

# EMMANUEL EVANGELICAL CHURCH (BAPTIST) NEWPORT

England & Wales · Charity number 1186269

## Details

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**Other names** EEC

**Status** Registered

**Legal form** CIO

**Registered** 2019-11-11

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

## Contact

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**Address** Emmanuel Chapel  
Rutland Place  
Newport  
NP20 2EL

**Phone** 01633267672

**Email** [contact@emmanuel-newport.org.uk](mailto:contact@emmanuel-newport.org.uk)

**Website** <https://www.emmanuel-newport.org.uk/>

## Activities

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

**Activities:** REGULAR PUBLIC MEETINGS ARE HELD FOR WORSHIP, PRAISE AND FELLOWSHIP. IN THESE THE TEACHING OF THE BIBLE IS EXPOUNDED AND APPLIED. IN ADDITION THERE ARE MORE INFORMAL MEETINGS HELD FOR MEMBERS OF THE CHURCH AND CONGREGATION FOR FELLOWSHIP AND EDIFICATION IN THE CHRISTIAN FAITH. VARIOUS OTHER MEETINGS ARE ARRANGED COVERING ALL AGE GROUPS.

## Classification

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

## Geography

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- Newport City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£282,452	£166,566	-	-
2023-12-31	£237,286	£163,643	-	-
2022-12-31	£146,063	£125,251	-	-
2021-12-31	£153,495	£179,525	-	-
2020-12-31	£122,898	£111,371	-	-

## Trustees

Name	Role	Appointed
Rev ANDREW MARK PITT	Chair	2020-11-09
BERNARD EMMANUEL TETTEH QUAYE		2023-03-29
DAVID MORGAN PEGINGTON		2019-10-16
GARETH JOHN JAMES		2019-10-26
GEORGE SAMUEL HEWARD		2019-10-16
IAN DAVIES		2019-10-16
James Stanley Cross		2025-03-26
Jonathan Paul Lewis		2024-03-20
MARK ANDREW JENKINS		2019-10-16
NEIL ANTHONY JENKINS		2019-10-16
Stephen Nii Awuley Ashong		2024-03-20

**EMMANUEL EVANGELICAL CHURCH (BAPTIST) NEWPORT**

England & Wales - Charity number 1186269

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# Accounts

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# EMMANUEL EVANGELICAL CHURCH (Baptist) Newport

## TRUSTEES REPORT AND ACCOUNTS

1st January 2024 to 31<sup>st</sup> December 2024

### Registered Address

Emmanuel Evangelical Church  
Rutland Place  
Newport  
South Wales  
NP20 2EL

### Registered Charity

1186269

### Charity Trustees

Trustee name	Office (if any)	Dates acted if not for whole year
Andrew Pitt	Minister	
Ian Davies	Hon. Secretary & Elder	
Gareth James	Elder	
Mark Jenkins	Elder	
David Pegington	Elder	
Stephen Ashong	Deacon	20/3/24 - 31/12/24
George Heward	Deacon	
Neil Jenkins	Hon. Treasurer & Deacon	
Jonathan Lewis	Deacon	20/3/24 - 31/12/24
Bernard Quaye	Deacon	

### Independent Examiner

Menzies LLP Cardiff – 5<sup>th</sup> Floor Hodge House, 114-116 St Mary Street, Cardiff, CF10 1DY

### Bankers

The Cooperative Bank - 27/29 Commercial Street, Newport NP20 1HJ  
Flagstone Group Ltd, 1st Floor, Clareville House, 26-27 Oxendon Street, London, SW1Y 4EL

## **Aim and Purpose**

Emmanuel Evangelical Church is an independent Evangelical Church with objectives as defined in the constitution.

1. The Advancement of the Christian faith in accordance with the Basis of Faith, primarily but not exclusively within Newport and the surrounding neighbourhood; and
2. Such other charitable purposes as shall, in the opinion of the members of the Church in general meeting further the work of the Church.

On occasions this is done in fellowship with other like-minded organisations. In pursuance of this aim we are a member of the Associating Evangelical Churches of Wales and Affinity, and we are also a supporter of the Evangelical Movement of Wales.

## **Structure, Governance and Management**

Emmanuel Evangelical Church Constitution and Church Handbook were both adopted on 16<sup>th</sup> October 2019 and were subsequently incorporated as a charity on 11<sup>th</sup> November 2019.

The Church is led by the Minister, Assistant Minister (when appointed), Elders and Deacons who are accountable to the Members of the Church meeting in duly constituted Church Business Meetings.

These are appointed by the membership at our AGM in accordance with the Church Handbook.

## **Objectives and activities**

When planning the activities of the charity, the trustees have had regard to the guidance on public benefit issued by the Charity Commission, and specifically those relating to the advancement of religion. We are constantly seeking to ensure that we remain relevant and serve God in our community.

Regular public meetings are held for worship, praise and fellowship. In these the teaching of the Bible is expounded and applied. In addition, there are more informal meetings held for members of the Church and Congregation for fellowship and edification in the Christian faith. Various other meetings are arranged covering all age groups.

The Church maintains a close interest in the worldwide work of the Christian Church. Besides giving direct financial support to a few of our members who are or have been engaged in missionary or church work at home and abroad, the Church responds to various humanitarian needs that arise amongst communities stricken by disaster. Alongside our regular giving for the local homeless we make visits to local residential and care homes where possible.

The Trustees acknowledge the valuable contribution made by unpaid volunteers towards Church activities.

## **Achievements and performance**

Throughout 2024 we continued to hold our regular Sunday worship services and a full range of midweek ministries which were open to all. These services were attended by people from a variety of ethnic backgrounds. Live streaming of our Sunday services continued using

YouTube, enabling the more vulnerable of the church to worship God, whilst making our services accessible to the wider community. Times of fellowship were also enjoyed by many connected to the church.

Sadly, we lost four members through death, but we were able to welcome into church membership ten additional members. Our church membership totalled 122 at the end of 2024.

Our midweek ministries provide for people of all ages, including a Toddlers Group, Art and Crafts Group, Children and Youth Groups, Ladies and Men's Groups. In addition, occasional gatherings took place, including family fun events, fellowship meals, open air ministry, interaction with the local schools.

Our work to support some of the needy and vulnerable in our community has continued. Donations to the local food share scheme run by one of our local Primary Schools were gratefully received, especially during the present surge in the cost of living.

We have received visits from several representatives of Christian organisations in various parts of the world, thus widening our vision and support. One of our members continues to work in Brazil amongst a very poor community. Another family, that had studied in Asia for a number of years, is now working in Bristol, focusing their efforts in the local church, preparing students for their return home in Asia. We continue to support the wider church in Wales and are able to provide preachers for smaller churches in our region.

The activities of the church have been advertised by notices on social media and through the distribution of leaflets and other literature. Our church website address; [www.emmanuel-newport.org.uk](http://www.emmanuel-newport.org.uk) has been widely disseminated and the site is updated with information about the activities and recorded sermons. Our website is also supplemented on social media.

We are constantly reviewing our activities and practices, with regard to public benefit and to ensure that we remain relevant and serve God in our community. The church remains focused and committed to its core values and seeks to establish and maintain its links within our local community.

## **Reserves policy**

The Church seeks to maintain in the General Fund a minimum operational reserve of three months average expenditure. Designated funds are established where major items of future expenditure are identified. Income and expenditure is reviewed by the trustees every three months. The reserves policy is reviewed annually.

## **Financial review**

The church is funded by regular voluntary giving from members of the church and congregation, a considerable proportion of which is given so Gift Aid can be claimed, plus a small number of other donations. No appeals for income were made outside of the members of the church and congregation.

We send regular financial support to two members via supporting agencies who serve in full time ministry, one in Brazil working with street children and the other a family working in Bristol.

Our anniversary offering this year was designated for two strategic ministries. One in India, helping to care for and to educate children from disadvantaged backgrounds and the other an independent church in Abersychan, South East Wales, to support their ongoing chapel renovation.

The trustees declare that they have approved the trustees' report and accounts.

