

EMMANUEL TRUST WOKINGHAM

England & Wales · Charity number 1043662

Details

| | |
|-------------|---|
| Other names | NORREYS CHURCH |
| Status | Registered |
| Legal form | Trust |
| Registered | 1995-01-26 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
| Address | Norreys Church Norreys Avenue Wokingham Berkshire RG40 1UU |
| Phone | 0118 977 2457 |
| Email | contact@norreyschurch.co.uk |
| Website | www.norreyschurch.org.uk |

Activities

Objects: 1) PROMOTION OF CHRISTIAN RELIGION. 2) RELIEF OF POVERTY.

Activities: Promotion of the Christian faith by such means as are charitable. Financially support Christian missions and workers. Printing and distribution of Christian literature and the relief of special poverty / need whether in UK or abroad

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Wokingham

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-05 | £62,073 | £51,601 | - | - |
| 2024-04-05 | £69,034 | £81,534 | - | - |
| 2023-04-05 | £57,469 | £75,037 | - | - |
| 2022-04-05 | £61,848 | £54,098 | - | - |
| 2021-04-05 | £64,829 | £77,323 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|------|------------|
| Colin Kennedy | | 2021-06-07 |
| Ian Alexander Stewart | | 2023-02-21 |
| PETER JOHN JACKMAN | | |
| STEPHEN NEIL REVIE | | |

EMMANUEL TRUST WOKINGHAM

England & Wales - Charity number 1043662

Accounts

Emmanuel Trust Norreys Church

Report and Accounts
Year ended 5 April 2025

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

Emmanuel Trust Norreys Church
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 05 April 2025

| | |
|--|--|
| ADDRESS FOR CORRESPONDENCE | Norreys Avenue Wokingham RG40 1UU |
| GOVERNING DOCUMENT | Declaration of Trust dated 3 December 1954 |
| CHARITY REGISTRATION NUMBER | 1043662 |
| TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY | Stephen Neil Revie - Chair Colin Kennedy - Secretary Peter John Jackman Ian Alexander Stewart |
| BANKERS | HSBC Bank 1 - 2 Market Place Wokingham RG40 1AL |
| INDEPENDENT EXAMINER | Sarah Crispin ACA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB |

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Emmanuel Trust Norreys Church
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 05 April 2025

The Trustees have pleasure in submitting the Report and Accounts for the year ended 05 April 2025.

Objects of the charity

The charity, which is a church, is governed by a Declaration of Trust dated 3 December 1954. The charity's principal objects are to demonstrate the Christian faith in action by such means that are charitable.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

The Church is not a building, but a gathering of ordinary people of different ages and backgrounds, whose lives have been changed by Jesus Christ, the Son of God. The New Testament reveals the Church as a community of people, properly taught and cared for, who by loving and serving Jesus Christ, were also committed to love and care for each other and to bring a blessing to the area in which they lived. We therefore seek to show in practical ways the love of Jesus in our community.

We are open to the community and provide a variety of church services including singing and a short message. We host and run groups for the community including toddlers, bowls club, keep fit class, ladies coffee morning and a men's breakfast. We continue to support SHARE Wokingham, an independent registered charity which operates from the Church premises supporting over 700 households with access to fresh fruit, vegetables and other items. We also support the Roots Community Pantry, a partnership between SHARE Wokingham, First Days Children's charity and Wokingham foodbank. This project provides an alternative source for low cost food for clients who would ordinarily access the foodbank on a referral and offers additional advice and support for those accessing this project. This also operates from the Church premises.

We support the local community to show them God's love at what for some has been a very difficult time – offering practical and emotional support where we can.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income decreased by £6,961 to £62,073 and expenditure decreased by £29,933 to £51,601. As a result the cash held by the charity increased by £10,472, to £ 147,731 of which £127,263 is unrestricted. £60,950 is held in the general reserves and can be used for any charitable purpose and £66,313 is held in a designated account for future projects. After spending a couple of years making improvements to the building, no major work has been carried out in this year.

Reserves policy

Due to past legacies the church has significant cash funds. The Trustees have designated monies received from legacies to be kept in a separate project fund to be available for larger projects the church may wish to carry out in the future.

Sufficient funds are maintained in the general fund to cover the operating costs of the Church for up to six months.

The trustees continue to monitor income and expenditure and the affect on the charity's free reserves.

Governance

Responsibility for setting policy and for determining the parameters within which the charity should operate rest with the trustees who meet regularly to monitor the activities of the charity. New trustees are recruited and appointed by the existing trustees, by a majority vote.

Stephen Revie continues as chair of the trustees supported by the other three trustees.

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Stephen Revie

Stephen Revie (Oct 17, 2025 13:26:23 GMT+1)

Stephen Revie

Date: Oct 17, 2025

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
Emmanuel Trust Norreys Church

I report to the trustees on my examination of the accounts of Emmanuel Trust Norreys Church ('the charity') for the year ended 05 April 2025 on pages 5 to 8 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. 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.

Sarah Crispin

Sarah Crispin (Oct 20, 2025 13:21:06 GMT+1)

Sarah Crispin ACA

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: Oct 20, 2025

Emmanuel Trust Norreys Church
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 05 April 2025

| | Notes | <u>Unrestricted Funds</u> | | | 2025 £ | 2024 £ |
|---|-------|---------------------------|--------------------------|--------------------------|----------------|-----------------|
| | | General Funds £ | Designated Funds £ | Restricted Funds £ | | |
| Income receipts | | | | | | |
| Grants and gifts received | | 38,578 | - | - | 38,578 | 34,213 |
| Tax refunds under Gift Aid | | 7,799 | - | - | 7,799 | 9,024 |
| Interest received | | 3,755 | - | - | 3,755 | 2,302 |
| Income from rent and hire of premises | | 11,006 | - | - | 11,006 | - |
| Income from charitable activities | | 935 | - | - | 935 | - |
| Other | | - | - | - | - | 23,496 |
| Total receipts | | <u>62,073</u> | <u>-</u> | <u>-</u> | <u>62,073</u> | <u>69,034</u> |
| Payments | | | | | | |
| Payments in relation to charitable activities undertaken directly | 2 | 40,101 | - | - | 40,101 | 70,034 |
| Grants paid in relation to charitable activities undertaken by others | 3 | 11,500 | - | - | 11,500 | 11,500 |
| Total payments | | <u>51,601</u> | <u>-</u> | <u>-</u> | <u>51,601</u> | <u>81,534</u> |
| Net of receipts / (payments) before transfers | | 10,472 | - | - | 10,472 | (12,500) |
| Transfers between funds | | - | - | - | - | - |
| Net movement in funds | | <u>10,472</u> | <u>-</u> | <u>-</u> | <u>10,472</u> | <u>(12,500)</u> |
| Cash funds as at last year end | | 50,478 | 66,313 | 20,468 | 137,259 | 149,759 |
| Cash funds at this year end | A | <u>60,950</u> | <u>66,313</u> | <u>20,468</u> | <u>147,731</u> | <u>137,259</u> |

Cash funds as at last year end have been restated to account for rounding.

The notes on pages 7 - 8 form part of these accounts.

