

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EMMANUEL, WOODLEY

England & Wales - Charity number 1175550

Details

Other names	EMMANUEL CHURCH PCC, WOODLEY, Emmanuel Church Centre
Status	Registered
Legal form	Other
Registered	2017-11-03
Register	View on the Charity Commission register

Contact

Address	Emmanuel Church Centre South Lake Crescent Woodley Reading RG5 3QW
Email	info@emmanuelwoodley.org.uk
Website	http://www.emmanuelwoodley.org.uk/

Activities

Objects: PROMOTING IN THE PARISH THE WHOLE MISSION OF THE CHURCH, PASTORAL, EVANGELISTIC, SOCIAL AND ECUMENICAL

Activities: The P.C.C. promotes activities which further the vision of Emmanuel which is "to impact and influence our community with the good news of Jesus". We are focused on putting our faith into practice and reaching out to everyone, regardless of race, ethnicity, religion, sexuality or gender. We seek to serve through practical help like putting on clubs and events for different ages and interests.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Wokingham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£163,522	£87,721	-	-
2023-12-31	£140,263	£124,566	-	-
2022-12-31	£141,092	£125,325	-	-
2021-12-31	£182,900	£111,998	-	-
2020-12-31	£281,077	£125,892	-	-

Trustees

Name	Role	Appointed
Rev Rose-Mary Harriett Jones	Chair	2023-11-02
Campbell Etchels		2025-04-06
DAVID WOOLNOUGH		2019-03-31
Harry Collins		2021-03-14
Ian Andrew Mullens		2020-10-27
Joanne Christine Shephard		2025-04-06
Lyn Rhodes		2019-03-31
RACHEL HOGG		2019-03-31
Rev Claire Rachel Jones		2023-11-02
Sally Margaret Kerry		2019-03-31
Samantha Holmes		2023-03-19
Samuel Colyer		2024-04-28
Shane Stevens		2024-04-28
Tracy Baker		2024-04-28

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Community activities com...

Youth Group - Youth Grou...

Communication site

Emmanuel Staff

Name
Emmanuel



Emmanuel Woodley



THE CHURCH OF ENGLAND



TRUSTEES 2024 ANNUAL REPORT

Parochial Church Council of the Ecclesiastical Parish of Emmanuel Church, Woodley

For the year ended 31 December 2024
Registered Charity Number: 1175550

Go to site

Accounts



TRUSTEES 2023 ANNUAL REPORT

Parochial Church Council of the Ecclesiastical Parish of Emmanuel Church, Woodley



For the year ended 31 December 2023
Registered Charity Number: 1175550

INTRODUCTION

2023 was a year of significant change for Emmanuel church. In April, the church said goodbye to Sean and Helen Riordan after 15 years of service and in November, we joined as your new vicars. Transitions are never easy, and this one was bumpier than most – but we are so glad to be serving here amongst you, and joining in with the incredible work God is doing in and through Emmanuel.

In this report you will find evidence of that incredible work in abundance – from serving the community by feeding the hungry and welcoming refugees, raising the next generation through our vibrant youth and children's ministries, and placing prayer and worship right at the heart of it all on Sundays and beyond. This is a church that loves God, loves one another, and loves its neighbours.

So as we look back on 2023 let's celebrate the wonderful things God has done, place into his loving hands the memories which are painful, and look forward with hope, joy and excitement to see what God will do next.

Rose and Claire Jones

MINISTRY AND MISSION

Looking back

- **Drop-In** : Throughout 2023 our Monday afternoon community Drop-In has continued to run alongside SHARE. This now looks like a family room where parents and children can talk, play games and do crafts whilst they wait to collect food. Each week, we see the same families allowing our team to establish meaningful connections with them and provide support to meet their needs.
- **SHARE**: Emmanuel has partnered with a charity called SHARE Wokingham to offer weekly fresh food distribution. This occurs in tandem with the above-mentioned community drop-in and has grown from an average of 38 households per week in 2021 to over 100 households per week coming to Emmanuel to make use of this service.
- **Minecraft Church**: Minecraft Church continues to run monthly in-person on a Saturday morning and is designed to allow people of all ages, but especially young people, to explore faith and Bible stories through the medium of Minecraft.
- **Community Garden**: our Community Garden continues to run. Volunteers from church and the local community grew lots of fruit, vegetables and flowers which were widely shared.

- **Foodbank and Lunch Bunch:** We continue our partnership with Woodley Foodbank and Lunch Bunch in providing them premises for their key operations and storage and collaborating wherever possible in serving the local community.
- **Away Weekend:** During the summer, the church had a camping weekend away at Rushall Farm with around 60 people in attendance. This was a wonderful way to welcome new church members as well as to renew existing relationships.
- **Community Café:** we have opened a new community café in the church foyer in conjunction with Wokingham Borough Council. This is open a few hours a week and gives an opportunity for people in the local community to have space to socialise and connect.
- **Refugee Outreach:** We have run several afternoon events throughout the year for those refugees primarily living at a local hotel, to eat and socialise in a safe environment. These have been for a time of fun and sharing between established communities and people more recently arriving in the area.

Children's and Community Pastor

Our children's' and community pastors facilitated a variety of vibrant activities in 2023. Our weekly toddler group, Little Gems, continues to welcome around 100 people, from different backgrounds, into the church on a weekly basis. We ran a busy summer fun-day in August, with crafts, activities and a bouncy castle. In addition, we partnered with St James Church to bring the story of the nativity to life for our community at a Nativity fun day in December. Crafts, a treasure hunt, Minecraft sessions and a puppet performance with a children's talk all helped to share the good news of Christmas. Both fun days welcomed over 200 people into the church.

Our children's (LIGHT groups) team of volunteer leaders and helpers continues to be a major focus for us as a church and a big draw for parents wanting their children to have fun and friendship whilst learning about how to follow Jesus. We were able to build fellowship and have lots of fun by taking the children on a trip to a local climbing centre as an end-of-term treat in July.

Youthwork

Our youth pastor and volunteer team persist in providing impactful ministry and support to the young people in our church and broader community. Our young people have stayed actively engaged, participating in various groups, services, and volunteering opportunities. Our youth pastor nurtures relationships within a local secondary school by overseeing the Christian Union and supporting occasional RE classes.

In addition, throughout most of 2023, we hosted a monthly community group where young people gathered for shared meals and socializing. Our youth pastor has also provided invaluable one-on-one mentoring support, offering a safe space for individuals to be heard and supported.

Moreover, our youth work has forged a strong partnership with another local CofE Church. In the summer of 2023, we jointly attended a Youth Festival, with 20 young people. Their return was marked by a renewed sense of enthusiasm and strengthened faith.

Worship and Prayer

Our attendance has varied this year, as we have been through a period of change. We currently average between 60 – 70 people attending on a Sunday morning and have been delighted recently to welcome some new members.

Our Sunday morning services are livestreamed to our [Emmanuel You Tube Channel](#), which enable a wider participation than only those attending in person.

Sunday service:

10.30 main service – Holy Communion once a month and an All-Age service once a month. Very informal style, band-led worship. We have three different groups for children and young people groups running during the main service.

Safeguarding

We are committed to promoting a safe environment and culture for children, young people and vulnerable adults. Liz Willcocks has been the church's safeguarding officer since early 2023, managing safeguarding concerns and overseeing the safeguarding process. Sally Kerry supports the administrative aspects, maintains training records, and ensures that DBS checks are current. Dave Mansfield remains the church's DBS verifier.

Church members are reminded to complete the necessary training for their roles. It is imperative that any outstanding training is completed promptly, and certificates are forwarded to Sally Kerry.

New volunteers are recruited following the safer recruitment procedures established by the Church of England, which includes obtaining references and completing DBS checks. Efforts have been made to streamline this process through online forms following our move to Churchsuite last year.

Charlotte Wilmshurst is the Diocese contact, offering advice on safeguarding concerns that require escalation. Liz and Sally participate in regular network

meetings with the Diocese, which are instrumental in staying informed of tasks and updates.

The Parish Dashboard is provided by the Diocese and provides an audit of our safeguarding processes. This includes keeping policies and risk assessments up to date, monitoring recruitment and training and guides future actions.

Safeguarding is a standing item at each PCC meeting and the team reports back to the PCC twice a year on progress using the Safeguarding Dashboard. The PCC approves the list of all activities which involve children and vulnerable adults which are included in the Dashboard.

The upcoming year will see a continued effort to refine the volunteer recruitment process. This includes ensuring that all volunteers, including those working with vulnerable adults, have clear role descriptions, access to necessary training, and ongoing support.

This report highlights the ongoing commitment to safeguarding within the parish, reflecting the dedication to creating a safe and supportive environment for everyone. The structured approach to training, recruitment, and administration underscores the importance placed on safeguarding and the proactive measures taken to maintain and improve these processes.

Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is.

FINANCE

Financial Review

Total receipts on unrestricted funds in 2023 were £125,664 (including £16,013 from Gift Aid). Restricted income of £14,599 was also received.

Unrestricted planned giving through standing orders decreased by 16% to £59,735 (2022: £70,820).

£108,843 was spent from unrestricted funds to provide the Christian ministry from Emmanuel Church, including the £54,971 contribution to the diocesan parish share. The parish share largely provides the stipends and housing for the clergy. The sum that the churches in the deanery must find is shared between the

churches according to a formula that is based mainly on a head count of the congregation.

£7,500 was given to support local projects and mission partners.

A new accounting category has been created for the Building Project. Now the building is complete, the fund has been capitalised will be depreciated over the next 50 years.

The capitalisation this year, did not match the expected amount from last year, hence the difference in Restricted funds. At the end of 2022, there was provision for the building project of £331,762, but in reality it was capitalised at £361,793, hence the transfer of £30,900 between the funds

The net result for the year after fund transfers was a surplus of £16,821 on unrestricted funds. The net result for restricted funds was a deficit of £1,124.

Including balances brought forward at the beginning of the year, the balances carried forward at 31st December 2023 on unrestricted funds totalled £49,103, with a further £4,000 in Designated funds.

Restricted funds (*which is predominantly the current value of the building extension*) ended the year with a balance of £357,762 giving total funds of £410,865 at 31st December 2023.

There was a loss of income from regular giving due to members of the congregation leaving towards the end of the year, following the change of vicars at the church, which has had a knock-on effect for Emmanuel's finances moving towards 2024.

