

Trustees' Annual Report 2025

Charity Name:

ULLET ROAD CHURCH

Charity Number:

1207628

Financial year end: 31 March 2025

Charity Address:

57 Ullet Road, Liverpool L17 2AA

Trustee names:

Caroline Mary Shipton (Lead Trustee)

Freya Olivia Anne Levy

Ruth Alicia Chase-Rawlins

Lee Richard Sullivan

Charity Structure and how it is managed, including how it recruits trustees:

Ullet Road Church CIO was registered on 27 March 2024. We are currently still in the process of setting up the CIO including the transfer of assets from the excepted unincorporated association. Consequently, there are no structures in existence yet.

Its activities and objectives in the year

These have focussed solely on setting up the CIO.

Its achievements and performance

These have focussed solely on setting up the CIO.

Details of any funds held as a custodian trustee

None

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

Signed on behalf of the charity's trustees:



CM Shipton - Lead Trustee

Date: 24 September 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ullet Road Church

1207628

CC16a

Receipts and payments accounts

For the period
from

27/03/2024

To

31/03/2025

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 £
A1 Receipts				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	-	-	-
A3 Payments				
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
A4 Asset and investment purchases. (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	-	-	-	-
Net of receipts/(payments)	-	-	-	-
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	-	-	-	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

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

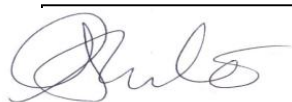
	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

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

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name



CAROLINE SHIPTON

24 Sep 2025