

# EMMAUS CHURCH

Gorse Cover Road, Severn Beach, Bristol

Reg. Charity No. 1059742

## Trustees Report for 2020

This report provides a summary of the activities of the church during 2020, the accounts for year ending 31st December 2020 and plans for 2021  
*The activities of the Church were severely restricted by the Covid19 Pandemic*

Approved at a Trustees meeting on 6<sup>th</sup> May 2021

Signed on behalf of the Trustees

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S J Miller

## **Summary of Emmaus Church during 2020**

Emmaus Church is an independent body, registered as a charity (No 1059742) on 12th Dec. 1996. Emmaus Church Centre (ECC) is registered as a place of worship No. 79101 and for marriages No. 42123. The Western Counties & South Wales Evangelisation Trust governs the building and grounds. Emmaus CC, where most of the activities of the charity are carried out, is situated in Gorse Cover Road, Severn Beach, near Bristol BS35 4NP

### **The Church was overseen by five trustees:**

- Robert Lawrence Scott-Cook - Chairman
- Samuel Isaac Peter Marsh – Vice Chairman
- Samuel John Miller – Senior Elder
- Mark William Chattaway – Elder
- Damian Paul Selby - Trustee

### **The church was led by a Leadership Support Team:**

- Samuel John Miller – Leader
- Supported by
- Mary-Anne Willmott
  - Celia Beales
  - Keith Emmerson
  - Damian Selby
  - Mark Chattaway
- With regular guest Anuran Wickramasinghe

The Leadership Support Team was challenged to bring younger members to the Team. During 2020, Abigail Selby and Bridget Chattaway were invited to attend leaders meetings as guests.

The Church continued with its regular activities designed to maintain involvement with the community until mid March. From April to December activities were severely disrupted by the Coronavirus19 Pandemic.

The Church employed Mary-Anne Willmott as a self employed Church Development Worker (8 hours per week – reduced from April due to covid19 restrictions) to introduce fresh initiatives and due to retirements and others moving away, she has filled various key roles. Mary-Anne began a part-time theological training course at the Bristol Baptists College via Zoom.

Address for correspondence:

Mr S. John Miller, Salthouse Farm, Shaft Road, Severn Beach, Bristol, BS35 4NH

**The primary object (as specified in the `Deed of Trust`) is:**

**“the advancement of the Christian faith and the extension of the Kingdom of God and other charitable purposes”**

One or more persons who are known to be part of the body of the Church led each of the separate prime activities of the charity. The majority of activities were being supported voluntarily with time and money given by church members. The church welcomed a variety of Christian speakers from other churches to preach. A treasurer administers the finances. For details of other objects and related activities, see the Appendix.

During 2020 the church continued with regular services and activities for various age groups until the first national lockdown due to covid19. It continued to support Christian work at home and abroad. See Appendix for more details.

Normal pattern of services pre covid19

- Weekly: Sunday 10.30 a.m. Family Service, with Communion once a month.
- Once a month: Sunday at 7.00pm Faith House Residential Home.
- This was supplemented by weekly mid-week evening Home Groups and monthly praise and prayer evenings

The pattern of services that developed after March 2020

- Weekly: Sunday 10am on Zoom, October to December at the church building and on Zoom
- Fortnightly Praise and Prayer Group on Zoom
- Small support groups met at the building and on Zoom

The church was funded by voluntary gifts the amount of which varies from year to year and a small amount of rental income. Total income in 2020 was £33,983. This was slightly down on 2019 but was an incredible amount as the church building was closed for much of 2020.

The church encouraged those who pay tax and are committed to Emmaus Church to sign a gift aid mandate as it is a valuable source of revenue and we operate the Small Gift Aid Donation. Gift Aid Donations refund received in 2020 was £5,500 for donations made in 2019)

The church holds Santander current and deposit accounts and a Kingdom Bank savings bond. Kingdom Bank supports the work of churches and charities in keeping with Emmaus Church's vision.

We closed the Kingdom Bank Deposit account and opened a 2 year loan account with Green Pastures, a charity that provides accommodation for the homeless from November 2019. We received significant interest in 2020.

A local social group called 'Stitches' met at ECC once a month for which they paid rent in January and February only.