In December 2023, the PCC approved a budget for 2024 which included a projected deficit of £32,998.

In conversations with the diocese, we have agreed to pay a reduced amount of parish share for 2024 to offset the impact of the new clergy appointment on our finances. This reduced the projected budget deficit by £22,800 to a more manageable £10,198, which is expected to come from the church's reserves.

Reserves policy

It is PCC policy to try to maintain a balance on unrestricted funds which equates to at least three months unrestricted payments. This is equivalent to £30,000. It is held to smooth out fluctuations in cash flow and to meet emergencies.

BUILDING AND FABRIC

The church is very privileged to be the only indoor community space for the local community around Drovers Way. We hire out the room spaces on a not-for-profit basis to a number of local groups and societies (dance groups, exercise groups, dog training club, etc), as well as to private individuals for children's parties. We often allow local charities to use the space free of charge. We estimate that currently around 400-500 people enter the church building each week, about 50% of whom do not attend church services.

In late 2021 we completed a major extension to our church building, creating a second hall, meeting rooms, a welcoming lobby area, and improved kitchen facilities. These new spaces have made Emmanuel Church centre even more of a community hub for the local area. They have enabled us to provide a base for Woodley Foodbank, to partner with SHARE fresh food distribution and to offer a community drop-in, which combined have provided a vital service to our local community during the cost-of-living crisis. Our desire is to partner more with the community, building on the relationships already established with those who use the centre. We are in an ideal position and have a real passion to help address the challenges currently faced by our local neighbourhood.

In 2023, to welcome our new vicars, the vicarage had a major upgrade with a complete refit of the kitchen and bathrooms, and repainting throughout. We have also put some finishing touches to the new build Emmanuel church centre, such as tree planting and putting up new signage that lets people know we are Emmanuel church, and that all are welcome and can 'come just as you are.'

Towards the end of 2023, the Pentecostal Church of East Africa - which for around two years used our buildings on Sunday afternoons - moved to new premises, which has opened up greater opportunities for alternative use of the Emmanuel Church Centre on Sundays.

We have a great team of individuals in an active WhatsApp group, who help to maintain the church when anything needs fixing. Minor maintenance tasks were carried out throughout the year by these volunteers from Emmanuel, to whom we are deeply thankful. As a church community, we hold regular 'spruce up' days to keep our church buildings feeling welcoming: to repaint, touch up, repair whatever is needed and to clear out the clutter.

In December 2023, the PCC created a fabric sub-committee for the management of Emmanuel's building and property. The members from the PCC are Reverend Claire Jones (chair), David Woolnough (churchwarden), Harry Collins, Sally

Kerry and Katie Rhodes. Three other members of the church congregation sit on the committee.

STRUCTURE, GOVERNANCE & MANAGEMENT

Parish Church Council

The Parish Church Council are the legal trustees of the church and cooperate with the vicars in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical throughout the parish. The PCC is responsible for the maintenance of the Emmanuel Church Centre building, employing staff and ensuring good governance of the church and stewardship of its resources. Membership of the PCC consists of the clergy, the churchwardens, and up to 9 individuals elected by members of the congregation who are on the electoral roll of the church.

It is important that our PCC is a diverse representation of our congregation and parish. We encourage all members of our congregation to prayerfully consider whether God is calling them to stand for the PCC.

In 2023, the full PCC met 13 times during the year with an average level of attendance of 80%.

PCC members who have served at any time from 1st January 2023 until 31st December are:

Ex Officio members

Incumbent: The Reverend Sean Riordan (Chair) - *resigned April 2023*

Incumbent: The Reverend Rose Jones (Chair) - *joined November 2023*

Associate vicar: The Reverend Claire Jones - *joined November 2023*

Wardens: Mrs Lyn Rhodes and Mr David Woolnough

Elected members

1. Mr Harry Collins
2. Mrs Rachel Hogg
3. Mrs Sally Kerry (PCC Safeguarding Lead)
4. Mr Dave Mansfield – *resigned March 2023*
5. Mr Ian Mullens
6. Mrs Busayo Odunsi – *resigned March 2023*

7. Mr Kieran Pearson (Secretary)
8. Ms Katie Rhodes
9. Mrs Annette Grieve - *resigned March 2023*
10. Mrs Kelly Lambert - *joined March 2023 / resigned October 2023*
11. Mr Mike Saxton – *resigned November 2023*
12. Ms Sam Holmes – *joined March 2023*
13. Mrs Linda Stevens – *joined March 2023 / resigned October 2023*

Co-opted members

- Mr Shane Stevens (Treasurer) - *joined May 2023*

Deanery Synod

Emmanuel has had little involvement with the Deanery Synod in 2023, but Claire Jones attended in December, connecting with other Anglican churches in the Reading Deanery, and engaging with diocesan racial justice initiatives.

Electoral Roll

Our revised electoral roll was completed in March 2023. There are 81 parishioners on the Church Electoral Roll, 53 of whom are not resident within the parish. 4 names were added during the year and 8 were removed, the majority because they moved away from the parish or had stopped attending church for over 6 months.

Since the revision, which was completed in March, there were a number of further changes to the roll. These will be reflected in the 2024 annual report.

Administrative information

Emmanuel Church is situated in Southlake Crescent, Woodley. It is part of the Diocese of Oxford within the Church of England.

The correspondence address is Emmanuel Church, Southlake Crescent, Woodley RG5 3QW | office@emmanuelwoodley.org.uk | www.emmanuelwoodley.org.uk

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission with charity number 1175550 registered on 3rd November 2017.

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS/TRUSTEES OF EMMANUEL CHURCH PCC

I report to the PCC members on the accounts of The Parochial Church Council of the Ecclesiastical Parish of Emmanuel Church, Woodley for the year ended 31 December 2023.

Respective responsibilities of the Trustees and the Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They 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 Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of the Independent Examiner's Statement

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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

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 s.130 of the Act; or
- to prepare accounts which accord with these accounting records 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.

Signed by Tony White



on 28th August 2024

STATEMENT OF FINANCE ACTIVITIES

for the year ended 31 December 2023

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £	2022 Total £
Incoming Resources					
Donations & legacies	96,777	0	14,599	111,376	111,410
Charitable activities	28,887	0	0	28,887	29,682
Total Incoming Resources	125,664	0	14,599	140,263	141,092
Resources Used					
Charitable activities	108,843	0	15,723	124,566	125,325
Total Resources Used	108,843	0	15,723	124,566	125,325
Net incoming / outgoing resources	16,821	0	(1,124)	15,697	15,767
Transfer between funds	-30,900	2,000	25,094	(3,807)	3,200
Net movement in funds	-14,079	2,000	23,970	11,890	18,967
Reconciliation of funds					
Total funds brought forward	63,183	2,000	333,792	398,975	380,008
Net movement in funds	-14,079	2,000	23,970	11,890	18,967
Total funds carried forward	49,103	4,000	357,762	410,865	398,975

BALANCE SHEET
or the year ended 31 December 2023

	2023	2022
	£	£
Fixed Assets		
Tangible assets	354,557	361,793
Current Assets		
Debtors	17,244	19,572
Cash at bank and in hand	64,744	54,339
Total current assets	<u>436,545</u>	<u>435,704</u>
Liabilities		
Creditors due within 1 year	5,079	8,929
Creditors more than 1 year	20,600	27,800
Total Liabilities	<u>25,679</u>	<u>36,729</u>
Total assets	<u>410,865</u>	<u>398,975</u>
Represented by		
Unrestricted funds	49,103	63,183
Designated funds	4,000	2,000
Restricted funds	357,762	333,792
Total charity funds	<u>410,865</u>	<u>398,975</u>

The financial statements were approved by the PCC on 16 September 2024

Revd Rose Jones (Chair of Trustees)

1 | ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 as amended by the Church Accounting (Amendment) Regulations 2001 together with applicable accounting standards and the Charities SORP.

The financial statements have been prepared under the historical cost convention.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts include all transactions, **Construction** and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Incoming resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Other income

Rental income from the letting of church premises is recognised when the rental is due.

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

Gains and losses on investments

Realised gains and losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Resources used

Grants and donations

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for in these accounts as an operational (although not a legal) liability and is shown as a creditor in the Balance Sheet.

Fixed assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by section 96(2)(a) of the Charities Act 1993.

Movable church furnishings held by the Team Rector and churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory, which can be inspected (at any reasonable time). For inalienable property acquired prior to 1st January 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. There have been no items acquired since 1st January 2000, any future items acquired will be capitalised and depreciated in the accounts over their currently anticipated useful economic life on a straight-line basis.

All expenditure incurred during the year on consecrated or beneficed buildings, individual items under £1,000 is written off.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight-line basis over four years.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown in debtors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

2 | DONATIONS & LEGACIES

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £	2022 Total £
Donations & Legacies					
Donations & gifts	96,777	0	4,599	101,376	97,487
Grants received	0	0	10,000	10,000	13,923
Total	96,777	0	14,599	111,376	111,410

3 | CHARITABLE ACTIVITIES

	Income £	Designated Funds £	Restricted Funds £	Total Funds £	2022 Total £
Charitable Activities					
Hall Lettings	28,887	0	0	28,887	29,020
Funerals	0	0	0	0	656
Interest Income	0	0	0	0	6
Total	28,887	0	0	28,887	29,682

4 | STAFF COSTS

	Expenditure £	Designated Funds £	Restricted Funds £	Total Funds £	2022 Total £
Staff Costs					
Wages & Salary	21,176	0	10,000	31,176	25,697
Pension Contributions	1,234	0	0	1,234	299
Total	22,410	0	10,000	32,410	25,997

5 | FIXED ASSETS

Fixed Assets

Building Extension

	£
As 31st December 2022	361,793
Additions	<u>-7,236</u>
As 31st December 2023	<u>354,558</u>

6 | DEBTORS

Debtors

	2023 Total	2022 Total
	£	£
Gift Aid tax recoverable	15,833	17,825
Other accounts receivable	<u>1,410</u>	<u>1,747</u>
	<u>17,244</u>	<u>19,572</u>

7 | CREDITORS

Creditors

Amounts due within one year	2023 Total	2022 Total
	£	£
Trade creditors	0	2,846
Other creditors	5,079	150
Prepayments	<u>0</u>	<u>5,933</u>
	<u>5,079</u>	<u>8,929</u>

Creditors

Amounts due more than one year	2023 Total	2022 Total
	£	£
Loan	<u>20,600</u>	<u>27,800</u>
	<u>20,600</u>	<u>27,800</u>

8 | RESTRICTED FUNDS

Restricted funds represent assets given to the Parochial Church Council for a particular purpose and the funds cannot, except by agreement with the donors, be used for any other purpose. The Parochial Church Council has several restricted funds; their balances and movement in the year are:

Restricted Funds	2022 Balance £	Incoming Resources £	Resources Used £	Transfers £	2023 Balance £
Community Building	330,782	0	0	23,775	354,557
Helping Hands	2,764	0	(376)		2,388
Little Gems	191	1,549	(519)	(459)	762
Special Collections	55	3,050	(4,829)	1,779	55
Youth Work	0	10,000	(10,000)		0
	<u>333,792</u>	<u>14,599</u>	<u>(15,723)</u>	<u>25,094</u>	<u>357,762</u>

Community Building is the fund for the Emmanuel Neighbourhood Centre project. Helping hands is a fund set up during the pandemic to help provide financial support to members of the church. Little Gems is a parent and toddler group run by the church. Special collections represents giving for KKV (a specific mission project). Youth work represents the grant and other funding for our youth pastor and youth work projects, including grant funding from the Henry Smith Charity.

