

# 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](http://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**

Page 1	Legal & Administrative Details
Pages 2-10	Trustees' Report
Page 11	Independent Examiner's Report
Page 12	Receipts and Payments Account
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: <ul style="list-style-type: none"><li>- Public Sunday services (where prudent and possible during the COVID-19 pandemic)</li><li>- Most of our Sunday services have also been live-streamed online through our website.</li><li>- Pastoral visitation</li><li>- Youth and children's groups</li><li>- Parent &amp; Toddler group</li><li>- Craft Night</li><li>- Breakfast club</li><li>- Mission and evangelism through church members, special events (e.g. carol service at Christmas), and distributing literature and invitations to local households.</li><li>- Midweek Bible study groups and prayer meetings</li><li>- Giving funds to mission partners.</li></ul>
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	<p>The church has two funds from which to make grants.</p> <ol style="list-style-type: none"> <li>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.</li> <li>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.</li> </ol>
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>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.</p> <p>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.</p> <p>We also want to express our gratitude to those who organise the various ministries of the church through the week - the weekly parent &amp; 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.</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 again for how the Lord has sustained us through another COVID affected year.</p> <p>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).</p> <p>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.</p> <p>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.</p> <p>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 &amp; 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.</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, seeking to demonstrate the love and care of Jesus towards people in need.</p> <p>The church has given away more than £2500 in gifts to other organisations proclaiming the gospel and serving people in the UK and overseas.</p>

### 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	<p>Our fundraising income was slightly more than expected.</p> <p>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.</p>
Investment performance against objectives	Para 1.41	N/A
Other		<p>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.</p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>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.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>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.</p>

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	<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. No new leaders were appointed this year. Mr Wright was reappointed for a further 3 years.</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	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	<p>The church is affiliated to North-West Gospel Partnership, a regional network of evangelical churches.</p> <p>The church is also affiliated to the Fellowship of Independent Evangelical Churches, a national body of independent evangelical churches.</p>
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	<b>1190066</b>
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	<ol style="list-style-type: none"> <li>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.</li> <li>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.</li> </ol>
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	<ol style="list-style-type: none"> <li>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.</li> <li>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.</li> </ol>
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	<ol style="list-style-type: none"> <li>1. Individual records are kept for each child who pays for camp through the church.</li> <li>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.</li> </ol>

## 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		Restricted Funds	2021	2020
		General Funds	Designated Funds			
		£	£	£	£	£
<b>Income receipts</b>						
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	-
		<u>48,501</u>	<u>2,000</u>	<u>16,862</u>	<u>67,363</u>	<u>4,755</u>
<b>Capital and similar receipts</b>						
Cash received from predecessor charity*		53,322	1,023	252	54,597	-
<b>Total receipts</b>		<u>101,823</u>	<u>3,023</u>	<u>17,114</u>	<u>121,961</u>	<u>4,755</u>
<b>Payments</b>						
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	-
<b>Total payments</b>		<u>49,329</u>	<u>1,635</u>	<u>1,230</u>	<u>52,193</u>	<u>10</u>
Net of receipts / (payments) before transfers		52,494	1,388	15,884	69,767	4,745
Transfers between funds	5	(145)	145	-	-	-
<b>Net movement in funds</b>		<u>52,349</u>	<u>1,533</u>	<u>15,884</u>	<u>69,767</u>	<u>4,745</u>
Cash funds as at last year end		4,745	-	-	4,745	-
<b>Cash funds at this year end</b>	A	<u>57,095</u>	<u>1,533</u>	<u>15,884</u>	<u>74,512</u>	<u>4,745</u>

\*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		Restricted funds	2021	2020
		General funds	Designated funds			
		£	£	£	£	£
<b>A Cash funds</b>						
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	-
		<b>57,095</b>	<b>1,533</b>	<b>15,884</b>	<b>74,512</b>	<b>4,745</b>

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 predecessor 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	-
	<b>10,270</b>	<b>-</b>	<b>119</b>	<b>10,389</b>	<b>-</b>

**C Liabilities**

Pension due	304	-	-	304	-
Fee for Independent Examination	1,020	-	-	1,020	-
	<b>1,324</b>	<b>-</b>	<b>-</b>	<b>1,324</b>	<b>-</b>

**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 its 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.

	<u>Unrestricted Funds</u>				
	General funds	Designated funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£	£
<b>2 Payments in relation to charitable activities undertaken directly</b>					
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	-
	<u>46,809</u>	<u>1,635</u>	<u>1,210</u>	<u>49,653</u>	<u>10</u>

**3 Grants paid in relation to charitable activities undertaken by others**

Grants to other charities and organisations	2,520	-	20	2,540	
	<u>2,520</u>	<u>-</u>	<u>20</u>	<u>2,540</u>	<u>-</u>

**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
	£	£	£	£	£	£
<b>General funds</b>	4,745	48,501	53,322	(49,329)	(145)	57,095
<b>Designated funds</b>						
Building Hire	-	1,100	-	-	-	1,100
Youth	-	818	918	(1,462)	145	418
Toddlers	-	82	105	(173)	-	14
	<u>-</u>	<u>2,000</u>	<u>1,023</u>	<u>(1,635)</u>	<u>145</u>	<u>1,533</u>
<b>Restricted funds</b>						
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)	-	-
	<u>-</u>	<u>16,862</u>	<u>252</u>	<u>(1,230)</u>	<u>-</u>	<u>15,884</u>
<b>Total funds</b>	<u>4,745</u>	<u>67,363</u>	<u>54,597</u>	<u>(52,193)</u>	<u>-</u>	<u>74,512</u>