

SEFTON CHRISTIAN FELLOWSHIP

England & Wales - Charity number 702439

Details

Status Registered

Legal form Trust

Registered 1990-01-31

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

Contact

Address 18 Elton Avenue
Bootle
L30 3SQ

Phone 01515234120

Email ian.afflick@talktalk.net

Activities

Objects: ADVANCEMENT OF THE GOSPEL OF CHRIST AND FOR THE RELIEF OF POVERTY AND SICKNESS IN ENGLAND AND WALES AND ELSEWHERE THROUGHOUT THE WORLD.

Activities: Christian Church, Youth & Outreach

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- Liverpool City
- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£20,063	£26,563	-	-
2023-12-31	£29,553	£21,474	-	-
2022-12-31	£14,575	£17,683	-	-
2021-12-31	£22,434	£29,739	-	-
2020-12-31	£39,488	£50,290	-	-

Trustees

Name	Role	Appointed
COLIN WILCOCK	Chair	
GLENN PHILIP WAITE		2015-07-26
MICHAEL HOWARD		

SEFTON CHRISTIAN FELLOWSHIP

England & Wales - Charity number 702439

Accounts

SEFTON CHRISTIAN FELLOWSHIP
Reg No 702439
TRUSTEES' REPORT
YEAR ENDED 31ST DECEMBER 2023

Sefton Christian Fellowship is a Registered Charity, Number 702439. Its Address for Meeting and Administration purposes is Aintree Mission Community Church 105 Greenwich Road Liverpool L9 0JJ.

Trustees

For the period under review and to date, the trustees are: Colin Wilcock, Michael Ho and Glenn Waite.

Method of appointing Trustees

The Trust Deed provides for the Elders of the Church to appoint Trustees. Alternatively they may be appointed via a Church business meeting.

Mission Statement & Aims and Objectives

1 The Charity exists for the advancement of the Christian Faith. Its objective is to demonstrate the life and power of biblical Christianity, firstly in the immediate local community, and also elsewhere in the world.

2 It seeks to do so by all means, but principally by evangelism, teaching of Christ Doctrine, and

3 The support of the poor and the sick.

Organisational Structure

At the end of 2023, the organisational structure of the Church consisted of an elders of one elder – Mike Howard.

The leadership team generally makes executive decisions before taking recommendations to the church for their approval.

Relationship with Related Parties

The Church recognizes that it is part of the wider body of Christ, and as such readily relates to other like-minded groups who clearly demonstrate their allegiance to the Lord Jesus Christ and His Word (the scriptures).

Review of Activities

(i) Sunday Church Gatherings

providing an opportunity to meet with a view to edifying one another in the faith, an experiencing the presence and power of God by His Spirit, for the Exaltation of God and the blessing of the people.

(ii) Wednesday Parent & Toddlers

providing support and opportunity for parents to help toddlers to socially interact with other toddlers.

(ii) Partnership with Polish Church

over the last two years, a Polish congregation has been using the building for fellowship and worship on Saturday evenings and Sunday afternoons. On the first Sunday of the month, we have a joint Sunday service and lunch together.

(iv) External groups

the building is used by local Brownies and Guides groups (Monday and Wednesday) and a Choir (Tuesday).

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**SEFTON CHRISTIAN FELLOWSHIP
TRUSTEES' REPORT (Continued)
YEAR ENDED 31ST DECEMBER 2023**

Public Benefit

Having had regard to the guidance provided by Charity Commission, the trustees are satisfied that the various activities of the trust are for the public benefit.

Providing facilities for the community in the shape of the various activities (see i, ii and iii above) – in accordance with Aim 1. These facilities are aimed at primarily (though not exclusively) those living within the immediate locality – most participants are “local” coming from a 2-mile radius. Access to each facility/activity is not restricted exclusively although there are some exceptions for several of the activities

Providing educational benefit through the medium of the various activities and through systematic Bible teaching – in accordance with Aim 2 (see i and iii). This is open to all and the intention is to reach and serve the local community the benefits are enjoyed by all people within a wider geographical area (maybe up to 8-mile radius).

