



J F Egner and Manse Fund - German Church of Liverpool Trustees' Annual Report for the Period of 01/01/2022 - 31/12/2022

Administrative Information

Charity Details:	J F Egner and Manse Fund (German Church of Liverpool)
Registered Charity:	No 700605
Registered Address:	German Church of Liverpool, 73 Parkgate Road, Neston CH64 6QF The Church itself is situated in Bedford South, Liverpool L7 7BX
Names of the Charity Trustees who Manage the Charity:	Ms Christine Barry, safeguarding officer Ms Joy Buchanan Ms Anne Connell (until 3/4/22) Dr Sebastian Dembski Mr Rainer Goertz (since 3/4/22) Dr Brigitte Jurack, health and safety officer Dr Dorothea Muecke-Herzberg, treasurer Dr Ulrich Pfeiffer Dr Ivo Siekmann, secretary Rev. Diemut Cramer

Structure, Governance & Management

Type of Governing Document:	Constitution adopted 25th March 1990, Scheme 19th January 1988
How the Charity is Constituted:	Charity managed by trustees
Trustee Selection Methods:	The trustees of the charity are the members of the Church Council (CC). The Church Council consists of the pastors (with one vote) and up to 12 council members, these being elected by the church members for a three-year term of office at the Annual General Meeting (AGM).
How New Trustees are Inducted and Trained:	An information pack (CC3, PB1, PB2, PB3, advancement of religion for the public benefit) is given to new trustees
The charity's organisational structure and any wider network with which the charity works:	<p>The Church Council met 5 times this year and is responsible for</p> <ul style="list-style-type: none">● Advancing the life of the Church and observing its constitution● Keeping the Church register● Initiating the proceedings for appointing a new minister● Electing employees of the Church and arranging appropriate payment● Administering the finances and the property of the Church● Deciding on possible doubts over interpretation or application of the constitution of the Church. <p>The Church Council has the right to maintain bank accounts and invest money.</p>

The German Church of Liverpool is part of the Pfarramtsbereich (PAB, engl. pastoral region) North England and East-Midlands, consisting of German speaking congregations in Liverpool, Manchester, Bradford/Leeds/Sheffield, Nottingham/Derby/Lincoln. The PAB shares a couple of pastors. The German Church of Liverpool is also a member of the Synod of German speaking lutheran, reformed and united congregations in Great Britain.

Aim and Purposes

The German Church of Liverpool is the central meeting place for the members of the German-speaking Lutheran Church and aims for the maintenance and fostering of the Lutheran and Protestant Tradition, the German Language and Culture.

The members of the Church Council (CC) of the German Church of Liverpool who are also the trustees of the J F Egner and Manse Fund are responsible together with the pastors, Diemut Cramer and Olaf Burghard, for the advancement of Christian Faith consonant with the doctrines in paragraphs 2-4 of the constitution of the German Church of Liverpool, and in particular the provision and maintenance of a church in Liverpool for the public worship and furtherance of other charitable work in connection therewith.

Objectives and Activities

Today's Church Work focuses on German speaking seniors, families and children in the wider Merseyside area and beyond by providing a welcoming place where all are invited to learn and practise faith and parish community life in an open, diverse and ecumenical context, and to provide a cultural home from home.

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit, in particular the specific guidance on charities for the advancement of religion published by the Charity Commission, in exercising their powers or duties and taken it into account for planning activities and events in the year. In this context German Church of Liverpool

- Provides a place of worship
- Offers worship, prayer and study
- Provides pastoral care
- Offers retreats
- Engages in outreach work

For this purpose, it is vital that we maintain the church building and integrated community hall.

Achievements and Performance

Search for a new Pastor

This year, the application process for finding a suitable successor for our current pastors has been a considerable effort involving all congregations of the PAB.

