

# EMMANUEL CHURCH BATH

England & Wales · Charity number 1158411

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2014-09-01

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 32 Hansford Square  
Bath  
BA2 5LH

**Phone** 01225833407

**Email** [elders@emmanuelbath.org](mailto:elders@emmanuelbath.org)

**Website** [www.emmanuelbath.org](http://www.emmanuelbath.org)

## Activities

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**Objects:** THE PURPOSES OF THE CHURCH ARE: 1. THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH PRIMARILY BUT NOT EXCLUSIVELY WITHIN BATH AND THE SURROUNDING NEIGHBOURHOOD; AND 2. SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE CHARITY TRUSTEES FURTHER THE WORK OF THE CHURCH.

**Activities:** We have continued to meet together regularly to sing, read, pray, learn from and encourage each other in God's Word. We have done this through gathering morning and evening and enjoying lunch together each week on Sundays. We have also met together mid-week to pray. The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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- North Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£83,823	£72,672	-	-
2023-08-31	£67,747	£64,051	-	-
2022-08-31	£74,520	£65,165	-	-
2021-08-31	£49,347	£51,303	-	-
2020-08-31	£69,760	£67,498	-	-

## Trustees

Name	Role	Appointed
<b>ADRIAN MARK TAYLOR-WEEKES</b>	Chair	2014-06-15
Carl Woodcraft		2024-04-17
Jonathan Norris		2014-06-15
Thomas Underhill		2024-04-17

**EMMANUEL CHURCH BATH**

England & Wales - Charity number 1158411

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# Accounts

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# Emmanuel Church Bath

Report and Accounts  
Year ended 31 August 2024

Stewardship   
*Active generosity*

1 Lamb's Passage, London EC1Y 8AB  
[www.stewardship.org.uk](http://www.stewardship.org.uk)

**EMMANUEL CHURCH BATH**  
**LEGAL & ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

ADDRESS FOR CORRESPONDENCE	32 Hansford Square BATH BA2 5LH
GOVERNING DOCUMENT	CIO Constitution registered 01 Sept 2014
CHARITY REGISTRATION NUMBER	1158411
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Jonathan Norris Adrian Taylor-Weekes Carl Woodcraft (appointed April 2024) Thomas Underhill (appointed April 2024)
INDEPENDENT EXAMINER	Sarah Crispin ACA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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**EMMANUEL CHURCH BATH**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 August 2024.

**Objects of the charity**

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are:

1. The advancement of the christian faith in accordance with the basis of faith primarily but not exclusively within bath and the surrounding neighbourhood; and
2. Such other charitable purposes as shall, in the opinion of the charity trustees further the work of the church.

**Summary of the charity's main activities and achievements**

To further the above objects and vision, the charity's main activities and achievements were as follows:

During this period we continued to meet weekly on Sundays as a community of believers to worship God in prayer, song and hearing his word. We completed studies in Romans and Psalms in the mornings and Daniel and Amos in the evenings. We also began a series called 'compelling community' where we focused on how the bible speaks into ways we do community together.

In addition to this we had a break in our normal series at Christmas to consider Jesus as the light of the world, and the light and life that he brings. This was particularly relevant given the gloomy global situation in many places. At Easter we went through the passion narrative in Matthew's gospel.

We also had a weekend away, at Hebron Hall in Wales, in which we thought about Jesus as 'so much better', and how we could encourage each other to keep this as a central focus and help through our lives and situations we face. The weekend was a time for extended sharing of fellowship.

We also meet weekly mid-week as either a whole church prayer meeting or separate men's and ladies' groups.

Other regular happenings were:

- WOW (Women of the Word: ladies' Bible study) met regularly in term time to study the Bible and pray.
- Student Bible Study met weekly during term time to study the Bible.
- Various people are engaged in regular 1-2-1 Bible studies.
- Emmanuel men's meetings every month where we read and discussed a book.
- Emmanuel Juniors and Emmanuel Youth have met fortnightly mid-week to eat together and discuss and apply the sermon from Sunday.
- Church lunches where we regularly enjoy fellowship together around a meal. This year we introduced sharing lunches at St Greg's (where we have our main meetings) as a way to get to know the wider, and less regular attending, Church community. It was an opportunity to invite others and deepen relationships: new and existing.

We strive to present the word of God in its fullness so that we may present everyone fully mature in Christ (Col 1:25,28) We do this in obedience to the command of the Lord Jesus who instructed his disciples to make disciples of all nations, baptising them and teaching everything Christ commanded. (Matt 28:18-20).

As we do so, we seek to be a people who, centred on the apostles' teaching, are united in partnership, enjoy fellowship, are committed to prayer and seek to meet each other's needs. This is all to the glory and praise of God who, as it pleases him, will add to our number.

Although we meet in one geographical location, it is our task to equip all of God's people to serve and live for him wherever he has put us: in our different neighbourhoods, schools, workplaces, clubs etc.

As a local expression of the body of Christ, God has, by His Spirit, graciously and generously given gifts to each of us for the common good. It is the faithful outworking of each of these gifts that enables Emmanuel to enjoy good health as we serve Christ, and one another.

We pray that our unity around the truth of the gospel would issue in deep love for one another: that is patient and kind, that does not envy or boast and is not proud; that does not dishonour others, is not self-seeking and is not easily angered; that keeps no record of wrongs, that does not delight in evil but that rejoices with the truth. That always protects, always trusts, always hopes always perseveres, and that never fails.

### **Bible Teaching**

During this period, we completed various Bible teaching series (see above for details)

### **Christmas (2023)**

#### ***Carol services***

We hosted two carol services at St. Gregory's. As with previous years, we welcomed many families/individuals from our communities to celebrate the real meaning of Christmas.

#### ***Wreath making***

Emmanuel ladies hosted a wreath-making event which included a brief explanation of the meaning of various elements.

### **Easter (2024)**

#### ***Drama trail***

We hosted an Easter drama trail at St. Gregory's Catholic College, where groups would go around and meet "eyewitness" accounts of the events leading up to the crucifixion of Jesus. This was well attended by several households outside of Emmanuel members.

#### ***Good Friday/Easter Sunday***

Good Friday and Easter Sunday were all-age meetings at which we welcomed some people from outside Emmanuel. We also hosted a Good Friday meal, to which people were invited.

#### ***Men's events***

We organised regular meet-up's in the local cricket club to introduce friends and colleagues to Emmanuel men. This has remained popular with a handful of men we're getting to know.

#### ***TOTs***

The TOTs group continued to be popular and has remained a great way to serve our local community in a practical way as well as holding out the truth of the gospel through individual conversations as well as whole group reading and singing time.

### **Weekend Away**

We also had a weekend away, at Hebron Hall in Wales, as described above where we welcomed John Samuel to teach us from Hebrews on Friday evening through to Sunday. This included various other activities, games, walks, and evening entertainment, as well as spending meals together. As well as learning more about how Jesus is so much better, it was also a great way to deepen friendships and spend time together as a church family.

