

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 2022

Principal Address

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

Trustees who served during the period 1 January 2022 to 31 December 2022

Malcolm Wood (Chair)

David Newman resigned 19/02/2022)

Nigel Payne

Jan Goryczka (appointed 21/05/2022)

Rosemary Conn (appointed 10/05/2022 resigned 16/11/2022)

Eric Perkins (appointed 19/02/2022 resigned 16/10/2022)

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

Emmanuel Church Droitwich hold regular Sunday services throughout the year. Teaching meetings, prayer groups and Open Doors (generally older members of the community) are held midweek together with house fellowship and periodic events like "bring and share" lunches after Sunday services, Christmas lunch and summer events. Other events like Warm Spaces have been added more recently.

Independent community users like WI use the Church Hall and local Council Meetings are held here.

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Trustees' Annual Report (continued)

For the year ended 31 December 2022

Finances

The income of £25,406 was slightly less than the previous year of £26,882: neither include a gift aid claim amount of approximately £4,500 per year. A total Gift Aid claim from 1 July 2020 to 31 January 2023 was received on 1 March 2023 (£10,914).

Expenditure of £28,370 (last year £19,401) was up by £8,969. This was due to replacement of entrance doors and windows to the building costing £10,110. Alloy doors replaced uPVC which would not close and lock on hot sunny days. Two broken windows were replaced without insurance due to ambient cause.

Notable items of expenditure are maintenance of £13,060 which includes the doors and windows together with cleaning, maintenance and security. Expense for Young People of £4,273 includes Restricted Funds of £4,035 made from collections raised to support the siblings of Alfie, members of the church who have been badly marked by his tragic death. Missionary Aid of £3,250 included restricted funds of £210.

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 have agreed a Reserves Policy of £15,000 to be set aside in a suitable interest bearing accounts after receiving the outstanding Gift Aid payment from HMRC.

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:

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Receipts and Payments Accounts For the year ending 31 December 2022

	2022			2021
	General	Restricted	Total	
<u>Income:</u>				
Gifts & Offerings	23,199	284	23,483	26,762
Inland Revenue Charities Gift Aid	0		0	0
Charitable Activities	1,300		1,300	120
Other Income	623		623	0
Interest	0		0	0
Total Income	25,122	284	25,406	26,882
<u>Expenditure:</u>				
Church Ministry	650		650	322
Young People	238	4,035	4,273	1,041
Church Events	215	213	428	350
Refreshments	0		0	14
Outreach Materials & Events	62		62	136
Wages & Salaries	0		0	0
Missionary Aid	3,040	210	3,250	1,910
General Expenses & Compliance	267		267	330
Licences & Subscriptions	585		585	786
Insurance	1,266		1,266	1,177
IT Software & Consumable	1,242		1,242	949
Maintenance	13,060		13,060	7,835
Furniture	190		190	1,144
Utilities	1,945		1,945	2,448
Printing & Stationery	93		93	133
Telephone & Internet	783		783	644
Professional Fees	63		63	0
Bank Fees	45		45	18
Independent Examination	168		168	164
	23,912	4,458	28,370	19,401
Net Surplus/(Deficit) for year	1,210	(4,174)	(2,964)	7,481
Cash Funds last year end	18,049	4,204	22,253	14,772
Transfer of Assets from 1050442	0		0	0
Cash Funds this year end	19,259	30	19,289	22,253

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For the period ended 31 December 2022

		Restricted Funds £	Unrestricted Funds £
<u>Cash funds</u>	Current account	30	19,259
	Petty Cash	0	0
		<u>30</u>	<u>19,259</u>

Restricted Funds comprise Project Issachar £30

<u>Other monetary assets</u>	Gift Aid claim 1 July 20 to 31 December 2022	10,562
		<u>10,562</u>

Assets retained for the charity's own use

The Church property charity is held freehold by the charity

<u>Liabilities</u>	Independent Examination	176
	Droitwich Signs	209
	Faithful Alarms	181
	Diamond Windows	580
		<u>1,146</u>

Signed on behalf of the trustees

Date

Malcolm Wood, Chairman

Independent Examiner's Report on the Accounts
to the Trustees of
Emmanuel Church Droitwich
for the period ended 31 December 2022
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

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