Place of Worship

The building of the German Church of Liverpool provides a place of worship for our own congregation as well as several other congregations. After the end of Covid restrictions we have restarted our face-to-face services in a similar format as before the pandemic. The return to our building has been a good opportunity for tackling some maintenance work - in the past year we have fitted new windows in the community hall, we have replaced most of our lighting with energy-saving lights and we have installed accessible toilets.

Some new forms of online meetings that have been developed during the Covid restrictions became quite popular among members of all congregations in the PAB so that they have become a regular part of our event calendar. This includes regular online services, bible study sessions, brief morning meditations in the week before Easter as well as our living Advent calendar. These events have increased the interaction between members of the different congregations and have instilled a greater sense of community.

Our church also provides room for two other congregations as well as some local groups such as two choirs, the Russian-speaking society and the Women's Institute.

Worship, Prayer and Study

Normally, there are two services held per month which are led by our couple of pastors in accordance with their travel rota in the PAB. Once a month the Church offers a children's service which is becoming more popular. This arrangement allows the more senior members of the congregation a more quiet and reflective environment for worship, while still providing lively surroundings for children that encourage their participation. We mark special holidays throughout the year with specific family services in order to offer families the possibility to worship together. This service format helps to attract families without strong bonds to the Church and offers an opportunity to take part.

In addition to the services, a seniors' group meets once a month with the pastor for discussion and Bible study and the pastors teach confirmation classes as well as adult baptism candidates.

Our services are open to all, irrespective of denomination. Currently we have 83 registered (68 paid up fully) members in 42 households, of which 22 are 18 years or younger. This is a net increase of 1 member compared to last year.

Pastoral Care

In a Church as widely-spread as the German Church, the most important meeting point between Pastor and members, CC and members is the Sunday service in Church and the 'social'. The Pastors keep in touch via email, letters and telephone and personal meetings in between. Home visits as well as visits in hospital and care homes are part of pastoral care and counselling.

The 'social': We hold a church coffee and cake before or after the Sunday services. These get-togethers offer the elderly members especially an occasion to socialise with other German speakers. Considering that the members of the German Church are scattered across the Merseyside and Wirral area, these are valuable encounters.

Retreats

The German Church of Liverpool regularly organises weekend retreats with three other German Churches in Manchester, Yorkshire and East Midlands: a family retreat in the Summer and a singing retreat and a church retreat in Autumn. The family retreat in Thornthwaite could take place again this year and was well-attended by families from all PAB congregations. The singing and church retreat were combined and took place in October in Fulneck.

Mission and Outreach

We demonstrate our faith by helping those in need. As per decision by the AGM we raised 10% of the advent bazaar receipts for the Family Refugee Support Project project and donated the Christmas Eve collection to Christian Aid.

Our PAB-wide magazine is distributed quarterly to all members of the congregation (by email or in paper) and is also available in the church. The magazine keeps our parishioners informed of the important matters affecting our Church and articles that help develop our knowledge and trust in Jesus.

We support one German-speaking children and family group which normally meets monthly in our hall or garden. In addition we provide a focal point for the wider German-speaking community in Merseyside and beyond with a German summer party and our German Christmas fair and irregular German cultural events, like talks, concerts or walking tours. Our St. Martin lantern parade has been especially popular and well-attended in the last two years. Our Christmas fair which is celebrated with an advent cafe is the largest event in our event calendar - an online Christmas fair in combination with an Advent cafe in the church. In recent years we organised cultural events after our afternoon Sunday services ("Kultursonntage") for a wider audience than regular visitors to our church. We have restarted these events, with a concert

of the Liverpool Renaissance Singers and a book reading. Via events like these, the German church also gives German-speaking people who move to the Liverpool region opportunities for getting in touch with the German community.

We rent out our building to community and neighbourhood groups, two churches and a choir on a regular or irregular basis and therefore provide a place to meet for the neighbourhood and wider community.

PAB and Synod

The German Church of Liverpool is part of the PAB (pastoral region) North England and East-Midlands which is the overarching administrative entity for sharing common resources, e.g. the pastors' work, salary, car. The treasurer and another trustee represented the German Church of Liverpool at the annual PAB council meeting in February.