9 | DESIGNATED FUNDS

Designated Funds	2022 Balance £	Incoming Resources £	Resources Used £	Transfers £	2023 £
Building Maintenance	2,000			0	2,000
	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>

The Building Maintenance fund is for the large building maintenance projects that will be required in the future, e.g., replacement of boilers and roof.

Accounts



TRUSTEES ANNUAL REPORT and FINANCIAL STATEMENTS

Parochial Church Council of the Ecclesiastical Parish of Emmanuel Church, Woodley



For the year ended 31 December 2022
Registered Charity Number: 1175550

TRUSTEES ANNUAL REPORT

Aim and purposes

Emmanuel Church's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Sean Riordan, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Emmanuel Church Centre building in Southlake Crescent. Woodley, Reading.

Objectives and activities

The PCC is committed to furthering the vision of Emmanuel which is "to impact and influence our community with the good news of Jesus". We are focused on putting our faith into practice and reaching out to everyone, regardless of race, ethnicity, religion, sexuality or gender. We seek to serve through practical help like putting on clubs and events for different ages and interests, through visiting, through the provision of food and offering training and skills courses. We also seek to be a spiritual hub for the community with regular worship and prayer.

This work has expanded significantly over the last few years and so to facilitate this work further, it is important that we maintain the fabric of the Emmanuel Church Centre.

ACHIEVEMENTS AND PERFORMANCE

Opening of the new Neighbourhood Centre

After many years in the vision-forming, planning, fundraising and building, Emmanuel opened the doors to a much larger, reconfigured and improved building in late 2021. Through 2022 we have seen this facility extensively used throughout the week. The average footfall at the building has increased to an estimated 500 people per week from a pre-pandemic level of about 300. New partnership initiatives like the SHARE fresh food distribution and drop-in have proved vital to our local community during the cost of living crisis.

Employing Children's and Community Pastors

In 2022 we took the decision that our top priority was to develop our work amongst young families, both within the existing congregation and more widely in our local community. We felt that the community aspect should also seek to embrace people of all ages looking for friendship, support and faith. This led to us advertising a 20 hour per week Children's and Community Pastor role in the early Spring. We appointed 2 people to the role as a job share and have quickly begun to see the benefits. One example is our Christmas Nativity Craft Day in early December where over 150 people (including over 60 children) from our local community attended.

Other Highlights

- **Drop-In** :We run a Monday afternoon community drop in, for parents and children. The café area was available to parents whilst children's games and activities were provided in the new hall. This has grown considerably since it started in late 2021 and we now see a room full of people every time. Usually there are 15-20 children present. Some of the families from this initiative have started to attend church on Sundays too.
- **SHARE**: Emmanuel has partnered with a charity called SHARE Wokingham and with Wokingham Borough Council to offer weekly fresh food distribution. This occurs in tandem with the above-mentioned community drop-in and has grown from an average of 38 households per week in 2021 to over 80 households per week coming to Emmanuel to make use of this service. A significant percentage of those who come are Ukrainian.
- **Fresh Expressions** and **Alpha**: We launched 2 new Fresh Expressions of worship in 2022. Minecraft Church now runs monthly in-person on a Saturday morning and is designed to allow people of all ages, but especially young people, to explore faith and Bible stories through the medium of Minecraft. We successfully applied for a grant from the diocesan Development Fund for equipment like computer tablets. We also were featured with interviews in an item on Berkshire Radio. Un-Rushed is our second Fresh Expression, running monthly on a Sunday evening. It is a candlelit environment with live acoustic worship and encourages people to use all the space in the church to meditate and reflect on a particular theme for the month. We ran an Alpha Course in Spring 2022 for about 12 people to enable them to investigate the Christian Faith for themselves.
- **Children's and Youth Ministry**: Our youth pastor continues to provide effective ministry and support to our young people in the church and community with a core of young people. We saw a consolidation of young people regularly helping to lead our music and singing during the main service on Sundays. Our children's (LIGHT) team of volunteer leaders and helpers continues to be a major focus for us as a church and a big draw for parents wanting their children to have fun and friendship whilst learning about how to follow Jesus.
- **Youth Summer Festival**: Satellites Youth Festival took place in Somerset in August 2022 and a team of around a dozen young people and leaders attended the 5 day camp there, coming back with a real sense of excitement and the buzz of being part of something much bigger.
- Community Garden is now up and running. Volunteers from church and community grew lots of fruit, vegetables and flowers which were widely shared.
- **Foodbank and Lunch Bunch**: We continue our partnership with Woodley Foodbank and Lunch Bunch in providing them premises for their key operations and storage and collaborating wherever possible (e.g. see above) in serving the local community.
- **Away Weekend**: During the summer, the church had a camping weekend away at Rushall Farm with 60 people in attendance. This was a wonderful

Emmanuel Church PCC | Woodley

way to welcome new church members as well as to renew existing relationships.

- **English Lessons for Refugees and Warm Space:** At the end of 2022 we partnered with Wokingham Borough Council to provide weekly English lessons, mainly for Ukrainians and Hong Kongers. At the same time there is a drop-in café/warm space for people of all nationalities to come and share conversation.



Worship and Prayer

Our average Sunday morning attendance was around 95-100 (of which just under 1/3rd are under 16), plus up to a further 10 teenagers in the evening. The morning services are livestreamed to our [Emmanuel You Tube Channel](#), which enable a wider participation than only those attending in person.

Sunday service:

10.30 main service – Holy Communion once a month and an All-Age service once a month. Very informal style, band-led worship. We had 3 different groups for children and young people groups running during the main service. Christmas and Easter attendance was encouraging with about 80% of pre-lockdown numbers.

Electoral Roll

Our revised electoral role was completed in March 2022. There are 85 parishioners on the Church Electoral Roll, 57 of whom are not resident within the parish. 13 names were added during the year and 14 were removed, the majority because they moved away from the parish or had stopped attending church for over 6 months.

CHURCH BUILDING

Emmanuel Church Centre

The church is very privileged to be the only indoor community space for the local community around Drovers Way. We hire out the room spaces on a not-for-profit basis to a number of local groups and societies (other churches, dance groups,

Emmanuel Church PCC | Woodley

exercise groups, dog training club, toddler groups etc.), as well as to private individuals for children's parties. We often allow local charities to use the space free of charge. We estimate that currently around 400-500 people enter the church building each week, about 50% of whom do not attend church services.



Neighbourhood Centre Completed Sept 2021

This new facility increases our surface area by over 50% and is being used to make a step change in our community engagement and mission. We will be able to host the Woodley foodbank that gives out about 70 parcels a month. In time, we hope to offer many community enhancing activities. Amongst those that have been suggested are: a café for older and younger people to encounter and enrich each other through friendship and helping to tackle isolation; providing life skills, money management, job support, refugee support and a community garden project. The space will be suitable for community groups and also for small meetings such as counselling sessions. We foresee the growth of our children's and youth ministries using this facility as well as those with mobility issues.

Pre-pandemic weekly footfall at our church centre is 350-400 people, over half of whom do not come to church. We anticipate that over the next two years this will increase by up to 50%. The project will provide vastly improved facilities that will directly enhance local social cohesion and engagement. Our desire is to partner more with the community, building on the relationships already established with those who use the centre. We are in an ideal position and have a real passion to help address the challenges currently faced by our local neighbourhood.

FINANCE & GOVERNANCE

Deanery Synod

Two members of the PCC plus clergy sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church.

Financial Review

Total receipts on unrestricted funds were £120,618 (including £16,381 from Gift Aid). Restricted income of £20,474 was also received which is detailed in the Financial Statements.

Unrestricted planned giving through standing orders increased by 5% to £67,132 (2021: £63,805).

£104,047 was spent from unrestricted funds to provide the Christian ministry from Emmanuel Church, including the £55,052 contribution to the diocesan parish share. The parish share largely provides the stipends and housing for the clergy. The sum that the churches in the deanery must find is shared between the churches according to a formula that is based mainly on a head count of the congregation.

£16,443 was given from restricted funds to support local projects and mission partners.

The net result for the year after fund transfers was a surplus of £16,570 on unrestricted funds. The net result for restricted funds was a deficit of £803.

Including balances brought forward at the beginning of the year, the balances carried forward at 31st December 2022 on unrestricted funds totalled £63,183. Restricted funds ended the year with a balance of £333,792 giving total funds of £398,975 at 31st December 2022.

Reserves policy

It is PCC policy to try to maintain a balance on unrestricted funds which equates to at least three months unrestricted payments. This is equivalent to £25,000. It is held to smooth out fluctuations in cash flow and to meet emergencies.

Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At Emmanuel Church the membership of the PCC consists of the incumbent (our vicar), churchwardens, the reader and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The full PCC met 7 times during the year with an average level of attendance of 80%. Given its wide responsibilities the PCC has a number of ad hoc committees each dealing with a particular aspect of parish life. These committees, which include pastoral, children and youth, worship, mission and outreach and fabric and finance, are all responsible to the PCC and report back to it regularly, minutes of their decisions being received by the full PCC and discussed as necessary.

