

Wavertree Christian Community Centre

Accounts

31 March 2020

Charity Number 1172484

Wavertree Christian Community Centre
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Wavertree Christian Community Centre
Charity Number: 1172484
Trustees Annual Report for the year ended 31st March 2020

The trustees present their report and unaudited financial statements for the year ended 31st March 2020.

Reference and Administrative Information

Charity Name:	Wavertree Christian Community Centre
Charity registration number:	1172484
Company registration number:	N/A
Registered Office:	N/A
Operational address:	Earlsfield Road, Liverpool, L15 5BZ

Trustees

Dr D Edwards
Mr A Fairbrother
Mr K Harris
Mr W Haymes
Mr D Stephenson

Accountants

Sinclair Accounting Co Ltd, 300 St Mary's Road, Garston, Liverpool, L19 0NQ

Bankers

Lloyds Bank, Liverpool Law Courts, L2 1TS

Structure, Governance and Management

Governing Document

Wavertree Christian Fellowship is registered with the Charity Commission and constituted by a Deed of Trust dated 15th November 1985.

Organisation

The trustees are responsible for overseeing the charity's activities to ensure that they remain within the boundaries laid down in the deed of trust.

A leadership team is in place to oversee the day to day activities of charity.

Andrew Fairbrother
Debby Edwards
Ken Harris
Sue Harris
William Haymes
Beverley Stephenson
Douglas Stephenson

Nursery manager: Beverley Stephenson
Paid counsellor: Sue Harris
Worship leader: Ken Harris

Signed

A Fairbrother

29 January 2021

Wavertree Christian Community Centre

Charity Number:

1172484

Trustees Annual Report for the year ended 31st March 2020

Our Aims and objectives

Purposes and Aims

The main object of the charity is the provision of a meeting place for the local community for purposes that include the advancement of the Christian faith. In support of this object are the promoting, supporting and organising of scholarships, conferences, seminars, study tours; establishing and supporting the establishment of churches and other charitable institutions for the benefit of the Christian faith; providing, furnishing, equipping and maintaining and managing buildings; providing a meeting place for young people and such other facilities as will help them to develop their mental and spiritual capacities and so to grow to full maturity as individuals in the faith of Christ and as members of society; to exercise a ministry of care, counselling, practical and financial help and assistance to those in need of spiritual and other help and support.

Review of Activities

The church building and associated land has been maintained throughout the year allowing both church and nursery to offer a more varied play and learning environment to the local community.

Local community and church groups have made use of the facilities for a wide variety of purposes including Church services, prayer meetings, a 'knit and natter' group and the community gospel choir which has gone on to perform at a number of public and private functions across the city.

The Church was able to host regular events including:

- Sunday worship meetings
- Sunday school
- Pre-school nursery
- Parent and toddler group
- Gospel choir
- Guitar club
- Gardeners club
- Prayer meeting
- Prayer for Liverpool

The trust continued its employment of a qualified counsellor Sue Harris. Her services enabled the fellowship to offer care and support to many members of the local community and to members of the church as required. In addition she has organised inclusive public events, with opportunities to hear inspirational speakers, share meals and engage with the wider community.

Relationships with other charities

The charity has working relationships with: Wavertree Christian Community Centre (See special note), The Evangelical Alliance, Merseyside Evangelical Alliance Trust, The Haven Project, REACH, Tearfund, Fusion, IMPACT, and other missionary groups.

Links with the church on Merseyside and beyond

Wavertree Christian Fellowship recognises its place as one component part of the whole church in Liverpool. We hope to maintain our prayer network links and to continue to utilise our existing relationship with Together For The harvest. The leadership team have made time to meet with other leaders in the city and encouraged fellowship members to attend citywide and national events.

Financial Review

Total receipts on unrestricted funds were £29,151 and the resulting surplus for the year totalled £18,135.

Principal Funding Sources

The principal funding sources for the charity are currently by way of grants, donations and gifts from members of the church and local community.

Investment Policy

Aside from retaining a prudent amount in reserves each year, any monies not immediately required may be invested at the discretion of the Trustees.

Reserves Policy

Our policy is to maintain a balance in unrestricted funds to provide for at least three to six months unrestricted payments (circa £24,000), for unexpected expenses, and to allow for a managed and responsible closure of the trust if required.

Plans for Future Periods

We will:

- continue to support deacons in taking responsibility for monitoring and maintaining the fabric of church environs.
- make improvements to our facilities to better meet the needs of the community and external requirements, where appropriate.
- engage members of the fellowship to assist with maintenance during workdays.
- consider the role of trustees and how they support the work of the charity
- consider further support for administration of the trust
- continue to encourage and support outreach by membership of the fellowship overseas.
- continue with outreach in the area through dedicated services like the carol concert, 'Messy Church', Easter services etc.

Special Note

Under instruction from the Charity Commission a new Charitable Incorporated Organisation: Wavertree Christian community Centre has been set up to properly include all activities of WCF. Transfer of all assets and liabilities of WCF to WCCC is now almost complete

Independent Examiner

Graeme O'Callaghan ACA
300 St Mary's Road, Garston, Liverpool L19 0NQ

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act

Basis of independent examiner's report

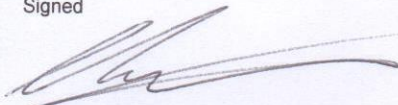
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

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 Charities Act; |
| | - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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 |

Signed



Graeme O'Callaghan
Chartered Accountant
300 St Mary's Road, Garston, Liverpool L19 0NQ

29 January 2021

Wavertree Christian Community Centre
Charity Number: 1172484
Statement of Financial Activities
for the year ended 31 March 2020