The German Church Liverpool is a member of the German-speaking Synod of Lutheran, reformed and united congregations in Great-Britain. Brigitte Jurack represented the German Church of Liverpool as elected synod representative at the annual Synod meeting which took place via Zoom this year. She was elected by the Synod's Assembly in April as Trustee on the Synod Council. We have therefore good links between our congregation and the wider structure of the church.

Ecumenical Relationships

The German Church of Liverpool itself welcomes people of all denominations in all parts of worship and parish life. We also have a longstanding relationship with the Nordic Church and the Anglican Cathedral. This year the Nordic church invited us to celebrate the Reformation Day service together with them and our church contributed to the Remembrance Sunday service in the Anglican cathedral. Openness to ecumenical and interreligious affairs and exchange belongs to the core principle of the German Church and is reflected in letting our Church as a place of worship to two other congregations.

In addition we are a member church of Churches Together in Merseyside which supports and encourages churches from a wide range of traditions to work together in unity.

Volunteers

Many members of our church actively contribute to our social activities, a large group of volunteers prepares home-made cakes for our church cafe and provides cake donations for our social events like the Christmas bazaar. Fundraising events such as the Christmas bazaar rely heavily on volunteers' time and work before and during these events.

Volunteers also actively help with the maintenance of our church - volunteers take over building caretaker duties and gardening duties. A group of volunteers met several times this year for garden maintenance and tree trimming.

Financial Review

(note, rounded figures are given here, exact figures are given in the financial report)

State of the Charity's Finances

The end of year result shows a deficit of £ £5,424, but this is less than the £6,504 that we paid for the new windows in the community hall for which we received a 100% grant late in the previous year. The late payment of the grant meant that the receipt of the grant and its related expenditure fell in different financial years. So in effect, the financial health of the church accounts is positive: not counting the extraordinary expense for the windows that is covered by last year's grant, we actually achieved a surplus of £1080. This was helped greatly by unexpected additional rental income due to film crews renting the church building which more than doubled the expected rental income and in spite of the substantial equity market volatility that resulted in a negative re-evaluation of our investments of 1,398.

We successfully applied to the Kaiser Wilhelm II (KWII) fund (a philanthropic family charitable trust that supports individuals of German origin living in social or economic hardship via organisations working with these target groups) for extra funding for German cultural and language projects of £807, for support of the social work of the German Church of Liverpool of £1,200 and for children's groups of £400. We are very grateful to the fund.

Our receipts through membership subscription went up by about 8% to £5,100 although we had less paid up members compared to last year. Unfortunately in 2022 some families failed to pay which raises the number of non-paid members to an overproportional extent. Notwithstanding, the increase in receipts is due to some members paying more and some who failed to pay the year before paid retrospectively this year.

Collections and donations incl. GASDS were roughly at the same level as last year with a total of £2,754, but the collections increased by 26% whereas donations and GASDS decreased by 29% . Online shopping giving (Easyfundraising, Amazon Smile, DONR) decreased the second year in a row by 23% to £132. The Gift Aid claim this year stayed almost the same as last year's with £1,631 as the sum of subscriptions, collections and donations roughly stayed the same in the previous year.

Rental income was boosted to more than double the usual amount because several film crews hired the church for several days each and so rents reached £11,562. This offset the loss of several small tenants. Fundraising receipts increased by a healthy 39% and amounted to £2,207. This reflects that we were able to hold the St. Martin lantern parade, an Advent cafe and bazaar.

Our share (23%) of the pastoral region (PAB) receipts amounts to £1,541.

Receipts through interest of £597 are up by 28% compared to last year. This is mostly due to higher interest rates for the easy access and 96d savings accounts. The interest rises still do not balance out the capital loss through inflation. Our investments weathered the tumultuous markets in 2022 relatively well, but still ended up £1,397 down in total. This is spread across the restricted COIF sinking fund and our long term growth COIF fund into which we were drip-feeding £9,000 according to our Investment Policy.

