

REGISTERED COMPANY NUMBER: 06686196 (England and Wales)
REGISTERED CHARITY NUMBER: 1228051

Emmaus Suffolk Limited
(A Company Limited by Guarantee)

Report of the Trustees and

Financial Statements for the Year Ended 30 September 2021

Jonathan Penn and Company
Chartered Accountants and Chartered Tax Advisers
Stowupland
Stowmarket
Suffolk
IP14 4AX

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for the year ended 30 September 2021

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Chair's Report

Another year with Covid restrictions has not been what anyone would have expected. However, despite the Pandemic, lockdowns and restrictions, we have continued our core work of offering meaningful activity for homeless, socially-isolated and otherwise vulnerable people.

The range of support to our Companions and Volunteers has evolved in new and different ways in response to the needs we have been working with. We have worked directly with 132 individuals throughout the past year.

Opening our first Community House, during the first lockdown, which enabled us to offer a Supported Housing offer to vulnerable adults, sofa surfers and street homeless individuals. 6 people in total have been supported and 3 have moved on.

We have expanded our Community Hub offer, increasing our sessions and sites in both Ipswich and Felixstowe. Whilst our retail trading arm continued to provide meaningful activities to companions and volunteers on site in a socially distanced way at all 3 social enterprises. Through securing funding and negotiations with the East of England Co-op, we have secured a major new site enabling us to reach more vulnerable people and open a new Social Enterprise of a Community Café within Ipswich. This was secured at the end of this financial year, but we are optimistic that it will secure our position in the East of Suffolk in the long term.

The fact that the charity has been able, not only to survive but thrive in the most difficult operating environment, is due in large part to the hard work, commitment and the innovative approaches taken by our dedicated and hard working team, who have stepped and adapted swiftly to the situation in sensitive ways, going above and beyond in their duty of care.

Whilst income, through our social enterprises has been very limited over the year, a number of grants from a range of organisations including; The Suffolk Community Foundation and the Big Lottery Reaching Community Fund has enabled us to both grow our reach and our offer across the East of Suffolk.

We are deeply grateful to all the organisations, which have provided support, enabling us to help more people, broadened our offer and strengthened our financial position.

Finally I would like to say thank you all of our companions, customers, the staff team, volunteers, local communities and Trustee board members for their work and commitment to Emmaus Suffolk. In the coming year we are aiming to extend and continue to strengthen our offer of support to formally homeless, socially isolated and otherwise vulnerable people within our local community, as we celebrate our 5th Anniversary in November 2021.

Harriet Cadman Chair of Trustees

We would like to thank all our principle funders for all their support this year:

- Big Lottery Reaching Communities -
- FreeMasons
- Hopestead
- Funds awarded by Suffolk Foundation
 - o Realising Ambition Fund
 - o Albert Hunt Fund
 - o Suffolk Food and Drink Fund
 - o Port Community Fund
 - o Frank Jackson Fund
- EUK - Companion Room Fund
- Crane Fund for Widows and Children

- East of England Co-op - In kind funding

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity as set out in the company's memorandum and articles of association are the alleviation and relief of poverty, hardship and distress, in conformance with the Emmaus movement. The principal activity of the company is the establishment of a social enterprise to support the homeless. It continued to receive some donations for this aim during the year.

FINANCIAL REVIEW

Financial position

The results of the year are set out in the attached financial statements. Emmaus Suffolk receives no core funding and 29.17% (2020 - 25.56%) of income is generated through social enterprises, the remainder coming from general donations, grants and fundraising activities.

During the year the charity income from social enterprises fell to £98,645 (2020 £112,299) this was due to ongoing challenges with Covid and changing restrictions. Income from donations and grants decreased to £220,201 (2020 - £315,587). Housing income increased to £19,218 (2020 £5,662), this has resulted in a net increase in funds of £3,568 (2020 - net increase £186,984). The Trustees have agreed that the charity should hold 3 months operating expenses in reserve.

Reserves policy

Trustees must ensure that the charity's funds are used appropriately, prudently, lawfully and in accordance with the charity's purposes for the public benefit. The general principle of trust law is that funds received as income should be spent within a reasonable period of receipt. Trustees are justified in exercising their power to hold income reserves in the charity's best interest.

