

Emmanuel Baptist Church

Thamesmead

Trustees' Annual Report and Accounts

For the year ended March 2021

Emmanuel Baptist Church Thamesmead

Registered Charity 1132482

**Trustees' Annual Report & Accounts
for year ended 31 March 2021**

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Legal and Administrative Information

Trustees (Ministers, church Officers and Deacons)

Rev Angela Bacon	Chairman, inducted January 2019
Mr Adewole Adetunji	Church Secretary, elected October 2016
Mr. E Engmann	Treasurer, re-elected October 2016
Mrs. J Croucher	re-elected October 2016
Ms Bola Esan	re-elected July 2017
Mrs. D Xuereb	re-elected July 2017 (8 previous terms of service)
Mr Dapo Ajiboye	elected October 2016
Miss Binta Hanakuka	elected July 2017
Mrs Olayinka Ege	elected July 2017
Mr. Peter Musembi	elected 2019

Registered/Principal Office

Emmanuel Church, Yarnton Way, South Thamesmead, Kent DA18 4DR

Property/Custodian Trustees

The London Baptist Property Board, Unit C2, 15, Dock Street, London, England, E1 8JN

Bankers

Santander, Bridle Road, Bootle, Merseyside L30 4GB

Independent Examiner

David Keep 81 Hurst Road Sidcup Kent DA15 9AQ

Report of the Trustees (Ministers, Church Officers and Deacons)
For the year ended 31 March 2021

The trustees as detailed above present their Annual Report and financial statements of the charity for the year ended 31 March 2021. The financial statements have been prepared based on accounting policies set out on page 9

Charitable Object

The Charity is governed by an Approved Governing Document which states that the principal purpose of the charity is the advancement of the Christian faith according to the principles of the Baptist denomination including the advancement of education, community service and such other general charitable purposes in such parts of the United Kingdom and the world as the Church shall determine.

Organisational Structure

Recruitment and appointment of Trustees

The London Baptist Property Board is the Custodian Trustee. The Managing Trustees are the Diaconate of the Church, consisting of up to 7 elected Deacons, an elected Secretary, an elected Treasurer and the appointed Minister. Nominations are invited annually for election to fill any vacancies on the diaconate. Deacons are elected by majority vote by those members present and voting at the church members' meeting. They normally serve for a period of 3 years, at the conclusion of which they are eligible for nomination and re-election. The nomination procedure for deacons excludes non-members.

Induction and training of new Trustees

Guidance documents published by the Charity Commissioners and the Baptist Union of Great Britain are made available to all Trustees.

Several deacons serve for more than one term, producing accumulating experience within the body of trustees. Arrangements are made to ensure that not all the deacons retire at the same time. All deacons acknowledge the need for divine wisdom and where necessary, professional advice. The trustees meet at agreed intervals, usually once a month, for prayer and business. Secretarial support is provided by a paid part-time Church Administrator.

Church membership

Members of the Church are accepted in accordance with the Constitution which recommend them to be or to have been publicly baptised on the profession of faith in Jesus Christ, or following other modes of baptism to renew their public profession of faith in Jesus Christ.

The Members Meeting takes place at least four times per year, including the Annual General Meeting and has responsibility for the overall policy of the church including the review of appointments when needed. The pandemic disrupted the frequency and mode of meeting for the year under review however every effort was made to hold at least virtual meetings.

In accordance with the Constitution, the Members appoint up to eight Deacons, a Church Secretary and a Treasurer who together with the Minister are responsible for the day to day running of the church's work and witness, and the financial and legal aspects of the charity. All Members are encouraged to take an appropriate part in the spiritual and practical tasks involved in the furtherance of the charitable objectives. Relevant matters may be raised by members in Church

meetings for further consideration by the deacons, the Church seeks to work by consensus wherever possible.

Relationship with other faith organisations

Emmanuel Baptist Church Thamesmead is in full accord with the objects and motivation of the Evangelical Alliance and full fellowship continues with the Baptist Union of Great Britain, especially through the London Baptists. Believing that Jesus Christ is the only mediator between God and human; this church supports world evangelisation and extends friendship to all irrespective of race or religion.

Risk Management

The church has an appointed health and safety officer in the person of brother Yomi Adebisi and we are careful to establish and review practices and routines which maintain biblical orthodoxy and comply with applicable legislations. Where these appear to conflict, greater care and training is accepted as obligatory.

Objectives and Activities

To achieve its principal objectives as set out above, the Church provides a variety of activities both to its membership and to the community generally. The aim is to show the love of Jesus Christ in both word and deed and to bring people into a closer relationship with Jesus Christ as living Lord.