Future Plans

The trust constantly seeks the direction and leading of God for each of its various (present and future) activities, in terms of their further development/improvement (or cessation) as directed by God and the blessing of the community. Recently (Summer 2023) we engaged a professional to draw up a condition survey and facilitate grant applications. The condition survey was prepared for tender before progressing grant applications. It is hoped that this will be reported on in more detail in the 2024 Report.

Financial position statement

Whilst congregation numbers continue to fall, finances remain generally healthy and stable. However, it is noted that current regular outgoings exceed regular income and this means we are drawing on reserves. The trust is mindful of future needs for capital expenditure and will continue to maintain a careful watch over the building, fixtures and fittings.

Reserves Policy

As a church committed to supporting those in need and those serving the needy, we do not expect to have reserves of any great significance. Our policy is to give away as much as possible where funds allow, holding only such sums as appropriate for contingency matters and for the purchase of funds.

Ministries Supported

The Trust continues to support the Christian Fellowship School, together with various other ministries and missionaries.

Financial/ Professional Advisors

The Charity banks with HSBC, Bootle, Liverpool L20 3DX
Graham Pierce & Co. Solicitors, of 1301 Stratford Road Birmingham, act as Solicitors
Ian Afflick of 61, Bridge Street, Kington, Herefordshire HR5 3DJ Independently Examined and prepares the accounts.

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M Howard (Chairman)
4th September 2024

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**SEFTON CHRISTIAN FELLOWSHIP
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST DECEMBER 2023**

INCOME & EXPENDITURE Notes	31 12 23			31 12 22
INCOMING RESOURCES	Unrestricted Funds	estricted Funds	Total	Total
	£			
Donations 1				
Donations Received (inc Tax reclaimed)	26,635	2,918	29,553	14,575
TOTAL INCOMING RESOURCES	26,635	2,918	29,553	14,575
Less: RESOURCES EXPENDED				
Direct Charitable Expenditure				
Pastoral & Ministry Support	1,020		1,020	1,860
Missionary Support	2,110		2,110	3,960
Poor Relief & Foreign Aid	744	1,910	2,654	967
Childrens Work & Other				
Meeting Expenses 2	125	876	1,001	286
Centre Expenses 2	6,080		6,080	2,360
Gifts To Speakers & Other W 2	6,840		6,840	2,964
	16,919	2,786	19,705	12,397
Administration				
General 2	1,769		1,769	1,686
TOTAL RESOURCES EXPENDED	18,688	2,786	21,474	14,083
NET INCOMING/(OUTGOING) RESOURCES				
For the Year	7,947	132	8,079	-3,108
Inter Fund Transfer	73	-73		
FUND BALANCES as at 1st January 2023	97,628	9,262	106,890	109,998
as at 31st December 2023	105,648	9,321	114,969	106,890
	2			

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**SEFTON CHRISTIAN FELLOWSHIP
BALANCE SHEET
AS AT 31ST DECEMBER 2023**

		31 12 23	31 12 22	
	Notes			£
FIXED ASSETS	3	72,709	72,886	
Current Assets				
Debtors & Prepayments	4	3,833	3,600	
Cash at Bank		40,847	32,751	
Cash in Hand		104	5	
		<u>44,784</u>	<u>36,356</u>	
Less: Current Liabilities payable within one year				
Creditors & Accruals	5	<u>-2,524</u>	<u>-2,352</u>	
NET CURRENT ASSETS		42,260	34,004	
NET ASSETS		<u>£ 114,969</u>	<u>£ 106,890</u>	
Represented By:				
FUNDS				
Unrestricted General		104,702	96,917	
Designated Missionary		946	711	
		<u>105,648</u>	<u>97,628</u>	
Restricted		9,321	9,262	
	6	<u>£ 114,969</u>	<u>£ 106,890</u>	
Approved by Trustees	18th September 2024			

.....
C Wilcock Trustee

**SEFTON CHRISTIAN FELLOWSHIP
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF SEFTON CHRISTIAN FELLOWSHIP
YEAR ENDED 31ST DECEMBER 2023**

I report on the accounts of the Trust for the Year ended 31st December 2023, which pages 1 to 6.

Respective responsibilities of Trustees and Examiner

As Trustees of the Charity, you are responsible for the preparation of the Accounts that the Audit requirement of Section 144(2) of the Charities Act 2011 (the Act) do. It is my responsibility to state, on the basis of procedures specified in the General Directions by the Charity Commissioners under Section 145 (5)(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 presented. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from you as Trustees concerning such matters.