Restricted funds are all grants awarded for specific project or service delivery, that must be used as defined in the application for the award. This expenditure is reported on to the funders and includes delivery of specified outcomes. Most restricted funds are awarded for a year long period, which starts at the point of receiving funds. Funds therefore carry over from one financial year to the next accordingly.

Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

Emmaus Suffolk Ltd is a company limited by guarantee governed by its Memorandum and Articles of Association. It is registered as a charity with the Charity Commission.

Recruitment and appointment of new trustees

The Charitable Company is directed by a Board of Trustees who are elected and co-opted under the terms of the Memorandum and Articles of Association. Trustee nominations must be approved by existing Trustees. Trustees give their time voluntarily and receive no benefits from the Charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure / decision making

The Senior Management Team (SMT) oversee the day to day running of the organisation. The Chief Executive focuses on developing future opportunities, to meet the Charity's objectives and expand the social enterprises, and oversees the running of the core Charity and services delivery. The Community Manager oversees and develops the charitable support offered to the volunteer body and the Retail Manager is responsible for the overall income generation of the social enterprises.

There are weekly meetings of the SMT and Retail Team (including members of the Non Residential Companion body) and a quarterly retail practices and best practice meeting.

The Board of Trustees meets bi-monthly to review strategic decisions, financial performance and risks. The Chief Executive and one other member of the leadership team attend these meetings and where possible a volunteer representative. Between board meetings the Chair and Treasurer meet regularly with the Chief Executive and Trustees are involved in sub committees as required.

There is an Annual Strategic Review Day attended by the full board, SMT and retail staff team.

Risk management

The Trustees regularly review their policy and procedures to minimise the risks which the Charitable company, its employees, Companions, volunteers and customers might encounter. Where appropriate systems or procedures have been established to mitigate such risks. A risk register is maintained to identify, prioritise and address identified operational and strategic risks.

Who benefits from our work?

Emmaus Suffolk (ES) is a local independent charity and a member of the national federation Emmaus UK. Emmaus residents are called Companions. ES is unique within Emmaus UK as we run a non-residential companion model and therefore call these service users Non-Residential Companions (NRC's). We have a blended offer of Companions and NRC's. ES provides meaningful work opportunities for vulnerable groups including homeless individuals, vulnerably housed individuals, offenders, long-term unemployed and socially isolated individuals. NRCs engage in a range of different tasks including various roles within the retail enterprise, up-cycling and help in the café and garden. In the last financial year we have delivered **883 support interventions** on a range of issues including employment support, mental-health, training, money advice, accommodation, life -skills and signposting to specialist providers.

The support we offer is differentiated to suit an individual's support needs and volunteering commitment and be structured at a level that is appropriate to them. Support may be delivered in a variety of ways and is delivered throughout everything we do.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06686196 (England and Wales)

Registered Charity number

1228051

Registered office

216 Dales Road
Ipswich
United Kingdom
Suffolk
IP1 4JY

Emmaus Suffolk Limited

Report of the Trustees
for the year ended 30 September 2021

Trustees

S K Bigley (resigned 12.12.21)
H Cadman
B H Chandler
S C Cook (resigned 12.12.21)
C L Devlin
V Fennell (resigned 10.4.21)
T L Pinter
R E Quince (resigned 21.6.21)
A Ruia
J Wakelam (resigned 24.1.22)
S Raychaudhuri (appointed 24.1.22)

Company Secretary

C J Staddon

Independent Examiner

Jonathan Penn and Company
Chartered Accountants and Chartered Tax Advisers
Stowupland
Stowmarket
Suffolk
IP14 4AX

Approved by order of the board of trustees on 30th April 2022 and signed on its behalf by:


..... 30/04/2022.....
Trustee

Independent Examiner's Report to the Trustees of
Emmaus Suffolk Limited

Independent examiner's report to the trustees of Emmaus Suffolk Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 September 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants of England and Wales which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Kate Rosten
Institute of Chartered Accountants of England and Wales
Jonathan Penn and Company
Chartered Accountants and Chartered Tax Advisers
Stowupland
Stowmarket
Suffolk
IP14 4AX