Emmanuel Trust Norreys Church
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 05 April 2025

| | <u>Unrestricted Funds</u> | | Restricted funds | 2025 £ | 2024 £ |
|-------------------------------------|---------------------------|--------------------------|---------------------|----------------|----------------|
| | General funds £ | Designated funds £ | | | |
| A Cash funds | | | | | |
| Cash at bank with immediate access | 60,771 | 66,313 | 20,468 | 147,552 | 137,259 |
| Cash held for charitable activities | 179 | - | - | 179 | - |
| | <u>60,950</u> | <u>66,313</u> | <u>20,468</u> | <u>147,731</u> | <u>137,259</u> |
| B Other monetary assets | | | | | |
| Gift aid due to charity | 7,761 | - | - | 7,761 | 7,635 |
| Other debtors | - | - | - | - | - |
| | <u>7,761</u> | <u>-</u> | <u>-</u> | <u>7,761</u> | <u>7,635</u> |
| C Liabilities | | | | | |
| Fee for Independent Examination | 1,038 | - | - | 1,038 | 990 |
| Accrued expenses | 1,402 | - | - | 1,402 | - |
| | <u>2,440</u> | <u>-</u> | <u>-</u> | <u>2,440</u> | <u>990</u> |

D Assets retained for charity's own use

| | Fund to which asset belongs | Current value £ |
|--|-----------------------------------|-----------------------|
| Land and buildings Church building at Norreys Avenue | General Fund | 1,882,829 |
| Equipment | General Fund | 155,756 |
| | | <u>2,038,585</u> |

The trustees have used insurance values as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

The accounts were approved by the trustees and signed on their behalf

by Stephen Revie date Oct 17, 2025
Stephen Revie (Oct 17, 2025 13:26:23 GMT+1)
 Stephen Revie

The notes on pages 7- 8 form part of these accounts.

Emmanuel Trust Norreys Church

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 05 April 2025

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

| | Unrestricted Funds | | Restricted Funds | Total 2025 | Total 2024 |
|--|--------------------|------------------|------------------|---------------|---------------|
| | General funds | Designated funds | | | |
| | £ | £ | £ | £ | £ |
| 2 Payments in relation to charitable activities undertaken directly | | | | | |
| Employment costs | - | - | - | - | 2,944 |
| Property costs | 4,222 | - | - | 4,222 | 6,115 |
| Cleaning costs | 3,586 | - | - | 3,586 | - |
| Gas, electricity, water | 8,486 | - | - | 8,486 | 8,556 |
| Insurance | 2,033 | - | - | 2,033 | 1,857 |
| Telephone | 1,100 | - | - | 1,100 | 1,371 |
| Catering | 1,089 | - | - | 1,089 | 1,692 |
| Licences fees & subscriptions | 1,646 | - | - | 1,646 | 2,060 |
| Support for individuals | - | - | - | - | 17 |
| Outreach activities | 819 | - | - | 819 | 1,386 |
| Speakers' expenses | 3,272 | - | - | 3,272 | 5,940 |
| Maintenance of equipment | 749 | - | - | 749 | 1,445 |
| Work among the young | - | - | - | - | 230 |
| Property refurbishment and improvement | - | - | - | - | 25,039 |
| Legal and professional fees | 3,136 | - | - | 3,136 | 930 |
| Admin | 9,964 | - | - | 9,964 | 10,114 |
| Other costs | - | - | - | - | 338 |
| | <u>40,101</u> | <u>-</u> | <u>-</u> | <u>40,101</u> | <u>70,034</u> |

3 Grants paid in relation to charitable activities undertaken by others

| | | | | | |
|-------------------------------------|---------------|----------|----------|---------------|---------------|
| Grants for: | | | | | |
| Missionary and charity institutions | 7,500 | - | - | 7,500 | 7,500 |
| Individuals | 4,000 | - | - | 4,000 | 4,000 |
| | <u>11,500</u> | <u>-</u> | <u>-</u> | <u>11,500</u> | <u>11,500</u> |

The grants to institutions in the year of £1,000 or more were:

| | |
|----------------------------|--------------|
| | £ |
| Yeldhall Manor | 1,000 |
| Mid-Wessex Christian Camps | 1,000 |
| JAC | 1,000 |
| Rwanda Orphans | 1,000 |
| Africare | 1,000 |
| Childs Trust | 1,000 |
| | <u>6,000</u> |

Emmanuel Trust Norreys Church

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 05 April 2025

4 Movement of funds

| | Balance at 06.04.24 | Receipts | Payments | Transfers | Balance at 05.04.25 |
|-------------------------|------------------------|---------------|-----------------|-----------|------------------------|
| | £ | £ | £ | £ | £ |
| General funds | 50,478 | 62,073 | (51,601) | - | 60,950 |
| Designated funds | | | | | |
| Project fund (legacies) | 66,313 | - | - | - | 66,313 |
| | <u>116,791</u> | <u>62,073</u> | <u>(51,601)</u> | <u>-</u> | <u>127,263</u> |
| Restricted funds | | | | | |
| Worker Fund | 20,468 | - | - | - | 20,468 |
| | <u>20,468</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>20,468</u> |
| Total funds | <u>137,259</u> | <u>62,073</u> | <u>(51,601)</u> | <u>-</u> | <u>147,731</u> |

The worker support fund is for the support of a Community Worker at some point in the future.

5 Transactions with related parties

Income of £8,900 (2024: £3,060) was received from SHARE Wokingham, Registered Charity 1195620. This includes rent for Roots Community Pantry. One of the trustees of SHARE Wokingham, Claire Revie, is related to the Chair of Trustees, Stephen Revie.

EMMANUEL TRUST WOKINGHAM

England & Wales - Charity number 1043662

Accounts

Emmanuel Trust Norreys Church

Report and Accounts
Year ended 5 April 2024

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

Emmanuel Trust Norreys Church
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 05 April 2024

| | |
|--|--|
| ADDRESS FOR CORRESPONDENCE | Norreys Avenue Wokingham RG40 1UU |
| GOVERNING DOCUMENT | Declaration of Trust dated 3 December 1954 |
| CHARITY REGISTRATION NUMBER | 1043662 |
| TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY | Stephen Neil Revie - Chair Colin Kennedy - Secretary Peter John Jackman Ian Alexander Stewart |
| BANKERS | HSBC Bank 1 - 2 Market Place Wokingham RG40 1AL |
| INDEPENDENT EXAMINER | Lourens du Plessis ACA CA(SA) Stewardship 1 Lamb's Passage LONDON EC1Y 8AB |

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| Page 7 | Statement of Assets & Liabilities |
| Pages 8-9 | Notes to the Accounts |

Emmanuel Trust Norreys Church
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 05 April 2024

The Trustees have pleasure in submitting the Report and Accounts for the year ended 05 April 2024.

Objects of the charity

The charity, which is a church, is governed by a Declaration of Trust dated 3 December 1954. The charity's principal objects are to demonstrate the Christian faith in action by such means that are charitable.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

The Church is not a building, but a gathering of ordinary people of different ages and backgrounds, whose lives have been changed by Jesus Christ, the Son of God. The New Testament reveals the Church as a community of people, properly taught and cared for, who by loving and serving Jesus Christ, were also committed to love and care for each other and to bring a blessing to the area in which they lived. We therefore seek to show in practical ways the love of Jesus in our community.

We are open to the community and provide a variety of church services including singing and a short message.

We host and run groups for the community including toddlers, bowls club, keep fit class, ladies coffee morning and a men's breakfast. We continue to support SHARE Wokingham, an independent registered charity which operates from the Church premises supporting over 700 households with access to fresh fruit, vegetables and other items. We also support the Roots Community Pantry, a partnership between SHARE Wokingham, First Days Children's charity and Wokingham foodbank. This project provides an alternative source for low cost food for clients who would ordinarily access the foodbank on a referral and offers additional advice and support for those accessing this project. This also operates from the Church premises.