Signed on behalf of the charity's trustees:

Full name	Andrew Pitt	Bernard Quaye
Position	Chair of Trustees / Minister	Trustee & Secretary / Elder
Date	06/02/2026	06/02/2026

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EMMANUEL  
EVANGELICAL CHURCH (BAPTIST) NEWPORT**

**Year Ended 31<sup>st</sup> December 2024**

**Independent examiner's report to the trustees of Emmanuel Evangelical Church (Baptist) Newport**

I report to the trustees on my examination of the accounts of Emmanuel Evangelical Church (Baptist) Newport (the Trust) for the period ended 31 December 2024.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



**Victoria Carter**

**FCA  
Independent examiner**

Menzies LLP Cardiff,  
5<sup>th</sup> Floor Hodge House,  
114-116 St Mary Street,  
Cardiff,  
CF10 1DY

Date: **10th February 2026**

Emmanuel Evangelical Church (Baptist) Newport

Charity No. 1186269

Annual accounts for the period

Period start date

01/01/2024

To

Period end date

31/12/2024

**SOFA - Statement of financial activities**

	Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
<b>Income and endowments from:</b>						
Donations and legacies	3	231,270	34,720	-	265,990	228,268
Charitable activities		200	-	-	200	7,920
Investments		7,762	-	-	7,762	1,097
Other		8,500	-	-	8,500	-
<b>Total incoming resources</b>		<b>247,733</b>	<b>34,720</b>	<b>-</b>	<b>282,452</b>	<b>237,285</b>
<b>Expenditure on:</b>						
Charitable activities	4 - 7	130,801	35,765	-	166,566	163,642
Raising funds		-	-	-	-	-
Other		-	-	-	-	-
<b>Total resources expended</b>		<b>130,801</b>	<b>35,765</b>	<b>-</b>	<b>166,566</b>	<b>163,642</b>
<b>Net incoming/(outgoing) resources before transfers</b>		<b>116,932</b>	<b>- 1,045</b>	<b>-</b>	<b>115,887</b>	<b>73,643</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other recognised gains/(losses)</b>						
Gains and losses on fixed assets for the charity's own use		2,000	-	-	2,000	-
Gains and losses on investment assets		-	-	-	-	-
<b>Net movement in funds</b>		<b>118,932</b>	<b>- 1,045</b>	<b>-</b>	<b>117,887</b>	<b>73,643</b>
<b>Total funds brought forward</b>		<b>550,584</b>	<b>6,597</b>	<b>-</b>	<b>557,181</b>	<b>483,538</b>
<b>Total funds carried forward</b>		<b>669,515</b>	<b>5,552</b>	<b>-</b>	<b>675,068</b>	<b>557,181</b>

## Balance sheet

	Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
<b>Current assets</b>						
Cash at bank and in hand		256,532	675	-	257,207	180,673
Debtors	11	27,906	4,878	-	32,784	-
<b>Total current assets</b>		284,438	5,552	-	289,990	180,673
<b>Fixed assets</b>						
Tangible assets	14	387,443	-	-	387,443	378,840
Investments		-	-	-	-	-
<b>Total fixed assets</b>		387,443	-	-	387,443	378,840
<b>Current Liabilities</b>						
Creditors: amounts falling due within one year	12	2,908	-	-	2,908	2,332
<b>Net assets</b>		668,973	5,552	-	674,525	557,181
<b>Funds of the Charity</b>						
Unrestricted funds - General	10	607,124			607,124	480,235
- Designated		61,849			61,849	70,349
- Other		-			-	-
Restricted income funds			5,552		5,552	6,597
Endowment funds				-	-	-
<b>Total funds</b>		668,973	5,552	-	674,525	557,181

## Notes to the accounts

### Note 1 Basis of preparation

#### Basis of accounting

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2015)', Financial Reporting Standard for Smaller Entities (effective January 2015), the Charities Act 2011 and the Charities Act 2011.

No changes have been made to accounts for previous years.

### Note 2 Accounting policies

#### Incoming resources

Donations are recognised when there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income is recognised on a receivable basis

#### Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### Governance costs

Governance costs include costs of the preparation and examination of the statutory accounts, the costs of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

#### Grants payable

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.

#### Taxation

The charity is exempt from tax on its charitable activities all of which are within its' stated primary purpose.

#### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Note 3 Analysis of incoming resources**

		This year £	Last year £
<b>Donations and legacies</b>	GA donation	116,877	111,817
	Non GA donation	96,112	91,231
	Tax rebate	53,001	25,220
	<b>Total</b>	<b>265,990</b>	<b>228,268</b>
<b>Charitable activities</b>	CAP Debt Centre	200	7,920
	Other	-	-
	<b>Total</b>	<b>200</b>	<b>7,920</b>
<b>Other</b>	Grants & Match-funding	8,500	
	<b>Total</b>	<b>8,500</b>	<b>-</b>
<b>Investment income</b>	Bank & building society interest	7,762	1,098
	<b>Total</b>	<b>7,762</b>	<b>1,098</b>

**Note 4 Analysis of resources expended**

		This year £	Last year £
<b>Charitable activities</b>	Employment	52,938	55,277
	Mission support	62,343	72,396
	Church (Buildings & utilities)	11,431	12,814
	Church Activities	20,498	15,420
	Other expenditure	6,272	4,873
	Charity expenditure	2,352	1,228
	Special Projects	-	1,635
	Depreciation	10,732	-
	<b>Total</b>	<b>166,566</b>	<b>163,643</b>

**Note 5 Fees for examination or audit of the accounts**

	This year £	Last year £
<b>Independent examiner's or auditors' fees for reporting on the accounts.</b>	£1,020	£924
<b>Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor</b>	NONE	NONE

**Note 6 Missionary support**

The church makes regular financial support to currently serving (via mission agency) and past missionaries from General funds.

**Total value of grants**

	Grants to institutions Total £	Grants to individuals Total £
Retired church missionaries	-	4,000
Christian organisations and workers	24,840	-
<b>Total</b>	<b>24,840</b>	<b>4,000</b>

**Note 7 Support of other organisations**

Collections taken and funds (Restricted) sent to organisations below (where over £800 shown).

Names of institutions	Total amount collected £
Christian Institute	818
Vision of Hope	968
European Mission Fellowship	1,059
Zambesi mission	818
London Seminary	1,498
Romanian Ministries	1,045
Barnabas fund	946
Mission Aviation Fellowship	926
Christian Institute	1,049
Noddfa Church	4,134
Helping Point	3,821

**Note 8 Paid employees****Staff Costs**

Gross wages, salaries and benefits in kind  
Employer's National Insurance costs  
Pension costs

	This year £	Last year £
	49,492	49,078
	-	-
	3,447	3,611
<b>Total staff costs</b>	<b>52,938</b>	<b>52,689</b>

No employee was paid more than £60,000 pa

Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Charitable Activities	1.5	1.7
<b>Total</b>	<b>1.5</b>	<b>1.7</b>

Defined contribution pension scheme

Brief details of the scheme

Pension scheme provided by NOWPensions

**Note 9 Trustees remuneration and benefits**

No trustees were paid or claimed expenses for acting as a trustee.

**Note 10 Fund summary****Funds held**

Following is brief description of funds held by the charity:

- Restricted funds (R)
- Unrestricted funds (U)
- Unrestricted Designated funds (UD)

Fund Name	Type	Purpose and Restrictions
General fund	U	General fund
Christian Societies & Workers	R	Support for Christian societies and workers worldwide
Church Benevolent Fund	R	Relief of hardship within the church membership
Youth Camps Support	R	Financial support to ensure youth have opportunity to attend Christian camps
Church Missionary Reserve	UD	Reserve to ensure 1 year missions support commitment available
Major building repairs	UD	Reserve for expected building work
Energy Efficiency Improvements	UD	Reserve to help with building work for efficiency improvements
Ministry Reserve	UD	Reserve to assist in funding ministry salaries
Minibus Replacement Fund	UD	Reserve to purchase replacement minibus

**Movements of funds**

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
General fund	480,235	247,733	- 130,801	8,500	2,000	607,667
Christian Societies & Workers	- 345	31,268	- 29,835	-	-	1,089
Church Benevolent Fund	6,942	101	- 3,373	-	-	3,671
Youth Camps Support	-	3,350	- 2,557	-	-	793
Church Missionary Reserve	24,840	-	-	-	-	24,840
Major building repairs	6,000	-	-	-	-	6,000
Energy Efficiency Improvements	10,000	-	-	-	-	10,000
Ministry Reserve	19,509	-	-	-	-	19,509
Minibus Replacement Fund	10,000	-	-	- 8,500	-	1,500
<b>Total Funds</b>	<b>557,181</b>	<b>282,452</b>	<b>- 166,566</b>	<b>-</b>	<b>2,000</b>	<b>675,068</b>

## Note 11 Debtors and prepayments

Analysis of debtors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Other debtors	-	-	-	-
Prepayments and accrued income e.g (Gift Aid)	32,784	-	-	-
<b>Total</b>	<b>32,784</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Note 12 Creditors and accruals

Analysis of creditors	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade creditors (includes liabilities for grants payable)	-	-	-	-
Pension Tax & NI payable	1,888	-	-	-
Accruals and deferred income	1,020	-	-	-
<b>Total</b>	<b>2,908</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Note 13 Transactions with related parties

## Remuneration and benefits

Name of trustee or connected party	Legal authority	Amounts paid or benefit value	
		This year £	Last year £
A Pitt (Minister & Trustee)	Constitution	44,685	42,214
N Jenkins (Church Administrator & Trustee)	Constitution	5,597	11,086

## Other transaction(s) with trustees or related parties

Name of the trustee or related party	Relationship to charity	Nature of the transaction(s)	This year £	Last year £
None			-	-

**Note 14 Tangible fixed assets**

Tangible assets reflected in accounts as accruals format with balances brought forward.  
Depreciated minibus sold for £2k and now removed from asset register.

