

The Peoples Church
114a Shaw Street, Everton, L6 1HW

Financial Accounts for the period
21 July 2023 to 31 August 2024

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Trustees

Ingo Abraham	Chair
Raymond Williams	Trustee
Pamela Joy Williams	Trustee
June Kite	Trustee
Allison Joy Youds	Trustee
Susanna Higgins	Trustee

Address

People's Church. 114A Shaw Street, Liverpool L6 1HU

Date of Registration

21 July 2023

Charity Registration No:

1204061

Charitable objects

The purposes of the church are: 1 the advancement of the Christian faith in accordance with the basis of faith primarily but not exclusively within Everton Liverpool and the surrounding neighbourhood of Liverpool and Merseyside; and 2 such other charitable purposes as shall, in the opinion of the charity trustees, put into practice the Christian faith in accordance with the basis of faith, including but not limited to: the prevention and relief of need, hardship and sickness; the advancement of education; and the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life; provided that the advancement of such purposes must be undertaken in a manner that is consistent with the doctrinal distinctives and ethical statements as may be adopted and amended by the church from time to time in accordance with the provisions of the church handbook.

Trustees Approval and Accountancy Report

Trustees' Approval

The attached accounts for the period from 21 July 2023 to 31 August 2024 are hereby approved by the Trustees.

.....*P. Williams*.....
Trustee

.....*PAMELA LOY WILLIAMS*.....
Name

.....*2/6/25*.....
Date

.....*S. Higgins*.....
Trustee

.....*SOSIANNATH*.....
Name *Higgins*

.....*2/6/25.*.....
Date

Accountancy Report

The accounts for the period from 21 July 2023 to 31 August 2024 were prepared from the Trustees' records and are in accordance therewith.

.....*J. Kite*.....
June Kite - Treasurer

.....*2.6.25.*.....
Date

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Balance Sheet

Fixed Assets

Church Building - 11a Shaw Street, Everton, L6 1HW			2,196,837.00
Manse Building - 23 Oakfield, Liverpool, L4 2QG			<u>300,325.00</u>
			2,497,162.00

Current Assets

Balance at Barclays current account	11,172.24		
Balance at Barclays savings account	<u>8,197.07</u>	19,369.31	
Cash in hand		<u>20.90</u>	<u>19,390.21</u>
			2,516,552.21

Current Liabilities

Solicitors fees still to pay from monies received from Peoples Church "Trust"			<u>302.86</u>
Total as at 31 August 2024			<u><u>2,516,249.35</u></u>

Represented by

Capital Account			2,497,162.00
Income Account			<u>19,087.35</u>
Total as at 31 August 2024			<u><u>2,516,249.35</u></u>

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Capital Account

Buildings Transferred from Peoples Church 'Trust' *	
Church Building - 11a Shaw Street, Everton, L6 1HW	2,196,837.00
Manse Building - 23 Oakfield, Liverpool, L4 2QG	<u>300,325.00</u>
	2,497,162.00
Additions	
<i>No additions during the period</i>	<u>0.00</u>
	2,497,162.00
Withdrawals	
<i>No withdrawals during the period</i>	<u>0.00</u>
Balance of capital as at 31 August 2024	<u><u>2,497,162.00</u></u>

* Buildings value based on the insurance value closest to date of CIO

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Income Account

Transfer from Peoples Church Trust (Charity ref: 236530)			13,197.44
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Money received

Free will offerings (note 1)	10,360.00		
Building fund donations (note 2)	1,880.00		
Other donations / gifts (note 3)	852.00		
Rental income (note 4)	5,556.50		
Bank interest received (note 4)	110.87		
Gift aid (note 4)	<u>4,530.00</u>	23,289.37	

Expenditure

Utilities bills (note 5)	3,915.09		
Church expenses (note 6)	7,834.44		
Insurance and other expenses (note 7)	4,066.93		
Charity donations (note 8)	<u>1,583.00</u>	17,399.46	<u>5,889.91</u>

Balance of income as at 31 August 2024			<u>19,087.35</u>
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Income during the period

