

EMMANUEL CHURCH

England & Wales · Charity number 1051917

Details

Other names	KINGDOM KRAFTS
Status	Registered
Legal form	Trust
Registered	1996-01-12
Register	View on the Charity Commission register

Contact

Address	Jabez Herkomer Road Llandudno LL30 2YZ
Phone	01492478395
Email	emmanuelchurchllandudno@gmail.com
Website	www.emmanuelchurchllandudno.org.uk

Activities

Objects: THE CHURCH EXISTS FOR THE PROCLAIMING AND FURTHERANCE OF THE GOSPEL OF GOD CONCERNING HIS SON JESUS CHRIST OUR LORD, AND THE PREACHING AND TEACHING OF THE WORD OF GOD IN ACCORDANCE WITH THE STATEMENT OF FAITH

Activities: WORSHIP MEETINGS TO TEACH AND ENCOURAGE CHRISTIANS IN THEIR FAITHOUTREACH EVENTS TO LOCALS AND VISITORS WEEKLY WARM SPACEFOOD BANK (FOODSHARE NORTH WALES)SMALL GROUPS MEETING IN HOMES FOR FELLOWSHIP, PRAYER AND STUDYSUPPORT OF MISSION AND COMMUNITY PROJECTS AND WORKERS IN THE UK AND ABROADHOSTING OTHER CHARITABLE, CHRISTIAN OR LOCAL COMMUNITY EVENTS

Classification

- **How:** Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE LLANDUDNO
- Conwy

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£63,868	£60,920	-	-
2024-01-31	£46,251	£50,337	-	-
2023-01-31	£41,623	£49,517	-	-
2022-01-31	£35,115	£40,399	-	-
2021-01-31	£132,702	£116,716	-	-

Trustees

Name	Role	Appointed
Lynn Presley		2025-11-09
Stephen Russell		2019-06-12

EMMANUEL CHURCH

England & Wales - Charity number 1051917

Accounts

Charity number: 1051917

EMMANUEL CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST JANUARY 2025

EMMANUEL CHURCH

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EMMANUEL CHURCH

CHARITY INFORMATION

CHARITY NUMBER	1051917
GOVERNING INSTRUMENT	Trust deed
TRUSTEES	Mrs Câmilla Fisher Mrs Denise Picton Mr Stephen Russell
TREASURER	Mr Mike Picton
PRINCIPAL ADDRESS	Emmanuel Christian Centre Lloyd Street Llandudno LL30 2YA
BANKERS	Natwest 62 Mostyn Street Llandudno LL30 2SN
INDEPENDENT EXAMINER	Mr Richard Nicholas 1 Bryn Asaph Cottages Upper Denbigh Road ST ASAPH LL17 0BH

EMMANUEL CHURCH

REPORT OF THE TRUSTEES FOR THE 12 MONTHS ENDING 31st JANUARY 2025

The Trustees present their report and financial statements of the charity for the 12 months ended 31st January 2025. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the charity's trust deed and applicable law.

Objectives and activities of the charity

The church exists for the proclaiming and furtherance of the Gospel of God concerning His Son, Jesus Christ our Lord; and the preaching and teaching of the Word of God, in accordance with the essential doctrines and articles of belief listed in the constitution.

Governance, Management and Trustees

The church is governed by elders elected by the membership, supported by the rest of the Church Council, who are appointed by the elders from among the membership.

All these trustees are shown on page 1.

Pastor at 31st January 2025 is Stephen Russell (voted in May 2024).

The constitution sets out the operating procedures of the Church.

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year, and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently
- * make judgements and estimates that are reasonable and prudent
- * state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- * prepare the financial statements on the going concerned basis, unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity, and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity, and hence, for taking reasonable steps for the prevention of fraud and other irregularities.

EMMANUEL CHURCH

REPORT OF THE TRUSTEES FOR THE 12 MONTHS ENDED 31st JANUARY 2025 Continued

Reserves policy

No formal policy on reserves is in place.

ACHIEVEMENTS, PERFORMANCE AND FINANCIAL REVIEW

Financial review and investment policy

Full details of the financial transactions are contained in the attached accounts.

Total incoming resources for the period were £63,868 (2024 £46,251) After deducting resources expended of £60,920 (2024 £50,337) the excess of expenditure over income amounted to £22,948 compared with an excess of expenditure over income of £-4,086 the previous year.

The net unrestricted assets of the charity at 31st January 2025 were £157,740.

The above figures reflect the financial position of the charity, which includes Kingdom Krafts as well as Emmanuel Church.

Review of activities

We continued to hold regular prayer meetings on the first Wednesday evening of the month, and bring-&-share meals on the first Sunday of the month after the service until May. From May to August we opted for picnics on West Shore. We did not resume the bring-&-share meals in September.

Margaret Wright organised a prayer rota for Lent so that every day someone was praying for someone else. These were emailed to everyone (those without email were given paper copies). She also organised a continuation of the rota until the end of May.

There was an Easter Crafternoon at the end of March. Unfortunately, we had to cancel the Christmas Crafternoon in November due to circumstances beyond our control.

On Easter Sunday, FoodShare provided a roast chicken dinner for around 55 church members and regulars.

The church was open on the Saturday of the Victorian Extravaganza in May. We had refreshments with cakes, a craft stall, the CHU stall, Little Doves had a bric-a-brac stall, and there was a model railway exhibition.

We continued to open the church on Wednesday mornings for Tea & Toast and FoodShare.

We again held Open House at various folks' homes on Wednesday evenings during August.

Thanks to a very generous donation, we were able to fit new heating and lighting in September.

EMMANUEL CHURCH

REPORT OF THE TRUSTEES FOR THE 12 MONTHS ENDED 31st JANUARY 2025 Continued

In November, we started a new initiative on a Friday morning called Craft & Connect. We intend to run this on a fortnightly basis. The first few sessions have been well attended.

We ran a CAP (Christians Against Poverty) Life Skills Course, and Sian, the FoodShare Manager, ran a monthly Cooking with Confidence course.

Foodshare provided a Christmas dinner for around 50 folk after the service on the Sunday before Christmas.

During the year several of us led services at Tan-y-Fron independent living complex.

EMMANUEL CHURCH

REPORT OF THE TRUSTEES FOR THE 12 MONTHS ENDED 31st JANUARY 2025 Continued

Members

As at 31st January 2025 our membership stood at 37.

Community benefit

As shown in the financial statements, **£10,540** was donated to worthy causes (advancement of religion and education, and relief of those in need), which amounts to **16.50%** of our total income. The church provides an opportunity for visitors and local people to worship and develop their Christian faith. Most meetings are open to the public, and the Sunday congregation regularly includes a wide variety of people, including foreign nationals, the employed, self-employed, volunteers, retired, homeless, and those with learning difficulties and mental illness.

Bible teaching given includes encouragement to follow the example set by Jesus in serving others, reaching out to the marginalised, helping those in need, and encouraging others to seek God and follow Jesus themselves. Children learn the same things, in appropriate ways in their classes.

Approved by the trustees and signed on their behalf by:

Name in capitals: MICHAEL PICTON

Date: 30/7/25

Signature: 

Notes forming part of the financial statements for the year ended 31st January 2025

1. Principal accounting policies

A. Accounting Convention

The financial statements are prepared under the historical convention as modified by the inclusion of investments at market value and in accordance with the Financial Reporting Standard for Smaller Entities. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities".

B. Incoming Resources

Income is accounted for when it is received.

C. Resources Expended

Expenditure is included on an accruals basis and provision is included in the financial statements for all known liabilities at the balance sheet date.

Note	Unrestricted 31.1.25	Restricted 31.1.25	Total 31.1.25	Total 31.1.24
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2. Resources expended

Direct Charitable Expenditure

Special Offerings	0	0	0	0
Pastoral Ministry & Expenses	10,540			13,152
Mission & other Charitable Gifts	12,950			2,550
Provision & Insurance	4,038			3,921
Administration Costs	30,592			28,914
Depreciation	2,800			1,800
	<u>60,920</u>			<u>50,337</u>

3. Fixed Assets

	Leasehold & Lease Buildings	Fixtures & Fittings	Total
Cost			
At 1st February 2024	233,960	38,842	272,802
Additions - heating system	0	21,979	21,979
At 31st January 2025	<u>233,960</u>	<u>60,821</u>	<u>294,781</u>
Depreciation			
At 1st February 2024	114,512	38,262	152,774
Charge for the Year	800	2,000	2,800
At 31st January 2025	<u>115,312</u>	<u>40,262</u>	<u>155,574</u>
Written Down Value			
31st January 2025	<u>118,648</u>	<u>20,559</u>	<u>139,207</u>
31st January 2024	<u>119,448</u>	<u>580</u>	<u>120,028</u>

4. There were no debtors during the financial year.

5. There were no creditors during the financial year.

Emmanuel Christian Centre
Statement of Financial Activities
for the Year Ended 31st January 2025