We support the local community to show them God's love at what for some has been a very difficult time – offering practical and emotional support where we can.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income increased by £11,566, to £69,034, and expenditure increased by £6,497 to £81,534. As a result the cash held by the charity decreased by £12,500, to £137,260 of which £116,792 is unrestricted. £50,479 held in the general reserves which can be used for any charitable purpose and £66,313 held in a designated account for future projects. Over the past two years the charity has made refurbishments to the interior of the church building, including repairing the damage following a water leak and fixing more secure doors after a break in. A total of £35,551 has been spent, partly offset against an insurance claim of £15,308 received and a donation last year of £5,000 from SHARE Wokingham. The remainder of the costs were funded from monies held in the designated project fund.

Reserves policy

Due to past legacies the church has significant cash funds. The Trustees have designated monies received from legacies to be kept in a separate project fund to be available for larger projects the church may wish to carry out in the future.

Sufficient funds are maintained in the general fund to cover the operating costs of the Church for up to six months.

The trustees continue to monitor income and expenditure and the affect on the charity's free reserves.

Governance

Responsibility for setting policy and for determining the parameters within which the charity should operate rest with the trustees who meet regularly to monitor the activities of the charity. New trustees are recruited and appointed by the existing trustees, by a majority vote.

Stephen Revie continues as chair of the trustees supported by the other three trustees.

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Stephen Revie

.....

Stephen Revie

Date: 23 August 2024

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

Emmanuel Trust Norreys Church

I report to the trustees on my examination of the accounts of Emmanuel Trust Norreys Church ('the charity') for the year ended 05 April 2024 on pages 6 to 9 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. 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.

Lourens du Plessis

Lourens du Plessis ACA CA(SA)

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 27 August 2024

Emmanuel Trust Norreys Church
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 05 April 2024

| | Notes | <u>Unrestricted Funds</u> | | | 2024 £ | 2023 £ |
|---|-------|---------------------------|--------------------------|--------------------------|-----------------|-----------------|
| | | General Funds £ | Designated Funds £ | Restricted Funds £ | | |
| Income receipts | | | | | | |
| Grants and gifts received | | 34,213 | - | - | 34,213 | 45,378 |
| Tax refunds under Gift Aid | | 9,024 | - | - | 9,024 | 9,943 |
| Interest received | | 2,302 | - | - | 2,302 | 457 |
| Other | | 8,187 | 15,308 | - | 23,496 | 1,691 |
| Total receipts | | <u>53,726</u> | <u>15,308</u> | <u>-</u> | <u>69,034</u> | <u>57,469</u> |
| Payments | | | | | | |
| Payments in relation to charitable activities undertaken directly | 2 | 44,995 | 25,039 | - | 70,034 | 55,206 |
| Grants paid in relation to charitable activities undertaken by others | 3 | 11,500 | - | - | 11,500 | 19,831 |
| Total payments | | <u>56,495</u> | <u>25,039</u> | <u>-</u> | <u>81,534</u> | <u>75,037</u> |
| Net of receipts / (payments) before transfers | | (2,769) | (9,731) | - | (12,500) | (17,568) |
| Transfers between funds | | - | - | - | - | - |
| Net movement in funds | | <u>(2,769)</u> | <u>(9,731)</u> | <u>-</u> | <u>(12,500)</u> | <u>(17,568)</u> |
| Cash funds as at last year end | | 53,248 | 76,044 | 20,468 | 149,760 | 167,328 |
| Cash funds at this year end | A | <u>50,479</u> | <u>66,313</u> | <u>20,468</u> | <u>137,260</u> | <u>149,760</u> |

The notes on pages 8 - 9 form part of these accounts.

Emmanuel Trust Norreys Church
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 05 April 2024

| | <u>Unrestricted Funds</u> | | | 2024 £ | 2023 £ |
|------------------------------------|---------------------------|--------------------------|--------------------------|----------------|----------------|
| | General funds £ | Designated funds £ | Restricted funds £ | | |
| A Cash funds | | | | | |
| Cash at bank with immediate access | 50,479 | 66,313 | 20,468 | 137,260 | 149,760 |
| | <u>50,479</u> | <u>66,313</u> | <u>20,468</u> | <u>137,260</u> | <u>149,760</u> |
| B Other monetary assets | | | | | |
| Gift aid due to charity | 7,635 | - | - | 7,635 | 8,939 |
| Other debtors | - | - | - | - | 12,359 |
| | <u>7,635</u> | <u>-</u> | <u>-</u> | <u>7,635</u> | <u>21,298</u> |
| C Liabilities | | | | | |
| Fee for Independent Examination | 990 | - | - | 990 | 930 |
| Accrued expenses | - | - | - | - | 16,968 |
| | <u>990</u> | <u>-</u> | <u>-</u> | <u>990</u> | <u>17,898</u> |

D Assets retained for charity's own use

| | Fund to which asset belongs | Current value £ |
|--|-----------------------------------|-----------------------|
| Land and buildings Church building at Norreys Avenue | General Fund | 1,820,918 |
| Equipment | General Fund | 155,756 |
| | | <u>1,976,674</u> |

The trustees have used insurance values as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

The accounts were approved by the trustees and signed on their behalf

by Stephen Revie

date: 23 August 2024

Stephen Revie

The notes on pages 8 - 9 form part of these accounts.

Emmanuel Trust Norreys Church

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 05 April 2024

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

| | Unrestricted Funds | | Restricted Funds | Total 2024 | Total 2023 |
|--|--------------------|------------------|------------------|---------------|---------------|
| | General funds | Designated funds | | | |
| | £ | £ | £ | £ | £ |
| 2 Payments in relation to charitable activities undertaken directly | | | | | |
| Employment costs | 2,944 | - | - | 2,944 | 2,945 |
| Property costs | 6,115 | - | - | 6,115 | 6,757 |
| Gas, Electricity, Water | 8,556 | - | - | 8,556 | 8,118 |
| Insurance | 1,857 | - | - | 1,857 | 1,627 |
| Telephone | 1,371 | - | - | 1,371 | 1,214 |
| Catering | 1,692 | - | - | 1,692 | 1,185 |
| Licences Fees & Subscriptions | 2,060 | - | - | 2,060 | 2,540 |
| Support for individuals | 17 | - | - | 17 | 335 |
| Outreach activities | 1,386 | - | - | 1,386 | 2,378 |
| Speakers' Expenses | 5,940 | - | - | 5,940 | 6,048 |
| Maintenance of equipment | 1,445 | - | - | 1,445 | 1,690 |
| Work among the young | 230 | - | - | 230 | 1,185 |
| Property refurbishment and improvement | - | 25,039 | - | 25,039 | 10,512 |
| Independent examination | 930 | - | - | 930 | 900 |
| Admin | 10,114 | - | - | 10,114 | 7,288 |
| Other costs (incl. Cleaning Materials) | 338 | - | - | 338 | 484 |
| | <u>44,995</u> | <u>25,039</u> | <u>-</u> | <u>70,034</u> | <u>55,206</u> |

3 Grants paid in relation to charitable activities undertaken by others

| | | | | | |
|-------------------------------------|---------------|----------|----------|---------------|---------------|
| Grants for: | | | | | |
| Missionary and Charity Institutions | 7,500 | - | - | 7,500 | 12,574 |
| Individuals | 4,000 | - | - | 4,000 | 7,257 |
| | <u>11,500</u> | <u>-</u> | <u>-</u> | <u>11,500</u> | <u>19,831</u> |

The grants to institutions in the year of £1,000 or more were:

| | |
|----------------------------|--------------|
| | £ |
| Yeldhall Manor | 1,000 |
| Mid-Wessex Christian Camps | 1,000 |
| JAC | 1,000 |
| Rwanda Orphans | 1,000 |
| Africare | 1,000 |
| Childs Trust | 1,000 |
| | <u>6,000</u> |

Emmanuel Trust Norreys Church

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 05 April 2024

4 Movement of funds

| | Balance at 06.04.23 | Receipts | Payments | Transfers | Balance at 05.04.24 |
|-------------------------|------------------------|---------------|-----------------|-----------|------------------------|
| | £ | £ | £ | £ | £ |
| General funds | 53,248 | 53,726 | (56,495) | - | 50,479 |
| Designated funds | | | | | |
| Project fund (legacies) | 76,044 | 15,308 | (25,039) | - | 66,313 |
| | <u>129,292</u> | <u>69,034</u> | <u>(81,534)</u> | <u>-</u> | <u>116,792</u> |
| Restricted funds | | | | | |
| Worker Fund | 20,468 | - | - | - | 20,468 |
| | <u>20,468</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>20,468</u> |
| Total funds | <u>149,760</u> | <u>69,034</u> | <u>(81,534)</u> | <u>-</u> | <u>137,260</u> |

The worker support fund is for the support of a Community Worker at some point in the future.

