

Profit and Loss

Liberty Church Wirral

January 1-December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
Catering	37.94
Cefn Lea 2023	60.00
Grants and Gifts	£2,649.00
UKSPF	13,005.00
Total for Grants and Gifts	£15,654.00
Refunds	3.99
Rent received	6,767.46
Sale of Assets	50.00
Sales	1,635.00
Tithes & Offerings	24,411.28
Total for Income	£48,619.67
Cost of Sales	
Gross Profit	£48,619.67
Expenses	
Advertising/Promotional	23.12
Annual Conference	286.15
AoG Conference and Training	335.00
Bank Service Charges	34.87
Books and Publications	93.40
Buildings Insurance	1,852.41
Cafe Consumables	190.60
Cafe / Kitchen equipment	177.58
Cafe Supplies	5,191.75
CefnLea2024	563.94
Charitable Contributions	15.00
Christmas stuff	164.18
Church Annual Conference	6.98
Cleaning and Hygiene	152.12
Compliance	£417.23
DBS checks	85.02
Fire Alarm Service	262.91
Total for Compliance	£765.16
Consumables	78.56
Consumables _ Crafts	74.00
Cricut Craft	40.97
Discipleship Items	£131.48
Welcome & follow-up item	26.20
Total for Discipleship Items	£157.68
DiY- Items	£36.66
Consumables - DiY	474.26
Total for DiY- Items	£510.92

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DISTRIBUTION ACCOUNT	TOTAL
Dues and Subscriptions	£49.99
AoG membership subscriptions	200.00
BarclayCard Card processing	191.04
Canva	116.91
Right Now Media	165.00
safeguarding	150.00
Spotify	115.90
TV licence	147.50
Worship Tools	276.21
WORSHIP U	344.59
Total for Dues and Subscriptions	£1,757.14
Gifts and Donations	1,531.07
Gift shop	642.53
Health and Safety	83.06
Insurance	
Van Insurance	111.28
Total for Insurance	£111.28
Internet	£612.48
microsoft subscription	177.51
Total for Internet	£789.99
Leadership Training	50.00
Motor Expense	£975.51
Auto	459.03
Fuel	373.11
Parking	185.66
Total for Motor Expense	£1,993.31
Office Supplies	175.84
Payroll Expenses	
Wages	4,281.20
Total for Payroll Expenses	£4,281.20
Printing and Reproduction	18.98
Professional Fees	275.04
Repair and maintenance	£1,546.77
Repair and maintenance ASBESTOS	36,000.00
Total for Repair and maintenance	£37,546.77
Repairs	£76.31
Repair and maintenance	875.08
Total for Repairs	£951.39
security	300.09
Social Program	£200.79
Hospitality and social event	153.10
Total for Social Program	£353.89

Profit and Loss

Liberty Church Wirral

January 1-December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Software Expense	£282.69
Dues and Subscriptions	342.82
Total for Software Expense	£625.51
Stationery	409.69
Subscriptions	£531.56
Takepayment- card machine rental	112.20
Total for Subscriptions	£643.76
Telephone	94.11
Travel & Ent	73.16
Utilities	
Electricity	3,588.00
Gas	1,130.83
Waste Collection	755.11
Water Bill	479.92
Total for Utilities	£5,953.86
Volunteer Expenses	259.13
Website	99.00
Worship Area	522.91
Total for Expenses	£70,257.10
Net Operating Income	-£21,637.43
Other Income	
Cafe income	6,974.88
Gift Aid	12,157.97
Hospitality	6.00
Total for Other Income	£19,138.85
Other Expenses	
Advertising and Marketing	154.70
Childrens Work	197.84
ELIM KIDS grant	235.88
Miscellaneous Expenses	0.00
The Live Room	141.10
Total for Other Expenses	£729.52
Net Other Income	£18,409.33
Net Income	-£3,228.10

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Total for Grants and Gifts	£15,654.00
Refunds	3.99
Rent received	6,728.00
Sale of Assets	50.00
Sales	1,635.00
Tithes & Offerings	24,411.28
Unapplied Cash Payment Income	50.50
Total for Income	£48,619.67
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Water Bill	479.92
Total for Utilities	£5,966.22
Volunteer Expenses	259.13
Website	99.00
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Net Income	-£3,228.10



Section A

Independent Examiner's Report

Report to the trustees/
members of

31st December 2024

On accounts for the year
ended

Set out on pages

Liberty Church Wirral

31st December 2024

Charity no
(if any)

247826

one

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30/10/2025

Name:

Mr Sorin Zinculescu

Relevant professional
qualification(s) or body
(if any):

Experienced in business as owner and manager. Subsequently employed as manager of commercial property rentals business.

Address:

35 Ridley Street

Birkenhead

Merseyside, CH43 4TT