

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

Hailwood & Co
Chartered Accountants

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

	2025		2024
	£	£	£
Income			
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
	<hr/>		<hr/>
Total Income	102,935		116,938
Expenditure			
Capital related expenditure			
Loan repayments	-		17,000
Loan interest	-		-
Direct charitable expenditure			
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
	<hr/>		<hr/>
	17,899		37,849
Management and administration			
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
	<hr/>		<hr/>
	72,659		85,173
	<hr/>		<hr/>
Total Payments	90,558		140,022
	<hr/>		<hr/>
Net unrestricted income/(expenditure) for the year	12,377		(23,084)
	<hr/>		<hr/>
Opening bank balance	6,159		29,243
Net income	12,377		(23,084)
	<hr/>		<hr/>
Closing bank balance	18,536		6,159
	<hr/>		<hr/>

Jubilee Church Liverpool

Assets and Liabilities

For the year ended 31 March 2025

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

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