Date: 9th May 2022

Statement of Financial Activities
for the year ended 30 September 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		93,846	126,355	220,201	315,587
Charitable activities					
Retail charity shop		98,645	-	98,645	112,299
Cafe income		-	-	-	577
Housing benefit received		19,218	-	19,218	5,662
Other trading activities	2	-	-	-	1,600
Investment income	3	6	-	6	17
Other income		-	-	-	5,876
Total		211,715	126,355	338,070	441,618
EXPENDITURE ON					
Raising funds		74,439	26,811	101,250	63,151
Charitable activities					
Retail charity shop		5,314	142,146	147,460	110,796
Cafe income		-	-	-	194
Housing benefit received		3,170	116	3,286	3,298
Other		73,983	8,523	82,506	77,195
Total		156,906	177,596	334,502	254,634
NET INCOME/(EXPENDITURE)		54,809	(51,241)	3,568	186,984
Transfers between funds	12	(275)	275	-	-
Net movement in funds		54,534	(50,966)	3,568	186,984
RECONCILIATION OF FUNDS					
Total funds brought forward		127,917	128,221	256,138	69,154
TOTAL FUNDS CARRIED FORWARD		182,451	77,255	259,706	256,138

Emmaus Suffolk Limited

Balance Sheet

30 September 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	8	17,498	-	17,498	13,668
CURRENT ASSETS					
Stocks	9	1,500	-	1,500	1,500
Debtors	10	20,704	-	20,704	18,877
Cash at bank		169,230	77,255	246,485	246,052
		<u>191,434</u>	<u>77,255</u>	<u>268,689</u>	<u>266,429</u>
CREDITORS					
Amounts falling due within one year	11	(26,481)	-	(26,481)	(23,959)
NET CURRENT ASSETS		<u>164,953</u>	<u>77,255</u>	<u>242,208</u>	<u>242,470</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>182,451</u>	<u>77,255</u>	<u>259,706</u>	<u>256,138</u>
NET ASSETS		<u>182,451</u>	<u>77,255</u>	<u>259,706</u>	<u>256,138</u>
FUNDS	12				
Unrestricted funds				182,451	127,917
Restricted funds				<u>77,255</u>	<u>128,221</u>
TOTAL FUNDS				<u>259,706</u>	<u>256,138</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Emmaus Suffolk Limited

Balance Sheet - continued

30 September 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30th April 2022 and were signed on its behalf by:



.....
C L Devlin - Trustee



.....
T L Pinter - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income

Income is recognised when the charitable company has entitlement to funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be reliably measured.

Goods donated for resale are included as income when they are sold.

Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of the donation.

Investment income

Interest on funds held on deposit is included when receivable and the amount can be measured reliably. This is normally upon notification of the interest paid or payable by the bank.

Expenditure

All expenditure is accounted for on an accruals basis and is recognised when there is a legal or constructive obligation committing the charity to pay out resources. Expenditure has been allocated between categories on a basis designed to reflect the use of the resource.

Cost of raising funds comprises the expenses incurred by the charity in seeking voluntary contributions as well as the cost of any activities with a fundraising purpose.

Expenditure on charitable activities includes the costs of delivering services undertaken to further the purposes of the charity and their associated support costs.

Governance costs are those incurred in connection with the administration of the charitable company and compliance with constitutional and statutory requirements.

Management costs reflecting a proportion of the administrative costs have been allocated to each restricted fund on a fund by fund basis.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Leasehold improvements	- 10% on cost
Plant, machinery and motor vehicles	- 25% on reducing balance
Fixtures, fittings and equipment	- 33% on reducing balance

Stocks

Stock is donated to the charity and as such it is not practical to produce a realistic estimation of its value.

Stocks purchased for resale are valued at the lower of cost and net realisable value.

Taxation

The charity is exempt from corporation tax on its charitable activities.

1. ACCOUNTING POLICIES - continued**Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charitable company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charitable company for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	-	1,600
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	2021	2020
	£	£
Interest receivable - trading	6	17
	<u> </u>	<u> </u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	4,210	2,012
Other operating leases	35,602	17,971
	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

Notes to the Financial Statements - continued
for the year ended 30 September 2021

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Charitable activities	11	8
Governance	1	1
	<u>12</u>	<u>9</u>