We had receipts of £36 in total of various kinds which came from genealogy searches and small sales.

The outgoing costs of the German Church of Liverpool increased by 77% compared to last year with £33,395. The main causes for this are the windows refurbishment in the community hall with £6504 (for which we received a grant in the previous year), the negative re-evaluation of our investments that amounted to £1,398 and the increased energy costs which more than doubled the utility bill to £2,432.

The biggest payment is the synod contribution of £13225 which includes our share for the pastors' salary. This will increase to £13800 next year because our share of the pastoral region (PAB) will increase from 23% to 24% in reflection of our better

financial situation. Our share of the pastoral region (PAB) payments is £2,577. Next year we will have to pay for the refurbishment of the Manse when the new pastor will take office. The synod will assist in paying for this expenditure.

Building and garden related costs excluding utilities (insurance, services, repairs and cleaning) amount to another large expense with £3,160 in total. Building and liability Insurance was £1,808 which is up by 11%. Regular building services (emergency lighting, fire-alarm and fire-extinguisher services, including subsequent remedial work) and repairs amounted to £751. Further payments in relation to the building include cleaning of £355, pest control callout of £197, consumables of £26 and light bulb for £22. All garden services have been conducted by volunteers and did not incur any expenditure.

We had to take out a new contract for electricity in August which coincided with the most uncertain period of last year with regards to electricity prices and still undecided government actioned help for businesses. Under these circumstances the board of trustees decided to renew a 2-year contract with the current provider that was 30-40% under any other offered contracts although slightly more expensive than non-fixed supply. Considering the huge forecasts for possible electricity prices for 2023 and the further future the trustees thought it prudent to limit the possible fall out even though the electricity prices are painful. In the end the government subsidised the winter electricity bill by approximately 50%. The electricity bill depends to a large extent on the number of tenants, but the increased electricity cost is reflected in a rise of the hall hire fee.

The net result for the year was a nominal deficit of payments over receipts of £5,423 as the receipt of the grant for the window refurbishment expenditures of £6,504 happened at the end of 2021 and could not be counted for the 2022 balance. This brings the year end result to a total of £90,607 of which £86,872 is outside of restricted funds. £18,301 are held in current accounts, £2,356 are held in the PAB current account, £5,468 are held in the savings account (0.3%-2.15% interest through 2022), £500 are held in NS&I income bonds (0.35%-2.32%), £20,000 are held in a 95d notice account (0.9%-2.91% interest) and £25,000 are held in a 1 year bond (old bond with 1.15% interest, new bond with 3.35%), £15,246 are held in the COIF long term growth fund. The restricted COIF sinking fund amounts to £3,735.

Restricted Funds

The COIF sinking fund of £3,735 is restricted as laid out in the Scheme of 1988.

Designated Funds

The following designated funds were allocated for particular purposes: building preservation £30,000, meeting hall refurbishment in total £15,000 (£8,496 left at the end of the year), building maintenance £3,000, pastors' salary reserve fund of £16,200 (the Liverpool share of £60,000 pastors' salary reserves), the Liverpool share of the pastors' 2021 salary of £11,960, pastor's car fund of £3,000, and the Liverpool share of PAA account of £2,356. In addition to this £530 were allocated to tenants' rent and key deposits. The sum of all designated funds is £75,542.

Reserves policy

It is the goal of the trustees to hold between 3 and 6 months of core costs in reserve. This equates to £6,750-£13,000. The amount of designated funds and restricted funds is £79,227. This results in a reserve of £11,392 at the end of the year and falls within this aim.

Transfers

Several transfers between accounts were made in line with regular transactions as well as the investment policy: £9,000 in total were drip fed from the Cooperative Bank current account to the new long-term growth COIF fund.