### **Summer BBQ (2024)**

We also held a summer BBQ at St Greg's following a morning meeting during summer. This was a great opportunity to invite people who are less regular attendees in order to get to know them better. We played a game of rounders together on the field, and were blessed by good weather.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

### **Financial review**

During the year income increased by £16,076, to £83,823. Expenditure increased by £4,213, to £75,536. As a result the cash held by the charity increased by £8,287, to £31,869, of which £22,038 is in unrestricted general funds and can be used for any charitable purpose.

### **Reserves policy**

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £12,589 (which equates to about 2 months' of unrestricted expenditure - based on 2023/24 expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £22,038 and the charity is complying with its reserves policy.

### **Governance**

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. Responsibility for the day to day operation of the charity has been delegated to one of the trustees (Elder). New trustees are recruited and appointed by the existing trustees. In April 2024 two new trustees (Elders) were appointed: Tom & Carl.

### **Responsibilities of trustees**

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

### **Approval**

This report was approved by the trustees and signed on their behalf by:

  
J M Norris (Dec 16, 2024 17:15 GMT)

Jonathan Mark Norris

Date: Dec 16, 2024

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF EMMANUEL CHURCH BATH

I report to the trustees on my examination of the accounts of Emmanuel Church Bath ('the charity') for the year ended 31 August 2024 on pages 6 to 8 following.

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

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 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 2011 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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

  
Sarah Crispin (Jan 6, 2025 09:59 GMT)

Sarah Crispin ACA  
Stewardship  
1 Lamb's Passage  
LONDON  
EC1Y 8AB

Date: Jan 6, 2025

**EMMANUEL CHURCH BATH**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

	Notes	<u>Unrestricted Funds</u>			2024 £	2023 £
		General Funds £	Designated Funds £	Restricted Funds £		
<b>Income receipts</b>						
Donations		68,305	-	-	68,305	56,108
Gift aid receipts		10,138	-	-	10,138	10,323
Weekend Away		4,314	-	-	4,314	40
Other		1,067	-	-	1,067	1,276
<b>Total receipts</b>		<u>83,823</u>	<u>-</u>	<u>-</u>	<u>83,823</u>	<u>67,747</u>
<b>Payments</b>						
Payments in relation to charitable activities undertaken directly	2	72,672	-	-	72,672	64,100
Grants paid in relation to charitable activities undertaken by others	3	-	2,864	-	2,864	3,178
		<u>72,672</u>	<u>2,864</u>	<u>-</u>	<u>75,536</u>	<u>67,278</u>
Purchase of fixed assets		-	-	-	-	4,045
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,045</u>
<b>Total payments</b>		<u>72,672</u>	<u>2,864</u>	<u>-</u>	<u>75,536</u>	<u>71,323</u>
Net of receipts / (payments) before		11,151	(2,864)	-	8,287	(3,576)
Transfers between funds	5	(7,844)	7,844	-	-	-
<b>Net movement in funds</b>		<u>3,307</u>	<u>4,980</u>	<u>-</u>	<u>8,287</u>	<u>(3,576)</u>
Cash funds as at last year end		18,731	4,851	-	23,582	27,157
<b>Cash funds at this year end</b>	A	<u>22,038</u>	<u>9,831</u>	<u>-</u>	<u>31,869</u>	<u>23,582</u>

The notes on page 8 form part of these accounts.

**EMMANUEL CHURCH BATH**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

	Unrestricted Funds			2024 £	2023 £
	General funds £	Designated funds £	Restricted funds £		
<b>A Cash funds</b>					
Cash at bank with immediate access	22,038	9,831	-	31,869	23,582
	<u>22,038</u>	<u>9,831</u>	<u>-</u>	<u>31,869</u>	<u>23,582</u>
<b>B Other monetary assets</b>					
Gift aid due to charity	4,902	-	-	4,902	2,783
	<u>4,902</u>	<u>-</u>	<u>-</u>	<u>4,902</u>	<u>2,783</u>
<b>C Liabilities</b>					
<b>Falling due within one year</b>					
Fee for Independent Examination	774	-	-	774	744
	<u>774</u>	<u>-</u>	<u>-</u>	<u>774</u>	<u>744</u>

**D Assets retained for charity's own use**

	Cost £
Music and PA equipment	2,970
Computers and IT	1,055
	<u>4,025</u>

**E Guarantees and secured debts**

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

*J M Norris*  
J M Norris (Dec 16, 2024 17:15 GMT)

Jonathan Mark Norris

Date: Dec 16, 2024

The notes on page 8 form part of these accounts.

**EMMANUEL CHURCH BATH**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2024**

**1 Accounting policies**

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>			Total 2024 £	Total 2023 £
	General funds £	Designated funds £	Restricted Funds £		
<b>2 Payments in relation to charitable activities undertaken directly</b>					
Employment costs (see note 4)	45,046	-	-	45,046	42,235
Ministry expenses	7,746	-	-	7,746	8,931
Weekend away	5,525	-	-	5,525	250
Rent	11,096	-	-	11,096	8,867
Insurance	320	-	-	320	308
Independent examination	744	-	-	744	690
Office costs	1,775	-	-	1,775	1,387
Ministry Trainee Costs	-	-	-	-	1,370
Other costs	421	-	-	421	63
	<u>72,672</u>	<u>-</u>	<u>-</u>	<u>72,672</u>	<u>64,100</u>
<b>3 Grants paid in relation to charitable activities undertaken by others</b>					
Grants to institutions	-	2,864	-	2,864	3,178
	<u>-</u>	<u>2,864</u>	<u>-</u>	<u>2,864</u>	<u>3,178</u>

**4 Transactions with related parties**

Adrian Taylor-Weekes served as church leader and was paid £30,045 (2023: £28,485 ) for serving in that capacity, not for serving as trustees; these payments are permitted by the charity's governing document.

In addition the charity incurred expenditure totalling £15,000 (2023: £13,750) in respect of the provision of accommodation (which is customary for ministers) to Adrian Taylor-Weekes, who is a trustee, so that he could better perform his duties.

**5 Movement of funds**

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	18,731	83,823	(72,672)	(7,844)	22,038
Designated funds					
Mission Fund	4,851	-	(2,864)	7,844	9,831
	<u>4,851</u>	<u>-</u>	<u>(2,864)</u>	<u>7,844</u>	<u>9,831</u>
<b>Total funds</b>	<u>23,582</u>	<u>83,823</u>	<u>(75,536)</u>	<u>-</u>	<u>31,869</u>

The designated Mission fund represents 10% of giving income each year which is set aside to support mission work and for one-off extraordinary expenditure.

**EMMANUEL CHURCH BATH**

England & Wales - Charity number 1158411

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# Accounts

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# Emmanuel Church Bath

Report and Accounts  
Year ended 31 August 2023

Stewardship   
*Active generosity*

1 Lamb's Passage, London EC1Y 8AB  
[www.stewardship.org.uk](http://www.stewardship.org.uk)

**EMMANUEL CHURCH BATH**  
**LEGAL & ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

ADDRESS FOR CORRESPONDENCE	32 Hansford Square BATH BA2 5LH
GOVERNING DOCUMENT	CIO Constitution registered 01 Sept 2014
CHARITY REGISTRATION NUMBER	1158411
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Jonathan Norris Adrian Taylor-Weekes
INDEPENDENT EXAMINER	Sarah Crispin ACA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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**EMMANUEL CHURCH BATH**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 August 2023.

