

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020**

**EMMAUS TRANSFORMATION
TRUST LIMITED**
(A COMPANY LIMITED BY GUARANTEE)

CHARITY REGISTRATION No: 1069902

COMPANY REGISTRATION No: 03549934

Independent Examiners Ltd
Wessex Manor
Satchel Lane
Southampton
SO31 4HS

EMMAUS TRANSFORMATION TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)

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EMMAUS TRANSFORMATION TRUST LIMITED
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LEGAL AND ADMINISTRATIVE INFORMATION

WORKING NAMES	The Lighthouse Woking Vineyard Christian Fellowship Woking Vineyard
CHARITY NUMBER	1069902
COMPANY REGISTRATION NUMBER	03549934
DATE OF INCORPORATION	21st April 1998
START OF FINANCIAL YEAR	1st April 2019
END OF FINANCIAL YEAR	31st March 2020
DIRECTORS AT 31ST MARCH 2019	Mr Peter Keynes Chair, Company Secretary (from 18th June 2019) Mr Scot Bower Mr Ian Nicholson Mr Richard Nettleship (resigned 18th June 2019) Mr Erik Jespersen (resigned 16th September 2019)

GOVERNING DOCUMENT Memorandum and Articles of Association Dated 21st April 1998.

OBJECTS

1. The furtherance of religious or secular public education
2. The advancement of the Christian faith including missionary activities in the United Kingdom
3. The relief of the poor and needy;
4. The relief of the sick and elderly;
5. Such other charitable objects and for the benefit of such other charitable bodies and institutions

REGISTERED ADDRESS The Lighthouse
8-10 High Street
Woking
Surrey
GU21 6BG

BANKERS HSBC Bank Plc
6 Commercial Road
Woking
Surrey
GU21 6EZ

INDEPENDENT EXAMINER K Gomes
Independent Examiners Ltd
Wessex Manor
Satchel Lane
Southampton
SO31 4HS

EMMAUS TRANSFORMATION TRUST LIMITED
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DIRECTORS' ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2020

The Trustees, who are also the directors of the charity for the purposes of the Companies Act 2006, present their report and financial statements for the year ended 31st March 2020. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual report and financial statements.

Trustees - those who served during the year are recorded in the Reference section on page 3.

OBJECTIVES AND ACTIVITIES

Emmaus Transformation Trust Limited has the objects set out here

- 1 The furtherance of religious or secular public education.
2. The advancement of the Christian faith including missionary activities in the United Kingdom.
3. The relief of the poor and needy.
4. The relief of the sick and elderly.
5. Such other charitable objects and for the benefit of such other charitable bodies and institutions.

ACHIEVEMENTS AND PERFORMANCE

Emmaus Transformation Trust (ETT) primarily operates through a growing hub called The Lighthouse which serves the community, seeking to transform lives through kindness, belief and hope. The volunteer team grew during this period to over 180 people, who contributed 17,600 volunteer hours to The Lighthouse.

In August 2019 ETT also provided special days out for families in need in the Woking and Guildford area who would otherwise not be able to afford a holiday or special trip. These included trips to Legoland, Chessington Theme Park, Natural History Museum, and the seaside. This helped 100 people.

We continued to run our Jigsaw project for families with pre-school children to obtain pre-owned clothes, toys and equipment. Over 400 children were clothed and equipped during this period. In Autumn 2019 we organised and hosted a 'Back to School' event for families in need, offering brand new Clarke's school shoes, backpacks, uniforms and haircuts, and helping over 50 children.

We continued to partner with Trussell Trust to run Woking Foodbank, providing emergency food support for three days to individuals and families in crisis. In total we provided food to 4,662 individuals (2,865 adults and 1,797 children), distributing 35.6 tonnes of food and partnering with 206 referral agencies to give vouchers to those in crisis. Woking Foodbank expanded our operation with a new satellite site in Byfleet village in April 2019. We also began to rent a storage warehouse and purchased a van to allow for the ongoing increase in users.

In April 2019 we launched monthly 'Syrian Gold' lunches in conjunction with Syrian refugees and Woking Council. These provided hundreds of authentic Syrian meals for local people, helping to raise both awareness and funds.

