EBENEZER CHAPEL WALTON

England & Wales · Charity number 1190066

Details

Status	Registered
Legal form	CIO
Registered	2020-06-23
Register	View on the Charity Commission register

Contact

Address	Ebenezer Chapel Walton Queens Drive Walton Liverpool L4 6SQ
Phone	07725263662
Email	ptgower@gmail.com
Website	ebenezerchapel.org.uk

Activities

Objects: (1) THE ADVANCEMENT OF THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH THE STATEMENT OF FAITH APPEARING IN THE SCHEDULE. (2) SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE CHARITY TRUSTEES, FURTHER THE WORK OF THE CHURCH.

Activities: Ebenezer Chapel exists to glorify God by growing together as disciples of Jesus and sharing the good news about Jesus with everyone in Walton. We do this in a variety of ways, seeking to equip church members according to our values of being Gospel-Centred, Continually Growing into Christ, having Authentic Relationships, Serving Locally, and Praying Dependently.

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

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Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£89,451	£112,634	-	-
2023-12-31	£89,673	£72,352	-	-
2022-12-31	£84,399	£59,051	-	-
2021-12-31	£121,961	£52,193	-	-
2020-12-31	£4,755	£10	-	-

Trustees

Name	Role	Appointed
Neil Wright	Chair	2020-01-01
Alice Hincks		2020-09-07
Joshua Uitterdijk		2020-09-07
Paul Hincks		2020-01-01
Peter Gower		2020-01-01

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EBENEZER CHAPEL WALTON

England & Wales - Charity number 1190066

Accounts

Ebenezer Chapel Walton CIO

Report and Accounts
Year ended 31 December 2024

Stewardship
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

EBENEZER CHAPEL WALTON CIO

LEGAL & ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 DECEMBER 2024

ADDRESS FOR CORRESPONDENCE	Ebenezer Chapel 227 Queens Drive Walton Liverpool L4 6SQ
GOVERNING DOCUMENT	Foundation CIO registered 23 June 2020
CHARITY REGISTRATION NUMBER	1190066
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Peter Gower Joshua Uitterdijk Paul Hincks Neil Wright Alice Hincks
INDEPENDENT EXAMINER	Sarah Crispin ACA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2024 **To** 31st December 2024

Charity name: Ebenezer Chapel Walton CIO

Charity registration number: 1190066

Charity's Principal Address: Ebenezer Chapel, 227 Queen's Drive, Walton, Liverpool, L4 6SQ

Objectives and Activities

Summary of the purposes of the charity as set out in its governing document

(1) The advancement of the Christian faith for the benefit of the public in accordance with the statement of faith appearing in the schedule.
(2) Such other charitable purposes as shall, in the opinion of the charity trustees, further the work of the church.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

The church engages in a number of different activities in relation to these purposes:

- Public Sunday services, including a group for primary-school children during the service.
- Most of our Sunday services have also been live streamed online.
- Pastoral visitation and counselling.
- Youth group on a Tuesday and Saturday evening.
- Monthly drop-in for primary school kids and their parents on a Tuesday evening.
- Parent & Toddler group
- Craft Night
- Breakfast club
- Mission and evangelism through our daily lives, and special events (e.g. carol service at Christmas, Hope Explored course).
- Midweek Gospel Communities sharing a meal, praying and studying the Bible together.
- Women's Bible study group
- Monthly Gospel Community Collectives where we pray for the work of the church and our partners.
- Giving to mission partners.
- Supporting church members in being trained and equipped for doing the work of ministry.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information

Policy on grant making.

1) Gospel partnership fund - this is used to give money to support other people and organisations in the UK and across the world in their mission to make disciples of all nations. Church members may apply to this fund if they require help to fund themselves doing something like this - e.g. serving on a summer camp or mission trip. This is assessed on a case-by-case basis, but the Trustees have particular regard to anyone serving with one of our mission partners, or in our 5 mission priority areas.

2) Generosity fund - open to church members and people in the community who need short-term financial help. This fund is also used to pay summer camp fees for children or young people when they would otherwise struggle to afford it. Applications are assessed on a case-by-case basis by the Trustees.

3) The Training fund has several regular contributors and is available for those within the church who wish to access training in order to serve the church better.

Contribution made by volunteers.

As a church, we depend on church members to volunteer their time and energy to run the various ministries of the church and most of the upkeep of the building. The Trustees are enormously grateful to the Lord for all those who continue to serve Jesus and his people in the church here.

The Trustees wish to express their thanks to the whole church family who gather each week to worship the Lord Jesus Christ, encourage, love and serve one another in a variety of ways, and welcome guests, visitors and newcomers.

We also want to particularly thank all those volunteers whose work enables us to meet as a church each week on a Sunday - leading the church's music, teaching children in the Sunday school, serving tea or coffee, running the AV or live-stream, leading, reading, praying, or preaching. We're also grateful to those who host church activities in their homes, cooking food, showing hospitality, giving lifts to others.

We also want to express our gratitude to those who organise the various ministries of the church through the week - the weekly parent & toddler group, the Craft night, the youth 'Lighthouse' group, the youth Gospel Community, the Breakfast Club, the kids Sunday school, and in many other ways as well.

Other

The CIO is the corporate trustee for Ebenezer Chapel Walton Trust and has continued to maintain the building on Queen's Drive as a place of worship for the public benefit. The building has been hired out regularly to a Baby Bloom Group for the benefit of the community, and the income received helps with maintaining the building and paying for utilities.

Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

We are grateful again for how the Lord has helped us through another year.

Through our regular Sunday services, we've been able to proclaim the good news about Jesus to many people.

In 2024, we preached through our church's Vision and Values thinking about Gospel Doctrine and Gospel Culture. We also preached through Genesis 12–25, encouraging one another in the walk of faith, followed by series on the Church (which was a series shared between the pastors), 1 Thessalonians (most of this series was done by the preaching training group), and we continued our series in Luke's gospel in chapters 10–13.

We finished the year with a special Christmas series called Hidden Figures, again shared by the pastors, looking at the women in Jesus' genealogy, which we concluded on Christmas Day looking at Mary's faith.

Each week we have sought to exalt the Lord, edify one another, and evangelise unbelievers, and by God's grace we have been encouraged by this each week. We have been blessed by God speaking to us through his word by the power of the Holy Spirit, enabling us to behold Christ and be reminded of his amazing love and glorious salvation.

In our Gospel Communities we benefited from some evangelism training videos produced by A Passion for Life. We read a book together (*The Loveliest Place*) about the church, alongside our preaching series on the same topic. At other times in the year we discussed the passage from Sunday in an attempt to help one another apply the word to our hearts and lives.

One member of staff also hosted a series of seminars with another church member on "one-anothering" to encourage and equip the church in caring for one another.

The pastors of the church have sought to shepherd the church through their teaching, example, prayer and pastoral care for the members, and also equipping the members to use their gifts to serve others too. We've been glad to see members growing in this in all kinds of ways for the good of the whole church.

Through these, church members have been encouraged in their own walk with the Lord and helped to build relationships and reach out to others. We have also been able to help some new people as they have come along and heard about Jesus and seen how he is able to work in their lives too.

We were delighted to welcome 6 new members in 2024. Five of these were baptised into membership on Easter Sunday. The other member joined us from a church in Manchester after moving back to Liverpool.

We also enjoyed having a summer intern for two months during June and July from Chicago through our partnership with the Alliance for Transatlantic Theological Training (AT3).

The church also supported one another through difficult life events with meals, prayer, and other practical support.

Our newest member of staff continued to settle in and work among the women in the church family, running various Bible study groups, meeting 1–1, and pastoral work.

Many people have also had the opportunity to hear about Jesus through the various activities the church runs. In January we ran Hope Explored for people wanting to find out more about Jesus. Parents with young children have been able to hear about Jesus in conversation with the church mums who run the Parent & toddler group; many young people and their families have heard about Jesus through the Tuesday night 'Lighthouse' group; and we have had guests at Sunday services, midweek Gospel Communities, and other events.

For example, this Christmas we ran a Christmas fair, a Christingle service, and a carol service where many people from our community were welcomed and given an opportunity to get to know the church and hear about Jesus.

The church has been able to give away a small amount of financial help to people in the area in need, seeking to demonstrate the love and care of Jesus towards people in need.

This year we were delighted to continue to give to support the work of our gospel partners.

As the corporate Trustee of the chapel, the CIO trustees also commissioned a survey of the building to accurately assess the necessity, urgency and cost of future repairs to the building.

We were able to implement phase 2 of the lighting upgrade, installing all new energy-efficient lights in the main chapel. We also undertook major repairs on both flat roofs of the chapel, as well as repairing masonry work around the whole building.

Volunteers also constructed a bike shed for the benefit of those who cycle to church, giving them a secure place to store their bikes, and also preventing bikes obstructing the building in other ways.

Additional information

The charity was able to make a contribution from the training fund towards a church member studying with Biblical Counselling UK and another studying the degree course with Moore College, Sydney.

