

## **LIVERPOOL DISTRICT ADVANCE FUND**

### **Report for the year ended 31 August 2013 as required under S O 963(3)**

- 1** The schedule overleaf shows movements on the District Advance Fund for the year ended 31 August 2013. Income received was £105,482 from Connexional Priority Fund distribution, £49,435 from Circuit Model Trust Fund levies and £4,455 investment income. Payments in the year were £226,636, leaving a year-end balance of £186,856. From this balance grants of £171,241 had been approved to be paid by 2015. There is an unallocated balance of £15,615 at the year-end.
- 2** During the year five new grant applications were approved, totalling £152,920. Of this amount, £112,920 was for ministry projects and £40,000 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 thirteen 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 ADVANCE FUND			Approved	Approved	Paid	Write Off	Approved	Due to pay	Due to pay
District/Circuit/Church	Purpose	Type	b/f 01/09/12	y/e 2013	y/e 2013	y/e 2013	c/f	y/e 2014	y/e 2015
Liverpool City Centre	Somewhere Else	Ministry	20,000		(20,000)		0		
Liverpool District	CASAI	Ministry	0	16,000	(16,000)		0		
Liverpool District	DDE	Ministry		29,700	(29,700)		0		
Liverpool District	TCC Circuits	Ministry		8,910	(2,970)		5,940	2,970	2,970
Liverpool North Central	Mission & Evangelism in deprived communities	Ministry	37,130		(11,424)		25,706	12,373	13,333
Liverpool North Central	Mission in the inner city review	Ministry							
Liverpool South	Trinity Ecumenical Project	Ministry	20,100		(6,400)		13,700	6,700	7,000
Liverpool South	Schools Outreach Project	Ministry	13,045		(6,430)		6,615	6,615	
Liverpool South	Princes Park Homework	Ministry	6,300		(6,300)		0		
Sankey Valley	Borough Ministry	Ministry	14,882		(7,182)		7,700	7,700	
Southport	Missing Generations Project	Ministry	22,500		(7,500)		15,000	7,500	7,500
Wirral	Trinity Community Project	Ministry	30,000		(15,000)		15,000	15,000	
Wirral	Trinity Volunteer Co-Ordinator	Ministry	0	58,310	(31,730)		26,580	26,580	
Wirral	Diaconal Project	Ministry	10,000		(10,000)		0		
		<b>Ministry Total</b>	<b>173,957</b>	<b>112,920</b>	<b>(170,636)</b>	<b>0</b>	<b>116,241</b>	<b>85,438</b>	<b>30,803</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	Property	7,000			(7,000)	0		
Lancashire West	Burscough Project	Property		40,000			40,000	40,000	
Sankey Valley	Nutgrove Project	Property	56,000		(56,000)		0		
		<b>Property Total</b>	<b>78,000</b>	<b>40,000</b>	<b>(56,000)</b>	<b>(7,000)</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>
		<b>Grand Total</b>	<b>425,914</b>	<b>152,920</b>	<b>(226,636)</b>	<b>(7,000)</b>	<b>171,241</b>	<b>140,438</b>	<b>30,803</b>

Account Summary	£
Balance b/f	254,119
Received from Connexion	105,482
Received from Circuits	49,435
Less Payments	(226,636)
Interest for year to date	4,455
Balance c/f	186,856

Approvals	£
Due y/e 2014	140,438
Due y/e 2015	30,803
Due y/e 2016	0
	171,241

<b>Unallocated Balance</b>	<b>15,615</b>
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