

WAVERTREE CHRISTIAN COMMUNITY CENTRE

England & Wales · Charity number 1172484

Details

Status Registered

Legal form CIO

Registered 2017-04-07

Register [View on the Charity Commission register](#)

Contact

Address Wavertree Christian Fellowship
Earlsfield Road
Liverpool
L15 5BZ

Phone 01517345044

Email info@wavertreechristianfellowship.com

Activities

Objects: THE OBJECT[S] OF THE CIO IS ARETO ADVANCE THE CHRISTIAN FAITH FOR THE PUBLIC BENEFIT IN ACCORDANCE WITH THE STATEMENT OFFAITH ATTACHED HERETO IN WAVERTREE, LIVERPOOL, UK AND OVERSEAS BY:- HOLDING REGULAR COMMUNITY AND CHURCH EVENTS / MEETINGS ON A FULLY INCLUSIVE BASIS;- PROVIDING PASTORAL, PHYSICAL AND FINANCIAL SUPPORT TO INDIVIDUALS AND THECOMMUNITY;- PROVIDING A PASTORAL SERVICE TO CHURCH MEMBERS AND A LISTENING AND ADVOCACYSERVICE TO THE WIDER WAVERTREE COMMUNITY;- ENGAGING WITH AND SUPPORTING THE WORK OF OTHER FAITH GROUPS AT A LOCAL, UK ANDOVERSEAS LEVEL BY WAY OF EXCHANGING EXPERIENCES, INFORMATION AND RESOURCES;- ENGAGING AND UNITING WITH OTHER FAITH GROUPS IN THE LIVERPOOL, WAVERTREE LOCALITY TOSUPPORT SUCH COMMUNITIES IN A UNIFIED AND CO-ORDINATED MANNER TO MAXIMISERESOURCES AND AVAILABLE FINANCES; AND- PROVIDING RECREATIONAL AND LEISURE RESOURCES IN THE INTERESTS OF SOCIAL WELFARE TO THELOCAL COMMUNITY IN KEEPING WITH THE ETHOS OF THE CHRISTIAN FAITH- DELIVERING EDUCATION AND CHILDCARE IN COMPLIANCE WITH THE DFE EYFS CURRICULUMNOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTYOF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE IN ACCORDANCE WITH[SECTION 7 OF THE CHARITIES AND TRUSTEE INVESTMENT (SCOTLAND) ACT 2005]AND [SECTION 2 OF THE CHARITIES ACT (NORTHERN IRELAND) 2008]

Activities: Promote, uphold and further the Christian Faith by holding regular inclusive Community & Church events
Provide Pastoral, Physical & Financial support to individuals & the Community
Provide recreational / leisure resources & time in the interests of service to the local Community in keeping with the ethos of the Christian Faith
Provide Education & Childcare for pre-school children

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Religious Activities, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£312,130	£245,636	-	-
2024-03-31	£232,083	£255,868	-	-
2023-03-31	£246,771	£220,023	-	-
2022-03-31	£225,796	£216,634	-	-
2021-03-31	£171,223	£186,571	-	-

Trustees

Name	Role	Appointed
ANDREW FAIRBROTHER		2017-04-20
BEVERLY STEPHENSON BSC		2017-04-20
CAROL WYCHERLEY		2017-04-20
Dr DEBORA EDWARDS DR		2017-04-20
JEANIE TOLMAER		2017-04-20
Kenneth Harris		2017-04-20
Ruth Crispin		2026-07-10

Accounts

Wavertree Christian Community Centre

Accounts

31 March 2025

Charity Number 1172484

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Wavertree Christian Community Centre

Charity Number: 1172484

Trustees Annual Report for the year ended 31st March 2025

The trustees present their report and unaudited financial statements for the year ended 31st March 2025.

Reference and Administrative Information

Charity Name:	Wavertree Christian Community Centre
Charity registration number:	1172484
Company registration number:	N/A
Registered Office:	N/A
Operational address:	Earlsfield Road, Liverpool, L15 5BZ

Trustees

Dr D Edwards
Mr A Fairbrother
Mr K Harris
Mr D Stephenson
Jeanie Tolmaer
Carol Wycherley
Mr W Haymes

Accountants

Sinclair Accounting Co Ltd, 300 St Mary's Road, Garston, Liverpool, L19 0NQ

Bankers

Lloyds Bank, Liverpool Law Courts, L2 1TS

Structure, Governance and Management

Governing Document

Wavertree Christian Fellowship is registered with the Charity Commission and constituted by a Deed of Trust dated 15th November 1985. On instruction from the Charities Commission it was reconstituted as Wavertree Christian Community Centre CIO on 07/04/2017.

Organisation

The trustees are responsible for overseeing the charity's activities to ensure that they remain within the boundaries laid down in the deed of trust.

A leadership team is in place to oversee the day to day activities of charity.

Andrew Fairbrother
Debby Edwards
Ken Harris
Sue Harris
William Haymes
Beverley Stephenson
Douglas Stephenson

Nursery manager: Beverley Stephenson
Worship leader: Ken Harris

Si



A Fairbrother

15 January 2026

Wavertree Christian Community Centre

Charity Number: 1172484

Trustees Annual Report for the year ended 31st March 2025

Our Aims and objectives

Purposes and Aims

The main object of the charity is the provision of a meeting place for the local community for purposes that include the advancement of the Christian faith. In support of this object are the promoting, supporting and organising of scholarships, conferences, seminars, study tours; establishing and supporting the establishment of churches and other charitable institutions for the benefit of the Christian faith; providing, furnishing, equipping and maintaining and managing buildings; providing a meeting place for young people and such other facilities as will help them to develop their mental and spiritual capacities and so to grow to full maturity as individuals in the faith of Christ and as members of society; to exercise a ministry of care, counselling, practical and financial help and assistance to those in need of spiritual and other help and support.

Review of Activities

The church building and associated land has been maintained throughout the year. With much work done by the Nursery to provide an excellent outdoor play and learning space.

Work has also continued on the interior of the Church building in order to maintain it at a high standard for the local community. Including complete refurbishment of the back room and toilet, improved lighting throughout, and the refurbishment of the baptistry.

These works enabled the church to offer the following weekly events:

Sunday worship meetings
Sunday School
Pre-School Nursery
Create @ the Felly
Gospel Choir

On a monthly basis our facilities used by the following community groups:

Gardeners' Club
Prayer Meeting
Knit and natter

Relationships with other charities

The charity has working relationships with: Wavertree Christian Community Centre (See special note), The Evangelical Alliance, Merseyside Evangelical Alliance Trust, The Haven Project, Homes for Good, and REACH.

Links with the church on Merseyside and beyond

Wavertree Christian Fellowship recognises its place as one component part of the whole church in Liverpool. We hope to maintain our prayer network links and to continue to utilise our existing relationship with Together For The harvest. The leadership team have made time to meet with other leaders in the city and encouraged fellowship members to attend citywide and national events.

Wavertree Christian Community Centre
Charity Number: 1172484
Trustees Annual Report for the year ended 31st March 2025

Financial Review

Total receipts on unrestricted funds were £39,661 and the resulting surplus for the year totalled £64,494.

Principal Funding Sources

The principal funding sources for the charity are currently by way of grants, donations and gifts from members of the church and local community.

