

# **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**

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

**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**

	2024		2023
	£	£	£
<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/>
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/>

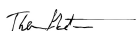
# Jubilee Church Liverpool

## 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		-	
			6,133		22,025
<b>Monetary Assets</b>					
Bank - current account		4,032		28,590	
Bank - building fund account		2,127		653	
			6,159		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	
			3,689		21,488

Signed on behalf of the Trustees



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

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

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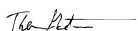
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