

# EMMANUEL EPSOM

England & Wales · Charity number 1174695

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-09-18

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

## Contact

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**Address** 205 Chessington Road  
Ewell  
Epsom  
KT19 9XE

**Phone** 07585123252

**Email** [nigel\\_stokes@hotmail.com](mailto:nigel_stokes@hotmail.com)

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

## Activities

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**Objects:** THE PURPOSES OF THE CHURCH ARE:THE ADVANCEMENT OF THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH PRIMARILY BUT NOT EXCLUSIVELY WITHIN EPSOM SURREY AND THE SURROUNDING NEIGHBOURHOOD;ANDSUCH OTHER CHARITABLE PURPOSES AS SHALL, IN THE OPINION OF THE CHARITY TRUSTEES, PUT INTO PRACTICE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE BASIS OF FAITH, INCLUDING BUT NOT LIMITED TO: THE PREVENTION AND RELIEF OF NEED, HARDSHIP AND SICKNESS; THE ADVANCEMENT OF EDUCATION; AND THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE PROVIDED THAT THE ADVANCEMENT OF SUCH PURPOSE MUST BE UNDERTAKEN IN A MANNER THAT IS CONSISTENT WITH THE DOCTRINAL DISTINCTIVES AND ETHICAL STATEMENTS AS MAY BE ADOPTED AND AMENDED BY THE CHURCH FROM TIME TO TIME IN ACCORDANCE WITH THE PROVISIONS OF THE CHURCH HANDBOOK.

**Activities:** THE PROCLAMATION OF THE CHRISTIAN GOSPEL IN THE EPSOM AND EWELL AREA AND THE GROWING OF A CHURCH COMMUNITY WHICH WILL SERVE THE NEEDS OF THE LOCALITY AND HAVE INTEREST IN THE WIDER PROSPERING OF THE CHRISTIAN MESSAGE THROUGHOUT THE WORLD

## Classification

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- **How:** Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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- Surrey

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£150,483	£106,841	-	-
2023-12-31	£135,700	£89,591	-	-
2022-12-31	£126,834	£107,471	-	-
2021-12-31	£110,906	£113,072	-	-
2020-12-31	£117,859	£80,045	-	-

## Trustees

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Name	Role	Appointed
<b>NIGEL STOKES</b>	Chair	2017-09-10
Andrew Wyatt		2017-09-10
CHRISTOPHER BIRCH		2017-09-10
DANIEL SINCLAIR		2017-09-10
JAMES BENJAMIN NAPPER		2017-09-10
Sharon Conibeer		2021-03-01
Stephen Hurdle		2021-03-01

**EMMANUEL EPSOM**

England & Wales - Charity number 1174695

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# Accounts

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**EMMANUEL EPSOM**  
**TRUSTEES REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2024**

**CHARITY REGISTERED NUMBER: 1174695**

**Cound & Co LLP**  
**Chartered Accountants**  
**1 Princes Court**  
**Royal Way**  
**Loughborough**  
**Leics LE11 5XR**  
  
**Tel: 01509 214163**

## EMMANUEL EPSOM

### TRUSTEES REPORT FOR THE YEAR END 31 DECEMBER 2024

The Trustees, who are also Elders of the church, present their report and accounts for the year ended 31 December 2024.

This report has been prepared in accordance with the Charities Act 2011.

#### ADMINISTRATIVE DETAILS

Charity Name: Emmanuel Epsom  
Charity number: 1174695  
Charity's Principal Address: 205 Chessington Road  
West Ewell  
Epsom  
KT19 9XE

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

Emmanuel Epsom was established as a charitable incorporated association on the 18<sup>th</sup> September 2017. The date of constitution was on 7<sup>th</sup> June 2017.

The church is an Independent Evangelical Church under the auspices of and in association with the Fellowship of Independent Evangelical Churches (FIEC).

The church is established under a Constitution approved by the Charity Commission, which contains the main legal provisions governing the church, its purpose and Basis of Faith, its powers and the use of any property owned by the church.

The ongoing activities of the church are overseen by the church elders who comprise of the following:

Christopher Birch  
Nigel Stokes  
Andrew Wyatt  
Daniel Sinclair

#### TRUSTEES

The recruitment or appointment of any new trustees will be made by the existing trustees in conjunction and following consultation with the church elders.

As well as the Elders listed above, Stephen Hurdle, Sharon Conibeer and James Napper are Trustees of the charity.

#### OBJECTIVES AND ACTIVITIES

Emmanuel Epsom is an independent Christian church that was registered on the 17<sup>th</sup> September 2017 and became active as a charity from the 1<sup>st</sup> January 2018.

The objectives of Emmanuel Epsom are defined in the Purposes section of the Constitution - that is: -

- (i) The advancement of the Christian Faith in accordance with the Basis of Faith primarily but not exclusively within Surrey and the surrounding neighbourhood; and

**EMMANUEL EPSOM**

**TRUSTEES REPORT FOR THE YEAR END 31 DECEMBER 2024**

OBJECTIVES AND ACTIVITIES (cont'd)

- (ii) Such other charitable purposes as shall, in the opinion of the charity trustees, put into practice the Christian faith in accordance with the Basis of Faith, including, but not limited to: the prevention and relief of need, hardship and sickness, the advancement of education, and the provisions of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
- (iii) In pursuing these aims, the trustees sought to comply with and follow the Charity Commission guidelines on public benefit.

The charity is committed to serving the local community and sharing the love of God through various activities and events. The following table summarizes some of the charitable benefits that the charity has delivered in 2024, reaching out to people of different ages, backgrounds, and needs.

<b>Benefit</b>	<b>Description</b>
Weekly church service open to all	A time of worship, prayer, and teaching from the Bible, with a children's Sunday school and creche facility and an opportunity for building community. In 2024 the weekly church program included one off special services including a remembrance day service and Easter and Christmas all age services amongst others.
Weekly bible study groups	Small groups that meet during the week for further opportunity to explore and understand the Bible and for wider pastoral care.
Monthly Senior moments group	A social gathering at Bourne Hall, available to all for fostering community among the retired community and enabling opportunities to explore the Christian faith.
Weekly children's work at Stamford Green	A fun and engaging program for children, open to all, including games, crafts, and a Bible story.
Children's party events	Open to all and advertised widely across the local community. Two of such events ran in 2024 with over 50 guests in each, which involved a Bible story, games, take away crafts, and fun activities for infant and primary school aged children to attend, creating opportunities to build and get to know the church community in an accessible format.
Weekly group for teenagers	A group that meets every week for fellowship, discipleship, and outreach, including regular social activities organized and invited more broadly for others to participate.
Regular pastoral support	A ministry that offers prayer and other support to members of the church congregation and others that would appreciate it.
Men's events	Events that cater to the interests and needs of men, including, men's breakfast and curry evening which were open to all.
Women's events	Events that cater to the interests and needs of women, including Christmas and Easter craft and Fashion evenings, women's breakfast, weekly women's Bible study, and regular one to one Bible studies.

