



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 30 September 2020 To 31 December 2021

Charity name: Liverpool Gospel Trust

Charity registration number: 1191547

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The advancement of the Christian religion as this is set forth in the doctrine of the Church of England for all those within the Diocese of Liverpool (or in such other places as the Trustees shall in their absolute discretion decide from time to time), by supporting, through the making of grants or otherwise the following:</p> <ul style="list-style-type: none">a. The provision and maintenance of facilities for public worship;b. The provision of appropriately trained people for the conduct of public worship and provision of pastoral care;c. Outreach and evangelism; andd. The promotion of the awareness and understanding of the doctrine of the Church of England.e. Any other exclusively charitable purpose or purposes (according to the Law in England and Wales) which the trustees shall in their absolute discretion determine from time to time.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Charity has raised limited funds, but anticipates the receipt of significantly greater donated funds before beginning, by the making of grants and otherwise, to apply funds towards achieving the objects/purposes set out above, and thus for the public benefit.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees continue to have due regard to the Charity Commission's guidance in What Makes a Charity (CC4), the Public Benefit Framework, Running a Charity (PB2) and Public Benefit: reporting (PB3).</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As referred to above, the Charity has raised limited funds, but awaits the anticipated receipt of significantly greater funds before applying the same, by the making of grants and otherwise, towards achieving the objects/purposes set out above, and thus for the public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	In the period ended 31 December 2021, the Charity raised £7,679 in donations, which it holds in its bank account pending the anticipated receipt of further more significant funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity will develop a policy for holding reserves once the way in which it will seek to achieve its objects/purposes has become more developed on the receipt of further more significant funds. There is presently no need for any such policy.
Amount of reserves held	Para 1.22	£7,679 as at 31 December 2021
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no such uncertainties.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO "Foundation" Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>The Charity's CIO Constitution provides for the appointment of first charity trustees for fixed periods of between 1 and 3 years, and for subsequently appointed trustees to be appointed for a term of three years by resolution passed at a properly convened meeting of the charity trustees. In selecting trustees for appointment, the trustees are required to have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p> <p>The trustees have identified a need to have represented amongst the trustees the following skills, namely:</p> <ul style="list-style-type: none"> - Financial/Investment - Property ownership and management - Ministry (teaching, leading) - Governance/Legal and operational

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Liverpool Gospel Trust
Other name the charity uses	
Registered charity number	1191547
Charity's principal address	C/O Brabners LLP Horton House Exchange Flags LIVERPOOL L2 3YL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Mark Cawson	Chair		CIO Constitution – First trustee
2	Timothy David Hanson			CIO Constitution – First trustee
3	Nicholas Cecil John Bewes			CIO Constitution – First trustee
4				
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19				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitors	Brabners LLP	Horton House Exchange Flags LIVERPOOL L2 3YL

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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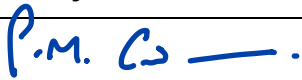
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PETER MARK CAWSON	
Position (eg Secretary, Chair, etc)	CHAIR OF TRUSTEES	
Date	22.10.22	



Receipts and payments accounts

CC16a

For the period
from

Sep 30, 20

To

Dec 31, 21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	7,679	-	-	7,679	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	7,679	-	-	7,679	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	7,679	-	-	7,679	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	7,679	-	-	7,679	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,679	-	-	7,679	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at Bank	7,679	-	-
		-	-	-
		-	-	-
	Total cash funds	7,679	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval