

LIVERPOOL REVIVAL CHURCH TRUST

England & Wales · Charity number 326846

Details

Other names LIVERPOOL REVIVAL FELLOWSHIP

Status Registered

Legal form Other

Registered 1985-04-19

Register [View on the Charity Commission register](#)

Contact

Address The Revival Fellowship Liverpool
3 Washington Parade
Bootle
Liverpool
L20 5HD

Phone 07877 124202

Email revivalliverpool@gmail.com

Website www.revivalfellowship.uk

Activities

Objects: TO PROCLAIM AND FURTHER THE GOSPEL OF GOD CONCERNING HIS SON JESUS CHRIST OUR LORD AND THE PREACHING AND TEACHING OF THE CHRISTIAN FAITH BY THE LIVERPOOL REVIVAL CHURCH THROUGHOUT THE UNITED KINGDOM OF GREAT BRITAIN AND ELSEWHERE IN ACCORDANCE WITH THE DOCTRINAL BASIS OF BELIEF SET FORTH IN THE SCHEDULE TO THE TRUST DEED.

Activities: Funding sunday school activities
Printing literature in support of the gospel
Purchase of equipment for public dissemination of information on the gospel of Jesus Christ
Sending funds to other causes in support and furtherance of the gospel of Jesus Christ
Running Seminars and training in ministry
Renting of property for regular fellowship and worship of Jesus Christ

Classification

- **How:** Provides Services
- **What:** Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** THE UNITED KINGDOM OF GREAT BRITAIN AND ELSEWHERE
- Throughout England And Wales

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-02-28 | £56,287 | £41,380 | - | - |
| 2024-02-29 | £53,266 | £100,643 | - | - |
| 2023-02-28 | £66,083 | £56,018 | - | - |
| 2022-02-28 | £35,704 | £17,747 | - | - |
| 2021-02-28 | £15,705 | £6,668 | - | - |

Trustees

| Name | Role | Appointed |
|---------------------|-------|------------|
| Denis Murphy | Chair | 2021-03-21 |
| James Byrne | | 2021-03-21 |
| Mary McKechnie | | 2021-03-21 |
| Thomas O'Brien | | 2021-03-21 |

LIVERPOOL REVIVAL CHURCH TRUST

England & Wales - Charity number 326846

Accounts

ANNUAL REPORT

FOR THE YEAR

2024-2025

Contents

| | |
|---|---|
| FOREWORD..... | 3 |
| MISSION STATEMENT..... | 4 |
| THE TRUSTEES..... | 5 |
| WHAT DO WE DO? | 6 |
| KEY ACTIVITIES IN 2023-2024..... | 7 |
| ACCOUNTS SUMMARY FROM MARCH 2024 TO FEBRUARY 2025 | |

FOREWORD

The Trustees are pleased to publish this annual report for the year 2024-2025 on behalf of the Liverpool Revival Church Trust. The trust is funded and supported mostly through voluntary member contributions and our expenditure has been used for refurbishments and repairs on our hall purchased in 2011 so we can facilitate a safe and inviting environment for people to continue to worship.

Our assembly hall in the Bootle area can be considered an established place of regular praise and worship not only for existing members but also for new members. The fellowship has continued to grow and continues to support the wider fellowship with many members attending the camp in Bath as well as a convention in West London. We hosted another 'Rally' style event with visitors joining us from around the UK and worldwide. Due to a number of members visiting other assemblies around the world our fellowship the usual Lancaster Winter Camp will not go ahead this coming year. However we will be hosting a local three day event for those interested. In addition, there will be a communal dinner afternoon at the hall on Christmas day, particularly for those without family and those travelling from abroad.

We are serving and involving the community as much as possible. The Liverpool Revival Church Trust continues to outreach and be the focal point of preaching the word of God to all who will hear the gospel message.

On a personal note, and on behalf of my fellow trustees, I would like to thank everyone for their kind support during the year, and pray that you will continue to give your support in the year (and years) ahead.

Yours in Christ,

Denis Murphy

Chairman of the Trustees

On behalf of the Trustees of the Liverpool Revival Church Trust

MISSION STATEMENT

The mission of the Liverpool Revival Church Trust is to enable the proclamation of the Gospel of Jesus Christ in Liverpool, the United Kingdom and beyond, to the glory of God and the furtherance of the benefit of mankind, in preparation for the return of Jesus Christ and His reign on earth.

This specifically includes...

- Collection of offerings in support of the objectives of the Liverpool Revival Church Trust
- Provision of sustaining and maintaining a regular and established permanent hall for the meeting and gathering of members of the Revival Fellowship
- Provision of equipment required to enable the functioning of the Church
- The propagation of the Gospel of Jesus Christ via publishing and distribution of media
- Financial support for fellow members of the fellowship of Christians to relieve hardship, provide essential assistance and pastoral care
- Where necessary, the remuneration of members of the fellowship engaged in work required to fulfill the mission of the Liverpool Revival Church Trust and approved by the trustees
- To raise money for special needs and other charitable causes in the mutual interests of the recipient(s) and the objectives of the Liverpool Revival Church Trust and as approved by the trustees.

MISSION STATEMENT

A minimum of three trustees are required for the operation of the trust.

There are currently 4 trustees:

Denis Murphy - Chairman

Denis is originally from Liverpool and having spent many years supporting the Revival Fellowship in Medway moved back to Liverpool over ten years ago and has now been the Pastor of the fellowship in Liverpool having demonstrated and proven leadership qualities in this regard over a number of years.