Financial Review

Review of the charity's financial position at the end of the period

During the year the charity received £89,451 and spent £112,634 on its activities. Overall, we spent £23,183 more than we received for the year. £26,634 was spent on repairs and improvements to the building. At the end of the year the amount held by the charity was

£93,997. This includes £81,683 in the general fund, and £1,566 designated funds. In addition, the charity holds £10,748 in restricted funds.

Statement explaining the policy for holding reserves stating why they are held

It is our policy to maintain unrestricted undesignated cash at no less than £21,000, which equates to about three months' running costs, so that the charity could continue to operate should income or expenditure vary adversely.

If we were to go below this limit, we would take steps to reduce any unnecessary spending and inform the church members and any staff of the financial situation.

Amount of reserves held

At the year end, the charity had £81,683 (In 2023: £60.177) in undesignated, unrestricted cash held in reserves.

Explanation of any uncertainties about the charity continuing as a going concern

The trustees are confident that the charity can continue to operate for the next 12 months.

Additional information

The charity's principal sources of funds (including any fundraising)

We are thankful for the church members who give regularly and provide for the financial needs of the church.

A description of the principal risks facing the charity

Risk assessments are carried out when a new activity is started and reviewed as necessary. Measures are taken to mitigate risks in order to protect the charity's operations, finances and reputation.

Structure, Governance and Management

Description of charity's trusts:

The charity is the corporate trustee of Ebenezer Chapel Walton Trust and is therefore responsible for the maintenance of the building at 227 Queen's Drive as a place of worship.

Type of governing document

CIO Foundation document, including Statement of Faith in the schedule.

How is the charity constituted?

CIO

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

The existing trustees act in consultation with the wider church membership to appoint Trustees.

The CIO usually appoints all the formally appointed church leaders as Trustees. Peter Gower was reappointed as a Trustee.

Additional information

Policies and procedures adopted for the induction and training of trustees

New trustees are given a copy of the church's safeguarding policy, along with relevant safeguarding training for Trustees, along with a copy of the CIO constitution.

The charity's organisational structure and any wider network with which the charity works

The church is affiliated to North-West Gospel Partnership, a regional network of evangelical churches.

The church is also affiliated to the Fellowship of Independent Evangelical Churches, a national body of independent evangelical churches.

Relationship with any related parties

Peter Gower, who is a trustee, served as church pastor and was paid a salary and benefited from employer's pension contribution for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document and are disclosed in the accounts.

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Neil Wright Neil Wright (Sep 17, 2025 12:38:59 GMT+1)	Alice Hincks Alice Hincks (Sep 22, 2025 09:57:16 GMT+1)
Full name(s)	Neil Wright	Alice Hincks
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	Sep 17, 2025	Sep 22, 2025

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

EBENEZER CHAPEL WALTON CIO

I report to the trustees on my examination of the accounts of Ebenezer Chapel Walton ('the charity') for the year ended 31 December 2024 on pages 10 to 12 following.

Responsibilities and basis of report
As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (‘the 2011 Act’).

I report in respect of my examination of the charity’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner’s statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:
1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sarah Crispin
Sarah Crispin (Sep 24, 2025 17:25:29 GMT+1)

Sarah Crispin ACA
Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Sep 24, 2025

EBENEZER CHAPEL WALTON CIO

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted Funds General Funds £	Designated Funds £	Restricted Funds £	2024 £	2023 £
Income receipts						
Gifts, donations and legacies		53,190	116	9,530	62,836	70,676
Gift aid receipts		19,839	210	250	20,299	10,538
Grants		-	-	-	-	1,000
Income from toddler and youth activities		-	293	-	293	2,222
Income from letting of facilities		-	2,734	-	2,734	3,189
Other income		200	-	69	269	70
Bank interest		2,832	187	-	3,019	1,979
Total receipts		**76,061**	**3,540**	**9,849**	**89,451**	**89,673**
Payments						
Payments in relation to charitable activities undertaken directly	2	50,085	38,389	19,689	108,164	68,528
Grants paid in relation to charitable activities undertaken by others	3	4,170	-	300	4,470	3,824
Total payments		**54,255**	**38,389**	**19,989**	**112,634**	**72,352**
Net of receipts / (payments) before transfers		**21,806**	**(34,849)**	**(10,140)**	**- 23,183**	**17,321**
Transfers between funds	5	(300)	300	-	-	-
Net movement in funds		21,506	(34,549)	(10,140)	- 23,183	17,321
Cash funds as at last year end		60,177	36,115	20,888	117,180	99,859
Cash funds at this year end	A	**81,683**	**1,566**	**10,748**	**93,997**	**117,180**

The notes on page 12 form part of these accounts.

EBENEZER CHAPEL WALTON CIO

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted Funds				
	General funds	Designated funds	Restricted funds	2024	2023
	£	£	£	£	£
A Cash funds					
Cash at bank with immediate access	81,666	1,564	10747.88	93,978	117,180
Parent and toddler cash	-	2	-	2	-
Unbanked cash	17	-	-	17	-
	81,683	**1,566**	**10,748**	**93,997**	**117,180**
B Other monetary assets					
Gift aid due to charity	8,792	25	100	8,917	20,289
	8,792	**25**	**100**	**8,917**	**20,289**
C Liabilities					
Pension due	631	-		631	557
Gas usage	-	804	-	804	804
Fee for Independent Examination	1,080	-	-	1,080	1,080
	1,711	**804**	**-**	**2,515**	**2,441**

D Assets retained for charity's own use

	Fund to which asset belongs
Equipment	unrestricted
Furniture and fittings	unrestricted

From 1st January 2021 the Trustees of Ebenezer Chapel Trust transferred its cash and bank balances to the CIO to continue the church's activities. On 4th August 2021 the CIO also became the sole corporate trustee of Ebenezer Chapel Trust and the instrument that brought this about was a Vesting Declaration By Way of Deed. The Trust continues to own Ebenezer Chapel (at Queens Drive, Walton) and it's Trust Deed governs the use of the Chapel, which the CIO uses for many of its activities. The CIO is responsible for insuring the Chapel and for its upkeep. The Chapel and its contents are insured for approximately £2,877,000; the market value of the Chapel may differ materially from its insured value.

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

Neil Wright
Neil Wright (Sep 17, 2025 12:38:59 GMT+1)
NEIL WRIGHT - CHAIR

Alice Hincks
Alice Hincks (Sep 22, 2025 09:57:16 GMT+1)
ALICE HINCKS - TREASURER

Date: Sep 17, 2025

Sep 22, 2025

The notes on page 12 form part of these accounts.

EBENEZER CHAPEL WALTON CIO

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

2 Payments in relation to charitable activities undertaken directly

	Unrestricted Funds				
	General funds £	Designated funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Pastoral staff	44,401	-	16,199	60,600	44,014
Children and youth work expenses	122	620		742	4,041
Ministry and outreach expenses	1,372	-	-	1,372	1,621
Training expenses	475	-	1,388	1,863	1,287
Building and equipment maintenance	214	29,424	2,103	31,740	5,077
Equipment	150	-	-	150	2,153
Gas, electricity and water	-	5,267	-	5,267	3,655
Insurance	-	3,079	-	3,079	2,905
Administrative expenses	2,272	-	-	2,272	2,755
Independent examiner's fee	1,080	-	-	1,080	1,020
	50,085	38,389	19,689	108,164	68,529

3 Grants paid in relation to charitable activities undertaken by others

Grants to:					
Toxteth Women's Centre	550	-	-	550	1,124
FIEC	650	-	-	650	550
Maritime Christian Ministries	550	-	-	550	550
Merseyside Christian Youth Camps	550	-	-	550	550
Reach Across	550	-	300	850	550
Trinity Church, Everton	1,000	-	-	1,000	-
Other small grants	320	-	-	320	500
	4,170	-	300	4,470	3,824

4 Transactions with related parties

Peter Gower, who is a trustee, served as church pastor and was paid a gross salary of £32,268 (2023: £29,633) and benefited from employer's pension contribution of £2,613 (2023: £2,371) for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

5 Movement on funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	**60,177**	**76,061**	**(54,255)**	**(300)**	**81,683**
Designated funds					
Building Money (for the upkeep of the Chapel)	28,049	437	(28,486)	-	-
Building Hire	8,007	2,734	(9,283)	-	1,458
Youth Fund	59	293	(546)	300	106
Toddlers Fund	-	76	(74)	-	2
	36,115	**3,540**	**(38,389)**	**300**	**1,566**
Restricted funds					
Training Fund	3,572	949	(1,388)	-	3,133
Worker Support Fund	7,700	-	(7,700)	-	-
Women's Worker Support Fund	8,499	-	(8,499)	-	-
Garden Fund	305	-	-	-	305
Chapel Trust Fund (for the upkeep of the Chapel)	853	1,250	(2,103)	-	-
Camp Fund	110	-	-	-	110
Giving Sunday Fund (special collections)	-	300	(300)	-	-
Small Funds (inc toilet fund)	(150)	250	-		100
Building Fund	-	7,100	-	-	7,100
	20,888	**9,849**	**(19,989)**	**-**	**10,748**