	Unrestricted 31.1.25	Restricted 31.1.25	Total 31.1.25	Total 31.1.24
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Note

Incoming Resources

Offerings & Direct Giving	40,095	20,000	60,095	38,112
Foodshare - rental income	2,500		2,500	7,500
Tea & Toast	0		0	89
Bank interest	352		352	334
Gift Aid Tax Refund	20,741		20,741	0
Carpet fund	0		0	216
Room hire	180		180	0
Total for the Year	63,868	20,000	83,868	46,251

Resources Expended

Direct Charitable Expenditure	2	60,920		50,337
Net Incoming Resources		2,948	20,000	22,948
Transfers		0		0
Net Movement in Funds		2,948		-4,086
Balance at 1st February 2024		154,792		158,878
Balance at 31st January 2025		157,740	20,000	177,740

Emmanuel Christian Centre
Profit And Loss Account
For the year ended 31 January 2025

		2025	2024
		£	£
Income	Offerings & direct giving	£60,095.00	
	Interest	£352.00	
	Gift Aid tax refund	£20,741.00	
	Rental income - Foodshare	£2,500.00	
	Room hire	£180.00	
	Carpet fund	£0.00	
		<u>£83,868.00</u>	£46,251.00
Expenses	Accountants fees	-£400.00	-£400.00
	Arch decorations	-£48.00	£0.00
	Catering	-£195.00	£0.00
	Christmas decorations	£0.00	-£104.00
	CHU UK	-£11,025.00	-£1,800.00
	Cleaning	-£2,103.00	-£2,303.00
	Cleaning materials	-£177.00	-£218.00
	Coffee	-£195.00	-£29.00
	Communion wine	-£55.00	£0.00
	Contractor	£0.00	-£1,440.00
	Craft & Connect	-£78.00	£0.00
	DBS	-£194.00	-£157.00
	Electric	-£15,224.00	-£6,113.00
	Ewan McGregor	-£1,200.00	-£1,336.00
	Flowers	-£50.00	£0.00
	Funeral costs	-£157.00	£0.00
	Gas	-£2,493.00	-£4,067.00
	Gifts	-£375.00	-£200.00
	Healing the Nation	£0.00	-£100.00
	Insurance	-£4,038.00	-£3,921.00
	Lanyards	£0.00	-£126.00
	Music licence	-£194.00	£0.00
	Pest control	£0.00	-£768.00
	Postage & stationery	-£102.00	-£18.00
	Preaching	-£410.00	-£862.00
	Property maintenance	-£2,713.00	-£5,171.00
	Publications	£0.00	-£23.00
	Purchase of blade flags	-£62.00	-£183.00
	Purchase of dishwasher	£0.00	-£154.00
	Purchase of printer	-£215.00	£0.00
	Purchase of toaster	-£116.00	£0.00
	Purchase of hot water boiler	-£235.00	£0.00
	Purchase of lectern	£0.00	-£60.00
	Refreshments	-£166.00	-£227.00
	Rent	-£3,001.00	-£3,001.00
	Resources	-£176.00	-£342.00
	Shevet Achim	-£600.00	-£650.00
	Steve Russell	-£10,130.00	-£12,290.00
	Subscription	-£70.00	£0.00
	Sundry	-£236.00	£0.00
	Telephone	-£648.00	-£616.00
	Training course	-£470.00	-£403.00
	Waste disposal	-£640.00	-£756.00
	Water rates (Refund)	£143.00	-£536.00
	Website	-£72.00	-£163.00
	Depreciation	-£2,800.00	-£1,800.00
		<u>-£60,920.00</u>	<u>-£50,337.00</u>
	NET INCOME/(LOSS)	<u>£22,948.00</u>	<u>-£4,086.00</u>

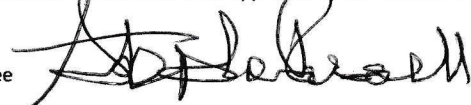
Emmanuel Christian Centre
Balance Sheet at 31st January 2025

		31.1.25	31.1.24
Fixed Assets	Note 3	139,207	120,028
Current Assets			
Debtors	4	0	0
Bank & Cash in Hand		<u>38,533</u>	<u>34,764</u>
		<u>38,533</u>	<u>34,764</u>
Current Liabilities			
Creditors due within 1 year	5	<u>0</u>	<u>0</u>
Net Current Assets		38,533	34,764
		<u>177,740</u>	<u>154,792</u>
Funds Employed			
Restricted funds		20,000	0
Unrestricted funds		<u>157,740</u>	<u>154,792</u>
		<u>177,740</u>	<u>154,792</u>

These financial statements were approved by the Trustees on the

25th June 2025 and signed

Trustee


STEPHEN RUSSELL

Treasurer


MIKE PICTON

KINGDOM KRAFTS

Balance Sheet as at 31 December 2024 (11months)

Jan-24			Dec-24
21449.80	Accumulated Fund brought forward		23407.38
1957.58	Add Net Profit for year		-8862.41
0	Adjustment for error		-127.42
23407.38			14417.55
	Represented by:		
	Current Assets		
4970.13	Stock	4787.44	
15316	Cash at Bank	6471.74	
184.00	Cash in Hand	100.00	
51.62	Debtors and Prepayments	0.00	
20521.75		11359.18	
	Fixed Assets		
3058.37	Furniture and Fixtures	3058.37	
	Less Current Liabilities		
172.74	Trade Creditors	0.00	
2885.63		3058.37	14417.55

Trading and Profit & Loss Account the Year Ended 31 December 2024

Jan-24	TAKINGS		Dec-24
26590.32	Non VAT Sales		16385.79
	26590.32		16385.79
	COST OF SALES		
4239.67	Stock b/f		4970.13
865.70	Café Items		656.35
14788.36	KK Goods		7696.31
19893.73			13322.79
4970.13	Less Stock c/f		4787.44
	14923.60		8535.35
11666.72	GROSS PROFIT		7850.44
	Expenses		
6318.00	Rent		14043.80
0.00	Utilites	Electricity	0.00
1066.97		Telephone	1094.13
317.50		Water	243.00
106.16	Café Expenses		151.74
432.29	Office Expense		478.24
125.71	Advertising		0.00
173.94	Repairs & Maintenance		15.97
567.97	Insurances		580.37
375.00	Staff Expenses		0.00
25.00	Donation		0
95.00	Misc		0.00
105.60	Security		105.60
	9709.14		16712.85
1957.58	NET PROFIT/LOSS		-8862.41

Rent to Mostyn Estates is for 11 months only and does not include £9000 from Beacon Books which was paid in in January 2025, which would have produced a profit of £137.59

Accounts compiled by

Pam Kirkham

2:46 PM

21/01/25

Accrual Basis

Kingdom Krafts
Profit & Loss
February through December 2024

	Feb - Dec 24
Ordinary Income/Expense	
Income	
TRADING INCOME	
Sale of KK Goods	16,385.79
Total TRADING INCO...	16,385.79
Total Income	16,385.79
Cost of Goods Sold	
Cost of Goods Sold	
Cafe Items	656.35
KK Goods	7,696.31
Total Cost of Goods ...	8,352.66
Total COGS	8,352.66
Gross Profit	8,033.13
Expense	
Cafe Expenses	151.74
Insurance Expense	580.37
Office Expense	478.24
Rent and Rates	14,043.80
Repairs and Mainten...	15.97
Security	105.60
Utilities	
Telephone	1,094.13
Water Rates	243.00
Total Utilities	1,337.13
Total Expense	16,712.85
Net Ordinary Income	-8,679.72
Profit for the Year	-8,679.72

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13/01/25

Accrual Basis

Kingdom Krafts
UK Balance Sheet - Standard
As of 31 December 2024

	<u>31 Dec 24</u>
ASSETS	
Fixed Assets	
Furniture and Fixtures	3,058.37
Total Fixed Assets	<u>3,058.37</u>
Current Assets	
Other Current Assets	
Stock	4,787.44
Total Other Current Assets	<u>4,787.44</u>
Cash at bank and in hand	
Cash Float	50.00
Lloyds TSB	6,471.74
Petty Cash	50.00
Total Cash at bank and in hand	<u>6,571.74</u>
Total Current Assets	<u>11,359.18</u>
NET CURRENT ASSETS	<u>11,359.18</u>
TOTAL ASSETS LESS CURRENT LIA...	<u>14,417.55</u>
NET ASSETS	<u>14,417.55</u>
Capital and Reserves	
Share Capital Account	15,782.87
Unrestricted Net Assets	7,314.40
Profit for the Year	-8,679.72
Shareholder funds	<u>14,417.55</u>

EMMANUEL CHURCH

England & Wales - Charity number 1051917

Accounts

Charity number: 1051917

EMMANUEL CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST JANUARY 2024

EMMANUEL CHURCH

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EMMANUEL CHURCH

CHARITY INFORMATION

CHARITY NUMBER	1051917
GOVERNING INSTRUMENT	Trust deed
TRUSTEES	Mrs Câmilla Fisher Mrs Denise Picton Mr Stephen Russell
TREASURER	Mr Mike Picton
PRINCIPAL ADDRESS	Emmanuel Christian Centre Lloyd Street Llandudno LL30 2YA
BANKERS	Natwest 62 Mostyn Street Llandudno LL30 2SN
INDEPENDENT EXAMINER	Mr Richard Nichols 1 Bryn Asaph Cottages Upper Denbigh Road ST ASAPH LL17 0BH

EMMANUEL CHURCH

REPORT OF THE TRUSTEES FOR THE 12 MONTHS ENDING 31st JANUARY 2024

The Trustees present their report and financial statements of the charity for the 12 months ended 31st January 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the charity's trust deed and applicable law.

