



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 010421 To 310322

Charity name: EBENEZER CHINESE CHRISTIAN CHURCH

Charity registration number: 1162411

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	A. To advance the Christian religion primarily but not exclusively amongst the Chinese Community in Liverpool and the surrounding area. B. To relieve hardship, poverty, distress and sickness primarily but not exclusively amongst the Chinese Community in Liverpool and the surrounding area.
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	Sunday Worship, Bible Studies, Cancer Care Service, Gambling Rehabilitation Service, Visitation
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

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	Due to COVID-19, the church could only conduct Sunday worship and Bible study classes online since March 2020. After a year and a half, physical worship services gradually resumed in August 2021, with an attendance of around 50 people.

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	There is a surplus at the end of the period which will be carried forward to the next financial year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is no reserve fund. All funds are available for the advancement of the gospel.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	All funds are available for the advancement of the gospel.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	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	Elected by members

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	Ebenezer Chinese Christian Church
Other name the charity uses	
Registered charity number	1162411
Charity's principal address	4 Craighurn Road Liverpool L13 8BN

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	Chi Man Wan	Chair		
2	Cheng Xing Li			
3	Chei Ming Lo			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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

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)

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Full name(s)

Chi Man Wan

Chei Ming Lo

Position (eg Secretary,
Chair, etc)

Chair

Date

24/092023

Receipts and payments accounts
for the year ended 31 March 2022
for
EBENEZER CHINESE CHRISTIAN CHURCH

EBENEZER CHINESE CHRISTIAN CHURCH

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EBENEZER CHINESE CHRISTIAN CHURCH

Independent Examiner's Report

For the year ending 31 March 2022

Report to the trustees/members of: Ebenezer Chinese Christian Church

On the accounts for the year ended: 31 March 2022

Charity No: 1162411

Respective responsibilities of the trustees and the examiner

The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- (a) examine the accounts (under section 43 of the act),
- (b) to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- (c) to state whether particular matters have come to my attention.

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 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 reports is limited top those matters set on in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in, any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 41 of the Act; and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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



Dated

26.01.2023

Claire Riley

On behalf of:

Andrew D Kilshaw Accountants and Business Advisers

99 Stanley Road

Bootle

Liverpool

L20 7DA

EBENEZER CHINESE CHRISTIAN CHURCH

Receipts and payments account

For the year ending 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	TOTAL FUNDS 2022 £	2021 £
RECEIPTS					
Collections and donations		39,658	0	39,658	30,037
Grants received		0	0	0	1,615
TOTAL INCOME		39,658	0	39,658	31,652
PAYMENTS					
Wages		15,593	0	15,593	15,600
Rent		12,040	0	12,040	11,060
Service charge		3,360	0	3,360	0
Rates		1,585	0	1,585	924
Printing, postage and stationery		271	0	271	81
Catering		358	0	358	3,852
Repairs and renewals		407	0	407	0
Sundry expenses		279	0	279	918
Travel		0	0	0	90
Legal fees		820	0	820	0
Accountancy		240	0	240	240
Telephone		0	0	0	330
Donations and gifts		703	0	703	0
Bank charges		81	0	81	0
TOTAL EXPENDITURE		35,737	0	35,737	33,095
RECEIPTS LESS PAYMENTS		3,921	0	3,921	(1,443)
BALANCE BROUGHT FORWARD		33,597	0	33,597	35,040
BALANCE CARRIED FORWARD		37,518	0	37,518	33,597

EBENEZER CHINESE CHRISTIAN CHURCH

Statement of assets and liabilities

As at 31 March 2022

	Unrestricted funds £	Restricted funds £	TOTAL FUNDS	
			2022 £	2021 £
CURRENT ASSETS				
Cash at bank	36,952	-	-	33,597
Cash in hand	566	-	-	-
NET ASSETS	37,518	0	0	33,597

These financial statements were approved by the Board of Trustees and were signed on its behalf by:

Trustee		Date	<u>4/2/2023</u>
Trustee		Date	<u>05/02/2023</u>
Trustee		Date	<u>5/2/2023</u>

Receipts and payments accounts
for the year ended 31 March 2022
for
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