Mary McKechnie

Mary has been a faithful member of the fellowship for more than 15 years and has been responsible for dealing with the accounts for the fellowship in recent years. Mary has spent many years as a teacher and in recent times has had a career change, now working as a health care assistant.

Tom O'Brien

Tom is originally from Ireland and having spent many years supporting and leading the Revival Fellowship in Dublin moved Liverpool over six years ago and is a valued member of the oversight.

Jamie Byrne

Jamie has been a member of the fellowship in Liverpool for over 30 years having supported the leadership for many years as part of the oversight.

All of the trustees are unpaid volunteers. Mostly, trustees use their own funds to finance activities associated with the discharge of their trustee duties as a free-will offering before God. Occasionally trustees use small amounts of approved funding in support of carrying out trustee duties, i.e. help with fuel/travel costs for long travel to attend meetings on behalf of the trust.

WHAT WE DO?

All of the activities of the Liverpool Revival Church Trust are associated with the functioning of the Liverpool Revival Fellowship, which is a group of Christians who base all beliefs, practices and operations on the pattern of worship in the original Church as described in the Bible in Acts 2 verse 4. Although Liverpool Revival Fellowship is associated with 'The Revival Fellowship', an international group of assemblies, the Liverpool Revival Fellowship is run autonomously in terms of day-to-day operations, and especially with reference to the Liverpool Revival Church Trust.

The trustees ensure that all funds (that are exclusively voluntary contributions by members) are the finances of the Liverpool Revival Fellowship are run for the good of the fellowship as a whole, and that the mission and objectives of the trust are being carried out with integrity.

The activities of the Liverpool Revival Church Trust include:

- Funding Sunday school activities.
- Printing literature in support of the Gospel of Jesus Christ.
- Purchase of equipment for the public dissemination of information on the Gospel of Jesus Christ.
- Sending funds to other causes in support of the furtherance of the Gospel of Jesus Christ.
- Running seminars and training in ministry.
- The upkeep and maintenance of the property purchased for worship.
- Financial support for the members of the fellowship to relieve hardship.

KEY ACTIVITIES IN 2024- 2025

In 2024-2025 provision of funds were made available in support of the following key activities of the Liverpool Revival Church Trust:

- Continued general maintenance to our place of worship in order to continue in holding regular fellowship meetings, prayer meetings, seminars, presentations and other gatherings.
- Printing a range of literature in support of the Gospel of Jesus Christ.
- Purchase of materials for Sunday school.
- Purchase of tea-making and catering equipment for use of members of the fellowship.
- Running outreach campaigns to promote the Gospel of Jesus Christ.
- Granting small financial assistance to members in hardship.

LIVERPOOL REVIVAL FELLOWSHIP

Liverpool Revival Church Trust Accounts 2024- 2025

Carried over **£38,554.38**
£38,554.38

| <u>Date</u> | <u>Income</u> | <u>Outgoing</u> | <u>Balance</u> |
|--------------|-------------------|----------------------------|------------------------------------|
| Mar-24 | £2,256.00 | £2,064.69 | £38,745.69 |
| Apr-24 | £2,640.05 | £1,489.04 | £39,896.70 |
| May-24 | £2,425.00 | £5,288.70 | £37,033.00 |
| Jun-24 | £2,165.00 | £76.86 | £39,121.14 |
| Jul-24 | £8,713.05 | £1,239.57 | £46,594.62 |
| Aug-24 | £4,370.50 | £13,753.17 | £37,211.95 |
| Sep-24 | £1,360.35 | £132.79 | £38,439.51 |
| Oct-24 | £2,807.07 | £1,280.54 | £39,966.04 |
| Nov-24 | £2,245.75 | £3,215.48 | £38,996.31 |
| Dec-24 | £13,909.51 | £6,366.30 | £46,539.52 |
| Jan-25 | £10,514.56 | £3,577.49 | £53,476.59 |
| Feb-25 | £2,880.52 | £2,895.23 | £53,461.88 |
| Total | £56,287.36 | Total £41,379.86 | Final Balance £53,461.88 |

The Trustees of the Liverpool Revival Fellowship hereby confirm that the accounts summary is an accurate and true representation of the financial accounts of the LRF.

| | Trustees | Signature | Date |
|---------|-----------------|------------------|---------------|
| (Chair) | D. Murphy | ----- | ---/---/----- |
| | T. O'Brien | ----- | ---/---/----- |
| | M.McKechnie | ----- | ---/---/----- |
| | J.Byrne | ----- | ---/---/----- |