It has not been our policy to capitalise our fixed assets:

1. Our church building (including hall) is insured for the sum of £740,405
2. Contents are insured for £34,964.

3. All risks (silver ware) are insured for £20,511.
4. Liverpool share (23%) of pastors' car (Ford Fiesta)
5. 60% share of the manse and the land upon which it stands in Manchester.

Attachments

Please find attached

- The Financial Report for the period 1/1/2022 -31/12/2022
- The examiners statement

Gratitude is due to Dorothea Ross-Simpson for examining the accounts this year.

Declaration

The Trustees declare that they have approved the above report at the meeting of 15/3/23 and authorised that it be signed on their behalf.

Signed: Dr. Brigitte Jurack

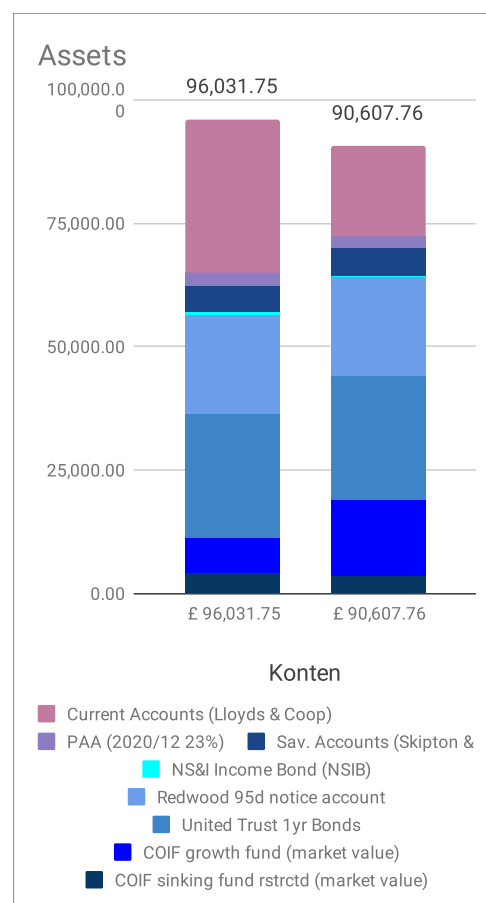
Financial Report for Period 01.01.2022 to 31.12.2022

GERMAN CHURCH OF LIVERPOOL

DEUTSCHE KIRCHE LIVERPOOL
(Registered Charity No 700605)

Statement of Assets and Liabilities as of 31.12.2022

	2021	2022
Assets Total:	£ 96,031.75	£ 90,607.76
Current Accounts (Lloyds & Coop)	31,181.79	£18,301.07
PAA (2020/12 23%)	2,553.58	2,356.40
Sav. Accounts (Skipton & Lloyds)	5,416.65	5,468.29
NS&I Income Bond (NSIB)	500.00	500.00
Redwood 95d notice account	20,000.00	20,000.00
United Trust 1yr Bonds	25,000.00	25,000.00
COIF growth fund (market value)	7,274.89	15,246.43
COIF sinking fund rstrctd (market value)	4,104.84	3,735.57
Liabilities:	Nil	Nil
Restricted Funds:	4,104.84	3,735.57
COIF sinking fund	4,104.84	3,735.57
Designated Funds:	£ 82,563.58	£ 75,542.40
Building preservation	30,000.00	30,000.00
Building maintenance	3,000.00	3,000.00
Hall window replacement	8,500.00	1,996.00
Hall cupboards	3,500.00	3,500.00
Hall painting	1,000.00	1,000.00
Landscaping	2,000.00	2,000.00
Pastors' salary reserve (1yr bond)	16,200.00	16,200.00
Synod/Pastors' salary	11,960.00	11,960.00
Pastors' car	3,000.00	3,000.00
PAA (23%)	2,553.58	2,356.40
Rent deposit AoG/NewHopeChurch	200.00	200.00
Key&Rent deposit Ludoescuela	170.00	0.00
Rent deposit WI	30.00	30.00
Key deposit Door Church	100.00	100.00
Key deposit M O'Toole	50.00	50.00
Key&Rent deposit Snowball Church	150.00	0.00
Key & Rent dep. Indigo Vibes	150.00	150.00
Key & Rent dep. Liv. Social Singers	0.00	0.00
Reserves:	£9,363.33	£11,329.79
Difference to previous year		-£5,423.99