EBENEZER CHAPEL WALTON

England & Wales - Charity number 1190066

Accounts

Ebenezer Chapel Walton CIO

Report and Accounts
Year ended 31 December 2023

Stewardship
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

EBENEZER CHAPEL WALTON CIO

LEGAL & ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 DECEMBER 2023

ADDRESS FOR CORRESPONDENCE	Ebenezer Chapel 227 Queens Drive Walton Liverpool L4 6SQ
GOVERNING DOCUMENT	Foundation CIO registered 23 June 2020
CHARITY REGISTRATION NUMBER	1190066
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Peter Gower Joshua Uitterdijk Paul Hincks Neil Wright Alice Hincks
INDEPENDENT EXAMINER	Ajay Rajani FCIE Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2023 To 31st December 2023

Charity name: Ebenezer Chapel Walton CIO

Charity registration number: 1190066

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(1) The advancement of the Christian faith for the benefit of the public in accordance with the statement of faith appearing in the schedule. (2) Such other charitable purposes as shall, in the opinion of the charity trustees, further the work of the church.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The church engages in a number of different activities in relation to these purposes: - Public Sunday services, including a group for children. - Most of our Sunday services have also been live-streamed online. - Pastoral visitation and counselling. - Youth group on a Tuesday and Saturday evening. - Monthly drop-in for primary school kids and their parents on a Tuesday evening. - Parent & Toddler group - Craft Night - Breakfast club - Mission and evangelism through our daily lives, and special events (e.g. carol service at Christmas, Hope Explored course). - Midweek Gospel Communities sharing a meal, praying and studying the Bible together. - Women's Bible study group at advent - Monthly Gospel Community Collectives where we pray for the work of the church and our partners. - Giving to mission partners. - Supporting church members in being trained and equipped for doing the work of ministry.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	1) Gospel partnership fund - this is used to give money to support other people and organisations in the UK and across the world in their mission to make disciples of all nations. Church members may apply to this fund if they require help to fund themselves doing something like this - e.g. serving on a summer camp. This is assessed on a case-by-case basis, but the Trustees have particular regard to anyone serving with one of our mission partners, or in our 5 mission priority areas. 2) Generosity fund - open to church members and people in the community who are in need of short-term financial help. This fund is also used to pay summer camp fees for children or young people when they would otherwise struggle to afford it. Applications are assessed on a case-by-case basis by the Trustees. 3) The Training fund has several regular contributors, and is available for those within the church who wish to access training in order to serve the church better.
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers.	Para 1.38	As a church, we depend on church members to volunteer their time and energy to run the various ministries of the church and most of the upkeep of the building. The Trustees are enormously grateful to the Lord for all those who continue to serve Jesus and his people in the church here. The Trustees wish to express their thanks to the whole church family who gather each week to worship the Lord Jesus Christ, encourage, love and serve one another in a variety of ways, and welcome guests, visitors and newcomers. We also want to particularly thank all those volunteers whose work enables us to meet as a church each week on a Sunday - leading the church's music, teaching children in the Sunday school, serving tea or coffee, running the AV or live-stream, leading, reading, praying, or preaching. We're also grateful to those who host church activities in their homes, cooking food, showing hospitality, giving lifts to others. We also want to express our gratitude to those who organise the various ministries of the church through the week - the weekly parent & toddler group, the Craft night, the youth 'Lighthouse' group, the youth Gospel Community, the Breakfast Club, the kids Sunday school, and in many other ways as well.
Other		The CIO is the corporate trustee for Ebenezer Chapel Walton Trust and has continued to maintain the building on Queen's Drive as a place of worship for the public benefit. The building has been hired out regularly to a Baby Bloom Group for the benefit of the community, and the income received is designated towards the costs of running and maintaining the building.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We are grateful again for how the Lord has helped us through another year. Through our regular Sunday services we've been able to proclaim the good news about Jesus to many people. In 2023, we preached through our church's Vision and Values, 2 Peter, Luke 3-9 (the latter chapters were preached by a group of men in the church being trained in preaching and teaching), Habakkuk, and a series on the Doctrine of God and the Incarnation entitled '5 Things God Can't Do.' Each week we have been blessed by God speaking to us through his word by the power of the Holy Spirit, enabling us to behold Christ and be reminded of his amazing love and glorious salvation. In our Gospel Communities we read a book together called 'Side by Side' to help us grow in being helped by others, and offering help to others as we seek to follow Jesus. We worked through a series of studies looking at the Trinity, Habakkuk, and 1 John. Through these, church members have been encouraged in their own walk with the Lord, and helped to build relationships and reach out to others. We have also been able to help some new people as they have come along and heard about Jesus and seen how he is able to work in their lives too. We were delighted to welcome 4 new members, including one who was baptised after coming to faith in Jesus. We also held funerals for 3 church members, and someone from the community who was not a member of the church; supporting their families before and afterwards. We were also able to appoint a new member of staff on 1st July to contribute to the church's ministry. Janette has joined the church as a women's worker, with the aim of multiplying our discipleship, training, and evangelism among women. Many people have also had the opportunity to hear about Jesus through the various activities the church runs. In January we ran Hope Explored for people wanting to find out more about Jesus. Parents with young children have been able to hear about Jesus in conversation with the church mums who run the Parent & toddler group; many young people and their families have heard about Jesus through the Tuesday night 'Lighthouse' groups; and we have had guests at Sunday services, midweek Gospel Communities, and other events.

	SORP reference	
		For example, this Christmas we ran a Christmas fair, a Christingle service, and a carol service where many people from our community were welcomed and given an opportunity to get to know the church and hear about Jesus. The church has been able to give away a small amount of financial help to people in the area in need, seeking to demonstrate the love and care of Jesus towards people in need. This year we were delighted to continue to give to support the work of our gospel partners.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set.	Para 1.41	No objectives were set.
Performance of fundraising activities against objectives set	Para 1.41	No objectives set.
Investment performance against objectives	Para 1.41	N/A
Other		The charity was able to make a contribution from the training fund towards a church member studying with Moore Theological College, Sydney.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the year the charity received £89,673 and spent £72,352 on its activities. The cash surplus for the year was £17,321 and at the end of the year the amount held by the charity was £117,180. This includes £60,177 in the general fund and a further £36,115 are designated funds, of which £36,056 have been set apart for building related costs. In addition the charity holds £20,888 in restricted funds, of which £16,199 are from grants for the employment costs of a women's worker.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is our policy to maintain unrestricted undesignated cash at no less than £16,000, which equates to about three months' running costs, so that the charity could continue to operate should income or expenditure vary adversely. If we were to go below this limit we would take steps to reduce any unnecessary spending, and inform the church members and any staff of the financial situation.
Amount of reserves held	Para 1.22	At the year end, the charity had £60,177 (2022: £20,203) in undesignated, unrestricted cash held in reserves.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees are confident that the charity can continue to operate for the next 12 months.

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We are thankful for the church members who give regularly and provide for the financial needs of the church.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a

A description of the principal risks facing the charity	Para 1.46	Risk assessments are carried out when a new activity is started and reviewed as necessary. Measures are taken to mitigate risks in order to protect the charity's operations, finances and reputation.
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		The charity is the corporate trustee of Ebenezer Chapel Walton Trust and is therefore responsible for the maintenance of the building at 227 Queen's Drive as a place of worship.
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation document, including Statement of Faith in the schedule.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The existing trustees act in consultation with the wider church membership to appoint Trustees. The CIO usually appoints all the formally appointed church leaders as Trustees. No new leaders were appointed this year. Paul Hincks was reappointed as a Trustee.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The church is affiliated to North-West Gospel Partnership, a regional network of evangelical churches. The church is also affiliated to the Fellowship of Independent Evangelical Churches, a national body of independent evangelical churches.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ebenezer Chapel Walton CIO
Other name the charity uses	
Registered charity number	1190066
Charity's principal address	Ebenezer Chapel Queen's Drive Walton L4 6SQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Neil Wright	Chair		
2	Alice Hincks	Treasurer		
3	Peter Gower	Secretary		
4	Joshua Uitterdijk			
5	Paul Hincks			

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	1. The charity is the corporate trustee of the Ebenezer Chapel Walton Trust, which owns the Chapel at 227 Queen's Drive and has responsibility for maintenance and insurance. 2. The charity acts as agent for Merseyside Christian Youth Camps. Money paid by children who come to the church for their camp fees and is either forwarded to camp or returned. No money held at the year end.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	1. Ebenezer Chapel Walton Trust is a Christian Charity holding the property at 227 Queen's Drive. This church building is currently used by the church. 2. Merseyside Christian Youth Camps is a Christian Charity which runs camps for children. Many of our young people attend and some find it helpful to be able to pay for it in small instalments rather than at once. The church facilitates this.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	1. The CIO makes sure that the property owned by Ebenezer Walton Trust is adequately insured. No specific arrangements for segregation are needed as the CIO does not own any property of its own. 2. Individual records are kept for each child who pays for camp through the church.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Peter Gower

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Neil Wright Neil Wright (Sep 12, 2024 10:31 GMT+1)	Alice Hincks Alice Hincks (Sep 17, 2024 19:34 GMT+1)
Full name(s)	Neil Wright	Alice Hincks
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	Sep 12, 2024	

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

EBENEZER CHAPEL WALTON CIO

I report to the trustees on my examination of the accounts of Ebenezer Chapel Walton ('the charity') for the year ended 31 December 2023 on pages 13 to 15 following.