**Objects of the charity**

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are:

1. The advancement of the christian faith in accordance with the basis of faith primarily but not exclusively within Bath and the surrounding neighbourhood; and
2. Such other charitable purposes as shall, in the opinion of the charity trustees further the work of the church.

**Summary of the charity's main activities and achievements**

To further the above objects and vision, the charity's main activities and achievements were as follows:

During this period we continued to meet weekly on Sundays as a community of believers to worship God in prayer, song and hearing his word. We completed studies in Genesis and Esther in the mornings and Jeremiah and Revelation in the evenings.

In addition to this we had a break in our normal series at Christmas to consider what kind of King Jesus was (in light of the impending Coronation) and at Easter we went through the passion narrative in Mark's gospel.

We also had a weekend away, at home (!), in which we thought through what it means to be a growing church and how we can encourage growth both at home and abroad.

We also meet weekly mid-week as either a whole church prayer meeting or separate men's and ladies' groups.

Other regular happenings were:

- WOW (Women of the Word: ladies' Bible study) met regularly in term time to study the Bible and pray.
- Student Bible Study met weekly during term time to study the Bible.
- Various people are engaged in regular 1-2-1 Bible studies.
- Emmanuel men's meetings every month where we read and discussed a book.
- Emmanuel Juniors and Emmanuel Youth have met fortnightly mid-week to eat together and discuss and apply the sermon from Sunday.

We strive to present the word of God in its fullness so that we may present everyone fully mature in Christ (Col 1:25,28) We do this in obedience to the command of the Lord Jesus who instructed his disciples to make disciples of all nations, baptising them and teaching everything Christ commanded. (Matt 28:18-20).

As we do so, we seek to be a people who, centred on the apostles' teaching, are united in partnership, enjoy fellowship, are committed to prayer and seek to meet each other's needs. This is all to the glory and praise of God who, as it pleases him, will add to our number.

Although we meet in one geographical location, it is our task to equip all of God's people to serve and live for him wherever he has put us: in our different neighbourhoods, schools, workplaces, clubs etc.

As a local expression of the body of Christ, God has, by His Spirit, graciously and generously given gifts to each of us for the common good. It is the faithful outworking of each of these gifts that enables Emmanuel to enjoy good health as we serve Christ, and one another.

We pray that our unity around the truth of the gospel would issue in deep love for one another: that is patient and kind, that does not envy or boast and is not proud; that does not dishonour others, is not self-seeking and is not easily angered; that keeps no record of wrongs, that does not delight in evil but that rejoices with the truth. That always protects, always trusts, always hopes always perseveres, and that never fails.

### **Bible Teaching**

During this period, we completed various Bible teaching series (see above for details)

### **Ministry Trainees**

Isobel spent the year with us as a Ministry Trainee. Her contribution to Emmanuel life during this period has been extremely valuable for both her and us and we're grateful to God and to her for the difference she made.

### **Christmas (2022)**

#### ***Carol services***

We hosted two carol services at St. Gregory's. As with previous years, we welcomed many families/individuals from our communities to celebrate the real meaning of Christmas.

#### **Wreath making**

Emmanuel ladies hosted a wreath-making event which included a brief explanation of the meaning of various elements.

### **Easter (2023)**

#### ***Drama trail***

We hosted an Easter drama trail at St. Gregory's Catholic College, where groups would go around and meet "eyewitness" accounts of the events leading up to the crucifixion of Jesus. This was well attended by several households outside of Emmanuel members.

### **Good Friday/Easter Sunday**

Good Friday and Easter Sunday were all-age meetings at which we welcomed some people from outside Emmanuel. We also hosted a Good Friday meal, to which people were invited.

### **Men's events**

We organised a meet-up in the local cricket club to introduce friends and colleagues to Emmanuel men. This has remained fairly popular with a handful of men we're getting to know.

### **TOTs**

The TOTs group continued to be popular and has remained a great way to serve our local community in a practical way as well as holding out the truth of the gospel through individual conversations as well as whole group reading and singing time.

### **Weekend Away**

We held a weekend away/at home in April, at St. Brendan's 6th form college where we welcomed Ian Lewis to teach us from Acts on a Saturday and also at our Sunday morning meeting. We had lunch and spent the afternoon together at the house of a church member.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

**Financial review**

During the year income decreased by £6,772, to £67,747. Expenditure increased by £531, to £71,323. As a result the cash held by the charity decreased by £3,576, to £23,582, of which £18,731 is in unrestricted general funds and can be used for any charitable purpose.

**Reserves policy**

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £11,887 (which equates to about 2 months' of unrestricted expenditure - based on 2022/23 expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £18,731 and the charity is complying with its reserves policy.

**Governance**

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. Responsibility for the day to day operation of the charity has been delegated to one of the trustees (Elder). New trustees are recruited and appointed by the existing trustees.

**Responsibilities of trustees**

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

**Approval**

This report was approved by the trustees and signed on their behalf by:

*Jonathan Mark Norris*

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Jonathan Mark Norris

Date: 7 December 2023

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF

### EMMANUEL CHURCH BATH

I report to the trustees on my examination of the accounts of Emmanuel Church Bath ('the charity') for the year ended 31 August 2023 on pages 6 to 8 following.

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

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 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 2011 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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

*Sarah Crispin*

Sarah Crispin ACA  
Stewardship  
1 Lamb's Passage  
LONDON  
EC1Y 8AB

Date: 18 December 2023

**EMMANUEL CHURCH BATH**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

	Notes	<u>Unrestricted Funds</u>			2023 £	2022 £
		General Funds £	Designated Funds £	Restricted Funds £		
<b>Income receipts</b>						
Donations		56,108	-	-	56,108	48,618
Gift aid receipts		10,323	-	-	10,323	19,554
Weekend Away		40	-	-	40	5,835
Other		1,276	-	-	1,276	512
		<u>67,747</u>	<u>-</u>	<u>-</u>	<u>67,747</u>	<u>74,520</u>
<b>Total receipts</b>		<u>67,747</u>	<u>-</u>	<u>-</u>	<u>67,747</u>	<u>74,520</u>
<b>Payments</b>						
Payments in relation to charitable activities undertaken directly	2	62,730	-	1,370	64,100	67,210
Grants paid in relation to charitable activities undertaken by others	3	-	3,178	-	3,178	3,582
		<u>62,730</u>	<u>3,178</u>	<u>1,370</u>	<u>67,278</u>	<u>70,792</u>
Purchase of fixed assets		1,321	2,724	-	4,045	-
		<u>1,321</u>	<u>2,724</u>	<u>-</u>	<u>4,045</u>	<u>-</u>
<b>Total payments</b>		<u>64,051</u>	<u>5,902</u>	<u>1,370</u>	<u>71,323</u>	<u>70,792</u>
Net of receipts / (payments) before		3,696	(5,902)	(1,370)	(3,576)	3,727
Transfers between funds	5	(4,492)	3,967	525	-	-
<b>Net movement in funds</b>		<u>(796)</u>	<u>(1,935)</u>	<u>(845)</u>	<u>(3,576)</u>	<u>3,727</u>
Cash funds as at last year end		19,527	6,785	845	27,157	23,430
<b>Cash funds at this year end</b>	A	<u>18,731</u>	<u>4,851</u>	<u>-</u>	<u>23,582</u>	<u>27,157</u>

The notes on page 8 form part of these accounts.