We are committed to promoting a safe environment and culture for children, young people and vulnerable adults. Kate Sumner was appointed by the PCC as safeguarding officer in 2022.

Administrative information

Emmanuel Church is situated in Southlake Crescent, Woodley. It is a parish church since 2018 and is part of the Diocese of Oxford within the Church of England.

The correspondence address is Emmanuel Church, Southlake Crescent, Woodley RG5 3QW | info@emmanuelwoodley.org.uk | www.emmanuelwoodley.org.uk

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission with charity number 1175550 registered on 3rd November 2017.

PCC members who have served at any time from 1st January 2022 until the date this report was approved are:

Ex Officio members

Incumbent: The Reverend Sean Riordan (Chair)

Wardens: Mrs Lyn Rhodes and Mr David Woolnough both appointed March 2022

Elected members

1. Mr Daniel Carter (resigned due to relocation August 2022)
2. Mr Harry Collins
3. Mrs Rachel Hogg
4. Mrs Sally Kerry (PCC Safeguarding Lead)
5. Mr Dave Mansfield
6. Mr Ian Mullens
7. Mrs Busayo Odunsi
8. Mr Kieran Pearson (Secretary)
9. Ms Katie Rhodes
10. Mrs Lyn Rhodes
11. Mr Dov Whittle (Treasury - resigned due to relocation December 2022)
12. Mr David Woolnough

Co-Opted members

- Mrs Laurie-Ann Price - Youth Pastor
- Mrs Heather -Aitken - Children's and Community Pastor
- Mrs Rachel Stone - Children's and Community Pastor

Approved by the PCC on 19 March 2023 and signed on their behalf by the Reverend Sean Riordan (PCC chairman)



INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS/TRUSTEES OF EMMANUEL CHURCH PCC

I report to the PCC members on the accounts of The Parochial Church Council of the Ecclesiastical Parish of Emmanuel Church, Woodley for the year ended 31 December 2022.

Respective responsibilities of the Trustees and the Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They 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 Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of the Independent Examiner's Statement

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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

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 s.130 of the Act; or
- to prepare accounts which accord with these accounting records 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.

Signed by Tony White



on 16 March 2023

STATEMENT OF FINANCE ACTIVITIES for the year ended 31 December 2022

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £	2021 Total £
Incoming Resources					
Donations & legacies	90,935	0	20,474	111,410	169,463
Charitable activities	29,682	0	0	29,682	13,437
Total Incoming Resources	120,618	0	20,474	141,092	182,900
Resources Used					
Charitable activities	104,047	0	21,278	125,325	111,998
Total Resources Used	104,047	0	21,278	125,325	111,998
Net incoming / outgoing resources	16,570	0	(803)	15,767	70,902
Transfer between funds	0	2,000	1,200	3,200	1,200
Net movement in funds	16,570	2,000	397	18,967	72,102
Reconciliation of funds					
Total funds brought forward	46,612	0	333,395	380,008	307,905
Net movement in funds	16,570	2,000	397	18,967	72,102
Total funds carried forward	63,183	2,000	333,792	398,975	380,007

BALANCE SHEET as at 31 December 2022

	2022	2021
	£	£
Fixed Assets		
Tangible assets	361,793	334,603
Current Assets		
Debtors	19,572	21,919
Cash at bank and in hand	54,339	60,647
Total current assets	435,704	417,169
Liabilities		
Creditors due within 1 year	8,929	2,162
Creditors more than 1 year	27,800	35,000
Total Liabilities	36,729	37,162
Total assets	398,975	380,007
Represented by		
Unrestricted funds	63,183	46,612
Designated funds	2,000	0
Restricted funds	333,792	333,395
Total charity funds	398,975	380,007

The financial statements were approved by the PCC on 19 March 2023



Revd Sean Riordan (Chair of Trustees)

1 | ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 as amended by the Church Accounting (Amendment) Regulations 2001 together with applicable accounting standards and the Charities SORP.

The financial statements have been prepared under the historical cost convention.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts include all transactions, **Construction** and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Incoming resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Other income

Rental income from the letting of church premises is recognised when the rental is due.

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

Gains and losses on investments

Realised gains and losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Resources used

Grants and donations

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for in these accounts as an operational (although not a legal) liability and is shown as a creditor in the Balance Sheet.

Fixed assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by section 96(2)(a) of the Charities Act 1993.

Movable church furnishings held by the Team Rector and churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory, which can be inspected (at any reasonable time). For inalienable property acquired prior to 1st January 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. There have been no items acquired since 1st January 2000, any future items acquired will be capitalised and depreciated in the accounts over their currently anticipated useful economic life on a straight-line basis.

All expenditure incurred during the year on consecrated or beneficed buildings, individual items under £1,000 is written off.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight-line basis over four years.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown in debtors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

2 | DONATIONS & LEGACIES

	Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds	2021 Total
	£	£	£	£	£
Donations & Legacies					
Donations & gifts	88,012	0	9,474	97,487	113,145
Grants received	2,923	0	11,000	13,923	56,319
Total	90,935	0	20,474	111,410	169,463

3 | CHARITABLE ACTIVITIES

	Income	Designated Funds	Restricted Funds	Total Funds	2021 Total
	£	£	£	£	£
Charitable Activities					
Hall Lettings	29,020	0	0	29,020	12,388
Funerals	656	0	0	656	1,049
Interest Income	6	0	0	6	0
Total	29,682	0	0	29,682	13,437

	Expenditure	Designated Funds	Restricted Funds	Total Funds	2021 Total
	£	£	£	£	£
Charitable Activities					
Bank Charges	71				96
Church garden	0				147
Church groups	4,391		58		2,902
Clergy & curate costs	1,074				5,221
Discretionary Giving (groups)	7,094		9,349		6,705
Discretionary Giving (individuals)	0		870		2,237
Funeral fees	460				569
Hall running costs	11,911				4,638
Other costs	8,165				11,967
Parish share	55,052				53,709
Staff costs & training	831				18,807
Total	89,050	0	10,278	0	106,998

4 | STAFF COSTS

	Expenditure	Designated Funds	Restricted Funds	Total Funds	2021 Total
	£	£	£	£	£
Staff Costs					
Wages & Salary	14,697	0	11,000	25,697	18,325
Pension Contributions	299	0	0	299	271
Total	14,997	0	11,000	25,997	18,597

The church had two part-time employees in January 2022. A cleaner and a youth pastor. In July 2022, two part-time employees were hired for a job share in a new post - Communities and Children's Pastor.

There were no employees whose annual remuneration was £60,000 or more.

5 | FIXED ASSETS

Fixed Assets**Assets under construction**

	£
As 31st December 2021	334,603
Additions	27,190
As 31st December 2022	<u>361,793</u>

6 | DEBTORS

Debtors

	2022 Total	2021 Total
	£	£
Gift Aid tax recoverable	17,825	19,948
Other accounts receivable	1,747	1,971
	<u>19,572</u>	<u>21,919</u>

7 | CREDITORS

Creditors

Amounts due within one year	2022 Total	2021 Total
	£	£
Trade creditors	2,846	2,057
Other creditors	150	104
Prepayments	5,933	0
	<u>8,929</u>	<u>2,162</u>

Creditors

Amounts due more than one year	2022 Total	2021 Total
	£	£
Loan	27,800	35,000
	<u>27,800</u>	<u>35,000</u>

8 | RESTRICTED FUNDS

Restricted funds represent assets given to the Parochial Church Council for a particular purpose and the funds cannot, except by agreement with the donors, be used for any other purpose. The Parochial Church Council has several restricted funds; their balances and movement in the year are:

Restricted Funds	2021 Balance	Incoming Resources	Resources Used	Transfers	2022 Balance
	£	£	£	£	£
Community Building	326,465	2,750	0		329,215
Helping Hands	1,509	2,020	(870)		2,659
Little Gems	405	203	(58)	(360)	191
Special Collections	3,343	4,501	(9,349)	1,560	55
Youth Work	0	11,000	(11,000)		0
	<u>331,722</u>	<u>20,474</u>	<u>(21,278)</u>	<u>1,200</u>	<u>332,119</u>

Community Building is the fund for the Emmanuel Neighbourhood Centre project. Helping hands is a fund set up during the pandemic to help provide financial support to members of the church. Little Gems is a parent and toddler group run by the church. Special collections represents giving for KKV (a specific mission project). Youth work represents the grant and other funding for our youth pastor and youth work projects, including grant funding from the Henry Smith Charity.

9 | DESIGNATED FUNDS

Designated Funds	2021 Balance	Incoming Resources	Resources Used	Transfers	2022 Balance
	£	£	£	£	£
Building Maintenance	0	0	0	2,000	2,000
	0	0	0	2,000	2,000

The Building Maintenance fund is for the large building maintenance projects that will be required in the future, e.g., replacement of boilers and roof.

Accounts



TRUSTEES ANNUAL REPORT and FINANCIAL STATEMENTS

Parochial Church Council of the Ecclesiastical Parish of Emmanuel Church, Woodley



For the year ended 31 December 2021
Registered Charity Number: 1175550

TRUSTEES ANNUAL REPORT

Aim and purposes

Emmanuel Church's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Sean Riordan, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. The PCC is also specifically responsible for the maintenance of the Emmanuel Church Centre building in Southlake Crescent. Woodley, Reading.

Objectives and activities

The PCC is committed to furthering the vision of Emmanuel which is "to impact and influence our community with the good news of Jesus". We are focused on putting our faith into practice and reaching out to everyone, regardless of race, ethnicity, religion, sexuality, or gender. We seek to serve through practical help like putting on clubs and events for different ages and interests, through visiting, through the provision of food and offering training and skills courses. We also seek to be a spiritual hub for the community with regular worship and prayer.

This work has expanded significantly over the last few years and so to facilitate this work further, it is important that we maintain the fabric of the Emmanuel Church Centre.

ACHIEVEMENTS AND PERFORMANCE

Pandemic Impact

The last 12 months have seen a promising recovery from the worst effects of the pandemic, with a good number of people returning in person to church, especially in the second half of 2021. Overall attendance and giving remained stable, with the regular provision of live-streamed services and meetings proving very helpful. Previous regular activities such as youth and children's groups began to take place again.