| MAY | 2024 | BF: | 39,896.70 | | | | | | | | | | | | | | | | | | | | | | | |
|----------------|--------|----------|-----------|------------------|----------|--------|-----------|--------|--------------------|------|-----------|-------|------|-------|-----|-------|-----------|----------|-----------|-----------|-------------|-----------|--------|----------|---------|-----------|
| Income Summary | | | | Income Breakdown | | | | | Outgoing Breakdown | | | | | | | | | | | | | | | | | |
| Date | Income | Outgoing | Balance | Tithes | Bookshop | Camp | Billboard | Total | Bookshop | Camp | Broadband | Phone | Elec | Water | Oil | Lease | Insurance | Pro Fees | Marketing | Materials | Hall Labour | Equipment | Travel | Sundries | Charges | Outgoing |
| | | | 39,896.70 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 08.05.24 | 360.00 | | 360.00 | 360.00 | | | | 360.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 08.05.24 | 95.00 | | 95.00 | 95.00 | | | | 95.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 08.05.24 | 130.00 | | 130.00 | 130.00 | | | | 130.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 10.05.24 | | 18.70 | -18.70 | | | | | 0.00 | | | | | | | | | | | | | | | | -18.70 | | -18.70 |
| 13.05.24 | 620.00 | | 620.00 | 620.00 | | | | 620.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 17.05.24 | 300.00 | | 300.00 | 300.00 | | | | 300.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 23.05.24 | 110.00 | | 110.00 | 110.00 | | | | 110.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 23.05.24 | 810.00 | | 810.00 | | | 810.00 | | 810.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 23.05.24 | | 5,270.00 | -5,270.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | -5,270.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |

| JULY | | 2024 | | BF: | £39,121.14 | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|---------------|-----------------|-------------|-------------|-------------|--------------------|-------------|----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|--|
| Income Summary | | | | | Income Breakdown | | | | | | | Outgoing Breakdown | | | | | | | | | | | | | | | | | |
| Date | Income | Outgoing | Balance | Tithes | Bookshop | Camp | Billboard | Total | Bookshop | Camp | Broadband | Phone | Elec | Water | Oil | Lease | Insurance | Pro Fees | Marketing | Materials | Hall Labour | Equipment | Travel | Sundries | Charges | Outgoing | | | |
| | | | 39,121.14 | | | | | 0.00 | | | | | | | | | | | | | | | | | | | 0.00 | | |
| 01.07.24 | 200.00 | | 200.00 | | | | 200.00 | 200.00 | | | | | | | | | | | | | | | | | | | 0.00 | | |
| 03.07.24 | 70.00 | | 70.00 | 70.00 | | | | 70.00 | | | | | | | | | | | | | | | | | | | 0.00 | | |
| 03.07.24 | 330.00 | | 330.00 | 330.00 | | | | 330.00 | | | | | | | | | | | | | | | | | | | 0.00 | | |
| 05.07.24 | 200.00 | | 200.00 | 200.00 | | | | 200.00 | | | | | | | | | | | | | | | | | | | 0.00 | | |
| 08.07.24 | 100.00 | | 100.00 | 100.00 | | | | 100.00 | | | | | | | | | | | | | | | | | | | 0.00 | | |
| 08.07.24 | 380.00 | | 380.00 | 380.00 | | | | 380.00 | | | | | | | | | | | | | | | | | | | 0.00 | | |
| 08.07.24 | | 12.98 | -12.98 | | | | | 0.00 | | | | | | | | | | | | | | | | | | | 0.00 | | |
| 09.07.24 | 405.00 | | 405.00 | | | 405.00 | | 405.00 | | | | | | | | | | | | | | | | | | | 0.00 | | |
| 17.07.24 | 300.00 | | 300.00 | 300.00 | | | | 300.00 | | | | | | | | | | | | | | | | | | | 0.00 | | |
| 17.07.24 | 345.05 | | 345.05 | 345.05 | | | | 345.05 | | | | | | | | | | | | | | | | | | | 0.00 | | |
| 17.07.24 | 402.00 | | 402.00 | | | 402.00 | | 402.00 | | | | | | | | | | | | | | | | | | | 0.00 | | |
| 17.07.24 | 470.00 | | 470.00 | | | 470.00 | | 470.00 | | | | | | | | | | | | | | | | | | | 0.00 | | |
| 18.07.24 | 405.00 | | 405.00 | | | 405.00 | | 405.00 | | | | | | | | | | | | | | | | | | | 0.00 | | |
| 18.07.24 | 1,210.00 | | 1,210.00 | | | 1,210.00 | | 1,210.00 | | | | | | | | | | | | | | | | | | | 0.00 | | |
| 18.07.24 | | 1,100.00 | -1,100.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | | 0.00 | | |
| 19.07.24 | | 126.59 | -126.59 | | | | | 0.00 | | | | | | | | | | | | | | | | | | | 0.00 | | |
| 22.07.24 | 182.00 | | 182.00 | | | 182.00 | | 182.00 | | | | | | | | | | | | | | | | | | | 0.00 | | |
| 22.07.24 | 200.00 | | 200.00 | 200.00 | | | | 200.00 | | | | | | | | | | | | | | | | | | | 0.00 | | |
| 22.07.24 | 100.00 | | 100.00 | 100.00 | | | | 100.00 | | | | | | | | | | | | | | | | | | | 0.00 | | |
| 22.07.25 | 804.00 | | 804.00 | | | 804.00 | | 804.00 | | | | | | | | | | | | | | | | | | | 0.00 | | |
| 23.07.24 | 405.00 | | 405.00 | | | 405.00 | | 405.00 | | | | | | | | | | | | | | | | | | | 0.00 | | |
| 25.07.24 | 405.00 | | 405.00 | | | 405.00 | | 405.00 | | | | | | | | | | | | | | | | | | | 0.00 | | |
| 25.07.24 | 1,215.00 | | 1,215.00 | | | 1,215.00 | | 1,215.00 | | | | | | | | | | | | | | | | | | | 0.00 | | |
| 29.07.24 | 405.00 | | 405.00 | | | 405.00 | | 405.00 | | | | | | | | | | | | | | | | | | | 0.00 | | |
| 29.07.24 | 75.00 | | 75.00 | 75.00 | | | | 75.00 | | | | | | | | | | | | | | | | | | | 0.00 | | |
| 29.07.24 | 105.00 | | 105.00 | | | 105.00 | | 105.00 | | | | | | | | | | | | | | | | | | | 0.00 | | |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | | 0.00 | | |
| Totals | 8,713.05 | 1,239.57 | 46,594.62 | 2,100.05 | 0.00 | 6,413.00 | 200.00 | 8,713.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | | OK | | | | | | | | | | | | | | | | | | | OK | | |
| | | | | | | | | check | | | | | | | | | | | | | | | | | | | check | | |