**EMMANUEL CHURCH BATH**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

	Unrestricted Funds			2023 £	2022 £
	General funds £	Designated funds £	Restricted funds £		
<b>A Cash funds</b>					
Cash at bank with immediate access	18,731	4,851	-	23,582	27,157
	<u>18,731</u>	<u>4,851</u>	<u>-</u>	<u>23,582</u>	<u>27,157</u>
<b>B Other monetary assets</b>					
Gift aid due to charity	2,718	-	-	2,783	2,718
	<u>2,718</u>	<u>-</u>	<u>-</u>	<u>2,783</u>	<u>2,718</u>
<b>C Liabilities</b>					
<b>Falling due within one year</b>					
Fee for Independent Examination	744	-	-	744	690
	<u>744</u>	<u>-</u>	<u>-</u>	<u>744</u>	<u>690</u>

**D Assets retained for charity's own use**

	Cost £
Music and PA equipment	2,970
Computers and IT	1,055
	<u>4,025</u>

**E Guarantees and secured debts**

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

*Jonathan Mark Norris*

Jonathan Mark Norris

Date: 7 December 2023

The notes on page 8 form part of these accounts.

**EMMANUEL CHURCH BATH**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2023**

**1 Accounting policies**

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>			Total 2023 £	Total 2022 £
	General funds £	Designated funds £	Restricted Funds £		
<b>2 Payments in relation to charitable activities undertaken directly</b>					
Employment costs (see note 4)	42,235	-	-	42,235	41,481
Ministry expenses	8,931	-	-	8,931	7,710
Weekend away	250	-	-	250	5,961
Rent	8,867	-	-	8,867	8,085
Insurance	308	-	-	308	287
Independent examination	690	-	-	690	-
Office costs	1,387	-	-	1,387	1,442
Ministry Trainee Costs	-	-	1,370	1,370	2,045
Other costs	63	-	-	63	199
	<u>62,730</u>	<u>-</u>	<u>1,370</u>	<u>64,100</u>	<u>67,210</u>
<b>3 Grants paid in relation to charitable activities undertaken by others</b>					
Grants to institutions	-	<u>3,178</u>	-	<u>3,178</u>	<u>3,582</u>
<b>4 Transactions with related parties</b>					
Adrian Taylor-Weekes served as church leader and was paid £28,485 (2022: £30,763 ) for serving in that capacity, not for serving as trustees; these payments are permitted by the charity's governing document.					
In addition the charity incurred expenditure totalling £13,750 (2022: £10,000) in respect of the provision of accommodation (which is customary for ministers) to Adrian Taylor-Weekes, who is a trustee so that he could better perform his duties.					
<b>5 Movement of funds</b>					
	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	19,527	67,747	(64,051)	(4,492)	18,731
Designated funds					
Mission Fund	6,785	-	(5,902)	3,967	4,851
	<u>6,785</u>	<u>-</u>	<u>(5,902)</u>	<u>3,967</u>	<u>4,851</u>
Restricted funds					
Trainee Fund	845	-	(1,370)	525	-
	<u>845</u>	<u>-</u>	<u>(1,370)</u>	<u>525</u>	<u>-</u>
Total funds	<u>27,157</u>	<u>67,747</u>	<u>(71,323)</u>	<u>-</u>	<u>23,582</u>

The designated Mission fund represents 10% of giving income each year which is set aside to support mission work and for one-off extraordinary expenditure. During the financial year, it was decided that in order to alleviate the significant logistical difficulties with storing equipment off-site for the Sunday services the charity would make a one time purchase out of the mission fund for an insulated container stored locally on site. The total cost of £2,724 was therefore transferred back to general funds.

The restricted Trainee fund was to support the costs of having a Ministry Trainee. This role is often undertaken by students as they graduate, for at least one year and was fully utilised during the year.

**EMMANUEL CHURCH BATH**

England & Wales - Charity number 1158411

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# Accounts

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# Emmanuel Church Bath

Report and Accounts

Year ended 31 August 2022

Stewardship   
*Active generosity*

1 Lamb's Passage, London EC1Y 8AB  
[www.stewardship.org.uk](http://www.stewardship.org.uk)

**EMMANUEL CHURCH BATH**  
**LEGAL & ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

ADDRESS FOR CORRESPONDENCE	32 Hansford Square BATH BA2 5LH
GOVERNING DOCUMENT	CIO Constitution registered 01 Sept 2014
CHARITY REGISTRATION NUMBER	1158411
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Jonathan Norris Adrian Taylor-Weekes
INDEPENDENT EXAMINER	Sarah Crispin ACA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

**INDEX**

Page 1	Legal & Administrative Details
Pages 2-4	Trustees' Report
Page 5	Independent Examiner's Report
Page 6	Receipts and Payments Account
Page 7	Statement of Assets & Liabilities
Pages 8-9	Notes to the Accounts

**EMMANUEL CHURCH BATH**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 August 2022.

**Objects of the charity**

The charity, which is a church, is governed by a constitution and is constituted as a charitable incorporated organisation. The charity's principal objects, as set out in its governing document, are:

1. The advancement of the christian faith in accordance with the basis of faith primarily but not exclusively within bath and the surrounding neighbourhood; and
2. Such other charitable purposes as shall, in the opinion of the charity trustees further the work of the church.

The beginning of this period also marked the beginning of meeting on a new premises: St Gregory's Catholic College. This has given us a lot more space to carry out our main activities including more adequate space for our children's work

We have continued to prioritise the centrality of presenting God's Word in our teaching, singing, reading and praying. We have done this in both our Sunday morning and evening gathering and our mid-week prayer meetings in the homes of members.

Other regular happenings were:

- WOW (Women of the Word: ladies' Bible study) met regularly in term time to study the Bible and pray. This included some evening WOW meetings.
- Student Bible Study met weekly during term time to study the Bible.
- Various people are engaged in regular 1-2-1 Bible studies.
- Emmanuel men's meetings every month where we read and discussed a book.
- Emmanuel Juniors and Emmanuel Youth have met fortnightly mid-week to eat together and discuss and apply the sermon from Sunday.

We strive to present the word of God in its fullness so that we may present everyone fully mature in Christ (Col 1:25,28) We do this in obedience to the command of the Lord Jesus who instructed his disciples to make disciples of all nations, baptising them and teaching everything Christ commanded. (Matt 28:18-20).

As we do so, we seek to be a people who, centred on the apostles' teaching, are united in partnership, enjoy fellowship, are committed to prayer and seek to meet each other's needs. This is all to the glory and praise of God who, as it pleases him, will add to our number.

Although we meet in one geographical location, it is our task to equip all of God's people to serve and live for him wherever he has put us: in our different neighbourhoods, schools, workplaces, clubs etc.

As a local expression of the body of Christ, God has, by His Spirit, graciously and generously given gifts to each of us for the common good. It is the faithful outworking of each of these gifts that enables Emmanuel to enjoy good health as we serve Christ, and one another.

