

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2023
for
THE EMMANUEL GROUP OF CHURCHES
NORTHAMPTON

Cobley Desborough
Chartered Certified Accountants
Chartered Tax Advisers
Artisans' House
7 Queensbridge
Northampton
Northamptonshire
NN4 7BF

THE EMMANUEL GROUP OF CHURCHES
NORTHAMPTON

Contents of the Financial Statements
for the Year Ended 31 December 2023

	Page
Report of the Trustees	1 to 9
Independent Examiner's Report	10
Statement of Financial Activities	11
Balance Sheet	12
Cash Flow Statement	13
Notes to the Cash Flow Statement	14
Notes to the Financial Statements	15 to 23
Detailed Statement of Financial Activities	24 to 25

THE EMMANUEL GROUP OF CHURCHES NORTHAMPTON

Report of the Trustees
for the Year Ended 31 December 2023

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. 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).

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. 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).

The Emmanuel Group of Churches Northampton is a Local Ecumenical Partnership:

The Local Ecumenical Partnership

The Charity gives effect to the local ecumenical partnership the Emmanuel Churches approved for the area of benefit by the participating Churches; and looks to the sponsoring body for support, encouragement and advice.

The Area of Benefit:

The area of benefit is primarily the communities associated with Northampton East, together with the area of Boothville, and those who associate with it and benefit from its ministry. For the Anglican Parish the area of ministry is as the Parish of Northampton, Emmanuel.

The participating denominations are:

- The Baptist Union of Great Britain
- The Church of England
- The Methodist Church of Great Britain

The participating Churches are:

- Boothville Community Church
- Rectory Farm Community Church
- Emmanuel Church

Clergy:

The Reverence Chris Pearson (Assistant Priest 2019, acting Team Rector June 2022-Feb 2023)

The Reverend Stewart Betts (Team Rector 2023)

Mrs Yvonne Desroches (Assistant Curate 2020)

The Reverend Rachael Warnock (Free Church (Baptist) Minister 2021)

Lay Preachers and Readers:

Mrs Maureen Luke, Lay Canon (C of E)

Mr James Fearnley, Reader (C of E)

Mrs Fiona Potter, Reader (C of E)

THE EMMANUEL GROUP OF CHURCHES NORTHAMPTON

Report of the Trustees
for the Year Ended 31 December 2023

Mrs Kristin Hatherly, Lay Pastor (BUGB)
Mr Keith Holland Delamere, Licensed Evangelist (C of E)
Mrs Angie Kennedy, Licensed Evangelist (C of E)
Mr Ken Clark, Reader (C of E)

During the year we had a few changes to our team. The Reverend Chris Pearson stepped down as temporary Team Rector, with The Reverend Stewart Betts joining us as the new Team Rector Mrs Fiona Potter continues also completed her Reader training.

Objectives and activities

Objectives and aims

The Church Council of the Emmanuel Group of Churches has the responsibility of co-operating with the clergy in promoting the ecumenical, pastoral, evangelistic and social mission of the churches.

The premises of the LEP comprise Emmanuel Church and are subject to a sharing agreement under the provision of the Sharing of Church Buildings Act 1969. The Shared Churches committee however devolves responsibility for the Emmanuel Church building to the Emmanuel Group Church Council.

The Clergy and Group Council have enshrined a Declaration of Intent in the Local Ecumenical Partnership Constitution of 2010:

God's call to unity contains the promise of wholeness; healing and reconciliation. It is for individuals, the church and the community.

"The Spirit of the Lord is upon me, because the Lord has anointed me to preach good news to the poor. The Lord has sent me to proclaim freedom for prisoners and recovery of sight for the blind, to release the oppressed, to proclaim the year of the Lord's favour (Isaiah 61: v1-2).

We understand the vision of Isaiah 61, affirmed by Jesus at the start of his mission, to be highly significant in working out mission in our neighbourhood and the world.