Investment Policy

Aside from retaining a prudent amount in reserves each year, any monies not immediately required may be invested at the discretion of the Trustees.

Reserves Policy

Our policy is to maintain a balance in unrestricted funds to provide for at least three to six months unrestricted payments (circa £24,000), for unexpected expenses, and to allow for a managed and responsible closure of the trust if required.

Plans for Future Periods

We will:

- continue to support deacons in taking responsibility for monitoring and maintaining the fabric of church environs.
- make improvements to our facilities to better meet the needs of the community and external requirements, where appropriate.
- engage members of the fellowship to assist with maintenance during workdays.
- consider the role of trustees and how they support the work of the charity
- consider further support for administration of the trust
- continue to encourage and support outreach by membership of the fellowship overseas.
- continue with outreach in the area through dedicated services like the carol concert, 'Messy Church', Easter services etc.

Wavertree Christian Community Centre

Charity Number: 1172484

Independent examiners report for the year ending 31st March 2025

Independent Examiner

Graeme O'Callaghan ACA
300 St Mary's Road, Garston, Liverpool L19 0NQ

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- | | |
|---|---|
| 1 | which gives me reasonable cause to believe that in, any material respect, the requirements: |
| | - To keep accounting records in accordance with section 130 of the Charities Act; |
| | - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or |
| 2 | to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached |

Signed

G O'Callaghan

Graeme O'Callaghan
Chartered Accountant
300 St Mary's Road, Garston, Liverpool L19 0NQ

15 January 2026

Wavertree Christian Community Centre
Charity Number: 1172484
Statement of Financial Activities
for the year ended 31 March 2025

	Notes	Unrestricted Funds		Restricted Funds		Total
		2025	2024	2025	2024	2025
		£		£		£
INCOME						
Voluntary income	2	32,798	27,117			32,798
Investment income	4	863	657			863
Other incoming resources	3	6,000	6,000	272,469	198,309	278,469
Total Incoming Resources		39,661	33,774	272,469	198,309	312,130
EXPENDITURE		(23,669)	(37,660)	(221,967)	(218,208)	(245,636)
Total Outgoing Resources	5	(23,669)	(37,660)	(221,967)	(218,208)	(245,636)
Net Incoming (Outgoing) resources for the year		15,992	(3,886)	50,502	(19,899)	66,494
Balance brought forward		93,233	97,119	43,542	63,441	136,775
Total Funds Carried Forward		109,225	93,233	94,044	- 43,542	203,269

**Wavertree Christian Community Centre
Income and Expenditure Account
for the year ended 31 March 2025**

	2025	2024
Income	£	£
Donations, gifts and fundraising	32,798	27,117
Bank interest received	863	657
Nursery Income	278,469	204,309
	312,130	232,083
Expenses		
Purchases	16,023	11,818
Wages, salaries and other staff costs	184,934	165,897
Rent, rates, power and insurance costs	21,718	27,632
Repairs and renewals of property and equipment	11,238	37,843
Telephone, fax, stationery and other office costs	3,831	1,591
Bank, credit card and other finance charges	21	108
Accountancy, legal and other professional fees	3,230	3,065
Depreciation and loss/(profit) on sale	29	409
Other expenses inc Donations	4,612	7,505
	245,636	255,868
Surplus/(deficit)	66,494	(23,785)

Wavertree Christian Community Centre
Balance Sheet
as at 31 March 2025

	Notes	2025 £	2024 £
Fixed assets			
Property, equipment & machinery	3	30,088	30,117
Current assets			
Income tax recoverable	41,835	36,476	
Sundry debtors	236	236	
Bank/building society balances	135,963	75,207	
	<u>178,034</u>	<u>111,919</u>	
Current liabilities			
Trade creditors	1,389	1,389	
Other liabilities and accruals	3,464	3,872	
	<u>4,853</u>	<u>5,261</u>	
Net current assets		173,181	106,658
Net assets		<u>203,269</u>	<u>136,775</u>
Reserve funds			
Balance at start of period		136,775	160,560
Net surplus/(deficit)		66,494	(23,785)
		<u>203,269</u>	<u>136,775</u>

Wavertree Christian Community Centre
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting basis

The financial statements have been prepared in accordance with UK Generally Accepted Accounting Practice along with the requirements of the Statement of Recommended Practice (SORP 2005).

2 Income and Expenditure account analysis

	2025	2024
	£	£
2 Income		
Donations, gifts and fundraising	32,798	27,117
3 Other income		
Nursery fees and other income	38,554	53,294
Nursery grants	233,915	144,965
Rent and room hire	6,000	6,050
	<u>278,469</u>	<u>204,309</u>
4 Interest received		
Interest	863	657
5 Expenditure		
Purchases- Nursery	16,023	11,818
Wages, salaries and other staff costs		
Wages and salaries	168,630	155,374
Pensions	3,165	2,930
Staff entertaining and gifts	2,884	141
Employer's NI	8,952	7,319
Staff Uniform	785	133
Staff training and welfare	518	-
	<u>184,934</u>	<u>165,897</u>
Car, van and travel expenses		
Rent, rates, power and insurance costs		
Rent	6,000	6,000
Rates	707	1,939
Light and heat	11,814	16,245
Insurance	1,299	1,337
Cleaning	1,898	2,111
	<u>21,718</u>	<u>27,632</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	11,238	37,843

Wavertree Christian Community Centre
Notes to the Accounts
for the year ended 31 March 2025

Telephone, fax, stationery and other office costs

Telephone and fax	980	744
Stationery and printing	596	426
Equipment expensed	1,497	67
Membership	470	354
Software	288	-
	<u>3,831</u>	<u>1,591</u>

Advertising and business entertainment costs

<u>863</u>	<u>657</u>
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Bank, credit card and other finance charges

Bank charges	<u>21</u>	<u>108</u>
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Accountancy, legal and other professional fees

Accountants fees	2,550	2,550
Other legal and professional	680	515
	<u>3,230</u>	<u>3,065</u>

Depreciation and loss/(profit) on sale

Depreciation	<u>29</u>	<u>409</u>
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Other business expenses

Donations	4,573	7,422
Sundry expenses	39	83
	<u>4,612</u>	<u>7,505</u>

Wavertree Christian Community Centre
Notes to the Accounts
for the year ended 31 March 2025

3 Plant, machinery and motor vehicles

	Land & Building £	Plant & Machinery £	Total £
Cost			
At 1 April 2024	30,000	15,537	45,537
At 31 March 2025	30,000	15,537	45,537
Depreciation			
At 1 April 2024	-	15,420	15,420
Charge for the year	-	29	29
At 31 March 2025	-	15,449	15,449
Net book value			
At 31 March 2025	30,000	88	30,088
At 31 March 2024	30,000	117	30,117



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Parties involved with this document

Document processed	Party + Fingerprint
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Audit history log

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Accounts

Wavertree Christian Community Centre

Accounts

31 March 2024

Charity Number 1172484

Wavertree Christian Community Centre Contents

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Wavertree Christian Community Centre
Charity Number: 1172484
Trustees Annual Report for the year ended 31st March 2024

The trustees present their report and unaudited financial statements for the year ended 31st March 2024.