Responsibilities and basis of report
As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (‘the 2011 Act’).

I report in respect of my examination of the charity’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner’s statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:
1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ajay Rajani
Ajay Rajani (Sep 18, 2024 07:13 GMT+1)

Ajay Rajani FCIE
Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date:

Sep 18, 2024

EBENEZER CHAPEL WALTON CIO

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted Funds General Funds £	Designated Funds £	Restricted Funds £	2023 £	2022 £
Income receipts						
Gifts, donations and legacies		68,096	480	2,100	70,676	56,660
Gift aid receipts		8,338	2,081	119	10,538	-
Grants		-	-	1,000	1,000	20,361
Income from toddler and youth activities		-	2,222	-	2,222	3,398
Income from letting of facilities		-	3,189	-	3,189	3,718
Other income		-	-	70	70	-
Bank interest		1,640	339	-	1,979	262
Total receipts		**78,074**	**8,311**	**3,289**	**89,673**	**84,399**
Payments						
Payments in relation to charitable activities undertaken directly	2	34,076	9,604	24,849	68,528	54,111
Grants paid in relation to charitable activities undertaken by others	3	3,250	-	574	3,824	4,940
Total payments		**37,326**	**9,604**	**25,422**	**72,352**	**59,051**
Net of receipts / (payments) before transfers		**40,748**	**(1,293)**	**(22,134)**	**17,321**	**25,348**
Transfers between funds	5	(874)	300	574	-	-
Net movement in funds		39,874	(993)	(21,560)	17,321	25,348
Cash funds as at last year end		20,303	37,109	42,448	99,859	74,512
Cash funds at this year end	A	**60,177**	**36,115**	**20,888**	**117,180**	**99,859**

The notes on page 15 form part of these accounts.

EBENEZER CHAPEL WALTON CIO

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 DECEMBER 2023

	Unrestricted Funds				
	General funds £	Designated funds £	Restricted funds £	2023 £	2022 £
A Cash funds					
CIO CAF Gold	49,327	6,356	19,925	75,608	61,170
CIO CAF Cash	10,148	-	-	10,148	6,845
Trust CAF Cash	-	13,703	853	14,556	13,687
Trust CAF Gold	-	15,997	-	15,997	15,702
TSB Youth	702	59	110	871	2,455
Toddler Cash	-	-	-	-	1
	60,177	**36,115**	**20,888**	**117,180**	**99,859**
B Other monetary assets					
Gift aid due to charity	19,839	200	250	20,289	20,595
	19,839	**200**	**250**	**20,289**	**20,595**
C Liabilities					
Pension due	340	-	217	557	304
Gas usage	-	994	-	994	-
Fee for Independent Examination	1,080	-	-	1,080	1,020
	1,420	**994**	**217**	**2,630**	**1,324**

D Assets retained for charity's own use

	Fund to which asset belongs
Equipment	unrestricted
Furniture and fittings	unrestricted

From 1st January 2021 the Trustees of Ebenezer Chapel Trust transferred its cash and bank balances to the CIO to continue the church's activities. On 4th August 2021 the CIO also became the sole corporate trustee of Ebenezer Chapel Trust and the instrument that brought this about was a Vesting Declaration By Way of Deed. The Trust continues to own Ebenezer Chapel (at Queens Drive, Walton) and it's Trust Deed governs the use of the Chapel, which the CIO uses for many of its activities. The CIO is responsible for insuring the Chapel and for its upkeep. The Chapel and its contents are insured for approximately £2,250,000; the market value of the Chapel may differ materially from its insured value.

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

Neil Wright
Neil Wright (Sep 12, 2024 10:31 GMT+1)

NEIL WRIGHT - CHAIR

Alice Hincks
Alice Hincks (Sep 17, 2024 19:34 GMT+1)

ALICE HINCKS - TREASURER

Date: Sep 12, 2024

The notes on page 15 form part of these accounts.

EBENEZER CHAPEL WALTON CIO

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2023

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

2 Payments in relation to charitable activities undertaken directly

	Unrestricted Funds				
	General funds £	Designated funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Pastoral staff	27,513	-	16,501	44,014	30,923
Children and youth work expenses	264	3,133	645	4,041	3,868
Other ministry and outreach expenses	1,621	-	-	1,621	1,398
Training expenses	-	-	1,287	1,287	826
Building and equipment maintenance	-	3,817	1,261	5,077	4,198
Equipment	903	-	1,250	2,153	2,707
Gas, electricity and water	-	2,655	1,000	3,655	3,658
Insurance	-	-	2,905	2,905	2,717
Administrative expenses	2,755	-	-	2,755	1,977
Independent examiner's fee	1,020	-	-	1,020	1,490
Legal and professional fees	-	-	-	-	348
	34,076	9,604	24,849	68,528	54,111

3 Grants paid in relation to charitable activities undertaken by others

Grants to:					
Toxteth Women's Centre	550	-	574	1,124	2,700
FIEC	550	-	-	550	500
Maritime Christian Ministries	550	-	-	550	500
Merseyside Christian Youth Camps	550	-	-	550	500
Reach Across	550	-	-	550	500
Other small grants	500	-	-	500	240
	3,250	-	574	3,824	4,940

4 Transactions with related parties

Peter Gower, who is a trustee, served as church pastor and was paid a gross salary of £29,633 (2022: £27,898) and benefited from employer's pension contribution of £2,371 (2022: £2,232) for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

5 Movement on funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	**20,303**	**78,074**	**(37,326)**	**(874)**	**60,177**
Designated funds					
Designated Building Money (for the upkeep of the Chapel)	36,439	6,089	(6,471)	-	36,056
Youth Fund	669	2,033	(2,943)	300	59
Toddlers Fund	1	189	(190)	-	-
	37,109	**8,311**	**(9,604)**	**300**	**36,115**
Restricted funds					
Training Fund	3,901	958	(1,287)	-	3,572
Worker Support Fund	5,000	-	(5,000)	-	-
Women's Worker Support Fund	27,700	-	(11,501)	-	16,199
Garden Fund	374	81	(150)	-	305
Chapel Trust Fund (for the upkeep of the Chapel)	4,868	-	(4,015)	-	853
Camp Fund	555	150	(645)	50	110
Giving Sunday Fund (to help support other local charities)	50	-	(574)	524	-
Other Small Funds (this year mainly for a coffee machine)	-	1,100	(1,250)	-	(150)
Energy Grant Fund	-	1,000	(1,000)	-	-
	42,448	**3,289**	**(25,422)**	**574**	**20,888**
Total funds	**99,859**	**89,673**	**(72,352)**	**-**	**117,180**

EBENEZER CHAPEL WALTON

England & Wales - Charity number 1190066

Accounts

Ebenezer Chapel Walton CIO

Report and Accounts
Year ended 31 December 2022

Stewardship
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

EBENEZER CHAPEL WALTON CIO

LEGAL & ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 DECEMBER 2022

ADDRESS FOR CORRESPONDENCE	Ebenezer Chapel 227 Queens Drive Walton Liverpool L4 6SQ
GOVERNING DOCUMENT	Foundation CIO registered 23 June 2020
CHARITY REGISTRATION NUMBER	1190066
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Peter Gower Joshua Uitterdijk Paul Hincks Neil Wright Alice Hincks
INDEPENDENT EXAMINER	Ajay Rajani FCIE Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

INDEX

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Page 14	Receipts and Payments Account
Page 15	Statement of Assets & Liabilities
Page 16	Notes to the Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2022 To 31st December 2022

Charity name: Ebenezer Chapel Walton CIO

Charity registration number: 1190066

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(1) The advancement of the Christian faith for the benefit of the public in accordance with the statement of faith appearing in the schedule. (2) Such other charitable purposes as shall, in the opinion of the charity trustees, further the work of the church.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The church engages in a number of different activities in relation to these purposes: - Public Sunday services, including a children's Sunday school. - Most of our Sunday services have also been live-streamed online. - Pastoral visitation and counselling. - Youth and children's groups on a Tuesday and Saturday evening, - Parent & Toddler group - Craft Night - Breakfast club - Mission and evangelism through church members' daily lives, and special events (e.g. carol service at Christmas, Hope Explored course). - Midweek Gospel Communities sharing a meal, praying and studying the Bible together. - Monthly Gospel Community Collectives where we pray for the work of the church and our partners. - Giving to mission partners.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making.	Para 1.38	1) Gospel partnership fund - this is used to give money to support other people and organisations in the UK and across the world in their mission to make disciples of all nations. Church members may apply to this fund if they require help to fund themselves doing something like this - e.g. serving on a summer camp. This is assessed on a case-by-case basis, but the Trustees have particular regard to anyone serving with one of our mission partners, or in our 5 mission priority areas. 2) Hardship / Benevolent fund - open to church members and people in the community who are in need of short-term financial help. This fund is also used to pay summer camp fees for children or young people when they would otherwise struggle to afford it. Applications are assessed on a case-by-case basis by the Trustees. 3) The Training fund has several regular contributors and is available for those within the church who wish to access training in order to serve the church better.
Policy on social investment including program related investment	Para 1.38	N/A