It is our prayer that we may both be and become:

A "home" for the community whether or not they have come to Christian Faith

A healing community within which faith, love, hope and truth may be discovered. a family within which forgiveness may be both received and given.

A mission centre for those who will be salt and light in neighbourhood, nation and world.

A church within which the Father-heart of God may be known, the love of Jesus may be discovered and the power of the Holy Spirit may be experienced as people grow to maturity in Christ.

We facilitate these intentions through:

- The worshipping and community life of our three congregations
- The maintenance of the fabric of the Emmanuel building
- Supporting the Emmanuel Coffee Shop
- Provision of community workers within the local areas
- And the provision of Weston Favell Centre Food Bank (under The Trussell Trust)

THE EMMANUEL GROUP OF CHURCHES NORTHAMPTON

Report of the Trustees
for the Year Ended 31 December 2023

Objectives and activities Acting Team Rector's Report

I knew when I took upon this post in October last year that it was going to be a busy and challenging role, I was of course right.

So it is without a basis of comparison that I write, yet from those who I have the privilege of working alongside I can sense there is renewed vision for unity across the group. This is perhaps signified by the sharing of a identity in the new lanyards, backed up with regular staffing meetings and desire to see the various different areas where Emmanuel is lived out in the community and within the walls of building.

Our teams of staff and volunteers are absolutely essential to all that we seek to do and we celebrated together with a staff meal and have seen other opportunities to meet with each other. This is really encouraging and I hope and pray these opportunities continue to grow that unity we need.

I am, thankful for a varied team of colleagues and ministry team-mates who share in the public worship. The Ministry team meets regularly as do the paid clergy as we continue to seek God's will together.

As with all churches there is often a sense that we could do so much more. Yet, this relies on us growing numerically so that we are in a stronger position to share in service of the God's kingdom. So we give thanks for what we have, and through faith dare to dream that God will continue to bless us with new growth.

Rev S Betts

Boothville Congregation

The Boothville congregation continues to meet for worship every Sunday in the community hall, but members of the congregation interact with the local community throughout the rest of the week. The hall is a hub for the community & church is very much part of that community.

It is routine for members of the congregation to lead the intercessions at services, to read lessons, to serve refreshments & to provide & arrange flowers; numbers attending have begun to increase towards the end of the year

There are two housegroups which some members attend

John Weaver

Emmanuel Congregation Report 2023

The biggest event of the year was the much-awaited and most welcome arrival of Rev Stuart Betts. The size of the congregation increased slightly through the course of 2023. It's a delight to report that refreshments are provided after services once again.

Sunday services were taken by Rev Chris Pearson, Rev Rachael Warnock, James Fearnley, Peter Angus and Rev Yvonne Desroches and from October Rev Stuart Betts. We thank them for leading us and we are very grateful to Rev Chris Pearson for his role as Acting Team Rector.

THE EMMANUEL GROUP OF CHURCHES NORTHAMPTON

Report of the Trustees
for the Year Ended 31 December 2023

Objectives and activities

A huge thank you to everyone involved. Krissy Cressey has continued to do sterling work with the children. We are grateful to all volunteers, particularly Paul and Krissy.

We pray that the congregation will continue to grow through 2024 and we seek God's will and direction.

Rectory Farm Congregation

During 2023 Rectory Farm Church Congregation continues to meet in person at the Community Centre, in Olden Road, managed by Community Spaces Northampton.

The Church congregations meets Sunday at 3.30 for 3.45. It is a community that continues to support and encourage one another, showing unity with God, one another, and his Church.

Rectory Farm Community Church last year saw 1 youth representative join the team, our young member has brought new insight and wisdom, a new voice from a youth perspective.

We have also been blessed by our youth leading services, this has been spasmodic due to the young people's exam and school curriculum agenda.

We have celebrated one member of the congregation being licensed by the Bishop of Peterborough as a Lay Reader, and another being accepted for training.