Paid FSC : Deposit +
1 months rent for
Clares flat
£550.00 to be
returned at end of
tenancy.



Section A Independent Examiner's Report

Report to the trustees/directors/members of

Charity Name: LIVERPOOL REVIVAL CHURCH TRUST

On accounts for the year ended

FEBRUARY 2025

Charity no.:

326846

Company no.:

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the charity trustees on my examination of the accounts of the Company for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: 16/12/25

Name: JAMES WALKER

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

Address: 2 LAWTON ROAD
ROBY
LIVERPOOL L36 4HW.

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty disclosure box]

LIVERPOOL REVIVAL CHURCH TRUST

England & Wales - Charity number 326846

Accounts

ANNUAL REPORT

FOR THE YEAR

2022-2023

Contents

| | |
|---|---|
| FOREWORD..... | 3 |
| MISSION STATEMENT..... | 4 |
| THE TRUSTEES..... | 5 |
| WHAT DO WE DO? | 6 |
| KEY ACTIVITIES IN 2022-2023..... | 7 |
| ACCOUNTS SUMMARY FROM MARCH 2022 TO FEBRUARY 2023 | |

FOREWORD

The Trustees are pleased to publish this annual report for the year 2022-2023 on behalf of the Liverpool Revival Church Trust. The trust is funded and supported mostly through voluntary member contributions and our expenditure has been used for refurbishments and repairs on our hall purchased in 2011 so we can have a safe and inviting environment for people to continue to worship.

Our assembly hall in the Bootle area can now be considered an established place of regular praise and worship not only for existing members but also for new members also coming in. The fellowship has continued to grow and continues to support the wider fellowship with many members attending the camp in Bath as well as a convention in West London. Our fellowship is also very much excited about being able to organise this coming Winter Camp at the Lancaster Grammar School site as we did last year.

We are serving and involving the community as much as possible. The Liverpool Revival Church Trust continues to outreach and be the focal point of preaching the word of God to all who will hear the gospel message.

On a personal note, and on behalf of my fellow trustees, I would like to thank everyone for their kind support during the year, and pray that you will continue to give your support in the year (and years) ahead.

Yours in Christ,

Denis Murphy

Chairman of the Trustees

On behalf of the Trustees of the Liverpool Revival Church Trust

MISSION STATEMENT

The mission of the Liverpool Revival Church Trust is to enable the proclamation of the Gospel of Jesus Christ in Liverpool, the United Kingdom and beyond, to the glory of God and the furtherance of the benefit of mankind, in preparation for the return of Jesus Christ and His reign on earth.

This specifically includes...

- Collection of offerings in support of the objectives of the Liverpool Revival Church Trust
- Provision of sustaining and maintaining a regular and established permanent hall for the meeting and gathering of members of the Revival Fellowship
- Provision of equipment required to enable the functioning of the Church
- The propagation of the Gospel of Jesus Christ via publishing and distribution of media
- Financial support for fellow members of the fellowship of Christians to relieve hardship, provide essential assistance and pastoral care
- Where necessary, the remuneration of members of the fellowship engaged in work required to fulfill the mission of the Liverpool Revival Church Trust and approved by the trustees
- To raise money for special needs and other charitable causes in the mutual interests of the recipient(s) and the objectives of the Liverpool Revival Church Trust and as approved by the trustees.

MISSION STATEMENT

A minimum of three trustees are required for the operation of the trust.

There are currently 4 trustees:

Denis Murphy - Chairman

Denis is originally from Liverpool and having spent many years supporting the Revival Fellowship in Medway moved back to Liverpool over ten years ago and has now been the Pastor of the fellowship in Liverpool having demonstrated and proven leadership qualities in this regard over a number of years.

Mary McKechnie

Mary has been a faithful member of the fellowship for over 15 years and has been responsible for dealing with the accounts for the fellowship in recent years. Mary has spent many years as a teacher and in recent times has had a career change, now working as a health care assistant.

Tom O'Brien

Tom is originally from Ireland and having spent many years supporting and leading the Revival Fellowship in Dublin moved Liverpool over four years ago and is a valued member of the oversight.

Jamie Byrne

Jamie has been a member of the fellowship in Liverpool for over 25 years having supported the leadership for many years as part of the oversight.

All of the trustees are unpaid volunteers. Mostly, trustees use their own funds to finance activities associated with the discharge of their trustee duties as a free-will offering before God. Occasionally trustees use small amounts of approved funding in support of carrying out trustee duties, i.e. help with fuel/travel costs for long travel to attend meetings on behalf of the trust.