**Cost or valuation**

	Freehold land & buildings	Vehicles	Audio- visual equipment	Fixtures, fittings and other equipment	Total
	£	£	£	£	£
Balance brought forward	456,475	13,225	15,492	32,646	517,838
Additions	-	19,000	877	-	19,877
Revaluations	-	-	-	-	-
Disposals	-	13,225	-	-	13,225
Transfers *	-	-	-	-	-
Balance carried forward	456,475	19,000	16,368	32,646	524,490

**Accumulated depreciation and impairment provisions**

**Basis	SL	SL	SL	SL
	50	10	5	10 - 20

Balance brought forward	99,935	13,225	7,912	18,469	139,541
Depreciation charge for year	8,030	-	1,549	1,153	10,732
Impairment provisions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	13,225	-	-	13,225
Transfers*	-	-	-	-	-
Balance carried forward	107,965	-	9,461	19,622	137,048

**Net book value**

Brought forward	356,540	-	7,580	14,178	378,297
Carried forward	348,510	19,000	6,907	13,025	387,443

**Revaluation**

Valuation completed in 2006 by W Graham FRICS of William Graham & Co, in 2014 advised as no significant change no review recommended.

\* The "transfers" row is for movements between fixed asset categories.

\*\* SL = straight line. Rate is the anticipated life of the asset in years.

**EMMANUEL EVANGELICAL CHURCH (BAPTIST) NEWPORT**

England & Wales - Charity number 1186269

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# Accounts

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# EMMANUEL EVANGELICAL CHURCH (Baptist) Newport

## TRUSTEES REPORT AND ACCOUNTS

1st January 2023 to 31<sup>st</sup> December 2023

### Registered Charity

1186269

### Registered Address

Emmanuel Evangelical Church  
Rutland Place  
Newport  
South Wales  
NP20 2EL

### Charity Trustees

Trustee name	Office (if any)	Dates acted if not for whole year
Andrew Pitt	Minister	
Ian Davies	Hon. Secretary & Elder	
Gareth James	Elder	
Trevor McMillen	Elder	01/01/23 - 20/08/23
David Pegington	Elder	
George Heward	Deacon	
Mark Jenkins	Deacon	
Neil Jenkins	Hon. Treasurer & Deacon	
Isaac Lewis	Deacon	01/01/23 - 29/03/23
Bernard Quaye	Deacon	29/03/23 - 31/12/23

### Independent Examiner

Haines Watts Chartered Accountants - 7 Neptune Court, Vanguard Way, Cardiff, CF24 5PJ

### Bankers

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When planning the activities of the charity, the trustees have had regard to the guidance on public benefit issued by the Charity Commission, and specifically those relating to the advancement of religion. We are constantly seeking to ensure that we remain relevant and serve God in our community.

Regular public meetings are held for worship, praise and fellowship. In these the teaching of the Bible is expounded and applied. In addition there are more informal meetings held for members of the Church and Congregation for fellowship and edification in the Christian faith. Various other meetings are arranged covering all age groups.

The Church maintains a close interest in the worldwide work of the Christian Church. Besides giving direct financial support to a number of our members who are or have been engaged in missionary or church work at home and abroad, the Church responds to various humanitarian needs that arise amongst communities stricken by disaster. Alongside our regular giving for the local homeless we make regular visits to local residential and care homes where possible.

The Trustees acknowledge the valuable contribution made by unpaid volunteers towards Church activities.

## **Achievements and performance**

Throughout 2023 we continued to hold our regular Sunday worship services and a full range of midweek ministries which were open to all. These services were attended by people from a variety of ethnic backgrounds. Live streaming of our Sunday services continued on YouTube, enabling the more vulnerable of the church to worship God, whilst making our services accessible to the wider community. Times of fellowship were also enjoyed by many connected to the church.

Sadly, we lost four members through death but we were able to welcome into church membership three additional members. Our church membership totalled 116 at the end of 2023.

Our midweek ministries provide for people of all ages, including a Toddlers Group, Art and Crafts Group, Children and Youth Groups, Ladies and Men's Groups. In addition, occasional gatherings took place, including family fun events, fellowship meals, open air ministry, interaction with a nearby residential home and local schools.

Our work to support some of the needy and vulnerable in our community has continued. One of our members continued to manage the local Debt Centre in co-operation with CAP (Christians Against Poverty) until its enforced closure on 31st October. Donations to the local Foodbank were also gratefully received, especially during the present surge in the cost of living.

We have received visits from a number of representatives of Christian organisations in various parts of the world, thus widening our vision and support. One of our members continues to work in Brazil amongst a very poor community. Another family, that had studied in Asia for a number of years, is now working in Bristol, focusing their efforts in the local church, preparing students for their return home in Asia. We continue to support the wider church in Wales and are able to provide preachers for smaller churches in our region.

The activities of the church have been advertised by notices on social media and through the distribution of leaflets and other literature. Our church website address; [www.emmanuel-newport.org.uk](http://www.emmanuel-newport.org.uk) has been widely disseminated and the site is updated with information about the activities and recorded sermons. Our website is also supplemented on social media.

We are constantly reviewing our activities and practices, with regard to public benefit and to ensure that we remain relevant and serve God in our community. The church remains focused and committed to its core values and seeks to establish and maintain its links within our local community.

### **Reserves policy**

The Church seeks to maintain in the General Fund a minimum operational reserve of three months average expenditure. Designated funds are established where major items of future expenditure are identified. Income and expenditure is reviewed by the trustees every three months. The reserves policy is reviewed annually.

### **Financial review**

The church is funded by regular voluntary giving from members of the church and congregation, a considerable proportion of which is given so Gift Aid can be claimed, plus a small number of other donations. For part of the year, we also received contributions from Malpas Road Evangelical Church as part of the agreement to share costs for the CAP debt centre which was closed during the year. No appeals for income are made outside of the members of the church and congregation.

This year we also received a legacy following the passing of one of our members which we considering how best to use and further the work of the church.

We send regular financial support to two members via supporting agencies who serve in full time ministry, one in Brazil working with street children and the other a family working in Bristol.

Our anniversary offering this year £10,509 was designated for the future appointment of a Children / Youth Worker.

The trustees declare that they have approved the trustees' report and accounts.

Signed on behalf of the charity's trustees:

Signature	<i>I. Davies</i>	<i>A. Pitt</i>
Full name	Ian Davies	Andrew Pitt
Position	Trustee / Elder	Trustee / Minister
Date	05/03/2024	05/03/2024

**Statement of Accounts**  
**Statement of Receipts and Payments**  
**Period 1<sup>st</sup> January 2023 to 31<sup>st</sup> December 2023**

<b>Receipts</b>	Unrestricted funds	Restricted funds	This year	Last year
GA donation	93,272	18,545	111,817	103,649
Non GA donation	85,615	5,616	91,231	21,995
GA tax recovered	21,264	3,956	25,220	12,275
CAP Debt Centre	7,920	-	7,920	7,940
Other	-	-	-	-
Investment Income	1,098	-	1,098	203
<b>Total Receipts</b>	<b>209,169</b>	<b>28,117</b>	<b>237,286</b>	<b>146,063</b>
<b>Payments</b>	Unrestricted funds	Restricted funds	This year	Last year
Employment	55,277	-	55,277	51,199
Salaries, pension and expenses				
Mission support	43,418	28,978	72,396	45,770
Mission & CAP support, Collections				
Church	12,814	-	12,814	9,269
Buildings, Utilities & Insurance				
Church Activities	10,308	5,113	15,420	9,598
Ministries e.g Toddlers etc				
Other expenditure	4,873	-	4,873	7,945
General administrative costs				
Charity expenditure	1,228	-	1,228	1,020
Governance & Examinations				
Special	1,635	-	1,635	449
Major projects				
<b>Total Payments</b>	<b>129,552</b>	<b>34,091</b>	<b>163,643</b>	<b>125,251</b>
Net Receipts (Payments)	79,617	- 5,974	73,643	20,811
Funds brought from Last year	81,618	23,080	104,698	83,887
<b>Total funds Carried forward</b>	<b>161,235</b>	<b>17,106</b>	<b>178,341</b>	<b>104,698</b>

## Statement of Assets and Liabilities

<b>Current Assets</b>	General funds	Designated funds	Restricted funds	Total funds
Co-Operative bank (Current)	15,233	- 13,691	6,597	8,139
Co-Operative bank (Saving)	18,352	34,200	-	52,552
Flagstone	70,069	49,840	-	119,909
Cash in Hand (Floats)	691	-	-	691
<b>Total</b>	<b>104,345</b>	<b>70,349</b>	<b>6,597</b>	<b>181,291</b>
<b>Liabilities</b>				
Pending float payments	618	-	-	618
Pending Employment costs	2,332	-	-	2,332
<b>Total</b>	<b>2,950</b>	<b>-</b>	<b>-</b>	<b>2,950</b>
<b>Net Assets</b>	<b>101,395</b>	<b>70,349</b>	<b>6,597</b>	<b>178,341</b>

### Tangible Assets

Items of £500 or more are recorded as expenditure in the year they are purchased and also listed on the asset register which is depreciated each year.

