

**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**

I report to the Trustees of Jubilee Church Liverpool on the accounts for the year ended 31 March 2022 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  
27 January 2023

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

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<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
		<hr/>		<hr/>
<b>Total Income</b>		<b>171,245</b>		<b>147,071</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	
	<hr/>	15,244	<hr/>	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	
	<hr/>	70,084	<hr/>	53,959
<b>Total Payments</b>		<b>312,281</b>		<b>75,662</b>
		<hr/>		<hr/>
<b>Net unrestricted (expenditure)/income for the year</b>		<b>(141,036)</b>		<b>71,409</b>
		<hr/>		<hr/>

# JUBILEE CHURCH LIVERPOOL

## Accounts for the year ended 31 March 2022

### Assets and Liabilities

	Notes	Unrestricted Funds			
		2022		2021	
		£	£	£	£
<b>Fixed Assets</b>					
Chapel, Ramilies Road, Liverpool.	1		225,811		-
			<u>          </u>		<u>          </u>
<b>Debtors</b>					
Gift Aid Claim		17,208		5,034	
Donations		20,020		-	
		<u>          </u>	37,228	<u>          </u>	5,034
			<u>          </u>		<u>          </u>
<b>Monetary Assets</b>					
Bank - current account		25,674		43,729	
Bank - building fund account		418		123,399	
		<u>          </u>	26,092	<u>          </u>	167,128
			<u>          </u>		<u>          </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>          </u>	85,691	<u>          </u>	2,160
			<u>          </u>		<u>          </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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