Highlights

- The completion, on budget, in September of nearly all the building works for our major new extension, "The Emmanuel Neighbourhood Centre".
- From October the new centre, along with our existing main hall, were fully open once more to church and community bookings and we quickly saw previous regular bookings returning and new ones being requested.
- In Autumn, we began a Monday afternoon community drop in, for parents and children. The café area was available to parents whilst children's games and activities were provided in the new hall.



Emmanuel Church PCC | Woodley

After a slow start, the weekly number of children was into double figures by December.

- Emmanuel partnered with a charity called SHARE Wokingham, with Wokingham Borough Council, and a community group called Woodley Lunch Bunch to offer weekly fresh food distribution. This occurs in tandem with the above-mentioned community drop-in and has seen an average of 38 households per week coming to Emmanuel to make use of this service.
- We continue in partnership with Woodley Foodbank and Lunch Bunch in providing them premises for their key operations and storage and collaborating wherever possible (e.g., see above) in serving the local community.
- A successful grant application to the Henry Smith Charity has led to £30,000 of funding for our youth pastor role, securing this position for at least another three years.
- During the summer, the church had a camping weekend away with 60 people in attendance. This was a wonderful way to welcome new church members as well as to renew existing relationships after the distancing caused by Covid.



- Our youth pastor continued to provide effective ministry and support to our young people in the church and community with a core of young people. We began to see a regular appearance of young people helping to lead our music and singing during the service on Sundays.
- Our children's (LIGHT) team of volunteer leaders and helpers grew back from 3 or 4 key people during the pandemic to a team of 14 by the end of the year.

Worship and Prayer

Pre-pandemic, there were about 170 adults and children who attend Emmanuel at least once a month. This number has risen from about 150 four years ago. Our usual Sunday morning attendance was just over 100 (of which 1/3rd are under 16), plus a further 15 teenagers in the evening. During 2021, we believe that we have retained contact with most of these households and young people and that a significant number still worship with us through the livestreaming platform. Average Sunday in-person attendance in Autumn as lockdown measures eased, was around 80 people.

Sunday service:

- 10.30 main service – pre-lockdown Holy Communion once a month and an All-Age service once a month. Very informal style, band-led worship. We had four different groups for children and young people groups running during the main service. In autumn 2021 we had 3 groups back up and running.
- In the first quarter we were livestreaming only due to lockdown. In person services returned on Easter Day - 4th April 2021. Since the start of the year, we have simultaneously livestreamed all Sunday 10.30 services via Facebook (or Zoom for all age.) We continue to have a monthly all age service.
- Christmas and Easter attendance was about 70% of pre-lockdown numbers.

We would normally celebrate several baptisms and dedications throughout the year, both for children, teenagers, and adults – this was not easily possible in 2021. We did, however, celebrate one dedication in the autumn. Although we are not a licenced building for weddings, our minister shares the Church of England weddings in Woodley with the other Anglican priests. Likewise, we share responsibility for funerals for Woodley residents.

Electoral Roll

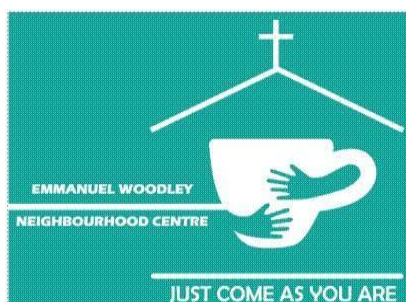
Our revised electoral role was completed in March 2022. There are 88 parishioners on the Church Electoral Roll, 61 of whom are not resident within the parish. 2 names were added during the year and 0 were removed.

CHURCH BUILDING

Emmanuel Church Centre

We have started to function more as a community space. We hire out the room spaces on a not-for-profit basis to several local groups and societies (other churches, dance groups, exercise groups, dog training club, toddler groups etc.), as well as to private individuals for children's parties. We often allow local charities to use the space free of charge. We estimate that currently around 350-400 people enter the church building each week, about 50% of whom do not attend church services.

Due to lockdown, many of our hall bookings, both church and community orientated, were suspended during the first part of the year.



Emmanuel Neighbourhood Centre (Community Building Project)

One of the major milestones in recent years for Emmanuel was achieved at the end of Summer 2021 with the opening of our Neighbourhood Centre. The building work took 18 months to complete and was

Emmanuel Church PCC | Woodley

financed through generous giving from the congregation, a number of grants from charities and trusts, and a 5-year interest free loan of £35,000 (roughly 10% of the overall cost) from a church member.



Neighbourhood Centre Complete Sept 2021

This new facility increases our surface area by over 50% and is being used to make a change in our community engagement and mission. In time, we hope to offer many community enhancing activities. Amongst those that have been suggested are a café for older and younger people to encounter and enrich each other through friendship and helping to tackle isolation, providing life skills, money management, job support, refugee support, and a community garden project.

Emmanuel Church PCC | Woodley

The space will be suitable for community groups and for small meetings such as counselling sessions, as well as the continued use by various local groups providing support and activities for the wider community. Our desire is to partner more with the community, building on the relationships already established with those who use the centre. We also want to see the growth of our ministries especially for children, families, and young people.

These relationships started to grow in 2021 through the start of our Monday afternoon community drop-in along with the partnership with SHARE Wokingham and Lunch Bunch. This has been a wonderful start for the use of the new building and we are very grateful to everyone who has been involved with the project and who have given so generously over the years.

Deanery Synod

Two members of the PCC plus clergy sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church.

Financial Review

Total receipts on unrestricted funds were £100,137 (including £15,351 from Gift Aid). Restricted income of £82,763 was also received which is detailed in the Financial Statements.

Unrestricted planned giving through standing orders decreased by 3% to £63,805 (2020: £65,768).

£94,553 was spent from unrestricted funds to provide the Christian ministry from Emmanuel Church, including the £53,709 contribution to the diocesan parish share. The parish share largely provides the stipends and housing for the clergy. The sum that the churches in the deanery must find is shared between the churches according to a formula that is based mainly on a head count of the congregation.

£11,705 was given from restricted funds to support local projects and mission partners.

The net result for the year after fund transfers was a surplus of £5,584 on unrestricted funds. The net result for restricted funds was an inflow of £65,318 (due to the costs of the community building project being capitalised).

Including balances brought forward at the beginning of the year, the balances carried forward at 31st December 2021 on unrestricted funds totalled £46,612. Restricted funds ended the year with a balance of £331,941 giving total funds of £380,007 at 31st December 2021.

Reserves policy

It is PCC policy to try to maintain a balance on unrestricted funds which equates to at least three months unrestricted payments. This is equivalent to £25,000. It is held to smooth out fluctuations in cash flow and to meet emergencies.

Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At Emmanuel Church the membership of the PCC consists of the incumbent (our vicar), churchwardens, the reader and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The full PCC met 7 times (6 of which were conducted via Zoom) during the year with an average level of attendance of 80%. Given its wide responsibilities, the PCC has a number of committees each dealing with a particular aspect of parish life. These committees, which include pastoral, children and youth, worship, mission and outreach and fabric and finance, are all responsible to the PCC and report back to it regularly, minutes of their decisions being received by the full PCC and discussed as necessary.

We are committed to promoting a safe environment and culture for children, young people and vulnerable adults. Kate Sumner has been appointed by the PCC as our safeguarding officer.

Administrative information

Emmanuel Church is situated in Southlake Crescent, Woodley. It is a parish church since 2018 and is part of the Diocese of Oxford within the Church of England.

The correspondence address is Emmanuel Church, Southlake Crescent, Woodley RG5 3QW | info@emmanuelwoodley.org.uk | www.emmanuelwoodley.org.uk

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission with charity number 1175550 registered on 3rd November 2017.

PCC members who have served at any time from 1st January 2021 until the date this report was approved are:

Ex Officio members

Incumbent: The Reverend Sean Riordan (Chair)
Wardens: Mrs Lyn Rhodes and Mr David Woolnough (both appointed March 2021)

Elected members

1. Mr Daniel Carter
2. Mr Harry Collins (appointed March 2021)
3. Mrs Rachel Hogg
4. Mr Joshua Holloway (resigned July 2021)
5. Mrs Sally Kerry
6. Mr Dave Mansfield
7. Mr Ian Mullens
8. Mrs Busayo Odunsi
9. Mr Kieran Pearson (Secretary)
10. Ms Katie Rhodes (appointed March 2021)
11. Mrs Lyn Rhodes
12. Mr Shane Stevens (resigned March 2021)
13. Mr Dov Whittle
14. Mr David Woolnough

Co-Opted members

- Mrs Laurie-Ann Price - Youth Pastor
- Sonia Hall – Treasurer (stepped down January 2021)

Approved by the PCC on 25th July 2022 and signed on their behalf by the Reverend Sean Riordan (PCC chairman)



INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS/TRUSTEES OF EMMANUEL CHURCH PCC

I report to the PCC members on the accounts of The Parochial Church Council of the Ecclesiastical Parish of Emmanuel Church, Woodley for the year ended 31 December 2021.

Respective responsibilities of the Trustees and the Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They 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 Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of the Independent Examiner's Statement

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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

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 s.130 of the Act; or
 - to prepare accounts which accord with these accounting records 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.

Signed by Tony White



on 25th July 2022

STATEMENT OF FINANCE ACTIVITIES for the year ended 31 December 2021

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £	2020 Total £
Incoming Resources					
Donations & legacies	86,700	0	82,763	169,463	273,527
Charitable activities	13,437	0	0	13,437	7,085
Investments	0	0	0	0	396
Total Incoming Resources	100,137	0	82,763	182,900	281,008
Resources Used					
Charitable activities	94,553	0	17,445	111,998	125,892
Total Resources Used	94,553	0	17,445	111,998	125,892
Net incoming / outgoing resources	5,584	0	65,318	70,902	155,116
Transfer between funds	0	(23,284)	24,484	1,200	0
Net movement in funds	5,584	(23,284)	89,802	72,102	155,116
Reconciliation of funds					
Total funds brought forward	41,028	23,284	243,593	307,905	152,789
Net movement in funds	5,584	(23,284)	89,802	72,102	155,116
Total funds carried forward	46,612	0	333,395	380,007	307,905

BALANCE SHEET as at 31 December 2021

	2021	2020
	£	£
Fixed Assets		
Tangible assets	334,603	137,347
Current Assets		
Debtors	21,919	24,903
Cash at bank and in hand	60,647	147,698
Total current assets	<u>417,169</u>	<u>309,948</u>
Liabilities		
Creditors due within 1 year	2,162	*2043
Creditors more than 1 year	35,000	0
Total Liabilities	<u>37,162</u>	<u>2,043</u>
Total assets	<u>380,007</u>	<u>307,905</u>
Represented by		
Unrestricted funds	46,612	*41,028
Designated funds	0	23,284
Restricted funds	333,395	243,593
Total charity funds	<u>380,007</u>	<u>307,905</u>

*Creditors due within 1 year figure adjusted by £69 due to reporting error (£1974 in 2020 annual report). Unrestricted funds figure adjusted by same amount (on SOFA & balance sheet).