The procedures undertaken do not provide all the evidence that would be required to form an audit opinion 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 of the Act have not been met: or

* to keep accounting records in accordance with section 130 of the Act: and
* to prepare accounts which accord with the accounting records and to comply with the 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.

Ian Afflick
Accountant
61, Bridge Street, Kington, Herefordshire HR5 3DJ
19th September 2024

which are set out on

; you consider
these do not apply.
Directions given
in similar matters

by the Charity
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**SEFTON CHRISTIAN FELLOWSHIP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2023**

1. ACCOUNTING POLICIES

The Financial Statements are prepared on a historical accounts basis. Gifts to Rest accounted for upon receipt.

All restricted gifts are separately recorded when received, though expenditure is n analysed when made, outstanding amounts being noted at the year end.

Gifts in kind are only recorded and included if material, and then are included as ir year given.

Grants are recorded as income only when received, as is Income Tax refunds on G Covenants.

Only reimbursements of expenditure are netted off against such and not counted : In certain cases, a charge is indicated for events, but not enforced on full-time wor families or other hardship cases, causing a net expense. Unpaid services would mc outweigh any benefit provided to such members.

Unrestricted Funds are incoming resources, which can be used in accordance with objects at the discretion of the trustees.

Designated Funds are unrestricted funds set aside by the trustees for particular pu

Restricted Funds are to be used for specific purposes. Restrictions arise when spec the donor or when funds are raised for particular restricted purposes.

Assets are Capitalised, irrespective of finance sources and methods, provided such permanently intended to be used by the Trust.

Current Assets are shown at the lower of cost and net realisable value.

Current Liabilities are shown at settlement value.

2. DEPRECIATION OF FIXED ASSETS

This is provided on the reducing balance method (unless otherwise shown), based useful lives, at the following rates:-

Freehold Properties 0% Fixtures & Furnishings 25%

Equipment 20% Worship books 20% (Straight line)

Library 10% (Straight-line)

3. FIXED ASSETS MOVEM Freeho FixturesEquipme Worship Total

PropertyFurnishings Library

£

COST

As at 1st January 2023		10,218	14,877	505	###
Valuation as at 1st January	72,083			200	###
	72,083	10,218	14,877	705	###

DEPRECIATION

As at 1st January 2023		9,890	14,402	705	###
Charge for Year		82	95		177
		9,972	14,497	705	###

NET BOOK VALUE At 31 12 2	72,083	246	380		###
NET BOOK VALUE At 31 12 2	72,083	328	475		###

Restricted Funds are

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**SEFTON CHRISTIAN FELLOWSHIP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2023**

4. DEBTORS	31 12 23	31 12 22
	£	
Income Tax recoverable	2,610	2,610
Prepayments	1,223	990
	<u>£ 3,833</u>	<u>£ 3,600</u>
5. CREDITORS payable within one year	31 12 23	31 12 22
	£	
Accruals	<u>£ 2,524</u>	<u>£ 2,352</u>

6. FUNDS & FUND TRANSFERS

There are a variety of Restricted gifts during the year, though no continuing fun Trustees have Designated £550 per month from General Funds for Missionaries organizations.

7. ANALYSIS OF NET ASSETS	General Fund	Designated Fund	Restricted Fund	Total
				£
Fixed Assets	72,709			72,709
Current Assets	34,517	946	9,321	44,784
Current Liabilities	-2,524			-2,524
Fund Balance at 31st December 2	<u>104,702</u>	<u>946</u>	<u>9,321</u>	<u>114,969</u>

8. TRUSTEES & CONNECTED PERSONS CONTRACTS & EXPENSES

There were no Contracts with Trustees or Connected Persons.