Our Esteem Ahead project exists to help women into employment, providing support with clothing and activities to build confidence. 140 women were helped during the period.

Our free Community Lunch project continued to grow, expanding to three times a week and feeding up to 30 guests at a time.

The Buggy Repair project has repaired 55 buggies during this period.

In Autumn 2019, our Christmas Kindness project collected brand new toys & clothing for children, care items for young adult care-leavers, toiletries and beauty products for women, and food items for Christmas hampers. The whole project engaged many local schools and companies, enabling us to support hundreds of people in the borough, giving away over 200 children's gift hampers, plus many more food and care hampers.

EMMAUS TRANSFORMATION TRUST LIMITED
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DIRECTORS' ANNUAL REPORT (Continued)
FOR THE YEAR ENDED 31ST MARCH 2020

In December 2019 we hosted a Christmas Coffee Morning for families in need, providing games and fun for children, including a singing Santa, plus pampering for parents, food, and gift parcels. We hosted various pre-Christmas events including a lunch for Halow young adults with learning disabilities, and a Christmas Market for local social entrepreneurs. We also ran a huge Christmas party to celebrate our 180 volunteers, a Christmas Bake-Off and carol singing. The goal was to cultivate community and joy at a time when many vulnerable people can feel isolated and depressed.

On Christmas Day we hosted 100 people (who would otherwise be alone) for lunch including a full roast dinner, games, carols, and gifts for everyone. This was all run by volunteers, with the food donated by a generous catering firm.

In Autumn 2019 we took on additional premises on the Barnsbury estate in Woking and began to refurbish this. Work was complete and we were ready to launch by March 2020, with community projects for the elderly, mums and babies and youth work about to start, but COVID-19 has postponed the launch.

Due to Covid-19, the main Lighthouse building was closed to the public from 17th March 2020. Our initial focus turned to ensuring our essential services like Foodbank and Jigsaw could continue providing emergency supplies to those in need by operating a home delivery service. During our first week of deliveries, Foodbank made 60 drops, an increase of approximately 20% on the number of people we normally serve through our distribution centres.

Jigsaw also moved to a home delivery service from March 2020 and provided Emergency packs (formula milk, nappies and wipes), Newborn Baby Bundles (Moses basket, mattress, baby clothing, blankets), Activity Packs (especially for those with additional needs or little space to play), Clothing Bundles, and essential larger equipment.

In March 2020 we launched a YouTube channel with the aim of supporting the isolated and vulnerable people who usually get relational support from The Lighthouse team. This includes things like motivational input, cooking lessons, breathing techniques, and crafts. The Nurture project continued to host weekly wellbeing workshops via Zoom, support around 30 – 40 vulnerable women.

FINANCIAL REVIEW

Since the transfer of the church activity to Emmaus Road, The Lighthouse has continued to expand its activities and also support the work at Emmaus Road, achieving net income of £14,794 in the year.

RESERVES POLICY

The Trustees have considered the level of reserves that they wish to retain, appropriate to the charity's needs. This is based on the size of the charity and the level of financial commitments held. The Trustees aim to ensure that the charity will be able to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Trustees endeavour not to set aside funds unnecessarily. The current level of unrestricted funds of £24,927 is considered sufficient.

STRUCTURE, GOVERNANCE AND MANAGEMENT Governing document

The organisation is a charitable company limited by guarantee and a registered charity. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association, adopted on 21st April 1998

Recruitment and appointment of new Trustees

The Trustees of the Charity are also Directors for the purposes of company law. New Trustees are sought and appointed by the existing Trustees, and Provided with a copy of CC3 - The Essential Trustee, and other information to help new Trustees understand their role.

EMMAUS TRANSFORMATION TRUST LIMITED
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DIRECTORS' ANNUAL REPORT (Continued)
(A COMPANY LIMITED BY GUARANTEE)

Organisational Structure

The Board of Trustees is responsible for the strategic direction of the Charity. They are assisted by a team of dedicated, unpaid, volunteers who enable the level of support provided by the Charity to the local community. Some of the volunteers are reimbursed travel and other expenses incurred in their ministry.

Risk Management

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves shown in the accounts, combined with the annual review of the controls over key financial systems mitigates the financial risk likely to arise in adverse conditions. The Trustees have also examined other operational and business risks and have established systems to mitigate those risks also.