Three members our worshipping community have stepped out in faith joining and becoming active members of the newly formed schools' team. They have been involved in the delivery of prayer spaces to community schools within the parish, a weekly 'happiness club' that is embodied into a local special school. They have taken part in assemblies and accepted opportunities to share the Christian story across community schools. Thank you to the team.

Yvonne Desroches on Behalf of the Rectory Farm Leadership team.

Community

In October I was fortunate to take on some of the Community worker hours, working alongside Lynne we have set up a Happy Café in Thorplands, a safe place for support and sign posting. Following on from the training I have been able to set up the Grow, cook eat project at Bellinge. The group have made various healthy meals and shared them together.

Exciting times continue with the Youth project starting imminently at The Northampton Academy, planning for tots on tour and with new FISH funding secured, plans are well under way for half term, Easter and the summer.

Gem Broadhead

Tots

THE EMMANUEL GROUP OF CHURCHES NORTHAMPTON

Report of the Trustees
for the Year Ended 31 December 2023

Objectives and activities

Our Emmanuel Tots group as continued to thrive, we were able to take a seventy-seater coach to West Lode Farm, we were able to provide discounted prices, an additional tractor ride and once again a free lunch from Café Emm. We ended our year saying goodbye to some children moving on and enjoyed a messy play session.

The summer was once again very busy, tots met throughout continuing our tradition of touring local parks. FISH continued to prove very busy, being told we provide an essential resource for our families. I worked closely with Café Emm to develop a new, more varied menu, and we looked at different entertainment, having an animal encounter and foam party successfully entertain our children. We were fortunate to be able to give out vouchers for Café Emm and for swimming at Trilogy. We had a summer BBQ/ fun day and ended the summer with a pizza party.

September is normally a quieter month at tots, but we started this academic year with a bang, welcoming lots of new families, we learnt all about dinosaurs and were very fortunate to be able to collaborate with the food bank and Natasha from Kids Aid to provide craft activities and support for our families. We started a new lunch group, providing a time and space for our tots to sit around a table together and share food.

Gem Broadhead

THE EMMANUEL GROUP OF CHURCHES NORTHAMPTON

Report of the Trustees
for the Year Ended 31 December 2023

Achievement and performance

Fundraising report

Emmanuel Group of Churches has been blessed with support from many continues to benefit from the support of a number of charities, agencies, companies, groups, churches, clubs schools, and individuals. Too many to mention each one and all helping us to support our local community through the Church and the Weston Favell Foodbank.

We are so grateful to those of you who have supported us with donations to the Church via Localgiving: <https://localgiving.org/emmanuelgroup> and Foodbank via <https://localgiving.org/weston-favell-centre-foodbank>

Please accept our sincere thanks to every one of you

Specific grants for the Church have come from:

National Lottery £56,000
DCFG via Northampton Community Foundation (NCF) £11,250
West Northamptonshire Council £15,000
The Constance Travis Fund £4000
National Grid £8652
John Warren £1750
Northampton Town Council £5000

Specific Grants for the Foodbank have come from:

National Lottery £10,000
Infinis £5000
Trussell Trust £12,800
Poverty Hurts via NCF £4,650
Household Support fund via NCF £16,800
Grow Cook Eat £3000
Northampton Town Council £5,900
Pet Plan Charity £2000
Sainsbury's Helping Everyone Eat Better Community Grant £1500
The Neighbourly Grant £1000

Weston Favell Foodbank Report

The yearly statistics demonstrate that there has been an increase in the number of guests over the last 3 years:-

2020 - 12003
2021 - 13406
2022 - 14636
2023 - 5218 (Jan to March)
2023 - 2024 - 11808 (April 23 to March 24)

THE EMMANUEL GROUP OF CHURCHES NORTHAMPTON

Report of the Trustees
for the Year Ended 31 December 2023

Overview

Our guests are required to get a referral before they come to collect a food parcel and we are actively trying to get as many referrers on our system as possible.