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**SEFTON CHRISTIAN FELLOWSHIP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2023**

CHILDREN'S WORK & OTHER MEETING EXPENSES

Year to 31 12 23 Year to 31 12 22

Unrestricted	£	£
Hospitality Refreshments & Cleaning	108	129
Worship, Copyright & Other Meeting Expenses	137	157
	£ 245	£ 286

GIFTS

	£	£
Other UK Workers	120	444
Other Works	4,200	3,600
Christian School Support	2,520	2,520
	£ 6,840	£ 6,564

PROPERTY EXPENSES

	£	£
Repairs & Renewals		246
Light & Heat	4,890	1,914
Building Insurance	1,190	200
	£ 6,080	£ 2,360

ADMINISTRATION

	£	£
Telecommunications	986	863
Accountancy	435	425
Bank Charges	171	155
Sundries		2
Depreciation on Fixtures & Furnishings	82	82
Depreciation on Equipment	95	159
	£ 1,769	£ 1,686

SEFTON CHRISTIAN FELLOWSHIP

England & Wales - Charity number 702439

Accounts

**TRUSTEES' REPORT
YEAR ENDED 31ST DECEMBER 2020**

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For the period under review and to date, the trustees are: Colin Wilcock, Michael Howard and Glenn Waite.

Method of appointing Trustees

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- 1 The Charity exists for the advancement of the Christian Faith. Its objective is to demonstrate the life and power of biblical Christianity, firstly in the immediate local community, and also elsewhere in the world.
- 2 It seeks to do so by all means, but principally by evangelism, teaching of Christian Doctrine, and
- 3 The support of the poor and the sick.

Organisational Structure

At the end of 2020, the organisational structure of the Church consisted of an eldership of one elder - Mike Howard - following the retirement of Paul Evans (April 2020) and Ron White (October 2020). The eldership team generally makes executive decisions before taking recommendations to the church for their approval.

Relationship with Related Parties

The Church recognizes that it is part of the wider body of Christ, and as such readily relates to other like-minded groups who clearly demonstrate their allegiance to the Lord Jesus Christ and His Word (the scriptures).

Review of Activities

(i) Sunday Church Gatherings

– providing an opportunity both morning and evening to meet with a view to edifying one another in the faith, and experiencing the presence and power of God by His Spirit, for the Exaltation of God and the blessing of the people.

(ii) Monday Coffee Morning meetings

- providing an opportunity for people in the community to chat, fellowship, gain support, friendship, and learn basic lessons and insights from others experience and from the word of God.

(iii) Tuesday Aintree Community Choir

- run primarily as a benefit to participants within the immediate community and others travelling into it, with a focus on educational (teaching of choral singing), social and also as a means of outreaching into the community.

(iv) Wednesday Parent & Toddlers

– providing support to mums (and dads) and an opportunity for parents to help toddlers to socially interact with other toddlers.

From March 2020 through to the end of December 2020, COVID-19 restrictions resulted in the curtailment of all meetings and activities.

SEFTON CHRISTIAN FELLOWSHIP

**TRUSTEES' REPORT (Continued)
YEAR ENDED 31ST DECEMBER 2020**

Public Benefit

Having had regard to the guidance provided by Charity Commission, the trustees are satisfied that the various activities of the trust are for the public benefit.

Providing facilities for the community in the shape of the various activities (see i, ii, iii, iv and v above) – in accordance with Aim 1. These facilities are aimed at primarily (though not exclusively) those living within the immediate locality – most participants are “local” coming from a 2-mile radius. Access to each facility/activity is not restricted exclusively although there are obvious age ranges for several of the activities

Providing educational benefit through the medium of the various activities and through systematic Bible teaching – in accordance with Aim 2 (see i, ii and v). This is open to all and while the intention is to reach and serve the local community the benefits are enjoyed by a range of people within a wider geographical area (maybe up to 8-mile radius).

Future Plans

The trust constantly seeks the direction and leading of God for each of its various current (and future) activities, in terms of their further development/improvement (or cessation), for the glory of God and the blessing of the community.

Financial position statement

Whilst congregation numbers have fallen, finances remain healthy and positive. The trust is mindful of future needs for capital investment and will continue to maintain a careful watch over the building, fixtures and fittings.

Reserves Policy

As a church committed to supporting those in need and those serving the needy, we do not expect to have reserves of any great significance. Our policy is to give away as much as possible, where funds allow, holding only such sums as appropriate for contingency matters.

Ministries Supported

The Trust continues to support the Christian Fellowship School, together with various overseas missionaries.