## EMMANUEL EPSOM

### TRUSTEES REPORT FOR THE YEAR END 31 DECEMBER 2024

#### ORGANISATIONAL STRUCTURE

During 2024 Emmanuel Epsom operated with a Board of Elders who met regularly throughout the year to oversee the direction of the church in keeping with the objectives.

Emmanuel Epsom also operated with a Board of Trustees who also met regularly to approve budgets, receive management accounts, implement Charity Commission recommended policies, determine significant policy and deal with employment matters and contractual issues.

Day-to-day activity of the church is managed by Nigel Stokes as the Lead Pastor supported by Caroline Napper as part time women's worker.

The majority of the work of Emmanuel Epsom is carried out by a willing body of volunteers who are engaged in every area of the ministry of the church, without whom most of the aims of Emmanuel Epsom could not be delivered as they are now.

No appropriate value can be attributed to this contribution, which therefore is not included within the financial valuation of the charity.

#### TRUSTEES RESPONSIBILITY STATEMENT

The Trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

According to the law for charities in England and Wales, the trustees have to make financial statements for each financial year, which show a true and fair view of the charity's situation and of the income and expenditure of the charity for that period.

In making these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the church and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

EMMANUEL EPSOM

TRUSTEES REPORT FOR THE YEAR END 31 DECEMBER 2024

FINANCIAL REVIEW

General Observations

The church had a total income of £185,733 (2023 - £135,760). Total expenditure was £106,841 (2023 - £89,592). The church held £185,385 as at the end of the year, with the objective to reserve sufficient funds to cover three months of salaries and hall rental costs.

Restricted Funds

There were no restricted funds in the year.

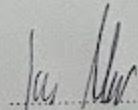
Going Concern

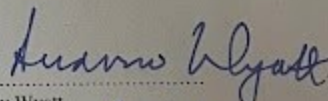
The Trustees have reviewed the circumstances of Emmanuel Epsom and consider adequate resources continue to be available to fund the activities for the foreseeable future.

The Trustees are of the view that the charity is a going concern.

This report was approved by the trustees on 9 June 2025

Signed on behalf of the board of trustees

  
.....  
James Napper  
11/6/25

  
.....  
Andy Wyatt  
9/6/25

EMMANUAL EPSOM

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the charity trustees on my examination of the accounts of the Emmanuel Epsom for the year ended 31 December 2024, which are set out on pages 6 to 7.

**Responsibilities and Basis of Report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

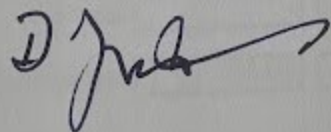
I report in respect of my examination of the Trust's accounts as carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no 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 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 this report in order to enable a proper understanding of the accounts to be reached.




D R Gradon  
Cound & Co LLP  
Chartered Accountants  
1 Princes Court  
Royal Way  
Loughborough  
Leics,  
LE11 5XR

9 June 2025

EMMANUEL EPSOM LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

 <b>CHARITY COMMISSION</b> FOR ENGLAND AND WALES	Charity Name <b>Emmanuel Epsom</b>		No (if any) 1174695		<b>CC16a</b>
	<b>Receipts and payments accounts</b>				
	For the period <b>from</b>	Period start date 01/01/2024	<b>To</b>	Period end date 31/12/2024	
<b>Section A Receipts and payments</b>					
	<b>Unrestricted funds</b> to the nearest £	<b>Restricted funds</b> to the nearest £	<b>Endowment funds</b> to the nearest £	<b>Total funds</b> to the nearest £	<b>Last year</b> to the nearest £
<b>A1 Receipts</b>					
Individual donations	122,406	-	-	122,406	109,544
Gift aid tax refunds	24,488	-	-	24,488	24,093
Other income	1,839	-	-	1,839	2,063
Interest on saving account	1,750	-	-	1,750	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	150,483	-	-	150,483	135,700
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	150,483	-	-	150,483	135,700
<b>A3 Payments</b>					
Salary, Pensions and Expenses	71,460	-	-	71,460	62,306
Regular third party giving	11,800	-	-	11,800	7,014
	-	-	-	-	-
Venue hire costs	11,240	-	-	11,240	10,210
Events costs	213	-	-	213	767
Books and literature	1,519	-	-	1,519	1,388
Advertising and other event costs	455	-	-	455	775
Sunday catering supplies	936	-	-	936	883
Digital media and website costs	1,824	-	-	1,824	1,446
Guest speaker fee	1,050	-	-	1,050	300
FIEC and Acts 29 Membership	4,616	-	-	4,616	2,574
Insurance and Accountant	882	-	-	882	847
DBS and child protection	491	-	-	491	617
Other	-	-	-	-	25
<b>Sub total</b>	106,486	-	-	106,486	89,152
<b>A4 Asset and investment purchases, (see table)</b>					
New equipment	355	-	-	355	439
	-	-	-	-	-
<b>Sub total</b>	355	-	-	355	439
<b>Total payments</b>	106,841	-	-	106,841	89,591
<b>Net of receipts/(payments)</b>	43,642	-	-	43,642	46,109
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>					
	141,743	-	-	141,743	95,634
<b>Cash funds this year end</b>	185,385	-	-	185,385	141,743

EMMANUEL EPSOM LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash	83,635	-	-
	Cash - savings account	101,750	-	-
		-	-	-
	<b>Total cash funds</b>	<b>185,385</b>	<b>-</b>	<b>-</b>
<small>(agree balances with receipts and payments account(s))</small>				
		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Christmas decorations	Unrestricted fund	30	-
	Creche equipment	Unrestricted fund	31	-
	Sound equipment	Unrestricted fund	294	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Independent review fees	Unrestricted fund	500	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		<i>James Napper</i>	James Napper	11/6/25
		<i>Andrew Wyatt</i>	Andy Wyatt	9/6/25

**EMMANUEL EPSOM**

**NOTES TO THE ACCOUNTS - FOR THE YEAR ENDED 31 DECEMBER 2024**

**1. ACCOUNTING POLICIES**

The financial statements have been prepared on a receipts and payments basis, in accordance with the Charities Statement of Recommended Practice and the Charities Act 2011. The Church meets the definition of a public benefit entity under FRS102.

The accounts are denominated in pounds sterling, rounded to the nearest pound and prepared on a receipts and payments basis. The principal accounting policies adopted are set out below:

(a) Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the church has adequate resources to continue in operational existence for the foreseeable future. There are no material uncertainties affecting the church's ability to continue its operations. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

(b) Donations and Charitable Grant Income

All income is recognised on a receipts basis.

(c) Donations and Charitable Grants Expenditure

Donations and charitable grants payable are recognized on a cash payment basis.