We pray that our unity around the truth of the gospel would issue in deep love for one another: that is patient and kind, that does not envy or boast and is not proud; that does not dishonour others, is not self-seeking and is not easily angered; that keeps no record of wrongs, that does not delight in evil but that rejoices with the truth. That always protects, always trusts, always hopes always perseveres, and that never fails.

### **Summary of the charity's main activities and achievements**

To further the above objects and vision, the charity's main activities and achievements were as follows:

#### **Bible Teaching**

During this period, we began preaching through Genesis on Sunday mornings. In the evenings we completed preaching through Jeremiah.

#### **Ministry Trainees**

Josiah continued as a Ministry Trainees during this period for his second year. His contribution to Emmanuel life during this period has been extremely valuable for both him and us.

#### **Christmas (2021)**

##### ***Carol services***

We hosted two carol services: one outside (Odd Down Sports Ground car park) and one inside at St. Gregory's. Again, we welcomed many families/individuals from our communities to celebrate the real meaning of Christmas.

#### **Wreath making**

Emmanuel ladies hosted a wreath-making event which included a brief explanation of wreath-making in the context of the message of Christmas.

#### **Easter (2022)**

##### ***Drama trail***

We hosted an Easter drama trail at St. Gregory's Catholic College, where groups would go around and meet "eyewitness" accounts of the events leading up to the crucifixion of Jesus. This was well attended by several households outside of Emmanuel members.

#### **Good Friday/Easter Sunday**

Good Friday and Easter Sunday were all-age meetings at which we welcomed some people from outside Emmanuel. We also hosted a Good Friday meal, to which people were invited.

#### **Men's events**

We ran a school dads' football kick around, which is still attended by a handful of men outside of Emmanuel.

We organised a meet-up in a pub to include friends and colleagues.

#### **TOTs**

The TOTs group continued to be popular and has remained a great way to serve our local community in a practical way as well as holding out the truth of the gospel through individual conversations as well as whole group reading and singing time.

#### **Weekend Away**

We held a weekend away in February, at Hill House, where we welcomed Phil Hair, once again, to teach us from the Lord's Prayer.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

### **Financial review**

During the year income increased by £25,172, to £74,520 mainly due to the receipt of 2021 gift aid as well as some of the 2022 gift aid. Expenditure increased by £19,489, to £70,792. As a result the cash held by the charity increased by £3,727, to £27,157, of which £19,527 is in unrestricted general funds and can be used for any charitable purpose.

### **Reserves policy**

The trustees have determined that the charity should aim to hold unrestricted cash of no less than £10,464 (which equates to about 2 months' of unrestricted expenditure) so that the charity could continue to operate should income and / or expenditure vary adversely. At the year end, the charity held unrestricted cash of £19,527 and the charity is complying with its reserves policy.

### **Governance**

Responsibility for setting policy and for making operating decisions rest with the trustees who meet regularly to monitor the activities of the charity. Responsibility for the day to day operation of the charity has been delegated to one of the trustees (Elder). New trustees are recruited and appointed by the existing trustees.

### **Responsibilities of trustees**

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

### **Approval**

This report was approved by the trustees and signed on their behalf by:

*Jonathan Mark Norris*

Jonathan Mark Norris

Date: 3 May 2023

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF EMMANUEL CHURCH BATH

I report to the trustees on my examination of the accounts of Emmanuel Church Bath ('the charity') for the year ended 31 August 2022 on pages 6 to 9 following.

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

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 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 2011 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 accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

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

*Sarah Crispin*

Sarah Crispin ACA  
Stewardship  
1 Lamb's Passage  
LONDON  
EC1Y 8AB

Date: 4 May 2023

**EMMANUEL CHURCH BATH**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

	Notes	<u>Unrestricted Funds</u>		Restricted Funds	2022	2021
		General Funds	Designated Funds			
		£	£	£	£	£
<b>Income receipts</b>						
Donations		48,618	-	-	48,618	48,519
Gift aid receipts		19,554	-	-	19,554	-
Weekend Away		5,835	-	-	5,835	120
Other		512	-	-	512	709
		<u>74,520</u>	<u>-</u>	<u>-</u>	<u>74,520</u>	<u>49,348</u>
<b>Total receipts</b>		<u>74,520</u>	<u>-</u>	<u>-</u>	<u>74,520</u>	<u>49,348</u>
<b>Payments</b>						
Payments in relation to charitable activities undertaken directly	2	65,165	-	2,045	67,210	47,681
Grants paid in relation to charitable activities undertaken by others	3	-	3,582	-	3,582	3,622
		<u>65,165</u>	<u>3,582</u>	<u>2,045</u>	<u>70,792</u>	<u>51,303</u>
Net of receipts / (payments) before		9,354	- 3,582	- 2,045	3,727	- 1,955
Transfers between funds	5	- 6,817	5,817	1,000	-	-
<b>Net movement in funds</b>		<u>2,537</u>	<u>2,235</u>	<u>- 1,045</u>	<u>3,727</u>	<u>- 1,955</u>
Cash funds as at last year end		16,990	4,550	1,890	23,430	25,385
<b>Cash funds at this year end</b>	A	<u>19,527</u>	<u>6,785</u>	<u>845</u>	<u>27,157</u>	<u>23,430</u>

The notes on pages 8 - 9 form part of these accounts.

**EMMANUEL CHURCH BATH**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

	Unrestricted Funds			2022 £	2021 £
	General funds £	Designated funds £	Restricted funds £		
<b>A Cash funds</b>					
Cash at bank with immediate access	19,527	6,785	845	27,157	23,430
	<u>19,527</u>	<u>6,785</u>	<u>845</u>	<u>27,157</u>	<u>23,430</u>
<b>B Other monetary assets</b>					
Gift aid due to charity	2,718	-	-	2,718	10,339
	<u>2,718</u>	<u>-</u>	<u>-</u>	<u>2,718</u>	<u>10,339</u>
<b>C Liabilities</b>					
<b>Falling due within one year</b>					
Fee for Independent Examination	690	-	-	690	-
<b>Total</b>	<u>690</u>	<u>-</u>	<u>-</u>	<u>690</u>	<u>-</u>

**D Guarantees and secured debts**

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

*Jonathan Mark Norris*

Jonathan Mark Norris

Date: 3 May 2023

The notes on pages 8 - 9 form part of these accounts.

**EMMANUEL CHURCH BATH**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

**1 Accounting policies**

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>			Total 2022 £	Total 2021 £
	General funds £	Designated funds £	Restricted Funds £		
<b>2 Payments in relation to charitable activities undertaken directly</b>					
Employment costs (see note 4)	41,481	-	-	41,481	40,466
Ministry expenses	7,710	-	-	7,710	2,699
Weekend away	5,961	-	-	5,961	300
Rent	8,085	-	-	8,085	860
Insurance	287	-	-	287	556
Independent examination	-	-	-	-	-
Office costs	1,442	-	-	1,442	612
Ministry Trainee Costs	-	-	2,045	2,045	1,800
Other costs	199	-	-	199	388
	<u>65,165</u>	<u>-</u>	<u>2,045</u>	<u>67,210</u>	<u>47,681</u>
<b>3 Grants paid in relation to charitable activities undertaken by others</b>					
Grants to institutions	<u>-</u>	<u>3,582</u>	<u>-</u>	<u>3,582</u>	<u>3,622</u>

EMMANUEL CHURCH BATH

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

**4 Transactions with related parties**

Adrian Taylor-Weekes served as church leader and was paid £30,763 (2021: £34,030 ) for serving in that capacity, not for serving as trustees; these payments are permitted by the charity's governing document.