Objectives and activities of the charity

The church exists for the proclaiming and furtherance of the Gospel of God concerning His Son, Jesus Christ our Lord; and the preaching and teaching of the Word of God, in accordance with the essential doctrines and articles of belief listed in the constitution.

Governance, Management and Trustees

The church is governed by elders elected by the membership, supported by the rest of the Church Council, who are appointed by the elders from among the membership.

All these trustees are shown on page 1.

Elders as of the 31st January 2024 were Stephen Russell.

The constitution sets out the operating procedures of the Church.

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year, and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently
- * make judgements and estimates that are reasonable and prudent
- * state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- * prepare the financial statements on the going concerned basis, unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity, and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity, and hence, for taking reasonable steps for the prevention of fraud and other irregularities.

EMMANUEL CHURCH

REPORT OF THE TRUSTEES FOR THE 12 MONTHS ENDED 31st JANUARY 2024 Continued

Reserves policy

No formal policy on reserves is in place.

ACHIEVEMENTS, PERFORMANCE AND FINANCIAL REVIEW

Financial review and investment policy

Full details of the financial transactions are contained in the attached accounts. Total incoming resources for the period were £46,251 (2023 £41,623) After deducting resources expended of £50,337 (2023 £49,517) the excess of expenditure over income amounted to £-4,086 compared with an excess of expenditure over income of -£7,894 the previous year.

The net unrestricted assets of the charity at 31st January 2024 were £154,792. The above figures reflect the financial position of the charity, which includes Kingdom Krafts as well as Emmanuel Church.

Review of activities

We continued to hold regular prayer meetings on the first Wednesday evening of the month, and bring-&-share meals on the first Sunday of the month after the service, including a Christmas dinner in December, provided by FoodShare.

We hosted 2 birthday parties during the year, along with a fundraising meal for about 100 people, and a dedication service for a baby born to church members.

We ran a First Aid course, a meeting for Dementia Awareness. There was an Easter Crafternoon at the end of March and a Christmas Crafternoon in November. Both were well received.

The church was open on the Saturday of the Victorian Extravaganza in April. We had refreshments with cakes, a craft stall, and a model railway exhibition. We did the same for the Christmas Extravaganza in November.

We continued to open the church on Wednesday mornings for Tea & Toast and FoodShare, who again cooked around 600 Christmas dinners to be delivered to folk in need during the week preceding Christmas. We held Open House at various folks' homes on Wednesday evenings during August.

We held our first wedding since 2017 in September. We had a great planning/decorating team who transformed the church for the day to make it so special for the happy couple.

September was also Prayer Month. Margaret Wright wrote a devotion for each day of the month, which was emailed out to everyone (those without email were given paper copies). We started the month and rounded it off with a basic soup and a roll style lunch after the service, followed by a prayer meeting

EMMANUEL CHURCH

REPORT OF THE TRUSTEES FOR THE 12 MONTHS ENDED 31st JANUARY 2024 Continued

Members

As at 31st January 2024 our membership stood at 42.

Community benefit

As shown in the financial statements, £13,152 was donated to worthy causes (advancement of religion and education, and relief of those in need), which amounts to 28.44% of our total income. The church provides an opportunity for visitors and local people to worship and develop their Christian faith. Most meetings are open to the public, and the Sunday congregation regularly includes a wide variety of people, including foreign nationals, the employed, self-employed, volunteers, retired, homeless, and those with learning difficulties and mental illness.

Bible teaching given includes encouragement to follow the example set by Jesus in serving others, reaching out to the marginalised, helping those in need, and encouraging others to seek God and follow Jesus themselves. Children learn the same things, in appropriate ways in their classes.

Approved by the trustees and signed on their behalf by:

Name in capitals: MIKE PICTON

Date: 14.09.2024

Signature: 

Notes forming part of the financial statements for the year ended 31st January 2024

1.Principal accounting policies

A. Accounting Convention

The financial statements are prepared under the historical convention as modified by the inclusion of investments at market value and in accordance with the Financial Reporting Standard for Smaller Entities. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities".

B. Incoming Resources

Income is accounted for when it is received.

C.Resources Expended

Expenditure is included on an accruals basis and provision is included in the financial statements for all known liabilities at the balance sheet date.

Note	Unrestricted 31.1.24	Restricted 31.1.24	Total 31.1.24	Total 31.1.23
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2. Resources expended

Direct Charitable Expenditure

Special Offerings	0	0	0	0
Pastoral Ministry & Expenses	13,152			11,120
Mission & other Charitable Gifts	2,550			5,960
Provision & Insurance	3,921			3,317
Administration Costs	28,914			27,096
Depreciation	1,800			2,024
	<u>50,337</u>			<u>49,517</u>

3. Fixed Assets

	Leasehold & Lease Buildings	Fixtures & Fittings	Total
Cost			
At 1st February 2023	233,960	38,842	272,802
Additions	0	0	0
At 31st January 2023	<u>233,960</u>	<u>38,842</u>	<u>272,802</u>
Depreciation			
At 1st February 2023	113,712	37,262	150,974
Charge for the Year	800	1,000	1,800
At 31st January 2024	<u>114,512</u>	<u>38,262</u>	<u>152,774</u>
Written Down Value			
31st January 2024	<u>119,448</u>	<u>580</u>	<u>120,028</u>
31st January 2023	<u>120,248</u>	<u>1,580</u>	<u>121,828</u>

4. There were no debtors during the financial year.

5. There were no creditors during the financial year.

Emmanuel Christian Centre
Statement of Financial Activities for
the Year Ended 31st January 2024

		Unrestricted 31.1.24	Restricted 31.1.24	Total 31.1.24	Total 31.1.23
	Note				
Incoming Resources					
Offerings & Direct Giving		38,112		38,112	41,538
Foodshare - rental income		7,500		7,500	0
Tea & Toast		89		89	0
Bank interest		334		334	85
Gift Aid Tax Refund		0		0	0
Carpet fund		216		216	0
Total for the Year		46,251		46,251	41,623
Resources Expended					
Direct Charitable Expenditure	2	50,337			49,517
Net Incoming Resources		-4,086			-7,894
Transfers		0			0
Net Movement in Funds		-4,086			-7,894
Balance at 1st February 2023		158,878			166,772
Balance at 31st January 2024		154,792			158,878

Emmanuel Christian Centre
Profit And Loss Account
For the year ended 31 January 2024

		2024	2023
		£	£
Income	Offerings & direct giving	£38,112.00	
	Interest	£334.00	
	Rental income - Foodshare	£7,500.00	
	Tea & Toast	£89.00	
	Carpet fund	£216.00	
		<u>£46,251.00</u>	<u>£41,623.00</u>
Expenses	Accountants fees	-£400.00	-£400.00
	Advertising	£0.00	-£32.00
	Catering	£0.00	-£117.00
	Christmas decorations	-£104.00	£0.00
	CHU UK	-£1,800.00	-£2,340.00
	Cleaning	-£2,303.00	-£2,215.00
	Cleaning materials	-£218.00	£0.00
	Coffee	-£29.00	-£22.00
	Communion wine	£0.00	-£107.00
	Contractor	-£1,440.00	£0.00
	Dalit Freedom	£0.00	-£40.00
	DBS	-£157.00	-£255.00
	Electric	-£6,113.00	£0.00
	Ewan McGregor	-£1,336.00	-£150.00
	Gas	-£4,067.00	£0.00
	Gift to Leon Greenhalgh	£0.00	-£200.00
	Gift to Nico Saaiman	£0.00	-£250.00
	Gift to Ruth Dean	-£200.00	£0.00
	Healing the Nation	-£100.00	-£1,200.00
	Insurance	-£3,921.00	-£3,317.00
	Lanyards	-£126.00	£0.00
	Light & heat	£0.00	-£2,929.00
	Outreach	£0.00	-£146.00
	Pest control	-£768.00	£0.00
	Postage & stationery	-£18.00	-£1,022.00
	Preaching	-£862.00	£0.00
	Property maintenance	-£5,171.00	-£13,337.00
	Publications	-£23.00	-£445.00
	Purchase of blade flags	-£183.00	-£361.00
	Purchase of dishwasher	-£154.00	£0.00
	Purchase of Henry vacuum clea	£0.00	-£120.00
	Purchase of Laptop	£0.00	-£499.00
	Purchase of Lecturn	-£60.00	£0.00
	Purchase of printer	£0.00	-£188.00
	Purchase of toaster	£0.00	-£60.00
	Rates	£0.00	-£546.00
	Refreshments	-£227.00	£0.00
	Rent	-£3,001.00	-£3,001.00
	Repairs	£0.00	-£278.00
	Resources	-£342.00	£0.00
	Shevet Achim	-£650.00	-£1,380.00
	Skip hire	£0.00	-£74.00
	Speaker	£0.00	-£200.00
	Steve Russell	-£12,290.00	-£11,120.00
	Subscription	£0.00	-£70.00
	Sundry	£0.00	-£50.00
	Telephone	-£616.00	-£618.00
	Training course	-£403.00	-£67.00
	Ukraine Appeal	£0.00	-£1,000.00
	Waste disposal	-£756.00	£0.00
	Water rates	-£536.00	-£428.00
	Website	-£163.00	-£182.00
	Depreciation	-£1,800.00	-£2,024.00
		<u>-£50,337.00</u>	<u>-£50,745.00</u>
NET LOSS		<u>-£4,086.00</u>	<u>-£9,122.00</u>

