

LIVERPOOL DISTRICT ADVANCE FUND

Report for the year ended 31 August 2012 as required under S O 963(3)

- 1** The schedule overleaf shows movements on the District Advance Fund for the year ended 31 August 2012. Income received was £113,017 from Connexional Priority Fund distribution, £49,399 from Circuit Model Trust Fund levies and £4,244 investment income. Payments in the year were £119,674, leaving a year-end balance of £254,119. From this balance grants of £251,957 had been approved to be paid by 2015. There is an unallocated balance of £2,162 at the year-end.
- 2** During the year six new grant applications were approved, totalling £167,095. Of this amount, £113,095 was for ministry projects and £54,000 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 one property project. 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) and CASAI to Synod in recent years. Other projects in receipt of connexional assistance such as Liverpool City Centre (Somewhere Else) and Liverpool North Central (Mission and Evaluation in Deprived Communities) 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
District/Circuit Details	Purpose	Type	b/f	in year	in year	c/f	2013	2014	2015
Liverpool City Centre	Somewhere Else	Ministry	20,000	20,000	(20,000)	20,000	20,000	-	
Liverpool District	CASAI	Ministry	16,221		(16,221)	0			
Liverpool District	DDE	Ministry							
Liverpool North Central	Mission & Evangelism in deprived comm	Ministry	47,683		(10,553)	37,130	11,424	12,373	13,333
Liverpool South	Trinity Ecumenical Project	Ministry	26,100		(6,000)	20,100	6,400	6,700	7,000
Liverpool South	Schools Outreach Project	Ministry		19,295	(6,250)	13,045	6,430	6,615	
Southport	Missing Generations Project	Ministry	4,000	22,500	(4,000)	22,500	7,500	7,500	7,500
Sankey Valley	Borough Ministry	Ministry	21,532		(6,650)	14,882	7,182	7,700	
Wirral	Trinity Community Project	Ministry		45,000	(15,000)	30,000	15,000	15,000	
Wirral	St Luke's Children's & Family Worker	Ministry	10,000		(10,000)	0			
Wirral	Diaconal Project	Ministry	20,000		(10,000)	0	10,000		
		Ministry Total	165,536	113,095	(104,674)	173,957	90,236	55,888	27,833
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		-
Lancashire West	Rufford Property access	Property	2,000	(2,000)		0			
Sankey Valley	Nutgrove Project	Property		56,000		0	56,000		-
Sankey Valley	Stockton Heath	Property	15,000		(15,000)	0			-
		Property Total	39,000	54,000	(15,000)	78,000	78,000	0	0
		Grand Total	209,708	167,095	(119,674)	251,957	168,236	55,888	27,833

Account Summary	£
Balance b/f	207,133
Rec'd from Connexion	113,017
Received from Circuits	49,399
Less Payments	(119,674)
Interest for year to date	4,244
Balance c/f	<u>254,119</u>

Approvals	£
Due y/e 2013	168,236
Due y/e 2014	55,888
Due y/e 2015	<u>27,833</u>
	<u>251,957</u>
Unalloc'd @ 31/08/12	<u>2,162</u>