1. Free will offering

21 July 23 - 31 July 2023

2024

320.00

August-23

672.00

September-23

822.00

October-23

1,057.00

November-23

696.00

December-23

936.00

January-24

702.00

February-24

580.00

March-24

819.00

April-24

885.00

May-24

522.00

June-24

799.00

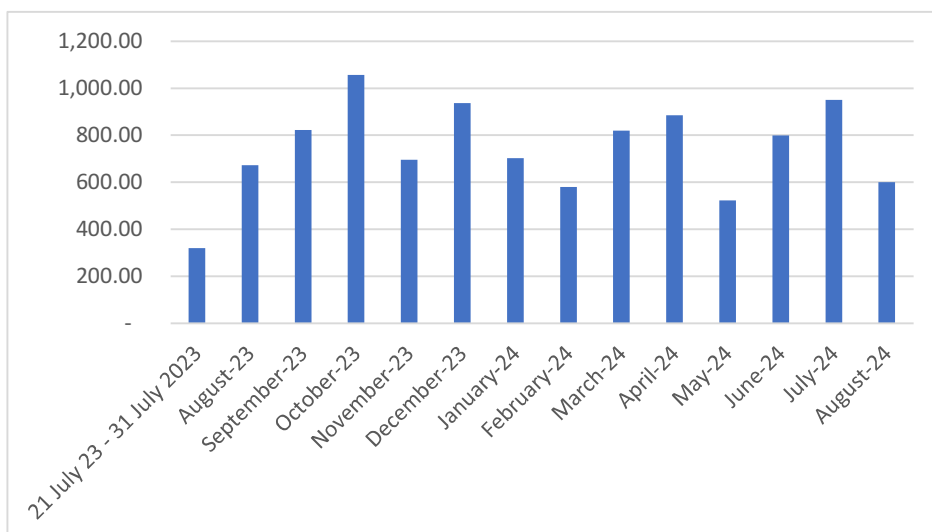
July-24

950.00

August-24

600.00

10,360.00



2. Building Fund donations

21 July 23 - 31 July 2023

2024

100.00

August-23

200.00

September-23

140.00

October-23

160.00

November-23

110.00

December-23

90.00

January-24

140.00

February-24

130.00

March-24

170.00

April-24

100.00

May-24

120.00

June-24

150.00

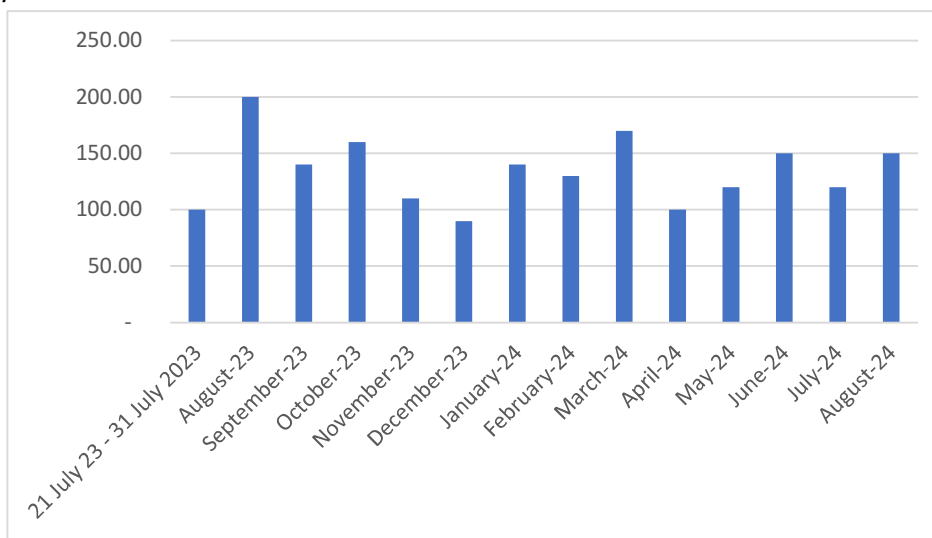
July-24

120.00

August-24

150.00

1,880.00



3. Other donations / gifts

21 July 23 - 31 July 2023

2024

-

August-23

-

September-23

200.00

October-23

82.00

November-23

210.00

December-23

110.00

January-24

-

February-24

-

March-24

-

April-24

-

May-24

200.00

June-24

50.00

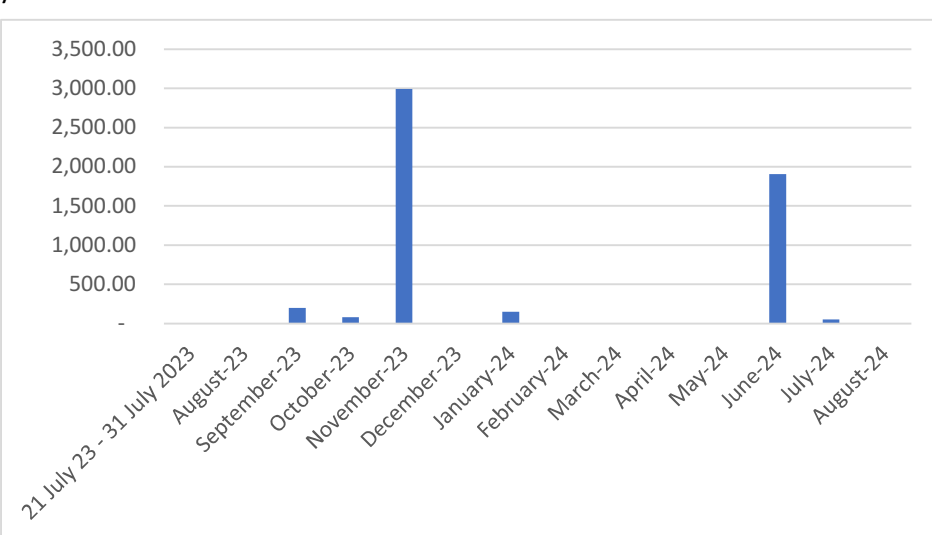
July-24

-

August-24

-

852.00



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Income during the period

4. Other miscellaneous income

2024

Rental income (net of expenses)	August 2023	1,189.50	
	November 2023	1,000.00	
	January 2024	958.45	
	April 2024	1,098.55	
	July 2024	<u>1,310.00</u>	5,556.50
Bank interest			110.87
Gift aid	November 2023	2,782.50	
	January 2024	40.00	
	June 2024	<u>1,707.50</u>	4,530.00
			<u>10,197.37</u>

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Expenditure during the period

5. Utilities bills

	Water	Gas	Electric		2024
21 July 23 - 31 July 2023			51.59		51.59
August-23	32.58	177.00	65.29		274.87
September-23	32.58	177.00	69.06		278.64
October-23	32.58	177.00	47.50		257.08
November-23	32.58	177.00	84.67		294.25
December-23	32.58	114.00	86.96		233.54
January-24	32.58	114.00	108.40		254.98
February-24	32.58	114.00	147.76		294.34
March-24	32.58	114.00	107.87		254.45
April-24	32.58	114.00	78.99		225.57
May-24	32.58	114.00	153.01		299.59