For Mother's Day we were able to obtain quite a lot of items from Avon, and alongside the public donations we were able to give out gifts to most of our foodbank guests over a period of two weeks. Currently we are distributing Easter Eggs to our guests.

We have settled into working over two sites and it does work for us, storage can be quite an issue but again we are working through this.

Donations

We are still receiving donations; however, the monetary donations and public donations have slightly decreased due to the cost of living. We have donations baskets at Waitrose, Tesco, Sainsburys, CO-OP, NHS Eye Department at Sol Central, Scoobys Pet Centre and Stage Coach Terminal and a few more local businesses. We receive more donations from Tesco and Waitrose compared to the others.

We are also part of Neighbourly which sends us alerts for surplus food which we collect from Aldi and Sainsburys

Warehouse

Our total weight in for this accounting year was 77,363.95kg.

We purchased 17% of that and our free food from Tesco bulk was 28%. This means other donations were about 55% or 42,484kg of our weight.

Out of that 55%, 63% came from supermarket donations, 10% churches, 8.5% other charities 8% corporates and community groups, and education 5.5%.

Our total weight out was 66,075kg.

Of which 80% or 52,850kg was for food parcels, another 15.5% or 10,370kg was extras (help yourself items). Our food waste was only 0.7% of our out goings though we also gave 2.2% of our outgoings to shop zero. We gave the 1.5% left or so to other charities. Essentially each week we gave out roughly 1 tonne of food in food parcels and 200kg a week in extras.

Volunteers

As of 25 March 2024, there are 56 active volunteers working at the food bank.

11 new volunteers have been recruited since April 2023.

12 volunteers who were either students / volunteers or service users (at some point) have gone on to secure part time or full time employment.

THE EMMANUEL GROUP OF CHURCHES NORTHAMPTON

Report of the Trustees
for the Year Ended 31 December 2023

7 corporate teams from various companies came to volunteer with us from Nationwide, Kier Group, Online Direct, Barclays, Tesco, Coventry Building Society & WSP.

4 MBA student groups came in to volunteer at our distribution site.

Four fundraising events were held - Diversity show at the Derngate, Tombola, Tesco Winter collection and volunteer gatherings to raise money.

Foodbank Staff

There have been some changes in the foodbank team, Sonya Naik left her position as Volunteer Training and Development Manager. She will be returning at the end of April to run the Art Therapy sessions on Wednesdays during foodbank hours

Financial review

Reserves policy

It is Council policy to maintain a balance on unrestricted funds which equates to at least one months unrestricted payments to cover emergency situations that may arise from time to time. At the year end our funds exceeded this balance. It is our policy to invest our funds balances with the CBF Church of England Deposit Fund.

Structure, governance and management

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Reference and administrative details

Registered Charity number

1140504

Principal address

Emmanuel Office Centre

Weston Favell Centre

Northampton

NN3 8JR

THE EMMANUEL GROUP OF CHURCHES
NORTHAMPTON

Report of the Trustees
for the Year Ended 31 December 2023

Trustees

Rev H Spenceley (resigned 20.4.23)
Rev D Spenceley (resigned 20.4.23)
Mr M Maddocks (resigned 20.4.23)
Mr K Holland-Delamere
Mr J Weaver (resigned 20.4.23)
Mrs E Bateman
Mrs J L Cole (resigned 20.4.23)
Mrs F Potter (resigned 20.4.23)
Mrs P J Thompson (resigned 20.4.23)
Mrs R Tighe (resigned 20.4.23)
Rev Y DesRoches (appointed 20.4.23)
Rev C Pearson (appointed 20.4.23)
Rev R Warnock (appointed 20.4.23)
Ms J Pearson (appointed 20.4.23)
Mr R Seaby (appointed 20.4.23)
Mr P Foster (appointed 20.4.23)
Mr K Potter (appointed 20.4.23)