Contribution made by volunteers.	Para 1.38	As a church, we depend on church members to volunteer their time and energy to run the various ministries of the church and most of the upkeep of the building. The Trustees are enormously grateful to all those who continue to serve Jesus and his people in the church here. The Trustees wish to express their thanks to our whole church family who come each week to worship the Lord Jesus Christ, encourage, love and serve the other members in a variety of ways, and welcome newcomers. We also want to particularly thank all those volunteers whose work enables us to meet as a church each week on a Sunday - leading the church's music, teaching children in the Sunday school, serving tea or coffee, running the AV or live-stream, leading, reading, praying, or preaching. We're also grateful to those who host church activities in their homes, cooking food, showing hospitality, giving lifts to others. We also want to express our gratitude to those who organise the various ministries of the church through the week - the weekly parent & toddler group, the Craft night, the youth 'Lighthouse' groups, the youth Gospel Community, the Breakfast Club, the kids Sunday school, and in many other ways as well.
Other		The CIO is the corporate trustee for Ebenezer Chapel Walton Trust and has continued to maintain the building on Queen's Drive as a place of worship for the public benefit. The building has been hired out regularly to a Baby Bloom Group for the benefit of the community, and the income received has helped us with the rising fuel costs.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We are grateful again for how the Lord has helped us through another year. Through our regular Sunday services we've been able to proclaim the good news about Jesus to many people. In 2022, we preached through Philemon, Haggai, the Apostles' Creed, Judges and Ruth, Psalms 5-8, Genesis 1-11 and Luke 1-2, seeing Jesus in the whole Bible, being reminded of his love and power to save us. In our Gospel Communities we talked about our evangelism together using the Passion for Life videos and resources, we talked about our Discipleship (based on a book called 'Following Jesus'), and we did a Bible overview series called 'God's Big Picture'. Through these, church members have been encouraged in their own walk with the Lord and helped to build relationships and reach out to others. We have also been able to help some new people as they have come along and heard about Jesus and seen how he is able to work in their lives too. We were delighted to welcome 6 new members, including two who were baptised after coming to faith in Jesus. We also held funerals for 3 church members, supporting their families before and afterwards. Many people have also had the opportunity to hear about Jesus through the various activities the church runs. In January we ran Hope Explored for people wanting to find out more about Jesus. Parents with young children have been able to hear about Jesus in conversation with the church mums who run the Parent & toddler group; many young people and their families have heard about Jesus through the Tuesday night 'Lighthouse' groups; and we have had guests at Sunday services, midweek Gospel Communities, and other events. For example, this Christmas we ran a Christmas fair and a carol service where many people from our community were welcomed and given an opportunity to get to know the church and hear about Jesus.

		The church has given out a few food parcels and a small amount of financial help to people in the area in need, seeking to demonstrate the love and care of Jesus towards people in need. This year we were pleased to take on Maritime Christian Ministries as one of our Gospel Partners in addition to those we already have. We give a small amount and pray regularly for the work of reaching seafarers with the gospel when they stop at the Port of Liverpool.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set.	Para 1.41	No objectives were set.
Performance of fundraising activities against objectives set	Para 1.41	Our fundraising income was slightly more than expected. We were glad to receive substantial income from FIEC towards the employment of an additional worker for the church.
Investment performance against objectives	Para 1.41	N/A
Other		The charity was able to make a contribution from the training fund towards a church member taking a biblical counselling course.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the year the charity received £84,399 and spent £59,051 on its activities. At the end of the year the amount held by the charity was £99,859. This includes £20,303 in the general fund. The charity holds £42,448 in restricted funds, of which £32,700 are from grants for the employment costs of a women's worker. £37,109 are designated funds, of which £36,439 have been set apart for building related costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is our policy to maintain unrestricted undesignated cash at no less than £16,000, which equates to about three months' running costs, so that the charity could continue to operate should income or expenditure vary adversely. If we were to go below this limit, we would take steps to reduce any unnecessary spending, and inform the church members and any staff of the financial situation.
Amount of reserves held	Para 1.22	At the year end, the charity had £20,303 (2021: £57,095) in undesignated, unrestricted cash held in reserves. The amount of undesignated cash has been reduced, by transferring £41,630 into designated funds, in order to maintain a fund available for building improvements should this become feasible.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees are confident that the charity can continue to operate for the next 12 months.

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We are thankful for the church members who give regularly and provide for the financial needs of the church. We received a grant from The Fellowship of Independent Evangelical Churches towards the employment of a women's worker.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Risk assessments are carried out when a new activity is started and reviewed as necessary. Measures are taken to mitigate risks in order to protect the charity's operations, finances and reputation.
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		The charity is the corporate trustee of Ebenezer Chapel Walton Trust and is therefore responsible for the maintenance of the building at 227 Queen's Drive as a place of worship.
Type of governing document	Para 1.25	CIO Foundation document, including Statement of Faith in the schedule.
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The existing trustees act in consultation with the wider church membership to appoint Trustees. The CIO usually appoints all the formally appointed church leaders as Trustees. No new leaders were appointed this year.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The church is affiliated to North-West Gospel Partnership, a regional network of evangelical churches. The church is also affiliated to the Fellowship of Independent Evangelical Churches, a national body of independent evangelical churches.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ebenezer Chapel Walton CIO
Other name the charity uses	
Registered charity number	1190066
Charity's principal address	Ebenezer Chapel Queen's Drive Walton L4 6SQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Gower	Secretary		
2	Neil Wright	Chair		
3	Paul Hincks			
4	Josh Uitterdijk			
5	Alice Hincks	Treasurer		

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	1. The charity holds a small amount of money (£35 at the year end) as agent for Merseyside Christian Youth Camps. This is money paid by children who come to the church for their camp fees and is either forwarded to camp or returned. 2. The charity is the corporate trustee of the Ebenezer Chapel Walton Trust, which owns the Chapel at 227 Queen's Drive and has responsibility for maintenance and insurance. 3. £222 was received from the Christmas fair and was kept in the bank for safekeeping until it could be sent to MACS Malawi.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	1. Merseyside Christian Youth Camps is a Christian Charity which runs camps for children. Many of our young people attend and some find it helpful to be able to pay for it in small installments rather than at once. The church facilitates this. 2. Ebenezer Chapel Walton Trust is a Christian Charity holding the property at 227 Queen's Drive. This church building is currently used by the church. 3. MACS Malawi is a Christian organisation based in the UK that supports Christian work in Malawi.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	1. Individual records are kept for each child who pays for camp through the church. 2. The CIO makes sure that the property owned by Ebenezer Walton Trust is adequately insured. No specific arrangements for segregation are needed as the CIO does not own any property of its own.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Neil Wright	Alice Hincks
Full name(s)	Neil Wright	Alice Hincks
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	24 September 2023	

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

EBENEZER CHAPEL WALTON CIO

I report to the trustees on my examination of the accounts of Ebenezer Chapel Walton CIO ('the charity') for the year ended 31 December 2022 on pages 14 to 16 following.

Responsibilities and basis of report
As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:
1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ajay Rajani

Ajay Rajani FCIE
Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 29 September 2023

EBENEZER CHAPEL WALTON CIO

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted Funds General Funds £	Designated Funds £	Restricted Funds £	2022 £	2021 £
Income receipts						
Gifts, donations and legacies		45,883	530	10,247	56,660	46,820
Gift aid		-	-	-	-	4,689
Grants		361	-	20,000	20,361	13,850
Income from toddler and youth activities		-	3,398	-	3,398	900
Letting of facilities		-	3,718	-	3,718	1,100
Interest		178	84	-	262	4
		46,422	7,730	30,247	84,399	67,363
Capital and similar receipts						
Cash received from predecessor charity*		-	-	-	-	54,597
Total receipts		46,422	7,730	30,247	84,399	121,961
Payments						
Payments in relation to charitable activities undertaken directly	2	38,544	14,084	1,483	54,111	49,653
Grants paid in relation to charitable activities undertaken by others	3	2,740	-	2,200	4,940	2,540
Total payments		41,284	14,084	3,683	59,051	52,193
Net of receipts / (payments) before transfers		5,138	(6,354)	26,564	25,348	69,767
Transfers between funds	5	(41,930)	41,930	-	-	-
Net movement in funds		(36,792)	35,576	26,564	25,348	69,767
Cash funds as at last year end		57,095	1,533	15,884	74,512	4,745
Cash funds at this year end	A	20,303	37,109	42,448	99,859	74,512

*On 1st January 2021 the Trustees of Ebenezer Chapel Trust transferred its cash and bank balances to the CIO, which is continuing the church's activities.