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	137,664	177,923	315,587
Charitable activities			
Retail charity shop	112,299	-	112,299
Cafe income	577	-	577
Housing benefit received	5,662	-	5,662
Other trading activities	1,600	-	1,600
Investment income	17	-	17
Other income	5,876	-	5,876
Total	<u>263,695</u>	<u>177,923</u>	<u>441,618</u>
EXPENDITURE ON			
Raising funds	29,565	33,586	63,151
Charitable activities			
Retail charity shop	92,828	17,968	110,796
Cafe income	194	-	194
Housing benefit received	3,298	-	3,298
Other	43,899	33,296	77,195
Total	<u>169,784</u>	<u>84,850</u>	<u>254,634</u>
NET INCOME	<u>93,911</u>	<u>93,073</u>	<u>186,984</u>
Transfers between funds	<u>4,153</u>	<u>(4,153)</u>	<u>-</u>
Net movement in funds	<u>98,064</u>	<u>88,920</u>	<u>186,984</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>29,853</u>	<u>39,301</u>	<u>69,154</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>127,917</u></u>	<u><u>128,221</u></u>	<u><u>256,138</u></u>

Notes to the Financial Statements - continued
for the year ended 30 September 2021

8. TANGIBLE FIXED ASSETS

	Leasehold improvements £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Totals £
COST				
At 1 October 2020	3,493	22,212	1,633	27,338
Additions	-	8,040	-	8,040
At 30 September 2021	3,493	30,252	1,633	35,378
DEPRECIATION				
At 1 October 2020	349	12,862	459	13,670
Charge for year	349	3,473	388	4,210
At 30 September 2021	698	16,335	847	17,880
NET BOOK VALUE				
At 30 September 2021	2,795	13,917	786	17,498
At 30 September 2020	3,144	9,350	1,174	13,668

Investments

In the year to 30 September 2020 the company held an investment of £1 representing 1 ordinary £1 share in Emmaus Suffolk Homes Limited. The investment represented 100% of the issued share capital of that company which had not traded since incorporation. On 8 December 2020, Emmaus Suffolk Homes Limited was dissolved. The investment was impaired to nil value.

9. STOCKS

	2021 £	2020 £
Stocks	1,500	1,500

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	174	1,615
Other debtors	5,454	-
VAT	3,789	3,731
Prepayments and accrued income	11,287	13,531
	20,704	18,877

Notes to the Financial Statements - continued
for the year ended 30 September 2021

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	14,048	14,023
Social security and other taxes	4,486	2,626
Other creditors	275	47
Pensions payable	1,232	799
Accruals and deferred income	6,440	6,464
	<u>26,481</u>	<u>23,959</u>

12. MOVEMENT IN FUNDS

	At 1.10.20 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
Unrestricted funds				
General fund	127,917	54,809	(275)	182,451
Restricted funds				
Workshop	13,856	(13,856)	-	-
Felixstowe big lottery	9,200	(9,200)	-	-
Felixstowe hub	22,109	(22,248)	139	-
IBC travel fund	3,186	(1,336)	-	1,850
Health and Safety	734	(752)	18	-
IBC comm cash	2,120	(2,120)	-	-
Business advisor	4,000	(4,000)	-	-
PCC fund	18,418	(12,652)	4	5,770
Homeless link Covid	8,919	(8,919)	-	-
Big lottery Covid support	19,969	(19,969)	-	-
Warehouse	25,710	(19,878)	-	5,832
Community Cafe	-	18,279	-	18,279
Masonic charitable	-	32,000	-	32,000
Reaching Communities	-	13,524	-	13,524
DCMS Lloyds	-	(114)	114	-
	<u>128,221</u>	<u>(51,241)</u>	<u>275</u>	<u>77,255</u>
TOTAL FUNDS	<u>256,138</u>	<u>3,568</u>	<u>-</u>	<u>259,706</u>

Notes to the Financial Statements - continued
for the year ended 30 September 2021