5 Transactions with related parties

Income of £3,060 (2023: £5,000) was received from SHARE Wokingham, Registered Charity 1195620. One of the trustees of SHARE Wokingham, Claire Revie, is related to the Chair of Trustees, Stephen Revie.

EMMANUEL TRUST WOKINGHAM

England & Wales - Charity number 1043662

Accounts

Emmanuel Trust Norreys Church

Report and Accounts
Year ended 5 April 2023

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

Emmanuel Trust Norreys Church
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 05 April 2023

| | |
|--|---|
| ADDRESS FOR CORRESPONDENCE | Norreys Avenue Wokingham RG40 1UU |
| GOVERNING DOCUMENT | Declaration of Trust dated 3 December 1954 |
| CHARITY REGISTRATION NUMBER | 1043662 |
| TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY | Stephen Neil Revie - Chair Colin Kennedy - Secretary Simon Richard Carter (stood down January 2023) Peter John Jackman Ian Alexander Stewart (appointed 21 February 2023) |
| BANKERS | HSBC Bank 1 - 2 Market Place Wokingham RG40 1AL |
| INDEPENDENT EXAMINER | Lourens du Plessis ACA CA(SA) Stewardship 1 Lamb's Passage LONDON EC1Y 8AB |

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| Page 7 | Statement of Assets & Liabilities |
| Pages 8-9 | Notes to the Accounts |

Emmanuel Trust Norreys Church
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 05 April 2023

The Trustees have pleasure in submitting the Report and Accounts for the year ended 05 April 2023.

Objects of the charity

The charity, which is a church, is governed by a Declaration of Trust dated 3 December 1954. The charity's principal objects are to demonstrate the Christian faith in action by such means that are charitable.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

The Church is not a building, but a gathering of ordinary people of different ages and backgrounds, whose lives have been changed by Jesus Christ, the Son of God. The New Testament reveals the Church as a community of people, properly taught and cared for, who by loving and serving Jesus Christ, were also committed to love and care for each other and to bring a blessing to the area in which they lived. We therefore seek to show in practical ways the love of Jesus in our community.

We are open to the community and provide a variety of church services including a monthly family service with crafts, singing and a short message.

We host and run groups for mothers and toddlers, Wednesday childrens' club, ladies drop in and thrive fit. During the Summer months we ran the Grub Club. This catered for the families of school aged children who would normally receive free school meals. We continue to support SHARE Wokingham, an independent registered charity which operates from the Church premises.

We support the local community to show them God's love at what for some has been a very difficult time – offering practical and emotional support where we can.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income decreased by £4,379, to £57,469, and expenditure increased by £20,939, to £75,037. As a result the cash held by the charity decreased by £17,568, to £149,760 of which £129,292 is unrestricted. £53,248 held in the general reserves which can be used for any charitable purpose and £76,044 held in a designated account for future projects. Recently the charity has started refurbishments to the interior of the church building, including repairing the damage following a water leak. £10,512 has been spent during the year and there will be further expenditure in the coming year. We are grateful for a £5,000 contribution towards the costs incurred to date and we are expecting an insurance claim to cover part of the remaining costs. Funds held in the designated project fund are being used to finance this project.

Reserves policy

Due to past legacies the church has significant cash funds. The Trustees have designated monies received from legacies to be kept in a separate project fund to be available for larger projects the church may wish to carry out in the future.

Sufficient funds are maintained in the general fund to cover the operating costs of the Church for up to six months.

The trustees continue to monitor income and expenditure and the affect on the charity's free reserves.

Governance

Responsibility for setting policy and for determining the parameters within which the charity should operate rest with the trustees who meet regularly to monitor the activities of the charity. New trustees are recruited and appointed by the existing trustees, by a majority vote.

We welcomed Ian Stewart as a new trustee in February 2023.

Simon Carter who has served the church as a member, deacon and trustee stood down in January 2023. We thank him for his support and hard work over his many years of involvement with the trustees.

Stephen Revie continues as chair of the trustees.

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Stephen Revie

Stephen Revie Date: 7 July 2023

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
Emmanuel Trust Norreys Church

I report to the trustees on my examination of the accounts of Emmanuel Trust Norreys Church ('the charity') for the year ended 05 April 2023 on pages 6 to 9 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. 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.

Lourens du Plessis

Lourens du Plessis ACA CA(SA)

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 12 July 2023

Emmanuel Trust Norreys Church
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 05 April 2023

| | Notes | <u>Unrestricted Funds</u> | | | 2023 £ | 2022 £ |
|---|-------|---------------------------|--------------------------|--------------------------|-----------------|----------------|
| | | General Funds £ | Designated Funds £ | Restricted Funds £ | | |
| Income receipts | | | | | | |
| Grants and gifts received | | 39,658 | - | 5,720 | 45,378 | 47,762 |
| Tax refunds under Gift Aid | | 9,943 | - | - | 9,943 | 13,136 |
| Interest received | | 457 | - | - | 457 | 354 |
| Other | | 1,691 | - | - | 1,691 | 596 |
| Total receipts | | <u>51,749</u> | <u>-</u> | <u>5,720</u> | <u>57,469</u> | <u>61,848</u> |
| Payments | | | | | | |
| Payments in relation to charitable activities undertaken directly | 2 | 44,694 | 5,512 | 5,000 | 55,206 | 33,384 |
| Grants paid in relation to charitable activities undertaken by others | 3 | 17,763 | - | 2,068 | 19,831 | 20,714 |
| Total payments | | <u>62,457</u> | <u>5,512</u> | <u>7,068</u> | <u>75,037</u> | <u>54,098</u> |
| Net of receipts / (payments) before transfers | | (10,708) | (5,512) | (1,348) | (17,568) | 7,750 |
| Transfers between funds | | - | - | - | - | - |
| Net movement in funds | | <u>(10,708)</u> | <u>(5,512)</u> | <u>(1,348)</u> | <u>(17,568)</u> | <u>7,750</u> |
| Cash funds as at last year end | | 63,956 | 81,556 | 21,816 | 167,328 | 159,578 |
| Cash funds at this year end | A | <u>53,248</u> | <u>76,044</u> | <u>20,468</u> | <u>149,760</u> | <u>167,328</u> |

The notes on pages 7 - 8 form part of these accounts.