Independent Examiner

Cobley Desborough
Chartered Certified Accountants
Chartered Tax Advisers
Artisans' House
7 Queensbridge
Northampton
Northamptonshire
NN4 7BF

Approved by order of the board of trustees on 29 April 2024 and signed on its behalf by:

Mr K Potter - Trustee

Independent examiner's report to the trustees of The Emmanuel Group of Churches Northampton
I report to the charity trustees on my examination of the accounts of The Emmanuel Group of Churches Northampton (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the 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 member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

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 Trust 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.

Jonathan Cobley

Cobley Desborough
Chartered Certified Accountants
Chartered Tax Advisers
Artisans' House
7 Queensbridge
Northampton
Northamptonshire
NN4 7BF

29 April 2024

THE EMMANUEL GROUP OF CHURCHES
NORTHAMPTON

Statement of Financial Activities
for the Year Ended 31 December 2023

		Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	257,466	118,082	375,548	538,494
Other trading activities	3	49,850	511	50,361	26,098
Investment income	4	12,676	-	12,676	-
Total		<u>319,992</u>	<u>118,593</u>	<u>438,585</u>	<u>564,592</u>
EXPENDITURE ON					
Charitable activities	5				
Charitable Activities		4,540	-	4,540	149,858
		<u>315,844</u>	<u>176,394</u>	<u>492,238</u>	<u>332,465</u>
Total		<u>320,384</u>	<u>176,394</u>	<u>496,778</u>	<u>482,323</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	13	(392)	(57,801)	(58,193)	82,269
		<u>106,021</u>	<u>(106,021)</u>	<u>-</u>	<u>-</u>
Net movement in funds		105,629	(163,822)	(58,193)	82,269
RECONCILIATION OF FUNDS					
Total funds brought forward		41,982	295,363	337,345	255,076
TOTAL FUNDS CARRIED FORWARD		<u>147,611</u>	<u>131,541</u>	<u>279,152</u>	<u>337,345</u>

THE EMMANUEL GROUP OF CHURCHES
NORTHAMPTON

Balance Sheet
31 December 2023

	Notes	Unrestricted funds £	Restricted fund £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	10	18,358	-	18,358	19,947
CURRENT ASSETS					
Debtors	11	1,455	-	1,455	1,220
Cash at bank and in hand		130,370	131,541	261,911	319,222
		<u>131,825</u>	<u>131,541</u>	<u>263,366</u>	<u>320,442</u>
CREDITORS					
Amounts falling due within one year	12	(2,572)	-	(2,572)	(3,044)
		<u>129,253</u>	<u>131,541</u>	<u>260,794</u>	<u>317,398</u>
NET CURRENT ASSETS					
		<u>147,611</u>	<u>131,541</u>	<u>279,152</u>	<u>337,345</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>147,611</u>	<u>131,541</u>	<u>279,152</u>	<u>337,345</u>
NET ASSETS					
		<u>147,611</u>	<u>131,541</u>	<u>279,152</u>	<u>337,345</u>
FUNDS	13				
Unrestricted funds				147,611	41,982
Restricted funds				131,541	295,363
				<u>279,152</u>	<u>337,345</u>
TOTAL FUNDS				<u>279,152</u>	<u>337,345</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29 April 2024 and were signed on its behalf by:

Mr K Potter - Trustee

THE EMMANUEL GROUP OF CHURCHES
NORTHAMPTON

Cash Flow Statement
for the Year Ended 31 December 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	(57,311)	83,322
Net cash (used in)/provided by operating activities		(57,311)	83,322
Change in cash and cash equivalents in the reporting period		(57,311)	83,322
Cash and cash equivalents at the beginning of the reporting period		319,222	235,900
Cash and cash equivalents at the end of the reporting period		261,911	319,222