WHAT WE DO?

All of the activities of the Liverpool Revival Church Trust are associated with the functioning of the Liverpool Revival Fellowship, which is a group of Christians who base all beliefs, practices and operations on the pattern of worship in the original Church as described in the Bible in Acts 2 verse 4. Although Liverpool Revival Fellowship is associated with 'The Revival Fellowship', an international group of assemblies, the Liverpool Revival Fellowship is run autonomously in terms of day-to-day operations, and especially with reference to the Liverpool Revival Church Trust.

The trustees ensure that all funds (that are exclusively voluntary contributions by members) are the finances of the Liverpool Revival Fellowship are run for the good of the fellowship as a whole, and that the mission and objectives of the trust are being carried out with integrity.

The activities of the Liverpool Revival Church Trust include:

- Funding Sunday school activities
- Printing literature in support of the Gospel of Jesus Christ
- Purchase of equipment for the public dissemination of information on the Gospel of Jesus Christ
- Sending funds to other causes in support of the furtherance of the Gospel of Jesus Christ
- Running seminars and training in ministry
- The upkeep and maintenance of the property purchased for worship
- Financial support for the members of the fellowship to relieve hardship

KEY ACTIVITIES IN 2022- 2023

In 2022-2023 provision of funds were made available in support of the following key activities of the Liverpool Revival Church Trust:

- Refurbishment and maintenance of our place of worship to hold regular fellowship meetings, prayer meetings, seminars, presentations and other gatherings.
- Printing a range of literature in support of the Gospel of Jesus Christ.
- Purchase of materials for Sunday school.
- Purchase of tea-making and catering equipment for use of members of the fellowship.
- Running prophecy outreach campaigns to promote the Gospel of Jesus Christ.
- Granting small financial assistance to members in hardship.

Activities are now very much back to the usual frequency and attendance following the pandemic and subsequent lockdowns.

LIVERPOOL REVIVAL FELLOWSHIP
 Liverpool Revival Church Trust Accounts 2022- 2023

Carried over **£75,866.42**
 75,866.42

| <u>Date</u> | <u>Income</u> | <u>Outgoing</u> | <u>Balance</u> |
|--------------|-------------------|--------------------------------|--|
| Mar-22 | £2,304.00 | £2,417.33 | £75,753.09 |
| Apr-22 | £2,050.00 | £4,190.42 | £73,612.67 |
| May-22 | £4,639.00 | £3,498.27 | £74,753.40 |
| Jun-22 | £1,590.00 | £154.41 | £76,188.99 |
| Jul-22 | £3,361.00 | £156.90 | £79,393.09 |
| Aug-22 | £9,137.00 | £10,163.03 | £78,367.06 |
| Sep-22 | £2,781.40 | £2,132.52 | £79,015.94 |
| Oct-22 | £2,770.95 | £154.01 | £81,632.88 |
| Nov-22 | £7,405.35 | £1,368.38 | £87,669.85 |
| Dec-22 | £20,428.76 | £9,584.64 | £98,513.97 |
| Jan-23 | £4,342.65 | £708.48 | £102,148.14 |
| Feb-23 | £5,272.73 | £21,489.24 | £85,931.63 |
| Total | £66,082.84 | Total £56,017.63 | Final Balance £85,931.63 |

The Trustees of the Liverpool Revival Fellowship hereby confirm that the accounts summary is an accurate and true representation of the financial accounts of the LRF.

| | Trustees | Signature | Date |
|---------|-----------------|------------------|---------------|
| (Chair) | D. Murphy | ----- | ---/---/----- |
| | T. O'Brien | ----- | ---/---/----- |
| | M. McKechnie | ----- | ---/---/----- |
| | J. Byrne | ----- | ---/---/----- |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

LIVERPOOL REVIVAL CHURCH TRUST

On accounts for the year
ended

FEBRUARY 2023

Charity no
(if any)

326846

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and
basis of report

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

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

20/12/23

Name:

JAMES WALKER

Relevant professional
qualification(s) or body

(if any):

Address: 2 LAWTON ROAD
L084
LIVERPOOL L36 4HW

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

LIVERPOOL REVIVAL CHURCH TRUST

England & Wales - Charity number 326846

Accounts

ANNUAL REPORT

FOR THE YEAR

2021-2022

Contents

| | |
|---|---|
| FOREWORD..... | 3 |
| MISSION STATEMENT..... | 4 |
| THE TRUSTEES..... | 5 |
| WHAT DO WE DO? | 6 |
| KEY ACTIVITIES IN 2020-2021..... | 7 |
| ACCOUNTS SUMMARY FROM MARCH 2020 TO FEBRUARY 2021 | |

FOREWORD

The Trustees are pleased to publish this annual report for the year 2020-2021 on behalf of the Liverpool Revival Church Trust. The trust is funded and supported mostly through voluntary member contributions and our expenditure has been used for refurbishments and repairs on our hall purchased in 2011 so we can have a safe and inviting environment for people to continue to worship.

Our assembly hall in the Bootle area can now be considered an established place of regular praise and worship not only for existing members but also for new members also coming in. Following on from the recent pandemic we have experienced a significant amount of growth during and have supported the wider fellowship with many members attending the camp in Bath. Our fellowship is also very much excited about being able to organise this coming Winter Camp at the Lancaster Grammar School site as we did prior to the pandemic.

