

Emmanuel Church Droitwich

In fellowship with Assemblies of God

Charity Number 1182879

Companies House Number CE 017119

Trustees' Annual Report

For the period ended 31 December 2021

Principal Address

Emmanuel Church Droitwich, Blake Avenue, Droitwich Spa, Worcestershire, WR9 8PG

Trustees who served during the period 1 January 2021 to 31 December 2021

Malcolm Wood

David Newman

Robert Aston (retired 1 March 2021)

Nigel Payne (appointed 1 March 2021)

Minimum Trustees are three; new trustees are appointed by existing trustees.

Governing Document

CIO - FOUNDATION Registered 09 Apr 2019

Objects of the Trust

a) To advance the Christian faith in accordance with the Statement in such ways and in such parts of the United Kingdom or the world as the church council from time to time may think fit.

(b) To relieve sickness and financial hardship and to promote and preserve good health by the provision of funds, goods or services of any kind including through the provision of counselling and support in such parts of the United Kingdom or the world as the church council from time to time think fit

(c) To advance education in such ways and in such parts of the United Kingdom or the world as the church council from time to time may think fit

Public Benefit

The trustees have had regard to the guidance issued by the Charity Commission on public benefit. The main activities undertaken by the charity for the public benefit during the year were the advancement of the Christian religion, relief of poverty and those in need (through support of other Ministries) and the advancement of citizenship and community (through work with children, young people and the aged).

Activities

Church activities for the year 2021 were restricted by the Covid-19. Emmanuel Church Droitwich held regular Sunday services during the times permitted, but other meetings like teaching, prayer and "Souper Group" (for older members of the community), House fellowship groups in individual homes and special events such as Christmas lunch were all restricted, as was work with children and young people. These are being restored as people become free and feel safe to participate. Although a number of the congregation have not returned since the Covid restrictions, new members have joined the congregation.

Mr Rob Aston resigned from Eldership on 22 January 2021 but remained as Trustee until replaced by Mr Nigel Payne 1 March 2021.

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Trustees' Annual Report (continued)

For the year ended 31 December 2021

Finances

Due to 2021 being the first full year of the CIO a comparison between 2021 figures and 2020 figures is restricted. The income of £26,882 does not include a gift aid claim amount of approximately £4,500 as this has yet to be submitted. Main items of expenditure were the replacement of the front door to the building (deposit £1000) and the baptistry restoration (£3685). The result is a surplus of £7,481 compared to £5506 in 2020. The year closed with cash in the bank of £22,253. (The balance of £5,250 due for the front door replacement was cleared by the bank on 4 January 2022. This work was completed during 2021 but due to cash accounting will be included in 2022 accounts).

WDC own the car park which has spaces allocated between the adjacent convenience store and Emmanuel church. WDC maintain this area including the garden borders. Emmanuel Church Droitwich are committed to pay 10% of maintenance costs to be charged on an annual basis.

Reserves Policy

The Trust does not have a Reserves Policy.

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

Signed on behalf of the charity's trustees

Malcolm Wood, Chairman

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Date: 19 March 2022

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Receipts and Payments Accounts For the year ending 31 December 2021

			2021	2020
<u>Income:</u>		General	Restricted	Total
Gifts & Offerings	230LY	21,525	5,237	26,762
Inland Revenue Charities Gift Aid		0		0
Charitable Activities		120		120
Other Income		0		0
Interest		0		0
Total Income		21,645	5,237	26,882
<u>Expenditure:</u>				
Church Ministry		322		322
Young People		8	1,033	1,041
Church Events		350		350
Refreshments		14		14
Outreach Material		136		136
Wages & Salaries		0		0
Missionary Aid		1,910		1,910
General Expenses & Compliance 269+61		330		330
Licences & Subscriptions		786		786
Insurance		1,177		1,177
IT Software & Consumable		949		949
Maintenance		7,835		7,835
Furniture		1,144		1,144
Utilities		2,448		2,448
Printing & Stationery		133		133
Telephone & Internet		644		644
Professional Fees		0		0
Bank Fees		18		18
Independent Examination		164		164
		18,368	1,033	19,401
NetSurplus/(Deficit) for year		3,277	4,204	7,481
Cash Funds last year end		14,772	0	14,772
Transfer of Assets from 1050442		0	0	0
Cash Funds this year end		18,049	4,204	22,253

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For the period ended 31 December 2021

		Restricted Funds	Unrestricted Funds
		£	£
<u>Cash funds</u>	Current account	4,204	18,049
	Petty Cash	0	0
		<u>4,204</u>	<u>18,049</u>

Restricted Funds comprise Alfie Scott Fund £4,035 and Souper Grouper £169

<u>Other monetary assets</u>	Gift Aid claim to 31 December 2021	4,531
		<u>4,531</u>

Assets retained for the charity's own use

The Church property charity is held freehold by the charity

<u>Liabilities</u>	Independent Examination	168
	Diamond Windows	<u>5,250</u>
		<u>5,418</u>

Signed on behalf of the trustees

Date 19 March 2022

Malcolm Wood, Chairman

Independent Examiner's Report on the Accounts
to the Trustees of
Emmanuel Church Droitwich
for the period ended 31 December 2021
set out on pages 3 to 4

Respective responsibilities of trustees and examiners

it is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date 30 March 2022

Sarah Stansfield ACA
Chartered Accountant
2 Fountain Place
Worcester
WR1 3HW