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	211,715	(156,906)	54,809
Restricted funds			
Workshop	-	(13,856)	(13,856)
Felixstowe big lottery	-	(9,200)	(9,200)
Felixstowe hub	-	(22,248)	(22,248)
IBC travel fund	-	(1,336)	(1,336)
Health and Safety	-	(752)	(752)
IBC comm cash	-	(2,120)	(2,120)
Business advisor	-	(4,000)	(4,000)
PCC fund	-	(12,652)	(12,652)
Homeless link Covid	-	(8,919)	(8,919)
Big lottery Covid support	-	(19,969)	(19,969)
Warehouse	-	(19,878)	(19,878)
Community Cafe	20,000	(1,721)	18,279
Masonic charitable	32,000	-	32,000
Reaching Communities	45,250	(31,726)	13,524
Craft Online	7,000	(7,000)	-
DCMS Lloyds	17,196	(17,310)	(114)
EUK	4,909	(4,909)	-
	<u>126,355</u>	<u>(177,596)</u>	<u>(51,241)</u>
TOTAL FUNDS	<u><u>338,070</u></u>	<u><u>(334,502)</u></u>	<u><u>3,568</u></u>

Notes to the Financial Statements - continued
for the year ended 30 September 2021

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.19 £	Net movement in funds £	Transfers between funds £	At 30.9.20 £
Unrestricted funds				
General fund	29,853	93,911	4,153	127,917
Restricted funds				
Support worker	7,000	(7,000)	-	-
Loss workshop	1,524	(1,524)	-	-
Companion dev fund	616	(616)	-	-
Enterprise growth fund	2,360	(360)	(2,000)	-
Rural Fund	1,793	(1,793)	-	-
Strategic review	1,750	(1,750)	-	-
Online project	1,758	(4,258)	2,500	-
Workshop	20,000	(4,539)	(1,605)	13,856
Digital hubs	2,500	-	(2,500)	-
Felixstowe big lottery	-	9,200	-	9,200
Felixstowe hub	-	22,109	-	22,109
IBC travel fund	-	3,186	-	3,186
Health and Safety	-	734	-	734
IBC comm cash	-	2,120	-	2,120
Business advisor	-	4,000	-	4,000
PCC fund	-	18,418	-	18,418
Homeless link Covid	-	8,919	-	8,919
Big lottery Covid support	-	19,969	-	19,969
Warehouse	-	25,710	-	25,710
COVID-19	-	548	(548)	-
	39,301	93,073	(4,153)	128,221
TOTAL FUNDS	69,154	186,984	-	256,138

Notes to the Financial Statements - continued
for the year ended 30 September 2021

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	263,695	(169,784)	93,911
Restricted funds			
Support worker	-	(7,000)	(7,000)
Loss workshop	-	(1,524)	(1,524)
Companion dev fund	(616)	-	(616)
Enterprise growth fund	7,315	(7,675)	(360)
Rural Fund	-	(1,793)	(1,793)
Strategic review	-	(1,750)	(1,750)
Online project	-	(4,258)	(4,258)
Workshop	2,000	(6,539)	(4,539)
Felixstowe big lottery	9,950	(750)	9,200
Felixstowe hub	23,650	(1,541)	22,109
IBC travel fund	10,000	(6,814)	3,186
Food and drink	2,000	(2,000)	-
Health and Safety	1,719	(985)	734
IBC comm cash	3,000	(880)	2,120
Business advisor	4,000	-	4,000
PCC fund	19,630	(1,212)	18,418
Homeless link Covid	26,000	(17,081)	8,919
Big lottery Covid support	31,935	(11,966)	19,969
Warehouse	25,710	-	25,710
COVID-19	11,630	(11,082)	548
	177,923	(84,850)	93,073
TOTAL FUNDS	441,618	(254,634)	186,984

Notes to the Financial Statements - continued
for the year ended 30 September 2021

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.19 £	Net movement in funds £	Transfers between funds £	At 30.9.21 £
Unrestricted funds				
General fund	29,853	148,720	3,878	182,451
Restricted funds				
Support worker	7,000	(7,000)	-	-
Loss workshop	1,524	(1,524)	-	-
Companion dev fund	616	(616)	-	-
Enterprise growth fund	2,360	(360)	(2,000)	-
Rural Fund	1,793	(1,793)	-	-
Strategic review	1,750	(1,750)	-	-
Online project	1,758	(4,258)	2,500	-
Workshop	20,000	(18,395)	(1,605)	-
Digital hubs	2,500	-	(2,500)	-
Felixstowe hub	-	(139)	139	-
IBC travel fund	-	1,850	-	1,850
Health and Safety	-	(18)	18	-
PCC fund	-	5,766	4	5,770
Warehouse	-	5,832	-	5,832
COVID-19	-	548	(548)	-
Community Cafe	-	18,279	-	18,279
Masonic charitable	-	32,000	-	32,000
Reaching Communities	-	13,524	-	13,524
DCMS Lloyds	-	(114)	114	-
	<u>39,301</u>	<u>41,832</u>	<u>(3,878)</u>	<u>77,255</u>
TOTAL FUNDS	<u><u>69,154</u></u>	<u><u>190,552</u></u>	<u><u>-</u></u>	<u><u>259,706</u></u>