A Baby Hub run by Sirona Care and Health continued meeting once a month at ECC for which they paid rent in January and February only. This facility was proving very popular to the local community.

Expenditure for 2020 was £24,197, down by £6,000 on 2019 as many activities were cancelled due to the covid19 pandemic and national lockdowns.

The church's gifts to other Christian work, those in need and missions remained constant at a similar amount to 2019 at £6,309 which is around 26% of total expenditure.

The church continues to give gifts to lay preachers and the total amount was £1,450. This was £1,000 reduction on previous years as the church engaged less speakers, had shorter talks on Zoom, and less travelling expenses.

We are pleased to report that the church remains in a healthy financial situation and did not use any reserved funds.

Banks: Santander, Brindle Road, Bootle, Merseyside. L30 4GB

and Kingdom Bank Ltd, Ruddington Fields Business Park, Mere Way,  
Ruddington, Nottingham. NG11 6JS

Independent Examiner: Neil Kingston FCA  
Burton Sweet  
The Clock Tower  
5 Farleigh Court  
Old Weston Road  
Flax Bourton, Bristol. BS48 1UR

## APPENDIX

### 1. ACTIVITIES OF THE CHURCH IN 2019

**Object 1: The advancement of the Christian faith in accordance with the doctrines set out in the first schedule hereto, and the worship of God... the preaching and proclamation of the Christian Gospel and the teaching of Christian doctrines and principles and the pastoral care of Christian people and the printing and distribution of the Bible and Christian literature.**

#### **REGULAR ACTIVITIES:**

Sunday Morning all-age worship (usually 30-40 Adults, 2-12 under 18's):

##### **Until March 2020**

Worship of God, Christian teaching and preaching, with separate groups for children, using a variety of methods including music, and multi-media presentations, with Holy Communion once a month. A number of lay preachers are invited to share the preaching responsibility along with some speakers from the congregation. On occasions the Music/Worship Team was supported by worship groups from other local churches. Most services are recorded on to CDs for the benefit of those unable to attend.

The overall number of people attending regularly remains similar to last year, and we had occasional visitors.

The Sunday Breakfast Club service for families met at Emmaus CC once a fortnight at the same time as the Sunday Morning Service. Emmaus Church organises a group for children on the other alternate Sunday mornings called 'KidSpace'.

##### Sunday Morning Worship

##### **From April 2020**

Worship of God, Christian teaching and preaching (no separate groups for children) using Zoom, worship song videos (purchased extra licences to use digital resources) with Holy Communion once a month. A number of lay preachers were invited to share the responsibility of teaching and preaching on Zoom along with some speakers from the congregation. Services are no longer recorded. The church's Worship Leader was able the lead worship when services were held outside or at the church building. The Zoom Sunday Morning Services have proved successful in the circumstances with up to 40 people joining in, including some church friends from outside the area.

We kept in touch with people who were unable to join a Zoom Service with a weekly news/prayer letter.

A few families join in the Sunday Morning Worship on Zoom. Activity Bags with a snack were given out once a month to families who attended Breakfast Club and Activity Books given for Christmas. Bags were organised and given to the teenagers of the church as a way of keeping them connected.

A few teenagers joined in Zoom services through dramatic readings and video drama skits. A young persons Bible study group met in September with the aim to run this once a month but covid19 restrictions prevented any further meetings.

##### Sunday Evening Services:

- One informal service took place at Faith House Care Home for the elderly. This service was discontinued due to the pandemic.

##### Leaders' meetings

- The Leadership Support Team met regularly on Monday evenings and from March/April met on Zoom once a week.

**Weekly Mid-week Groups: from January to March**

- Four evening home groups (approximately 6-10 adults per group) met for Bible study, prayer, worship and socials, three in Severn Beach and one home group in Pilning.
- Generally, the Worship/Music Group met weekly for practices when available.