As at the balance sheet date, the values of fixed assets held by the charity are as follows:

Nature of asset	Basis	Amount (£)
Freehold land and buildings	SL 50 years	£356,540
IT & Audio/Visual equipment	SL 10 years	£7,580
Fixtures, fittings & other equipment	SL 10 or 20 years	£14,720
<b>Total</b>		<b>£378,840</b>

## Notes to the Financial statements ending 31<sup>st</sup> December 2023

The presentational currency for all figures is GDP (£).

### 1. Accounting Policies

#### Basis of accounting

The financial statements have been prepared in accordance Section 133 of the Charities Act 2011 on a receipts and payments basis. Donations and other income are accounted for when received and tax refunds under gift aid are credited to the respective funds as and when the tax refunds are received. Expenditure is accounted for when payments are initiated.

#### Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular a purpose. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific causes and organisations.

### 2. Trustees' Remuneration

Remuneration of Trustees is permitted and regulated by the Governing Document. The following Trustees received remuneration (taxable pay) and are entitled to claim expenses in connection with their role within the church (not for acting as trustee).

Name	Role	Type	Amount
Andy Pitt	Minister	Salary & Pension	38,583
Neil Jenkins	CAP Debt Centre Manager & Church Administrator	Salary & Pension	9,055

The church operates a defined contribution pension scheme for those eligible.

### 3. Transactions with Trustees & Connected parties

The following payments from general funds have been made to individuals who are trustees or connected to them.

Connected party	Relationship	Nature of transaction	Amount
J McMillen	Related to Trustee	Support for overseas service	5,640
M Jenkins	Trustee	Training fees (TTC)	340

#### 4. Fund movement summary

The following shows the fund balances and movement over the period.

<b>Fund</b>	<b>Type</b>	<b>Brought Forward</b>	<b>Incoming Resources</b>	<b>Outgoing Resources</b>	<b>Transfers</b>	<b>Carried Forward</b>
General Fund	UnRestricted	44,418	209,169	129,552	-22,640	101,395
Christian Societies & Workers (CSW)	Restricted	12,544	26,598	28,978	-10,509	-345
Benevolent	Restricted	8,164	651	4,492	2,619	6,942
CAP Benevolent	Restricted	2,373	867	621	-2,619	0
Church Missionary Reserve	Designated	22,200	0	0	2,640	24,840
Major General Building Works	Designated	6,000	0	0	0	6,000
Energy Efficiency Improvements	Designated	0	0	0	10,000	10,000
Minibus	Designated	0	0	0	10,000	10,000
Ministry Reserve & Development	Designated	9,000	0	0	10,509	19,509
		104,698	237,286	163,643	0	178,341

#### 5. Restricted fund donations

The following is a breakdown of donations (including expected gift aid) that were over £500 and for the Restricted Christian Societies & Workers (CSW) fund given through the various collections in the year.

<b>Recipient</b>	<b>Type</b>	<b>Amount</b>
EMW	Communion	549
Open-Air Mission	Communion	661
EMF	Communion	524
LTS	Communion	846
Union (WEST)	Communion	618
LL-Jones Fund	Communion	586
Tear Fund	Communion	786
Barnabas Fund	Communion	599
MAF	Communion	739
Christian Institute	Communion	818
Earthquake	Special	2923
Vision of Hope	Prayer meeting	738

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EMMANUEL EVANGELICAL CHURCH (BAPTIST) NEWPORT**

**Year Ended 31<sup>st</sup> December 2023**

### **Independent examiner's report to the trustees of Emmanuel Evangelical Church (Baptist) Newport**

I report to the trustees on my examination of the accounts of Emmanuel Evangelical Church (Baptist) Newport (the Trust) for the period ended 31 December 2023.

### **Responsibilities and basis of report**

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

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

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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



**Victoria Carter**  
**FCA**  
**Independent examiner**  
**Haines Watts Wales LLP**  
7, Neptune Court  
Vanguard Way  
Cardiff  
CF24 5PJ

Date: 10<sup>th</sup> June 2024

**EMMANUEL EVANGELICAL CHURCH (BAPTIST) NEWPORT**

England & Wales - Charity number 1186269

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# Accounts

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# EMMANUEL EVANGELICAL CHURCH (Baptist) Newport

## TRUSTEES REPORT AND ACCOUNTS

1st January 2022 to 31<sup>st</sup> December 2022

### Registered Charity

1186269

### Registered Address

Emmanuel Evangelical Church  
Rutland Place  
Newport  
South Wales  
NP20 2EL

### Charity Trustees

Trustee name	Office (if any)	Dates acted if not for whole year
Andrew Pitt	Minister	
Ian Davies	Hon. Secretary & Elder	
Gareth James	Elder	
Trevor McMillen	Elder	
David Pegington	Elder	
George Heward	Deacon	
Mark Jenkins	Deacon	
Neil Jenkins	Hon. Treasurer & Deacon	
Paul Jenkins	Deacon	01/01/22 - 08/08/22
Isaac Lewis	Deacon	

### Independent Examiner

Haines Watts Chartered Accountants - 7 Neptune Court, Vanguard Way, Cardiff, CF24 5PJ



## **Bankers**

The Cooperative Bank - 27/29 Commercial Street, Newport NP20 1HJ

CAF Bank Ltd - 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

## **Aim and Purpose**

Emmanuel Evangelical Church is an independent Evangelical Church with objectives as defined in the constitution.

1. The Advancement of the Christian faith in accordance with the Basis of Faith, primarily but not exclusively within Newport and the surrounding neighbourhood; and
2. Such other charitable purposes as shall, in the opinion of the members of the Church in general meeting further the work of the Church.

On occasions this is done in fellowship with other like minded organisations. In pursuance of this aim we are a member of the Associating Evangelical Churches of Wales and Affinity, and we are also a supporter of the Evangelical Movement of Wales.

## **Structure, Governance and Management**

Emmanuel Evangelical Church Constitution and Church Handbook were both adopted on 16<sup>th</sup> October 2019 and were subsequently incorporated as a charity on 11<sup>th</sup> November 2019.

The Church is led by the Minister, Assistant Minister (when appointed), Elders and Deacons who are accountable to the Members of the Church meeting in duly constituted Church Business Meetings.

These are appointed by the membership at our AGM in accordance with the Church Handbook.

## **Objectives and activities**

When planning the activities of the charity, the trustees have had regard to the guidance on public benefit issued by the Charity Commission, and specifically those relating to the advancement of religion.

We are constantly seeking to ensure that we remain relevant and serve God in our community.

Regular public meetings are held for worship, praise and fellowship. In these the teaching of the Bible is expounded and applied. In addition there are more informal meetings held for members of the Church and Congregation for fellowship and edification in the Christian faith. Various other meetings are arranged covering all age groups.

The Church maintains a close interest in the worldwide work of the Christian Church. Besides giving direct financial support to a number of our members who are or have been engaged in missionary or church work at home and abroad, the Church responds to various humanitarian needs that arise amongst communities stricken by disaster. Alongside our regular giving for the local homeless we make regular visits to local residential and care homes where possible.

The Trustees acknowledge the valuable contribution made by unpaid volunteers towards Church activities.



## **Achievements and performance**

Although the effects of Covid had waned quite considerably and the vast majority of the restrictions had been lifted, we entered 2022 carefully, as we reintroduced a full midweek ministry programme for the benefit of all ages.

We continued to hold our regular Sunday worship services, which were open to all. These services were attended by people from a variety of ethnic backgrounds. Live streaming of our Sunday services continued on YouTube, enabling the more vulnerable of the church to worship God, whilst making our services accessible to the wider community. Times of fellowship were also enjoyed by many connected to the church.

Sadly, we lost four members through death, but we were delighted to baptise three people and welcome into church membership fourteen additional members. We also transferred four of our members to other churches, due to their relocation. Our church membership totalled 117 at the end of 2022.

Our midweek ministries provide for people of all ages, including a Toddlers Group, Art and Crafts Group, Children and Youth Groups, Ladies and Men's Groups. In addition, occasional gatherings took place, including family fun events, fellowship meals, open air ministry, informal interaction with a nearby residential home and school, and involvement in our local Carnival.

Our work to support some of the most needy and vulnerable in our community has continued. One of our members has continued to manage the local Debt Centre in co-operation with CAP (Christians Against Poverty) and this has been greatly appreciated, especially during the present surge in the cost of living.

We have received visits from a number of representatives of Christian organisations in various parts of the world, thus widening our vision and support. One of our members continues to work in Brazil amongst a very poor community. Another family, that had studied in Asia for a number of years, is now working in Bristol, focusing their efforts in the local church, preparing students for their return home in Asia. We continue to support the wider church in Wales and are able to provide preachers for smaller churches in our region.