Central to the work and witness of the Church is the provision of regular public services of Christian worship. These services take place each Sunday at 11.00 a.m. There were regular Bible classes pre-pandemic for all age groups conducted from 10.00 am every Sunday however these have been temporarily suspended to facilitate covid19 compliance. Special services at other times are advertised on the Church Notice Board Church Website or through leafleting. There is a full children's programme during each Sunday morning service serving preschool and primary age children. The church seeks to be a friendly and welcoming community, and anybody is free to attend any of these services.

The Church runs a range of "new life" groups for the growth of faith and discipleship on the church premises where members and non-members are welcome.

The church supports Christians Against Poverty offering financial support to the 'CAP Debt Centre' serving Erith and Thamesmead and other areas north of the A2. The centre utilises trained local volunteers working in alliance with Central budget administration based in Bradford.

Young Foundations Preschool meets in the Church premises Monday to Friday mornings during school term time with the purpose of assisting the community and demonstrating the love of Jesus Christ.

Emmanuel Baptist Church Thamesmead continues to provide premises and other support for the work of the Greenwich Food Bank which distributes food to those in need after referral from local professionals. This strengthens effective pastoral links with local schools, senior teachers, social workers and other community care teams.

Achievements and Performance

The Church does not measure the success of its programmes only in numbers, including financial numbers, but also in less tangible areas like fellowship and encouragement. The Church recognises

that these are difficult to measure; 2020/21 was a challenging year in the life of the church due to the covid19 pandemic and the long closure and restrictions imposed due to the pandemic. Sunday services shifted online to ensure members were still able to worship while fulfilling their social responsibilities during the pandemic.

Overseas mission activity

In addition to regular support for BMS World Mission the church continues to support Evangelical Action Brazil, a charity working in Paraiba, in the north east of Brazil. Regular updates are received from John and Liz Medcraft who head up the EAB Charity.

Local outreach and Social Activities

With the support and generous giving of the congregation we made a distribution of Christmas hampers over Thamesmead and to other locations in Greenwich. We also run in conjunction with the Greenwich Food Bank, a food distribution centres each Tuesday and Thursday mornings. The pandemic really hampered all social activities that the church usually provides as a means of connecting with the local community

Public Benefit

The Church leaders are satisfied that the activities outlined above demonstrate that the charity is providing a benefit to the public and local community.

Trustees' responsibilities in relation to financial statements

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's activities during the year and of its financial position at the end of each year. In preparing these 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 assumption 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 1993. 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.

Approved by the trustees and signed on their behalf by the Chairman:

Sign: Angela Bacon

Date: 23-01-2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Emmanuel Baptist Church Thamesmead

On accounts for the year
ended

March 2021

Charity no
(if any)

1132482

Set out on pages

Eight to fifteen

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

Responsibilities and basis
of report

As the charity's trustees, 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 Trust'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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

David Keep

Date:

1/11/21

Name:

DAVID KEEP

Relevant professional
qualification(s) or body
(if any):

Address:

81 HURST ROAD
SIDCUP KENT
DA15 9AQ

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

EMMANUEL BAPTIST CHURCH THAMESMEAD
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 March 2021

		General Funds	Designated Funds	Restricted Funds	Total 2021	Total 2020
	Note	£	£	£	£	£
INCOMING RESOURCES						
Incoming resources for generating funds						
Voluntary income funds	2	122,980		553	123,533	146,585
- Activities for generating funds	3	9,000			9,000	12,180
- Investment Income	4	26			26	14
Incoming resources from charitable activities	5	0			0	0
Building						
Total incoming resources		132,006		553	132,559	158,779
RESOURCES EXPENDED						
Charitable activities						
- Activities directly related to the work of the church	6	98,653		30	98,683	134,476
Governance costs						
Total resources expended	6	98,653		30	98,683	134,476
Net incoming resources before transfer		33,353		523	33,876	24,303
TRANSFER BETWEEN FUNDS						
Revaluations of fixed assets for the charity's use	8					
Balance brought forward at 01 April 2020		22,866		1,496,088	1,518,954	1,496,088
Balance carried forward at 31 March 2021		32,805		1,518,954	1,551,759	1,518,954

The notes on page 9 to 15 form part of these financial statements.