Financial/ Professional Advisors

The Charity banks with HSBC, Maghull branch, Liverpool

Graham Pierce & Co. Solicitors, of 1301 Stratford Road Birmingham, act as Solicitors.

Ian Afflick FCA of 336a Wellington Road North Heaton Chapel Stockport Cheshire SK4 5DA Independently Examines and prepares the accounts.

.....
M Howard (Chairman)
29th July 2021

SEFTON CHRISTIAN FELLOWSHIP

**STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST DECEMBER 2020**

INCOME & EXPENDITURE	Notes	Unrestricted Funds	31 12 20 Restricted Funds	Total	31 12 19 Total
		£	£	£	£
INCOMING RESOURCES					
<i>Donations</i>	1				
Donations Received (inc Tax reclaimed)		22,163	17,320	39,483	38,996
<i>Investment Income</i>					
Interest Received		5		5	18
TOTAL INCOMING RESOURCES		22,168	17,320	39,488	39,014
Less: RESOURCES EXPENDED					
<i>Direct Charitable Expenditure</i>					
Pastoral & Ministry Support		1,920	1,205	3,125	700
Missionary Support		11,161	2,413	13,574	9,195
Poor Relief & Foreign Aid		5,159	15,687	20,846	10,569
Evangelism		-	-	-	53
Childrens Work & Other Meeting Expenses	2	634	-	634	1,332
Publicity		-	-	-	-
Centre Expenses	2	6,658	-	6,658	3,450
Gifts To Speakers & Other Works	2	3,770	-	3,770	3,670
		29,302	19,305	48,607	28,969
<i>Administration</i>					
General	2	1,683	-	1,683	1,867
TOTAL RESOURCES EXPENDED		30,985	19,305	50,290	30,836
NET(OUTGOING)/ INCOMING RESOURCES					
Before Transfers		(8,817)	(1,985)	(10,802)	8,178
Inter Fund Transfer		1,175	(1,175)	-	
NET (OUTGOING) / INCOMING RESOURCES For the Year		(7,642)	(3,160)	(10,802)	8,178
FUND BALANCES as at 1st January 2020		115,683	12,422	128,105	119,927
as at 31st December 2020		108,041	9,262	117,303	128,105

SEFTON CHRISTIAN FELLOWSHIP

**BALANCE SHEET
AS AT 31ST DECEMBER 2020**

	Notes	31 12 20 £	£	31 12 19 £	£
FIXED ASSETS	3		73,441		73,787
Current Assets					
Debtors & Prepayments	4	6,355		5,366	
Cash at Bank		39,154		50,293	
Cash in Hand		18		224	
		45,527		55,883	
Less: Current Liabilities payable within one year					
Creditors & Accruals	5	(1,665)		(1,565)	
NET CURRENT ASSETS			43,862		54,318
NET ASSETS		£ 117,303		£ 128,105	
Represented By:					
FUNDS					
Unrestricted General			107,757		115,274
Designated Missionary			284		1,338
			108,041		115,942
Restricted			9,262		12,163
	6	£ 117,303		£ 128,105	

Approved by Trustees 10th October 2021

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C Wilcox Trustee

SEFTON CHRISTIAN FELLOWSHIP
INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF SEFTON CHRISTIAN FELLOWSHIP
YEAR ENDED 31ST DECEMBER 2020

I report on the accounts of the Trust for the Year ended 31st December 2020, which are set out on pages 1 to 6.

Respective responsibilities of Trustees and Examiner

As Trustees of the Charity, you are responsible for the preparation of the Accounts; you consider that the Audit requirement of Section 144(2) of the Charities Act 2011 (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 145 (5)(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 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 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 130 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.

Ian Afflick FCA
Chartered Accountant
336a Wellington Road North
Heaton Chapel
STOCKPORT
Cheshire SK4 5DA

18th October 2021

**SEFTON CHRISTIAN FELLOWSHIP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2020**

1. ACCOUNTING POLICIES

The Financial Statements are prepared on a historical accounts basis. Gifts to Restricted Funds are accounted for upon receipt.

All restricted gifts are separately recorded when received, though expenditure is not separately analysed when made, outstanding amounts being noted at the year end.

Gifts in kind are only recorded and included if material, and then are included as income in the year given.