The activities of the church have been advertised by notices on social media and through the distribution of leaflets, in particular, our church calendar. Our church website address; [www.emmanuel-newport.org.uk](http://www.emmanuel-newport.org.uk) has been widely disseminated and the site is updated with information about the activities and recorded sermons. Our website is also supplemented on social media, with both Twitter and Facebook accounts.

We are constantly reviewing our activities and practices, with regard to public benefit and to ensure that we remain relevant and serve God in our community. The church remains focused and committed to its core values and seeks to establish and maintain its links within our local community.

## **Reserves policy**

The Church seeks to maintain in the General Fund a minimum operational reserve of three months average expenditure. Designated funds are established where major items of future expenditure are identified. Income and expenditure is reviewed by the trustees every three months. The reserves policy is reviewed annually.

**Financial review**

The church is funded by regular freewill giving from members of the church and congregation, a considerable proportion of which is given as Gift Aid, plus a small number of other donations. We also receive a contribution from Malpas Road Evangelical Church to cover costs for the CAP debt centre. No appeals for income were made outside of the members of the church and congregation.

We send regular financial support to two members via supporting agencies who serve in full time ministry, one in Brazil working with street children and the other a family working in Bristol.

We also fund the Newport Christians Against Poverty (CAP) debt centre a shared partnership with Malpas Road Evangelical church.

This year our anniversary offering in October was used to help and support the victims of war in the Ukraine and for the ongoing ministry in Newport.

The balance in the funds that are designated for expenditure over the coming years is:

Building Maintenance	£6,000
Church Missionary reserve	£22,200
CAP reserve	£9,000

The trustees declare that they have approved the trustees' report and accounts.

Signed on behalf of the charity's trustees:

Signature	<i>I. Davies</i>	<i>T. McMillen</i>
Full name	Ian Davies	Trevor McMillen
Position	Trustee / Elder	Trustee / Elder
Date	01/03/23	01/03/23

**Statement of Accounts**  
**Statement of Receipts and Payments**  
**Period 1<sup>st</sup> January 2022 to 31<sup>st</sup> December 2022**

<b>Receipts</b>	Unrestricted funds	Restricted funds	This year	Last year
GA donation	88,004	15,645	103,649	96,195
Non GA donation	14,791	7,205	21,995	25,209
GA tax recovered	10,858	1,416	12,275	24,267
CAP Debt Centre	7,940	-	7,940	7,770
Other	-	-	-	-
Investment Income	203	-	203	54
<b>Total Receipts</b>	<b>121,796</b>	<b>24,266</b>	<b>146,063</b>	<b>153,495</b>
<b>Payments</b>	Unrestricted funds	Restricted funds	This year	Last year
Employment	51,199	-	51,199	51,454
Salaries, pension and expenses				
Mission support	35,934	9,836	45,770	50,325
Missionary & CAP support, Mission Collections				
Church	9,269	-	9,269	6,471
Buildings, Utilities & Insurance				
Church Activities	8,251	1,347	9,598	5,901
Ministries e.g Toddlers etc				
Other expenditure	7,945	-	7,945	4,059
General administrative costs				
Charity expenditure	1,020	-	1,020	1,176
Governance & Examinations				
Special	449	-	449	60,140
Major projects				
<b>Total Payments</b>	<b>114,068</b>	<b>11,183</b>	<b>125,251</b>	<b>179,525</b>
Net Receipts (Payments)	7,729	13,083	20,811	- 26,031
Funds brought from Last year	70,919	12,967	83,887	109,917
<b>Total funds Carried forward</b>	<b>78,648</b>	<b>26,050</b>	<b>104,698</b>	<b>83,887</b>

## Statement of Assets and Liabilities

<b>Current Assets</b>	General funds	Designated funds	Restricted funds	Total funds
Co-Operative bank (Current)	15,930	3,000	23,080	42,010
Co-Operative bank (Saving)	17,409	34,200	-	51,609
CAF Bank (90 day notice)	12,790	-	-	12,790
Cash in Hand (Floats)	519	-	-	519
<b>Total</b>	<b>46,648</b>	<b>37,200</b>	<b>23,080</b>	<b>106,928</b>
<b>Liabilities</b>				
Pending Employment costs	1,341	-	-	1,341
Pending float payments	889	-	-	889
<b>Total</b>	<b>2,230</b>	<b>-</b>	<b>-</b>	<b>2,230</b>
<b>Net Assets</b>	<b>44,418</b>	<b>37,200</b>	<b>23,080</b>	<b>104,698</b>

### Tangible Assets

Items of £500 or more are recorded as expenditure in the year they are purchased and also listed on the asset register which is depreciated each year.

As at the balance sheet date, the values of fixed assets held by the charity are as follows:

Nature of asset	Amount (£)
Freehold land and buildings	364,570
IT & Audio/Visual equipment	8,154
Fixtures, fittings & other equipment	13,629
<b>Total</b>	<b>386,353</b>

## Notes to the Financial statements ending 31<sup>st</sup> December 2022

### 1. Accounting Policies

#### Basis of accounting

The financial statements have been prepared in accordance Section 133 of the Charities Act 2011 on a receipts and payments basis. Donations and other income are accounted for when received and tax refunds under gift aid are credited to the respective funds as and when the tax refunds are received. Expenditure is accounted for when payments are initiated.

#### Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular a purpose. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific causes and organisations.

### 2. Trustees' Remuneration

Remuneration of Trustees is permitted and regulated by the Governing Document. The following Trustees received remuneration (taxable pay) and are entitled to claim expenses in connection with their role within the church (not for acting as trustee).

Name	Role	Type	Amount
Andy Pitt	Minister	Salary & Pension	36,313
Neil Jenkins	CAP Debt Centre Manager	Salary & Pension	9,755

The church operates a defined contribution pension scheme for those eligible.

### 3. Transactions with Trustees & Connected parties

The following payments from general funds have been made to individuals who are trustees or connected to them.

Connected party	Relationship	Nature of transaction	Amount
J McMillen	Related to Trustee	Support for overseas service	5,570
M Jenkins	Trustee	Training fees (TTC)	399

#### 4. Fund movement summary

The following shows the fund balances and movement over the period.

Fund	Type	Brought Forward	Incoming Resources	Outgoing Resources	Transfers	Carried Forward
General Fund	UnRestricted	33,719	121,796	114,068	2,970	44,418
Christian Societies & Workers (CSW)	Restricted	2,830	22,520	9,836	-2,970	12,544
Benevolent	Restricted	8,446	975	1,257	-	8,164
CAP Benevolent	Restricted	1,692	771	90	-	2,373
CAP Reserve	Designated	9,000	-	-	-	9,000
Church Missionary Reserve	Designated	22,200	-	-	-	22,200
Major General Building Works	Designated	6,000	-	-	-	6,000
<b>Totals</b>		<b>83,887</b>	<b>146,063</b>	<b>125,251</b>	<b>-</b>	<b>104,698</b>

#### 5. Restricted fund donations

The following is a breakdown of donations (including expected gift aid) that were over £500 and for the Restricted Christian Societies & Workers (CSW) fund given through the various collections in the year.

Recipient	Type	Amount
EMW	Communion	564
Open-Air Mission	Communion	570
London Seminary (LS)	Communion	558
Union (formerly WEST)	Communion	533
LS (Lloyd-Jones Fund)	Communion	723
Tear Fund	Communion	675
Barnabas Fund	Communion	553
MAF	Communion	800
Christian Institute	Communion	799
TASTE	Prayer mtg	539
Romanian Ministries	Prayer mtg	1156
Cullen Family	Prayer mtg	684
Open Doors	Prayer mtg	514
EMF	Prayer mtg	581
Ukraine Relief	Special	2225
Anniversary (EMF/General)	Special	5940



**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF EMMANUEL EVANGELICAL CHURCH (BAPTIST) NEWPORT**

**Year Ended 31<sup>st</sup> December 2022**

**Independent examiner's report to the trustees of Emmanuel Evangelical Church (Baptist) Newport**

I report to the trustees on my examination of the accounts of Emmanuel Evangelical Church (Baptist) Newport (the Trust) for the period ended 31 December 2022.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

**Stephen Lucey**  
**FCA**  
**Independent examiner**  
**Haines Watts Wales LLP**  
7, Neptune Court  
Vanguard Way  
Cardiff  
CF24 5PJ

Date: 26/05/2023

**EMMANUEL EVANGELICAL CHURCH (BAPTIST) NEWPORT**

England & Wales - Charity number 1186269

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# Accounts

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# EMMANUEL EVANGELICAL CHURCH (Baptist) Newport

## TRUSTEES REPORT AND ACCOUNTS

1st January 2021 to 31<sup>st</sup> December 2021

### Registered Charity

1186269

### Registered Address

Emmanuel Evangelical Church  
Rutland Place  
Newport  
South Wales  
NP20 2EL

### Charity Trustees

Trustee name	Office (if any)	Dates acted if not for whole year
Andrew Pitt	Minister	
Ian Davies	Hon. Secretary & Elder	
Gareth James	Elder	
Trevor McMillen	Elder	
David Pegington	Elder	
George Heward	Deacon	
Mark Jenkins	Deacon	
Neil Jenkins	Hon. Treasurer & Deacon	
Paul Jenkins	Deacon	
Isaac Lewis	Deacon	

### Independent Examiner

Haines Watts Chartered Accountants - 7 Neptune Court, Vanguard Way, Cardiff, CF24 5PJ

### Bankers

The Cooperative Bank - 27/29 Commercial Street, Newport NP20 1HJ  
CAF Bank Ltd - 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

## **Aim and Purpose**

Emmanuel Evangelical Church is an independent Evangelical Church with objectives as defined in the constitution.

