



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

From **1<sup>st</sup> August 2016**

Period start date To **31<sup>st</sup> July 2017**

Period end date

**Charity name: Aigburth Community Church**

**Charity registration number: 1129291**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The advancement of the Christian Faith in the UK and the world through:</b> <ul style="list-style-type: none"><li>- Working for the stability and growth of our local congregation</li><li>- Training and development of Christian Ministers</li><li>- Support of Christian Mission</li><li>- Church planting initiatives</li><li>- Relief of sickness and hardship by provision of funds, goods/services etc in the UK and the world</li></ul>
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	<b>Regular public church meetings on Sundays</b>  <b>Midweek gatherings</b>  <b>Training of staff for future work in this charity and in other similar organisations with the same aims through conferences, courses, distance learning, practical apprenticeship, reading lists and discussions</b>  <b>Training of church members</b>  <b>Meetings, events, publicity for enquirers into the Christian faith</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have had regard for this guidance and we fall within this guidance by virtue of or advancement of religion and by virtue of our relief of poverty and hardship and ill health</b>

### 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	<p><b>We have continued to meet twice each Sunday, during these meetings the Christian faith has continued to be explained and advanced, we have seen growing numbers in attendance.</b></p> <p><b>We have held an enquirer's course</b></p> <p><b>Existing staff have been trained with a view to being sent to advance the Christian faith in other parts of the UK and the world (Leicestershire, and the Balkans for example).</b></p> <p><b>Support of church planting initiatives elsewhere in Merseyside and the North West Region, as well as in Macedonia, Albania, Kosovo, the USA.</b></p> <p><b>Financial support of student groups in Liverpool.</b></p> <p><b>Visiting the sick and housebound and providing support to those in need in other practical ways.</b></p> <p><b>Provision and maintenance of a community hall for use by local groups.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against	Para 1.41	
----------------------	-----------	--

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

--	--	--

Additional Information (optional)

The charity's principal sources of funds (including any fundraising)	Para 1.41	Income from community hall bookings
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	n/a
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The church budget included a planned deficit of c£9000. The actual figures at the end of the year revealed a lower than planned deficit, which reflected a healthy financial year.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Our reserves policy is in place and we are within its parameters. We are keeping reserves for future staff training expenses, potential seed funds for new initiatives, and to mitigate any sudden change in future income.</b>
Amount of reserves held	Para 1.22	<b>C£44,000</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>n/a</b>

### 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	<b>Regular gifts from members of the church Income from community hall bookings</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>n/a</b>
A description of the principal risks facing the charity	Para 1.46	<b>n/a</b>
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Trust</b>
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	<b>Elected by Spiritual leadership of the church</b>

### 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	Aigburth Community Church
Other name the charity uses	
Registered charity number	1129291
Charity's principal address	20 Woodlands Rd Aigburth Liverpool L17 0AW

## 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	Steve Palframan	Elder		Spiritual Leadership of the Church
2	Jeremy Clark	Elder		Spiritual Leadership of the Church
3	Nathaniel Chesney	Treasurer		Spiritual Leadership of the Church
4	Samuel Osborne	Elder		Spiritual Leadership of the Church
5	Edward Peck	Elder		Spiritual Leadership of the Church
6	Richard Moss	Elder		Spiritual Leadership of the Church
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

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	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### 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)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

## Other optional information

n/a

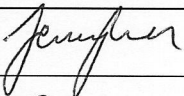




## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dr Jeremy Clark	
Position (eg Secretary, Chair, etc)	Trustee, Elder	
Date	5/10/17	



# Independent examiner's report on the accounts

Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Aigburth Community Church

On accounts for the year ended

31 July 2017

Charity no

1129291

Set out on pages

2 to 3

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,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's  
statement

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; and
  - 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:

*M. A. Gilmour*

Date:

8 March 2018

Name:

Martin Gilmour

Relevant professional qualification(s)  
or body:

ACA

Address:

F3 120 Bedford Street South

Liverpool

L7 7DA





Algburth Community Church	1129291
---------------------------	---------

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2016	To	Period end date 31/07/2017
---------------------	---------------------------------	----	-------------------------------

### 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 £
<b>A1 Receipts</b>					
Donations and gifts	126,423	-	-	126,423	137,926
Operating activities to further the charity's objects	19,350	-	-	19,350	15,843
Bank interest	30	-	-	30	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>145,803</b>	<b>-</b>	<b>-</b>	<b>145,803</b>	<b>153,769</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>145,803</b>	<b>-</b>	<b>-</b>	<b>145,803</b>	<b>153,769</b>
<b>A3 Payments</b>					
Salaries and related costs in supporting charitable activities	107,975	-	-	107,975	118,582
Charitable activities	24,813	-	-	24,813	27,849
Admin and support costs	14,484	-	-	14,484	6,232
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>147,272</b>	<b>-</b>	<b>-</b>	<b>147,272</b>	<b>152,663</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
Repayment of loans	6,641	-	-	6,641	3,984
<b>Sub total</b>	<b>6,641</b>	<b>-</b>	<b>-</b>	<b>6,641</b>	<b>3,984</b>
<b>Total payments</b>	<b>153,913</b>	<b>-</b>	<b>-</b>	<b>153,913</b>	<b>156,647</b>
<b>Net of receipts/(payments)</b>	<b>- 8,110</b>	<b>-</b>	<b>-</b>	<b>- 8,110</b>	<b>- 2,878</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>43,378</b>	<b>-</b>	<b>-</b>	<b>43,378</b>	<b>46,256</b>
<b>Cash funds this year end</b>	<b>35,268</b>	<b>-</b>	<b>-</b>	<b>35,268</b>	<b>43,378</b>



## 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 £
<b>B1 Cash funds</b>	CafCash	8,580	-	-
	CafGold	21,421	-	-
	HSBC	5,266	-	-
	<b>Total cash funds</b>	<b>35,268</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

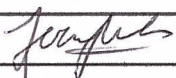
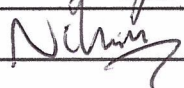
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	JEREMY CLARK	11/3/18
	NATHAN CHESNEY	11/3/18