(d) Restricted and Unrestricted Funds

Restricted funds are those received for use on specified purposes. Expenditure which meets those criteria is allocated to that fund. Unrestricted funds are those received or generated that can be used for the general purposes of the charity.

(e) Income and Other Expenditure - Interest income is taken into account when payment is received.

(f) Depreciation, Debtors and Creditors - The accounts are prepared on a receipts and payments basis. There are no significant assets owned by the charity to date and are therefore expensed as they fall due.

(g) Pension Commitments - The charity operates defined contribution arrangements for certain of the staff. Pension contributions are charged as expenditure when paid and are invested separately from the charity's assets.

(h) Cash at Bank and In Hand - Cash at the bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of opening of the deposit.

(i) Financial Instruments - The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**2. EMPLOYEE INFORMATION**

There were two members of staff employed during the year; Nigel Stokes as a permanent member of staff and Caroline Napper on a fixed term contract (employment started April 2024), with a combined remuneration of £62,374 including a pension of £5,952 and were also reimbursed with expenses of £387 during the year. Neither employee received a total employment benefit above £60,000.

**3. RELATED PARTY TRANSACTIONS**

Total giving from trustees as donations to the charity in the year was £23,390.

**EMMANUEL EPSOM**

**NOTES TO THE ACCOUNTS - FOR THE YEAR ENDED 31 DECEMBER 2023**

4. FUNDING OF CHARITABLE ACTIVITIES OUTSIDE OF THE UNITED KINGDOM

As part of the charity's wider charitable objectives, donations were provided to the following third-party organisations and activities; Tearfund £3,000, SASRAi £2,400 and Ben and Emilie Clark church planting in Sweden £2,400.

**EMMANUEL EPSOM**

England & Wales - Charity number 1174695

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# Accounts

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**EMMANUEL EPSOM**  
**TRUSTEES REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2023**

**CHARITY REGISTERED NUMBER: 1174695**

**Cound & Co LLP**  
**Chartered Accountants**  
**1 Princes Court**  
**Royal Way**  
**Loughborough**  
**Leics LE11 5XR**  
  
**Tel: 01509 214163**

## EMMANUEL EPSOM

### TRUSTEES REPORT FOR THE YEAR END 31 DECEMBER 2023

The Trustees, who are also Elders of the church, present their report and accounts for the year ended 31 December 2023.

This report has been prepared in accordance with the Charities Act 2011.

#### ADMINISTRATIVE DETAILS

Charity Name: Emmanuel Epsom  
Charity number: 1174695  
Charity's Principal Address: 205 Chessington Road  
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#### STRUCTURE, GOVERNANCE AND MANAGEMENT

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The ongoing activities of the church are overseen by the church elders who comprise of the following:

Christopher Birch  
Nigel Stokes  
Andrew Wyatt  
Daniel Sinclair

#### TRUSTEES

The recruitment or appointment of any new trustees will be made by the existing trustees in conjunction and following consultation with the church elders.

As well as the Elders listed above, Stephen Hurdle, Sharon Conibeer and James Napper are Trustees of the charity.

In January 2023, David Robertson stepped down as a church elder and Trustee.

#### OBJECTIVES AND ACTIVITIES

Emmanuel Epsom is an independent Christian church that was registered on the 17<sup>th</sup> September 2017 and became active as a charity from the 1<sup>st</sup> January 2018.

The objectives of Emmanuel Epsom are defined in the Purposes section of the Constitution - that is: -

- (i) The advancement of the Christian Faith in accordance with the Basis of Faith primarily but not exclusively within Surrey and the surrounding neighbourhood; and

**EMMANUEL EPSOM**

**TRUSTEES REPORT FOR THE YEAR END 31 DECEMBER 2023**

OBJECTIVES AND ACTIVITIES (cont'd)

- (ii) Such other charitable purposes as shall, in the opinion of the charity trustees, put into practice the Christian faith in accordance with the Basis of Faith, including, but not limited to: the prevention and relief of need, hardship and sickness, the advancement of education, and the provisions of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.
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Weekly church service open to all	A time of worship, prayer, and teaching from the Bible, with a children's Sunday school and creche facility and an opportunity for building community. In 2023 the weekly church programme included one off special services including a baptismal service, a summer bbq for all people attending and a remembrance day service amongst others.
Weekly bible study groups	Small groups that meet during the week for further opportunity to explore and understand the Bible and for wider pastoral care.
Monthly Senior moments group	A social gathering at Bourne Hall, available to all for fostering community among the retired community and enabling opportunities to explore the Christian faith.
Weekly children's work at Stamford Green	A fun and engaging program for children, open to all, including games, crafts, and a Bible story.
Children's party events	Open to all and advertised widely across the local community. Three of such events ran in 2023 with over 50 guests in each, which involved a Bible story, games, take away crafts, and fun activities for infant and primary school aged children to attend, creating opportunities to build and get to know the church community in an accessible format.
Weekly group for teenagers	A group that meets every week for fellowship, discipleship, and outreach, including regular social activities organized and invited more broadly for others to participate.
Regular pastoral support	A ministry that offers prayer and other support to members of the church congregation and others that would appreciate it.
Men's events	Events that cater to the interests and needs of men, including a one day away day at the Holiday Inn in Epsom with Bible teaching on what it means to be a man in the 21st century, men's breakfast and curry evening which were open to all within the church community.
Women's events	Events that cater to the interests and needs of women, including Christmas and Easter craft and Fashion evenings, women's breakfast, weekly women's Bible study, and regular one to one Bible studies, which has been greatly expanded since the new part time women's worker appointed in April 2023.

## EMMANUEL EPSOM

### TRUSTEES REPORT FOR THE YEAR END 31 DECEMBER 2023

#### OBJECTIVES AND ACTIVITIES (cont'd)

Short study courses and support groups	Courses and groups that address specific topics and issues, such as the "life you least expected" group for parents with children with additional needs and exploration of the Christian book "Truth on Fire".
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#### ORGANISATIONAL STRUCTURE

During 2023 Emmanuel Epsom operated with a Board of Elders who met regularly throughout the year to oversee the direction of the church in keeping with the objectives.

Emmanuel Epsom also operated with a Board of Trustees who also met regularly to approve budgets, receive management accounts, implement Charity Commission recommended policies, determine significant policy and deal with employment matters and contractual issues.

Day-to-day activity of the church is managed by Nigel Stokes as the Lead Pastor. In April 2023 Emmanuel Epsom appointed Caroline Napper as part time women's worker, reporting to Nigel Stokes.

The majority of the work of Emmanuel Epsom is carried out by a willing body of volunteers who are engaged in every area of the ministry of the church, without whom most of the aims of Emmanuel Epsom could not be delivered as they are now.