Reference and Administrative Information

Charity Name:	Wavertree Christian Community Centre
Charity registration number:	1172484
Company registration number:	N/A
Registered Office:	N/A
Operational address:	Earlsfield Road, Liverpool, L15 5BZ

Trustees

Dr D Edwards
Mr A Fairbrother
Mr K Harris
Mr W Haymes
Mr D Stephenson

Accountants

Sinclair Accounting Co Ltd, 300 St Mary's Road, Garston, Liverpool, L19 0NQ

Bankers

Lloyds Bank, Liverpool Law Courts, L2 1TS

Structure, Governance and Management

Governing Document

Wavertree Christian Fellowship is registered with the Charity Commission and constituted by a Deed of Trust dated 15th November 1985.

Organisation

The trustees are responsible for overseeing the charity's activities to ensure that they remain within the boundaries laid down in the deed of trust.

A leadership team is in place to oversee the day to day activities of charity.

Andrew Fairbrother
Debby Edwards
Ken Harris
Sue Harris
William Haymes
Beverley Stephenson
Douglas Stephenson

Nursery manager: Beverley Stephenson
Worship leader: Ken Harris

Signed



A Fairbrother

28 January 2025

Our Aims and objectives

Purposes and Aims

The main object of the charity is the provision of a meeting place for the local community for purposes that include the advancement of the Christian faith. In support of this object are the promoting, supporting and organising of scholarships, conferences, seminars, study tours; establishing and supporting the establishment of churches and other charitable institutions for the benefit of the Christian faith; providing, furnishing, equipping and maintaining and managing buildings; providing a meeting place for young people and such other facilities as will help them to develop their mental and spiritual capacities and so to grow to full maturity as individuals in the faith of Christ and as members of society; to exercise a ministry of care, counselling, practical and financial help and assistance to those in need of spiritual and other help and support.

Review of Activities

The church building and associated land has been maintained throughout the year. With much work done by the Nursery to provide an excellent outdoor play and learning space.

Work has also continued on the interior of the Church building in order to maintain it at a high standard for the local community. Including complete refurbishment of the back room and toilet, improved lighting throughout, and the refurbishment of the baptistry.

These works enabled the church to offer the following weekly events:

Sunday worship meetings
Sunday School
Pre-School Nursery
Create @ the Felly
Gospel Choir

On a monthly basis our facilities used by the following community groups:

Gardeners' Club
Prayer Meeting
Knit and natter

Relationships with other charities

The charity has working relationships with: The Evangelical Alliance, Merseyside Evangelical Alliance Trust, The Haven Project and REACH.

Links with the church on Merseyside and beyond

Wavertree Christian Fellowship recognises its place as one component part of the whole church in Liverpool. We hope to maintain our prayer network links and to continue to utilise our existing relationship with Together For The harvest. The leadership team have made time to meet with other leaders in the city and encouraged fellowship members to attend citywide and national events.

Wavertree Christian Community Centre
Charity Number: 1172484
Trustees Annual Report for the year ended 31st March 2024

Financial Review

Total receipts on unrestricted funds were £33,774 and the resulting deficit for the year totalled £23,785

Principal Funding Sources

The principal funding sources for the charity are currently by way of grants, donations and gifts from members of the church and local community.

Investment Policy

Aside from retaining a prudent amount in reserves each year, any monies not immediately required may be invested at the discretion of the Trustees.

Reserves Policy

Our policy is to maintain a balance in unrestricted funds to provide for at least three to six months unrestricted payments (circa £24,000), for unexpected expenses, and to allow for a managed and responsible closure of the trust if required.

Plans for Future Periods

We will:

- continue to support deacons in taking responsibility for monitoring and maintaining the fabric of church environs.
- make improvements to our facilities to better meet the needs of the community and external requirements, where appropriate.
- engage members of the fellowship to assist with maintenance during workdays.
- consider the role of trustees and how they support the work of the charity
- consider further support for administration of the trust
- continue to encourage and support outreach by membership of the fellowship overseas.
- continue with outreach in the area through dedicated services like the carol concert, 'Messy Church', Easter services etc.

Wavertree Christian Community Centre
Charity Number: 1172484
Independent examiners report for the year ending 31st March 2024

Independent Examiner

Graeme O'Callaghan ACA
300 St Mary's Road, Garston, Liverpool L19 0NQ

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- | | |
|---|---|
| 1 | which gives me reasonable cause to believe that in, any material respect, the requirements: |
| | - To keep accounting records in accordance with section 130 of the Charities Act; |
| | - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or |
| 2 | to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached |

Signed

G O'Callaghan

Graeme O'Callaghan
Chartered Accountant
300 St Mary's Road, Garston, Liverpool L19 0NQ

28 January 2025

Wavertree Christian Community Centre
Charity Number: 1172484
Statement of Financial Activities
for the year ended 31 March 2024

	Notes	Unrestricted Funds		Restricted Funds		Total
		2024	2023	2024	2023	2024
		£		£		£
INCOME						
Voluntary income	2	27,117	30,032			27,117
Investment income	4	657	63			657
Other incoming resources	3	6,000	4,800	198,309	211,876	204,309
Total Incoming Resources		33,774	34,895	198,309	211,876	232,083
EXPENDITURE		(37,660)	(29,201)	(218,208)	(190,822)	(255,868)
Total Outgoing Resources	5	(37,660)	(29,201)	(218,208)	(190,822)	(255,868)
Net Incoming (Outgoing) resources for the year		(3,886)	5,694	(19,899)	21,054	(23,785)
Balance brought forward		97,119	91,425	63,441	42,387	160,560
Total Funds Carried Forward		93,233	97,119	43,542	- 63,441	136,775

**Wavertree Christian Community Centre
Income and Expenditure Account
for the year ended 31 March 2024**

	2024	2023
Income	£	£
Donations, gifts and fundraising	27,117	30,032
Bank interest received	657	63
Nursery Income	204,309	216,676
	232,083	246,771
Expenses		
Purchases	11,818	14,686
Wages, salaries and other staff costs	165,897	141,227
Rent, rates, power and insurance costs	27,632	16,378
Repairs and renewals of property and equipment	37,843	36,254
Telephone, fax, stationery and other office costs	1,591	1,453
Bank, credit card and other finance charges	108	127
Accountancy, legal and other professional fees	3,065	3,179
Depreciation and loss/(profit) on sale	409	741
Other expenses inc Donations	7,505	5,978
	255,868	220,023
Surplus/(deficit)	(23,785)	26,748

Wavertree Christian Community Centre
Balance Sheet
as at 31 March 2024

	Notes	2024 £	2023 £
Fixed assets			
Property, equipment & machinery	3	30,117	30,526
Current assets			
Income tax recoverable	36,476	31,714	
Sundry debtors	236	236	
Bank/building society balances	75,207	100,999	
	<u>111,919</u>	<u>132,949</u>	
Current liabilities			
Trade creditors	1,389	1,299	
Other liabilities and accruals	3,872	1,616	
	<u>5,261</u>	<u>2,915</u>	
Net current assets		106,658	130,034
Net assets		<u>136,775</u>	<u>160,560</u>
Reserve funds			
Balance at start of period		160,560	133,812
Net (deficit)/surplus		(23,785)	26,748
		<u>136,775</u>	<u>160,560</u>

Wavertree Christian Community Centre
Notes to the Accounts
for the year ended 31 March 2024

1 Accounting basis

The financial statements have been prepared in accordance with UK Generally Accepted Accounting Practice along with the requirements of the Statement of Recommended Practice (SORP 2005).