1. The Advancement of the Christian faith in accordance with the Basis of Faith, primarily but not exclusively within Newport and the surrounding neighbourhood; and
2. Such other charitable purposes as shall, in the opinion of the members of the Church in general meeting further the work of the Church.

On occasions this is done in fellowship with other like minded organisations. In pursuance of this aim we are a member of the Associating Evangelical Churches of Wales and Affinity, and we are also a supporter of the Evangelical Movement of Wales.

## **Structure, Governance and Management**

Emmanuel Evangelical Church Constitution and Church Handbook were both adopted on 16<sup>th</sup> October 2019 and were subsequently incorporated as a charity on 11<sup>th</sup> November 2019.

The Church is led by the Minister, Assistant Minister (when appointed), Elders and Deacons who are accountable to the Members of the Church meeting in duly constituted Church Business Meetings. These are appointed by the membership at our AGM in accordance with the Church Handbook.

## **Objectives and activities**

When planning the activities of the charity, the trustees have had regard to the guidance on public benefit issued by the Charity Commission, and specifically those relating to the advancement of religion. We are constantly seeking to ensure that we remain relevant and serve God in our community.

Regular public meetings are held for worship, praise and fellowship. In these the teaching of the Bible is expounded and applied. In addition there are more informal meetings held for members of the Church and Congregation for fellowship and edification in the Christian faith. Various other meetings are arranged covering all age groups.

The Church maintains a close interest in the worldwide work of the Christian Church. Besides giving direct financial support to a number of our members who are or have been engaged in missionary or church work at home and abroad, the Church responds to various humanitarian needs that arise amongst communities stricken by disaster. Alongside our regular giving for the local homeless we make regular visits to local residential and care homes where possible.

The Trustees acknowledge the valuable contribution made by unpaid volunteers towards Church activities.

## **Achievements and performance**

The effects of Covid remained with us throughout 2021 with restrictions being eased most significantly at the beginning of August. We continued to hold our regular Sunday worship services, although, between January and March we only had one service in the chapel each week alternating between morning and evening. From April onwards we were able to hold services both morning and evening, which were open to all. These services were attended by people from a variety of ethnic backgrounds. Live streaming of our services continued on YouTube enabling the more vulnerable of the church to worship God, whilst making our services accessible to the wider community. Times of fellowship were also held via zoom.

Sadly, we lost two members through death but we were delighted to baptise and welcome into church membership two additional members. Our church membership totalled 111 at the end of 2021.

With the lifting of many of the Covid restrictions last August, we were able to reintroduce some of our midweek ministries for people of all ages, including a Toddlers Group, Art Club and Saturday Night Youth Group. Our expectation is that our children's work will recommence in the New Year. In addition, occasional

meetings including a couple of family fun nights were held on zoom to provide informal fellowship. Sadly, our services of worship at local residential homes were suspended due to the pandemic.

Our work to support some of the most needy and vulnerable in our community continued. One of our members has continued to manage the local Debt Centre in cooperation with CAP (Christians Against Poverty) although the pandemic has also meant restrictions to this work.

We have received visits from a number of representatives of Christian organisations in various parts of the world (mostly via zoom) thus widening our vision and support. One of our members continued her work in Brazil amongst a very poor community. Another family that had studied in Asia for a number of years and had relocated to Bristol, continued their good work, focusing their efforts in a local church and on students returning to their homes in Asia. We continue to support Churches in the Valleys with some of our members being available to preach in churches throughout South Wales.

The activities of the Church have been advertised by notices on social media and through the distribution of leaflets, in particular, our church calendar. Our Church website address; [www.emmanuel-newport.org.uk](http://www.emmanuel-newport.org.uk) has been widely disseminated and the site is updated with information about the activities and recorded sermons. Our website is also supplemented on social media with both Twitter and Facebook accounts. We are constantly reviewing our activities and practices with regard to public benefit and to ensure that we remain relevant and serve God in our community.

Social distancing has been maintained with other recommended practices to ensure safety for all who meet at the chapel. An online advent calendar was once again prepared for children and their families. This was well received by our congregation and by many within our community. The church continued to make its car park available to NHS staff working at the Royal Gwent Hospital.

### **Reserves policy**

The Church seeks to maintain in the General Fund a minimum operational reserve of three months average expenditure. Designated funds are established where major items of future expenditure are identified. Income and expenditure is reviewed by the trustees every three months. The reserves policy is reviewed annually.

### **Financial review**

The church is funded by regular freewill giving from members of the church and congregation, a considerable proportion of which is given as Gift Aid, plus a small number of other donations. We also receive a contribution from Malpas Road Evangelical Church to cover costs for the CAP debt centre. No appeals for income were made outside of the members of the church and congregation.

We send regular financial support to two members via supporting agencies who serve in full time ministry, one in Brazil working with street children and the other a family working in Bristol. We also fund the Newport Christians Against Poverty (CAP) debt centre a shared partnership with Malpas Road Evangelical church.

This year our anniversary offering in October was used to contribute towards our kitchen renovation project.

The balance in the funds that are designated for expenditure over the coming years is:

Building Maintenance	£6,000
Church Missionary reserve	£22,200
CAP reserve	£9,000

The trustees declare that they have approved the trustees' report and accounts.

Signed on behalf of the charity's trustees:

Signature	<i>I. Davies</i>	<i>T. McMillen</i>
Full name	Ian Davies	Trevor McMillen
Position	Trustee / Elder	Trustee / Elder
Date	23/03/2022	23/03/2022

**Statement of Accounts**  
**Statement of Receipts and Payments**  
**Period ending 31<sup>st</sup> December 2021**

<b>Receipts</b>	Unrestricted funds	Restricted funds	This year	Last year
GA donation	84,160	12,035	96,195	70,073
Non GA donation	21,408	3,801	25,209	24,695
GA tax recovered	21,488	2,779	24,267	23,012
CAP Debt Centre	7,770	-	7,770	5,080
Other	-	-	-	-
Investment Income	54	-	54	38
<b>Total Receipts</b>	<b>134,880</b>	<b>18,614</b>	<b>153,495</b>	<b>122,898</b>
<b>Payments</b>	Unrestricted funds	Restricted funds	This year	Last year
Employment	51,454	-	51,454	42,227
Salaries, pension and expenses				
Mission support	35,752	14,573	50,325	46,046
Missionary & CAP support, Mission Collections				
Church	6,471	-	6,471	8,056
Buildings, Utilities & Insurance				
Church Activities	5,621	280	5,901	5,560
Ministries e.g Toddlers etc				
Other expenditure	4,059	-	4,059	8,292
General administrative costs				
Charity expenditure	1,176	-	1,176	1,191
Governance & Examinations				
Special	60,140	-	60,140	-
Major projects				
<b>Total Payments</b>	<b>164,672</b>	<b>14,853</b>	<b>179,525</b>	<b>111,371</b>
Net Receipts (Payments)	- 29,792	3,762	- 26,031	11,527
Funds brought from Last year	101,195	8,722	109,917	98,390
<b>Total funds Carried forward</b>	<b>71,403</b>	<b>12,484</b>	<b>83,887</b>	<b>109,917</b>

## Statement of Assets and Liabilities

<b>Current Assets</b>	General funds	Designated funds	Restricted funds	Total funds
Co-Operative bank (Current)	3,263	4,692	11,276	19,230
Co-Operative bank (Saving)	17,218	34,200	-	51,418
CAF Bank (90 day notice)	12,779	-	-	12,779
Cash in Hand (Floats)	1,079	-	-	1,079
<b>Total</b>	<b>34,338</b>	<b>38,892</b>	<b>11,276</b>	<b>84,505</b>
<b>Liabilities</b>				
Pending Employment costs	618	-	-	618
<b>Total</b>	<b>618</b>	<b>-</b>	<b>-</b>	<b>618</b>
<b>Net Assets</b>	<b>33,719</b>	<b>38,892</b>	<b>11,276</b>	<b>83,887</b>

### Tangible Assets

Items of £500 or more are recorded as expenditure in the year they are purchased and also listed on the asset register.

In 2021 we renovated our kitchen at a cost of £57k of which £7,800 was new kitchen equipment. We also purchased £3k of AV/IT equipment to facilitate the live streaming of our services.