In addition the charity incurred expenditure totalling £10,000 (2021: £0) in respect of the provision of accommodation (which is customary for ministers) to Adrian Taylor-Weekes, who is a trustee so that they could better perform their duties.

**5 Movement of funds**

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
General funds	16,990	74,520	- 65,165	- 6,817	19,527
Designated funds					
Mission Fund	4,550	-	- 3,582	5,817	6,785
	<u>4,550</u>	<u>-</u>	<u>- 3,582</u>	<u>5,817</u>	<u>6,785</u>
Restricted funds					
Trainee Fund	1,890	-	- 2,045	1,000	845
	<u>1,890</u>	<u>-</u>	<u>- 2,045</u>	<u>1,000</u>	<u>845</u>
Total funds	<u>23,430</u>	<u>74,520</u>	<u>- 70,792</u>	<u>-</u>	<u>27,157</u>

The designated Mission fund represents 10% of giving income each year which is set aside to support mission work.

The restricted Trainee fund is to support the costs of having a Ministry Trainee. This role is often undertaken by students as they graduate for at least one year.

**EMMANUEL CHURCH BATH**

England & Wales - Charity number 1158411

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	Sept	2020		31	Aug	2021

## Section A Reference and administration details

**Charity name** Emmanuel Church Bath

**Other names charity is known by** Emmanuel

**Registered charity number (if any)** 1158411

**Charity's principal address** 32 Hansford Square  
 BATH  
**Postcode** BA2 5LH

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jonathan Norris	Elder		
2	Adrian Taylor-Weekes	Pastor/Elder		
3				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by the membership

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Emmanuel Church Bath is a member of the South West Gospel Partnership.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

THE PURPOSES OF THE CHURCH ARE:  
1. THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH PRIMARILY BUT NOT EXCLUSIVELY WITHIN BATH AND THE SURROUNDING NEIGHBOURHOOD; AND  
2. SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE CHARITY TRUSTEES FURTHER THE WORK OF THE CHURCH.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

During this period, we continued to work out our activities in compliance with the various government restrictions, due to the pandemic. We were grateful to St. Philip's School who allowed us, first of all, to use their school field, for part of September, and then the school hall for the remainder of the period. This was interrupted by another lock down where we had to revert to Zoom for 3 months.

Under these circumstances we continued to prioritise the centrality of God's word in our teaching, singing, reading and praying. We have done this in our gathering (whether remotely or physically) Sunday morning and evening and mid-week to pray.

**Other regular happenings were:**

- WOW (Women of the Word: ladies' Bible study) who met regularly in term time to study the Bible and pray.
- Student Bible Study met weekly during term time to study the Bible.
- Various people are engaged in regular 1-2-1 Bible studies

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our job is to make disciples of all nations. We do this through the God-given means of baptism and teaching everything Christ commanded. (Matt 28:18-20). We strive to **present the word of God in its fullness** so that we may **present everyone fully mature in Christ**. (Col 1:25,28)

As we do so, we seek to be a people who, centred on the apostles' teaching, are united in partnership, enjoy table-fellowship, are committed to prayer and seek to meet each-others' needs. This is all to the glory and praise of God who, as it pleases him, will add to our number.

Although we meet in one geographical location, it is our task to equip all of God's people to serve and live for him wherever he has put us: in our different neighbourhoods, schools, workplaces, clubs etc.

As a local expression of the body of Christ God has, by His Spirit, graciously and generously given gifts to each of us for the common good. It is the faithful outworking of each of these gifts that enables Emmanuel to enjoy good health as we serve Christ, and one another.

We pray that our unity around the truth of the gospel would issue in deep love for one another: that is patient and kind, that

does not envy or boast and is not proud; that does not dishonour others, is not self-seeking and is not easily angered; that keeps no record of wrongs, that does not delight in evil but that rejoices with the truth. That always protects, always trusts, always hopes always perseveres, and that never fails.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

#### **Bible Teaching**

During this period, we began preaching through Luke's gospel on Sunday mornings. In the evenings we preached through Isaiah, Lamentations and some Psalms.

#### **Ministry Trainees**

Sam and Chelsea continued as Ministry Trainees during this period for their second year and we also took on Josiah. Their contribution to Emmanuel life during this challenging season has been invaluable.

#### **Christmas (2020)**

We hosted two outdoor carol services due to singing restrictions: one in St. Philip's school car park and the other in Odd Down Sports Ground car park. Overall we welcomed many families/individuals from our communities.

#### **Easter (2021)**

Easter weekend was the first weekend we were allowed to gather physically after another round of government restrictions. In previous years we had done a dramatization of the Easter story as an outreach event in a home/garden. This year we did a similar thing on the Good Friday and Easter Sunday at the school hall.

#### **Men's events**

We were unable to run pool nights, however the school dads' football sessions carried on intermittently, depending on restrictions.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

*Please see the attached financial report.*

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

*Please see the attached financial report.*

**Section F**

**Other optional information**

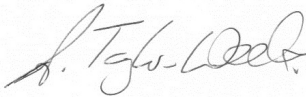

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**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Adrian Taylor-Weekes	Jonathan Norris
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Trustee
<b>Date</b>	30/09/19	



## Accounts for Reporting Period: 1<sup>st</sup> Sep 2020 to 31<sup>st</sup> Aug 2021

### Emmanuel Church Bath

#### Income

Praise God that the generosity of God's people is allowing his gospel work to continue! Although we no longer receive any grant funding, we have been blessed by an increase in the individual contributions for this year. The income figures shown do not account for the Gift Aid claim for the period (circa £10k), which is reflected in the next accounting period.

#### Expenditure

Regular expenses have continued to be slightly lower than in previous years, due to the ongoing impact of COVID-19 driving a change in our normal practices. We have spent less on venue hire and catering.

Some of this reduction was offset by an increase in the salary of Ad through the payment of a one-off bonus. This was mainly driven by our desire to ensure that we pay a fair and reasonable salary in support of Ad in his full-time work as our Pastor. Ad's regular salary will be subject to review in April 2022.

#### Payments to Trustees

Over the course of our financial year the following reimbursements were paid to the trustees:

- £114 to Jonathan Norris (Catering)

In addition to this Ad Taylor-Weekes received £35,773 (gross) in remuneration in his office as Pastor, plus an additional £4,692 in pension payments.

#### Cash Flow

The Charity Commission recommends that we retain at least 2 months cash flow in reserve. Our total Assets less our designated funds amount to £18,879, which exceeds the £8,485 required.