Public Benefit

The Charity acknowledges its requirement to demonstrate clearly that its objectives or aims must be for the public benefit. The Trustees have paid due regard to Charity Commission guidance on public benefit when deciding which activities to undertake. The information in this Trustee Report shows that the public have benefitted from the work of the Charity.

Statement of Directors' Responsibilities:

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

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

The Trustees are also responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which are sufficient to show and explain the Charity's transactions; enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

I approve the attached statement of financial activities and balance sheet for the year ended 31st March 2020 and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on the 11 DECEMBER 2020

Signed on their behalf by Director 

Printed Name: Mr Peter Keynes

EMMAUS TRANSFORMATION TRUST LIMITED
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STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2020

(Incorporating Income & Expenditure Account)

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2019/20 £	TOTAL 2018/19 £
INCOME AND ENDOWMENTS FROM:						
Donations & Legacies	3a	35,712	-	99,720	135,432	40,058
Investment Income	3b	75	-	51	126	61
Charitable Activities	3c	-	18,504	437	18,941	47,079
Activities for Generating Funds	3d	2,350	3,667	-	6,017	11,046
TOTAL INCOME		38,137	22,171	100,208	160,516	98,244
EXPENDITURE ON:						
Charitable Activities	4a	43,165	21,882	90,078	155,124	78,138
Governance Costs	4b	3,797	-	35	3,832	5,790
TOTAL EXPENDITURE		46,961	21,882	90,113	158,956	83,928
NET INCOME/(EXPENDITURE)	-	8,824	289	10,095	1,560	14,315
Total Funds Brought Forward	-	532	27,949	30,400	57,817	43,502
Transfer Between Funds	5	13,031	(24,927)	11,895		-
TOTAL FUNDS CARRIED FORWARD		3,675	3,311	52,390	59,377	57,817

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 10 to 18 form part of these financial statements.

EMMAUS TRANSFORMATION TRUST LIMITED
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BALANCE SHEET
FOR THE YEAR ENDED 31ST MARCH 2020

	Note	Unrestricted Funds £	Restricted Funds £	Total 31-Mar-20 £	Total 31-Mar-19 £
Fixed Assets					
Tangible Assets	2	-	-	-	-
Current Assets					
Cash at Bank & in Hand	7	10,467	66,578	77,045	62,875
Debtors & Prepayments	8	1,769	-	1,769	3,631
Total Current Assets		12,236	66,578	78,814	66,506
Creditors: amounts due within one year	9	5,251	14,188	19,439	8,689
NET CURRENT ASSETS		6,985	52,390	59,375	57,817
TOTAL ASSETS less current liabilities		6,985	52,390	59,375	57,817
Long Term Liabilities	10	-	-	-	-
NET ASSETS		6,985	52,390	59,375	57,817
Funds of the Charity					
General Funds		3,675	-	3,675	(531)
Designated Funds	6	3,311	-	3,311	27,949
Restricted Funds	5	-	52,390	52,390	30,400
Total Funds		6,986	52,390	59,376	57,817

Directors' Responsibilities

The Directors are satisfied that for the period ended on 31st March 2020 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 19.

The Directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102).

The Directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Directors on the 11 DECEMBER 2020

Signed on their behalf by Director 
Printed Name: Mr Peter Keynes

EMMAUS TRANSFORMATION TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2020

1. ACCOUNTING POLICIES

Basis of Preparation & Assessment of Going Concern

Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP - FRS102) and the Charities Act 2011.

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Cash Flow Statement

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

Incoming Resources

Recognition of Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

Incoming Resources with Related Expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

Grants and Donations

Grants and Donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Tax Reclaims on Donations and Gifts

Incoming resources from tax reclaims are included in the SOFA at the same time as the gift to which they relate

Contractual Income and Performance Related Grants

This is only included in the SOFA once the related goods or services has been delivered.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SOFA as incoming resources when

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.

Volunteer Help

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

Investment Income

This is included in the accounts when receivable.

Investment Gains and Losses

This included any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EMMAUS TRANSFORMATION TRUST LIMITED
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2020

1. ACCOUNTING POLICIES (Continued)

Expenditure and Liabilities

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance Costs

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

Grants with Performance Conditions

Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SOFA once the recipient of the grant has provided the specified service or output.

