>                      |        |           |        |         |
| Children's and youth work                                 | 519    |           | 2,829  |         |
| Asylum/older people/homeless                              | 634    |           | 758    |         |
| Evangelism, publicity and resources                       | 791    |           | 525    |         |
| Newfrontiers giving                                       | 12,000 |           | 11,875 |         |
| Other gifts   | 1,300  |           | 5,300  |         |
|   |        | 15,244    |        | 21,287  |
| <b>Management and administration</b>                      |        |           |        |         |
| Insurance, licences and bank charges                      | 1,546  |           | 774    |         |
| Office supplies and equipment                             | 632    |           | 110    |         |
| Room hire   | -      |           | 1,455  |         |
| Building maintenance and hire costs                       | 6,983  |           | -      |         |
| Utility costs   | 2,285  |           | -      |         |
| Staff costs   | 53,175 |           | 50,688 |         |
| Vehicle and travelling costs                              | 1,263  |           | 202    |         |
| Telephone and internet                                    | 659    |           | 171    |         |
| Conferences and training                                  | 629    |           | 13     |         |
| Accountancy fees  | 900    |           | -      |         |
| Other professional fees                                   | 750    |           |        |         |
| Subscriptions   | 120    |           | 130    |         |
| Sundry costs  | 1,142  |           | 416    |         |
|   |        | 70,084    |        | 53,959  |
| <b>Total Payments</b>                                     |        | 312,281   |        | 75,662  |
| <b>Net unrestricted (expenditure)/income for the year</b> |        | (141,036) |        | 71,409  |

# JUBILEE CHURCH LIVERPOOL

## Accounts for the year ended 31 March 2022

### Assets and Liabilities

|                                   | Notes | Unrestricted Funds |                |                |                |
|-----------------------------------|-------|--------------------|----------------|----------------|----------------|
|                                   |       | £                  | 2022<br>£      | £              | 2021<br>£      |
| <b>Fixed Assets</b>               |       |                    |                |                |                |
| Chapel, Ramilies Road, Liverpool. | 1     |                    | 225,811        |                | -              |
|                                   |       |                    | <u>225,811</u> |                | <u>-</u>       |
| <b>Debtors</b>                    |       |                    |                |                |                |
| Gift Aid Claim                    |       | 17,208             |                | 5,034          |                |
| Donations                         |       | 20,020             |                | -              |                |
|                                   |       | <u>37,228</u>      |                | <u>5,034</u>   |                |
|                                   |       |                    | <u>37,228</u>  |                | <u>5,034</u>   |
| <b>Monetary Assets</b>            |       |                    |                |                |                |
| Bank - current account            |       | 25,674             |                | 43,729         |                |
| Bank - building fund account      |       | 418                |                | 123,399        |                |
|                                   |       | <u>26,092</u>      |                | <u>167,128</u> |                |
|                                   |       |                    | <u>26,092</u>  |                | <u>167,128</u> |
| <b>Liabilities</b>                |       |                    |                |                |                |
| Loan from M.E.T.                  | 1     | 65,000             |                | -              |                |
| Loan from member of congregation  | 1     | 18,000             |                | -              |                |
| Charitable activities             |       | 1,755              |                | -              |                |
| Tax and social security costs     |       | -                  |                | 1,260          |                |
| Accountancy                       |       | 936                |                | 900            |                |
|                                   |       | <u>85,691</u>      |                | <u>2,160</u>   |                |
|                                   |       |                    | <u>85,691</u>  |                | <u>2,160</u>   |

Signed on behalf of the Trustees

*Emma McColl*

Emma McColl (Jan 27, 2023, 2:52pm)

E McColl  
Trustee  
27 January 2023

# JUBILEE CHURCH LIVERPOOL

## Accounts for the year ended 31 March 2022

### Notes

#### 1 Fixed Assets and associated liabilities

On 14 May 2021 the Charity acquired The Chapel, Ramilies Road, Liverpool, L18 1ED.

This building now acts as the Charity's functional property out of which all its charitable activities are based.

The Acquisition cost £225,811 including fees, and was funded by a loan from Merseyside Evangelistic Trust of £65,000, a loan from a member of the congregation of £18,000 and the remainder from retained funds set aside for this purpose.

The loan from Merseyside Evangelistic Trust is repayable over 5 years.