Fixed Assets:

Note: It has not been our policy to capitalise our fixed assets

1. Our building is insured for the sum of £740,405.
2. Contents are insured for £34,964.
3. All risks (silver ware) are insured for £20,511.
4. Liverpool share of pastors car (Ford Fiesta).
5. 60% share of manse and land upon which it stands.

Note:

The extraordinary expense of £6,504 for window replacements in the community hall in 2023 is more than covered by an extraordinary income of £8,500 through a dedicated grant received late in 2021. Due to the late payment of the grant, the income and the expenditure fell in different financial years and nominally produce a deficit this year.

Disregarding the windows expenditure we achieved a surplus of £1080!

Examiner:

Dorothea Ross-Simpson

Signed:

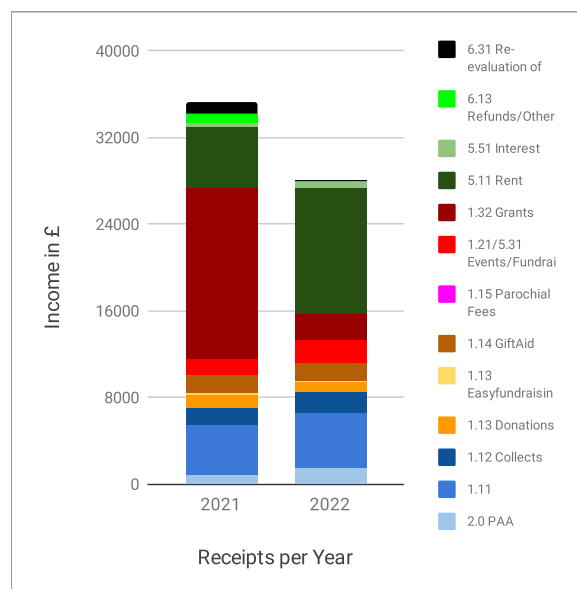
D. Ross-Simpson

Date: _____ 07/03/2023

GERMAN CHURCH OF LIVERPOOL

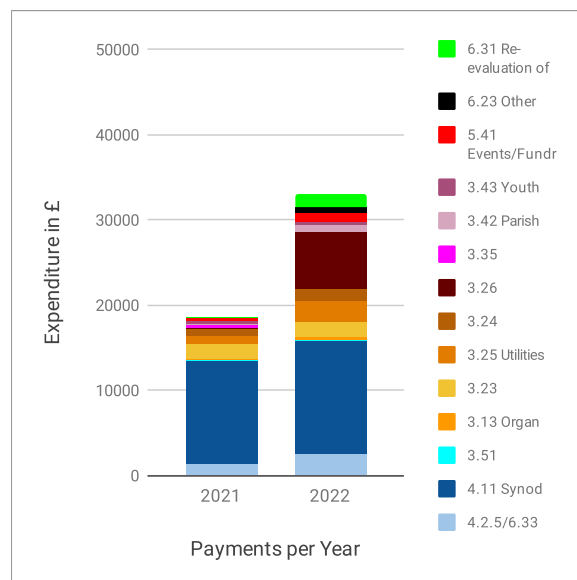
Receipts and Payments Account for the Year Ending 31st December 2022

