

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 Bowell
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	
	£	£	£	£
Income				
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
Total Income		147,071		152,119
Expenditure				
Direct charitable expenditure				
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	
		21,287		18,030
Management and administration				
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	
		53,543		72,714
Sundry costs		416		3,183
Total Payments		75,246		93,927
Net unrestricted income for the year		71,825		58,192

JUBILEE CHURCH LIVERPOOL

Accounts for the year ended 31 March 2021

Assets and Liabilities

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

Signed on behalf of the Trustees



M Bowell
Trustee
19 January 2022