Grants are recorded as income only when received, as is Income Tax refunds on Gift Aid and Covenants.

Only reimbursements of expenditure are netted off against such and not counted as income. In certain cases, a charge is indicated for events, but not enforced on full-time workers or their families or other hardship cases, causing a net expense. Unpaid services would more than outweigh any benefit provided to such members.

Unrestricted Funds are incoming resources, which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated Funds are unrestricted funds set aside by the trustees for particular purposes.

Restricted Funds are to be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Assets are Capitalised, irrespective of finance sources and methods, provided such are permanently intended to be used by the Trust.

Current Assets are shown at the lower of cost and net realisable value.

Current Liabilities are shown at settlement value.

2. DEPRECIATION OF FIXED ASSETS

This is provided on the reducing balance method (unless otherwise shown), based on expected useful lives, at the following rates:-

Freehold Properties 0%

Equipment 20%

Library 10% (Straight-line)

Fixtures & Furnishings 25%

Worship books 20% (Straight line)

3. FIXED ASSETS MOVEMENT

	Freehold Property	Fixtures & Furnishings	Equipment	Worship & Library	Total
	£	£	£	£	£
<i>COST</i>					
As at 1st January 2020		10,218	14,817	505	25,540
Valuation as at 1st January 2020	72,083			200	72,283
Additions at cost	-	-	60	-	60
As at 31st December 2020	72,083	10,218	14,877	705	97,883
<i>DEPRECIATION</i>					
As at 1st January 2020	-	9,578	13,753	705	24,036
Charge for Year	-	128	278	-	406
	-	9,706	14,031	705	24,442
NET BOOK VALUE At 31 12 20	72,083	512	846	-	73,441
NET BOOK VALUE At 31 12 19	72,083	640	1,064	-	73,787

**SEFTON CHRISTIAN FELLOWSHIP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2020**

4. DEBTORS	31 12 20	31 12 19
	£	£
Income Tax recoverable	4,936	3,965
Prepayments	1,419	1,401
	<u>6,355</u>	<u>5,366</u>

5. CREDITORS payable within one year	31 12 20	31 12 19
	£	£
Accruals	1,665	1,565
	<u>1,665</u>	<u>1,565</u>

6. FUNDS & FUND TRANSFERS

There are a variety of Restricted gifts during the year, though no continuing funds are held. Trustees have Designated £700 per month from General Funds for Missionaries and other Aid organizations.

7. ANALYSIS OF NET ASSETS BY FUND	General Fund	Designated Fund	Restricted Fund	Total
	£	£	£	£
Fixed Assets	73,441	-	-	73,441
Current Assets	35,981	284	9,262	45,527
Current Liabilities	(1,665)	-	-	(1,665)
Fund Balance at 31st December 2020	<u>107,757</u>	<u>284</u>	<u>9,262</u>	<u>117,303</u>

8. TRUSTEES & CONNECTED PERSONS CONTRACTS & EXPENSES

There were no Contracts with Trustees or Connected Persons.

**SEFTON CHRISTIAN FELLOWSHIP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2020**

4. DEBTORS	31 12 20	31 12 19
	£	£
Income Tax recoverable	4,936	3,965
Prepayments	1,419	1,401
	<u>6,355</u>	<u>5,366</u>

5. CREDITORS payable within one year	31 12 20	31 12 19
	£	£
Accruals	1,665	1,565
	<u>1,665</u>	<u>1,565</u>

6. FUNDS & FUND TRANSFERS

There are a variety of Restricted gifts during the year, though no continuing funds are held. Trustees have Designated £700 per month from General Funds for Missionaries and other Aid organizations.

7. ANALYSIS OF NET ASSETS BY FUND	General Fund	Designated Fund	Restricted Fund	Total
	£	£	£	£
Fixed Assets	73,441	-	-	73,441
Current Assets	35,981	284	9,262	45,527
Current Liabilities	(1,665)	-	-	(1,665)
Fund Balance at 31st December 2020	<u>107,757</u>	<u>284</u>	<u>9,262</u>	<u>117,303</u>

8. TRUSTEES & CONNECTED PERSONS CONTRACTS & EXPENSES

There were no Contracts with Trustees or Connected Persons.