The notes form part of these financial statements

THE EMMANUEL GROUP OF CHURCHES
NORTHAMPTON

Notes to the Cash Flow Statement
for the Year Ended 31 December 2023

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023 £	2022 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(58,193)	82,269
Adjustments for:		
Depreciation charges	1,589	1,987
Increase in debtors	(235)	-
Decrease in creditors	(472)	(934)
Net cash (used in)/provided by operations	<u>(57,311)</u>	<u>83,322</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/23 £	Cash flow £	At 31/12/23 £
Net cash			
Cash at bank and in hand	319,222	(57,311)	261,911
	<u>319,222</u>	<u>(57,311)</u>	<u>261,911</u>
Total	<u>319,222</u>	<u>(57,311)</u>	<u>261,911</u>

THE EMMANUEL GROUP OF CHURCHES NORTHAMPTON

Notes to the Financial Statements
for the Year Ended 31 December 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Fixtures and fittings - 20% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included 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.

THE EMMANUEL GROUP OF CHURCHES
NORTHAMPTON

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Gifts	1,748	(1,748)	-	-
Donations	204,173	92,149	296,322	519,516
Gift aid	12,728	-	12,728	18,978
Grants	38,817	27,681	66,498	-
	<u>257,466</u>	<u>118,082</u>	<u>375,548</u>	<u>538,494</u>

Grants received, included in the above, are as follows:

	2023 £	2022 £
Other grants	<u>66,498</u>	<u>-</u>

3. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Fundraising events	-	511	511	-
Lettings	49,122	-	49,122	25,265
Fees including Weddings	728	-	728	833
	<u>49,850</u>	<u>511</u>	<u>50,361</u>	<u>26,098</u>

4. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Other income	<u>12,676</u>	<u>-</u>	<u>12,676</u>	<u>-</u>

THE EMMANUEL GROUP OF CHURCHES
NORTHAMPTON

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

5. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 6) £	Totals £
Charitable Activities			
	3,916	624	4,540
Charitable Activities	463,102	29,136	492,238
	<u>467,018</u>	<u>29,760</u>	<u>496,778</u>

6. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Charitable Activities				
	-	-	624	624
Charitable Activities	27,833	1,303	-	29,136
	<u>27,833</u>	<u>1,303</u>	<u>624</u>	<u>29,760</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

THE EMMANUEL GROUP OF CHURCHES
NORTHAMPTON

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

8. STAFF COSTS

	2023 £	2022 £
Wages and salaries	151,960	21,531
	<u>151,960</u>	<u>21,531</u>

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

	2023	2022
Governance	1	1
Charitable activities	15	11
	<u>16</u>	<u>12</u>

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	119,695	418,799	538,494
Other trading activities	26,098	-	26,098
Total	<u>145,793</u>	<u>418,799</u>	<u>564,592</u>
EXPENDITURE ON			
Charitable activities			
Charitable Activities	149,858	-	149,858
Charitable Activities	-	332,465	332,465
Total	<u>149,858</u>	<u>332,465</u>	<u>482,323</u>
NET INCOME/(EXPENDITURE)	(4,065)	86,334	82,269
Transfers between funds	(7,188)	7,188	-
Net movement in funds	<u>(11,253)</u>	<u>93,522</u>	<u>82,269</u>

THE EMMANUEL GROUP OF CHURCHES
NORTHAMPTON

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	53,235	201,841	255,076
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	41,982	295,363	337,345
	<hr/>	<hr/>	<hr/>

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
Cost	
At 1 January 2023 and 31 December 2023	91,794
	<hr/>
Depreciation	
At 1 January 2023	71,847
Charge for year	1,589
	<hr/>
At 31 December 2023	73,436
	<hr/>
Net book value	
At 31 December 2023	18,358
	<hr/>
At 31 December 2022	19,947
	<hr/>