# EMMANUEL BATH

## Profit and Loss Report for EMMANUEL CHURCH BATH For Period: 01/09/2020 to 31/08/2021

<b>REVENUE</b>	<b>2020-2021</b>	<b>2019-2020</b>
Discounts Allowed	£ 3	£ 110
Individual Contributions	£ 48,519	£ 38,081
Gift Aid	£ -	£ 8,943
Weekend Away	£ 120	£ 3,241
Trainee Gifts	£ 650	£ 13,725
Commissions Received	£ 56	£ 61
<b>Total:</b>	<b>£ 49,347</b>	<b>£ 64,161</b>
<b>LESS COST OF SALES:</b>		
General Purchases	£ 388	£ 97
<b>Total:</b>	<b>£ 388</b>	<b>£ 97</b>
<b>GROSS INCOME:</b>	<b>£ 48,959</b>	<b>£ 64,064</b>
<b>LESS OPERATING EXPENSES:</b>		
NET Staff Salaries Paid	£ 27,009	£ 21,153
Employers N.I.	£ 6,436	£ 5,933
Employers Pensions	£ 7,021	£ 5,317
Rent	£ 860	£ 3,320
Weekend Away Costs	£ 300	£ 4,353
Printing	£ 46	£ 20
Postage	£ -	£ 18
Books, Magazines etc.	£ 583	£ 340
Donations	£ 3,622	£ 2,400
Subscriptions	£ 726	£ 543
Training Costs	£ -	£ 532
Insurance	£ 556	£ 270
Refreshments / Staff Welfare	£ 373	£ 2,240
Speaker Donations	£ 1,600	£ 900
Training Grant	£ 1,800	£ 20,074
<b>Total:</b>	<b>£ 50,915</b>	<b>£ 67,427</b>
<b>Net Profit:</b>	<b>-£ 1,956</b>	<b>-£ 3,363</b>



# EMMANUEL BATH

## Balance Sheet for EMMANUEL CHURCH BATH

		31/08/2021		31/08/2020
<b>FIXED ASSETS:</b>				
Total Fixed Assets:	£	-	£	-
<b>CURRENT ASSETS:</b>				
	Current Account	£ 21,539	£	24,595
	Training Fund	£ 1,890	£	790
Total Current Assets:	£	23,429	£	25,385
<b>CURRENT LIABILITIES:</b>				
Total Current Liability:	£	-	£	-
Current Assets less Current Liabilities:	£	23,429	£	25,385
Fixed Assets + Current Assets less Current Liabilities:	£	23,429	£	25,385
<b>CAPITAL AND RESERVES:</b>				
	P&L Account	£ 23,429	£	25,385
Total Capital and Reserves:	£	23,429	£	25,385

A total of £4,550 of our assets remain designated to provide additional funds to Ministry Trainees, or to be given elsewhere.

Designated from previous year	£5,500
Transferred to Trainee Fund	-£2,250
Designated from 2021	£1,300
<hr/>	
Total:	£4,550

## Independent Examiner's Report to the Trustees of Emmanuel Church, Bath

I report on the accounts of the charity for the period 1<sup>st</sup> September 2020 to 31<sup>st</sup> August 2021.

### Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

### Basis of independent examiner's report

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

### Independent examiner's statement


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

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

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the counting requirements of the 2011 Act

have not been met; or

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

X   
\_\_\_\_\_  
Henry Elsom

Address: Foxcombe, Christchurch Rd., Virginia Water, Surrey, GU25 4QB

Date: 24<sup>th</sup> September 2022

**EMMANUEL CHURCH BATH**

England & Wales - Charity number 1158411

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	Sept	2019	<b>To</b>	31	Aug	2020

## Section A Reference and administration details

**Charity name** Emmanuel Church Bath

**Other names charity is known by** Emmanuel; Emmanuel Bath

**Registered charity number (if any)** 1158411

**Charity's principal address** 32 Hansford Sqaure

BATH

**Postcode**

BA2 5LH

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jonathan Norris	Elder		
2	Adrian Taylor-Weekes	Pastor/Elder		
3				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by the membership

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Emmanuel Church Bath is a member of the South West Gospel Partnership.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

THE PURPOSES OF THE CHURCH ARE:

1. THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH PRIMARILY BUT NOT EXCLUSIVELY WITHIN BATH AND THE SURROUNDING NEIGHBOURHOOD; AND
2. SUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE CHARITY TRUSTEES FURTHER THE WORK OF THE CHURCH.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

For half of this year our main activities remained the same as previous years. During the other half (from March 2020) various of our usual activities have had to stop to comply with government restrictions due to the pandemic. These include Emmanuel lunch, physical prayer meetings, the ladies' Bible study, men's groups and, at times, our Sunday meetings.

However, despite these restrictions, our core priorities have not stopped, even if we have had to find new ways of doing this. This is testimony to the enduring and unchanging nature of God's Word. Our goal remains to present the word of God in its fullness and thereby, to present everyone fully mature in Christ. So, we have continued to meet together, either virtually or physically when possible, to sing, read, pray, learn from and encourage each other in God's Word.

**Other regular happenings are:**

- WOW (Women of the Word: ladies' Bible study) who have met each week in term time to study the Bible, pray and eat lunch together. During the second half of the year, these have been a mixture of virtual meetings and, when possible, smaller gatherings.

- Student Bible Study meets weekly during term time to study the Bible, pray and eat dinner together. This has also moved to virtual meetings during the restrictions.

- We continued, over the first half of the year to run a toddler group (TOTs) from the local community centre where we also met on Sundays. This, too, has moved to a virtual meeting.

-The men have met one evening a month to discuss various current issues from a biblical perspective. Since the restrictions we have not met regularly, apart from individually and informally.

- Various people are engaged in regular 1-2-1 Bible studies

- We have run several Christianity Explored and follow-on groups

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Our conviction is that our job is to make disciples of all nations. We do this through the God-given means of baptism and teaching everything Christ commanded. (Matt 28:18-20). We strive to **present the word of God in its fullness**. Christ is the one we proclaim, so that we may **present everyone fully mature in Christ**.

As we do so, we seek to be a people who, centred on the apostles' teaching, are united in partnership, enjoy table-fellowship, are committed to prayer and seek to meet each-others' needs. This is all to the glory and praise of God who, as it pleases him, will add to our number.

Although we meet in one geographical location, it is our task to equip all of God's people to serve and live for him wherever he has put us: in our different neighbourhoods, schools, workplaces, clubs etc.

As a local expression of the body of Christ God has, by His Spirit, graciously and generously given gifts to each of us for the common good. It is the faithful outworking of each of these gifts that enables Emmanuel to enjoy good health as we serve Christ, and one another.

Pray that our unity around the truth of the gospel would issue in deep love for one another: that is patient and kind, that does not envy or boast and is not proud; that does not dishonour others, is not self-seeking and is not easily angered; that keeps no record of wrongs, that does not delight in evil but that rejoices with the truth. That always protects, always trusts, always hopes always perseveres, and that never fails.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

#### **Hellos**

We had the privilege of welcoming one family who are now regular attenders of Emmanuel.

In addition there are several people who have come through Christianity Explored who would now see themselves as part of Emmanuel.

We welcomed one additional member into Emmanuel.