The financial statements were approved by the PCC on 25th July 2022



Revd Sean Riordan (Chair of Trustees)

1 | ACCOUNTING POLICIES

Basis of preparation

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 as amended by the Church Accounting (Amendment) Regulations 2001 together with applicable accounting standards and the Charities SORP.

The financial statements have been prepared under the historical cost convention.

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Incoming resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when the income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain.

Other income

Rental income from the letting of church premises is recognised when the rental is due.

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

Gains and losses on investments

Realised gains and losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Resources used

Grants and donations

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31 December is provided for in these accounts as an operational (although not a legal) liability and is shown as a creditor in the Balance Sheet.

Fixed assets

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by section 96(2)(a) of the Charities Act 1993.

Movable church furnishings held by the Team Rector and churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory, which can be inspected (at any reasonable time). For inalienable property acquired prior to 1st January 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. There have been no items acquired since 1st January 2000, any future items acquired will be capitalised and depreciated in the accounts over their currently anticipated useful economic life on a straight-line basis.

All expenditure incurred during the year on consecrated or beneficed buildings, individual items under £1,000 is written off.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight-line basis over four years.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown in debtors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

2 | DONATIONS & LEGACIES

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds £	2020 Total £
Donations & Legacies					
Donations & gifts	85,789	0	27,355	113,145	180,699
Grants received	911	0	55,408	56,319	92,897
Total	86,700	0	82,763	169,463	273,596

3 | CHARITABLE ACTIVITIES

	Income £	2020 Total £
Charitable Activities		
Hall Lettings	12,388	5,902
Funerals	1,049	1,183
Total	13,437	7,085

	Expenditure £	2020 Total £
Charitable Activities		
Bank Charges	96	60
Church garden	147	142
Church groups	2,902	2,516
Clergy & curate costs	5,221	11,222
Discretionary Giving (groups)	6,705	5,450
Discretionary Giving (individuals)	2,237	10,457
Funeral fees	569	1,399
Hall running costs	4,638	5,137
Other costs	11,967	4,786
Parish share	53,709	56,561
Staff costs & training	18,807	28,162
Total	106,998	125,892

4 | STAFF COSTS

	Expenditure £	2020 Total £
Staff Costs		
Wages & Salary	18,325	4,379
Pension Contributions	271	2,789
Total	<u>18,597</u>	<u>7,168</u>

The church had three part-time employees in January 2021. An administrator, a cleaner and a youth pastor. The Administrator resigned in February 2021. The position for the remainder of 2021 was held by a volunteer.

There were no employees whose annual remuneration was £60,000 or more.

5 | FIXED ASSETS

Assets under construction

	£
As 31st December 2020	137,347
Additions	<u>197,256</u>
As 31st December 2021	<u>334,603</u>

6 | DEBTORS

Debtors

	2021 Total £	2020 Total £
Gift Aid tax recoverable	19,948	20,283
Other accounts receivable	<u>1,971</u>	<u>4,620</u>
	<u>21,919</u>	<u>24,903</u>

7 | CREDITORS

Creditors

Amounts due within one year	2021 Total	2020 Total
	£	£
Trade creditors	2,057	2,043
Other creditors	104	0
	<u>2,162</u>	<u>2,043</u>

Creditors

Amounts due more than one year	2021 Total	2020 Total
	£	£
Loan	35,000	0
	<u>35,000</u>	<u>0</u>

8 | RESTRICTED FUNDS

Restricted funds represent assets given to the Parochial Church Council for a particular purpose and the funds cannot, except by agreement with the donors, be used for any other purpose. The Parochial Church Council has several restricted funds; their balances and movement in the year are:

Restricted Funds	2020 Balance	Incoming Resources	Resources Used	Transfers	2021 Balance
	£	£	£	£	£
Community Building	238,039	66,596	0	21,830	326,465
Helping Hands	3,746	0	(2,237)	1,454	2,963
Little Gems	452	313	0	(360)	405
Special Collections	1,356	5,647	(5,000)	1,560	3,563
Youth Work	0	10,208	(10,208)	0	0
	<u>243,593</u>	<u>82,763</u>	<u>(17,445)</u>	<u>24,484</u>	<u>333,395</u>

Community Building is the fund for the Emmanuel Neighbourhood Centre project. Helping hands is a fund set up during the pandemic to help provide financial support to members of the church. Little Gems is a parent and toddler group run by the church. Special collections represents giving for KKV (a specific mission project). Youth work represents the grant and other funding for our youth pastor and youth work projects, including grant funding from the Henry Smith Charity.

9 | DESIGNATED FUNDS

Designated Funds	2020 Balance	Incoming Resources	Resources Used	Transfers	2021 Balance
	£	£	£	£	£
Community Building	21,830	0	0	(21,830)	0
Families Outreach Worker	1,454	0	0	(1,454)	0
	<u>23,284</u>	<u>0</u>	<u>0</u>	<u>(23,284)</u>	<u>0</u>

The funds in the Community Building designated fund were transferred to the Community Building restricted fund.

Accounts



TRUSTEES ANNUAL REPORT
and FINANCIAL STATEMENTS

**Parochial Church Council
of the Ecclesiastical Parish of
Emmanuel Church, Woodley**



For the year ended 31 December 2020
Registered Charity Number: 1175550

TRUSTEES ANNUAL REPORT

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the parochial church council's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS102)(effective 1 January 2019).

Aim and purposes

Emmanuel Church's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Sean Riordan, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the Emmanuel Church Centre building in Southlake Crescent. Woodley, Reading.

Objectives and activities

The PCC is committed to furthering the vision of Emmanuel which is "to impact and influence our community with the good news of Jesus". We are focused on putting our faith into practice and reaching out to everyone, regardless of race, ethnicity, religion, sexuality or gender. We seek to serve through practical help like putting on clubs and events for different ages and interests, through visiting, through the provision of food and offering training and skills courses. We also seek to be a spiritual hub for the community with regular worship and prayer.

This work has expanded significantly over the last few years and so to facilitate this work further, it is important that we maintain the fabric of the Emmanuel Church Centre.

ACHIEVEMENTS AND PERFORMANCE

Pandemic Impact

In common with so many other organizations, all our hopes and plans for 2020 had to be dramatically re-adjusted in the light of the Covid-19 pandemic and the accompanying lockdowns. Many of our "bread and butter" activities in the community had to be stopped or curtailed. Nevertheless, there have been some encouragements and reasons for being optimistic about the future in 2021.

Public Benefit

The PCC members have paid due regard to the guidance on public benefit issued by the Charity Commission.

The PCC members have assessed the major risks to which the parochial church council is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

Highlights

- The commencement of building works for our major new extension, "The Emmanuel Neighbourhood Centre", was signed off by the PCC and works began in August. See section below for more details.
- In July we ran a homework club for children and young people in our area whose schooling had been adversely affected by the pandemic. It offered one to one support for 8 individuals and was supported by schools and social services in our area.
- Emmanuel partnered with a community group called Woodley Lunch Bunch, offering free lunches to children and families who were finding finances very tight during school holidays in summer, autumn half term and Christmas. Around 60 lunches were delivered each day.
- We relocated our portacabins in advance of building works commencing. They were redecorated by members of our church including our youth group. They are now used as a temporary hub for Woodley foodbank which is open 5 mornings a week and a storage base for Woodley Lunch Bunch.



Homework Club



- Our youth pastor continued to provide effective ministry and support to our young people in the church and community.
- We appointed a 1 day per week families outreach worker to build relationships with parents and children in our community. The post began in January 2020 and ran until the end December.
- We run a very popular midweek toddlers group with an average of 40 children and 40 carers each time. This was suspended at the end of March due to the pandemic.
- We run Fusion, a weekly after school club for upper primary age with about 16-20 children each week. This was suspended indefinitely at the end of March due to the pandemic.
- There is an award-winning puppet team that meets to practice and pray weekly, mainly composed of children aged 11-16. They continued to meet to practice and support one another online and have played a valuable role in children's work and online services since lockdown.
- Despite the significant loss of earnings from church hall bookings, we benefited from the government furlough scheme for our cleaner and families worker and from the continued generosity of our regular givers. We were extremely grateful to finish the year with just a small deficit in our general fund.

Emmanuel Church PCC | Woodley

- In November we raised over £58,000 from a congregational gift day for our neighbourhood centre project. This was a wonderful result.
- In response to the pandemic, our PCC voted to create a new 'helping hands fund' to assist local people suffering because of the impact of Covid-19.

Worship and Prayer

Pre-pandemic, there were about 170 adults and children who attend Emmanuel at least once a month. This number has risen from about 150 three years ago. Our usual Sunday morning attendance was just over 100 (of which 1/3rd are under 16), plus a further 15 teenagers in the evening.

During 2020 the church invested in new digital technology. During the first lockdown a weekly pre-recorded service was produced and edited. The service was broadcast on Sunday morning at 10.30am using Facebook Live. This significantly grew the church's digital footprint and resulted in some new people joining the congregation.

In the second national lockdown we moved to a livestreamed service from our main hall and have continued to provide that as a resource as restrictions are lifted. We believe that by adapting quickly to the various lockdown restrictions, we have enabled most, if not all, of our congregation to continue to worship throughout the pandemic.

