

ORMSKIRK CHRISTIAN FELLOWSHIP

Office: 4 Moss View, Ormskirk, Lancashire, L39 4QA Tel: 01695 579876

www.ocf.org.uk - office@ocf.org.uk

Registered Charity No: 1199742



Annual Report for period 1st April 2023 to March 31st 2024

Ormskirk Christian Fellowship continues to carry out a number of activities in our local community and also abroad in order fulfil our primary goals.

1. To proclaim the Gospel of the Lord Jesus Christ in Ormskirk and elsewhere.
2. To pursue the Christian values of Ormskirk Christian Fellowship.
3. To relieve human suffering and poverty in what ever capacity we are called to do so : locally, nationally or internationally.

There are ten trustees in place at the end of our financial year 2023 – 2024

D C J. Mutch, C A. Mutch, A. Mutch, D. Smith, M. Mitchell, A. Mitchell, M. Hudson, W J. Hudson, K. Williams, R. Hilton.

Ormskirk Christian Fellowship continues to pursue its mission statement of 'Allowing the Lord Jesus Christ to dwell in each believer through the Holy Spirit so God, through each believer, can reveal the Gospel message'

Our main meeting is held at St Bede's Catholic High school each Sunday at 10.30am

Our Mission building is used for Outreach ministries including Street Pastors, School Pastors and Ambassadors and also our weekly mid week prayer meetings

Plans to develop the Mission building to use for our main meetings on Sundays is still on going

We continue to support overseas missions for our members in Romania and Cambodia

The Pastoral team continues to support people in need for members of Ormskirk Christian Fellowship and the wider community

The trustees have presented our financial accounts for acceptance at our AGM And an independent auditor has reviewed the accounts

Chairman of Trustees

OCF Accounts 2023-2024

| Fund ID | Fund Name | Income | Expenditure | Balance |
|-----------------------------|--------------------------------------|-----------|-------------|------------|
| Bank/Cash Balances | | | | |
| 107 | Current Account - Balance b/f | £90806.42 | £0.00 | £90806.42 |
| 108 | Business Account - Balance b/f | £5435.41 | £0.00 | £5435.41 |
| 109 | Green Pastures Account - Balance b/f | £25124.66 | £0.00 | £25124.66 |
| 110 | Cash - Balance b/f | £83.84 | £0.00 | £83.84 |
| Tithes and Offerings | | | | |
| 101 | Tithes - General Offering | £2964.31 | £0.00 | £2964.31 |
| 102 | Tithes - Gift Aid | £19740.00 | £0.00 | £19740.00 |
| 103 | Inland Revenue - Gift Aid | £14687.73 | £0.00 | £14687.73 |
| 104 | Relief Fund | £0.00 | £6589.61 | (£6589.61) |
| The Mission | | | | |
| 112 | The Mission | £1280.00 | £1167.99 | £112.01 |
| Missionary Offerings | | | | |
| 201 | Compassion | £0.00 | £364.00 | (£364.00) |
| 203 | Shekinah Church, Romania | £0.00 | £3300.00 | (£3300.00) |
| Gifts/Offerings | | | | |
| 301 | Sue Williams | £2090.00 | £9589.67 | (£7499.67) |
| 325 | Beth Hill Missionary Trip | £0.00 | £500.00 | (£500.00) |
| 330 | The Message Trust - Nick Walkden | £0.00 | £100.00 | (£100.00) |
| 332 | Cambodia - Medical Bills for Hosea | £0.00 | £500.00 | (£500.00) |
| Outreach/Socials | | | | |
| 401 | Refreshments | £0.00 | £587.97 | (£587.97) |
| 402 | Fellowship Lunches & Socials | £0.00 | £301.95 | (£301.95) |
| 417 | Saltmine - The Liberator | £2540.00 | £2540.00 | £0.00 |
| 418 | CWM Prayer Strategy | £0.00 | £137.50 | (£137.50) |
| 419 | Alpha Course | £0.00 | £37.99 | (£37.99) |
| Ministry Areas | | | | |
| 506 | Hope for Justice | £0.00 | £100.00 | (£100.00) |
| 507 | Kids' Church | £0.00 | £220.99 | (£220.99) |
| 508 | Music Group | £0.00 | £77.89 | (£77.89) |
| 510 | Pastoral Care | £0.00 | £340.00 | (£340.00) |
| 512 | Safeguarding Children | £0.00 | £145.00 | (£145.00) |
| 514 | Set Up/Welcome Expenses | £0.00 | £179.66 | (£179.66) |
| 515 | Strategy/Leaders | £0.00 | £573.75 | (£573.75) |
| 516 | Street Pastors | £0.00 | £11.58 | (£11.58) |
| 517 | Student Ministry | £0.00 | £420.00 | (£420.00) |
| 519 | Technical Services | £0.00 | £879.37 | (£879.37) |
| 520 | Visiting Speakers | £0.00 | £900.00 | (£900.00) |
| 521 | Youth Group | £0.00 | £252.00 | (£252.00) |
| 524 | Community Blessings | £48.39 | £27.86 | £20.53 |
| 527 | Counselling | £0.00 | £960.00 | (£960.00) |

OCF Accounts 2023-2024

| | | | | |
|--------------|-----------------------------|-------------------|------------------|-------------------|
| 529 | Filling Station | £0.00 | £370.00 | (£370.00) |
| Other | | | | |
| 602 | Church Insurance | £0.00 | £2115.45 | (£2115.45) |
| 603 | Churches Together | £0.00 | £560.00 | (£560.00) |
| 604 | Copyright Licence | £0.00 | £831.37 | (£831.37) |
| 608 | Gifts (Christmas etc.) | £0.00 | £865.05 | (£865.05) |
| 609 | Hire of Premises | £241.68 | £4554.96 | (£4313.28) |
| 610 | Stationery | £0.00 | £258.61 | (£258.61) |
| 611 | Photocopier/Comp/Printer | £0.00 | £159.71 | (£159.71) |
| 613 | Trustees/Solicitors/Auditor | £0.00 | £503.52 | (£503.52) |
| 614 | Bank Interest | £1329.28 | £0.00 | £1329.28 |
| 615 | Bank Charges | £0.00 | £0.00 | £0.00 |
| 617 | IKnow Church Package | £0.00 | £300.00 | (£300.00) |
| | | | | |
| | Total | £166371.72 | £41323.45 | £125048.27 |

| | Income | Expenditure | Difference |
|--------------------------------------|-------------------|--------------------|-------------------|
| Totals Excluding Balances b/f | £44,921.39 | -£41,323.45 | £3,597.94 |

Bank/Cash Account Balances 31.03.24

| | |
|--------------------------------------|--------------------|
| Current Account - Balance c/f | £94,379.14 |
| Business Account - Balance c/f | £5,508.45 |
| Green Pastures Account - Balance c/f | £25,124.66 |
| Cash - Balance b/f | £36.02 |
| Total | £125,048.27 |

Included in above balance:

| | |
|--|------------------|
| Building Fund amount given in previous years for building costs | £3,250.00 |
| Community Blessings amount carried forward to 2024/2025 | £601.37 |

Independent Examiner's Report to the Trustees of Ormskirk Christian Fellowship

I report on the accounts of the Trust for the year ended 31st March 2024, which are attached.

Respective Responsibilities of Trustees and Examiner

As the Charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.


Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

| | |
|--|---|
| Signature: |  |
| Name: | Jonathan Pell |
| Relevant Professional Qualification or Body: | BA Economics & Business; MSc International Business |
| Address: | 43 Burscough Road, Ormskirk, Lancashire, L39 2XE |
| Date: | 5 th Jan 2025 |