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- select suitable accounting policies and then apply them consistently;
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They are also responsible for safeguarding the assets of the church and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

**EMMANUEL EPSOM**

**TRUSTEES REPORT FOR THE YEAR END 31 DECEMBER 2023**

FINANCIAL REVIEW

General Observations

The church had a total income of £135,700 (2022 - £126,834). Total expenditure was £89,591 (2022 - £107,471). The church held £141,743 as at the end of the year, with the objective to reserve sufficient funds to cover three months of salaries and hall rental costs.

Restricted Funds

There were no restricted funds in the year.

Going Concern

The Trustees have reviewed the circumstances of Emmanuel Epsom and consider adequate resources continue to be available to fund the activities for the foreseeable future.

The Trustees are of the view that the charity is a going concern.

This report was approved by the trustees on 2024

Signed on behalf of the board of trustees

.....  
James Napper

.....  
Andy Wyatt

**EMMANUAL EPSOM**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report to the charity trustees on my examination of the accounts of the Emmanuel Epsom for the year ended 31 December 2023, which are set out on pages 6 to 7.

**Responsibilities and Basis of Report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts as carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no 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 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 this report in order to enable a proper understanding of the accounts to be reached.

D R Gradon  
Cound & Co LLP  
Chartered Accountants  
1 Princes Court  
Royal Way  
Loughborough  
Leics,  
LE11 5XR

2024

EMMANUEL EPSOM LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	<b>Charity Name</b> Emmanuel Epsom		<b>No (if any)</b> 1174695		<b>CC16a</b>
	<b>Receipts and payments accounts</b>				
	<b>For the period from</b>	<b>Period start date</b> 01/01/2023	<b>To</b>	<b>Period end date</b> 31/12/2023	
<b>Section A Receipts and payments</b>					
	<b>Unrestricted funds</b> to the nearest £	<b>Restricted funds</b> to the nearest £	<b>Endowment funds</b> to the nearest £	<b>Total funds</b> to the nearest £	<b>Last year</b> to the nearest £
<b>A1 Receipts</b>					
Individual Donations	109,544	-	-	109,544	103,518
Gift and tax refunds	24,093	-	-	24,093	20,950
Other Income	2,063	-	-	2,063	2,366
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	135,700	-	-	135,700	126,834
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	135,700	-	-	135,700	126,834
<b>A3 Payments</b>					
Salary, Pension and Expenses	62,306	-	-	62,306	75,934
Regular third party giving	7,014	-	-	7,014	12,300
Training fund	-	-	-	-	1,750
Venue hire costs	10,210	-	-	10,210	7,654
Events costs	767	-	-	767	2,220
Books and literature	1,388	-	-	1,388	1,225
Advertising and other event costs	775	-	-	775	243
Sunday catering supplies	883	-	-	883	1,044
Digital media and website costs	1,446	-	-	1,446	1,260
Guest speaker fee	300	-	-	300	150
FIEC and Acts 29 Membership	2,574	-	-	2,574	1,640
Insurance and Accountant	847	-	-	847	806
DBS and child protection	617	-	-	617	121
Other	25	-	-	25	190
<b>Sub total</b>	89,152	-	-	89,152	106,537
<b>A4 Asset and investment purchases, (see table)</b>					
<b>New Equipment</b>	439	-	-	439	934
	-	-	-	-	-
<b>Sub total</b>	439	-	-	439	934
<b>Total payments</b>	89,591	-	-	89,591	107,471
<b>Net of receipts/(payments)</b>	46,109	-	-	46,109	19,363
<b>A5 Transfers between funds</b>					
	-	-	-	-	-
<b>A6 Cash funds last year end</b>					
	95,634	-	-	95,634	76,271
<b>Cash funds this year end</b>	141,743	-	-	141,743	95,634

EMMANUEL EPSOM LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash	141,743	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>141,743</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
		<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>	Sound Equipment	Unrestricted fund	117	-
	Speakers	Unrestricted fund	321	-
		<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>	Independent review fee	Unrestricted fund	500	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		James Napper		
		Andy wyatt		

## EMMANUEL EPSOM

### NOTES TO THE ACCOUNTS - FOR THE YEAR ENDED 31 DECEMBER 2023

#### 1. ACCOUNTING POLICIES

The financial statements have been prepared on a receipts and payments basis, in accordance with the Charities Statement of Recommended Practice and the Charities Act 2011. The Church meets the definition of a public benefit entity under FRS102.

The accounts are denominated in pounds sterling, rounded to the nearest pound and prepared on a receipts and payments basis. The principal accounting policies adopted are set out below:

(a) Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the church has adequate resources to continue in operational existence for the foreseeable future. There are no material uncertainties affecting the church's ability to continue its operations. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

(b) Donations and Charitable Grant Income

All income is recognised on a receipts basis.

(c) Donations and Charitable Grants Expenditure

Donations and charitable grants payable are recognized on a cash payment basis.

(d) Restricted and Unrestricted Funds

Restricted funds are those received for use on specified purposes. Expenditure which meets those criteria is allocated to that fund. Unrestricted funds are those received or generated that can be used for the general purposes of the charity.

(e) Income and Other Expenditure - Interest income is taken into account when payment is received.

(f) Depreciation, Debtors and Creditors - The accounts are prepared on a receipts and payments basis. There are no significant assets owned by the charity to date and are therefore expensed as they fall due.

(g) Pension Commitments - The charity operates defined contribution arrangements for certain of the staff. Pension contributions are charged as expenditure when paid and are invested separately from the charity's assets.

(h) Cash at Bank and In Hand - Cash at the bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of opening of the deposit.

(i) Financial Instruments - The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

#### 2. EMPLOYEE INFORMATION

There were two members of staff employed during the year; Nigel Stokes as a permanent member of staff and Caroline Napper on a fixed term contract (employment started April 2023), with a combined remuneration of £61,299 including a pension of £5,136 and were also reimbursed with expenses of £617 during the year. Neither employee received a total employment benefit above £60,000.

#### 3. RELATED PARTY TRANSACTIONS

Total giving from trustees as donations to the charity in the year was £23,380.

#### 4. HIGHEST INDIVIDUAL DONOR

The highest amount donated by an individual donor was £14,417.

**EMMANUEL EPSOM**

**NOTES TO THE ACCOUNTS - FOR THE YEAR ENDED 31 DECEMBER 2023**

5. FUNDING OF CHARITABLE ACTIVITIES OUTSIDE OF THE UNITED KINGDOM

As part of the charity's wider charitable objectives, donations were provided to the following third-party organisations and activities; Tearfund £3,000, Hope Action Haiti £3,000 and Ben and Emilie Clark church planting in Sweden £2,500.

**EMMANUEL EPSOM**

England & Wales - Charity number 1174695

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# Accounts

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**EMMANUEL EPSOM**  
**TRUSTEES REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2022**

**CHARITY REGISTERED NUMBER: 1174695**

**Cound & Co LLP**  
**Chartered Accountants**  
**1 Princes Court**  
**Royal Way**  
**Loughborough**  
**Leics LE11 5XR**  
  
**Tel: 01509 214163**

## EMMANUEL EPSOM

### TRUSTEES REPORT FOR THE YEAR END 31 DECEMBER 2022

The Trustees, who are also Elders of the church, present their report and accounts for the year ended 31 December 2022.