Sunday service:

- 10.30 main service – including (pre-lockdown) Holy Communion once a month and an All-Age service once a month. Very informal style, band-led worship. We have 4 different groups for children and young people groups running during the main service.
- During the first lockdown we pre-recorded services and streamed them as events going live on Facebook. We returned to numbers-limited in-person services from September to early December and re-established a small children's group and monthly all age services. We simultaneously livestreamed these services via Facebook. In the last weeks of the year, we changed to livestreaming only in the light of the second wave of the corona virus.

Weekday service:

- Thursday Holy Communion 9.45 (BCP). This has remained suspended indefinitely since the initial lockdown.

We would normally celebrate a number of baptisms and dedications throughout the year, both for children, teenagers and adults – this was not possible in 2020. Although we are not a licenced building for weddings, our minister shares the Church of England weddings in Woodley with the other Anglican priests. Likewise, we share responsibility for funerals for Woodley residents.

Electoral Roll

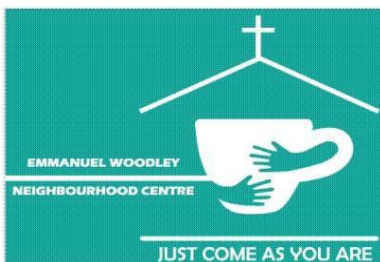
Our revised electoral roll was completed in September 2020. There are 85 parishioners on the Church Electoral Roll, 59 of whom are not resident within the parish. 8 names were added during the year and 10 were removed, the majority because they moved away from the parish or had stopped attending church for over 6 months.

CHURCH BUILDING

Emmanuel Church Centre

We hire out the hall and other rooms on a not-for-profit basis to a number of local groups and societies (dance groups, exercise groups, dog training club, toddler groups etc.), as well as to private individuals for children's parties. We estimate that currently around 350-400 people enter the church building each week, about 50% of whom do not attend church services.

Due to lockdown, most of our hall bookings, both church and community orientated, were suspended during the year. We opened for some bookings between September and November, but these had to be put on hold again as the second wave of the virus emerged.



Emmanuel Neighbourhood Centre (Community Building Project)

In March, the PCC took the decision to authorise the building of our new Neighbourhood Centre to begin, with finances and progress being carefully monitored by the building team, who in turn reported and were accountable to the PCC. The existing portacabins on site were moved to the car park side of the building and were externally painted with colourful land and seascapes by members of our church. They continue to be used as the town's foodbank centre and for storage. Our contractor began the building work in August with a scheduled completion of August 2021.



Neighbourhood Centre progress early Sept 2020



Neighbourhood Centre progress Oct 2020

Neighbourhood Centre progress end of December 2020

This project will increase our surface area by over 50% and we plan to use it to make a step change in our community engagement and mission. We will be able to host the Woodley foodbank that gives out about 70 parcels a month. We plan to offer many community enhancing activities including a café for older and younger people to encounter and enrich each other through friendship, helping to tackle isolation. Provide life skills, money management, job support, recycle café, mental health wellbeing support group and a community garden project. The space will be suitable for community groups and for small meetings such as counselling sessions. We foresee the growth of our children's and youth ministries.

The project will provide vastly improved facilities that will directly enhance local social cohesion and engagement. Our desire is to partner more with the community, building on the relationships already established with those who use the centre. We are in an ideal position and have a real passion to help address the challenges currently faced by our local neighbourhood.

FINANCE & GOVERNANCE

Deanery Synod

Two members of the PCC plus clergy sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church.

Financial Review

Total receipts on unrestricted funds were £97,959 (2019: £119,602) of which £64,523 (2019: £67,731) was unrestricted voluntary donations and a further £15,582 (2019: £13,740) was from Gift Aid. Restricted income of £179,508 (2019: £49,167) was also received which is detailed in the Financial Statements.

Unrestricted planned giving through standing orders decreased by 3% to £63,478 (2019: £65,768). With the associated Gift Aid tax recoverable our regular unrestricted planned giving continues to make up over 82% of our unrestricted income.

£99,062 (2019: £113,788) was spent from unrestricted funds to provide the Christian ministry from Emmanuel Church, including the £56,561 (2019: £52,066) contribution

Emmanuel Church PCC | Woodley

to the diocesan parish share. The parish share increased by 8.6% in the year and largely provides the stipends and housing for the clergy. The sum that the churches in the deanery have to find is shared between the churches according to a formula that is based mainly on a head count of the congregation. It does not take into account the deprived area in which Emmanuel Church Centre is located.

£23,616 (2019: £11,744) was given from restricted funds. £15,907 (2019: £13,240) was given in total from restricted and unrestricted funds to support local projects & mission partners. The net result for the year after fund transfers was a deficit of £757 (2019: £2,361) on unrestricted funds. The net result for restricted funds was an inflow of £158,092 (2019: £37,494). The net result for designated funds was an (outflow)/inflow of £(2,150) (2019: £8,104).

Including balances brought forward at the beginning of the year, the balances carried forward at 31st December on unrestricted funds totalled £41,097 (2019: £41,854) together with a balance of £23,284 (2019: £25,434) on the designated fund. Restricted funds ended the year with a balance of £243,593 (2019: £85,501) giving total funds of £307,974 (2019: £152,789).

Reserves policy

It is PCC policy to try to maintain a balance on unrestricted funds which equates to at least three months unrestricted payments. This is equivalent to £25,000. It is held to smooth out fluctuations in cash flow and to meet emergencies.

Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At Emmanuel Church the membership of the PCC consists of the incumbent (our vicar), churchwardens, the reader and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The full PCC met 10 times (8 of which were conducted via Zoom) during the year with an average level of attendance of 80%. The meetings were more frequent than in normal years, but it gave us an opportunity to keep connected when in-person meetings were not possible. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees, which include pastoral, children and youth, worship, mission and outreach and fabric and finance, are all responsible to the PCC and report back to it regularly, minutes of their decisions being received by the full PCC and discussed as necessary.

Administrative information

Emmanuel Church is situated in Southlake Crescent, Woodley. It is a parish church since 2018 and is part of the Diocese of Oxford within the Church of England. The correspondence address is Emmanuel Church, Southlake Crescent, Woodley RG5 3QW | office@emmanuelwoodley.org.uk | www.emmanuelwoodley.org.uk

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission with charity number 1175550 registered on 3rd November 2017. The following list shows the PCC members who served during 2020:

Ex Officio members

Incumbent: The Reverend Sean Riordan (Chair)
Wardens: Mr Adam Wingrove (resigned July 2020), Mrs Lyn Rhodes (appointed September 2020) and Mr David Woolnough
Pioneer Curate Ms Susie Templeton

Elected members

- Mr Daniel Carter appointed 27th September 2020
- Mrs Julia Franks resigned 27th September 2020
- Mrs Rachel Hogg
- Mr Joshua Holloway
- Mrs Sally Kerry
- Mr Dave Mansfield
- Mr Ian Mullens appointed 27th September 2020
- Mrs Busayo Odunsi appointed 27th September 2020
- Mr Kieran Pearson (Secretary)
- Mrs Lyn Rhodes
- Mrs Catherine Rogers resigned 24th October 2020
- Mr Shane Stevens
- Mr Adam Wingrove resigned 31st July 2020
- Mr Dov Whittle
- Mr David Woolnough

Co-Opted members

- Mrs Sonia Hall (Treasurer)

Approved by the PCC on 19th July 2021 and signed on their behalf by the Reverend Sean Riordan.



Revd Sean Riordan (Chair of PCC/Trustees)

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EMMANUEL CHURCH, WOODLEY

INDEPENDENT EXAMINER'S REPORT

TO THE PCC MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EMMANUEL CHURCH, WOODLEY

I report to the PCC members on my examination of the financial statements of The Parochial Church Council of the Ecclesiastical Parish of Emmanuel Church, Woodley (the parochial church council) for the year ended 31 December 2020.

Responsibilities and basis of report

As the PCC members of the parochial church council you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the parochial church council's financial statements carried out under section 145 of the 2011 Act. 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

Since the parochial church council's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered certified Accountants, which is one of the listed bodies.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.


I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 respect of the parochial church council as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

F J Wilde FCCA MBA DChA
Warner Wilde
4 Marigold Drive
Bisley
Surrey
GU24 9SF



Dated: 21st July 2021

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EMMANUEL CHURCH, WOODLEY

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2020

Current financial year		Unrestricted funds general 2020 £	Unrestricted funds designated 2020 £	Restricted funds 2020 £	Total 2020 £	Total 2019 £
	Notes					
Income from:						
Donations and legacies	3	90,874	3,214	179,508	273,596	151,859
Charitable activities	4	7,085	-	-	7,085	16,910
Investments	5	-	396	-	396	-
Total income		<u>97,959</u>	<u>3,610</u>	<u>179,508</u>	<u>281,077</u>	<u>168,769</u>
Expenditure on:						
Charitable activities	6	99,062	3,214	23,616	125,892	125,532
Net (outgoing)/incoming resources before transfers		(1,103)	396	155,892	155,185	43,237
Net (outgoing)/incoming resources before transfers		(1,103)	396	155,892	155,185	43,237
Gross transfers between funds		346	(2,546)	2,200	-	-
Net (expenditure)/income for the year/ Net movement in funds		<u>(757)</u>	<u>(2,150)</u>	<u>158,092</u>	<u>155,185</u>	<u>43,237</u>
Fund balances at 1 January 2020		<u>41,854</u>	<u>25,434</u>	<u>85,501</u>	<u>152,789</u>	<u>109,552</u>
Fund balances at 31 December 2020		<u><u>41,097</u></u>	<u><u>23,284</u></u>	<u><u>243,593</u></u>	<u><u>307,974</u></u>	<u><u>152,789</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF EMMANUEL CHURCH, WOODLEY**

**STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED)
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 DECEMBER 2020

Prior financial year		Unrestricted funds general	Unrestricted funds designated	Restricted funds	Total
		2019	2019	2019	2019
		£	£	£	£
	Notes				
<u>Income from:</u>					
Donations and legacies	3	102,692	-	49,167	151,859
Charitable activities	4	16,910	-	-	16,910
Total income		<u>119,602</u>	<u>-</u>	<u>49,167</u>	<u>168,769</u>
<u>Expenditure on:</u>					
Charitable activities	6	113,788	-	11,744	125,532
Net (outgoing)/incoming resources before transfers		<u>5,814</u>	<u>-</u>	<u>37,423</u>	<u>43,237</u>
Gross transfers between funds		<u>(8,175)</u>	<u>8,104</u>	<u>71</u>	<u>-</u>
Net (expenditure)/income for the year/ Net movement in funds		<u>(2,361)</u>	<u>8,104</u>	<u>37,494</u>	<u>43,237</u>
Fund balances at 1 January 2019		<u>44,215</u>	<u>17,330</u>	<u>48,007</u>	<u>109,552</u>
Fund balances at 31 December 2019		<u><u>41,854</u></u>	<u><u>25,434</u></u>	<u><u>85,501</u></u>	<u><u>152,789</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EMMANUEL CHURCH, WOODLEY