Emmanuel Christian Centre
Balance Sheet at 31st January 2024

		31.1.24	31.1.23
Fixed Assets	Note 3	120,028	121,828
Current Assets			
Debtors	4	0	0
Bank & Cash in Hand		<u>34,764</u>	<u>37,050</u>
		<u>34,764</u>	<u>37,050</u>
Current Liabilities			
Creditors due within 1 year	5	<u>0</u>	<u>0</u>
Net Current Assets		34,764	37,050
		<u>154,792</u>	<u>158,878</u>
Funds Employed			
Restricted funds		0	0
Unrestricted funds		<u>154,792</u>	<u>158,878</u>
		<u>154,792</u>	<u>158,878</u>

These financial statements were approved by the Trustees on 1st May 2024 and signed

Trustee 

Treasurer 

KINGDOM KRAFTS

Balance Sheet as at 31 January 2024

2023				2024
34617.53		Accumulated Fund brought forward		21449.80
-13167.73		Add Net Profit for year		1957.58
	21449.80			23407.38
		Represented by:		
		Current Assets		
4239.67		Stock	4970.13	
14229.17		Cash at Bank	15316.00	
184.00		Cash in Hand	184.00	
125.03		Debtors and Prepayments	51.62	
18777.87			20521.75	
		Fixed Assets		
3058.37		Furniture and Fixtures	3058.37	
		Less Current Liabilities		
386.44		Trade Creditors	172.74	
2671.93	21449.80		2885.63	23407.38

Trading and Profit & Loss Account the Year Ended 31 January 2024

2023				
		TAKINGS		
24987.25		Non VAT Sales	26590.32	
	24987.25			26590.32
		COST OF SALES		
14148.69		Stock b/f	4239.67	
187.90		Café Items	865.70	
5117.06		KK Goods	14788.36	
19453.65			19893.73	
4239.67		Less Stock c/f	4970.13	
	15213.98			14923.60
9773.27		GROSS PROFIT		11666.72
		Expenses		
15319.20		Rent	6318.00	
5719.20		Wages	0.00	
1049.49		Utilites	Electricity	0.00
1015.95			Telephone	1066.97
222.00			Water	317.50
0.00		Café Expenses		106.16
0.00		Equipment Rental		0.00
163.57		Office Expense		432.29
180.24		Repairs & Maintenance		173.94
0.00		Advertising		125.71
-728.65		Insurances		567.97
0.00		Staff Expenses		375.00
0.00		Donation		25.00
0.00		Account Audit fees		0.00
0.00		Misc		95.00
		Security		105.60
	22941.00			9709.14
-13167.73		NET PROFIT/LOSS		1957.58

Rent now includes payment from Beacon Books. There are no wages being paid out from Kingdom Krafts
 Electricity is being paid by Beacon Books. Staff Exp: travel to CRT Conference. Misc: Staff Meal at Christmas
 Security: MSI Alarms. Figures generally getting more in line with previous years.
 Accounts compiled by Pam Kirkham.

4:39 PM
18/03/24
Accrual Basis

Kingdom Krafts
Profit & Loss
February 2023 through January 2024

	Feb '23 - Jan 24
Ordinary Income/Expense	
Income	
TRADING INCOME	
Sale of KK Goods	26,590.32
Total TRADING INCO...	26,590.32
Total Income	26,590.32
Cost of Goods Sold	
Cost of Goods Sold	
Cafe Items	865.70
KK Goods	14,788.36
Total Cost of Goods ...	15,654.06
Total COGS	15,654.06
Gross Profit	10,936.26
Expense	
Advertising	125.71
Cafe Expenses	106.16
Insurance Expense	567.97
Miscellaneous Expen...	120.00
Office Expense	432.29
Rent and Rates	6,318.00
Repairs and Mainten...	173.94
Security	105.60
Travel and Meetings	375.00
Utilities	
Telephone	1,066.97
Water Rates	317.50
Total Utilities	1,384.47
Total Expense	9,709.14
Net Ordinary Income	1,227.12
Profit for the Year	<u>1,227.12</u>

4:55 PM
18/03/24
Accrual Basis

Kingdom Krafts
UK Balance Sheet - Standard
As of 31 January 2024

	31 Jan 24
ASSETS	
Fixed Assets	
Furniture and Fixtures	3,058.37
Total Fixed Assets	3,058.37
Current Assets	
Other Current Assets	
Stock	4,970.13
Total Other Current Assets	4,970.13
Cash at bank and in hand	
Undeposited Funds	51.62
Cash Float	50.00
Lloyds TSB	15,316.00
Petty Cash	134.00
Total Cash at bank and in hand	15,551.62
Total Current Assets	20,521.75
Total Current Assets	20,521.75
Current Liabilities	
Accounts Payable	
Accounts Payable	172.74
Total Accounts Payable	172.74
Total Current Liabilities	172.74
NET CURRENT ASSETS	20,349.01
TOTAL ASSETS LESS CURRENT LIA...	23,407.38
NET ASSETS	<u>23,407.38</u>
Capital and Reserves	
Share Capital Account	15,965.56
Unrestricted Net Assets	6,214.70
Profit for the Year	1,227.12
Shareholder funds	<u>23,407.38</u>

EMMANUEL CHURCH

England & Wales - Charity number 1051917

Accounts

Emmanuel Christian Centre
Accounts
Year Ended 31st January 2023

EMMANUEL CHURCH

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EMMANUEL CHURCH

CHARITY INFORMATION

CHARITY NUMBER	1051917
GOVERNING INSTRUMENT	Trust deed
TRUSTEES	Mrs Câmilla Fisher Mr Leon Greenhalgh (until Sept 2022) Mrs Denise Picton Mr Stephen Russell
TREASURER	Mr Mike Picton
PRINCIPAL ADDRESS	Emmanuel Christian Centre Lloyd Street Llandudno LL30 2YA
BANKERS	Natwest 62 Mostyn Street Llandudno LL30 2SN
INDEPENDENT EXAMINER	Mr Richard Nichols 1 Bryn Asaph Cottages Upper Denbigh Road ST ASAPH LL17 0BH

EMMANUEL CHURCH

REPORT OF THE TRUSTEES FOR THE 12 MONTHS ENDING 31st JANUARY 2023

The Trustees present their report and financial statements of the charity for the 12 months ended 31st January 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the charity's trust deed and applicable law.

Objectives and activities of the charity

The church exists for the proclaiming and furtherance of the Gospel of God concerning His Son, Jesus Christ our Lord; and the preaching and teaching of the Word of God, in accordance with the essential doctrines and articles of belief listed in the constitution.

Governance, Management and Trustees

The church is governed by elders elected by the membership, supported by the rest of the Church Council, who are appointed by the elders from among the membership.

All these trustees are shown on page 1.

Elders as of the 31st January 2023 were Stephen Russell.

The constitution sets out the operating procedures of the Church.

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year, and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently
- * make judgements and estimates that are reasonable and prudent
- * state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- * prepare the financial statements on the going concerned basis, unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity, and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity, and hence, for taking reasonable steps for the prevention of fraud and other irregularities.

EMMANUEL CHURCH

REPORT OF THE TRUSTEES FOR THE 12 MONTHS ENDED 31st JANUARY 2023 Continued

Reserves policy

No formal policy on reserves is in place.

ACHIEVEMENTS, PERFORMANCE AND FINANCIAL REVIEW

Financial review and investment policy

Full details of the financial transactions are contained in the attached accounts. Total incoming resources for the period were £41,623 (2022 £35,115) After deducting resources expended of £49,517 (2022 £40,399) the excess of expenditure over income amounted to -£7,894 compared with an excess of expenditure over income of -£5,284 the previous year. The net unrestricted assets of the charity at 31st January 2023 were £158,878.

