

Wavertree Christian Community Centre

Accounts

31 March 2025

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 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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Audit history log

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