Emmanuel Trust Norreys Church
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 05 April 2023

| | <u>Unrestricted Funds</u> | | | 2023 | 2022 |
|------------------------------------|---------------------------|------------------|------------------|----------------|----------------|
| | General funds | Designated funds | Restricted funds | | |
| | £ | £ | £ | £ | £ |
| A Cash funds | | | | | |
| Cash at bank with immediate access | 53,248 | 76,044 | 20,468 | 149,760 | 167,328 |
| | <u>53,248</u> | <u>76,044</u> | <u>20,468</u> | <u>149,760</u> | <u>167,328</u> |
| B Other monetary assets | | | | | |
| Gift aid due to charity | 8,939 | - | - | 8,939 | 10,910 |
| Other debtors | 12,359 | - | - | 12,359 | - |
| | <u>21,298</u> | <u>-</u> | <u>-</u> | <u>21,298</u> | <u>10,910</u> |
| C Liabilities | | | | | |
| Gift Aid 2021 over claim | - | - | - | - | 1,026 |
| Fee for Independent Examination | 930 | - | - | 930 | 900 |
| Accrued expenses | 16,968 | - | - | 16,968 | - |
| | <u>17,898</u> | <u>-</u> | <u>-</u> | <u>17,898</u> | <u>1,926</u> |

D Assets retained for charity's own use

| | Fund to which asset belongs | Current value |
|--|-----------------------------|------------------|
| | £ | £ |
| Land and buildings Church building at Norreys Avenue | General Fund | 1,686,035 |
| Equipment | General Fund | 155,756 |
| | | <u>1,841,791</u> |

The trustees have used insurance values as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

The accounts were approved by the trustees and signed on their behalf

by *Stephen Revie*

date 10 July 2023

Stephen Revie

The notes on pages 7 - 8 form part of these accounts.

Emmanuel Trust Norreys Church

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 05 April 2023

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

| | <u>Unrestricted Funds</u> | | | Total 2023 £ | Total 2022 £ |
|--|---------------------------|--------------------------|--------------------------|--------------------|--------------------|
| | General funds £ | Designated funds £ | Restricted Funds £ | | |
| 2 Payments in relation to charitable activities undertaken directly | | | | | |
| Employment costs | 2,945 | - | - | 2,945 | 2,922 |
| Property costs | 6,757 | - | - | 6,757 | 5,312 |
| Gas, Electricity, Water | 8,118 | - | - | 8,118 | 6,031 |
| Insurance | 1,627 | - | - | 1,627 | 1,493 |
| Telephone | 1,214 | - | - | 1,214 | 1,102 |
| Catering | 1,185 | - | - | 1,185 | 1,347 |
| Licences Fees & Subscriptions | 2,540 | - | - | 2,540 | 1,491 |
| Support for individuals | 335 | - | - | 335 | 538 |
| Outreach activities | 2,378 | - | - | 2,378 | 2,523 |
| Speakers' Expenses | 6,048 | - | - | 6,048 | 6,614 |
| Maintenance of equipment | 1,690 | - | - | 1,690 | 1,302 |
| Work among the young | 1,185 | - | - | 1,185 | 1,063 |
| Property refurbishment and improvement | - | 5,512 | 5,000 | 10,512 | - |
| Independent examination | 900 | - | - | 900 | 1,350 |
| Admin | 7,288 | - | - | 7,288 | 111 |
| Covid 19 | - | - | - | - | 3 |
| Other costs (incl. Cleaning Materials) | 484 | - | - | 484 | 182 |
| | <u>44,694</u> | <u>5,512</u> | <u>5,000</u> | <u>55,206</u> | <u>33,384</u> |

3 Grants paid in relation to charitable activities undertaken by others

| | | | | | |
|-------------------------------------|---------------|----------|--------------|---------------|---------------|
| Grants for: | | | | | |
| Missionary and Charity Institutions | 11,136 | - | 1,438 | 12,574 | 13,077 |
| Individuals | 6,627 | - | 630 | 7,257 | 7,637 |
| | <u>17,763</u> | <u>-</u> | <u>2,068</u> | <u>19,831</u> | <u>20,714</u> |

The grants to institutions in the year of £1,000 or more were:

| | |
|----------------------------|----------------|
| Yeldhall Manor | £2,531 |
| Mid-Wessex Christian Camps | £1,890 |
| Counties | £1,529 |
| Medical Missionaries | £1,297 |
| JAC | £1,155 |
| Rwanda Orphans | £1,000 |
| Africare | £1,000 |
| Childs Trust | £1,000 |
| | <u>£11,402</u> |

Emmanuel Trust Norreys Church

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 05 April 2023

4 Movement of funds

| | Balance at 06.04.22 | Receipts | Payments | Transfers | Balance at 05.04.23 |
|---------------------------------------|------------------------|---------------|-----------------|-----------|------------------------|
| | £ | £ | £ | £ | £ |
| General funds | 63,956 | 51,749 | (62,457) | - | 53,248 |
| Designated funds | | | | | |
| Project fund (legacies) | 81,556 | - | (5,512) | - | 76,044 |
| | <u>145,512</u> | <u>51,749</u> | <u>(67,969)</u> | <u>-</u> | <u>129,291</u> |
| Restricted funds | | | | | |
| Missionary General Fund | 1,048 | 620 | (1,668) | - | - |
| Mid-Wessex Christian Camps support | 300 | 100 | (400) | - | - |
| Worker Fund | 20,468 | - | - | - | 20,468 |
| Church Refurbishment and Improvements | - | 5,000 | (5,000) | - | - |
| | <u>21,816</u> | <u>5,720</u> | <u>(7,068)</u> | <u>-</u> | <u>20,468</u> |
| Total funds | <u>167,328</u> | <u>57,469</u> | <u>(75,037)</u> | <u>-</u> | <u>149,760</u> |

The Missionary Fund is for the support of Mission institutions and individual missionaries based both in the UK and overseas.

The worker support fund is for the support of a Community Worker at some point in the future.

5 Transactions with related parties

A restricted grant of £5,000 was received from Share Wokingham, Registered Charity 1195620, to be used towards the refurbishment of a room which is used rent free, on an occasional basis, by Share Wokingham. One of the trustees of Share Wokingham, Claire Revie, is related to the Chair of Trustees, Stephen Revie.

EMMANUEL TRUST WOKINGHAM

England & Wales - Charity number 1043662

Accounts

Emmanuel Trust Norreys Church

Report and Accounts
Year ended 5 April 2022

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

Emmanuel Trust Norreys Church
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 05 April 2022

| | |
|--|---|
| ADDRESS FOR CORRESPONDENCE | Norreys Avenue Wokingham RG40 1UU |
| GOVERNING DOCUMENT | Declaration of Trust dated 3 December 1954 |
| CHARITY REGISTRATION NUMBER | 1043662 |
| TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY | Stephen Neil Revie - Chair Colin Kennedy - Secretary (appointed June 2021) Simon Richard Carter Peter John Jackman Richard Bailey (stood down May 2021) |
| BANKERS | HSBC Bank 1 - 2 Market Place Wokingham RG40 1AL |
| INDEPENDENT EXAMINER | Lourens du Plessis Stewardship 1 Lamb's Passage LONDON EC1Y 8AB |

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Emmanuel Trust Norreys Church
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 05 April 2022

The Trustees have pleasure in submitting the Report and Accounts for the year ended 05 April 2022.

Objects of the charity

The charity, which is a church, is governed by a Declaration of Trust dated 3 December 1954. The charity's principal objects are to demonstrate the Christian faith in action by such means that are charitable.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

The Church is not a building, but a gathering of ordinary people of different ages and backgrounds, whose lives have been changed by Jesus Christ, the Son of God. The New Testament reveals the Church as a community of people, properly taught and cared for, who by loving and serving Jesus Christ, were also committed to love and care for each other and to bring a blessing to the area in which they lived. We therefore seek to show in practical ways the love of Jesus in our community.

We are open to the community and provide a variety of church services including a monthly family service with crafts, singing and a short message.

We host and run groups for mothers and toddlers, women's get together groups and coffee mornings. During the Summer months we ran the Grub Club. This catered for the families of school aged children who would normally receive free school meals. In addition, there was some teaching of cooking skills to equip those who attended. We continue to support SHARE Wokingham, an independent registered charity which operates from the Church premises.