#### **Goodbyes**

After the Summer we said good-bye to some students who have left Bath. Also one family who had irregularly attended Emmanuel decided to move on elsewhere. They weren't members.

#### **Fireworks (2019)**

We were able to host a fireworks party around 5<sup>th</sup> November where we welcomed several families from our communities.

#### **Christmas (2019)**

We hosted two carol services in Odd Down Community Centre where we welcomed around 8 families/individuals from our communities.

#### **The weekend away (February 2020)**

We managed to go away as a church just before the national restrictions came into force. We're grateful to God for this opportunity. We invited Grace Church, Hilton to join us. And we invited Phil Hair to give our main talks. This was a wonderful time and great timing, in retrospect. Friends of Grace Church came to teach our children. Our talks were from Psalm 23. We also spent some time thinking about Emmanuel and to survey our journey thus far and to explore some of the opportunities and challenges that we could see ahead. Little did we know what was coming!

#### **Easter (2020)**

We celebrated Easter with virtual meetings, as physical meetings were not permitted at this point. We held a Good Friday meeting and then an all-age meeting on the Sunday.

#### **Christianity Explored etc.**

We were involved in running Christianity Explored in conjunction with a local school for parents. Several school parents attended.

There are various others who have been meeting one-to-one to study the Bible with people who are not yet Christians.

#### **Book Club**

Some Emmanuel ladies continued meeting as a book club with some other parents from the school. This moved on-line.

#### **Men's events**

We ran several pool nights for men as well as a monthly dad's football sessions. This also stopped over the second half of the year.

#### **Appentices**

We took on 2 appentices who greatly contributed to and facilitated much of Emmanuel-life as well as receiving training and experience.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

*Please see the attached financial report.*

**Details of any funds materially in deficit**

See attached financial report

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

**Section F**

**Other optional information**



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**Section G**

**Declaration**

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Adrian Taylor-Weekes	Jonathan Norris
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	12/01/21	



## Accounts for Reporting Period: 1<sup>st</sup> Sep 2019 to 31<sup>st</sup> Aug 2020

### Emmanuel Church Bath

#### Income

Amidst the challenges of 2020 it remains a great blessing that individuals continued to be moved to give to support the ongoing work of Emmanuel. We received a greater value of gifts than expected and therefore income has exceeded last year, even though we have not received any grant funding this year. For this, we should give thanks to God!

#### Expenditure

Our expenses have been slightly lower than in previous years, largely due to the COVID-19 pandemic driving a change in our normal practices. We have spent less on venue hire and catering.

Some of this reduction was offset by an increase in the salary of Ad for a period of 6 months during the first lockdown. This decision was taken due to the additional preparation workload required by Ad due to the change in the format of our meetings.

#### Payments to Trustees

Over the course of our financial year the following reimbursement payments were paid to the trustees:

- £427 to Ad Taylor-Weekes (Catering)
- £748 to Jonathan Norris (Catering)

In addition to this Ad Taylor-Weekes received £25,200 (gross) in remuneration in his office as Pastor, plus an additional £3,553 in pension payments. This accounts for:

- an alteration of the pro-rata calculation to 6 paid days out of 6 for a period of 6 months from March 2020.

#### Cash Flow

The Charity Commission recommends that we retain at least 2 months cash flow in reserve. Our total Assets less our designated funds amount to £19,894, which exceeds the £7,200 required.



# EMMANUEL BATH

## Income Statement

Emmanuel Church Bath

Reporting period: 1st Sep 2019 to 31st Aug 2020

Created: 13<sup>th</sup> Jan 2021

	2019-2020	2018-2019
account	balance	balance
<b>Revenue</b>		
Direct Public Support – Grant	£-	£3,000
Direct Public Support – Individual Contributions	£38,081	£33,103
Gift Aid	£8,942	£7,501
Reimbursements	£110	£14
Commission	£61	£75
Weekend Away <sup>i</sup>	£3,240	£200
Total Revenue	£50,435	£43,894
GROSS INCOME	£50,435	£43,894
<b>Operating Expenses</b>		
Rent Expense	£3,320	£6,653
Books and Materials	£340	£1,179
One-off Equipment	£-	£277
Office Supplies	£86	£15
Printing and Reproduction	£38	£256
Subscriptions	£812	£764
Donations	£2,400	£2,400
Depreciation Expense	£127	£286
Training	£532	£310
Travel Expense	£-	£310
Weekend Away	£4,353	£500
Catering	£2,239	£3,521
Payroll – Pension	£5,317	£6,200
Payroll – Salary & Wages	£27,085	£26,283
Speakers	£900	£900
Total Operating Expenses	£47,424	£49,858
<b>Net Profit</b>	<b>£3,011</b>	<b>-£5,964</b>



## Income Statement

Ministry Trainee Support Fund

Reporting period: 1st Sep 2019 to 31st Aug 2020

Created: 13<sup>th</sup> Jan 2021

2019-2020

account

balance

### Revenue

Individual Contributions

£13,725

Transfer from Emmanuel

£5,600

GROSS INCOME

£19,325

### Operating Expenses

Support Payments

£20,074

Total Operating Expenses

£20,074

**Net Profit**

**-£749**



# EMMANUEL BATH

## Balance Sheet

Emmanuel Church Bath

As of: 31st Aug 2020

Created: 13<sup>th</sup> Jan 2021

	31st Aug 2020	31st Aug 2019
	Closing	Closing
account	Balance	Balance
<b>Asset</b>		
Cash on Hand	£-	£-
<b>Bank</b>		
Current Account	£24,604	£26,172
Ministry Trainee Support Fund	£790	£1,539
Total for Bank	£25,394	£27,711
<b>Fixed Asset <sup>ii</sup></b>		
Machinery, equipment, furniture & fixtures	£-	£2,575
Accumulated Depreciation of M, E, F & F	£-	-£2,448
Total for Fixed Asset	£-	£127
Total Assets	£25,394	£27,838
<b>Liability</b>		
Total Liabilities	£-	£-
<b>Grand Total: Assets less Liabilities</b>	<b>£25,394<sup>iii</sup></b>	<b>£27,310</b>

<sup>i</sup> Weekend away income deviates from the previous year due to a full weekend away in 2020 compared with a day away the previous year.

<sup>ii</sup> Within this financial year our depreciating assets have been fully written off. In future years, due to the infrequent nature of these purchases and their relatively low financial value, capital expenditure will normally be written off in a single accounting period (i.e., one year)

<sup>iii</sup> A total of £5,500 of our assets remain designated to provide additional funds for Ministry Trainees, or to be given elsewhere.

Designated from previous years	£8,500
Transferred to Trainee Fund	-£5,600
Designated from 2020	+£2,600
<b>Total:</b>	<b>£5,500</b>

## Independent Examiner's Report to the Trustees of Emmanuel Church, Bath

I report on the accounts of the charity for the period 1<sup>st</sup> September 2019 to 31<sup>st</sup> August 2020.

### Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

### Basis of independent examiner's report

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

### Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the counting requirements of the 2011 Act

have not been met; or

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

X



Henry Elsom

Address: Foxcombe, Christchurch Rd., Virginia Water, Surrey, GU25 4QB

Date: 16<sup>th</sup> June 2021