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**Issuer** Hailwood & Co

**Document generated** Fri, 27th Jan 2023 14:37:00 UTC

**Document fingerprint** 68fb94cc7608f247501e848c5c6727c1

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**Parties involved with this document**

| Document processed              | Party + Fingerprint                                     |
|---------------------------------|---|
| Fri, 27th Jan 2023 14:52:19 UTC | Emma McColl - Signer (8c52b9695385975d5c6c00f4806944ca) |

**Audit history log**

| Date                            | Action   |
|---------------------------------|--|
| Fri, 27th Jan 2023 14:52:21 UTC | Emma McColl viewed the envelope. (213.1.2.68)  |
| Fri, 27th Jan 2023 14:52:19 UTC | The envelope has been signed by all parties. (213.1.2.68)  |
| Fri, 27th Jan 2023 14:52:19 UTC | Emma McColl signed the envelope. (213.1.2.68)  |
| Fri, 27th Jan 2023 14:39:49 UTC | Emma McColl viewed the envelope. (213.1.2.68)  |
| Fri, 27th Jan 2023 14:39:24 UTC | Document emailed to emmamcc@jubileechurchliverpool.org (3.9.189.144)                               |
| Fri, 27th Jan 2023 14:39:24 UTC | Sent the envelope to Emma McColl (emmamcc@jubileechurchliverpool.org) for signing. (51.219.242.81) |
| Fri, 27th Jan 2023 14:38:52 UTC | Automatic reminders for this envelope have been set to occur every 1 days (51.219.242.81)          |
| Fri, 27th Jan 2023 14:38:49 UTC | Emma McColl has been assigned to this envelope (51.219.242.81)                                     |
| Fri, 27th Jan 2023 14:38:08 UTC | Document generated with fingerprint 68fb94cc7608f247501e848c5c6727c1 (51.219.242.81)               |
| Fri, 27th Jan 2023 14:37:24 UTC | Document generated with fingerprint 8ad2de499439bb4d83b891f426f2ee1b (51.219.242.81)               |
| Fri, 27th Jan 2023 14:37:00 UTC | Envelope generated by Dave Scott (51.219.242.81)   |

**JUBILEE CHURCH LIVERPOOL**

England & Wales - Charity number 1163813

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# Accounts

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**JUBILEE CHURCH LIVERPOOL**  
**TRUSTEES ANNUAL REPORT**

**PERIOD FROM 1 April 2020 to 31 March 2021**

**REGISTERED CHARITY NUMBER 1163813**

**Office Address:**  
*The Hub*  
*Ramilies Road*  
*Liverpool L18 1ED*

## **1 Inception and conversion to CIO**

The Church started meeting in September 1999 although public meetings did not commence until January 2000. All three original trustees signed a Declaration of Trust dated 17 October 1999. On 29 February 2000, the Charity Commission registered the church (charity number 1079630).

The charity converted to a Charitable Incorporated Organisation with a constitution signed by the four trustees at that time, dated 29 September 2015. The Charity Commission on 2 October 2015 registered the church with the new charity number 1163813.

At the trustee meeting on 18 January 2016, the trustees agreed to transfer all assets of the previous charity to the CIO on 1 April 2016, and that from that date all charity business and financial transactions would be in the name of the new CIO.

## **2 Object**

The object of the CIO is, in accordance with the Statement of Faith and for the public benefit, the advancement of the Christian religion in Liverpool and such other parts of the United Kingdom and the world as the charity trustees may from time to time decide.

## **3 Other relevant Organisations**

Bankers: CAF Bank Ltd  
22 Kings Hill Avenue, West Mailing, Kent ME19 4JQ

Solicitors: Anthony Collins Solicitors LLP  
134 Edmund Street, Birmingham B3 2ES

Accountants: Hailwood & Co  
392-394 Hoylake Road, Moreton, Wirral CH46 6DF

#### **4 Main Activities in reported period**

- **Held online Sunday meetings each week to worship and teach from the Bible.**
- Ran online midweek home-groups across Liverpool.
- Financially supported ChristCentral and Newfrontiers in their global charitable and religious endeavours.

#### **5 Website**

The Jubilee Church Liverpool website gives a good picture of current activities. The address is <http://jubileechurchliverpool.org/>

#### **6 Covid 19**

Due to lockdown restrictions, the church was restricted to mainly online activities from 22 March 2020. Income (which is almost wholly from gifts from members) has remained stable and there are currently no concerns regarding the future viability of the charity.

