

## **LIVERPOOL DISTRICT MODEL TRUST FUND**

### **Report for the year ended 31 August 2011 as required under S O 963(3)**

- 1** The schedule overleaf shows movements on the District Model Trust Fund for the year ended 31 August 2011. Income received was £60,412 from Connexional Priority Fund distribution, £65,336 from Circuit Model Trust Fund levies and £3,405 investment income. Payments in the year were £990,624, leaving a year end balance of £207,133. From this balance grants of £204,356 had been approved to be paid by 2015. There is an unallocated balance of £2,597 at the year-end.
- 2** During the year seven new grant applications were approved, totalling £94,452. Of this amount, £72,952 was for ministry projects and £21,500 for property projects. These amounts are in line with District grants policy. Grant awards continue to support projects with other income streams to most effectively utilise the limited District funds available.
- 3** During the year the District has made payments to ten ministry and two property projects. There is much variance in the size, nature and location of projects, with many creative and innovative pieces of work being supported. A wide number of churches and circuits continue to be assisted in their mission activities, although it is noted that there are no applications being received from some circuits within the District.
- 4** There is no formal process for monitoring and evaluation of grant awards although presentations have been made by Liverpool City Centre Circuit to Resourcing Mission Group (RMG) in recent years. Other projects in receipt of connexional assistance such as Liverpool City Centre (Somewhere Else), Liverpool North Central (Mission and Evaluation in Deprived Communities), Skelmersdale (Circuit Mission) and CASAI make annual monitoring and evaluation reports to Connexion, via the District Grants Officer thereby providing good feedback on those projects. Members of RMG provide update on other projects on an occasional or ad hoc basis.

DISTRICT MODEL TRUST FUND			App'd	App'd	Paid	App'd	Due	Due	Due	Due
District/Circuit Details	Purpose	Type	b/f	in year	in year	c/f	2012	2013	2014	2015
Liverpool City Centre	Somewhere Else	Ministry	20,000	20,000	(20,000)	20,000	20,000		-	
Liverpool District	CASAI	Ministry	12,260	12,952	(8,991)	16,221	16,221			
Liverpool North Central	Mission & Evangelism in deprived comm	Ministry	57,383		(9,700)	47,683	10,553	11,424	12,373	13,333
Liverpool South	Trinity Ecumenical Project	Ministry	31,800		(5,700)	26,100	6,000	6,400	6,700	7,000
Skelmersdale	Circuit Mission	Ministry	19,000		(19,000)	0				
Southport	Missing Generations Project	Ministry	11,250		(7,250)	4,000	4,000			
Warrington	Borough Ministry	Ministry	27,765		(6,233)	21,532	6,650	7,182	7,700	
Widnes	Trinity Parent & Toddler Group	Ministry	1,550		(1,550)	0				
Wirral	Whitby - Children's & Family Worker	Ministry	2,000		(2,000)	0				
Wirral	St Luke's Childrens & Family Worker	Ministry		20,000	(10,000)	10,000	10,000		-	
Wirral	Diaconal Project	Ministry		20,000		20,000		10,000	10,000	
		<b>Ministry Total</b>	<b>183,008</b>	<b>72,952</b>	<b>(90,424)</b>	<b>165,536</b>	<b>73,424</b>	<b>35,006</b>	<b>36,773</b>	<b>20,333</b>
Liverpool North	Longmoor Lane	Property		5,000		5,000		5,000		-
Liverpool South	Buyback of Trinity, Huyton	Property	10,000			10,000	10,000			
Liverpool South	Garston Park Disabilities Project	Property	7,000			7,000	7,000			-
Ormskirk	Rufford Property access	Property	2,000			2,000	2,000			-
St Helens & Prescot	Nutgrove School	Property	7,700		(7,700)	0				-
Warrington	Stockton Heath	Property		15,000		15,000	15,000			-
Wirral	Tranmere Lighting	Property		1,500	(1,500)	0				-
		<b>Property Total</b>	<b>26,700</b>	<b>21,500</b>	<b>(9,200)</b>	<b>39,000</b>	<b>34,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
		<b>Grand Total</b>	<b>209,708</b>	<b>94,452</b>	<b>(99,624)</b>	<b>204,536</b>	<b>107,424</b>	<b>40,006</b>	<b>36,773</b>	<b>20,333</b>

Account Summary	£
Balance b/f	177,605
Rec'd from Connexion	60,412
Received from Circuits	65,336
Less Payments	(99,624)
Interest for year to date	3,405
Balance c/f	207,133

Approvals	£
Due y/e 2012	107,424
Due y/e 2013	40,006
Due y/e 2014	36,773
Due y/e 2015	20,333
	204,536
<b>Unalloc'd @ 31/08/11</b>	<b>2,597</b>