Grants Payable without Performance Conditions

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

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capital, staff costs by the time spent and other costs by their usage.

Pensions

The charity operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Operating Leases

Rental charges payable under operating leases are charged on a straight line basis over the terms of the lease.

Taxation

The charity is exempt from tax on its charitable activities.

Legal Status of the Charity

The charity is a company limited by guarantee and has no share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

Fixed Assets

Tangible fixed assets for use by the charity, are capitalised if they can be used for more than one year, and cost at least £1,500. They are valued at cost or, if gifted, at the value to the charity on receipt.

There has been no change to the accounting policies (Valuation rules and methods of accounting) since last year.

Depreciation Expense

Depreciation is calculated at a rate to write off the cost of tangible fixed assets on a Reducing Balance over their estimated useful lives. The rates applied per annum are as follows:

General Equipment	25%
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2020

2. TANGIBLE FIXED ASSETS

		Plant & Machinery £	General Equipment £	Fixtures & Furniture £	Total 2019/20 £
Cost	01-Apr-19	12,930	11,588	5,514	30,032
Additions		-	-	-	-
Cost at	31-Mar-20	12,930	11,588	5,514	30,032
Depreciation	01-Apr-19	12,930	11,588	5,514	30,032
Charge		-	-	-	-
Depreciation at	31-Mar-20	12,930	11,588	5,514	30,032
Net Book Value	31-Mar-19	-	-	-	-
Net Book Value	31-Mar-20	-	-	-	-

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st March 2019: None

31st March 2020: None

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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2020

3. INCOME AND ENDOWMENTS

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2019/20 £	TOTAL 2018/19 £
a) Donations & Legacies					
Gifts, Tithes & Donations	16,707	-	51,045	67,752	18,491
Gift Aid Tax Recoverable	805	-	3,861	4,666	3,017
Grants	18,200	-	44,814	63,014	18,550
	35,712	-	99,720	135,432	40,058

b) Investment Income

Bank Interest	75	-	51	126	61
	75	-	51	126	61

c) Charitable Activities

24/7 Coaching	-	-	-	-	-
Breadmaking Project	-	-	-	-	150
Cosy Café	-	18,504	437	18,941	11,331
Creative Collective	-	-	-	-	-
Esteem Ahead	-	-	-	-	326
Outside Light	-	-	-	-	510
Refugee Fund	-	-	-	-	-
Shine Course	-	-	-	-	425
Woking Foodbank	-	-	-	-	18,850
Jigsaw	-	-	-	-	12,925
Nurture	-	-	-	-	962
Screwfix	-	-	-	-	1,600
	-	18,504	437	18,941	47,079

d) Activities for Generating Funds

Venue Hire	2,350	3,667	-	6,017	11,046
	2,350	3,667	-	6,017	11,046

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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2020

4. EXPENDITURE

a) Charitable Activities	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL 2019/20 £	TOTAL 2018/19 £
24/7 Coaching		-	-	-	-	169
Administrative Expenses		1,734	-	-	1,734	1,979
Advertising & Publicity		2,542	-	-	2,542	392
Barnsbury		-	-	15,498	15,498	-
Bank Charges		114	-	140	254	156
Bread Maker		-	-	154	154	56
Cleaning Costs		2,901	-	8	2,909	1,126
Community Lunch		-	-	712	712	-
Cosy Café		3,938	21,882	-	25,820	13,927
Creative Collective		-	-	26	26	482
Depreciation Expense		-	-	-	-	-
Equipment Costs		1,862	-	-	1,862	978
Esteem Ahead		-	-	865	865	424
Evangelism		500	-	-	500	3,399
Foodbank		13	-	32,831	32,844	12,707
Gifts & Donations		1,243	-	-	1,243	7,055
Grace Fund		-	-	5,453	5,453	147
Hospitality		1,518	-	30	1,547	-
Jigsaw Fund		-	-	13,571	13,571	13,124
Jigsaw Buggy Repair		-	-	1,817	1,817	-
Kitchen Developement		3,471	-	-	3,471	3,011
Licence & Subscriptions		-	-	-	-	120
Lighthouse	-	13	0	2,700	2,687	777
Nurture Expenses		-	-	6,567	6,567	962
Outside Light		-	-	369	369	761
Prayer & Worship		84	-	-	84	266
Refugee Fund		-	-	1,680	1,680	58
Repairs & Maintenance		3,039	-	-	3,039	2,365
Shine Fund		-	-	-	-	118
Social Transformation		4,918	-	4,973	9,891	-
Staff Costs		8,511	-	-	8,511	7,085
Storage		100	-	2,658	2,758	-
Sundry Expenses		414	-	27	441	1,668
Training & Conference Costs		-	-	-	-	287
Travel & Subsistence		685	-	-	685	2,121
Utility Costs		5,592	-	-	5,592	2,417
		43,165	21,882	90,078	155,124	78,138
b) Governance Costs						
Insurance Costs		1,720	-	-	1,720	802
Independent Examiner's Fee		1,140	-	-	1,140	1,140
Legal & Professional Fees		937	-	35	972	3,848
		3,797	-	35	3,832	5,790