As at the balance sheet date, the values of fixed assets held by the charity are as follows:

Nature of asset	Amount (£)
Freehold land and buildings	£372,598
IT & Audio/Visual equipment	£9,550
Fixtures, fittings & other equipment	£14,660
<b>Total</b>	<b>£396,808</b>

## Notes to the Financial statements ending 31<sup>st</sup> December 2021

### 1. Accounting Policies

#### Basis of accounting

The financial statements have been prepared in accordance Section 133 of the Charities Act 2011 on a receipts and payments basis. Donations and other income are accounted for when received and tax refunds under gift aid are credited to the respective funds as and when the tax refunds are received. Expenditure is accounted for when payments are initiated.

#### Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific causes and organisations.

### 2. Trustees' Remuneration

Remuneration of Trustees is permitted and regulated by the Governing Document. The following Trustees received remuneration (taxable pay) and are entitled to claim expenses in connection with their role within the church (not for acting as trustee).

Name	Role	Type	Amount
Andy Pitt	Minister	Salary & Pension	34,980
Neil Jenkins	CAP Debt Centre Manager	Salary & Pension	9,342

The church operates a defined contribution pension scheme for those eligible.

### 3. Transactions with Trustees & Connected parties

The following payments from general funds have been made to individuals who are trustees or connected to them.

Connected party	Relationship	Nature of transaction	Amount
J McMillen	Related to Trustee	Support for overseas service	5,220
M Jenkins	Trustee	Training fees (TTC)	340

#### 4. Fund movement summary

The following shows the fund balances and movement over the period.

Fund	Type	Brought Forward	Incoming Resources	Outgoing Resources	Transfers	Carried Forward
General Fund	UnRestricted	28,230	126,337	109,056	-11,792	33,719
Christian Societies & Workers (CSW)	Restricted	1,312	15,607	14,573	484	2,830
Benevolent	Restricted	6,036	2,410	-	-	8,446
CAP Benevolent	Restricted	1,375	598	280	-	1,692
CAP Reserve	Designated	9,000	-	-	-	9,000
Church Missionary Reserve	Designated	22,200	-	-	-	22,200
Minibus Replacement	Designated	15,000	-	-	-15,000	-
Major General Building Works	Designated	16,765	-	-	-10,765	6,000
Kitchen - Kitchen Development Fund	Designated	-	8,543	53,850	45,307	-
Ministerial - Reserves For Cost For Ministerial Needs	Designated	10,000	-	1,766	-8,234	-
<b>Totals</b>		<b>109,917</b>	<b>153,495</b>	<b>179,525</b>	<b>-</b>	<b>83,887</b>

#### 5. Restricted fund recipients

The following is a breakdown of payments (over £500) from the Restricted Christian Societies & Workers (CSW) fund.

Organisation	Amount
TASTE	1,804
ASIALINK (Bike Appeal)	1,397
ASIALINK (General)	1,096
London Seminary	1383
Barnabas Fund	543
UNION	528
TEAR Fund	518



**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF EMMANUEL EVANGELICAL CHURCH (BAPTIST) NEWPORT**

**Year Ended 31<sup>st</sup> December 2021**

**Independent examiner's report to the trustees of Emmanuel Evangelical Church (Baptist) Newport**

I report to the trustees on my examination of the accounts of Emmanuel Evangelical Church (Baptist) Newport (the Trust) for the period ended 31 December 2021.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

**Stephen Lucey**  
**FCA**  
**Independent examiner**  
**Haines Watts Wales LLP**  
7, Neptune Court  
Vanguard Way  
Cardiff  
CF24 5PJ

Date: 31/10/2022

**EMMANUEL EVANGELICAL CHURCH (BAPTIST) NEWPORT**

England & Wales - Charity number 1186269

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# Accounts

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# EMMANUEL EVANGELICAL CHURCH (Baptist) Newport

## TRUSTEES REPORT AND ACCOUNTS

11th November 2019 to 31<sup>st</sup> December 2020

### Registered Charity

1186269

### Registered Address

Emmanuel Evangelical Church  
Rutland Place  
Newport  
South Wales  
NP20 2EL

### Charity Trustees

Trustee name	Office (if any)	Dates acted if not for whole year
Bernard Lewis	Minister	Retired October 2020
Andrew Pitt	Minister	Appointed November 2020
Ian Davies	Hon. Secretary & Elder	
Gareth James	Elder	
Trevor McMillen	Elder	
David Pegington	Elder	
George Heward	Deacon	
Mark Jenkins	Deacon	
Neil Jenkins	Hon. Treasurer & Deacon	
Paul Jenkins	Deacon	
Isaac Lewis	Deacon	

### Independent Examiner

Haines Watts Chartered Accountants - 7 Neptune Court, Vanguard Way, Cardiff, CF24 5PJ

### Bankers

The Cooperative Bank - 27/29 Commercial Street, Newport NP20 1HJ

CAF Bank Ltd - 25 Kings Hill Avenue, Kings Hill, West Malling, Kent ME19 4JQ

## **Aim and Purpose**

Emmanuel Evangelical Church is an independent Evangelical Church with objectives as defined in the constitution.

1. The Advancement of the Christian faith in accordance with the Basis of Faith, primarily but not exclusively within Newport and the surrounding neighbourhood; and
2. Such other charitable purposes as shall, in the opinion of the members of the Church in general meeting further the work of the Church.

On occasions this is done in fellowship with other like minded organisations. In pursuance of this aim we are a member of the Associating Evangelical Churches of Wales and Affinity, and we are also a supporter of the Evangelical Movement of Wales.

## **Structure, Governance and Management**

Emmanuel Evangelical Church Constitution and Church Handbook were both adopted on 16<sup>th</sup> October 2019 and were subsequently incorporated as a charity on 11<sup>th</sup> November 2019.

The Church is led by the Minister, Assistant Minister (when appointed), Elders and Deacons who are accountable to the Members of the Church meeting in duly constituted Church Business Meetings. These are appointed by the membership at our AGM in accordance with the Church Handbook.

## **New charity, transfer of assets & merger.**

This is the first Trustees Report for the Charitable Incorporated Organisation (CIO). The final Charitable Unincorporated Association (CUA) Trustees Report covered the period from 1<sup>st</sup> January to 5<sup>th</sup> April 2020 when assets were transferred to the CIO. The CIO was registered with the Charity Commission on 11<sup>th</sup> November 2019, (CIO Charity Number 1186269). A Closure Report for the CUA and notification of merger of these charities will be completed.

## **Objectives and activities**

When planning the activities of the charity, the trustees have had regard to the guidance on public benefit issued by the Charity Commission, and specifically those relating to the advancement of religion. We are constantly seeking to ensure that we remain relevant and serve God in our community.

Regular public meetings are held for worship, praise and fellowship. In these the teaching of the Bible is expounded and applied. In addition there are more informal meetings held for members of the Church and Congregation for fellowship and edification in the Christian faith. Various other meetings are arranged covering all age groups.

The Church maintains a close interest in the worldwide work of the Christian Church. Besides giving direct financial support to a number of our members who are or have been engaged in missionary or church work at home and abroad, the Church responds to various humanitarian needs that arise amongst communities stricken by disaster. Alongside our regular giving for the local homeless we make regular visits to local residential and care homes.

The Trustees acknowledge the valuable contribution made by unpaid volunteers towards Church activities.

## **Achievements and performance**

Rev. Bernard Lewis continued as minister until his retirement in October 2020. Rev. Andy Pitt accepted a call to become the new Minister of Emmanuel and commenced his ministry in November 2020. Up until the Covid 19 lockdown restrictions in March 2020 we held our regular Sunday worship services morning and evening which were open to all. Following the morning service a Sunday School was held. These services were attended by people from a variety of ethnic backgrounds. The Church minibus continued to collect children and adults for these and other meetings. As a result of the COVID lockdown, services in the chapel were not permitted. Live streaming of our services was immediately introduced so that we could continue

to worship God as a church. Following the broadcast of services on YouTube, accessible via our Website, times of fellowship were held via Zoom.

We lost two members through death and gained the new minister and his wife resulting in a membership of 111 at the end of 2020.

Up until the COVID lockdown, we maintained our public meetings for people of all ages, including a Toddlers Group, Children's Friday evening meetings as well as Primary and Junior Sunday School classes. The restructured weekly meetings for teenagers have proven effective as well as maintaining links with youth groups in other churches. In addition occasional meetings including family fun nights and fellowship lunches to provide informal fellowship were arranged. Regular monthly services of worship at local residential homes were held. Each week we had members working amongst the homeless and bi-monthly we also provided a packed Sunday lunch. We continued our service to the wider community with one of our members running a local Debt Centre in cooperation with CAP (Christians Against Poverty). The Arts and Crafts Club provided a meeting point for church members and the wider community.

Both Sunday services were open to the public and followed by light refreshments enabling more informal interaction. We maintained the occasional Sunday lunches to which all attending services are invited. These ministered to a wide cultural and ethnic range of people. We have also arranged, encouraged and participated in inter-church meetings with other churches in and around Newport.