This report has been prepared in accordance with the Charities Act 2011.

#### ADMINISTRATIVE DETAILS

Charity Name: Emmanuel Epsom  
Charity number: 1174695  
Charity's Principal Address: 205 Chessington Road  
West Ewell  
Epsom  
KT19 9XE

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

Emmanuel Epsom was established as a charitable incorporated association on the 18<sup>th</sup> September 2017. The date of constitution was on 7<sup>th</sup> June 2017.

The church is an Independent Evangelical Church under the auspices of and in association with the Fellowship of Independent Evangelical Churches (FIEC).

The church is established under a Constitution approved by the Charity Commission, which contains the main legal provisions governing the church, its purpose and Basis of Faith, its powers and the use of any property owned by the church.

The ongoing activities of the church are overseen by the church elders who comprise of the following:

Christopher Birch  
Nigel Stokes  
Andrew Wyatt  
Daniel Sinclair  
David Robertson (Stepped down January 2023)

#### TRUSTEES

The recruitment or appointment of any new trustees will be made by the existing trustees in conjunction and following consultation with the church elders.

As well as the Elders listed above, Stephen Hurdle, Sharon Conibeer and James Napper are the current Trustees of the charity.

In September 2022, Andrew Drury stepped down as a Trustee and in January 2023 David Robertson stepped down as a church elder and Trustee.

#### OBJECTIVES AND ACTIVITIES

Emmanuel Epsom is an independent Christian church that was registered on the 17<sup>th</sup> September 2017 and became active as a charity from the 1<sup>st</sup> January 2018.

## EMMANUEL EPSOM

### TRUSTEES REPORT FOR THE YEAR END 31 DECEMBER 2022

#### OBJECTIVES AND ACTIVITIES (cont'd)

The objectives of Emmanuel Epsom are defined in the Purposes section of the Constitution - that is: -

- (i) The advancement of the Christian Faith in accordance with the Basis of Faith primarily but not exclusively within Surrey and the surrounding neighbourhood; and
- (ii) Such other charitable purposes as shall, in the opinion of the charity trustees, put into practice the Christian faith in accordance with the Basis of Faith, including, but not limited to: the prevention and relief of need, hardship and sickness, the advancement of education, and the provisions of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

In pursuing these aims, the trustees sought to comply with and follow the Charity Commission guidelines on public benefit.

#### ACHIEVEMENT AND PERFORMANCE

The church was able to run a full programme of events, services and supportive ministry after two years of curtailed activity as a result of the Covid 19 pandemic. Highlights for the year include:

- Running weekly online public church services, accessible to all, bolstering the in person offering with a live YouTube service. A particular highlight for the year was a baptism service held in July.
- Weekly smaller bible study meetings for those wishing to attend.
- Easter Party and Glow party events held in April and October respectively, allowing individual family groups to encounter the hope of the Christian faith in a fun and safe way.
- Senior moments, a monthly session at Bourne Hall Library in Ewell, open to anyone but geared especially to those in retirement, with the offering of activities and friendship to anyone who wishes to join.
- Specific ministry during the year included women based events including an Easter and Christmas craft evening and weekly ladies bible study. For men there were men's breakfast and curry evening events.
- Children's work continues through the weekly creche, Emmanuel Kids provision for key stage one to three and the Rooted group for high school aged children.
- Continued pastoral support to those in need and who requested it.

#### ORGANISATIONAL STRUCTURE

During 2022 Emmanuel Epsom operated with a Board of Elders who met regularly throughout the year to oversee the direction of the church in keeping with the objectives.

Emmanuel Epsom also operated with a Board of Trustees who also met regularly to approve budgets, receive management accounts, implement Charity Commission recommended policies, determine significant policy and deal with employment matters and contractual issues.

Day-to-day activity of the church is managed by Nigel Stokes as the Lead Pastor who is also the single employee of the charity. David Robertson was also employed by the charity up to September 2022.

The majority of the work of Emmanuel Epsom is carried out by a willing body of volunteers who are engaged in every area of the ministry of the church, without whom most of the aims of Emmanuel Epsom could not be delivered as they are now.

No appropriate value can be attributed to this contribution, which therefore is not included within the financial valuation of the charity.

**EMMANUEL EPSOM**

**TRUSTEES REPORT FOR THE YEAR END 31 DECEMBER 2022**

**TRUSTEES RESPONSIBILITY STATEMENT**

The Trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources, and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the church and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

**FINANCIAL REVIEW**

**General Observations**

The church had total income of £126,834 (2021 - £110,906). Total expenditure was £107,471 (2021 £113,072). The church held £95,634 as at the end of the year, with the objective to reserve sufficient funds to cover three months of salaries and hall rental costs.

**Restricted Funds**

There were no restricted funds in the year.

**Going Concern**


The Trustees have reviewed the circumstances of Emmanuel Epsom and consider adequate resources continue to be available to fund the activities for the foreseeable future.

The Trustees are of the view that the charity is a going concern.

This report was approved by the trustees on 22 May 2023

Signed on behalf of the board of trustees

  
.....  
James Napper

  
.....  
Chris Birch

**EMMANUAL EPSOM**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

I report to the charity trustees on my examination of the accounts of the Emmanuel Epsom for the year ended 31 December 2022, which are set out on pages 7 to 9.

**Responsibilities and Basis of Report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts as carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no 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 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 this report in order to enable a proper understanding of the accounts to be reached.




D R Gradon  
Cound & Co LLP  
Chartered Accountants  
1 Princes Court  
Royal Way  
Loughborough  
Leics,  
LE11 5XR

22 May 2023

EMMANUEL EPSOM LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	Charity Name <b>Emmanuel Epsom</b>		No (if any) 1174695		<b>CC16a</b>
	<b>Receipts and payments accounts</b>				
	For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022	