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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2020

5. DESIGNATED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Apr-19	Income	Expenditure	Transfers	Balance 31-Mar-20
	£	£	£	£	£
Cosy Café	3,022	22,171	21,882		3,311
Lighthouse	24,927	0	0	-24,927	-
	27,949	22,171	21,882	(24,927)	3,311

PREVIOUS FINANCIAL YEAR

	Balance 01-Apr-18	Income	Expenditure	Transfers	Balance 31-Mar-19
	£	£	£	£	£
Cosy Café	2,627	22,217	14,047	- 7,775	3,022
Lighthouse	6,160	-	-	18,767	24,927
	8,787	22,217	14,047	10,992	27,949

The Designated Funds held are wholly represented by the Charity's cash reserves.

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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2020

6. RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Apr-19	Income	Expenditure	Transfers	Balance 31-Mar-20
	£	£	£	£	£
24/7 Coaching	393	-	-	-	393
Back to school	0	1568	2569	1001	-
Bransbury	0	7000	15498	8498	-
Breadmaker Fund	197	-	154	-	43
Christmas Kindness	-	1,527	2,359	832	-
Community Lunch	-	3,000	712	-	2,288
Creative Collective	- 91	-	26	117	-
DJ Grant	- 866	-	-	866	-
Woking foodbank	20,236	51,898	38,128	-	34,006
Grace Fund	- 147	12,500	5,453	-	6,900
Esteem ahead	368	66	865	431	-
Jigsaw	4,067	14,803	13,606	-	5,264
Jigsaw Buggy repair	1,755	-	1,682	-	73
Outside Light	3,389	50	413	-	3,026
Nurture Fund	-	6,945	6,967	22	-
Refugee Fund	918	852	1,680	-	90
Screwfix Fund	- 126	-	-	126	-
Shine Fund	307	-	-	-	307
	30,400	100,209	90,112	11,893	52,390

PREVIOUS FINANCIAL YEAR

	Balance 01-Apr-18	Income	Expenditure	Transfers	Balance 31-Mar-19
	£	£	£	£	£
24/7 Coaching	562	-	169	-	393
Breadmaker Fund	103	150	56	-	197
Creative Collective	391	-	482	- -	91
DJ Grant	-	-	787	- 79	866
Esteem ahead	466	326	424	-	368
Foodbank	17,693	18,850	12,707	- 3,600	20,236
Gracefund	-	-	147	- -	147
Jigsaw	5,306	13,085	13,124	- 1,200	4,067
Jigsaw Buggy Repair	5,341	-	3,011	- 575	1,755
Outside Light	3,640	510	761	-	3,389
Nurture Fund	-	962	962	-	-
Refugee Fund	976	-	58	-	918
Screwfix Fund	-	1,600	1,726	- -	126
Shine Fund	-	425	118	-	307
	34,478	35,908	34,532	(5,454)	30,400

The Restricted Funds held are wholly represented by the Charity's cash reserves and are to be expended as specified above.