**Mid-week Groups from April to December**

- Prayer and Praise twice monthly on Zoom for encouragement, support and prayer
- The Prayer Course (8 weeks) produced by 24/7 Prayer, during summer on Zoom as a means of discipleship and development in the area of prayer
- The Worship/Music Group were not able to meet for practices

**Church socials:**

- January: Film Night and Ladies Evening
- February: Film Night, Men's Skittles Evening and Quiz Night
- June: Quiz Night on Zoom
- July: Bingo Night on Zoom
- November: Tearfund Quiz Night on Zoom

**Publicity:**

- A 'What's On' information sheet was distributed to church members and friends once a month until March 2020
- From April a weekly 'Reflection with diary' was distributed to church members and friends by email or by hand.
- A Christmas Card with pen and church details was distributed to every house in Severn Beach
- The Church has a website [www.emmauschurchcentre.org](http://www.emmauschurchcentre.org), an email address [emmauschurch1993@gmail.com](mailto:emmauschurch1993@gmail.com), and a Facebook page 'emmaus.church.50'.

**OTHER ACTIVITIES:**

**Some of the highlights of 2020:**

**Prayer**

- March: Prayer Breakfast focussing on the future of Emmaus Church

**Special Services**

- ⊕ April: Easter Service on Zoom
- May: Service with VE Day theme on Zoom
- August: Concert and socially distanced Picnic in the church grounds
- ⊕ September: 'Harvest Thanksgiving' (and 27<sup>th</sup> Anniversary) with socially distanced Picnic in church grounds
- ⊕ October: Concert and Picnic in the church building, socially distanced seating
- ⊕ Half term Trail for families with socially distanced covid19 restrictions
- December: Nativity Service led by the young people at Emmaus Church and on Zoom.

**Easter**

- April: Easter Day Service on Zoom
- April: some members attended the on-line Spring Harvest Conference

**Christmas**

- Christmas Eve Service at Emmaus Church and on Zoom

### **Other Services – Funerals**

- ⊖ January: A Thanksgiving Service for the life of Dot Sadler followed by refreshments at Emmaus Church
- ⊖ March: Alan Reeves – led a service at Westerleigh Crematorium
- ⊖ June: Jean Georgeson – led a service at Westerleigh Crematorium
- ⊖ June: Ruth Morgan – led a graveside service at Canford Cemetery
- ⊖ July: Margaret Tennant – led a Laying of Ashes service at Shirehampton Cemetery
- ⊖ November: Tony Briddon – led a service at Westerleigh Crematorium
- ⊖ December: Colin Wide – led a service at Westerleigh Crematorium

### **AGM**

- The Annual Church Meeting was held on Wednesday 24<sup>th</sup> June on Zoom

### **Social Events/Reaching the Community**

#### **January to March**

- A Youth Group for School Years 7 to 9 (Ages 10 to 13) continued meeting twice a month throughout the year for up to 16 young people. The evening includes games, activities, snacks, tuck shop and a Faith Slot when we share the Christian Faith.
- 'Pebbles' Toddler Group meet weekly during school term time – very successful with up to 30 parents and toddlers attending
- A Monthly Film Night supported by older people was held at Emmaus CC
- ⊖ Yorkie Group (men's group) outings and events took place led by Tony Briddon

#### **From April to December** all regular social activities ceased due to covid19 restrictions

- October: 'A Treasure Hunt Trail' with social distancing took place during half term for young families

#### **Muller's Partnership**

- The church kept in touch with Muller's (Bristol) but we did not attend any of the network events this year.

#### **Celebration Partnership**

- Emmaus Church supported Regional Celebration Evenings at Woodlands Church, Bristol with regular financial contributions.

#### **Severnside Churches**

- ⊖ March: Emmaus Church hosted the World Day of Prayer (Severnside area) at Emmaus Church Centre

<b>Object 2: The relief of persons who are in conditions of need, hardship or distress, also those who are elderly or infirm.</b>
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At the beginning of the year Emmaus Church, along with St Peter's Church, Pilning and All Saints Church, Compton Greenfield made weekly donations of food to the **Bristol NW Foodbank** and delivered them to the outlet at St Andrew's Church in Avonmouth.

After a break during the first lockdown Foodbank collections continued based at Salthouse Farm and were delivered to the **Avonmouth Hub** fortnightly. Harvest Thanksgiving food donations were given to the Foodbank along with a financial gift.

Relief and help have been offered to members of our own congregation who are in need, both from church funds, and also through other members' personal care, compassion and prayer.

