

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.

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

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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