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Individual donations	103,519	-	-	103,519	90,098
Gift aid tax refunds	20,950	-	-	20,950	19,558
Other income	2,366	-	-	2,366	1,249
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>126,834</b>	<b>-</b>	<b>-</b>	<b>126,834</b>	<b>110,906</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>126,834</b>	<b>-</b>	<b>-</b>	<b>126,834</b>	<b>110,906</b>
<b>A3 Payments</b>					
Salary, Pensions and Expenses	75,934	-	-	75,934	83,330
Regular third party giving	12,300	-	-	12,300	11,000
Training fund	1,750	-	-	1,750	3,250
Venue hire costs	7,654	-	-	7,654	4,799
Events costs	2,220	-	-	2,220	1,278
Books and literature	1,225	-	-	1,225	524
Advertising and other event costs	243	-	-	243	96
Sunday catering supplies	1,044	-	-	1,044	97
Digital media and website costs	1,260	-	-	1,260	631
Guest speaker fee	150	-	-	150	50
FIEC Membership	1,640	-	-	1,640	1,518
Insurance and Accountant	806	-	-	806	368
DBS and child protection	121	-	-	121	845
Other	190	-	-	190	594
<b>Sub total</b>	<b>106,536</b>	<b>-</b>	<b>-</b>	<b>106,536</b>	<b>108,380</b>
<b>A4 Asset and investment purchases, (see table)</b>					
New equipment	934	-	-	934	4,692
	-	-	-	-	-
<b>Sub total</b>	<b>934</b>	<b>-</b>	<b>-</b>	<b>934</b>	<b>4,692</b>
<b>Total payments</b>	<b>107,471</b>	<b>-</b>	<b>-</b>	<b>107,471</b>	<b>113,072</b>
<b>Net of receipts/(payments)</b>	<b>19,363</b>	<b>-</b>	<b>-</b>	<b>19,363</b>	<b>- 2,166</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>76,271</b>	<b>-</b>	<b>-</b>	<b>76,271</b>	<b>78,437</b>
<b>Cash funds this year end</b>	<b>95,634</b>	<b>-</b>	<b>-</b>	<b>95,634</b>	<b>76,271</b>

EMMANUEL EPSOM LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	95,634	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>95,634</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

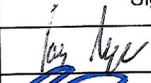

OK Unrestricted funds to nearest £ OK Restricted funds to nearest £ OK Endowment funds to nearest £

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Sports equipment	Unrestricted fund	45	-
	Microphone	Unrestricted fund	152	-
	Microphone case	Unrestricted fund	43	-
	Paddling pool for Baptisms	Unrestricted fund	29	-
	New Music stands	Unrestricted fund	78	-
	New IT equipment	Unrestricted fund	58	-
	Boom microphone	Unrestricted fund	168	-
	Microphone	Unrestricted fund	153	-
	Other equipment	Unrestricted fund	125	-
	Computer monitor	Unrestricted fund	83	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Independent review fees	Unrestricted fund	500	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		James Napper	06/06/2023
		Chris Birch	11/06/2023

## EMMANUEL EPSOM

### NOTES TO THE ACCOUNTS - FOR THE YEAR ENDED 31 DECEMBER 2022

#### 1. ACCOUNTING POLICIES

The financial statements have been prepared on a receipts and payments basis, in accordance with the Charities Statement of Recommended Practice and the Charities Act 2011. The Church meets the definition of a public benefit entity under FRS102.

1

The accounts are denominated in pounds sterling, rounded to the nearest pound and prepared on a receipts and payments basis. The principal accounting policies adopted are set out below:

(a) Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the church has adequate resources to continue in operational existence for the foreseeable future. There are no material uncertainties affecting the church's ability to continue its operations. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

(b) Donations and Charitable Grant Income

All income is recognised on a receipts basis.

(c) Donations and Charitable Grants Expenditure

Donations and charitable grants payable are recognized on a cash payment basis.

(d) Restricted and Unrestricted Funds

Restricted funds are those received for use on specified purposes. Expenditure which meets those criteria is allocated to that fund. Unrestricted funds are those received or generated that can be used for the general purposes of the charity.

(e) Income and Other Expenditure - Interest income is taken into account when payment is received.

The accounts are prepared on a receipts and payments. There are no significant assets owned by the charity to date and they are therefore expensed as they fall due.

(f) Pension Commitments - The charity operates defined contribution arrangements for certain of the staff. Pension contributions are charged as expenditure when paid and are invested separately from the charity's assets.

(g) Cash at Bank and In Hand - Cash at the bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of opening of the deposit.

(h) Financial Instruments - The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

#### 2. EMPLOYEE INFORMATION

There were two members of staff employed during the year; Nigel Stokes and David Robertson (employment ceased September 2022), with a combined remuneration of £74,891 including a pension of £6,741 and were also reimbursed with expenses of £976 during the year. David Robertson also had a theological training course funded for him for the amount of £1,750.

#### 3. RELATED PARTY TRANSACTIONS

Total giving from trustees as donations to the charity in the year was £24,065.

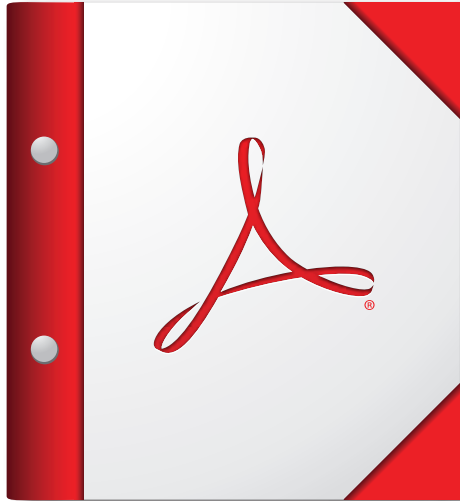
**EMMANUEL EPSOM**

England & Wales - Charity number 1174695

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# Accounts

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**EMMANUEL EPSOM**

England & Wales - Charity number 1174695

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# Accounts

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**EMMANUEL EPSOM**  
**TRUSTEES REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED**  
**31 DECEMBER 2020**

**CHARITY REGISTERED NUMBER: 1174695**

**Cound & Co LLP**  
**Chartered Accountants**  
**1 Princes Court**  
**Royal Way**  
**Loughborough**  
**Leics LE11 5XR**

**Tel: 01509 214163**

## EMMANUEL EPSOM

### TRUSTEES REPORT FOR THE YEAR END 31 DECEMBER 2020

The Trustees, who are also Elders of the church, present their report and accounts for the year ended 31 December 2020.

This report has been prepared in accordance with the Charities Act 2011.

#### ADMINISTRATIVE DETAILS

Charity Name: Emmanuel Epsom

Charity number: 1174695

Charity's Principal Address: 205 Chessington Road  
West Ewell  
Epsom  
KT19 9XE

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

Emmanuel Epsom was established as a charitable incorporated association on the 18<sup>th</sup> September 2017. The date of constitution was 7<sup>th</sup> June 2017.

The church is an Independent Evangelical Church under the auspices of and in association with the Fellowship of Independent Evangelical Churches (FIEC).

The church is established under a Constitution approved by the Charity Commission, which contains the main legal provisions governing the church, its purpose and Basis of Faith, its powers and the use of any property owned by the church.

The ongoing activities of the church are overseen by the church elders who comprise the following:

Christopher Birch  
Nigel Stokes  
Rev John Tindall  
Andrew Wyatt  
Daniel Sinclair  
David Greenhill  
David Robertson

#### TRUSTEES

All the elders as described above are also trustees.

The "non-elder" trustees are:

James Napper (treasurer)  
Aileen Austin (resigned on 23/5/21)  
Sharon Conibeer (appointed on 01/03/21)  
Andrew Drury (appointed on 01/03/21)  
Stephen Hurdle (appointed on 01/03/21)

Going forward, the recruitment or appointment of any new trustees will be made by the existing trustees in conjunction and following consultation with the church elders.