The above figures reflect the financial position of the charity, which includes Kingdom Krafts as well as Emmanuel Church.

Review of activities

Over the 12 months ending 31st January 2023, we started having regular evangelism teams going out on Saturday mornings until October when the person running these sessions left the church. We continued to hold regular prayer meetings on the first Wednesday of the month, and we started to hold a bring-and-share meal at church after the service on the first Sunday of the month.

There was an Easter Crafternoon in April, as well as a launch dinner for the new charity, Christian Hope Uganda (formerly PCM). And a musical concert was held in May to help raise funds to replace the carpet. £100 was raised.

We welcomed FoodShare North Wales to Emmanuel in September.

We continued to open the church on Thursday mornings for Tea & Toast. We closed for the summer holidays due to lack of staff, but on re-opening in September, we changed the day to Wednesday to be open on the same day as FoodShare North Wales.

We hosted a Marriage Course in November, run by Cliff & Debbie Jackson of Nothing Hidden Ministries.

In November, we also held a Christmas Crafternoon for around 12 people.

EMMANUEL CHURCH

REPORT OF THE TRUSTEES FOR THE 12 MONTHS ENDED 31st JANUARY 2023 Continued

In December we had a Christmas Dinner cooked by FoodShare North Wales. We also helped, along with many other volunteers from around the area, to deliver 500 Christmas dinners to those in need.

On New Year's Day 2023 we had a prayer & worship meeting with a bring & share meal in the afternoon instead of a morning service.

EMMANUEL CHURCH

REPORT OF THE TRUSTEES FOR THE 12 MONTHS ENDED 31st JANUARY
2023 Continued

Members

As at 31st January 2023 our membership stood at 27.

Community benefit

As shown in the financial statements, £11,120 was donated to worthy causes (advancement of religion and education, and relief of those in need), which amounts to 26.72% of our total income. The church provides an opportunity for visitors and local people to worship and develop their Christian faith. Most meetings are open to the public, and the Sunday congregation regularly includes a wide variety of people, including foreign nationals, the employed, self-employed, volunteers, retired, homeless, and those with learning difficulties and mental illness. Bible teaching given includes encouragement to follow the example set by Jesus in serving others, reaching out to the marginalised, helping those in need, and encouraging others to seek God and follow Jesus themselves. Children learn the same things, in appropriate ways in their classes.

Approved by the trustees and signed on their behalf by:

Name in capitals: MICHAEL PICTON

Date: 25/10/23

Signature: 

Emmanuel Christian Centre
Statement of Financial Activities
for the Year Ended 31st January 2023

		Unrestricted 31.1.23	Restricted 31.1.23	Total 31.1.23	Total 31.1.22
	Note				
Incoming Resources					
Offerings & Direct Giving		41,538		41,538	35,082
Step Inside Takings		0		0	0
Rent Received		0		0	0
Bank interest		85		85	33
Gift Aid Tax Refund		0		0	0
Sundry Income		0		0	0
Total for the Year		41,623		41,623	35,115
Resources Expended					
Direct Charitable Expenditure	2	49,517			40,399
Net Incoming Resources		-7,894			-5,284
Transfers		0			0
Net Movement in Funds		-7,894			-5,284
Balance at 1st February 2022		166,772			172,056
Balance at 31st January 2023		158,878			166,772

Emmanuel Christian Centre
Detailed Profit And Loss Account
For the year ended 31 January 2023

	2023	2022
	£	£
Income	41,623	35,082
Accountants fees	-400	-900
Advertising	-32	0
Books	0	-52
Catering	-117	-94
Christian Hope Uganda UK	0	-8,419
Christmas decorations	0	-122
CHU UK	-2,340	-270
Cleaning	-2,215	-717
Coffee	-22	-19
Communion wine	-107	0
Dalit Freedom	-40	-240
DBS	-255	-141
Ewan McGregor	-150	0
Fire alarm servicing	0	-167
Gift to Leon Greenhalgh	-200	0
Gift to Mike Picton	0	-50
Gift to Nico Saaiman	-250	0
Ground rent	0	-1
Healing the Nation	-1,200	-1,200
Heating system servicing	0	-190
Insurance	-3,317	-3,530
Light & heat	-2,929	-1,666
Music licence	0	-591
Outreach	-146	0
Parental Care Ministries	0	-1,150
PAT testing	0	-50
Postage & stationery	-1,022	-259
Expenses	-13,337	0
Publications	-445	0
Purchase of blade flags	-361	0
Purchase of Henry vacuum cleaner	-120	0
Purchase of Laptop	-499	0
Purchase of printer	-188	0
Purchase of toaster	-60	0
Rates	-546	0
Reimbursed expenses - hand sanitisers	0	-34
Rent	-3,001	-3,000
Repairs	-278	-1,986
Shevet Achim	-1,380	-1,380
Skip hire	-74	0
Speaker	-200	-100
Steve Russell	-11,120	-10,850
Subscription	-70	-147
Sundry	-5	-559
Telephone	-618	-594
Training course	-67	0
Ukraine Appeal	-1,000	0
Water rates	-428	-201
Website	-182	-162
Zoom	0	-66
	-48,721	-38,906
	-7,098	-3,825
Net loss	-7,098	-3,825

Emmanuel Christian Centre
Balance Sheet at 31st January 2023

		31.1.23	31.1.22
Fixed Assets	Note 3	121,828	122,624
Current Assets			
Debtors	4	0	0
Bank & Cash in Hand		<u>37,050</u>	<u>44,148</u>
		<u>37,050</u>	<u>44,148</u>
Current Liabilities			
Creditors due within 1 year	5	<u>0</u>	<u>0</u>
Net Current Assets		37,050	44,148
		<u>158,878</u>	<u>166,772</u>
Funds Employed			
Restricted funds		0	0
Unrestricted funds		<u>158,878</u>	<u>166,772</u>
		<u>158,878</u>	<u>166,772</u>

These financial statements were approved by the Trustees on the 4/10/2023 and signed

Trustee 

Treasurer 

Notes forming part of the financial statements for the year ended 31st January 2023

1. Principal accounting policies

A. Accounting Convention

The financial statements are prepared under the historical convention as modified by the inclusion of investments at market value and in accordance with the Financial Reporting Standard for Smaller Entities. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities".

B. Incoming Resources

Income is accounted for when it is received.

C. Resources Expended

Expenditure is included on an accruals basis and provision is included in the financial statements for all known liabilities at the balance sheet date.

Note	Unrestricted 31.1.23	Restricted 31.1.23	Total 31.1.23	Total 31.1.22
------	-------------------------	-----------------------	------------------	------------------

2. Resources expended

Direct Charitable Expenditure

Special Offerings	0	0	0	0
Pastoral Ministry & Expenses	11,120			10,850
Mission & other Charitable Gifts	5,960			12,659
Provision & Insurance	1,794			3,530
Administration Costs	28,619			11,780
Depreciation	2,024			1,580
	<u>49,517</u>			<u>40,399</u>

3. Fixed Assets

	Leasehold & Lease Buildings	Fixtures & Fittings	Total
Cost			
At 1st February 2022	233,960	37,614	271,574
Additions	0	1,228	1,228
At 31st January 2023	<u>233,960</u>	<u>38,842</u>	<u>272,802</u>
Depreciation			
At 1st February 2022	112,742	36,208	148,950
Charge for the Year	970	1,054	2,024
At 31st January 2023	<u>113,712</u>	<u>37,262</u>	<u>150,974</u>
Written Down Value			
31st January 2023	<u>120,248</u>	<u>1,580</u>	<u>121,828</u>
31st January 2022	<u>121,218</u>	<u>1,888</u>	<u>123,106</u>

4. There were no debtors during the financial year.

5. There were no creditors during the financial year.

KINGDOM KRAFTS

Balance Sheet as at 31 January 2023				
2022				2023
39569.48		Accumulated Fund brought forward		34617.53
-5029.68		Add Net Profit for year		-13167.73
77.73		Adjustment for error		0
34617.53				21449.80
		Represented by:		
		Current Assets		
14148.69		Stock	4239.67	
17276.47		Cash at Bank	14229.17	
134.00		Cash in Hand	184.00	
0		Debtors and Prepayments	125.03	
31559.16			18777.87	
		Fixed Assets		
3058.37		Furniture and Fixtures	3058.37	
		Less Current Liabilities		
0.00		Trade Creditors	386.44	
3058.37	34617.53		2671.93	21449.80
Trading and Profit & Loss Account the Year Ended 31 January 2023				
2022		TAKINGS		
35647.12		Non VAT Sales	24987.25	
	35647.12			24987.25
		COST OF SALES		
12536.04		Stock b/f	14148.59	
468.52		Café Items	187.9	
9297.70		KK Goods	5117.06	
22302.26			19453.65	
14148.69		Less Stock c/f	4239.67	
	8153.57			15213.98
27493.55		GROSS PROFIT		9773.27
		Expenses		
10819.20		Rent	15319.20	
15815.17		Wages	5719.20	
1338.78		Utilities	Electricity 1049.49	
797.47			Telephone 1015.95	
120.58			Water 222.00	
97.72		Café Expenses	0.00	
1144.07		Equipment Rental	0.00	
195.36		Office Expense	163.57	
31.46		Dues & Subscriptions	0.00	
892.70		Repairs & Maintenance	180.24	
0.00		Advertising	0.00	
134.08		Insurances	-728.65	
0.00		Staff Expenses	0.00	
250.00		Parental Care Ministries	0.00	
500.00		Account Audit fees	0.00	
56.64		Misc	0.00	
330.00		Petty Cash	0.00	
	32523.23			22941.00
-5029.68		NET PROFIT/LOSS		-13167.73

Due to the transition of Managers during 2021/22 certain standards of accounting have slipped, resulting in discrepancies between Kingdom Krafts and Beacon Books. It has been a slow process trying to get accounting back on track.

