

# **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**

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

**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>£</b>	<b>£</b>	<b>£</b>	<b>£</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/>	18,487	<hr/>	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/>	64,723	<hr/>	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/>

# 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.





**Issuer** Hailwood & Co

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

**Document fingerprint** eb58f9480b6288d8583d89e1633c83b6

### 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 (2fcffef8555e0b99bfac46836c87df1)

### 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)



**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: