

Martin Jeffs

Accountant & Business Adviser

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**EMMANUEL CHRISTIAN CENTRE, PEMBROKESHIRE
(1087079)**

UNAUDITED ACCOUNTS

31 MARCH 2021

**INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF
EMMANUEL CHRISTIAN CENTRE, PEMBROKESHIRE
(1087079)**

YEAR ENDED 31 MARCH 2021

I report on the accounts of the Trust for the year ended 31 March 2021, which are set out on pages 2 to 4.

Respective responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- * examine the accounts under section 145 of the 2011 Act;
- * to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- * to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below:

Independent examiner's statement

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

- (1) accounting records were not kept as required by section 130 of the 2011 Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the accounting requirements of section 130 of the 2011 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- (4) the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)].



Martin Jeffs
21 Rockcliffe Grange
Mansfield
Notts.
NG18 4YW

24 April 2021

EMMANUEL CHRISTIAN CENTRE, PEMBROKESHIRE
(1087079)

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2021

	Year ended		1 March 2019 to
	31 March 2021		31 March 2020
	£	£	£
Incoming resources:			
<i>Voluntary income</i>			
Gifts and offerings	61,639		78,700
Gift Aid	11,813		14,772
Beach Mission	<u>1,565</u>		<u>7,107</u>
		75,017	100,579
Investment income		<u>212</u>	<u>690</u>
Total incoming resources		75,229	101,269
Resources expended:			
<i>Charitable activities</i>			
Gifts and ministry	67,737		62,757
Beach Mission	3,795		6,204
Development Fund	<u>13,135</u>		<u>4,471</u>
	<u>84,667</u>		<u>73,432</u>
<i>Administrative costs</i>			
Light and heat	1,676		4,219
Telephone and internet	961		671
Printing, postage and stationery	1,673		2,625
Repair and renewals	2,950		1,889
Rates, water and insurance	5,695		6,457
Sundry expenses	1,380		3,299
Lease of office equipment	1,080		936
Legal and professional fees	975		1,275
Depreciation	9,138		9,634
(Loss)/profit on disposal of assets	<u>2</u>		<u>18</u>
	<u>25,530</u>		<u>31,023</u>
Total resources expended		(110,197)	(104,455)
Net incoming resources		(34,968)	(3,186)
Total funds brought forward		<u>264,557</u>	<u>267,743</u>
Total funds carried forward		<u>229,589</u>	<u>264,557</u>

**EMMANUEL CHRISTIAN CENTRE, PEMBROKESHIRE
(1087079)**

BALANCE SHEET

31 MARCH 2021

	31 March 2021	31 March 2020
	£	£
Fixed assets (per notes)	140,124	146,455
Current assets		
Debtors and prepayments	5,144	6,266
Cash at bank	85,466	113,867
Cash in hand	-	526
	<u>90,610</u>	<u>120,659</u>
Current liabilities		
Sundry creditors	<u>1,145</u>	<u>2,557</u>
Net current assets	89,465	118,102
Net assets	229,589	264,557
Income Funds		
Restricted funds - Development fund	26,802	39,937
Restricted funds - Hardship fund	1,300	2,310
Restricted funds - Beach mission	<u>462</u>	<u>2,692</u>
	28,564	44,939
Unrestricted funds	<u>201,025</u>	<u>219,618</u>
Total funds	229,589	264,557

The financial statements on pages 2 to 4 were approved by the Trustees on 24 April 2021.



MG Palmer
Trustee



Mrs SJ Palmer
Trustee

EMMANUEL CHRISTIAN CENTRE, PEMBROKESHIRE
(1087079)

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2021

	Land and Buildings £	Furniture and Fittings £	Total £
Cost			
At 1 April 2020	266,324	49,874	316,198
Additions	-	2,809	2,809
Disposals	-	(278)	(278)
At 31 March 2021	<u>266,324</u>	<u>52,405</u>	<u>318,729</u>
Depreciation			
At 1 April 2020	130,386	39,357	169,743
Charge for the year	5,329	3,809	9,138
Disposals	-	(276)	(276)
At 31 March 2021	<u>135,715</u>	<u>42,890</u>	<u>178,605</u>
Net book value			
At 31 March 2021	<u>130,609</u>	<u>9,515</u>	<u>140,124</u>
<i>At 31 March 2020</i>	<u><i>135,938</i></u>	<u><i>10,517</i></u>	<u><i>146,455</i></u>

Trustees Annual Report April20-March 21

Reg No 1087079

Trustees for Emmanuel Christian Centre Pembs

Rev John Welsby

Mrs Cherrie Welsby

Mr Mervyn Palmer

Mrs Stephanie Palmer

Mr Neil Gillies

Mr Neale Gregson

The aims of the Charity are "to advance the Christian faith primarily in the area of Pembrokeshire and South Wales in accordance with the statement of doctrine and basis of faith contained in the First Schedule hereto."

The Trustees have considered the Charity Commission guidance on public benefit reporting and present the following report from our charity highlighting the last year's activities in accordance with the aims of our Trust Deed.

Emmanuel Christian Centre is the Charity, having three core work sections: a Church, a summer Beach Mission and an all year round school's ministry. We support a full-time Pastor for the Church, and partially support our young Ministerial Candidate who completed his studies at Union Theological College, Bridgend in June 2020. We also paid half of his tuition fees and he now takes increasing responsibility in the Church life as he prepares to take over the pastorate of our church when the senior pastor retires in March 2021.

We support a church member working as a volunteer with the charity "Walk through the Bible" in the primary schools throughout Pembrokeshire and another church member working in Italy with the charity "Operation Mobilization".

Due to the pandemic, Emmanuel life has had to change radically. Thankfully, our Ministerial candidate has very accomplished IT skills, so he, with some other members of the church, were quickly able to organize the church week on the internet through this year. All the usual meetings continued on line with innovative ways of doing breakfast together and Holy Communion services. Whats app is used for contact with people who need comfort, support and prayer.

We are not involved in any fund raising activities and our voluntary offerings from church have been used to cover the usual overheads and many unusual costs of audio equipment, cameras, recording equipment and licences for the ongoing management of Church-on-line.

We were completely closed down on the property but Sunday services and week night prayer meetings continued by Zoom, YouTube and on line streaming. Numbers have remained steady with extra friends joining in from world-wide locations. This has been very encouraging.

We did open the church for a few weeks at the end of the year, strictly following Government guidelines but as the news deteriorated, we are now closed again.

Our 65th annual Beach Mission in August 2020 was completely managed on line and over 1000 children joined in each Friday morning for a recorded "Beach" meeting.

The weekly children's Rainbow Club for 4-11yr olds was also managed on line.

The weekly Connect club for 11-14yr olds was managed on line.

Our thriving Mother and Toddler groups were not able to continue as the on line programme was unsuitable for babies. However, contact was kept with the mothers and all the children on the register received a book gift in the post at Christmas.

In February, the Mother and Toddler team started Toddler programmes on line fortnightly.

Our support for the "Bibles for School" continues, and as schools were open, our church worker was able to continue her school classes presenting "Walk through the Bible" in local Pembrokeshire primary schools. With our in-coming pastor's IT skills, she has expanded the school's ministry by producing videos for School Assemblies which have been used widely in many schools in Pembrokeshire and much further afield.

We gave a gift of books called "Your Move" to Pembrokeshire children moving up to secondary school in September 2020.

At Christmas 2020, we supported our local primary school with a gift of £500.00. The school was providing Christmas food hampers for the families of some of their children.

We keep an up-to-date record of all our child protection details and Data protection details.

Funerals were accommodated at the Crematorium and in Cemeteries with as much pastoral support as possible according to government guidelines.

Before the new pastor moves into the church house at 87 Pembroke Road, there are extensive plans for refurbishment and updating heating and electrical systems with subsequent redecorating. Plumbers and electricians work as the current pandemic situation allows beginning February 2021.

This report was approved by the Trustees at our meeting on

13th March 2021

Trustee



Trustee



Mr Mervyn Palmer

Rev John Welsby