Rent: reflects that paid to Mostyn Estates only.

Wages lower as Manager resigned in June 2022.

Dues and Subscriptions - Currently no Website in place.

Insurance -claim for new front door was paid into KK but paid out of BB.

Petty Cash: still to be corrected and established.

Electric: 5 months only, supplier changed but currently being paid from Beacon Books.

Telephone: new contract established, new router and higher prices.

Water: 50% price increase for last 4 months.

Accounts have been compiled by Pam Kirkham to the best of the information available.

1:49 PM

23/03/23

Accrual Basis

Kingdom Krafts
Profit & Loss
February 2022 through January 2023

	Feb '22 - Jan 23
Ordinary Income/Expense	
Income	
TRADING INCOME	
Sale of KK Goods	24,987.25
Total TRADING INCO...	24,987.25
Total Income	24,987.25
Cost of Goods Sold	
Cost of Goods Sold	
Cafe Items	187.90
KK Goods	5,117.06
Total Cost of Goods ...	5,304.96
Total COGS	5,304.96
Gross Profit	19,682.29
Expense	
Insurance Expense	-728.65
Office Expense	163.57
Rent and Rates	15,319.20
Repairs and Mainten...	180.24
Utilities	
Electricity	1,049.49
Telephone	1,015.95
Water Rates	222.00
Total Utilities	2,287.44
Wages	5,719.20
Total Expense	22,941.00
Net Ordinary Income	-3,258.71
Profit for the Year	<u>-3,258.71</u>

2:39 PM
23/03/23
Accrual Basis

Kingdom Krafts
Balance Sheet yr ending 31-01-2023
As of 31 January 2023

	31 Jan 23
ASSETS	
Fixed Assets	
Furniture and Fixtures	3,058.37
Total Fixed Assets	3,058.37
Current Assets	
Other Current Assets	
Stock	4,239.67
Total Other Current Assets	4,239.67
Cash at bank and in hand	
Undeposited Funds	125.03
Cash Float	50.00
Lloyds TSB	14,229.17
Petty Cash	134.00
Total Cash at bank and in hand	14,538.20
Total Current Assets	18,777.87
Current Liabilities	
Accounts Payable	
Accounts Payable	386.44
Total Accounts Payable	386.44
Total Current Liabilities	386.44
NET CURRENT ASSETS	18,391.43
TOTAL ASSETS LESS CURRENT LIA...	21,449.80
NET ASSETS	<u>21,449.80</u>
Capital and Reserves	
Share Capital Account	15,235.10
Unrestricted Net Assets	9,473.41
Profit for the Year	-3,258.71
Shareholder funds	<u>21,449.80</u>

EMMANUEL CHURCH

England & Wales - Charity number 1051917

Accounts

Charity number: 1051917

EMMANUEL CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST JANUARY 2022

EMMANUEL CHURCH

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EMMANUEL CHURCH

CHARITY INFORMATION

CHARITY NUMBER	1051917
GOVERNING INSTRUMENT	Trust deed
TRUSTEES	Mrs Câmilla Fisher Mr Leon Greenhalgh Mrs Denise Picton Mr Stephen Russell
TREASURER	Mr John Mason (until June 2021) Mr Mike Picton (from June 2021)
PRINCIPAL ADDRESS	Emmanuel Christian Centre Lloyd Street Llandudno LL30 2YA
BANKERS	Natwest 62 Mostyn Street Llandudno LL30 2SN
INDEPENDENT EXAMINER	Mr Richard Nicholas 1 Bryn Asaph Cottages Upper Denbigh Road ST ASAPH Denbighshire LL17 0BH

EMMANUEL CHURCH

REPORT OF THE TRUSTEES FOR THE 12 MONTHS ENDING 31st JANUARY 2022

The Trustees present their report and financial statements of the charity for the 12 months ended 31st January 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the charity's trust deed and applicable law.

Objectives and activities of the charity

The church exists for the proclaiming and furtherance of the Gospel of God concerning His Son, Jesus Christ our Lord; and the preaching and teaching of the Word of God, in accordance with the essential doctrines and articles of belief listed in the constitution.

Governance, Management and Trustees

The church is governed by elders elected by the membership, supported by the rest of the Church Council, who are appointed by the elders from among the membership.

All these trustees are shown on page 1.

Elders as of the 31st January 2022 were Leon Greenhalgh and Stephen Russell. The constitution sets out the operating procedures of the Church.

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year, and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently
- * make judgements and estimates that are reasonable and prudent
- * state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- * prepare the financial statements on the going concerned basis, unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity, and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity, and hence, for taking reasonable steps for the prevention of fraud and other irregularities.

EMMANUEL CHURCH

REPORT OF THE TRUSTEES FOR THE 12 MONTHS ENDED 31st JANUARY 2022 Continued

Reserves policy

No formal policy on reserves is in place.

ACHIEVEMENTS, PERFORMANCE AND FINANCIAL REVIEW

Financial review and investment policy

Full details of the financial transactions are contained in the attached accounts. Total incoming resources for the period were £35,115 (2021 £132,702) After deducting resources expended of £40,399 (2021 £116,716) the excess of expenditure over income amounted to £-5,284 compared with an excess of expenditure over income of £15,186 the previous year.

The net unrestricted assets of the charity at 31st January 2022 were £166,772.

The above figures reflect the financial position of the charity, which includes Kingdom Krafts and Parental Care Ministries (UK) as well as Emmanuel Church. This will be the last time we include Parental Care Ministries (UK) as they reformed as an independent charity under the new name of Christian Hope Uganda in December 2021.

Review of activities

Over the 12 months ending 31st January 2022, we were able to continue pretty much as normal following the Covid-19 pandemic. Being in Wales, we didn't come out of restrictions until August 7th 2021. Until then we operated our Sunday services with social distancing. House groups (where possible) continued via Zoom, but Church Council meetings, and a Bible Study group run by Dave & Jan Hill, operated on social distancing until the August. In September, we returned to normal.

In August we were able to host a wedding reception for a member of the church.

In January, an Evangelism Team started to meet every Saturday morning.

EMMANUEL CHURCH

REPORT OF THE TRUSTEES FOR THE 12 MONTHS ENDED 31st JANUARY 2022 Continued

Members

As at 31st January 2022 our membership stood at 34.

Community benefit

As shown in the financial statements, £10,850 was donated to worthy causes (advancement of religion and education, and relief of those in need), which amounts to 30.89% of our total income. The church provides an opportunity for visitors and local people to worship and develop their Christian faith. Most meetings are open to the public, and the Sunday congregation regularly includes a wide variety of people, including foreign nationals, the employed, self-employed, volunteers, retired, homeless, and those with learning difficulties and mental illness.

Bible teaching given includes encouragement to follow the example set by Jesus in serving others, reaching out to the marginalised, helping those in need, and encouraging others to seek God and follow Jesus themselves. Children learn the same things, in appropriate ways in their classes.

Approved by the trustees and signed on their behalf by:

Name in capitals: STEPHEN RUSSELL

Date: 20/11/22

Signature: 

Notes forming part of the financial statements for the year ended 31st January 2022

1. Principal accounting policies

A. Accounting Convention

The financial statements are prepared under the historical convention as modified by the inclusion of investments at market value and in accordance with the Financial Reporting Standard for Smaller Entities. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities".

B. Incoming Resources

Income is accounted for when it is received.

C. Resources Expended

Expenditure is included on an accruals basis and provision is included in the financial statements for all known liabilities at the balance sheet date.

Note	Unrestricted 31.1.22	Restricted 31.1.22	Total 31.1.22	Total 31.1.21
------	-------------------------	-----------------------	------------------	------------------

2. Resources expended

Direct Charitable Expenditure

Special Offerings	0	0	0	0
Pastoral Ministry & Expenses	10,850			5,455
Mission & other Charitable Gifts	12,659			6,220
Provision & Insurance	3,530			16,993
Administration Costs	11,780			6,038
Depreciation	1,580			
	<u>40,399</u>			<u>34,706</u>

3. Fixed Assets

	Leasehold & Lease Buildings	Fixtures & Fittings	Total
Cost			
At 1st February 2021	233,960	37,494	271,454
Additions	0	120	120
At 31st January 2022	<u>233,960</u>	<u>37,614</u>	<u>271,574</u>
Depreciation			
At 1st February 2021	111,764	35,606	147,370
Charge for the Year	978	602	1,580
At 31st January 2022	<u>112,742</u>	<u>36,208</u>	<u>148,950</u>
Written Down Value			
31st January 2022	<u>121,218</u>	<u>1,406</u>	<u>122,624</u>
31st January 2021	<u>122,196</u>	<u>1,888</u>	<u>124,084</u>

4. There were no debtors during the financial year.

5. There were no creditors during the financial year.

Emmanuel Christian Centre
Statement of Financial Activities
for the Year Ended 31st January 2022

		Unrestricted 31.1.22	Restricted 31.1.22	Total 31.1.22	Total 31.1.21
	Note				
Incoming Resources					
Offerings & Direct Giving		35,082		35,082	31,064
Step Inside Takings		0		0	0
Rent Received		0		0	0
Bank interest		33		33	33
Gift Aid Tax Refund		0		0	17,424
Sundry Income		0		0	0
Total for the Year		35,115		35,115	48,521
Resources Expended					
Direct Charitable Expenditure	2	40,399			34,706
Net Incoming Resources		-5,284			13,815
Transfers		0			0
Net Movement in Funds		-5,284			13,815
Balance at 1st February 2021		172,056			158,241
Balance at 31st January 2022		166,772			172,056

Emmanuel Christian Centre
Balance Sheet at 31st January 2022

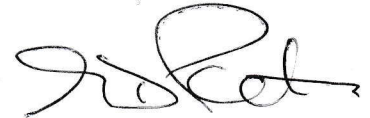
		31.1.22		31.1.21
Fixed Assets	Note 3	122,624		124,084
Current Assets				
Debtors	4	0		0
Bank & Cash in Hand		<u>44,148</u>		<u>47,972</u>
		<u>44,148</u>		<u>47,972</u>
Current Liabilities				
Creditors due within 1 year	5	<u>0</u>		<u>0</u>
Net Current Assets		44,148		47,972
		<u>166,772</u>		<u>172,056</u>
Funds Employed				
Restricted funds		0		8,419
Unrestricted funds		<u>166,772</u>		<u>163,637</u>
		<u>166,772</u>		<u>172,056</u>

These financial statements were approved by the Trustees on the 19th May 2022 and signed

Trustee



Treasurer



Kingdom Krafts
UK Balance Sheet - Standard
As of 31 January 2022

	<u>31 Jan 22</u>
ASSETS	
Fixed Assets	
Furniture and Fixtures	3,058.37
Total Fixed Assets	<u>3,058.37</u>
Current Assets	
Other Current Assets	
Stock	14,148.69
Total Other Current Assets	<u>14,148.69</u>
Cash at bank and in hand	
Undeposited Funds	4,852.19
Cash Float	50.00
Lloyds TSB	17,276.47
Petty Cash	84.00
Total Cash at bank and in hand	<u>22,262.66</u>
Total Current Assets	<u>36,411.35</u>
Current Liabilities	
Accounts Payable	
Accounts Payable	238.00
Total Accounts Payable	<u>238.00</u>
Total Current Liabilities	<u>238.00</u>
NET CURRENT ASSETS	<u>36,173.35</u>
TOTAL ASSETS LESS CURRENT LIA...	<u>39,231.72</u>
NET ASSETS	<u><u>39,231.72</u></u>
Capital and Reserves	
Share Capital Account	25,144.12
Unrestricted Net Assets	16,115.74
Profit for the Year	-2,028.14
Shareholder funds	<u><u>39,231.72</u></u>

Kingdom Krafts
Profit & Loss
 February 2021 through January 2022

	Feb '21 - Jan 22
Ordinary Income/Expense	
Income	
TRADING INCOME	
Sale of KK Goods	40,592.23
Total TRADING INCO...	40,592.23
Total Income	40,592.23
Cost of Goods Sold	
Cost of Goods Sold	
Cafe Items	211.60
KK Goods	9,033.66
Total Cost of Goods ...	9,245.26
KK Goods	464.44
Total COGS	9,709.70
Gross Profit	30,882.53
Expense	
Cafe Expenses	354.64
Dues and Subscriptio...	31.46
Equipment Rental	1,144.07
Insurance Expense	134.08
Miscellaneous Expen...	606.79
NON VAT PURCHASES	57.85
Office Expense	204.96
Professional Fees	500.00
Rent and Rates	10,819.20
Repairs and Mainten...	892.70
Utilities	
Electricity	1,338.78
Telephone	797.47
Water Rates	213.50
Total Utilities	2,349.75
Wages	15,815.17
Total Expense	32,910.67
Net Ordinary Income	-2,028.14
Profit for the Year	-2,028.14

Parental Care Ministries

Income and Expenditure for the year up to 3rd December 2021

	£			£
Gifts Received	17,840		Kyehimba Project	5,920
Sales	0		Kakagate Project	5,800
Gift Aid Tax Refunds	0		Other Uganda Gifts	5,324
Other Income	48		Bank Charges	30
			Audit fees	250
			Other PK Ministry	700
			Management expenses	129
Total Income	17,888		Total Expenditure	18,153
Surplus / (Deficit) for year	(265)			
	17,623			18,153

Balance Sheet as at 3rd December 2021

	3/12/2020 £	1/2/2020 £		3/12/2020 £
Cash at Bank	8,710	8,975	Funds at 1st February 2021	8,975
Cash in Hand	0	0	Surplus / (Deficit) for Year	(265)
	8,710	8,975	Funds at 3rd December 2021	8,710

EMMANUEL CHURCH

England & Wales - Charity number 1051917

Accounts

Charity number: 1051917

EMMANUEL CHURCH
FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST JANUARY 2021

EMMANUEL CHURCH

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EMMANUEL CHURCH

CHARITY INFORMATION

CHARITY NUMBER	1051917
GOVERNING INSTRUMENT	Trust deed
TRUSTEES	Mrs Câmilla Fisher Mr Leon Greenhalgh Mrs Denise Picton Mr Mike Picton (until Dec 2020) Mr Stephen Russell
TREASURER	Mr John Mason
PRINCIPAL ADDRESS	Emmanuel Christian Centre Lloyd Street Llandudno LL30 2YA
BANKERS	Natwest 62 Mostyn Street Llandudno LL30 2SN
INDEPENDENT EXAMINER	Mr Luke Silver 1 Eastcote Road Tiffield TOWCESTER NN12 8AS

EMMANUEL CHURCH

REPORT OF THE TRUSTEES FOR THE 12 MONTHS ENDING 31st JANUARY 2021

The Trustees present their report and financial statements of the charity for the 12 months ended 31st January 2021. The financial statements have been prepared in accordance with the accounting policies set out on page 8 and comply with the charity's trust deed and applicable law.

Objectives and activities of the charity

The church exists for the proclaiming and furtherance of the Gospel of God concerning His Son, Jesus Christ our Lord; and the preaching and teaching of the Word of God, in accordance with the essential doctrines and articles of belief listed in the constitution.

Governance, Management and Trustees

The church is governed by elders elected by the membership, supported by the rest of the Church Council, who are appointed by the elders from among the membership.

All these trustees are shown on page 1.

Elders as of the 31st January 2021 were Leon Greenhalgh and Stephen Russell.

The constitution sets out the operating procedures of the Church.

Trustees' responsibilities in relation to the financial statements

Law applicable to charities in England and Wales require the trustees to prepare financial statements for each financial year, which give a true and fair view of the charity's financial activities during the year, and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- * select suitable accounting policies and then apply them consistently
- * make judgements and estimates that are reasonable and prudent
- * state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements
- * prepare the financial statements on the going concerned basis, unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy, at any time, the financial position of the charity, and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity, and hence, for taking reasonable steps for the prevention of fraud and other irregularities.

EMMANUEL CHURCH

REPORT OF THE TRUSTEES FOR THE 12 MONTHS ENDED 31st JANUARY 2021 Continued

Reserves policy

No formal policy on reserves is in place.

ACHIEVEMENTS, PERFORMANCE AND FINANCIAL REVIEW

Financial review and investment policy

Full details of the financial transactions are contained in the attached accounts. Total incoming resources for the period were £132,702 (2020 £160,284) After deducting resources expended of £116,716 (2020 £145,098) the excess of expenditure over income amounted to £15,986 compared with an excess of expenditure over income of £15,186 the previous year.

The net unrestricted assets of the charity at 31st January 2021 were £172,506. The above figures reflect the financial position of the charity, which includes Kingdom Krafts and Parental Care Ministries (UK) as well as Emmanuel Church.