The notes on page 16 form part of these accounts.

EBENEZER CHAPEL WALTON CIO

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 DECEMBER 2022

	Unrestricted Funds				
	General funds	Designated funds	Restricted funds	2022	2021
	£	£	£	£	£
A Cash funds					
CIO CAF Gold	12,488	11,918	36,764	61,170	11,001
CIO CAFCash	6,845	-	-	6,845	20,972
Trust CAFCash	-	8,819	4,868	13,687	15,010
Trust CAF Gold	-	15,702	-	15,702	25,627
TSB Youth	970	669	816	2,455	1,625
Toddler Cash	-	1	-	1	14
Youth Cash	-	-	-	-	263
	20,303	**37,109**	**42,448**	**99,859**	**74,512**

The charity has assisted a youth camp and, as the youth camp's agent, received £1,325 and made payments of £1,325. At the year end the charity held £35 (2021: £35) for the youth camp. These transactions have been excluded from the Receipts and Payments Account and the cash held for the youth camp at the year end is excluded from the above cash funds. The charity also received £222 as agent for another charity and held this balance at the year end; this is also excluded from the above cash funds.

B Other monetary assets					
Gift aid due to charity	19,782	120	693	20,595	10,389
	19,782	**120**	**693**	**20,595**	**10,389**
C Liabilities					
Pension due	317	-	-	317	304
Fee for Independent Examination	1,020	-	-	1,020	1,020
	1,337	**-**	**-**	**1,337**	**1,324**

D Assets retained for charity's own use

	Fund to which asset belongs
Equipment	unrestricted
Furniture and fittings	unrestricted

From 1st January 2021 the Trustees of Ebenezer Chapel Trust transferred its cash and bank balances to the CIO to continue the church's activities. On 4th August 2021 the CIO also became the sole corporate trustee of Ebenezer Chapel Trust and the instrument that brought this about was a Vesting Declaration By Way of Deed. The Trust continues to own Ebenezer Chapel (at Queens Drive, Walton) and it's Trust Deed governs the use of the Chapel, which the CIO uses for many of its activities. The CIO is responsible for insuring the Chapel and for its upkeep. The Chapel and its contents are insured for just under £2,250,000; the market value of the Chapel may differ materially from its insured value.

E Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

Neil Wright

Neil Wright

Alice Hincks

Alice Hincks

Date: 24 September 2023

The notes on page 16 form part of these accounts.

EBENEZER CHAPEL WALTON CIO

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

On 1st January 2021 the Trustees of Ebenezer Chapel Trust transferred its cash and bank balances to the CIO, which is continuing the church's activities.

2 Payments in relation to charitable activities undertaken directly

	Unrestricted Funds				
	General funds £	Designated funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Pastoral services	30,923	-	-	30,923	29,394
Training	-	-	826	826	706
Work among the young	160	3,511	197	3,868	1,683
Outreach activities	938	-	460	1,398	767
Maintenance of buildings & equipment	-	4,198	-	4,198	4,502
Minor equipment	2,707	-	-	2,707	1,161
Light, heat & water	-	3,658	-	3,658	2,639
Insurance	-	2,717	-	2,717	2,522
Administrative expenses	1,977	-	-	1,977	1,884
Legal and professional fees	348	-	-	348	3,555
Independent examiner's fees	1,490	-	-	1,490	840
	38,544	14,084	1,483	54,111	49,653

3 Grants paid in relation to charitable activities undertaken by others

Toxteth Women's Centre	500	-	2,200	2,700	500
Small grants to other charities and organisations	2,240	-	-	2,240	2,540
	2,740	-	2,200	4,940	2,540

4 Transactions with related parties

Peter Gower served as church pastor and was paid a gross salary of £27,898 (2021: £26,467) and benefited from employer's pension contribution of £2,232 (2021: £2,142) for serving in that capacity, not for serving as a trustee; these payments are permitted by the charity's governing document.

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	**57,095**	**46,422**	**(41,284)**	**(41,930)**	**20,303**
Designated funds					
Building Fund (for the upkeep of the Chapel)	1,100	4,282	(10,573)	41,630	36,439
Youth Fund	418	3,251	(3,300)	300	669
Toddlers Fund	14	197	(211)	-	1
	1,533	**7,730**	**(14,084)**	**41,930**	**37,109**
Restricted funds					
Training Fund	2,613	2,114	(826)	-	3,901
Worker Support Fund	5,000	-	-	-	5,000
Women's Worker Support Fund	7,700	20,000	-	-	27,700
Garden Fund	571	-	(197)	-	374
Chapel Trust Fund (for the upkeep of the Chapel)	-	4,868	-	-	4,868
Camp Fund	-	1,015	(460)	-	555
Giving Sunday Fund (to help support other local charities)	-	2,250	(2,200)	-	50
	15,884	**30,247**	**(3,683)**	**-**	**42,448**
Total funds	**74,512**	**84,399**	**(59,051)**	**-**	**99,859**

EBENEZER CHAPEL WALTON

England & Wales - Charity number 1190066

Accounts

Ebenezer Chapel Walton CIO

Report and Accounts
Year ended 31 December 2021

Stewardship
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

EBENEZER CHAPEL WALTON CIO

LEGAL & ADMINISTRATIVE DETAILS

FOR THE YEAR ENDED 31 DECEMBER 2021

ADDRESS FOR CORRESPONDENCE	Ebenezer Chapel 227 Queens Drive Walton Liverpool L4 6SQ
GOVERNING DOCUMENT	Foundation CIO registered 23 June 2020
CHARITY REGISTRATION NUMBER	1190066
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Peter Gower Joshua Uitterdijk Paul Hincks Neil Wright Alice Hincks
INDEPENDENT EXAMINER	Ajay Rajani FCIE Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

INDEX

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Page 13	Statement of Assets & Liabilities
Page 14	Notes to the Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2021 To 31st December 2021

Charity name: Ebenezer Chapel Walton CIO

Charity registration number: 1190066

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(1) The advancement of the Christian faith for the benefit of the public in accordance with the statement of faith appearing in the schedule. (2) Such other charitable purposes as shall, in the opinion of the charity trustees, further the work of the church.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The church engages in a number of different activities in relation to these purposes: - Public Sunday services (where prudent and possible during the COVID-19 pandemic) - Most of our Sunday services have also been live-streamed online through our website. - Pastoral visitation - Youth and children's groups - Parent & Toddler group - Craft Night - Breakfast club - Mission and evangelism through church members, special events (e.g. carol service at Christmas), and distributing literature and invitations to local households. - Midweek Bible study groups and prayer meetings - Giving funds to mission partners.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The church has two funds from which to make grants. 1) Gospel partnership fund - this is used to give money to support other people and organisations in the UK and across the world in their mission to make disciples of all nations. Church members may apply to this fund if they require help to fund themselves doing something like this - e.g. serving on a summer camp. This is assessed on a case-by-case basis, but the Trustees have particular regard to anyone serving with one of our mission partners, or in our 5 mission priority areas. 2) Hardship / Benevolent fund - open to church members and people in the community who are in need of short-term financial help. This fund is also used to pay summer camp fees for children or young people when they would otherwise struggle to afford it. Applications are assessed on a case-by-case basis by the Trustees.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	As a church, we rely on many church members to volunteer their time and energy to run the various ministries of the church and most of the upkeep of the building. The Trustees are enormously grateful to all those who continue to serve Jesus and his people in the church here. The Trustees wish to express their thanks to our whole church family who come each week to worship the Lord Jesus Christ, encourage, love and serve the other members in a variety of ways, and welcome newcomers. We also want to particularly thank all those volunteers whose work enables us to meet as a church each week on a Sunday - leading the church's music, teaching children in the Sunday school, serving tea or coffee, running the AV or live-stream, leading, reading, praying, or preaching. We're also grateful to those who host church activities in their homes, cooking food, showing hospitality, giving lifts to others. We also want to express our gratitude to those who organise the various ministries of the church through the week - the weekly parent & toddler group, the Craft night, the youth 'Lighthouse' groups, the youth Gospel Community, the Breakfast Club, the kids Sunday school, and in many other ways as well.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We are grateful again for how the Lord has sustained us through another COVID affected year. Through our regular Sunday services we've been able to proclaim the good news about Jesus to many people. Aside from a short period in January when the Trustees deemed it prudent to suspend in-person services, we have been open for public worship each week (observing all government guidance when in place). Through this, church members have been encouraged in their faith and others, including many new people, have been helped in their faith, heard about Jesus for the first time, or been encouraged to explore more. We were delighted to welcome 4 new members, including one who was baptised after coming to faith in Jesus. We also held funerals for 4 church members in the past year, supporting their families before and afterwards. Many people have also had the opportunity to hear about Jesus through the various activities the church runs. Parents with young children have been able to hear about Jesus in conversation with the church mums who run the Parent & toddler group; many young people and their families have heard about Jesus through the Tuesday night 'Lighthouse' groups; and we have had guests at Sunday services, midweek Gospel Communities, and other events. For example, this Christmas we were glad to be able to hold our Nativity play and carol service where people from the local community were invited to come and find out about Jesus. The church has given out a few food parcels and a small amount of financial help to people in the area in need, seeking to demonstrate the love and care of Jesus towards people in need. The church has given away more than £2500 in gifts to other organisations proclaiming the gospel and serving people in the UK and overseas.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	No specific objectives were set.
Performance of fundraising activities against objectives set	Para 1.41	Our fundraising income was slightly more than expected. We were glad to receive substantial income from SaRang Church in South Korea, and St. Philemon's church in Toxteth, towards the employment of an additional worker for the church.
Investment performance against objectives	Para 1.41	N/A
Other		From 1st January 2021 the Trustees of Ebenezer Chapel Trust transferred its cash and bank balances to the CIO to carry out the church's activities. On 4th August 2021 the CIO also became the sole corporate trustee of Ebenezer Chapel Trust and the instrument that brought this about was a Vesting Declaration By Way of Deed. The Trust continues to own Ebenezer Chapel and it's Trust Deed governs the use of the Chapel, which the CIO uses for many of its activities. The CIO Trustees would like to express their gratitude to Mr Dave Wooding particularly who facilitated a smooth transition.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the year the charity received £67,363 from its activities and spent £52,193 on those activities generating a cash surplus of £15,170. This surplus was bolstered by a receipt of £54,597 from Ebenezer Chapel Walton Trust. The total cash surplus for the year was £69,767 and the total cash held by the charity increased by this amount to £74,512 Of this, £1,533 is designated for particular purposes, £15,884 is restricted and £57,095 is for general purposes.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is our policy to maintain unrestricted undesignated cash at no less than £16,000, which equates to about three months' running costs, so that the charity could continue to operate should income or expenditure vary adversely. If we were to go below this limit we would take steps to reduce any unnecessary spending, and inform the church members and any staff of the financial situation.

