

Wavertree Christian Community Centre

Accounts

31 March 2019

Charity Number 1172484

Wavertree Christian Community Centre Contents

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**Wavertree Christian Community
Centre**

Charity Number: 1172484

Trustees Annual Report for the year ended 31st March 2019

The trustees present their report and unaudited financial statements for the year ended 31st March 2019.

Reference and Administrative Information

Charity Name:	Wavertree Christian Community Centre
Charity registration number:	01172484
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
Mrs B Stephenson
Mrs Jeanie Tolmaer
Mrs Carol Wycherley

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 Community Centre is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission and constituted by a Foundation Model Constitution document dated 31/07/2016.

**Wavertree Christian Community
Centre**

Charity Number: 1172484

Trustees Annual Report for the year ended 31st March 2019

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

31 January 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.

**Wavertree Christian Community
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Charity Number: 1172484

Trustees Annual Report for the year ended 31st March 2019

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 £28,922 and the resulting surplus for the year totalled £21,525.

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.

**Wavertree Christian Community
Centre**

Charity Number: 1172484

Trustees Annual Report for the year ended 31st March 2019

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

Wavertree Christian Community Centre
Charity Number: 00517071
Independent examiners report for the year ending 31st March 2019

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

31 January 2020

Wavertree Christian Community Centre
Charity Number: 01172484
Statement of Financial Activities
for the year ended 31 March 2019

	Notes	Unrestricted Funds		Restricted Funds		Total
		2019	2018	2019	2018	2019
		£		£		£
INCOME						
Voluntary income	2	25,916	24,623	-	-	25,916
Investment income	4	6	7	-	-	6
Other incoming resources	3	3,000	3,000	169,676	169,234	172,676
Total Incoming Resources		28,922	27,630	169,676	169,234	198,598
EXPENDITURE						
		(16,023)	(25,631)	(161,050)	(158,567)	(177,073)
Total Outgoing Resources	5	(16,023)	(25,631)	(161,050)	(158,567)	21,525
Net Incoming (Outgoing) resources for the year		12,899	1,999	8,626	10,667	21,525
Balance brought forward		85,872	83,873	13,636	2,969	99,508
Total Funds Carried Forward		98,771	85,872	22,262	-	121,033

**Wavertree Christian Community Centre
Income and Expenditure Account
for the year ended 31 March 2019**

Income	2019 £	2018 £
Donations, gifts and fundraising	25,916	24,623
Bank interest received	6	7
Nursery Income	172,676	172,234
	<u>198,598</u>	<u>196,864</u>
Expenses		
Purchases	8,999	11,585
Wages, salaries and other staff costs	141,799	145,375
Car, van and travel expenses	1,076	1,403
Rent, rates, power and insurance costs	8,807	9,784
Repairs and renewals of property and equipment	4,118	3,832
Telephone, fax, stationery and other office costs	2,250	1,900
Advertising and business entertainment costs	173	112
Bank, credit card and other finance charges	122	138
Accountancy, legal and other professional fees	2,058	2,672
Depreciation and loss/(profit) on sale	545	599
Other expenses inc Donations	7,126	6,798
	<u>177,073</u>	<u>184,198</u>
Surplus/(deficit)	<u>21,525</u>	<u>12,666</u>

Wavertree Christian Community Centre
Balance Sheet
as at 31 March 2019

	Notes	2019 £	2018 £
Fixed assets			
Property, equipment & machinery	3	31,309	31,854
Current assets			
Income tax recoverable	13,226	8,441	
Sundry debtors	249	269	
Bank/building society balances	80,319	68,221	
Cash in hand	-	277	
Other current assets and prepayments	875	-	
	<u>94,669</u>	<u>77,208</u>	
Current liabilities			
Trade creditors	2,954	7,854	
Other liabilities and accruals	1,991	1,700	
	<u>4,945</u>	<u>9,554</u>	
Net current assets		89,724	67,654
Net assets		<u>121,033</u>	<u>99,508</u>
Reserve funds			
Balance at start of period		99,508	86,842
Net surplus		21,525	12,666
		<u>121,033</u>	<u>99,508</u>

Wavertree Christian Community Centre
Notes to the Accounts
for the year ended 31 March 2019

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

	2019	2018
	£	£
2 Income		
Donations, gifts and fundraising	<u>25,916</u>	<u>24,623</u>
3 Other income		
Nursery fees and other income	32,821	38,987
Nursery grants	136,855	130,497
Rent	<u>3,000</u>	<u>2,750</u>
	<u>172,676</u>	<u>172,234</u>
4 Interest received		
Interest	<u>6</u>	<u>7</u>
5 Expenditure		
Purchases- Church	4,126	5,981
Purchases- Nursery	<u>4,873</u>	<u>5,604</u>
	<u>8,999</u>	<u>11,585</u>
Wages, salaries and other staff costs		
Wages and salaries	133,642	137,516
Pensions	1,795	921
Staff entertaining and gifts	642	649
Employer's NI	4,362	4,492
Staff Uniform	49	305
Staff training and welfare	<u>1,309</u>	<u>1,492</u>
	<u>141,799</u>	<u>145,375</u>
Car, van and travel expenses		
Travel and subsistence	<u>1,076</u>	<u>1,403</u>
Rent, rates, power and insurance costs		
Rent	3,000	2,750
Rates	1,282	401
Light and heat	4,521	5,283
Insurance	-	885
Cleaning	<u>4</u>	<u>465</u>
	<u>8,807</u>	<u>9,784</u>
Repairs and renewals of property and equipment		
Repairs and maintenance	<u>4,118</u>	<u>3,832</u>

Wavertree Christian Community Centre
Notes to the Accounts
for the year ended 31 March 2019

Telephone, fax, stationery and other office costs

Telephone and fax	708	733
Stationery and printing	312	728
Membership	1,006	-
Software	224	439
	<u>2,250</u>	<u>1,900</u>

Advertising and business entertainment costs

Advertising and PR	173	112
	<u>6</u>	<u>7</u>

Bank, credit card and other finance charges

Bank charges	<u>122</u>	<u>138</u>
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Accountancy, legal and other professional fees

Accountants fees	1,410	1,410
Other legal and professional	648	1,262
	<u>2,058</u>	<u>2,672</u>

Depreciation and loss/(profit) on sale

Depreciation	<u>545</u>	<u>599</u>
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Other business expenses

Donations	7,043	6,720
Sundry expenses	83	78
	<u>7,126</u>	<u>6,798</u>

Wavertree Christian Community Centre
Notes to the Accounts
for the year ended 31 March 2019

3 Plant, machinery and motor vehicles

	Land & Building £	Plant & Machinery £	Total £
Cost			
At 1 April 2018	30,000	14,326	44,326
At 31 March 2019	<u>30,000</u>	<u>14,326</u>	<u>44,326</u>
Depreciation			
At 1 April 2018	-	12,472	12,472
Charge for the year	-	545	545
At 31 March 2019	<u>-</u>	<u>13,017</u>	<u>13,017</u>
Net book value			
At 31 March 2019	30,000	1,309	31,309
At 31 March 2018	<u>30,000</u>	<u>1,854</u>	<u>31,854</u>