Review of activities

Over the 12 months ending 31st January 2021, we were not able to continue as normal due to the Covid-19 pandemic. The church closed in mid-March and was only re-opened for Sunday services on September 20th following all guidelines for cleaning and social distancing. As we are in Wales, we had another short lockdown period in Oct/Nov, but were able to recommence Sunday meetings, again, following all current guidelines. House groups (where possible) continued via Zoom, as did Church Council meetings, and a Bible Study group run by Dave & Jan Hill. Steve recorded Sermons from the Summerhouse, which went onto our church Facebook page and YouTube, along with Chris & Kate's worship videos. Links for these were emailed out to church members and regulars during the lockdown.

A contact list was drawn up so that members and regulars were contacted by other members to check that everyone was OK during lockdown. In May, Colin organised a one-to-one prayer list where each member/regular was praying for a particular person/family group each week. This took us through to the end of January 2021.

EMMANUEL CHURCH

REPORT OF THE TRUSTEES FOR THE 12 MONTHS ENDED 31st JANUARY 2021 Continued

Members

As at 31st January 2021 our membership stands at 36.

Community benefit

As shown in the financial statements, £34,076 was donated to worthy causes (advancement of religion and education, and relief of those in need), which amounts to 29% of our total income. The church provides an opportunity for visitors and local people to worship and develop their Christian faith. Most meetings are open to the public, and the Sunday congregation regularly includes a wide variety of people, including foreign nationals, the employed, self-employed, volunteers, retired, homeless, and those with learning difficulties and mental illness.

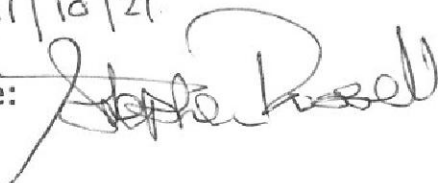
Bible teaching given includes encouragement to follow the example set by Jesus in serving others, reaching out to the marginalised, helping those in need, and encouraging others to seek God and follow Jesus themselves. Children learn the same things, in appropriate ways in their classes.

Approved by the trustees and signed on their behalf by:

Name in capitals: STEPHEN RUSSELL

Date: 31/10/21

Signature:



Independent Examiner's Report on the Accounts

Receipts and Payment Accounts

Report to the trustees/members of Emmanuel Christian Centre

Registered Charity Number 1051917

On the accounts for the year ended 31st January 2021

Set out on the following pages

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with section 130 of the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- Have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L A Silver*

Date: 12 July 2021

Luke Silver HNC Business & Finance
Accountancy Practitioner

1 Eastcote Road, Tiffield, Towcester, Northamptonshire. NN12 8AS

Emmanuel Christian Centre

**Statement of Financial Activities
for the Year Ended 31st January 2021**

	Note	Unrestricted 31.01.21 £	Restricted 31.01.21 £	Total 31.01.21 £	Total 31.01.20 £
Incoming Resources					
Offerings and Direct Giving		31,064	0	31,064	43,266
Step Inside Takings		0	0	0	3,440
Rent Received		0	0	0	450
Bank Interest		33	0	33	0
Gift Aid Tax Refund		9,140	8,284	17,424	11,706
Sundry Income		0	0	0	960
Total for the Year		40,237	8,284	48,521	59,822
Resources Expended					
Direct Charitable Expenditure	2	34,706	0	34,706	48,730
Net Incoming Resources		5,531	8,284	13,815	11,092
Transfers		0	0	0	0
Net Movement in Funds		5,531	8,284	13,815	11,092
Balance at 1st February 2020		158,106	135	158,241	147,149
Balance at 31st January 2021		163,637	8,419	172,056	158,241

Emmanuel Christian Centre

Balance Sheet at 31st January 2021


	Note	31st January 2021		31st January 2020	
		£	£	£	£
Fixed Assets	3		124,084		125,878
Current Assets					
Debtors	4	0		0	
Bank & Cash in Hand		47,972		32,363	
		<u>47,972</u>		<u>32,363</u>	
Current Liabilities		0		0	
Creditors due within 1 Year	4	<u>0</u>		<u>0</u>	
Net Current Assets			47,972		32,363
			<u>172,056</u>		<u>158,241</u>
Funds Employed					
Restricted Funds			8,419		135
Unrestricted Funds			163,637		158,106
			<u>172,056</u>		<u>158,241</u>

These financial statements were approved by the Trustees on 13 October 2021 and signed on their behalf:

Trustee



Treasurer



Emmanuel Christian Centre

Notes forming part of the financial statements for the year ended 31st January 2020

1 Principal accounting policies

A Accounting Convention

The financial statements are prepared under the historical convention as modified by the inclusion of investments at market value and in accordance with the Financial Reporting Standard for Smaller Entities. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice "Accounting and Reporting by Charities".

B Incoming Resources

Income is accounted for when it is received.

C Resources Expended

Expenditure is included on an accruals basis and provision is included in the financial statements for all known liabilities at the balance sheet date.

Note	Unrestricted 31.01.21 £	Restricted 31.01.21 £	Total 31.01.21 £	Total 31.01.20 £
------	-------------------------------	-----------------------------	------------------------	------------------------

2 Resources Expended

Direct Charitable Expenditure

Special Offerings	0	0	0	0
Pastoral Ministry & Expenses	5,455	0	5,455	11,956
Mission & other charitable gifts	6,220	0	6,220	12,141
Provision & Insurance	16,993	0	16,993	23,442
Administration Costs	6,038	0	6,038	1,191
	34,706	0	34,706	48,730

3 Fixed Assets

	Leasehold & Lease Buildings £	Fixtures & Fittings £	Total £
Cost			
At 1st February 2020	233,960	37,494	271,454
Additions	0		0
At 31st January 2021	233,960	37,494	271,454
Depreciation			
At 1st February 2020	110,779	34,797	145,576
Charge for the Year	985	809	1,794
At 31st January 2021	111,764	35,606	147,370
Written Down Value			
31st January 2021	122,196	1,888	124,084
31st January 2020	123,181	2,697	125,878

4 There was no Debtors during the financial year.

5 There were no Creditors during the financial year.

Kingdom Krafts

**Trading and Profit & Loss Account
for the Year Ended 31st January 2021**

	2021		2020	
	£	£	£	£
Sales		28,867		48,458
Government Grant		25,000		
Less: Cost of Sales		19,683		27,952
		34,184		20,506
Gross Profit				
Other Income		0		0
Bank Interest		0		0
		34,184		20,506
 Overheads				
Rent & Rates	10,819		6,319	
Wages	11,416		6,778	
Staff Expenses	0		116	
Utilities	2,195		2,822	
Travel & Meetings	0		0	
Insurance	(314)		1,087	
Office Expenses	273		373	
Advertising	226		32	
Repairs & Maintenance	326		1,202	
Equipment Hire	0		134	
Sundry Expenses	600		715	
Dues & Subscriptions	0		184	
Café Expenses	56		163	
		25,597		19,925
Other Expense	0		0	
		25,597		19,925
Total Overheads				
Net Profit / (Loss) for the Period		8,587		581

Kingdom Krafts

Balance Sheet at 31st January 2021

		31st January 2021		31st January 2020	
		£	£	£	£
Fixed Assets					
	Fixture & Fittings		3,058		3,058
Current Assets					
	Stock	12,536		12,168	
	Bank	25,060		16,831	
	Cash	84		134	
	Debtors & Prepayments	0		50	
		<u>37,680</u>		<u>29,183</u>	
Current Liabilities					
	Trade Creditors	1,500		1,590	
		<u>1,500</u>		<u>1,590</u>	
Net Current Assets			36,180		27,593
Net Assets			<u>39,238</u>		<u>30,651</u>
Capital Account					
	Balance 1st February 2020		30,651		30,070
	ADD: Profit (Loss) for the period		8,587		581
			<u>39,238</u>		<u>30,651</u>

Parental Care Ministries

Income and Expenditure for the year ended 31 January 2021

	2021 £	2020 £		2021 £	2020 £
Gifts Received	30,148	44,563	Kyehimba Project	10,660	9,240
Sales	0	14	Kakagata Project	10,770	16,460
Gift Aid Tax Refunds	0	7,311	Other Uganda Gifts	14,400	19,545
Other Income	166	116	Travel Expenses	0	0
			Office etc Expenses	0	1,846
			Other PK Ministry	900	1,400
Total Income	30,314	52,004	Total Expenditure	36,730	48,491
Surplus / (Deficit) for year	(6,416)	3,513			
	23,898	55,517		36,730	48,491

Balance Sheet as at 31 January 2021

	2021 £	2020 £		2021 £	2020 £
Cash at Bank	8,975	15,227	Funds at 1st February 2020	15,391	11,878
Cash in Hand	0	164	Surplus / (Deficit) for Year	(6,416)	3,513
	8,975	15,391	Funds at 31st January 2021	8,975	15,391