

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.

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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