June-24	41.63	114.00	150.15		305.78
July-24	41.63	290.00	116.72		448.35
August-24	41.63	290.00	110.43		442.06
	450.69	2,086.00	1,378.40	-	3,915.09

6. Church Expenses

	Travel	Sunday school	Maintenance	Catering	2024
21 July 23 - 31 July 2023	30.00	126.23		168.00	324.23
August-23	30.00				30.00
September-23	30.00	22.00		142.00	194.00
October-23	30.00	118.08	235.00 *	144.00	527.08
November-23	30.00	122.38	5,150.00 #	188.53	5,490.91
December-23	30.00	25.00		415.90	470.90
January-24	30.00	91.47		45.48	166.95
February-24	30.00	13.88		33.14	77.02
March-24	30.00	39.27		65.44	134.71
April-24	30.00	47.64		9.76	87.40
May-24	30.00			78.42	108.42
June-24	30.00			90.04	120.04
July-24	30.00				30.00
August-24	30.00	42.78			72.78
	420.00	648.73	5,385.00	1,380.71	7,834.44

* - fridge / # - windows

7. Insurance and other expenses

	Insurance	Sundries	legal fees (CIO)	Misc	2024
21 July 23 - 31 July 2023		153.43			153.43
August-23					-
September-23	3,085.25				3,085.25
October-23					-
November-23	701.08				701.08
December-23					-
January-24					-
February-24					-
March-24					-
April-24					-
May-24		76.17			76.17
June-24		51.00			51.00
July-24					-
August-24					-
	3,786.33	280.60	-	-	4,066.93

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Expenditure during the period

8. Charitable donations, visiting speakers etc

	FIEC	UCB	Mission to Jews	Thomson Mission	Action Int'l	CWI	OM	Guest speaker	Total (£)
21 July 23 - 31 July 2023									-
August-23	41.00	50.00	100.00	200.00					391.00
September-23	41.00								41.00
October-23	41.00							100.00	141.00
November-23	41.00			100.00					141.00
December-23	41.00								41.00
January-24	91.00								91.00
February-24	41.00								41.00
March-24	41.00								41.00
April-24	41.00								41.00
May-24	41.00								41.00
June-24	41.00								41.00
July-24	41.00		250.00		200.00				491.00
August-24	41.00								41.00
	<u>583.00</u>	<u>50.00</u>	<u>350.00</u>	<u>300.00</u>	<u>200.00</u>	<u>-</u>	<u>-</u>	<u>100.00</u>	<u>1,583.00</u>