We support the local community to show them God's love at what for some has been a very difficult time – offering practical and emotional support where we can.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income decreased by £2,980, to £61,848, and expenditure decreased by £23,225, to £54,098. As a result the cash held by the charity increased by £7,750, to £167,328 of which £145,512 is unrestricted and can be used for any charitable purpose.

Reserves policy

Due to past legacies the church has significant cash funds. The Trustees have designated monies received from legacies to be kept in a separate project fund to be available for larger projects the church may wish to carry out in the future.

Sufficient funds are maintained in the general fund to cover the operating costs of the Church for up to six months.

Since March 2020 the charity has taken steps (in line with government advice) to help contain the outbreak of COVID-19. This included for a time, the temporary suspension of all physical gatherings. The charity has had to change how it operates. Although many services are now back to physical gatherings, the charity also provides an online link for those who would prefer not to attend in person. The trustees have continued to monitor income and expenditure and have taken measures to mitigate the impact of COVID-19 on the charity's free reserves.

Governance

Responsibility for setting policy and for determining the parameters within which the charity should operate rest with the trustees who meet regularly to monitor the activities of the charity. New trustees are recruited and appointed by the existing trustees, by a majority vote.

We welcomed Colin Kennedy as a new trustee in June 2021. Colin is a former member of the church and has agreed to fill the role of secretary of the trustees.

Richard Bailey who has served the church as a member, trustee and chair of trustees stood down in May 2021. We thank him for his support and hard work over his many years of involvement with the trustees.

The trustees have appointed Stephen Revie as the new chair of the trustees.

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Stephen Revie

Stephen Revie

Date: 14 July 2022

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
Emmanuel Trust Norreys Church

I report to the trustees on my examination of the accounts of Emmanuel Trust Norreys Church ('the charity') for the year ended 05 April 2022 on pages 5 to 8 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. 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.

Lourens du Plessis

Lourens du Plessis ACA CA(SA)

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 22 July 2022

Emmanuel Trust Norreys Church
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 05 April 2022

| | Notes | <u>Unrestricted Funds</u> | | Restricted Funds | 2022 | 2021 |
|---|-------|---------------------------|------------------|------------------|----------------|-----------------|
| | | General Funds | Designated Funds | | | |
| | | £ | £ | £ | £ | £ |
| Income receipts | | | | | | |
| Grants and gifts received | | 30,767 | - | 16,995 | 47,762 | 48,437 |
| Tax refunds under Gift Aid | | 13,136 | - | - | 13,136 | 13,645 |
| Interest received | | 354 | - | - | 354 | 763 |
| Other | | 596 | - | - | 596 | 1,983 |
| Total receipts | | <u>44,853</u> | <u>-</u> | <u>16,995</u> | <u>61,848</u> | <u>64,828</u> |
| Payments | | | | | | |
| Payments in relation to charitable activities undertaken directly | 2 | 33,141 | - | 243 | 33,384 | 60,363 |
| Grants paid in relation to charitable activities undertaken by others | 3 | 3,190 | - | 17,524 | 20,714 | 16,960 |
| Total payments | | <u>36,331</u> | <u>-</u> | <u>17,767</u> | <u>54,098</u> | <u>77,323</u> |
| Net of receipts / (payments) before transfers | | 8,522 | - | (772) | 7,750 | (12,494) |
| Transfers between funds | | 5,574 | (7,271) | 1,697 | - | - |
| Net movement in funds | | <u>14,096</u> | <u>(7,271)</u> | <u>925</u> | <u>7,750</u> | <u>(12,494)</u> |
| Cash funds as at last year end | | 49,860 | 88,827 | 20,891 | 159,578 | 172,073 |
| Cash funds at this year end | A | <u>63,956</u> | <u>81,556</u> | <u>21,816</u> | <u>167,328</u> | <u>159,578</u> |

The notes on pages 7 - 8 form part of these accounts.

Emmanuel Trust Norreys Church
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 05 April 2022

| | Unrestricted Funds | | Restricted funds | 2022 | 2021 |
|------------------------------------|--------------------|------------------|------------------|----------------|----------------|
| | General funds | Designated funds | | | |
| | £ | £ | £ | £ | £ |
| A Cash funds | | | | | |
| Cash at bank with immediate access | 63,956 | 81,556 | 21,816 | 167,328 | 159,578 |
| | <u>63,956</u> | <u>81,556</u> | <u>21,816</u> | <u>167,328</u> | <u>159,578</u> |
| B Other monetary assets | | | | | |
| Gift aid due to charity | 10,910 | - | - | 10,910 | 12,109 |
| | <u>10,910</u> | <u>-</u> | <u>-</u> | <u>10,910</u> | <u>12,109</u> |
| C Liabilities | | | | | |
| Gift Aid 2021 over claim | 1,026 | - | - | 1,026 | - |
| Fee for Independent Examination | 900 | - | - | 900 | 1,350 |
| | <u>1,926</u> | <u>-</u> | <u>-</u> | <u>1,926</u> | <u>1,350</u> |

D Assets retained for charity's own use

| | Fund to which asset belongs | Current value £ |
|--|-----------------------------|--------------------|
| Land and buildings Church building at Norreys Avenue | General Fund | 1,498,698 |
| Equipment | General Fund | 129,258 |
| | | <u>1,627,956</u> |

The trustees have used insurance values as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

The accounts were approved by the trustees and signed on their behalf

by *Stephen Revie* date 14 July 2022
 Stephen Revie

The notes on pages 7 - 8 form part of these accounts.

Emmanuel Trust Norreys Church
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 05 April 2022

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

| | <u>Unrestricted Funds</u> | | | Total 2022 £ | Total 2021 £ |
|--|---------------------------|--------------------------|--------------------------|--------------------|--------------------|
| | General funds £ | Designated funds £ | Restricted Funds £ | | |
| 2 Payments in relation to charitable activities undertaken directly | | | | | |
| Employment costs | 2,922 | - | - | 2,922 | 3,847 |
| Property costs | 5,312 | - | - | 5,312 | 2,190 |
| Gas, Electricity, Water | 6,031 | - | - | 6,031 | 3,825 |
| Insurance | 1,493 | - | - | 1,493 | 1,406 |
| Telephone | 1,102 | - | - | 1,102 | 1,173 |
| Catering | 1,347 | - | - | 1,347 | 96 |
| Licences Fees & Subscriptions | 1,491 | - | - | 1,491 | 1,526 |
| Support for individuals | 298 | - | 240 | 538 | 750 |
| Outreach activities | 2,523 | - | - | 2,523 | 982 |
| Speakers' Expenses | 6,614 | - | - | 6,614 | 5,325 |
| Maintenance of equipment | 1,302 | - | - | 1,302 | 792 |
| Work among the young | 1,063 | - | - | 1,063 | 350 |
| Property refurbishment and improvement | - | - | - | - | 31,644 |
| Independent examination | 1,350 | - | - | 1,350 | 2,760 |
| Admin | 111 | - | - | 111 | 742 |
| Covid 19 | - | - | 3 | 3 | 2,372 |
| Other costs (incl. Cleaning Materials) | 182 | - | - | 182 | 584 |
| | <u>33,141</u> | <u>-</u> | <u>243</u> | <u>33,384</u> | <u>60,364</u> |

3 Grants paid in relation to charitable activities undertaken by others

| | | | | | |
|-------------------------------------|--------------|----------|---------------|---------------|---------------|
| Grants for: | | | | | |
| Missionary and Charity Institutions | 3,190 | - | 9,887 | 13,077 | 9,205 |
| Individuals | - | - | 7,637 | 7,637 | 7,755 |
| | <u>3,190</u> | <u>-</u> | <u>17,524</u> | <u>20,714</u> | <u>16,960</u> |