- Relief to the Third World (to where the need is greatest) through Tearfund.  
May gift of £500 and November £120 raised by the Quiz Event
- Sponsorship of and Christmas gifts to two orphaned children in Rwanda (through SKI, Muller's).
- Gift to Peter Andrews to support his work with the Orphans Project in Rwanda.
- Gift to Open Doors, a charity supporting persecuted Christians across the world. (September £1000)
- Gift to Children's Society of £100
- Two Christmas Hampers were given to Severn Beach Primary School for two needy families
- December: Gift to 'In Hope' (formerly Crisis Centre Ministries) of £155.00
- Gift to Bristol City Church Fund, Muller's for Foodbanks of £500.00



<b>Object 3: The advancement of education on the basis of Christian principles for persons of all ages.</b>
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**Regular teaching** in the Emmaus Church Centre for adults and children

Adults followed teaching series entitled:

- 'Prayer'
- 'The Bible Course' published by the Bible Society January to March and October to November
- 'Bible Characters' April to July
- 'Events in Exodus' August to September

Children:

- The Emmaus Children's group (KidSpace) followed the Scripture Union Light Teaching Series until March when all children's groups ceased
- The Breakfast Club follow their own series based around the DVD series entitled 'Friends & Heroes' until March when all family groups ceased

Two people led an assembly at Severn Beach Primary School before the covid19 restrictions.

**Sponsorship/Gifts**

Emmaus Church sponsored an After-School Dance Club until March (1 term) led by Amy Boucher, a street dance instructor ('ConfiDance')

During January, a gift to the leaders of Breakfast Club to support their work with families (up to mid March)

Regular gift to Nationwide Christian Trust, publishers of Living Light daily bible reading notes

A gift was given towards the cost of the Church Development Worker's training in theology at Bristol Baptist College

Gifts to visiting speakers and worship leaders, and speakers on Zoom

Regular gift to 'Changing Tunes', to support their work with offenders and ex-offenders to reduce re-offending through music

Gifts of knitted hats for Seafarers, distributed by Steve Loader, Padre based at the Seafarers Mission at Portbury/Avonmouth docks

One off gift to Trevor Ranger for their work in taking assemblies in schools

Regular gifts to support the Celebration and the Mix (City Fellowship)

**Annual subscriptions/fees to:**

- Evangelical Alliance.
- ThirtyOneEight (formerly CCPAS) a Christian Safeguarding Charity
- Christians Copyright Licensing International.
- TV Licence.
- Christian Vision for Men.
- Blueberry Twist (host of Website)
- Subscription for Zoom Meetings

## **2. CHURCH BUILDINGS, GROUNDS and EQUIPMENT in 2020**

The Church Centre building and grounds remain mostly in good order and were maintained by volunteers with the help of:

- A person paid to clean the facilities for one and half hours once a week, except during lockdowns
- A person paid to help cut the grass and hedges in the grounds once a fortnight continued through out the summer

Portable electrical appliances and fire extinguishers were not tested in 2020 due to covid19 restrictions

Subscription to API for servicing the audio/visual equipment

Broadband equipment from BT to facilitate the use of Zoom Meetings App

Laptop, DVD player and camera purchased to facilitate the use of Zoom meetings

### **3. PLANS FOR 2021** (and beyond)

#### **A: Individuals**

- We will look to **strengthen and diversify the leadership team** so that it will be less reliant on any one leader and make future succession planning easier.
- We will prayerfully discern, support and encourage the use of **individual gifting** within the membership of the church so that we are all playing to our God given strengths.
- Continue to develop Home Group and Key Ministry Team Leaders
- Establish a process for **discipleship**
- Support the Church Development worker
- Continue with small support groups meeting at the church building or on Zoom
- Identify and appoint an **administrator** – volunteer or paid