## EMMANUEL EPSOM

### TRUSTEES REPORT FOR THE YEAR END 31 DECEMBER 2020

#### OBJECTIVES AND ACTIVITIES

Emmanuel Epsom is an independent Christian church that was registered on the 17<sup>th</sup> September 2017 and became active as a charity from the 1<sup>st</sup> January 2018.

The objectives of Emmanuel Epsom are defined in the Purposes section of the Constitution - that is: -

- (i) The advancement of the Christian Faith in accordance with the Basis of Faith primarily but not exclusively within Surrey and the surrounding neighbourhood; and
- (ii) Such other charitable purposes as shall, in the opinion of the charity trustees, put into practice the Christian faith in accordance with the Basis of Faith, including but not limited to: the prevention and relief of need, hardship and sickness, the advancement of education, and the provisions of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

In pursuing these aims, the trustees sought to comply with and follow the Charity Commission guidelines on public benefit.

#### ACHIEVEMENT AND PERFORMANCE

Like every other part of life in the United Kingdom in 2020, the churches' activities were substantially changed as a result of the Covid 19 pandemic. For most of the year there were no church services taking place at Stamford Green School.

Within the constraints of the pandemic, the church was still able to carry out a programme of activities that are consistent with the aims and objectives of the charity, including the following:

- Running weekly online public church services, accessible to all via the church website using the Zoom platform.
- Weekly online smaller bible study meetings for those wishing to attend.
- Outside "Glow" trail event in October, allowing individual family groups to encounter the hope of the Christian faith in a fun and safe way.
- Online Christianity explored course run twice in the year, aimed at explaining the Christian faith to anyone who was interested in attending.
- Online social events for different age groups, including regular online quiz evenings, online women's Christmas craft event and bible studies and online children's activities.
- Outside carol service in the gardens of Epsom Beaumont Care Home.
- Continued pastoral support to those in need and who requested it.

#### ORGANISATIONAL STRUCTURE

During 2020 Emmanuel Epsom operated with a Board of Elders who met regularly (albeit in an online format) throughout the year to oversee the direction of the church in keeping with the objectives.

Emmanuel Epsom also operated with a Board of Trustees who met regularly to approve budgets, receive management accounts, implement Charity Commission recommended policies, determine significant policy decisions and deal with employment matters and contractual issues. This included particular attention to the financial position of the church given the challenges that the Covid-19 pandemic would potentially have on the church's funds.

Day-to-day activity of the church is managed by Nigel Stokes as the Pastor and employee of the charity acting within responsibilities delegated by the Elders and Trustees. In October 2020 David Robertson became a second employee of the charity, appointed as Trainee Pastor.

## EMMANUEL EPSOM

### TRUSTEES REPORT FOR THE YEAR END 31 DECEMBER 2020

#### ORGANISATIONAL STRUCTURE (CONT'D)

The majority of the work of Emmanuel Epsom is carried out by a willing body of volunteers who are engaged in every area of the ministry of the church, without whom most of the aims of Emmanuel Epsom could not be delivered as they are now.

No appropriate value can be attributed to this contribution, which therefore is not included within the financial accounts of the charity.

#### TRUSTEES RESPONSIBILITY STATEMENT

The Trustees are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources, and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

They are also responsible for safeguarding the assets of the church and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

#### FINANCIAL REVIEW

##### (a) General Observations

The church had total income of £117,859. Total expenditure was £83,172. The church held £76,437 as at the end of the year, with the objective to reserve sufficient funds to cover three months of salaries and hall rental costs. A higher than expected surplus was realised due to hall rental cost savings as a result of the pandemic which has served to strengthen the medium term financial position of the church given anticipated economic challenges resulting from the pandemic beyond 2020.

##### (b) Restricted Funds

There were restricted funds of £4,700 which were for the specific purpose of contribution towards a training fund, which was spent in the year.

EMMANUEL EPSOM

TRUSTEES REPORT FOR THE YEAR END 31 DECEMBER 2020

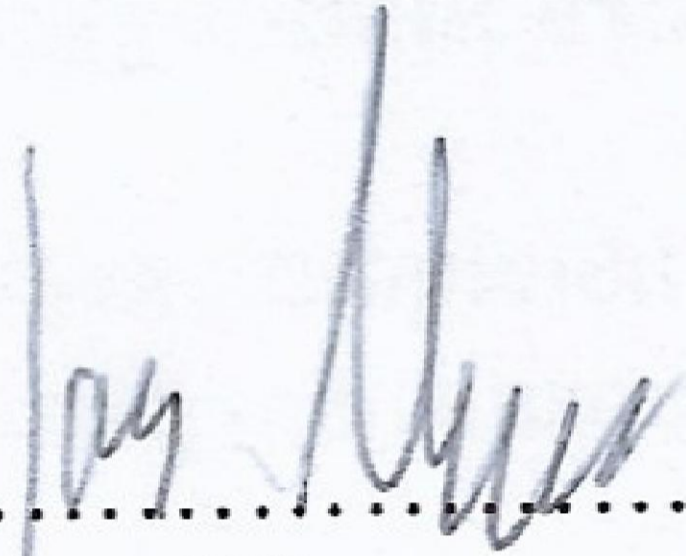
(c) Going Concern

The Trustees have reviewed the circumstances of Emmanuel Epsom and consider adequate resources continue to be available to fund the activities for the foreseeable future.