EMMAUS TRANSFORMATION TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2020

7. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-20 £	Total 31-Mar-19 £
Cash at Bank and in Hand	10,467	66,578	77,045	62,875
	10,467	66,578	77,045	62,875

8. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-20 £	Total 31-Mar-19 £
Sundry Debtors	1,769	-	1,769	3,631
	1,769	-	1,769	3,631

9. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Total 31-Mar-20 £	Total 31-Mar-19 £
Independent Examiner's Fee	1,140	-	1,140	1,140
Sundry Creditors	4,111	14,188	18,299	7,549
	5,251	14,188	19,439	8,689

10. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

The Charity held no long term liabilities during this or the previous financial year.

EMMAUS TRANSFORMATION TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2020

11. ANALYSIS OF NET ASSETS BETWEEN FUNDS

CURRENT FINANCIAL YEAR

	Unrestricted Funds £	Restricted Funds £	TOTAL 2019/20 £
Tangible Fixed Assets	-	-	-
Net Current Assets	6,985	52,390	59,375
Long Term Liabilities	-	-	-
	6,985	52,390	59,375

PREVIOUS FINANCIAL YEAR

	Unrestricted Funds £	Restricted Funds £	TOTAL 2018/19 £
Tangible Fixed Assets	-	-	-
Net Current Assets	27,417	30,400	57,817
Long Term Liabilities	-	-	-
	27,417	30,400	57,817

12. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES

The Company is Limited by Guarantee (03549934) and is a Charity registered with the Charity Commission (1069902) and does not have a Share capital and has no income subject to Corporation Tax.

	2019/20 £	2018/19 £
Profit / Deficit for the financial year	1,560	14,315
Other Recognised Gains	-	-
	1,560	14,315
Balance Brought Forward	57,817	43,502
Closing Funds at 31st March 2020	59,377	57,817

EMMAUS TRANSFORMATION TRUST LIMITED
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NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2020

13. STAFF COSTS AND NUMBERS

	TOTAL 2019/20 £	TOTAL 2018/19 £
Gross Wages & Salaries	33,620	31,570
Employer's National Insurance Costs	-	-
Pension Contributions	-	-
	<u>33,620</u>	<u>31,570</u>

Employees who were engaged in each of the following activities:

	TOTAL 2019/20	TOTAL 2018/19
Charitable Activities	6	4
	<u>6</u>	<u>4</u>

No members of staff received emoluments in the range of £50,000 to £60,000 (2018/19:None).

14. DIRECTORS AND OTHER RELATED PARTY TRACSATIONS

During the financial year Director Mr E. Jespersen received £3035 in general expenses in furtherance of the charitable objects of the Charity.

During the financial year Mrs D. Jespersen (Relation to Director Mr E. Jespersen) received £2,421 for Bookkeeping Services supplied to the Charity

During the financial year Mr T. Jespersen (Relation to Director Mr E. Jespersen) received £4,843 for Event Management Services supplied to the Charity

No other payments were made to directors or any persons connected with them during the financial year. No other material transaction took place between the charity and a trustee or any person connected with them.

EMMAUS TRANSFORMATION TRUST LIMITED
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2020

15. RISK ASSESSMENT

The Directors actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Directors have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

16. RESERVES POLICY

The Directors have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Directors aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The directors will endeavour not to set aside funds unnecessarily.

17. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the Trustees/ members of Emmaus Transformation Trust Limited on the accounts for the year ended 31st March 2020 set out on pages 8 to 18.

Respective responsibilities of trustees and examiner

The Charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the financial statements. The trustees are satisfied that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the governing document or constitution of the Charity for the conducting of an audit. As a consequence, the trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit, and is eligible for independent examination, it is my responsibility to:-

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

Basis of independent examiner's statement

I conducted my examination in accordance with the General Directions given by the Charity Commissioners for England & Wales in relation to the conducting of an independent examination, referred to above. An independent examination includes a review of the accounting records kept by the Charity and of the accounting systems employed by the Charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of the Charities legislation and that the financial statements comply with the SORP, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the trustees in the course of the examination is not subjected to audit tests or enquiries, and consequently I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtain written assurances from the trustees of all material matters.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- 1. which gives me reasonable cause to believe that in, any material respect, the trustees requirements:
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of recommended Practice: Accounting and Reporting by Charities.

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.

K Gomes
Independent Examiners Ltd
Wessex Manor
Satchel Lane
Southampton
SO31 4HS

Signed



Date: 09/12/2020