The grants to institutions in the year were

| | |
|----------------------------|----------------|
| Yeldhall Manor | £2,218 |
| Moldovan Mission | £2,663 |
| Mid-Wessex Christian Camps | £1,646 |
| GNFE (Gideons UK) | £1,214 |
| Rwanda Orphans | £1,250 |
| Medical Missionaries | £1,179 |
| JAC | £1,157 |
| Africare | £1,000 |
| Childs Trust | £750 |
| | <u>£13,077</u> |

Emmanuel Trust Norreys Church

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 05 April 2022

4 Movement of funds

| | Balance at 06.04.21 £ | Receipts £ | Payments £ | Transfers £ | Balance at 05.04.22 £ |
|------------------------------------|-----------------------------|---------------|-----------------|----------------|-----------------------------|
| General funds | 49,860 | 44,853 | (36,331) | 5,574 | 63,956 |
| Designated funds | | | | | |
| Reserve | 7,271 | - | - | (7,271) | - |
| Legacy | 81,556 | - | - | - | 81,556 |
| | <u>138,687</u> | <u>44,853</u> | <u>(36,331)</u> | <u>(1,697)</u> | <u>145,512</u> |
| Restricted funds | | | | | |
| Missionary General Fund | - | 16,875 | (17,524) | 1,697 | 1,048 |
| Mid-Wessex Christian Camps support | 300 | - | - | - | 300 |
| Worker Fund | 20,468 | - | - | - | 20,468 |
| Support for those in need | 120 | 120 | (240) | - | - |
| Covid 19 | 3 | - | (3) | - | - |
| | <u>20,891</u> | <u>16,995</u> | <u>(17,767)</u> | <u>1,697</u> | <u>21,816</u> |
| Total funds | <u>159,578</u> | <u>61,848</u> | <u>(54,098)</u> | <u>-</u> | <u>167,328</u> |

The Missionary Fund is for the support of Mission institutions and individual missionaries based both in the UK and overseas.

The worker support fund is for the support of a Community Worker at some point in the future.

EMMANUEL TRUST WOKINGHAM

England & Wales - Charity number 1043662

Accounts

Emmanuel Trust Norreys Church

Report and Accounts
Year ended 5 April 2021

Stewardship 
Active generosity

1 Lamb's Passage, London EC1Y 8AB
www.stewardship.org.uk

Emmanuel Trust Norreys Church
LEGAL & ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 05 April 2021

| | |
|--|---|
| ADDRESS FOR CORRESPONDENCE | Norreys Avenue Wokingham RG40 1UU |
| GOVERNING DOCUMENT | Declaration of Trust dated 3 December 1954 |
| CHARITY REGISTRATION NUMBER | 1043662 |
| TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY | Stephen Neil Revie - Chair Colin Kennedy - Secretary (appointed June 2021) Simon Richard Carter Peter John Jackman Richard Bailey (stood down May 2021) |
| BANKERS | HSBC Bank 1 - 2 Market Place Wokingham RG40 1AL |
| INDEPENDENT EXAMINER | Lourens du Plessis Stewardship 1 Lamb's Passage LONDON EC1Y 8AB |

INDEX

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| Page 6 | Statement of Assets & Liabilities |
| Pages 7-8 | Notes to the Accounts |

Emmanuel Trust Norreys Church
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 05 April 2021

The Trustees have pleasure in submitting the Report and Accounts for the year ended 05 April 2021.

Objects of the charity

The charity, which is a church, is governed by a Declaration of Trust dated 3 December 1954. The charity's principal objects are to demonstrate the Christian faith in action by such means that are charitable.

Summary of the charity's main activities and achievements

To further the above objects and vision, the charity's main activities and achievements were as follows:

The Church is not a building, but a gathering of ordinary people of different ages and backgrounds, whose lives have been changed by Jesus Christ, the Son of God. The New Testament reveals the Church as a community of people, properly taught and cared for, who by loving and serving Jesus Christ, were also committed to love and care for each other and to bring a blessing to the area in which they lived. We therefore seek in practical ways to show the love of Jesus in our community.

We are open to the community and host the local council community worker. We host and run groups for mothers and toddlers, women's get together groups and coffee morninga. During the Summer months we run the Grub Club, providing meals and teaching to cook for the families of school aged children eligible for free school meals. We are continuing with the Share Wokingham project which was started during the pandemic. This project spreads surplus food from restaurants/supermarkets etc to the community in which we live and provides support for those who are in urgent need of practical help.

We support the local community to show them God's love at that very difficult time – practical and emotional support.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

Financial review

During the year income decreased by £19,284, to £64,829, and expenditure increased by £15,069, to £77,323. As a result the cash held by the charity decreased by £12,496, to £159,578 of which £138,347 is unrestricted and can be used for any charitable purpose.

Reserves policy

Due to past legacies the church has sufficient cash funds. The Trustees are looking at ways to use these in according to the aims of our charitable trust, over the next 1-2 years. The refurbishment of the toilets was completed during the reporting period, and new carpets were installed. In the meantime, our reserves are planned at a level to cover costs of the building for up to 6 months, should circumstances arise where it is no longer used for church purposes and has been made available for sale.

In March 2020 the charity took steps (in line with government advice) to help contain the outbreak of COVID-19. This included the temporary suspension of all physical gatherings and the charity has had to change how it operates. The trustees are monitoring income and expenditure and, if it becomes necessary, will take measures to mitigate the impact of COVID-19 on the charity's free reserves.

Governance

Responsibility for setting policy and for determining the parameters within which the charity should operate rest with the trustees who meet regularly to monitor the activities of the charity. New trustees are recruited and appointed by the existing trustees, by a majority vote.

We welcomed Colin Kennedy as a new trustee in June 2021. Colin is a former member of the church and has agreed to fill the role of secretary of the trustees.

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

Richard Bailey who has served the church as a member, trustee and chair of trustees stood down in May 2021. We thank him for his support and hard work over his many years of involvement with the trustees.

The trustees have appointed Stephen Revie as the new chair of the trustees.

Responsibilities of trustees

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

Approval

This report was approved by the trustees and signed on their behalf by:

Stephen Revie

Date: 22 October 2021

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF
Emmanuel Trust Norreys Church

I report to the trustees on my examination of the accounts of Emmanuel Trust Norreys Church ('the charity') for the year ended 05 April 2021 on pages 5 to 8 following.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. 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.

Lourens du Plessis ACA CA(SA)

Stewardship
1 Lamb's Passage
LONDON
EC1Y 8AB

Date: 22 October 2021

Emmanuel Trust Norreys Church
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 05 April 2021

| | Notes | Unrestricted Funds | | Restricted Funds | 2021 | 2020 |
|---|-------|--------------------|------------------|------------------|-----------------|----------------|
| | | General Funds | Designated Funds | | | |
| | | £ | £ | £ | £ | £ |
| Income receipts | | | | | | |
| Grants and gifts received | | 30,982 | - | 17,456 | 48,437 | 54,399 |
| Tax refunds under Gift Aid | | 13,645 | - | - | 13,645 | 23,434 |
| Interest received | | 763 | - | - | 763 | 74 |
| Other | | 1,983 | - | - | 1,983 | 6,205 |
| Total receipts | | <u>47,373</u> | <u>-</u> | <u>17,456</u> | <u>64,829</u> | <u>84,113</u> |
| Payments | | | | | | |
| Payments in relation to charitable activities undertaken directly | 2 | 29,835 | 27,406 | 3,122 | 60,363 | 41,188 |
| Grants paid in relation to charitable activities undertaken by others | 3 | 2,489 | - | 14,471 | 16,960 | 21,066 |
| Total payments | | <u>32,324</u> | <u>27,406</u> | <u>17,593</u> | <u>77,323</u> | <u>62,254</u> |
| Net of receipts / (payments) before transfers | | 15,048 | (27,406) | (137) | (12,494) | 21,859 |
| Transfers between funds | | - | - | - | - | - |
| Net movement in funds | | <u>15,048</u> | <u>(27,406)</u> | <u>(137)</u> | <u>(12,494)</u> | <u>21,859</u> |
| Cash funds as at last year end | | 34,812 | 116,233 | 21,028 | 172,073 | 150,215 |
| Cash funds at this year end | A | <u>49,860</u> | <u>88,827</u> | <u>20,891</u> | <u>159,578</u> | <u>172,074</u> |

The notes on pages 7 - 8 form part of these accounts.

Emmanuel Trust Norreys Church
STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 05 April 2021

| | <u>Unrestricted Funds</u> | | Restricted funds £ | 2021 £ | 2020 £ |
|--|---------------------------|-----------------------|-----------------------|----------------|----------------|
| | General funds £ | Designated funds £ | | | |
| A Cash funds | | | | | |
| Cash at bank with immediate access | 49,860 | 88,827 | 20,891 | 159,578 | 172,073 |
| | <u>49,860</u> | <u>88,827</u> | <u>20,891</u> | <u>159,578</u> | <u>172,074</u> |
| B Other monetary assets | | | | | |
| Gift aid due to charity | 12,109 | - | - | 12,109 | 12,017 |
| Other debtors | - | - | - | - | - |
| | <u>12,109</u> | <u>-</u> | <u>-</u> | <u>12,109</u> | <u>12,017</u> |
| C Liabilities | | | | | |
| Salaries, PAYE | - | - | - | - | - |
| Fee for Independent Examination | 1,350 | - | - | 1,350 | 1,320 |
| | <u>1,350</u> | <u>-</u> | <u>-</u> | <u>1,350</u> | <u>1,320</u> |
| | | | | 2021 £ | 2020 £ |
| <i>Agency funds relating to the 'Bowls Club'</i> | | | | | |
| Opening balance | | | | 1,053 | 913 |
| Additional amounts received | | | | 180 | 880 |
| Amounts paid over | | | | (1,233) | (740) |
| Closing balance | | | | <u>-</u> | <u>1,053</u> |

The Bowls is now run by the church and the balance of £1,233 held as Agency Funds has been transferred to the charity.

D Assets retained for charity's own use

| | Fund to which asset belongs | Current value £ |
|--|-----------------------------|--------------------|
| Land and buildings Church building at Norreys Avenue | General Fund | 1,419,222 |
| Equipment | General Fund | <u>127,685</u> |
| | | <u>1,546,907</u> |

The trustees have used insurance values as the trustees are unable to reliably estimate current values; insurance values may differ materially from current values.

The accounts were approved by the trustees and signed on their behalf by:

Stephen Revie

Date: 22 October 2021

The notes on pages 7 - 8 form part of these accounts.

Emmanuel Trust Norreys Church

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 05 April 2021

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

| | <u>Unrestricted Funds</u> | | | Total | Total |
|--|---------------------------|------------------|------------------|---------------|---------------|
| | General funds | Designated funds | Restricted Funds | 2021 | 2020 |
| | £ | £ | £ | £ | £ |
| 2 Payments in relation to charitable activities undertaken directly | | | | | |
| Employment costs (Note 4) | 3,847 | - | - | 3,847 | 5,458 |
| Property costs | 2,190 | - | - | 2,190 | 5,148 |
| Gas, Electricity, Water | 3,825 | - | - | 3,825 | 6,663 |
| Insurance | 1,406 | - | - | 1,406 | 1,330 |
| Telephone | 1,173 | - | - | 1,173 | 1,173 |
| Catering | 96 | - | - | 96 | 2,569 |
| Licences Fees & Subscriptions | 1,526 | - | - | 1,526 | 545 |
| Support for individuals | - | - | 750 | 750 | - |
| Outreach activities | 982 | - | - | 982 | 1,921 |
| Preachers' Expenses | 5,325 | - | - | 5,325 | 3,885 |
| Maintenance of equipment | 792 | - | - | 792 | 163 |
| Work among the young | 350 | - | - | 350 | 1,669 |
| Property refurbishment and improvement | 4,238 | 27,406 | - | 31,644 | 8,428 |
| Independent examination | 2,760 | - | - | 2,760 | - |
| Church Weekend | - | - | - | - | - |
| Admin | 742 | - | - | 742 | 405 |
| Covid 19 | - | - | 2,372 | 2,372 | - |
| Other costs (incl. Cleaning Materials) | 584 | - | - | 584 | 1,833 |
| | <u>29,835</u> | <u>27,406</u> | <u>3,122</u> | <u>60,363</u> | <u>41,188</u> |

3 Grants paid in relation to charitable activities undertaken by others

| | | | | | |
|-------------------------------------|--------------|----------|---------------|---------------|---------------|
| Grants for: | | | | | |
| Missionary and Charity Institutions | 2,489 | - | 6,716 | 9,205 | 10,747 |
| Individual missionaries | - | - | 7,755 | 7,755 | 10,319 |
| | <u>2,489</u> | <u>-</u> | <u>14,471</u> | <u>16,960</u> | <u>21,066</u> |

The grants to institutions amounting to more than £1,000 in the year were

| | |
|----------------------------|--------|
| Rwanda | £1,000 |
| Africare | £1,050 |
| Childs Trust | £1,100 |
| Mid-Wessex Christian Camps | £1,050 |
| Samaritans Purse | £1,040 |

4 Transactions with related parties

During the year Mrs Carter, spouse of Simon Carter (a Trustee), was employed as a church cleaner and received remuneration of £1,000 (2020: £2,540) for her cleaning services.

Emmanuel Trust Norreys Church

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 05 April 2021

5 Movement of funds

| | Balance at 06.04.20 | Receipts | Payments | Transfers | Balance at 05.04.21 |
|------------------------------------|------------------------|---------------|-----------------|-----------|------------------------|
| | £ | £ | £ | £ | £ |
| General funds | 34,812 | 47,373 | (32,324) | - | 49,860 |
| Designated funds | | | | | |
| Reserve | 7,271 | - | - | - | 7,271 |
| Legacy | 108,962 | - | (27,406) | - | 81,556 |
| | <u>151,045</u> | <u>47,373</u> | <u>(59,730)</u> | <u>-</u> | <u>138,687</u> |
| Restricted funds | | | | | |
| Missionary General Fund | - | 12,241 | (12,241) | - | - |
| Somalia Missionaries | - | 660 | (660) | - | - |
| Mid-Wessex Christian Camps support | - | 650 | (350) | - | 300 |
| Samaritans Purse | - | 490 | (490) | - | - |
| Yeldhall Manor | - | 425 | (425) | - | - |
| Harvest for the Salvation Army | - | 305 | (305) | - | - |
| Worker Fund | 20,468 | - | - | - | 20,468 |
| Support for those in need | 560 | 310 | (750) | - | 120 |
| Covid 19 | - | 2,375 | (2,372) | - | 3 |
| | <u>21,028</u> | <u>17,456</u> | <u>(17,593)</u> | <u>-</u> | <u>20,891</u> |
| Total funds | <u>172,073</u> | <u>64,829</u> | <u>(77,323)</u> | <u>-</u> | <u>159,578</u> |

The Missionary Fund is for the support of Mission institutions and individual missionaries based both in the UK and overseas.

The worker support fund is for the support of a Community Worker at some point in the future.