2 Income and Expenditure account analysis

	2024	2023
	£	£
2 Income		
Donations, gifts and fundraising	27,117	30,032
3 Other income		
Nursery fees and other income	53,294	31,936
Nursery grants	144,965	179,940
Rent and room hire	6,050	4,800
	<u>204,309</u>	<u>216,676</u>
4 Interest received		
Interest	657	63
5 Expenditure		
Purchases- Nursery	11,818	14,686
Wages, salaries and other staff costs		
Wages and salaries	155,374	132,447
Pensions	2,930	2,498
Staff entertaining and gifts	141	350
Employer's NI	7,319	5,182
Staff Uniform	133	605
Staff training and welfare	-	145
	<u>165,897</u>	<u>141,227</u>
Car, van and travel expenses		
Rent, rates, power and insurance costs		
Rent	6,000	4,800
Rates	1,939	1,454
Light and heat	16,245	7,676
Insurance	1,337	1,172
Cleaning	2,111	1,276
	<u>27,632</u>	<u>16,378</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	37,843	36,254

Wavertree Christian Community Centre
Notes to the Accounts
for the year ended 31 March 2024

Telephone, fax, stationery and other office costs

Telephone and fax	744	849
Stationery and printing	426	-
Equipment expensed	67	-
Membership	354	604
	<u>1,591</u>	<u>1,453</u>

Advertising and business entertainment costs

	<u>657</u>	<u>63</u>
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Bank, credit card and other finance charges

Bank charges	<u>108</u>	<u>127</u>
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Accountancy, legal and other professional fees

Accountants fees	2,550	2,481
Other legal and professional	515	698
	<u>3,065</u>	<u>3,179</u>

Depreciation and loss/(profit) on sale

Depreciation	<u>409</u>	<u>741</u>
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Other business expenses

Donations	7,422	5,810
Sundry expenses	83	168
	<u>7,505</u>	<u>5,978</u>

Wavertree Christian Community Centre
Notes to the Accounts
for the year ended 31 March 2024

3 Plant, machinery and motor vehicles

	Land & Building £	Plant & Machinery £	Total £
Cost			
At 1 April 2023	30,000	15,537	45,537
At 31 March 2024	30,000	15,537	45,537
Depreciation			
At 1 April 2023	-	15,011	15,011
Charge for the year	-	409	409
At 31 March 2024	-	15,420	15,420
Net book value			
At 31 March 2024	30,000	117	30,117
At 31 March 2023	30,000	526	30,526



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WAVERTREE CHRISTIAN COMMUNITY CENTRE

England & Wales - Charity number 1172484

Accounts

Wavertree Christian Community Centre

Accounts

31 March 2023

Charity Number 1172484

Wavertree Christian Community Centre Contents

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Wavertree Christian Community Centre
Charity Number: 1172484
Trustees Annual Report for the year ended 31st March 2023

The trustees present their report and unaudited financial statements for the year ended 31st March 2023.

Reference and Administrative Information

Charity Name:	Wavertree Christian Community Centre
Charity registration number:	1172484
Company registration number:	N/A
Registered Office:	N/A
Operational address:	Earlsfield Road, Liverpool, L15 5BZ

Trustees

Dr D Edwards
Mr A Fairbrother
Mr K Harris
Mr W Haymes
Mr D Stephenson

Accountants

Sinclair Accounting Co Ltd, 300 St Mary's Road, Garston, Liverpool, L19 0NQ

Bankers

Lloyds Bank, Liverpool Law Courts, L2 1TS

Structure, Governance and Management

Governing Document

Wavertree Christian Fellowship is registered with the Charity Commission and constituted by a Deed of Trust dated 15th November 1985.

Organisation

The trustees are responsible for overseeing the charity's activities to ensure that they remain within the boundaries laid down in the deed of trust.

A leadership team is in place to oversee the day to day activities of charity.

Andrew Fairbrother
Debby Edwards
Ken Harris
Sue Harris
William Haymes
Beverley Stephenson
Douglas Stephenson

Nursery manager: Beverley Stephenson
Paid counsellor: Sue Harris
Worship leader: Ken Harris

Signed



A Fairbrother

25 January 2024

Our Aims and objectives

Purposes and Aims

The main object of the charity is the provision of a meeting place for the local community for purposes that include the advancement of the Christian faith. In support of this object are the promoting, supporting and organising of scholarships, conferences, seminars, study tours; establishing and supporting the establishment of churches and other charitable institutions for the benefit of the Christian faith; providing, furnishing, equipping and maintaining and managing buildings; providing a meeting place for young people and such other facilities as will help them to develop their mental and spiritual capacities and so to grow to full maturity as individuals in the faith of Christ and as members of society; to exercise a ministry of care, counselling, practical and financial help and assistance to those in need of spiritual and other help and support.

Review of Activities

The church building and associated land has been maintained throughout the year. Extensive work has been completed on the interior of the Church building, including complete refurbishment of the entrance, main hall, kitchen and toilets allowing both church and nursery to offer a much-improved play and learning environment to the local community.

The building has been used by local and church groups including Wavertree Christian Gospel Choir, Knit and natter and the Gardening Club.

These works enabled the church to offer the following weekly events:

- Sunday worship meetings
- Sunday School
- Pre-School Nursery
- Parent and Toddler group
- Gospel Choir

On a monthly basis our facilities are made available for the following activities:

- Gardeners' Club
- Prayer Meeting
- Prayer for Liverpool

The trust continued its employment of qualified counsellor Sue Harris until her retirement in July 2022. Her dedication and care has enabled the Church to support countless members of the local community and Church over the years.

Relationships with other charities

The charity has working relationships with: Wavertree Christian Community Centre (See special note), The Evangelical Alliance, Merseyside Evangelical Alliance Trust, The Haven Project and REACH.

Links with the church on Merseyside and beyond

Wavertree Christian Fellowship recognises its place as one component part of the whole church in Liverpool. We hope to maintain our prayer network links and to continue to utilise our existing relationship with Together For The Harvest. The leadership team have made time to meet with other leaders in the city and encouraged fellowship members to attend citywide and national events.

Financial Review

Total receipts on unrestricted funds were £34,895 and the resulting surplus for the year totalled £26,748

Principal Funding Sources

The principal funding sources for the charity are currently by way of grants, donations and gifts from members of the church and local community.

Investment Policy

Aside from retaining a prudent amount in reserves each year, any monies not immediately required may be invested at the discretion of the Trustees.

Reserves Policy

Our policy is to maintain a balance in unrestricted funds to provide for at least three to six months unrestricted payments (circa £24,000), for unexpected expenses, and to allow for a managed and responsible closure of the trust if required.

Plans for Future Periods

We will:

- continue to support deacons in taking responsibility for monitoring and maintaining the fabric of church environs.
- make improvements to our facilities to better meet the needs of the community and external requirements, where appropriate.
- engage members of the fellowship to assist with maintenance during workdays.
- consider the role of trustees and how they support the work of the charity
- consider further support for administration of the trust
- continue to encourage and support outreach by membership of the fellowship overseas.
- continue with outreach in the area through dedicated services like the carol concert, 'Messy Church', Easter services etc.