EMMANUEL BAPTIST CHURCH THAMESMEAD

BALANCE SHEET

AS AT 31 March 2021

		2021 £	2020 £
Fixed assets			
Tangible assets	8	1,601,918	1,603,072
Current assets			
Debtors	9	6,081	4,219
Cash at bank and in hand		60,730	32,365
		<u>66,811</u>	<u>36,584</u>
Creditors: amount falling due within one year	10	<u>4,455</u>	<u>2,848</u>
Net Current assets		<u>62,356</u>	<u>33,736</u>
Total assets less current liabilities		1,664,274	1,636,808
Creditors: amount falling due more than one year		112,515	117,854
Net assets		<u>1,551,759</u>	<u>1,518,954</u>
Funds			
Unrestricted	11	52,522	19,169
Designated	12	1,749	1,749
Revaluation Reserve			
Restricted	13	12,540	12,017
		<u>66,811</u>	<u>32,935</u>

08-09-2021
Approved by the Trustees on 08-09-2021 And signed on their Behalf by:

Eric Engmann

Treasurer

Adewole Adetunji

Secretary

EMMANUEL BAPTIST CHURCH

NOTES TO THE STATEMENTS OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

1 ACCOUNTING POLICIES

1a Basis of Accounting

The financial statements have been prepared in accordance with the Accounting Regulations set out under the Charities Act 1993 and with the Charities Statement of Recommended Practice SORP. The accruals basis of accounting has been adopted, and the principal accounting policies set out below are applied consistently.

1b Fund Accounting

Unrestricted funds are available for use at the discretion of the church in furtherance of its charitable objectives.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or contained in the terms of a grant.

1c Tangible Fixed Assets

The Church premises and the Manse are included in the balance sheet as revalued

1d Depreciation has not been charged on the church or manse premises

All expenditure, except for major expenditure on property is charged as direct charitable in the year in which it is incurred, and is not capitalised.

1e Incoming Resources

All voluntary giving is included in the financial statements for the period in which it is received. Donations under the Gift Aid plus the associated tax recovery are recognised as income when the donation is received.

All other income is generally recognised when it is receivable.

1f Resources Expended

Ministry & Mission Fund is paid regularly and is included in the financial statements for the year to which it relates.

Resources expended are recognised in the period to which they are incurred and attributable relate.

Governance costs represent direct expenditure on the governance of the church, including the production and independent scrutiny of these financial statements.

1g TAXATION

As a part of Baptist Together, the church is a charity (1132482). Accordingly it is exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied to exclusively charitable purposes. No provision for taxation has been made in these financial statements.

EMMANUEL BAPTIST CHURCH THAMESMEAD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2021**

2. Voluntary Income	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£	£
Planned giving:					
Gift aided	76,283			76,283	71,514
Income tax recovered on Gift Aid	19,388			19,388	21,795
Offering	26,987			26,987	39,159
Gifts	69		516	585	10,964
Other giving	253			253	442
Building			37	37	1,067
Conference/Youth trip					1,642
	<u>122,980</u>		<u>553</u>	<u>123,533</u>	<u>146,583</u>
3. Activities for generating funds					
Rent on Manse					0
Rent Young Foundations Church Hall	9,000			9,000	12,000
					180
	<u>9,000</u>			<u>9,000</u>	<u>12,180</u>
4. Investment Income					
Dividend and interest				26	58
5. Incoming resources from charitable activities					
Church Hall letting	0			0	
Training Rooms	0			0	
	<u>0</u>			<u>0</u>	<u>0</u>

EMMANUEL BAPTIST CHURCH THAMESMEAD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2021

6. Activities directly relating to the work of the Church

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£	£
Staff costs					
Minister and manse	33,293			33,293	27,605
Church Administrators	13,455			13,455	16,512
Employers NI	1,238			1,238	1,189
Employers Pension	2,531			2,531	2,101
Cleaner	2,302			2,302	2,648
Total staff costs (see pg 12 below)	52,819			52,819	50,055
Church running costs					
Gas and Electricity	2,502			2,502	8,479
Insurance	2,808			2,808	2,580
Water rates	971			971	1,679
Building maintenance	9,787			9,787	27,910
Conference expenditure	0			0	3,386
Licences and permits	1,727			1,727	1,649
Guest Speaker	350			350	750
Hospitality	0			0	454
Depreciation	1,154			1,154	2,309
Evangelism and Publicity	517			517	1,913
Kings Kids	70			70	303
Youth work	96			96	2,521
Administrative expenses	2,322			2,322	5,480
Bank service charge	69			69	60
Building	0			0	0
Care fund	1,500			1,500	1,180
Subscription and Donations	2,325			2,325	603
Miscellaneous	0		0	0	975
Gifts	300		30	330	644
Missions and donations (see pg 12)	19,300			19,300	21,546
	45,798		30	45,828	84,421
	98,617		30	98,647	134,476

Staff costs and Trustees Expenses

Salaries	46,103
Social security costs	1,238
Pension costs	2,530
Ministers Expenses	2,948
	<u>52,819</u>

The average number of employees during the year was 3

No employee received emoluments in excess of £50,000 during the year. No sums were reimbursed to the Trustees for their work as Trustees

The church pays pension contributions for the Minister to NEST Pension Scheme which as defined benefit Scheme which is a workplace pension scheme set up by the Government.

