

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

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

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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			
		£	£	£	£	£
<i>Income receipts</i>						
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>
<i>Total receipts</i>		<u>74,520</u>	<u>-</u>	<u>-</u>	<u>74,520</u>	<u>49,348</u>
<i>Payments</i>						
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	-	-
Net movement in funds		<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
Cash funds at this year end	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

	Notes	Unrestricted Funds		Restricted funds	2022	2021
		General funds	Designated funds			
		£	£	£	£	£
A Cash funds						
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 Other monetary assets						
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>
C Liabilities						
Falling due within one year						
Fee for Independent Examination		690	-	-	690	-
Total		<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>		Restricted Funds	Total 2022	Total 2021
	General funds	Designated funds			
	£	£	£	£	£
2 Payments in relation to charitable activities undertaken directly					
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>
3 Grants paid in relation to charitable activities undertaken by others					
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>-</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>-</u>	<u>2,045</u>	<u>1,000</u>		<u>845</u>
Total funds	<u>23,430</u>	<u>74,520</u>	<u>-</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.