We are serving and involving the community as much as possible. The Liverpool Revival Church Trust continues to outreach and be the focal point of preaching the word of God to all who will hear the gospel message.

On a personal note, and on behalf of my fellow trustees, I would like to thank everyone for their kind support during the year, and pray that you will continue to give your support in the year (and years) ahead.

Yours in Christ,

Denis Murphy

Chairman of the Trustees

On behalf of the Trustees of the Liverpool Revival Church Trust

MISSION STATEMENT

The mission of the Liverpool Revival Church Trust is to enable the proclamation of the Gospel of Jesus Christ in Liverpool, the United Kingdom and beyond, to the glory of God and the furtherance of the benefit of mankind, in preparation for the return of Jesus Christ and His reign on earth.

This specifically includes...

- Collection of offerings in support of the objectives of the Liverpool Revival Church Trust
- Provision of sustaining and maintaining a regular and established permanent hall for the meeting and gathering of members of the Revival Fellowship
- Provision of equipment required to enable the functioning of the Church
- The propagation of the Gospel of Jesus Christ via publishing and distribution of media
- Financial support for fellow members of the fellowship of Christians to relieve hardship, provide essential assistance and pastoral care
- Where necessary, the remuneration of members of the fellowship engaged in work required to fulfill the mission of the Liverpool Revival Church Trust and approved by the trustees
- To raise money for special needs and other charitable causes in the mutual interests of the recipient(s) and the objectives of the Liverpool Revival Church Trust and as approved by the trustees.

MISSION STATEMENT

A minimum of three trustees are required for the operation of the trust.

There are currently 4 trustees:

Denis Murphy - Chairman

Denis is originally from Liverpool and having spent many years supporting the Revival Fellowship in Medway moved back to Liverpool over seven years ago and has been appointed as the Pastor of the fellowship in Liverpool having demonstrated and proven leadership qualities in this regard.

Mary McKechnie

Mary has been a faithful member of the fellowship for over 15 years and has been responsible for dealing with the accounts for the fellowship in recent years. Mary has spent many years as a teacher and in recent times has had a career change, now working as a health care assistant.

Tom O'Brien

Tom is originally from Ireland and having spent many years supporting and leading the Revival Fellowship in Dublin moved Liverpool over four years ago and is a valued member of the oversight.

Jamie Byrne

Jamie has been a member of the fellowship in Liverpool for over 25 years having supported the leadership for many years as part of the oversight.

All of the trustees are unpaid volunteers. Mostly, trustees use their own funds to finance activities associated with the discharge of their trustee duties as a free-will offering before God. Occasionally trustees use small amounts of approved funding in support of carrying out trustee duties, i.e. help with fuel/travel costs for long travel to attend meetings on behalf of the trust.

WHAT WE DO?

All of the activities of the Liverpool Revival Church Trust are associated with the functioning of the Liverpool Revival Fellowship, which is a group of Christians who base all beliefs, practices and operations on the pattern of worship in the original Church as described in the Bible in Acts 2 verse 4. Although Liverpool Revival Fellowship is associated with 'The Revival Fellowship', an international group of assemblies, the Liverpool Revival Fellowship is run autonomously in terms of day-to-day operations, and especially with reference to the Liverpool Revival Church Trust.

The trustees ensure that all funds (that are exclusively voluntary contributions by members) are the finances of the Liverpool Revival Fellowship are run for the good of the fellowship as a whole, and that the mission and objectives of the trust are being carried out with integrity.

The activities of the Liverpool Revival Church Trust include:

- Funding Sunday school activities
- Printing literature in support of the Gospel of Jesus Christ
- Purchase of equipment for the public dissemination of information on the Gospel of Jesus Christ
- Sending funds to other causes in support of the furtherance of the Gospel of Jesus Christ
- Running seminars and training in ministry
- The upkeep and maintenance of the property purchased for worship
- Financial support for the members of the fellowship to relieve hardship

KEY ACTIVITIES IN 2020- 2021

In 2021-2022 provision of funds were made available in support of the following key activities of the Liverpool Revival Church Trust:

- Refurbishment and maintenance of our place of worship to hold regular fellowship meetings, prayer meetings, seminars, presentations and other gatherings
- Printing a range of literature in support of the Gospel of Jesus Christ
- Purchase of materials for Sunday school
- Purchase of tea-making and catering equipment for use of members of the fellowship
- Running prophecy outreach campaigns to promote the Gospel of Jesus Christ
- Granting small financial assistance to members in hardship

As noted previously, these activities have been reduced significantly at times during the recent pandemic with periods of complete inactivity during the lock down periods.