Special Note

Under instruction from the Charity Commission a new Charitable Incorporated Organisation: Wavertree Christian community Centre has been set up to properly include all activities of WCF. Transfer of all assets and liabilities of WCF to WCCC is now almost complete

Wavertree Christian Community Centre
Charity Number: 1172484
Independent examiners report for the year ending 31st March 2023

Independent Examiner

Graeme O'Callaghan ACA
300 St Mary's Road, Garston, Liverpool L19 0NQ

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- | | |
|---|---|
| 1 | which gives me reasonable cause to believe that in, any material respect, the requirements: |
| | - To keep accounting records in accordance with section 130 of the Charities Act; |
| | - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or |
| 2 | to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached |

Signed

G O'Callaghan

Graeme O'Callaghan
Chartered Accountant
300 St Mary's Road, Garston, Liverpool L19 0NQ

25 January 2024

Wavertree Christian Community Centre
Charity Number: 1172484
Statement of Financial Activities
for the year ended 31 March 2023

	Notes	Unrestricted Funds		Restricted Funds		Total
		2023	2022	2023	2022	2023
		£		£		£
INCOME						
Voluntary income	2	30,032	24,245			30,032
Investment income	4	63	7			63
Other incoming resources	3	4,800	2,400	211,876	199,144	216,676
Total Incoming Resources		34,895	26,652	211,876	199,144	246,771
EXPENDITURE		(29,201)	(30,522)	(190,822)	(186,112)	(220,023)
Total Outgoing Resources	5	(29,201)	(30,522)	(190,822)	(186,112)	(220,023)
Net Incoming (Outgoing) resources for the year		5,694	(3,870)	21,054	13,032	26,748
Balance brought forward		91,425	95,295	42,387	29,355	133,812
Total Funds Carried Forward		97,119	91,425	63,441	-	160,560

**Wavertree Christian Community Centre
Income and Expenditure Account
for the year ended 31 March 2023**

	2023	2022
Income	£	£
Donations, gifts and fundraising	30,032	24,245
Bank interest received	63	7
Nursery Income	216,676	201,544
	246,771	225,796
 Expenses		
Purchases	14,686	12,035
Wages, salaries and other staff costs	141,227	149,205
Rent, rates, power and insurance costs	16,378	10,999
Repairs and renewals of property and equipment	36,254	32,026
Telephone, fax, stationery and other office costs	1,453	1,404
Advertising and business entertainment costs	-	122
Bank, credit card and other finance charges	127	89
Accountancy, legal and other professional fees	3,179	3,767
Depreciation and loss/(profit) on sale	741	588
Other expenses inc Donations	5,978	6,399
	220,023	216,634
 Surplus/(deficit)		
	26,748	9,162

Wavertree Christian Community Centre
Balance Sheet
as at 31 March 2023

	Notes	2023 £	2022 £
Fixed assets			
Property, equipment & machinery	3	30,526	31,267
Current assets			
Income tax recoverable	31,714	26,814	
Sundry debtors	236	236	
Bank/building society balances	100,999	79,008	
	<u>132,949</u>	<u>106,058</u>	
Current liabilities			
Trade creditors	1,299	1,284	
Other liabilities and accruals	1,616	2,229	
	<u>2,915</u>	<u>3,513</u>	
Net current assets		130,034	102,545
Net assets		<u>160,560</u>	<u>133,812</u>
Reserve funds			
Balance at start of period		133,812	124,650
Net surplus		26,748	9,162
		<u>160,560</u>	<u>133,812</u>

Wavertree Christian Community Centre
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting basis

The financial statements have been prepared in accordance with UK Generally Accepted Accounting Practice along with the requirements of the Statement of Recommended Practice (SORP 2005).

2 Income and Expenditure account analysis

	2023	2022
	£	£
2 Income		
Donations, gifts and fundraising	30,032	24,245
3 Other income		
Nursery fees and other income	31,936	34,903
Nursery grants	179,940	164,241
Rent	4,800	2,400
	<u>216,676</u>	<u>201,544</u>
4 Interest received		
Interest	63	7
5 Expenditure		
Purchases- Nursery	14,686	12,035
Wages, salaries and other staff costs		
Wages and salaries	132,447	139,832
Pensions	2,498	2,495
Staff entertaining and gifts	350	995
Employer's NI	5,182	5,210
Staff Uniform	605	-
Staff training and welfare	145	673
	<u>141,227</u>	<u>149,205</u>
Car, van and travel expenses		
Rent, rates, power and insurance costs		
Rent	4,800	2,400
Rates	1,454	330
Light and heat	7,676	7,165
Insurance	1,172	1,048
Cleaning	1,276	56
	<u>16,378</u>	<u>10,999</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	36,254	32,026

Wavertree Christian Community Centre
Notes to the Accounts
for the year ended 31 March 2023

Telephone, fax, stationery and other office costs

Telephone and fax	849	681
Stationery and printing	-	253
Membership	604	249
Software	-	221
	<u>1,453</u>	<u>1,404</u>

Advertising and business entertainment costs

Advertising and PR	-	122
	<u>63</u>	<u>7</u>

Bank, credit card and other finance charges

Bank charges	<u>127</u>	<u>89</u>
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Accountancy, legal and other professional fees

Accountants fees	2,481	3,366
Other legal and professional	698	401
	<u>3,179</u>	<u>3,767</u>

Depreciation and loss/(profit) on sale

Depreciation	<u>741</u>	<u>588</u>
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Other business expenses

Donations	5,810	6,305
Sundry expenses	168	94
	<u>5,978</u>	<u>6,399</u>

Wavertree Christian Community Centre
Notes to the Accounts
for the year ended 31 March 2023

3 Plant, machinery and motor vehicles

	Land & Building £	Plant & Machinery £	Total £
Cost			
At 1 April 2022	30,000	15,537	45,537
At 31 March 2023	<u>30,000</u>	<u>15,537</u>	<u>45,537</u>
Depreciation			
At 1 April 2022	-	14,270	14,270
Charge for the year	-	741	741
At 31 March 2023	<u>-</u>	<u>15,011</u>	<u>15,011</u>
Net book value			
At 31 March 2023	<u>30,000</u>	<u>526</u>	<u>30,526</u>
At 31 March 2022	<u>30,000</u>	<u>1,267</u>	<u>31,267</u>



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Parties involved with this document

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Accounts

Wavertree Christian Community Centre

Accounts

31 March 2022

Charity Number 1172484

Wavertree Christian Community Centre Contents

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Wavertree Christian Community Centre
Charity Number: 1172484
Trustees Annual Report for the year ended 31st March 2022

The trustees present their report and unaudited financial statements for the year ended 31st March 2022.

Reference and Administrative Information

Charity Name:	Wavertree Christian Community Centre
Charity registration number:	1172484
Company registration number:	N/A
Registered Office:	N/A
Operational address:	Earlsfield Road, Liverpool, L15 5BZ

Trustees

Dr D Edwards
Mr A Fairbrother
Mr K Harris
Mr W Haymes
Mr D Stephenson

Accountants

Sinclair Accounting Co Ltd, 300 St Mary's Road, Garston, Liverpool, L19 0NQ

Bankers

Lloyds Bank, Liverpool Law Courts, L2 1TS

Structure, Governance and Management

Governing Document

Wavertree Christian Fellowship is registered with the Charity Commission and constituted by a Deed of Trust dated 15th November 1985.

Organisation

The trustees are responsible for overseeing the charity's activities to ensure that they remain within the boundaries laid down in the deed of trust.