Amount of reserves held	Para 1.22	At the end of 2021, the charity had £57,095 undesignated, unrestricted cash held in reserves. The trustees hope to use some of these reserves in the relatively near future to improve the Chapel and to help pay for additional staff.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The trustees are confident that the charity can continue to operate for the next 12 months.

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The primary source of funds for the charity is regular giving from church members. The church also received substantial one-off gifts from SaRang Church in South Korea, and St. Philemon's Church in Toxteth, towards the employment of an additional worker.
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	Risk assessments are carried out when a new activity is started and reviewed as necessary. Measures are taken to mitigate risks in order to protect the charity's operations, finances and reputation. During this last year, Covid-19 has had a considerable impact on the way in which activities had to be run in order to be COVID 'secure'. We are again grateful for the adaptability of our volunteers in accommodating numerous changes, often at short notice.
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		See section heading 'Objectives and Activities'.
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation document, including Statement of Faith in the schedule.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The existing trustees act in consultation with the wider church membership to appoint Trustees. The CIO usually appoints all the formally appointed church leaders as Trustees. No new leaders were appointed this year. Mr Wright was reappointed for a further 3 years.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New trustees are provided with a copy of the constitution and essential trustee guidance from the Charity Commission.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The church is affiliated to North-West Gospel Partnership, a regional network of evangelical churches. The church is also affiliated to the Fellowship of Independent Evangelical Churches, a national body of independent evangelical churches.
Relationship with any related parties	Para 1.51	Ebenezer Chapel Walton CIO is the corporate trustee of Ebenezer Chapel Walton Trust, and as such is responsible for the upkeep of the church building at 227 Queen's Drive, Walton, Liverpool
Other		n/a

Reference and Administrative details

Charity name	Ebenezer Chapel Walton CIO
Other name the charity uses	n/a
Registered charity number	**1190066**
Charity's principal address	Ebenezer Chapel Queen's Drive Walton L4 6SQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Gower	Secretary		
2	Neil Wright	Chair		
3	Paul Hincks			
4	Josh Uitterdijk			
5	Alice Hincks	Treasurer		

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	**Dates acted if not for whole year**	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	1. The charity holds a small amount of money (£35 at the year end) as agent for Merseyside Christian Youth Camps. This is money paid by children who come to the church for their camp fees, and is either forwarded to camp or returned. 2. The charity is the corporate trustee of the Ebenezer Chapel Walton Trust, which owns the Chapel at 227 Queen's Drive and has responsibility for maintenance and insurance.
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	1. Merseyside Christian Youth Camps is a Christian Charity which runs camps for children. Many of our young people attend and some find it helpful to be able to pay for it in small installments rather than at once. The church facilitates this. 2. Ebenezer Chapel Walton Trust is a Christian Charity holding the property at 227 Queen's Drive. This church building currently used by the church.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	1. Individual records are kept for each child who pays for camp through the church. 2. The CIO makes sure that the property owned by Ebenezer Walton Trust is adequately insured. No specific arrangements for segregation are needed as the CIO does not own any property of its own.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Neil Wright	Alice Hincks
Full name(s)	Neil Wright	Alice Hincks
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	5 September 2022	

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

EBENEZER CHAPEL WALTON CIO

I report to the trustees on my examination of the accounts of Ebenezer Chapel Walton CIO ('the charity') for the year ended 31 December 2021 on pages 12 to 14 following.

Responsibilities and basis of report
As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (‘the 2011 Act’).

I report in respect of my examination of the charity’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner’s statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:
1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Ajay Rajani

Ajay Rajani FCIE
Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 7 September 2022

EBENEZER CHAPEL WALTON CIO

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted Funds General Funds £	Designated Funds £	Restricted Funds £	2021 £	2020 £
Income receipts						
Gifts and donations		43,408	-	3,412	46,820	4,755
Gift aid		4,689	-	-	4,689	-
Grants		400	-	13,450	13,850	-
Income from toddler and youth activities		-	900	-	900	-
Letting of facilities		-	1,100	-	1,100	-
Interest		4	-	-	4	-
		48,501	2,000	16,862	67,363	4,755
Capital and similar receipts						
Cash received from predecessor charity*		53,322	1,023	252	54,597	-
Total receipts		101,823	3,023	17,114	121,961	4,755
Payments						
Payments in relation to charitable activities undertaken directly	2	46,809	1,635	1,210	49,653	10
Grants paid in relation to charitable activities undertaken by others	3	2,520	-	20	2,540	-
Total payments		49,329	1,635	1,230	52,193	10
Net of receipts / (payments) before transfers		52,494	1,388	15,884	69,767	4,745
Transfers between funds	5	(145)	145	-	-	-
Net movement in funds		52,349	1,533	15,884	69,767	4,745
Cash funds as at last year end		4,745	-	-	4,745	-
Cash funds at this year end	A	57,095	1,533	15,884	74,512	4,745

*From 1st January 2021 the Trustees of Ebenezer Chapel Trust transferred its cash and bank balances to the CIO to carry out the church's activities.

The notes on page 14 form part of these accounts.

EBENEZER CHAPEL WALTON CIO

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted Funds General funds £	Designated funds £	Restricted funds £	2021 £	2020 £
A Cash funds						
CIO CAF Gold		11,001	-	-	11,001	1,000
CIO CAFCash		3,555	1,533	15,884	20,972	3,745
Trust CAFCash		15,010	-	-	15,010	-
Trust CAF Gold		25,627	-	-	25,627	-
TSB Youth		1,625	-	-	1,625	-
Toddler Cash		14	-	-	14	-
Youth Cash		263	-	-	263	-
		57,095	**1,533**	**15,884**	**74,512**	**4,745**

The charity has assisted a youth camp and, as the youth camp's agent, received £344 and made payments of £779. At the year end the charity held £35 (2020: £470 held by the predecessory charity) for the youth camp. These transactions have been excluded from the Receipts and Payments Account and the cash held for the youth camp at the year end is excluded from the above cash funds.

B Other monetary assets					
Gift aid due to charity	10,270	-	119	10,389	-
	10,270	**-**	**119**	**10,389**	**-**
C Liabilities					
Pension due	304	-	-	304	-
Fee for Independent Examination	1,020	-	-	1,020	-
	1,324	**-**	**-**	**1,324**	**-**

D Assets retained for charity's own use

	Fund to which asset belongs
Equipment	unrestricted
Furniture and fittings	unrestricted

From 1st January 2021 the Trustees of Ebenezer Chapel Trust transferred its cash and bank balances to the CIO to carry out the church's activities. On 4th August 2021 the CIO also became the sole corporate trustee of Ebenezer Chapel Trust and the instrument that brought this about was a Vesting Declaration By Way of Deed. The Trust continues to own Ebenezer Chapel (at Queens Drive, Walton) and it's Trust Deed governs the use of the Chapel, which the CIO uses for many of its activities.