We have received visits from a number of representatives of Christian organisations in various parts of the world thus widening our vision and support. One of our members continued her work in Brazil amongst a very poor community. One family that studied in Asia for a number of years has now relocated to Bristol, where they focus their efforts in a local church and students returning to their homes in Asia. We continue to support Churches in the Valleys with a number of our members being available to preach in churches in South Wales.

The activities of the Church have been advertised by notices in the press and leaflets that have been distributed in the neighbourhood. Our Church website address ([www.emmanuel-newport.org.uk](http://www.emmanuel-newport.org.uk)) has been widely disseminated and the site is updated with information about the activities and recorded sermons. Our website is also supplemented on social media with both Twitter and Facebook accounts.

Due to the initial Covid 19 lockdown no services or meetings were held at the chapel between April and July. From August 2020 we have had one service per Sunday at the chapel, alternating between morning and evening. Social distancing has been maintained with other recommended practices to ensure safety. All Sunday services have been live streamed with an encouraging response in terms of those listening in. This is considered a vital service during these times when many are anxious and in need of reassurance and hope. Other meetings in the church have been facilitated using Zoom, thus ensuring continued fellowship and outreach to others. This included representation by other organisations working in various parts of the world. An online advent calendar was prepared for children and linked to a junior Carol Service and a box with various items was delivered to each one who had previously attended the chapel as well as others. There are plans to continue similar contact with children and young people until such time as normal meetings can resume.

Since the initial lockdown as we are not actively using our building the church has made its car park available to NHS staff working at the Royal Gwent Hospital.

### **Reserves policy**

The Church seeks to maintain in the General Fund a minimum operational reserve of three months average expenditure. Designated funds are established where major items of future expenditure are identified. Income and expenditure is reviewed by the trustees every three months. The reserves policy is reviewed annually.

## Financial review

The church is funded by regular freewill giving from members of the church and congregation, a considerable proportion of which is given as Gift Aid, plus a small number of other donations. We also receive a contribution from Malpas Road Evangelical Church to cover costs for the CAP debt centre. No appeals for income were made outside of the members of the church and congregation.

We send regular financial support to two members via supporting agencies who serve in full time ministry, one in Brazil working with street children and the other a family working in Bristol.

We also fund the Newport Christians Against Poverty (CAP) debt centre a shared partnership with Malpas Road Evangelical church.



This year our anniversary offering in October was shared between three causes: TASTE, Noddfa Church Abersychan and Alex Donnelly working in Peru.

The balance in the funds that are designated for expenditure over the coming years is:

Building Maintenance	£16,765
Ministerial Accommodation	£10,000
Church Missionary reserve	£22,200
Minibus	£15,000
CAP reserve	£9,000

The trustees declare that they have approved the trustees' report and accounts.

Signed on behalf of the charity's trustees:

Signature		
Full name	Ian Davies	Trevor McMillen
Position	Trustee / Elder	Trustee / Elder
Date	12/04/2021	12/04/2021

**Statement of Accounts**  
**Statement of Receipts and Payments**  
**Period ending 31<sup>st</sup> December 2020**

<b>Receipts</b>	Unrestricted funds	Restricted funds	This year	Last year
GA donation	57,608	12,465	70,073	-
Non GA donation	15,355	9,340	24,695	-
GA tax recovered	18,867	4,145	23,012	-
CAP Debt Centre	5,080	-	5,080	-
Other	-	-	-	-
Investment Income	38	-	38	-
<b>Total Receipts</b>	<b>96,948</b>	<b>25,950</b>	<b>122,898</b>	<b>-</b>
<b>Payments</b>	Unrestricted funds	Restricted funds	This year	Last year
Employment	42,227	-	42,227	-
Salaries, pension and expenses				
Mission support	27,094	18,952	46,046	-
Missionary & CAP support, Mission Collections				
Church	8,056	-	8,056	-
Buildings, Utilities & Insurance				
Church Activities	4,010	1,550	5,560	-
Ministries e.g Toddlers etc				
Other expenditure	8,292	-	8,292	-
General administrative costs				
Charity expenditure	1,191	-	1,191	-
Governance & Examinations				
<b>Total Payments</b>	<b>90,869</b>	<b>20,502</b>	<b>111,371</b>	<b>-</b>
Net Receipts (Payments)	6,079	5,448	11,527	-
Funds brought from CUA	95,116	3,274	98,390	-
<b>Total funds Carried forward</b>	<b>101,195</b>	<b>8,722</b>	<b>109,917</b>	<b>-</b>

## Statement of Assets and Liabilities

<b>Current Assets</b>	General funds	Designated funds	Restricted funds	Total funds
Co-Operative bank (Current)	7,931	15,000	3,484	26,415
Co-Operative bank (Saving)	-	-	-	-
CAF Bank (90 day notice)	2,747	10,000	-	12,747
Co-Operative bank (Current) - CUA	16,278	11,765	5,238	33,280
Co-Operative bank (Saving) - CUA	1,096	36,200	-	37,296
Cash in Hand (Floats)	157	-	-	157
<b>Total</b>	<b>28,208</b>	<b>72,965</b>	<b>8,722</b>	<b>109,895</b>
<b>Liabilities</b>				
Pending Employment costs	-	22	-	-
<b>Total</b>	<b>-</b>	<b>22</b>	<b>-</b>	<b>-</b>
<b>Net Current Assets</b>	<b>28,230</b>	<b>72,965</b>	<b>8,722</b>	<b>109,917</b>

### Tangible Assets

On closure of the old charity (CUA) all assets were transferred to this charity (CIO).  
At that point the following values were present after depreciation for 2020.

Nature of asset	Amount
Freehold land and buildings	321,348
Vehicles	-
Audio -Visual equipment	7,254
Fixture, fittings & other equipment	18,741
<b>Total</b>	<b>347,343</b>

## Notes to the Financial statements ending 31<sup>st</sup> December 2020

### 1. Accounting Policies

#### Basis of accounting

The financial statements have been prepared in accordance Section 133 of the Charities Act 2011 on a receipts and payments basis. Donations and other income are accounted for when received and tax refunds under gift aid are credited to the respective funds as and when the tax refunds are received. Expenditure is accounted for when payments are initiated.

#### Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific causes and organisations.

### 2. Trustees' Remuneration

Remuneration of Trustees is permitted and regulated by the Governing Document. The following Trustees received remuneration (taxable pay) and are entitled to claim expenses in connection with their role within the church (not for acting as trustee).

Name	Role	Type	Amount
Bernard Lewis	Minister to October 2020	Salary & Pension	39,978
Andy Pitt	Minister from November 2020	Salary & Pension	6,094
Neil Jenkins	CAP Debt Centre Manager	Salary & Pension	9,246

The church operates a defined contribution pension scheme for those eligible.

### 3. Transactions with Trustees & Connected parties

The following payments from general funds have been made to individuals who are trustees or connected to them.

Connected party	Relationship	Nature of transaction	Amount
J McMillen	Related to Trustee	Support for overseas service	3,915
N Jenkins	Trustee	Token of appreciation	1,000
M Jenkins	Trustee	Theological Study course fees	180

#### 4. Fund movement summary

The following shows the fund balances and movement over the period.

Fund	Type	Brought Forward	Incoming Resources	Outgoing Resources	Transfers	Carried Forward
General Fund	UnRestricted	22,151	96,948	90,869	-	28,230
Christian Societies & Workers (CSW)	Restricted	682	19,583	18,952	-	1,312
Benevolent	Restricted	1,323	6,263	1,550	-	6,036
CAP Benevolent	Restricted	1,270	105	-	-	1,375
CAP Reserve	Designated	9,000	-	-	-	9,000
Church Missionary Reserve	Designated	22,200	-	-	-	22,200
Minibus Replacement	Designated	15,000	-	-	-	15,000
Major General Building Works	Designated	16,765	-	-	-	16,765
Reserves For Cost For Ministerial Needs	Designated	10,000	-	-	-	10,000
<b>Totals</b>		<b>98,390</b>	<b>122,898</b>	<b>111,371</b>	<b>-</b>	<b>109,917</b>

#### 5. Restricted fund recipients

The following is a breakdown of payments (over £500) from the Restricted Christian Societies & Workers (CSW) fund.

Organisation	Amount
TASTE	2,494
Noddfa Church	2,494
Buckingham Church (A Donnelly)	2,869
TEAR Fund (Lebanon)	2,506
UFM - M Neal	1,216
London Seminary	953
Open Air Mission	649
Barnabas Fund	620
Mission Aviation Fellowship	611
UNION	579
Christian Institute	553
TEAR Fund (General)	515



**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF EMMANUEL EVANGELICAL CHURCH (BAPTIST) NEWPORT**

**Period Ended 31<sup>st</sup> December 2020**

**Independent examiner's report to the trustees of Emmanuel Evangelical Church (Baptist) Newport**

I report to the trustees on my examination of the accounts of Emmanuel Evangelical Church (Baptist) Newport (the Trust) for the period ended 31 December 2020.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

*Stephen Lucey*

**Stephen Lucey**  
**FCA**  
**Independent examiner**  
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Date: 02 July 2021