A leadership team is in place to oversee the day to day activities of charity.

Andrew Fairbrother
Debby Edwards
Ken Harris
Sue Harris
William Haymes
Beverley Stephenson
Douglas Stephenson

Nursery manager: Beverley Stephenson
Paid counsellor: Sue Harris
Worship leader: Ken Harris

Signed

A Fairbrother

21 December 2022

Our Aims and objectives

Purposes and Aims

The main object of the charity is the provision of a meeting place for the local community for purposes that include the advancement of the Christian faith. In support of this object are the promoting, supporting and organising of scholarships, conferences, seminars, study tours; establishing and supporting the establishment of churches and other charitable institutions for the benefit of the Christian faith; providing, furnishing, equipping and maintaining and managing buildings; providing a meeting place for young people and such other facilities as will help them to develop their mental and spiritual capacities and so to grow to full maturity as individuals in the faith of Christ and as members of society; to exercise a ministry of care, counselling, practical and financial help and assistance to those in need of spiritual and other help and support.

Review of Activities

The church building and associated land has been maintained throughout the year allowing both church and nursery to offer a more varied play and learning environment to the local community.

Local community and church groups have made use of the facilities for a wide variety of purposes including Church services, prayer meetings, a 'knit and natter' group and the community gospel choir which has gone on to perform at a number of public and private functions across the city.

The Church was able to host regular events including:

- Sunday worship meetings
- Sunday school
- Pre-school nursery
- Parent and toddler group
- Gospel choir
- Guitar club
- Gardeners club
- Prayer meeting
- Prayer for Liverpool

The trust continued its employment of a qualified counsellor Sue Harris. Her services enabled the fellowship to offer care and support to many members of the local community and to members of the church as required. In addition she has organised inclusive public events, with opportunities to hear inspirational speakers, share meals and engage with the wider community.

Relationships with other charities

The charity has working relationships with: Wavertree Christian Community Centre (See special note), The Evangelical Alliance, Merseyside Evangelical Alliance Trust, The Haven Project, REACH, Tearfund, Fusion, IMPACT, and other missionary groups.

Links with the church on Merseyside and beyond

Wavertree Christian Fellowship recognises its place as one component part of the whole church in Liverpool. We hope to maintain our prayer network links and to continue to utilise our existing relationship with Together For The harvest. The leadership team have made time to meet with other leaders in the city and encouraged fellowship members to attend citywide and national events.

Wavertree Christian Community Centre
Charity Number: 1172484
Trustees Annual Report for the year ended 31st March 2022

Financial Review

Total receipts on unrestricted funds were £26,652 and the resulting surplus for the year totalled £9,162.

Principal Funding Sources

The principal funding sources for the charity are currently by way of grants, donations and gifts from members of the church and local community.

Investment Policy

Aside from retaining a prudent amount in reserves each year, any monies not immediately required may be invested at the discretion of the Trustees.

Reserves Policy

Our policy is to maintain a balance in unrestricted funds to provide for at least three to six months unrestricted payments (circa £24,000), for unexpected expenses, and to allow for a managed and responsible closure of the trust if required.

Plans for Future Periods

We will:

- continue to support deacons in taking responsibility for monitoring and maintaining the fabric of church environs.
- make improvements to our facilities to better meet the needs of the community and external requirements, where appropriate.
- engage members of the fellowship to assist with maintenance during workdays.
- consider the role of trustees and how they support the work of the charity
- consider further support for administration of the trust
- continue to encourage and support outreach by membership of the fellowship overseas.
- continue with outreach in the area through dedicated services like the carol concert, 'Messy Church', Easter services etc.

Special Note

Under instruction from the Charity Commission a new Charitable Incorporated Organisation: Wavertree Christian community Centre has been set up to properly include all activities of WCF. Transfer of all assets and liabilities of WCF to WCCC is now almost complete

Wavertree Christian Community Centre
Charity Number: 1172484
Independent examiners report for the year ending 31st March 2022

Independent Examiner

Graeme O'Callaghan ACA
300 St Mary's Road, Garston, Liverpool L19 0NQ

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- | | |
|---|---|
| 1 | which gives me reasonable cause to believe that in, any material respect, the requirements: |
| | - To keep accounting records in accordance with section 130 of the Charities Act; |
| | - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or |
| 2 | to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached |

Signed

Graeme O'Callaghan
Chartered Accountant
300 St Mary's Road, Garston, Liverpool L19 0NQ

21 December 2022

Wavertree Christian Community Centre
Charity Number: 1172484
Statement of Financial Activities
for the year ended 31 March 2022

	Notes	Unrestricted Funds		Restricted Funds		Total
		2022	2021	2022	2021	2022
		£		£		£
INCOME						
Voluntary income	2	24,245	21,490			24,245
Investment income	4	7	100			7
Other incoming resources	3	2,400	2,750	199,144	146,883	201,544
Total Incoming Resources		26,652	24,340	199,144	146,883	225,796
EXPENDITURE		(30,522)	(28,334)	(186,112)	(158,237)	(216,634)
Total Outgoing Resources	5	(30,522)	(28,334)	(186,112)	(158,237)	(216,634)
Net Incoming (Outgoing) resources for the year		(3,870)	(3,994)	13,032	(11,354)	9,162
Balance brought forward		95,295	99,289	29,355	40,709	124,650
Total Funds Carried Forward		91,425	95,295	42,387	-	133,812

**Wavertree Christian Community Centre
Income and Expenditure Account
for the year ended 31 March 2022**

	2022	2021
Income	£	£
Donations, gifts and fundraising	24,245	21,490
Bank interest received	7	100
Nursery Income	201,544	149,633
	225,796	171,223
 Expenses		
Purchases	12,035	7,701
Wages, salaries and other staff costs	149,205	144,047
Rent, rates, power and insurance costs	10,999	10,552
Repairs and renewals of property and equipment	32,026	13,319
Telephone, fax, stationery and other office costs	1,404	1,447
Advertising and business entertainment costs	122	143
Bank, credit card and other finance charges	89	81
Accountancy, legal and other professional fees	3,767	2,605
Depreciation and loss/(profit) on sale	588	462
Other expenses inc Donations	6,399	6,214
	216,634	186,571
 Surplus/(deficit)		
	9,162	(15,348)

Wavertree Christian Community Centre
Balance Sheet
as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Property, equipment & machinery	3	31,267	31,855
Current assets			
Income tax recoverable	26,814	22,230	
Sundry debtors	236	270	
Bank/building society balances	79,008	75,964	
Cash in hand	-	(10)	
	<u>106,058</u>	<u>98,454</u>	
Current liabilities			
Trade creditors	1,284	1,339	
Other liabilities and accruals	2,229	4,320	
	<u>3,513</u>	<u>5,659</u>	
Net current assets		102,545	92,795
Net assets		<u>133,812</u>	<u>124,650</u>
Reserve funds			
Balance at start of period		124,650	139,998
Net surplus/(deficit)		9,162	(15,348)
		<u>133,812</u>	<u>124,650</u>

Wavertree Christian Community Centre
Notes to the Accounts
for the year ended 31 March 2022

1 Accounting basis

The financial statements have been prepared in accordance with UK Generally Accepted Accounting Practice along with the requirements of the Statement of Recommended Practice (SORP 2005).

2 Income and Expenditure account analysis

	2022	2021
	£	£
2 Income		
Donations, gifts and fundraising	24,245	21,490
3 Other income		
Nursery fees and other income	34,903	10,098
Nursery grants	164,241	138,535
Rent	2,400	1,000
	<u>201,544</u>	<u>149,633</u>
4 Interest received		
Interest	7	100
5 Expenditure		
Purchases- Nursery	12,035	7,640
Other direct costs	-	61
	<u>12,035</u>	<u>7,701</u>
Wages, salaries and other staff costs		
Wages and salaries	139,832	135,585
Pensions	2,495	2,676
Staff entertaining and gifts	995	1,561
Employer's NI	5,210	4,096
Staff training and welfare	673	129
	<u>149,205</u>	<u>144,047</u>
Car, van and travel expenses		
Rent, rates, power and insurance costs		
Rent	2,400	2,400
Rates	330	435
Light and heat	7,165	5,672
Insurance	1,048	993
Cleaning	56	1,052
	<u>10,999</u>	<u>10,552</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	<u>32,026</u>	<u>13,319</u>

Wavertree Christian Community Centre
Notes to the Accounts
for the year ended 31 March 2022

Telephone, fax, stationery and other office costs

Telephone and fax	681	648
Stationery and printing	253	132
Membership	249	163
Software	221	504
	<u>1,404</u>	<u>1,447</u>

Advertising and business entertainment costs

Advertising and PR	122	143
	<u>7</u>	<u>100</u>

Bank, credit card and other finance charges

Bank charges	<u>89</u>	<u>81</u>
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Accountancy, legal and other professional fees

Accountants fees	3,366	2,280
Other legal and professional	401	325
	<u>3,767</u>	<u>2,605</u>

Depreciation and loss/(profit) on sale

Depreciation	<u>588</u>	<u>462</u>
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Other business expenses

Donations	6,305	6,210
Sundry expenses	94	4
	<u>6,399</u>	<u>6,214</u>

Wavertree Christian Community Centre
Notes to the Accounts
for the year ended 31 March 2022

3 Plant, machinery and motor vehicles

	Land & Building £	Plant & Machinery £	Total £
Cost			
At 1 April 2021	30,000	15,537	45,537
At 31 March 2022	<u>30,000</u>	<u>15,537</u>	<u>45,537</u>
Depreciation			
At 1 April 2021	-	13,682	13,682
Charge for the year	-	588	588
At 31 March 2022	<u>-</u>	<u>14,270</u>	<u>14,270</u>
Net book value			
At 31 March 2022	<u>30,000</u>	<u>1,267</u>	<u>31,267</u>
At 31 March 2021	<u>30,000</u>	<u>1,855</u>	<u>31,855</u>

WAVERTREE CHRISTIAN COMMUNITY CENTRE

England & Wales - Charity number 1172484

Accounts

Wavertree Christian Community Centre

Accounts

31 March 2021

Charity Number 1172484

Wavertree Christian Community Centre
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Wavertree Christian Community Centre
Charity Number: 1172484
Trustees Annual Report for the year ended 31st March 2021

The trustees present their report and unaudited financial statements for the year ended 31st March 2021.

Reference and Administrative Information

Charity Name:	Wavertree Christian Community Centre
Charity registration number:	1172484
Company registration number:	N/A
Registered Office:	N/A
Operational address:	Earlsfield Road, Liverpool, L15 5BZ

Trustees

Dr D Edwards
Mr A Fairbrother
Mr K Harris
Mr W Haymes
Mr D Stephenson

Accountants

Sinclair Accounting Co Ltd, 300 St Mary's Road, Garston, Liverpool, L19 0NQ

Bankers

Lloyds Bank, Liverpool Law Courts, L2 1TS

Structure, Governance and Management

Governing Document

Wavertree Christian Fellowship is registered with the Charity Commission and constituted by a Deed of Trust dated 15th November 1985.

Organisation

The trustees are responsible for overseeing the charity's activities to ensure that they remain within the boundaries laid down in the deed of trust.

A leadership team is in place to oversee the day to day activities of charity.

Andrew Fairbrother
Debby Edwards
Ken Harris
Sue Harris
William Haymes
Beverley Stephenson
Douglas Stephenson

Nursery manager: Beverley Stephenson
Paid counsellor: Sue Harris
Worship leader: Ken Harris

Signed

A Fairbrother

27 January 2022

Our Aims and objectives

Purposes and Aims

The main object of the charity is the provision of a meeting place for the local community for purposes that include the advancement of the Christian faith. In support of this object are the promoting, supporting and organising of scholarships, conferences, seminars, study tours; establishing and supporting the establishment of churches and other charitable institutions for the benefit of the Christian faith; providing, furnishing, equipping and maintaining and managing buildings; providing a meeting place for young people and such other facilities as will help them to develop their mental and spiritual capacities and so to grow to full maturity as individuals in the faith of Christ and as members of society; to exercise a ministry of care, counselling, practical and financial help and assistance to those in need of spiritual and other help and support.

Review of Activities

The church building and associated land has been maintained throughout the year allowing both church and nursery to offer a more varied play and learning environment to the local community.

Local community and church groups have made use of the facilities for a wide variety of purposes including Church services, prayer meetings, a 'knit and natter' group and the community gospel choir which has gone on to perform at a number of public and private functions across the city.

The Church was able to host regular events including:

- Sunday worship meetings
- Sunday school
- Pre-school nursery
- Parent and toddler group
- Gospel choir
- Guitar club
- Gardeners club
- Prayer meeting
- Prayer for Liverpool

The trust continued its employment of a qualified counsellor Sue Harris. Her services enabled the fellowship to offer care and support to many members of the local community and to members of the church as required. In addition she has organised inclusive public events, with opportunities to hear inspirational speakers, share meals and engage with the wider community.

Relationships with other charities

The charity has working relationships with: Wavertree Christian Community Centre (See special note), The Evangelical Alliance, Merseyside Evangelical Alliance Trust, The Haven Project, REACH, Tearfund, Fusion, IMPACT, and other missionary groups.

Links with the church on Merseyside and beyond

Wavertree Christian Fellowship recognises its place as one component part of the whole church in Liverpool. We hope to maintain our prayer network links and to continue to utilise our existing relationship with Together For The Harvest. The leadership team have made time to meet with other leaders in the city and encouraged fellowship members to attend citywide and national events.

Financial Review

Total receipts on unrestricted funds were £24,590 and the resulting deficit for the year totalled £15,348.

Principal Funding Sources

The principal funding sources for the charity are currently by way of grants, donations and gifts from members of the church and local community.

Investment Policy

Aside from retaining a prudent amount in reserves each year, any monies not immediately required may be invested at the discretion of the Trustees.

Reserves Policy

Our policy is to maintain a balance in unrestricted funds to provide for at least three to six months unrestricted payments (circa £24,000), for unexpected expenses, and to allow for a managed and responsible closure of the trust if required.

Plans for Future Periods

We will:

- continue to support deacons in taking responsibility for monitoring and maintaining the fabric of church environs.
- make improvements to our facilities to better meet the needs of the community and external requirements, where appropriate.
- engage members of the fellowship to assist with maintenance during workdays.
- consider the role of trustees and how they support the work of the charity
- consider further support for administration of the trust
- continue to encourage and support outreach by membership of the fellowship overseas.
- continue with outreach in the area through dedicated services like the carol concert, 'Messy Church', Easter services etc.

Special Note

Under instruction from the Charity Commission a new Charitable Incorporated Organisation: Wavertree Christian community Centre has been set up to properly include all activities of WCF. Transfer of all assets and liabilities of WCF to WCCC is now almost complete

Wavertree Christian Community Centre

Charity Number: 1172484

Independent examiners report for the year ending 31st March 2021

Independent Examiner

Graeme O'Callaghan ACA
300 St Mary's Road, Garston, Liverpool L19 0NQ

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act

Basis of independent examiner's report

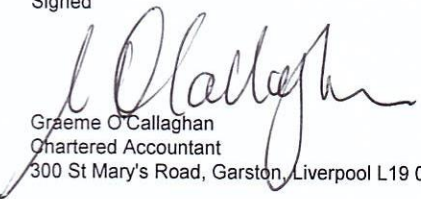
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- | | |
|---|---|
| 1 | which gives me reasonable cause to believe that in, any material respect, the requirements: |
| | - To keep accounting records in accordance with section 130 of the Charities Act; |
| | - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or |
| 2 | to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached |

Signed


Graeme O'Callaghan
Chartered Accountant
300 St Mary's Road, Garston, Liverpool L19 0NQ

27 January 2022

Wavertree Christian Community Centre
Charity Number: 1172484
Statement of Financial Activities
for the year ended 31 March 2021

	Notes	Unrestricted Funds		Restricted Funds		Total
		2021	2020	2021	2020	2021
		£		£		£
INCOME						
Voluntary income	2	21,490	26,018	-	-	21,490
Investment income	4	100	133	-	-	100
Other incoming resources	3	3,000	3,000	146,633	179,497	149,633
Total Incoming Resources		24,590	29,151	146,633	179,497	171,223
EXPENDITURE		(25,521)	(28,633)	(161,050)	(161,050)	(186,571)
Total Outgoing Resources	5	(25,521)	(28,633)	(161,050)	(161,050)	(186,571)
Net Incoming (Outgoing) resources for the year		(931)	518	(14,417)	18,447	(15,348)
Balance brought forward		99,289	98,771	40,709	22,262	139,998
Total Funds Carried Forward		98,358	99,289	26,292	40,709	124,650

**Wavertree Christian Community Centre
Income and Expenditure Account
for the year ended 31 March 2021**

	2021	2020
Income	£	£
Donations, gifts and fundraising	21,490	26,018
Bank interest received	100	133
Nursery Income	149,633	182,497
	<u>171,223</u>	<u>208,648</u>
Expenses		
Purchases	7,701	11,510
Wages, salaries and other staff costs	144,047	144,741
Car, van and travel expenses	-	1,020
Rent, rates, power and insurance costs	10,552	12,823
Repairs and renewals of property and equipment	13,319	7,219
Telephone, fax, stationery and other office costs	1,447	1,647
Advertising and business entertainment costs	143	616
Bank, credit card and other finance charges	81	133
Accountancy, legal and other professional fees	2,605	3,380
Depreciation and loss/(profit) on sale	462	203
Other expenses inc Donations	6,214	6,391
	<u>186,571</u>	<u>189,683</u>
Surplus/(deficit)	<u>(15,348)</u>	<u>18,965</u>

Wavertree Christian Community Centre
Balance Sheet
as at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, equipment & machinery	3	31,855	31,226
Current assets			
Income tax recoverable	22,230	17,993	
Sundry debtors	270	942	
Bank/building society balances	75,964	91,681	
Cash in hand	(10)	-	
Other current assets and prepayments	-	875	
	<u>98,454</u>	<u>111,491</u>	
Current liabilities			
Trade creditors	1,339	746	
Other liabilities and accruals	4,320	1,973	
	<u>5,659</u>	<u>2,719</u>	
Net current assets		92,795	108,772
Net assets		<u>124,650</u>	<u>139,998</u>
Reserve funds			
Balance at start of period		139,998	121,033
Net (deficit)/surplus		(15,348)	18,965
		<u>124,650</u>	<u>139,998</u>

Wavertree Christian Community Centre
Notes to the Accounts
for the year ended 31 March 2021

1 Accounting basis

The financial statements have been prepared in accordance with UK Generally Accepted Accounting Practice along with the requirements of the Statement of Recommended Practice (SORP 2005).

2 Income and Expenditure account analysis

	2021	2020
	£	£
2 Income		
Donations, gifts and fundraising	<u>21,490</u>	<u>26,018</u>
3 Other income		
Nursery fees and other income	10,098	42,368
Nursery grants	138,535	136,829
Rent	1,000	3,300
	<u>149,633</u>	<u>182,497</u>
4 Interest received		
Interest	<u>100</u>	<u>133</u>
5 Expenditure		
Purchases- Church	7,640	11,510
Other direct costs	61	-
	<u>7,701</u>	<u>11,510</u>
Wages, salaries and other staff costs		
Wages and salaries	135,585	134,158
Pensions	2,676	2,529
Staff entertaining and gifts	1,561	2,874
Employer's NI	4,096	4,033
Staff Uniform	-	965
Staff training and welfare	129	182
	<u>144,047</u>	<u>144,741</u>
Car, van and travel expenses		
Travel and subsistence	<u>-</u>	<u>1,020</u>
Rent, rates, power and insurance costs		
Rent	2,400	3,050
Rates	435	897
Light and heat	5,672	5,528
Insurance	993	1,186
Cleaning	1,052	2,162
	<u>10,552</u>	<u>12,823</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	<u>13,319</u>	<u>7,219</u>

Wavertree Christian Community Centre
Notes to the Accounts
for the year ended 31 March 2021

Telephone, fax, stationery and other office costs

Telephone and fax	648	860
Stationery and printing	132	436
Membership	163	127
Software	504	224
	<u>1,447</u>	<u>1,647</u>

Advertising and business entertainment costs

Advertising and PR	143	122
Entertaining	-	494
	<u>143</u>	<u>616</u>
	<u>100</u>	<u>133</u>

Bank, credit card and other finance charges

Bank charges	<u>81</u>	<u>133</u>
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Accountancy, legal and other professional fees

Accountants fees	2,280	2,922
Other legal and professional	325	458
	<u>2,605</u>	<u>3,380</u>

Depreciation and loss/(profit) on sale

Depreciation	<u>462</u>	<u>203</u>
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Other business expenses

Donations	6,210	6,350
Sundry expenses	4	41
	<u>6,214</u>	<u>6,391</u>

Wavertree Christian Community Centre
Notes to the Accounts
for the year ended 31 March 2021

3 Plant, machinery and motor vehicles

	Land & Building £	Plant & Machinery £	Total £
Cost			
At 1 April 2020	30,000	14,446	44,446
Additions	-	1,091	1,091
At 31 March 2021	<u>30,000</u>	<u>15,537</u>	<u>45,537</u>
Depreciation			
At 1 April 2020	-	13,220	13,220
Charge for the year	-	462	462
At 31 March 2021	<u>-</u>	<u>13,682</u>	<u>13,682</u>
Net book value			
At 31 March 2021	<u>30,000</u>	<u>1,855</u>	<u>31,855</u>
At 31 March 2020	<u>30,000</u>	<u>1,226</u>	<u>31,226</u>