LIVERPOOL REVIVAL FELLOWSHIP

Liverpool Revival Church Trust Accounts 2021 - 2022

Carried over **£57,910.30**
£57,910.30

| <u>Date</u> | <u>Income</u> | <u>Outgoing</u> | <u>Balance</u> |
|--------------|-------------------|-------------------------|---------------------------------|
| Mar-21 | £1,745.99 | £660.65 | £58,994.65 |
| Apr-21 | £4,250.00 | £2,490.38 | £60,754.27 |
| May-21 | £3,220.00 | £424.07 | £63,550.20 |
| Jun-21 | £2,827.70 | £237.43 | £66,140.47 |
| Jul-21 | £5,195.00 | £1,301.07 | £70,034.40 |
| Aug-21 | £4,476.40 | £9,576.02 | £64,934.78 |
| Sep-21 | £2,230.30 | £54.67 | £67,110.41 |
| Oct-21 | £2,180.00 | £1,660.92 | £67,629.49 |
| Nov-21 | £2,648.00 | £301.89 | £69,975.60 |
| Dec-21 | £2,780.00 | £244.67 | £72,510.93 |
| Jan-22 | £1,155.00 | £582.66 | £73,083.27 |
| Feb-22 | £2,995.37 | £212.22 | £75,866.42 |
| Total | £35,703.76 | Total £17,746.65 | Final Balance £75,866.42 |

The Trustees of the Liverpool Revival Fellowship hereby confirm that the accounts summary is an accurate and true representation of the financial accounts of the LRF.

| | Trustees | Signature | Date |
|---------|-----------------|------------------|---------------|
| (Chair) | D. Murphy | ----- | ---/---/----- |
| | T. O'Brien | ----- | ---/---/----- |
| | M. McKechnie | ----- | ---/---/----- |
| | J. Byrne | ----- | ---/---/----- |

| MARCH | | 2021 | | BF: | | £0.00 | | | | | | | | | | | | | | | | | | | | |
|----------------|----------|----------|----------|------------------|----------|-------|-----------|--------------|--------------------|------|-----------|-------|------|-------|-----|---------|-----------|----------|-----------|--------------------|-------------|----------------|--------|----------|--------------|----------------|
| Income Summary | | | | Income Breakdown | | | | | Outgoing Breakdown | | | | | | | | | | | | | | | | | |
| Date | Income | Outgoing | Balance | Tithes | Bookshop | Camp | Billboard | Income Total | Bookshop | Camp | Broadband | Phone | Elec | Water | Oil | Lease | Insurance | Pro Fees | Marketing | Building Materials | Hall Labour | Hall Equipment | Travel | Sundries | Bank Charges | Total Outgoing |
| 01.03.21 | | 52.20 | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | -52.20 | | | | | 0.00 | | | | | | | | | | | | | | | | | | -52.20 |
| 02.03.21 | 1,055.99 | | 1,055.99 | 1,055.99 | | | | 1,055.99 | | | | | | | | | | | | | | | | | | 0.00 |
| 12.03.21 | 55.00 | | 55.00 | 55.00 | | | | 55.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 18.03.21 | 185.00 | | 185.00 | 185.00 | | | | 185.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 22.03.21 | 155.00 | | 155.00 | 155.00 | | | | 155.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 26.03.21 | | 556.25 | -556.25 | | | | | 0.00 | | | | | | | | -556.25 | | | | | | | | | | -556.25 |
| 29.03.21 | | 52.20 | -52.20 | | | | | 0.00 | | | | | | | | | | | | | | | | | | -52.20 |
| 31.03.21 | 295.00 | | 295.00 | 295.00 | | | | 295.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00</ | | | | | | | | | | | | | | | | | | |

| SEPTEMBER | | 2021 | | BF: | | £7,025.47 | | | | | | | | | | | | | | | | | | | | |
|----------------|--------|----------|----------|------------------|----------|-----------|-----------|--------------|--------------------|------|-----------|-------|------|-------|-----|-------|-----------|----------|-----------|--------------------|-------------|----------------|--------|----------|--------------|----------------|
| Income Summary | | | | Income Breakdown | | | | | Outgoing Breakdown | | | | | | | | | | | | | | | | | |
| Date | Income | Outgoing | Balance | Tithes | Bookshop | Camp | Billboard | Income Total | Bookshop | Camp | Broadband | Phone | Elec | Water | Oil | Lease | Insurance | Pro Fees | Marketing | Building Materials | Hall Labour | Hall Equipment | Travel | Sundries | Bank Charges | Total Outgoing |
| | | | 7,025.47 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 01.09.21 | 235.30 | | 235.30 | 235.30 | | | | 235.30 | | | | | | | | | | | | | | | | | | 0.00 |
| 15.09.21 | 50.00 | | 50.00 | | | 50.00 | | 50.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 15.09.21 | 50.00 | | 50.00 | | | 50.00 | | 50.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 16.09.21 | 615.00 | | 615.00 | 615.00 | | | | 615.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 16.09.21 | 585.00 | | 585.00 | 585.00 | | | | 585.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 23.09.21 | 695.00 | | 695.00 | 695.00 | | | | 695.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 29.09.21 | | 54.67 | -54.67 | | | | | 0.00 | | | -54.67 | | | | | | | | | | | | | | | -54.67 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | |

| OCTOBER | | 2021 | | BF: | | £9,201.10 | | | | | | | | | | | | | | | | | | | | |
|----------------|----------|----------|-----------|------------------|----------|-----------|-----------|--------------|--------------------|-----------|-----------|-------|------|-------|------|---------|-----------|----------|-----------|--------------------|-------------|----------------|--------|----------|--------------|----------------|
| Income Summary | | | | Income Breakdown | | | | | Outgoing Breakdown | | | | | | | | | | | | | | | | | |
| Date | Income | Outgoing | Balance | Tithes | Bookshop | Camp | Billboard | Income Total | Bookshop | Camp | Broadband | Phone | Elec | Water | Oil | Lease | Insurance | Pro Fees | Marketing | Building Materials | Hall Labour | Hall Equipment | Travel | Sundries | Bank Charges | Total Outgoing |
| | | | 9,201.10 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 01.10.21 | 200.00 | | 200.00 | | | | 200.00 | 200.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 06.10.21 | 285.00 | | 285.00 | 285.00 | | | | 285.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 06.10.21 | 825.00 | | 825.00 | 825.00 | | | | 825.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 06.10.21 | | 1,050.00 | -1,050.00 | | | | | 0.00 | | -1,050.00 | | | | | | | | | | | | | | | | -1,050.00 |
| 21.10.21 | 510.00 | | 510.00 | 510.00 | | | | 510.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 21.10.21 | 245.00 | | 245.00 | 245.00 | | | | 245.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 27.10.21 | 115.00 | | 115.00 | 115.00 | | | | 115.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 29.10.21 | | 54.67 | -54.67 | | | | | 0.00 | | | -54.67 | | | | | | | | | | | | | | | -54.67 |
| 29.10.21 | | 556.25 | -556.25 | | | | | 0.00 | | | | | | | | -556.25 | | | | | | | | | | -556.25 |
| Totals | 2,180.00 | 1,660.92 | 9,720.18 | 1,980.00 | 0.00 | 0.00 | 200.00 | 2,180.00 | 0.00 | -1,050.00 | -54.67 | 0.00 | 0.00 | 0.00 | 0.00 | -556.25 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,660.92 |
| | | | | | | | | OK | | | | | | | | | | | | | | | | | | OK |
| | | | | | | | | check | | | | | | | | | | | | | | | | | | check |

Sefton MBC :
Ground Rent
Chq. No. 412

| NOVEMBER | | 2021 | | BF: | | £9,720.18 | | | | | | | | | | | | | | | | | | | | |
|----------------|--------|----------|----------|------------------|----------|-----------|-----------|--------------|--------------------|------|-----------|-------|------|---------|-----|-------|-----------|----------|-----------|--------------------|-------------|----------------|--------|----------|--------------|----------------|
| Income Summary | | | | Income Breakdown | | | | | Outgoing Breakdown | | | | | | | | | | | | | | | | | |
| Date | Income | Outgoing | Balance | Tithes | Bookshop | Camp | Billboard | Income Total | Bookshop | Camp | Broadband | Phone | Elec | Water | Oil | Lease | Insurance | Pro Fees | Marketing | Building Materials | Hall Labour | Hall Equipment | Travel | Sundries | Bank Charges | Total Outgoing |
| | | | 9,720.18 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 01.11.21 | | 247.22 | -247.22 | | | | | 0.00 | | | | | | -247.22 | | | | | | | | | | | | -247.22 |
| 04.11.21 | 720.00 | | 720.00 | 720.00 | | | | 720.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 12.11.21 | 583.00 | | 583.00 | 583.00 | | | | 583.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 17.11.21 | 735.00 | | 735.00 | 735.00 | | | | 735.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 24.11.21 | 420.00 | | 420.00 | 420.00 | | | | 420.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 29.11.21 | 190.00 | | 190.00 | | | 190.00 | | 190.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 29.11.21 | | 54.67 | -54.67 | | | | | 0.00 | | | -54.67 | | | | | | | | | | | | | | | -54.67 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | |

| FEBRUARY | | 2022 | | BF: | | £15,173.96 | | | | | | | | | | | | | | | | | | | | |
|----------------|--------|----------|-----------|------------------|----------|------------|-----------|--------------|--------------------|------|-----------|-------|------|-------|-----|-------|-----------|----------|-----------|--------------------|-------------|----------------|--------|----------|--------------|----------------|
| Income Summary | | | | Income Breakdown | | | | | Outgoing Breakdown | | | | | | | | | | | | | | | | | |
| Date | Income | Outgoing | Balance | Tithes | Bookshop | Camp | Billboard | Income Total | Bookshop | Camp | Broadband | Phone | Elec | Water | Oil | Lease | Insurance | Pro Fees | Marketing | Building Materials | Hall Labour | Hall Equipment | Travel | Sundries | Bank Charges | Total Outgoing |
| | | | 15,173.96 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 01.02.22 | 400.00 | | 400.00 | 400.00 | | | | 400.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 01.02.22 | 670.00 | | 670.00 | 670.00 | | | | 670.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 01.02.22 | 610.00 | | 610.00 | 610.00 | | | | 610.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 07.01.22 | 415.00 | | 415.00 | 415.00 | | | | 415.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 16.02.22 | 420.37 | | 420.37 | 420.37 | | | | 420.37 | | | | | | | | | | | | | | | | | | 0.00 |
| 24.02.22 | 480.00 | | 480.00 | 480.00 | | | | 480.00 | | | | | | | | | | | | | | | | | | 0.00 |
| 28.02.22 | | 212.22 | -212.22 | | | | | 0.00 | | | | | | | | | | -212.22 | | | | | | | | -212.22 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | 0.00 |
| | | | 0.00 | | | | | 0.00 | | | | | | | | | | | | | | | | | | |



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: LIVERPOOL REVIVAL CHURCH TRUST

On accounts for the year ended

FEBRUARY 2022 Charity no (if any) 326846

Set out on pages

Number to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 28/02/2022

Responsibilities and basis of report

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

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: [Signature]

Date: 15/12/2022

Name: JAMES WALKER

Relevant professional qualification(s) or body

[Empty box for professional qualification]

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.