BALANCE SHEET

AS AT 31 DECEMBER 2020

Notes	2020 £	£	2019 £	£
Fixed assets				
Tangible assets		137,347		-
Current assets				
Debtors	24,903		17,819	
Cash at bank and in hand	147,698		135,852	
		<u>172,601</u>		<u>153,671</u>
Creditors: amounts falling due within one year	<u>(1,974)</u>		<u>(882)</u>	
Net current assets		<u>170,627</u>		<u>152,789</u>
Total assets less current liabilities		<u><u>307,974</u></u>		<u><u>152,789</u></u>
Income funds				
Restricted funds		243,593		85,501
<u>Unrestricted funds</u>				
Designated funds	23,284		25,434	
General unrestricted funds	41,097		41,854	
		<u>64,381</u>		<u>67,288</u>
		<u><u>307,974</u></u>		<u><u>152,789</u></u>

The financial statements were approved by the PCC Members on 19th July 2021

Revd Sean Riordan (Chair of PCC/Trustees)

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EMMANUEL CHURCH, WOODLEY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

Charity information

The Parochial Church Council of the Ecclesiastical Parish of Emmanuel Church, Woodley is a Parochial Church Council.

1.1 Accounting convention

The financial statements have been prepared in accordance with the parochial church council's governing document, the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The parochial church council is a Public Benefit Entity as defined by FRS 102.

The parochial church council has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the parochial church council. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the PCC members have a reasonable expectation that the parochial church council has adequate resources to continue in operational existence for the foreseeable future. Thus the PCC members continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the PCC members in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the parochial church council.

1.4 Income

Income is recognised when the parochial church council is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EMMANUEL CHURCH, WOODLEY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

(Continued)

Cash donations are recognised on receipt. Other donations are recognised once the parochial church council has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the parochial church council has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Liabilities are recognised when either a legal or constructive obligation is identified and the transfer of consideration is probably.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and assets in the course of construction are not depreciated.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.7 Impairment of fixed assets

At each reporting end date, the parochial church council reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The parochial church council has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the parochial church council's balance sheet when the parochial church council becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EMMANUEL CHURCH, WOODLEY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

1 Accounting policies

(Continued)

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the parochial church council's contractual obligations expire or are discharged or cancelled.

1.10 Taxation

As a registered charity the PCC is exempt from taxation on its income and gains where it is both applicable and applied for charitable purposes.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the parochial church council is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the parochial church council's accounting policies, the PCC members are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EMMANUEL CHURCH,
WOODLEY**

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

3 Donations and legacies

	Unrestricted funds general 2020 £	Unrestricted funds designated 2020 £	Restricted funds 2020 £	Total 2020 £	Unrestricted funds general 2019 £	Restricted funds 2019 £	Total 2019 £
Donations and gifts	87,552	3,214	89,933	180,699	85,352	45,417	130,769
Grants received	3,322	-	89,575	92,897	17,340	3,750	21,090
	<u>90,874</u>	<u>3,214</u>	<u>179,508</u>	<u>273,596</u>	<u>102,692</u>	<u>49,167</u>	<u>151,859</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF EMMANUEL CHURCH, WOODLEY**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020**

4 Charitable activities

	Charitable Income 2020 £	Charitable Income 2019 £
Funerals	1,183	750
Hall lettings	5,902	16,160
	<u>7,085</u>	<u>16,910</u>

5 Investments

	Unrestricted funds designated 2020 £	Total 2019 £
Interest receivable	396	-
	<u>396</u>	<u>-</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF EMMANUEL CHURCH, WOODLEY**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020**

6 Charitable activities

	Charitable Expenditure 2020 £	Charitable Expenditure 2019 £
Staff costs	22,248	12,466
Parish pledge	56,561	52,066
Groups and outreach	2,332	9,756
Clergy and curate costs	11,222	12,484
Other costs	186	2,942
Funeral fees	1,399	-
Training	-	317
Upkeep of service	184	869
	<u>94,132</u>	<u>90,900</u>
Grant funding of activities (see note 7)	15,907	13,240
Share of support costs (see note 8)	15,793	21,327
Share of governance costs (see note 8)	60	65
	<u>125,892</u>	<u>125,532</u>
Analysis by fund		
Unrestricted funds - general	99,062	113,788
Unrestricted funds - designated	3,214	-
Restricted funds	23,616	11,744
	<u>125,892</u>	<u>125,532</u>

7 Grants payable

	Charitable Expenditure 2020 £	Charitable Expenditure 2019 £
Grants to institutions:		
Other	5,450	6,316
Grants to individuals	10,457	6,924
	<u>15,907</u>	<u>13,240</u>

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EMMANUEL CHURCH, WOODLEY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

8 Support costs

	Support costs	Governance costs	2020	Support costs	Governance costs	2019
	£	£	£	£	£	£
Staff costs	5,803	-	5,803	7,453	-	7,453
Hall running costs	5,137	-	5,137	10,823	-	10,823
Portacabin costs	2,844	-	2,844	-	-	-
Church garden	142	-	142	1,267	-	1,267
Sundry expenses	1,756	-	1,756	1,307	-	1,307
Printing and stationery	111	-	111	477	-	477
Bank charges	-	60	60	-	65	65
	<u>15,793</u>	<u>60</u>	<u>15,853</u>	<u>21,327</u>	<u>65</u>	<u>21,392</u>
Analysed between Charitable activities	<u>15,793</u>	<u>60</u>	<u>15,853</u>	<u>21,327</u>	<u>65</u>	<u>21,392</u>

9 PCC Members

One of the trustees is an employee of the PCC and received remuneration of £2,925.

10 Employees

Number of employees

The average monthly number of employees during the year was:

	2020 Number	2019 Number
Administrator	1	1
Hall Cleaner	1	1
Youth Minister	1	1
Other	1	-
	<u>4</u>	<u>3</u>

Employment costs

	2020 £	2019 £
Wages and salaries	27,895	19,919
Other pension costs	156	-
	<u>28,051</u>	<u>19,919</u>

The church employs four (2020:3) part-time persons, equivalent to one full-time employee.

There were no employees whose annual remuneration was £60,000 or more.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF EMMANUEL CHURCH, WOODLEY**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 DECEMBER 2020**

11 Tangible fixed assets

**Assets under construction
£**

Cost

Additions 137,347

At 31 December 2020 137,347

Carrying amount

At 31 December 2020 137,347

12 Debtors

2020 2019

Amounts falling due within one year: £ £

Trade debtors 4,620 1,120

Other debtors 20,283 15,775

Prepayments and accrued income - 924

24,903 17,819

13 Creditors: amounts falling due within one year

2020 2019

Notes £ £

Deferred income 14 - 520

Trade creditors 1,974 -

Other creditors - 362

1,974 882

14 Deferred income

2020 2019

£ £

Other deferred income - 520

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EMMANUEL CHURCH, WOODLEY

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

15 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds				Movement in funds				
	Balance at 1 January 2019	Incoming resources	Resources expended	Transfers	Balance at 1 January 2020	Incoming resources	Resources expended	Transfers	Balance at 31 December 2020
	£	£	£	£	£	£	£	£	£
Community Building	46,953	41,778	(5,724)	-	83,007	157,896	(2,864)	-	238,039
Little Gems	444	767	(39)	(360)	812	-	-	(360)	452
Puppets	100	252	(423)	71	-	-	-	-	-
Special Collections	510	6,370	(5,558)	360	1,682	6,894	(8,780)	1,560	1,356
Helping Hands	-	-	-	-	-	4,158	(1,412)	1,000	3,746
Youth Work	-	-	-	-	-	10,560	(10,560)	-	-
	<u>48,007</u>	<u>49,167</u>	<u>(11,744)</u>	<u>71</u>	<u>85,501</u>	<u>179,508</u>	<u>(23,616)</u>	<u>2,200</u>	<u>243,593</u>

The Community Building fund was established to fund the Emmanuel Neighbourhood Centre Project.

Little Gems is a parent and toddler group held in the church.

Puppets

Special Collections represents giving for specific missions.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF EMMANUEL CHURCH, WOODLEY**

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

16 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Balance at 1 January 2019	Transfers	Balance at 1 January 2020	Movement in funds			Balance at 31 December 2020
				Incoming resources	Resources expended	Transfers	
	£	£	£	£	£	£	£
Community Building	17,330	4,104	21,434	396	-	-	21,830
Families Outreach Worker	-	4,000	4,000	3,214	(3,214)	(2,546)	1,454
	<u>17,330</u>	<u>8,104</u>	<u>25,434</u>	<u>3,610</u>	<u>(3,214)</u>	<u>(2,546)</u>	<u>23,284</u>

The Community Building fund represents internally earmarked funds towards the cost of the extension and improvement work.

Families Outreach Workers fund is internally earmarked funds for the employment of a family worker.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF EMMANUEL CHURCH,
WOODLEY**

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

17 Analysis of net assets between funds

	Unrestricted funds 2020 £	Designated funds 2020 £	Restricted funds 2020 £	Total 2020 £	Unrestricted funds 2019 £	Designated funds 2019 £	Restricted funds 2019 £	Total 2019 £
Fund balances at 31 December 2020 are represented by:								
Tangible assets	-	-	137,347	137,347	-	-	-	-
Current assets/(liabilities)	41,097	23,284	106,246	170,627	152,789	-	-	152,789
	<u>41,097</u>	<u>23,284</u>	<u>243,593</u>	<u>307,974</u>	<u>152,789</u>	<u>-</u>	<u>-</u>	<u>152,789</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL
PARISH OF EMMANUEL CHURCH, WOODLEY**

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2020

18 Related party transactions

There were no disclosable related party transactions during the year (2019 - none).