THE EMMANUEL GROUP OF CHURCHES
NORTHAMPTON

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Prepayments	1,455	1,220
	<u>1,455</u>	<u>1,220</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	2,572	3,044
	<u>2,572</u>	<u>3,044</u>

13. MOVEMENT IN FUNDS

	At 1/1/23	Net movement	Transfers	At
	£	in funds	between	31/12/23
		£	funds	£
Unrestricted funds				
General fund	41,982	(392)	106,021	147,611
Restricted funds				
Restricted fund	295,363	(57,801)	(106,021)	131,541
	<u>337,345</u>	<u>(58,193)</u>	<u>-</u>	<u>279,152</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	319,992	(320,384)	(392)
Restricted funds			
Restricted fund	118,593	(176,394)	(57,801)
	<u>438,585</u>	<u>(496,778)</u>	<u>(58,193)</u>

THE EMMANUEL GROUP OF CHURCHES
NORTHAMPTON

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/1/22 £	Net movement in funds £	Transfers between funds £	At 31/12/22 £
Unrestricted funds				
General fund	53,235	(4,065)	(7,188)	41,982
Restricted funds				
Restricted fund	201,841	86,334	7,188	295,363
TOTAL FUNDS	<u>255,076</u>	<u>82,269</u>	<u>-</u>	<u>337,345</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	145,793	(149,858)	(4,065)
Restricted funds			
Restricted fund	418,799	(332,465)	86,334
TOTAL FUNDS	<u>564,592</u>	<u>(482,323)</u>	<u>82,269</u>

THE EMMANUEL GROUP OF CHURCHES
NORTHAMPTON

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

13. MOVEMENT IN FUNDS - continued

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

	At 1/1/22 £	Net movement in funds £	Transfers between funds £	At 31/12/23 £
Unrestricted funds				
General fund	53,235	(4,457)	98,833	147,611
Restricted funds				
Restricted fund	201,841	28,533	(98,833)	131,541
TOTAL FUNDS	<u>255,076</u>	<u>24,076</u>	<u>-</u>	<u>279,152</u>

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	465,785	(470,242)	(4,457)
Restricted funds			
Restricted fund	537,392	(508,859)	28,533
TOTAL FUNDS	<u>1,003,177</u>	<u>(979,101)</u>	<u>24,076</u>

THE EMMANUEL GROUP OF CHURCHES
NORTHAMPTON

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

THE EMMANUEL GROUP OF CHURCHES
NORTHAMPTON

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	296,322	519,516
Gift aid	12,728	18,978
Grants	66,498	-
	<u>375,548</u>	<u>538,494</u>
Other trading activities		
Fundraising events	511	-
Lettings	49,122	25,265
Fees including Weddings	728	833
	<u>50,361</u>	<u>26,098</u>
Investment income		
Other income	12,676	-
	<u>438,585</u>	<u>564,592</u>
EXPENDITURE		
Charitable activities		
Salaries	151,960	21,531
Denominational	51,420	60,102
Service and Service Expenses	10,807	11,272
Church Maintenance	98,280	120,207
Cleaning	1,805	16,179
Utilities	22,683	9,915
Training & Pastoral Care	2,540	340
Pastoral, Food Bank, Care and Youth		
Services	125,934	230,839
Fixtures and fittings	1,589	1,987
	<u>467,018</u>	<u>472,372</u>
Support costs		
Management		
Other operating leases	20,544	2,861
Carried forward	20,544	2,861

THE EMMANUEL GROUP OF CHURCHES
NORTHAMPTON

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	2023 £	2022 £
Management		
Brought forward	20,544	2,861
Postage and stationery	7,289	6,530
	<u>27,833</u>	<u>9,391</u>
Finance		
Bank charges	1,303	560
Governance costs		
Auditors' remuneration for non audit work	624	-
	<u>496,778</u>	<u>482,323</u>
Total resources expended		
Net (expenditure)/income	<u>(58,193)</u>	<u>82,269</u>