Notes to the Financial Statements - continued
for the year ended 30 September 2021

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	475,410	(326,690)	148,720
Restricted funds			
Support worker	-	(7,000)	(7,000)
Loss workshop	-	(1,524)	(1,524)
Companion dev fund	(616)	-	(616)
Enterprise growth fund	7,315	(7,675)	(360)
Rural Fund	-	(1,793)	(1,793)
Strategic review	-	(1,750)	(1,750)
Online project	-	(4,258)	(4,258)
Workshop	2,000	(20,395)	(18,395)
Felixstowe big lottery	9,950	(9,950)	-
Felixstowe hub	23,650	(23,789)	(139)
IBC travel fund	10,000	(8,150)	1,850
Food and drink	2,000	(2,000)	-
Health and Safety	1,719	(1,737)	(18)
IBC comm cash	3,000	(3,000)	-
Business advisor	4,000	(4,000)	-
PCC fund	19,630	(13,864)	5,766
Homeless link Covid	26,000	(26,000)	-
Big lottery Covid support	31,935	(31,935)	-
Warehouse	25,710	(19,878)	5,832
COVID-19	11,630	(11,082)	548
Community Cafe	20,000	(1,721)	18,279
Masonic charitable	32,000	-	32,000
Reaching Communities	45,250	(31,726)	13,524
Craft Online	7,000	(7,000)	-
DCMS Lloyds	17,196	(17,310)	(114)
EUK	4,909	(4,909)	-
	<u>304,278</u>	<u>(262,446)</u>	<u>41,832</u>
TOTAL FUNDS	<u>779,688</u>	<u>(589,136)</u>	<u>190,552</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2021.

Emmaus Suffolk Limited

Detailed Statement of Financial Activities
for the year ended 30 September 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations and gifts	74,065	139,447
Gift aid	21	1,128
General grants provided by government / other charities	146,115	175,012
	220,201	315,587
Other trading activities		
Fundraising events	-	1,600
Investment income		
Interest receivable - trading	6	17
Charitable activities		
Retail charity shop	98,645	112,299
Cafe income	-	577
Housing benefit received	19,218	5,662
	117,863	118,538
Other income		
Other income	-	5,876
Total incoming resources	338,070	441,618
EXPENDITURE		
Raising donations and legacies		
Advertising, marketing, direct mail and publicity	3,387	4,620
Other trading activities		
Wages, fees and NI contributions	84,274	44,656
Pensions	2,314	892
Café running expenses	-	208
Warehouse	2,851	1,162
Insurance	4,011	4,014
Companion expenses	3,615	7,389
Subscriptions	798	210
	97,863	58,531
Charitable activities		
Wages, fees and NI contributions	54,499	62,701
Pensions	1,544	2,070
Rent, rates and insurance	35,602	17,971
Direct running costs	14,022	6,339
Carried forward	105,667	89,081

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities
for the year ended 30 September 2021

	2021 £	2020 £
Charitable activities		
Brought forward	105,667	89,081
Motor expenses	2,151	2,071
Property running expenses	11,085	10,309
IT, printing and stationery	10,522	1,131
Repairs and maintenance	7,719	1,291
General expenses	10,316	5,249
Cafe running expenses	-	194
House costs	3,286	3,298
	150,746	112,624
Support costs		
Governance costs		
Wages, fees and NI contributions	63,270	53,045
Staff training	1,845	339
Pensions	1,160	1,082
Telephone and internet	2,338	2,199
Office expenses	45	266
Sundries	-	177
Accountancy fees	4,657	16,189
IT software	-	238
Legal and professional fees	4,981	1,750
Bad debts	-	1,318
Depreciation of tangible fixed assets	4,210	2,012
Bank interest	-	244
	82,506	78,859
Total resources expended	334,502	254,634
Net income	<u>3,568</u>	<u>186,984</u>