F Guarantees and secured debts

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

Neil Wright

Neil Wright

Alice Hincks

Alice Hincks

Date: 5 September 2022

The notes on page 14 form part of these accounts.

EBENEZER CHAPEL WALTON CIO

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

From 1st January 2021 the Trustees of Ebenezer Chapel Trust transferred its cash and bank balances to the CIO to carry out the church's activities.

2 Payments in relation to charitable activities undertaken directly

	Unrestricted Funds				
	General funds	Designated funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£	£
Pastoral services	29,394	-	-	29,394	-
Training	-	-	706	706	-
Work among the young	49	1,635	-	1,683	-
Outreach activities	767	-	-	767	-
Maintenance of buildings & equipment	3,998	-	504	4,502	-
Minor equipment	1,161	-	-	1,161	-
Light, heat & water	2,639	-	-	2,639	-
Insurance	2,522	-	-	2,522	-
Administrative expenses	1,884	-	-	1,884	10
Legal and professional fees	3,555	-	-	3,555	-
Independent examiner's fees	840	-	-	840	-
	46,809	1,635	1,210	49,653	10

3 Grants paid in relation to charitable activities undertaken by others

Grants to other charities and organisations	2,520	-	20	2,540	
	2,520	-	20	2,540	-

4 Transactions with related parties

Peter Gower served as church pastor and was paid a gross salary of £26,467 and benefited from employer's pension contribution of £2,142 for serving in that capacity, not for serving as a trustees; these payments are permitted by the charity's governing document.

5 Movement of funds

	Opening balance	Income Receipts	Transferred from Trust	Payments	Transfers	Closing balance
	£	£	£	£	£	£
General funds	4,745	48,501	53,322	(49,329)	(145)	57,095
Designated funds						
Building Hire	-	1,100	-	-	-	1,100
Youth	-	818	918	(1,462)	145	418
Toddlers	-	82	105	(173)	-	14
	-	2,000	1,023	(1,635)	145	1,533
Restricted funds						
Training Fund	-	3,067	252	(706)	-	2,613
Worker Support Fund	-	5,000	-	-	-	5,000
Women's Worker Support Fund	-	7,700	-	-	-	7,700
Garden Improvements Fund	-	1,075	-	(504)	-	571
Other Small Funds	-	20	-	(20)	-	-
	-	16,862	252	(1,230)	-	15,884
Total funds	**4,745**	**67,363**	**54,597**	**(52,193)**	**-**	**74,512**

EBENEZER CHAPEL WALTON

England & Wales - Charity number 1190066

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From ***June 2020*** **To** ***Dec 2020***

Charity name: Ebenezer Chapel Walton CIO

Charity registration number: 1190066

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(1) The advancement of the christian faith for the benefit of the public in accordance with the statement of faith appearing in the schedule. (2) Such other charitable purposes as shall, in the opinion of the charity trustees, further the work of the church.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The church engages in a number of different activities in relation to these purposes: - Public Sunday services (where permitted during the pandemic) - Since July, services have also been live-streamed online through our website. - Pastoral visitation (where permitted). - Youth and children's groups - Parent & Toddler group - Craft Night - Mission and evangelism through church members, special events (e.g. carol service at Christmas), and distributing literature and invitations to local households. - Midweek Bible study groups. - Giving funds to mission partners.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Objectives and Activities

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	The church has two funds from which to make grants. 1) Gospel partnership fund - this is used to give money to support other people and organisations in the UK and across the world in their mission to make disciples of all nations. Church members may apply to this fund if they require help to fund themselves doing something like this - e.g. serving on a summer camp. This is assessed on a case-by-case basis, but the Trustees have particular regard to anyone serving with one of our mission partners, or in our 5 mission priority areas. 2) Benevolent fund - open to church members and people in the community who are in need of short-term financial help. This fund is also used to pay summer camp fees for children or young people when they would otherwise struggle to afford it. Applications are assessed on a case-by-case basis by the Trustees.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	As a church, we rely on many church members to volunteer their time and energy to run the various ministries of the church and most of the upkeep of the building. The Trustees are enormously grateful to all those who continue to serve Jesus and his people in the church here. We are especially grateful to the volunteers who have worked hard to move our services online, and who run the Sunday live-stream each week. While many of the church's formal ministries have been paused this year, lots of people have made effort to keep in touch with those who would normally attend those groups - running online catch ups, delivering cards, flowers, craft bags and other things around to people.
Other		The CIO was delighted to appoint Mrs Hincks and Mr Uitterdijk as Trustees in September. The church is especially grateful to Mrs Hincks for serving as the treasurer and overseeing the church's accounts and finances.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We are grateful for how the Lord has sustained us through a difficult year, and enabled us to serve those around us. Through our regular services which have been live-streamed online and available to watch afterwards online, we have been able to proclaim the good news about Jesus despite the restrictions. We are hopeful that some people who wouldn't usually come to church in person have been able to tune in online. We have also continued to meet in person (observing all government guidance) when that has been permitted. The pastor has also been delivering weekly sermons to members without internet access who have been unable to get out. We have welcomed 4 new church members, and held funerals for 3 church members in the past year, supporting their families before and afterwards. Many volunteers have worked extremely hard to maintain contact with people who would usually access our groups and find out more about the Christian faith. With the exception of the monthly craft night, which has successfully transitioned online, it has been extremely difficult to translate these other groups to online gatherings, but volunteers have worked hard to be creative in keeping in touch with these people in other ways. Around Christmas time the church distributed 1500 copies of John's gospel, inviting people to attend our online Christmas events and read the gospel to find out more about Jesus' life, death and resurrection. Many people watched those events live online, or afterwards. The church has given out a few food parcels and a small amount of financial help to people in the area in need.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	The Charity has opened a bank account and has a number of regular givers, with more expected in 2021.
Investment performance against objectives	Para 1.41	
Other		The CIO would like to thank the trustees of Ebenezer Chapel Walton Trust for their support of the initial set up of the CIO and Charity Registration and the funding for the activities of the church.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A bank account was opened in October and a number of donors have started giving regularly, At the year end, the CIO is not yet able to take over financial responsibility for the church, which is still done by the trust, however it is anticipated that this will be possible in 2021.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The CIO is not in a position to hold reserves at present as it has only been established a short time.
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	The CIO is not in a position to hold reserves at present as it has only been established a short time.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The primary source of funds for the charity is regular giving from church members.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Risk assessments are carried out when a new activity is started and reviewed as necessary. Measures taken to mitigate risks in order to protect the charity's operations, finances and reputation. During this last year, Covid-19 has had a considerable impact on the activities which have been able to run. Some activities have stopped, others have had to change considerably in order to meet Covid-safe guidelines.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Foundation document, including Statement of Faith in the schedule.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The existing trustees act in consultation wit the wider church membership to appoint Trustees. The CIO usually appoints all the formally appointed church leaders as Trustees - so Mr Uitterdijk was appointed as a Trustee in September after also being appointed as a church leader earlier in the year. Mrs Hincks has been serving as the church treasurer, and so was appointed as a Trustee at the same time. The church membership were informed and consulted about the appointment of both as Trustees as part of a church members' meeting.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All Trustees were invited to participate in an online training day for Trustees put on by Stewardship.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The church is affiliated to North-West Gospel Partnership, a regional network of evangelical churches.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ebenezer Chapel Walton
Other name the charity uses	
Registered charity number	**1190066**
Charity's principal address	Ebenezer Chapel Queen's Drive Walton L4 6SQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Gower			
2	Neil Wright	Chair		
3	Paul Hincks			
4	Joshua Uitterdijk		From September 2020	
5	Alice Hincks	Treasurer	From September 2020	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	**Dates acted if not for whole year**	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Peter Gower	Alice Hincks
Full name(s)	Peter Gower	Alice Hincks
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	23/09/21	

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
Ebenezer Chapel Walton CIO	1190066

Receipts and payments accounts

CC16a

For the period from	Period start date 01/06/20	To	Period end date 01/12/20

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gifts and donations	4,755	-	-	4,755	-
Gift Aid recovered	-	-	-	-	-
Interest		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	4,755	-	-	4,755	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,755	-	-	4,755	-
A3 Payments					
Support services	10	-	-	10	-
	-	-	-	-	-
					-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	10	-	-	10	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	10	-	-	10	-
Net of receipts/(payments)	4,745	-	-	4,745	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,745	-	-	4,745	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank current account	3,745	-	-
	CAF Bank Gold deposit account	1,000	-	-
		-	-	-
	Total cash funds	4,745	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Gift Aid due to charity	819	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	nil		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	nil		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				
			-	
			-	
			-	
			-	

Note: £5000 is held as agent for Ebenezer Chapel Walton Trust. This was used to enable the charity to open a bank account.

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Paul Hincks	Paul Hincks	23/09/21
	Neil Wright	Neil Wright	23/09/21