#### **7 Accounts (see attached)**

#### **8 Current Trustees**

Hannah Stone (Chair)  
Emma McColl  
Mark Howell  
David Southern

#### **9 Submitted by**

**Hannah Stone**  
**Chair of Trustees**

**JUBILEE CHURCH LIVERPOOL**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

**Hailwood & Co**  
**Chartered Accountants**

**JUBILEE CHURCH LIVERPOOL****Independent Examiners Report****for the year ended 31 March 2021**

I report to the Trustees of Jubilee Church Liverpool on the accounts for the year ended 31 March 2021 set out on pages 2 to 3.

**Responsibilities and basis of report**

As the charity trustees, 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 Charity'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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give 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.



A D French FCA  
Hailwood & Co  
Chartered Accountants  
Moreton  
31 January 2022

## JUBILEE CHURCH LIVERPOOL

Accounts for the year ended 31 March 2021

### Receipts and Payments Account

|   | 2021   |                | 2020   |                |
|---|--------|----------------|--------|----------------|
|   | £      | £              | £      | £              |
| <b>Income</b>                               |        |                |        |                |
| Donations and gifts - congregational giving |        | 96,499         |        | 98,971         |
| Donations and gifts - building fund         |        | 50,229         |        | 50,912         |
| Other income                                |        | 315            |        | 2,182          |
| Interest                                    |        | 28             |        | 54             |
|   |        | <b>147,071</b> |        | <b>152,119</b> |
| <b>Expenditure</b>                          |        |                |        |                |
| <b>Direct charitable expenditure</b>        |        |                |        |                |
| Children's and youth work                   | 2,829  |                | 1,299  |                |
| Asylum/older people/homeless                | 758    |                | 104    |                |
| Evangelism, publicity and resources         | 525    |                | 75     |                |
| Newfrontiers giving                         | 11,875 |                | 11,050 |                |
| Other gifts                                 | 5,300  |                | 5,502  |                |
|   |        | <b>21,287</b>  |        | <b>18,030</b>  |
| <b>Management and administration</b>        |        |                |        |                |
| Insurance, licences and bank charges        | 774    |                | 745    |                |
| Office supplies and equipment               | 110    |                | 3,032  |                |
| Room hire                                   | 1,455  |                | 14,491 |                |
| Staff costs                                 | 50,688 |                | 46,342 |                |
| Vehicle and travelling costs                | 202    |                | 3,733  |                |
| Telephone costs                             | 171    |                | 157    |                |
| Conferences and training                    | 13     |                | 4,093  |                |
| Subscriptions                               | 130    |                | 121    |                |
|   |        | <b>53,543</b>  |        | <b>72,714</b>  |
| Sundry costs                                |        | 416            |        | 3,183          |
|   |        | <b>75,246</b>  |        | <b>93,927</b>  |
| <b>Total Payments</b>                       |        | <b>75,246</b>  |        | <b>93,927</b>  |
| <b>Net unrestricted income for the year</b> |        | <b>71,825</b>  |        | <b>58,192</b>  |

## JUBILEE CHURCH LIVERPOOL

Accounts for the year ended 31 March 2021

### Assets and Liabilities

|                               | Unrestricted Funds |         |        |        |
|-------------------------------|--------------------|---------|--------|--------|
|                               | 2021               |         |        | 2020   |
|                               | £                  | £       | £      | £      |
| <b>Debtors</b>                |                    |         |        |        |
| Gift Aid Claim                | 5,034              |         | 16,847 |        |
| Donations                     | -                  |         | 130    |        |
|                               | 5,034              |         | 16,977 |        |
|                               |                    | 5,034   |        | 16,977 |
| <b>Monetary Assets</b>        |                    |         |        |        |
| Bank - current account        | 43,729             |         | 56,064 |        |
| Bank - building fund account  | 123,399            |         | 39,239 |        |
|                               | 167,128            |         | 95,303 |        |
|                               |                    | 167,128 |        | 95,303 |
| <b>Liabilities</b>            |                    |         |        |        |
| Hall hire                     | -                  |         | 1,455  |        |
| Charitable activities         | -                  |         | 2,410  |        |
| Tax and social security costs | 1,260              |         | -      |        |
| Other                         | 29                 |         | 117    |        |
| Accountancy                   | -                  |         | -      |        |
|                               | 1,289              |         | 3,982  |        |
|                               |                    | 1,289   |        | 3,982  |

Signed on behalf of the Trustees

*M. Powell*

M Powell  
Trustee  
19 January 2022