#### **B: Church**

- Encourage and resource the **vision** within the church
- We will build on the already ongoing **caring and sharing work** which has been a valuable characteristic of Emmaus Church's warmth and friendliness.
- Facilitate an Alpha Course, The Unanswered Prayer Course and continue The Bible Course produced by The Bible Society
- We will select the **teaching material** based on the needs of the church and its vision for the future. We will focus on discipling and building faith through home groups, prayer partners, mentoring and training.
- We will appoint a **prayer ministry team**.
- Re-launch the Sunday Breakfast Club for young families
- Re-launch the Pebbles Parent/Toddler and Youth Group when leaders can be identified
- Re-launch the Men's 'Yorkie' Group and Ladies Group when leaders are identified
- Develop young parent and family events when covid19 restrictions allow
- Maintain and review Emmaus' Safeguarding Policy, Procedures and Recruitment with guidance from ThirtyEightOne
- Continue with the Muller's Church Partnership and Celebration Partnership.
- Continue networking with Thornbury Baptist Church.
- Comply with the General Data Protection Regulation May 2018
- Comply with Health and Safety and Covid19 Risk Assessments.
- Seek to **update our social media sites**; Facebook, the website, provide regular blogs which reach people who use these forms of communication a lot and identify a person with appropriate skills to manage these sites.
- Organise a Church Day Out or Weekend Away
- Organise a Baptismal Service

#### **C: Community**

- Develop contacts with the local community e.g. pre-school, pensioner's club and continue to develop the contact with the local school, residential care home and village hall and Festival committee when covid19 restrictions allow
- Develop contact with the emergency Temporary Housing at Ableton Lane.
- Consider initiatives such as "Open the Book" school assembly resources and "Prayer for Schools" when a team can be identified.
- Re-launch 'Holiday at Home' for those who do not/cannot go away on holiday when covid19 restrictions allow
- Consider running a Parenting Course and First Aid Course when covid19 restrictions allow

- Plan events to which visitors and contacts can be invited, especially using the opportunities given by National events, when covid19 restrictions allow
- Continue to support missions both home and abroad.
- We will seek to improve the **engagement of church friends and partners** through prayer breakfasts, courses and online training.

**D: Building**

- Continue a **conversation** with church members about improving the Building facilities once the succession of the leadership has been resolved, for example – **improvements** to the entrance foyer and extension of the Church building for office/storage space for children's groups/youth group
- Update the kitchen facilities
- Minor repairs to the building
- Tests for small electrical equipment and fire extinguishers

#### **4. PUBLIC BENEFIT**

The Trustees have had regard to the guidance produced by the Charity Commission on public benefit in preparing this report and in the various activities of the church.

All three objects as outlined in this report seek to provide activities and actions which benefit the public through the pro-active involvement of members of the church in community activities, financial support for those whose ministry is to serve others ensuring that the ultimate beneficiaries are those whom they serve rather than themselves and significant mission activities in the local community for the size of the church. The church also supports financially those in other communities and countries whose work is designed to benefit local people in their areas of operation.

The church is also keen to work not only in social mission but also in evangelistic activities because the church leaders and trustees consider that the Christian message is crucial to people knowing wholeness and healing in their lives and the church is delighted to hear stories of changed lives over the years through the church's commitment to the Christian message.

Therefore, the Trustees consider that through direct involvement of its members and indirect involvement (through funding others) both in their local area and also further afield, the church is serving people to their benefit and for their support. It is the desire of the leaders and Trustees that the church grows in order that this work might increase.

## **TRUSTEE POLICIES**

### **Investment Policy**

It is agreed that the Trustees hold no more than necessary to meet normal expenditure levels in the current account, and that the remainder of the reserves are held in a deposit account, the performance of which is reviewed from time to time with the Church Treasurer.

### **Reserve Policy**

The Trustees consider it prudent to hold up to a normal year's expenditure in reserve in a deposit account. This is to ensure there is adequate provision to fund any unexpected expenditure as the Church is almost wholly reliant on freewill gifts from Church members which can vary considerably from year to year.

The Trustees also hold an additional reserve as it is their desire to appoint an employee if a suitable candidate were available to progress the work of the church. The free reserves at the year-end were £53,593

### **Safeguarding Policy**

Safeguarding is constantly being monitored, revised and updated. Carol Miller is the co-ordinator. Emmaus Church is registered with the Churches' Child Protection Advisory Service (CCPAS ref: 2021). A system for police-checking Children and Youth Workers (DBS Certificates) is established.