Mission Tithe	2021	2020
	£	£
BMS World Mission	4,800	4,800
Christian Resources (CRIBS)	3,000	3,000
Evangelical Action Brazil	3,000	3,000
Baptist Together Home Mission	6,000	6,000
London City Church		300
Greenwich Street Pastors	1,000	500
Erith & Thamesmead Debt Centre	600	600
Evergreen Care Bexley	600	600
	<u>19,000</u>	<u>18,800</u>

Ministry support

Rosemary Callaghan	0	300
London City church	0	240
Angela Bacon	200	334
LBA Safeguarding Training	0	258
Eisig & Co Ltd	0	62
Planning Centre	0	483
Modupe Peters	0	380
Marriott Hotel	0	688
Deji Ayorinde	100	
	<u>300</u>	<u>2,745</u>

EMMANUEL BAPTIST CHURCH THAMESMEAD

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2021**

8. Fixed Assets	Buildings	Church & Halls equipment	Office equipment Total
	£	£	£
Cost			
As at 1 April 2020	1,310,480	291,438	1,601,918
Addition			
Revaluation			
Disposals			-
As at 31 March 2021	<u>1,310,480</u>	<u>291,438</u>	<u>1,601,918</u>
Accumulated depreciation			
As at 1 April 2020		-4,157	
Disposal	-		-
Charge for the year	-		-
As at 31 March 2021	<u>1,310,480</u>	<u>291,438</u>	<u>1,601,918</u>
Net book Value			
As at 31 March 2021	<u>1,601,918</u>	<u>-50,159</u>	<u>1,551,759</u>

Revaluation of the Church Buildings at their Insurance Valuation carried out in 2012. No depreciation has been provided on the Church and the Manse.

The church is the beneficial owner of the Church building and Church Manse , the legal deed title to which are held by The London Baptist Property Board, the church's holding trustee.

	£
Church Manse	205,435
Insurance valuation	<u>1,105,045</u>
	<u>1,310,480</u>

EMMANUEL BAPTIST CHURCH

NOTE TO THE FINANCIAL STATEMENTS

	2021	2020
	£	£
9. Debtors		
Inland revenue - Tax rebate	5,941	4,219
	<u>5,941</u>	<u>4,219</u>

10. Creditors

LBPB Loan		36,995	39,665
Salaries - Young Foundation	10	469	1,635
Inland revenue	10	2,922	1,092
LBPB Bradford Fund	10	5,000	5,000
LBPB Bradford Fund		30,000	30,000
Woolwich Building Society		125	125
Gift	10		
LBA Loan		40,395	43,065
Creditors	10	1,064	120
		<u>116,970</u>	<u>120,702</u>

11. Unrestricted funds

	Balance at 01-Apr-20 £	Movement in resources Incoming £	Outgoing £	Balance at 31 March 2021 £
General Funds	19,169	132,006	98,653	52,522
	<u>19,169</u>	<u>132,006</u>	<u>98,653</u>	<u>52,522</u>

12 Designated funds

	Balance at 01-Apr-20 £	Movement in resources Incoming £	outgoing £	Balance at 31-Mar-21
Ladies Ministry	1,749			1,749
	<u>1,749</u>			<u>1,749</u>

13. Restricted funds	Balance at 01-Apr-20 £	Movement in resources		Balance at 31-Mar-21 £
		Incoming £	outgoing £	
Conference	0			0
Miscellaneous	0			0
Building Fund	12,017	37		12,054
Hampers		516	30	486
	<u>12,017</u>	<u>553</u>	<u>30</u>	<u>12,540</u>

Fixed assets funds.

Church	1,105,045		1,105,045
Manse	205,435		205,435
Equipment	291,438		291,438
	<u>1,601,918</u>	<u>0</u>	<u>1,601,918</u>

14. Analysis of Net Assets
by Funds

	General	Designated Restricted	Total
Fixed assets		1,601,918	1,601,918
Current assets	52,522	14,289	66,811
Liabilities	4,455	112,515	116,970
	<u>48,067</u>	<u>1,503,692</u>	<u>1,551,759</u>