	Notes	Unrestricted Funds		Restricted Funds		Total
		2020	2019	2020	2019	2020
		£		£		£
INCOME						
Voluntary income	2	26,018	25,916	-	-	26,018
Investment income	4	133	6	-	-	133
Other incoming resources	3	3,000	3,000	179,497	169,676	182,497
Total Incoming Resources		29,151	28,922	179,497	169,234	208,648
EXPENDITURE		(28,633)	(16,023)	(161,050)	(161,050)	(189,683)
Total Outgoing Resources	5	(28,633)	(16,023)	(161,050)	(161,050)	18,965
Net Incoming (Outgoing) resources for the year		518	12,899	18,447	8,626	18,965
Balance brought forward		98,771	85,872	22,262	13,636	121,033
Total Funds Carried Forward		99,289	98,771	40,709	22,262	139,998

**Wavertree Christian Community Centre
Income and Expenditure Account
for the year ended 31 March 2020**

Income	2020 £	2019 £
Donations, gifts and fundraising	26,018	25,916
Bank interest received	133	6
Nursery Income	182,497	172,676
	<u>208,648</u>	<u>198,598</u>
Expenses		
Purchases	11,510	8,999
Wages, salaries and other staff costs	144,741	141,799
Car, van and travel expenses	1,020	1,076
Rent, rates, power and insurance costs	12,823	8,807
Repairs and renewals of property and equipment	7,219	4,118
Telephone, fax, stationery and other office costs	1,647	2,250
Advertising and business entertainment costs	616	173
Bank, credit card and other finance charges	133	122
Accountancy, legal and other professional fees	3,380	2,058
Depreciation and loss/(profit) on sale	203	545
Other expenses inc Donations	6,391	7,126
	<u>189,683</u>	<u>177,073</u>
Surplus/(deficit)	<u>18,965</u>	<u>21,525</u>

Wavertree Christian Community Centre
Balance Sheet
as at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, equipment & machinery	3	31,226	31,309
Current assets			
Income tax recoverable	17,993	13,226	
Sundry debtors	942	249	
Bank/building society balances	91,681	80,319	
Other current assets and prepayments	875	875	
	<u>111,491</u>	<u>94,669</u>	
Current liabilities			
Trade creditors	746	2,954	
Other liabilities and accruals	1,973	1,991	
	<u>2,719</u>	<u>4,945</u>	
Net current assets		108,772	89,724
Net assets		<u>139,998</u>	<u>121,033</u>
Reserve funds			
Balance at start of period		121,033	99,508
Net surplus		18,965	21,525
		<u>139,998</u>	<u>121,033</u>

Wavertree Christian Community Centre
Notes to the Accounts
for the year ended 31 March 2020

1 Accounting basis

The financial statements have been prepared in accordance with UK Generally Accepted Accounting Practice along with the requirements of the Statement of Recommended Practice (SORP 2005).

2 Income and Expenditure account analysis

	2020	2019
	£	£
2 Income		
Donations, gifts and fundraising	<u>26,018</u>	<u>25,916</u>
3 Other income		
Nursery fees and other income	42,368	32,821
Nursery grants	136,829	136,855
Rent	3,300	3,000
	<u>182,497</u>	<u>172,676</u>
4 Interest received		
Interest	<u>133</u>	<u>6</u>
5 Expenditure		
Purchases- Church	11,510	4,126
Purchases- Nursery	-	4,873
	<u>11,510</u>	<u>8,999</u>
Wages, salaries and other staff costs		
Wages and salaries	134,158	133,642
Pensions	2,529	1,795
Staff entertaining and gifts	2,874	642
Employer's NI	4,033	4,362
Staff Uniform	965	49
Staff training and welfare	182	1,309
	<u>144,741</u>	<u>141,799</u>
Car, van and travel expenses		
Travel and subsistence	<u>1,020</u>	<u>1,076</u>
Rent, rates, power and insurance costs		
Rent	3,050	3,000
Rates	897	1,282
Light and heat	5,528	4,521
Insurance	1,186	-
Cleaning	2,162	4
	<u>12,823</u>	<u>8,807</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	<u>7,219</u>	<u>4,118</u>

Wavertree Christian Community Centre
Notes to the Accounts
for the year ended 31 March 2020

Telephone, fax, stationery and other office costs

Telephone and fax	860	708
Stationery and printing	436	312
Membership	127	1,006
Software	224	224
	<u>1,647</u>	<u>2,250</u>

Advertising and business entertainment costs

Advertising and PR	122	173
Entertaining	494	-
	<u>616</u>	<u>173</u>
	<u>133</u>	<u>6</u>

Bank, credit card and other finance charges

Bank charges	<u>133</u>	<u>122</u>
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Accountancy, legal and other professional fees

Accountants fees	2,922	1,410
Other legal and professional	458	648
	<u>3,380</u>	<u>2,058</u>

Depreciation and loss/(profit) on sale

Depreciation	<u>203</u>	<u>545</u>
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Other business expenses

Donations	6,350	7,043
Sundry expenses	41	83
	<u>6,391</u>	<u>7,126</u>

Wavertree Christian Community Centre
Notes to the Accounts
for the year ended 31 March 2020

3 Plant, machinery and motor vehicles

	Land & Building £	Plant & Machinery £	Total £
Cost			
At 1 April 2019	30,000	14,326	44,326
Additions	-	120	120
At 31 March 2020	<u>30,000</u>	<u>14,446</u>	<u>44,446</u>
Depreciation			
At 1 April 2019	-	13,017	13,017
Charge for the year	-	203	203
At 31 March 2020	<u>-</u>	<u>13,220</u>	<u>13,220</u>
Net book value			
At 31 March 2020	<u>30,000</u>	<u>1,226</u>	<u>31,226</u>
At 31 March 2019	<u>30,000</u>	<u>1,309</u>	<u>31,309</u>