### **Health and Safety Policy**

The Trustees are aware of their responsibilities concerning risks to the Trust. The Church has a Health and Safety Policy which is applicable for Emmaus Church as a low risk, less than 5 employees Charity. The Church considers risk management important. Risks such as accidents in the car park and children leaving the grounds unaccompanied are assessed as part of the normal decision-making process to the Church.

### **Church Insurance**

Emmaus Church is insured with the Congregational & General, using their standard 'Church Choice' Policy. Public liability has been confirmed as five million pounds.

### **Certificates**

Portable electrical appliances are tested annually.

Fire extinguishers and fire blanket are tested annually by a specialist firm.

The Kitchen is registered with South Gloucestershire Council as Food Premises and was inspected by a Food Safety Officer in 2013.

Several Church members have Food Hygiene certificates which may need updating.

Several Church members have First Aid certificates which may need updating.

## STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards including Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the income and expenditure of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping sufficient accounting records that 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, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed/constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees on 6<sup>th</sup> May 2021

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SJ Miller

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EMMAUS CHURCH**

I report to the trustees on my examination of the accounts of Emmaus Church (the Charity) for the year ended 31<sup>st</sup> December 2020.

### **Responsibilities and basis of report**

As the charity trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 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 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 respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Neil Kingston, FCA  
Burton Sweet Chartered Accountants  
The Clock Tower  
5 Farleigh Court  
Old Weston Road  
Flax Bourton  
Bristol BS48 1UR

Date: 6<sup>th</sup> May 2021



# EMMAUS CHURCH

## *Receipts & Payments Account Year Ended 31 December 2020*

### **RECEIPTS**

	<b>General Funds £</b>	<b>Restricted Fund £</b>	<b>Totals 2020 £</b>	<b>Totals 2019 £</b>
Collections and general gifts	6,703	829	7,532	7,956
Gift Aid donations	19,451	-	19,451	21,676
Rent	150	-	150	410
Event income	353	-	353	1,381
Deposit account interest	997	-	997	373
Gift Aid refunds	5,500	-	5,500	4,848
	<b>33,154</b>	<b>829</b>	<b>33,983</b>	<b>36,644</b>

### **PAYMENTS**

Gifts to Christian work & missionary	5,480	829	6,309	6,227
Gifts to speakers	1,450	-	1,450	2,475
Gifts to musicians	-	-	-	175
Staff costs	6,074	-	6,074	8,194
Outreach	1,592	-	1,592	1,773
Teaching and training	1,174	-	1,174	828
Repairs and renewals	937	-	937	1,099
Accountant and Independent Examiner	528	-	528	498
Utilities	1,287	-	1,287	2,084
Signed on behalf of the Trustees on 6th May 2021	1,546	-	1,546	3,025
Insurance	1,128	-	1,128	1,065
Membership/subs/licences	1,610	-	1,610	1,295
Stationery, publishing, printing & advertising	280	-	280	67
Miscellaneous expenses	-	-	-	49
Musical materials & equipment	282	-	282	1,449
	<b>23,368</b>	<b>829</b>	<b>24,197</b>	<b>30,303</b>
Surplus of payments over receipts	9,786	-	9,786	6,341
Balance as at 1 January 2020	60,475	-	60,475	54,134
Balance as at 31 December 2020	<b>70,261</b>	<b>-</b>	<b>70,261</b>	<b>60,475</b>
Represented by:				
Cash and bank balances	<b>70,261</b>	<b>-</b>	<b>70,261</b>	<b>60,475</b>

# EMMAUS CHURCH

## *Statement of Assets and Liabilities* *As at 31 December 2020*

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	2020 £	2019 £
<b>Cash Balances on Receipts and Payments</b>		
<b>Account Carried Forward</b>		
Current Account	6,086	5,297
Deposit Account	16,911	8,101
12 Month Savings Bond	22,248	22,061
2 year loan account	25,000	25,000
Cash in hand	16	16
	<u>70,261</u>	<u>60,475</u>
<b>TOTAL ASSETS</b>	<u>70,261</u>	<u>60,475</u>
 <b>LIABILITIES</b>		
Independent Examiners' fee	<u>780</u>	<u>528</u>

Signed on behalf of the Trustees on 6th May 2021

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S J Miller