	2021	2022
Total Receipts (incl forw. don)	£ 35,488.18	£ 27,971.12
2.0 PAA Income (Liverpool share)	806.25	1,541.28
1.11 Subscriptions	4,715.00	5,100.50
1.12 Collects	1,466.90	1,848.14
1.13 Donations incl GASDS	1,271.00	906.61
1.13 Easyfundraising/Smile/Text2Give	173.10	132.86
1.14 GiftAid	1,640.41	1,631.54
1.15 Parochial Fees	0.00	0.00
1.21/5.31 Events/Fundraising	1,584.31	2,207.33
1.32 Grants	15,673.28	2,407.00
5.11 Rent	5,605.40	11,562.00
5.51 Interest	467.77	597.12
6.13 Refunds/Other	744.55	36.74
6.31 Re-evaluation of Funds	1,141.01	0.00
<i>forwarding Donations to Charities</i>	<i>199.20</i>	<i>0.00</i> *



* the Christmas Eve collection was submitted via post office before 31/12/22, but not banked until 2/1/23

	2021	2022
Total Payments (incl forw. don)	£ 18,912.62	£ 33,395.11
4.2.5/6.33 PAA Expenditure (Lshare)	1,463.43	2,577.97
4.11 Synod Fee	12,000.00	13,225.00
3.51 Membership Fees	83.00	83.00
3.13 Organ	200.00	375.00
3.23 Insurance	1,631.32	1,808.83
3.25 Utilities	1,020.36	2,432.64
3.24 Building/Maintenance/Cleaning	988.51	1,351.81
3.26 Acquisitions	0.00	6,754.00
3.35 Office/Travel Expenses	212.16	0.00
3.42 Parish Work	159.94	776.69
3.43 Youth Work	400.00	400.00
5.41 Events/Fundraising	294.42	1,098.07
6.23 Other	100.00	680.49
6.31 Re-evaluation of Funds	0.00	1,397.73
<i>forwarding Donations to Charities</i>	<i>359.48</i>	<i>433.88</i>
Deficit/Surplus:	£16,575.56	-£5,423.99



Receipts Particulars:

1.13 Donations	955.07
Amazon Smile	29.31
*	25.73
*	29.88
donation by cheque	47.50
DONR	4.75
*	532.00
Easyfundraising	98.80
Gemeinde Kempen	117.00
*	70.10

5.11 Rent 11,562.00

AoG	2,028.00
Barbara and Jim Productions	1,500.00
Canning Housing Coop	40.00
door church	2,180.00
Dorothea MueckeHerzberg	80.00
Indigo Vibe	845.00
Krabelgruppe	200.00
LBP Outlander	2,250.00
Ludoescuela	825.00
Russ Soc	60.00
Snowball Church	32.50
Spielgruppe	290.00
Tango Aires	178.50
Tiger Aspect Production	750.00
UoL	75.00
WI	228.00

1.21/5.13 Events/Activites 2,207.33

Lantern parade	199.10
Filmtreff	140.41
Basar	1,682.82
concert	185.00

6.13 Other 36.74

sales	2.00
sales	5.00
genealogy	29.74

Forwarding Donations (Charities) 0.00

Christ.Eve collect reached bank 2/1/23 0

Payments Particulars:

3.24 Building Repairs/Maintenance	1,351.81
cleaning	355
fire extinguisher service	156
elec/fire/emergency lighting service/repairs	595.2
mice control	197.65
sanitary expenses	26.38
light bulbs	21.58

5.41 Events/Activities 1,098.07

Bazaar2022, Quarkessen, Easter, Lantern parade	892.14
Bazaar 2021	113.43
Renaissance Choir	92.50

3.42 Parish Work 776.69

Wirralkreis	25
Abendmahlsgeschirr	530.66
Ostern	116.11
Flowers	22.46
Music license	27.46
Flowers	55

3.43 Youth Work 400

 Subsidising rent for youth groups 400

3.26 Acquisitions 6,754.00

expenses oven	250
windows	6504

3.35 Office/Travel 0**6.23 Other 680.49**

PAC acc adjustment	310.49
return deposits	150.00
return deposit	50.00
return deposits	170.00