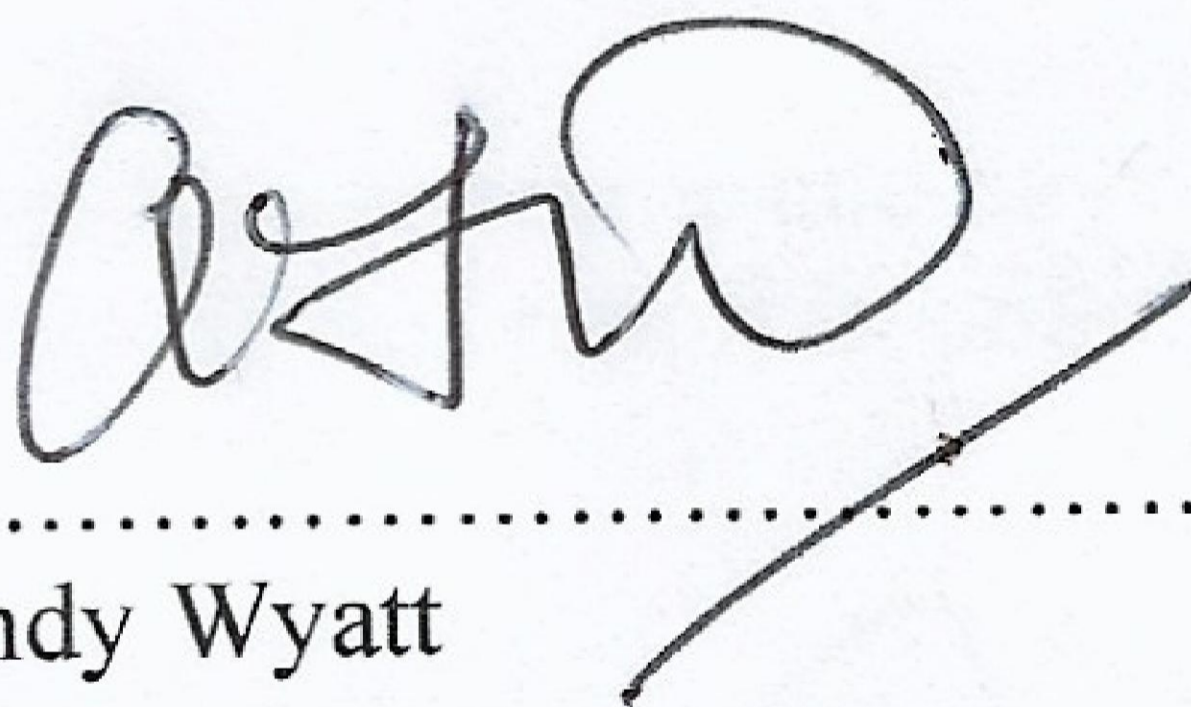
The Trustees are of the view that the charity is a going concern.

This report was approved by the trustees on 12<sup>th</sup> September 2021.

Signed on behalf of the board of trustees



.....  
James Napper



.....  
Andy Wyatt

19/9/21

EMMANUEL EPSOM

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report to the charity trustees on my examination of the accounts of the Emmanuel Epsom for the year ended 31 December 2020, which are set out on pages 7 to 9.

**Responsibilities and Basis of Report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts as carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no 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 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 this report in order to enable a proper understanding of the accounts to be reached.


*Cound & Co*

D R Gradon  
Cound & Co LLP  
Chartered Accountants  
1 Princes Court  
Royal Way  
Loughborough  
Leics,  
LE11 5XR

12 September 2021

EMMANUEL EPSOM LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	Charity Name <b>Emmanuel Epsom</b>	No (if any) 1174695	<b>CC16a</b>	
	<b>Receipts and payments accounts</b>			
	For the period from	Period start date 01/01/2020	To	Period end date 31/12/2020

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Individual donations	90,375	4,700	-	95,075	83,039
Gift aid tax refunds	22,556	-	-	22,556	16,120
Other income	229	-	-	229	244
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>113,159</b>	<b>4,700</b>	<b>-</b>	<b>117,859</b>	<b>99,403</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>113,159</b>	<b>4,700</b>	<b>-</b>	<b>117,859</b>	<b>99,403</b>
<b>A3 Payments</b>					
Salary, Pensions and Expenses	53,539	-	-	53,539	48,409
Regular third party giving	12,850	4,050	-	16,900	6,943
Training fund	1,350	650	-	2,000	3,750
Venue hire costs	2,991	-	-	2,991	9,523
Events costs	57	-	-	57	643
Books and literature	638	-	-	638	970
Advertising	47	-	-	47	1,197
Sunday catering supplies	269	-	-	269	782
Digital media and website costs	1,010	-	-	1,010	371
Guest speaker fee	50	-	-	50	450
FIEC Membership	1,518	-	-	1,518	-
Insurance and Accountant fees	776	-	-	776	350
DBS and child protection	252	-	-	252	495
Other	-	-	-	-	281
<b>Sub total</b>	<b>75,345</b>	<b>4,700</b>	<b>-</b>	<b>80,045</b>	<b>74,164</b>
<b>A4 Asset and investment purchases, (see table)</b>					
New equipment	3,127	-	-	3,127	1,109
	-	-	-	-	-
<b>Sub total</b>	<b>3,127</b>	<b>-</b>	<b>-</b>	<b>3,127</b>	<b>1,109</b>
<b>Total payments</b>	<b>78,472</b>	<b>4,700</b>	<b>-</b>	<b>83,172</b>	<b>75,273</b>
<b>Net of receipts/(payments)</b>	<b>34,687</b>	<b>-</b>	<b>-</b>	<b>34,687</b>	<b>24,130</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>43,750</b>	<b>-</b>	<b>-</b>	<b>43,750</b>	<b>19,620</b>

EMMANUEL EPSOM LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash	78,437	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	78,437	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Webcamera	Unrestricted fund	203	-
	Video Camera	Unrestricted fund	2,924	-
				-
				-
				-
				-
				-
				-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Independent review fees	Unrestricted fund	500	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

*James Napper*

James Napper

*Andy Wyatt*

Andy Wyatt

19/9/21

EMMANUEL EPSOM

NOTES TO THE ACCOUNTS - FOR THE YEAR ENDED 31 DECEMBER 2020

1. ACCOUNTING POLICIES

The financial statements have been prepared on a receipts and payments basis, in accordance with the Charities Statement of Recommended Practice and the Charities Act 2011. The Church meets the definition of a public benefit entity under FRS102.

The accounts are denominated in pounds sterling, rounded to the nearest pound and prepared on a receipts and payments basis. The principal accounting policies adopted are set out below:

(a) Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the church has adequate resources to continue in operational existence for the foreseeable future. There are no material uncertainties affecting the church's ability to continue its operations. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

(b) Donations and Charitable Grant Income

All income is recognised on a receipts basis.

(c) Donations and Charitable Grants Expenditure

Donations and charitable grants payable are recognized on a cash payment basis.

(d) Restricted and Unrestricted Funds

Restricted funds are those received for use on specified purposes. Expenditure which meets those criteria is allocated to that fund. Unrestricted funds are those received or generated that can be used for the general purposes of the charity.

(e) Income and Other Expenditure - Interest income is taken into account when payment is received.

Depreciation, Debtors and Creditors - The accounts are prepared on a receipts and payments basis. There are no significant assets owned by the charity to date and they are therefore expensed as they fall due.

(f) Pension Commitments - The charity operates defined contribution arrangements for certain of the staff. Pension contributions are charged as expenditure when paid and are invested separately from the charity's assets.

(g) Cash at Bank and In Hand - Cash at the bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of opening of the deposit.

(h) Financial Instruments - The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

2. EMPLOYEE INFORMATION

There were two members of staff employed during the year; Nigel Stokes and David Robertson (employment starting in October 2020), with a total remuneration of £53,539 including pension contributions of £4,146 made by the church. They were also reimbursed with expenses of £591 during the year.

3. RELATED PARTY TRANSACTIONS

As well as the amounts disclosed in relation to Nigel Stokes above, David Robertson, had a theological training course funded for him for the amount of £2,000.

Total giving from trustees as donations to the charity in the year was £27,619.