



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	
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Policy on grant making	Para 1.38	<p>The church has two funds from which to make grants.</p> <p>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.</p> <p>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.</p>
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	<p>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.</p> <p>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.</p> <p>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.</p>
Other		<p>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.</p>

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	<p>We are grateful for how the Lord has sustained us through a difficult year, and enabled us to serve those around us.</p> <p>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.</p> <p>We have welcomed 4 new church members, and held funerals for 3 church members in the past year, supporting their families before and afterwards.</p> <p>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.</p> <p>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.</p> <p>The church has given out a few food parcels and a small amount of financial help to people in the area in need.</p>

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	<p>The existing trustees act in consultation with the wider church membership to appoint Trustees.</p> <p>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.</p> <p>The church membership were informed and consulted about the appointment of both as Trustees as part of a church members' meeting.</p>

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

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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
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Full name(s)	Peter Gower	Alice Hincks
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Position (eg Secretary, Chair, etc)	Secretary	Treasurer
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Date	23/09/21
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Ebenezer Chapel Walton CIO

No (if any)

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Gift Aid due to charity	819	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	nil		-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	nil		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	

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