Forwarding Donations (Charities) 433.88

Christian Aid gift aid collect 2021	49.80
Christian Aid 2022 collect	221.20
Family Refugee 10% Christmas Fair	162.88

GERMAN CHURCH OF LIVERPOOL

Budget 2023

Receipts	2022	2022 <i>actual</i>	2023
1.11 Subscriptions	5,000	5,100.50	5,500
1.12 Collects	1,500	1,848.14	1,500
1.13 Donations incl GASDS	1,500	906.61	1,000
1.13 Easyfundraising/Smile/Text2Give	200	132.86	100
1.14 GiftAid	1,430	1,631.54	1,600
1.15 Parochial Fees	0	0.00	0
1.21/5.31 Events/Fundraising	2,000	2,207.33	2,500
1.32 Grants	2,100	2,407.00	4,000
5.11 Rent	7,580	11,562.00	9,000
5.51 Interest	500	597.12	1,500
6.13 Refunds/Other	600	36.74	289
6.31 Re-evaluation of Funds	0	0.00	0
2.0 PAA Income (Liverpool share)	1,100	1,541.28	1,500
<i>forwarding Donations to Charities</i>	200	0.00	200
TOTAL	£23,710	£27,971	£28,689
<i>dedicated grants recv'ed 2021 for use in 22/23</i>	<i>15,000</i>	<i>6,504</i>	<i>8,496</i>
<i>including refurbishment grants:</i>	£38,710	£34,475	£37,185

Note: we received grants in the sum £15,673 in 2021 that led to the huge surplus of £16,454 in 2021. These grants were mostly dedicated to refurbishments. In 2022 we only used £6,504. Therefore we budget the remaining £8,496 against the expected refurbishments in 2023. The sums in italic in the last row indicate a budget including the refurbishment grants and serve together with the figure for Payments below to show that we are NOT exceeding our income.

Payments	2022	2022 <i>actual</i>	2023
4.2.5/6.33 PAA Expenditure (Lshare) *	3,000	2,577.97	5,000
4.11 Synod Fee ^	13,225	13,225.00	13,800
3.51 Membership Fees	85	83.00	85
3.13 Organ	350	375.00	500
3.23 Insurance	1,750	1,808.83	1,900
3.25 Utilities	2,000	2,432.64	3,500
3.24 Building/Maintenance/Cleaning	1,000	1,351.81	1,000
3.26 Acquisitions §	250	250.00	500
3.35 Office/Travel Expenses	100	0.00	100
3.42 Parish Work	200	776.69	500
3.43 Youth Work	400	400.00	200
5.41 Events/Fundraising	1,000	1,098.07	1,000
6.23 Other	0	680.49	0
6.31 Re-evaluation of Funds	0	1398	0
<i>Hall window replacement</i>	8,500	6504	0
<i>Hall cupboards</i>	3,500	0	3,500
<i>Hall painting & lighting</i>	1,000	0	1,000
<i>Landscaping</i>	2,000	0	2,000
<i>Other refurbishments</i> §	0	0.00	2,000
<i>forwarding Donations to Charities</i>	350	433.88	600
TOTAL	£38,710	£33,395	£37,185

* Liverpool share in 2022: 23%, 2023: 24%

^2022:23% of 57,500, 2023:24% of 57,500

§ Acquisitions excl Windows

§ re-dedicated remainder of windows fund



Section A Independent Examiner's Report

Report to the trustees/ members of On accounts for the year ended Set out on pages	<small>Charity Name</small> J F Egner and Manse Fund - German Church of Liverpool		
	31 December 2022	Charity no (if any)	700605
	1-2 <small>11-2(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022 **DD / MM / YYYY**.

Responsibilities and basis of report As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:		Date: 07/03/2023
	Name: Dorothea Ross-Simpson	

Relevant professional qualification(s) or body (if any):	n/a
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Address:	97 Millstone Lane, Nantwich, CW55PH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

not applicable, none to disclose.