

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 MARCH 2022  
FOR**

**EMMANUEL CHRISTIAN CENTRE PEMBROKESHIRE**

**Prepared by:**

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SA65 9AU

**EMMANUEL CHRISTIAN CENTRE PEMBROKESHIRE**

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FOR THE YEAR ENDED 31 MARCH 2022**

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## Trustees Annual Report April 21 - March 22

Reg No 1087079

Trustees for Emmanuel Christian Centre Pembrokeshire

Mr. Mervyn Palmer

Mr Neale Gregson

Mrs. Anna Williams

Mr. Cornelius Van der Spoel

Mrs. Stephanie Palmer

Mr. Neil Gillies

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. 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".

Our senior pastor retired last spring and though we couldn't all meet together in person we had a wonderful farewell service on Zoom, with people joining from not just the UK but from around the world. Our new pastor took over the role in April, and he and his family have moved into the newly refurbished 87 Pembroke Road.

Due to the pandemic Emmanuel life has still been very different over the last year. We continue to use Zoom and we live stream our Sunday services. It has been encouraging to see how many have watched the online services. We were able to hold outdoor services for many months during spring and summer last year which led to other folk joining us.

Funerals were accommodated at the church, crematorium and in cemeteries, with as much pastoral support as possible according to Government guidelines.

Though unable to hold Beach mission last summer we were able to have a week of children's mission at the church. This was attended over the week by 87 children from our local community and further afield.

As we've been able we have continued with Rainbow Club for 4 - 11 year olds. This is now running regularly every Friday evening and there are 30 children on the register.

We also have a Thursday night Connect group for 11 - 16 year olds with 20 youth on the register.

Wednesday is a busy day at church with two sessions of babies and toddlers. We have had to change and adapt to various guidelines over the year but when we have been able to we have welcomed families in. At present we have 40 families on the register.

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

At Christmas we held an outdoor event called 'Meet the Nativity'. Over the day around 100 families came from the neighbourhood to go around the various scenes and hear the Christmas story. We also had a campfire carol service held in the church grounds with around 150 there. It was a wonderful night of Christmas celebration.

We have recently restarted litter picking around the local estates. Called 'Pick and Pray' a group from church go out once a month collecting litter and chatting to folk they meet.

We are not involved in any fund raising activities and our voluntary offerings from church have been used to cover the usual overheads and some unusual costs of equipment and licences for the on-going management of church-on-line.

We have been able to change the way we do our monthly prayer breakfast so we can continue to meet in this way. As Government guidelines have lessened it has been wonderful to gather as a larger number on a Sunday and to have new people join with us.

Our pastor has also been able to go into Lynnfield residential home and he visits and takes services there on a weekly basis.

We continue to support 'Bibles for Schools'. We gave £1000 to them at Christmas which went to buying Bibles for children in our local schools who have completed the 'Walk through the Bible' course.

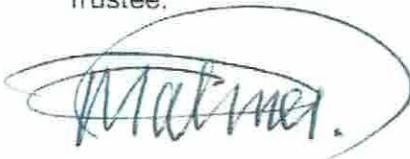
In the autumn we gave £1000 to the charity 'Open Doors', who we have supported for many years.

We have also given £750 to Wellspring Anglica, a new church plant in our area.

This report was approved by the Trustees on

28<sup>th</sup> March 2022.

Trustee.

A handwritten signature in blue ink, appearing to read 'M Palmer', enclosed within a large, loopy oval scribble.

Mr Mervyn Palmer.

Trustee

A handwritten signature in blue ink, appearing to read 'C Van der Spoel', with a large, sweeping diagonal line drawn across it from the bottom left towards the top right.

Mr Cornelius Van der Spoel



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
EMMANUEL CHRISTIAN CENTRE PEMBROKESHIRE**

I report on the account for the year ending 31 March 2022 set out on pages 4 to 11.

**Respective Responsibilities of Trustees and Examiner**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2022.

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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting 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 Davies FCCA  
Ty Llwyd Limited  
16 Main Street  
Fishguard  
Pembrokeshire  
SA65 9HJ

31 October 2022

**EMMANUEL CHRISTIAN CENTRE PEMBROKESHIRE**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	Total 2022 funds £	Total 2021 funds £
<b>INCOMING RESOURCES</b>					
Donations and legacies	2	74,858	25,000	99,858	75,017
Other income	3	12,490	-	12,490	212
		<hr/>	<hr/>	<hr/>	<hr/>
		87,348	25,000	112,348	75,229
<b>Expenditure</b>					
<b>Direct Charitable Expenditure</b>					
Gifts and ministry		46,963	30	46,993	67,737
Beach Mission		-	-	-	3,795
Development Fund		-	18,317	18,317	13,135
<b>Administration Expenses</b>					
Light and Heat		4,274	-	4,274	1,676
Telephone and Internet		748	-	748	961
Printing, Postage and Stationery		1,421	-	1,421	1,673
Repair and Renewals		6,076	-	6,076	2,950
Rates		3,272	-	3,272	3,245
Insurance		2,688	-	2,688	2,450
Licence		1,197	-	1,197	1,200
Sundry Expenses		361	-	361	180
Equipment Leasing		1,187	-	1,187	1,080
Accountancy		-	-	0	975
Depreciation		9,289	-	9,289	9,138
Loss on Disposal of Assets		-	-	0	2
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total resources expended</b>		77,476	18,347	95,823	110,197
<b>Net income/(expenditure) for the year</b>		9,872	6,653	16,525	(34,968)
<b>Transfers between funds</b>	10	-	-	-	-
<b>Net movement in funds</b>		<hr/>	<hr/>	<hr/>	<hr/>
		9,872	6,653	16,525	(34,968)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		201,025	28,564	194,621	229,589
<b>TOTAL FUNDS CARRIED FORWARD</b>		<hr/>	<hr/>	<hr/>	<hr/>
		210,897	35,217	211,146	194,621

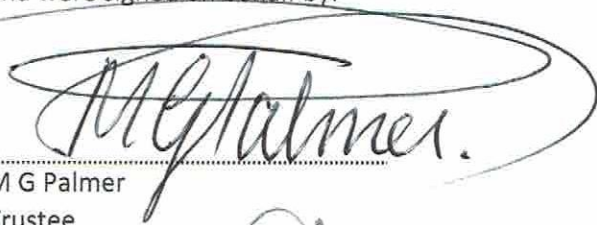
**EMMANUEL CHRISTIAN CENTRE PEMBROKESHIRE**

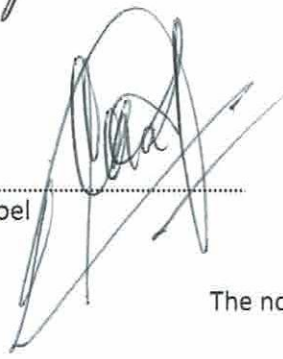
**BALANCE SHEET  
AT 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	Total 2022 funds £	Total 2021 funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	135,445	-	135,445	140,124
<b>CURRENT ASSETS</b>					
Debtors	8	5,105	-	5,105	5,144
Cash at bank and in hand		75,452	30,112	105,564	85,466
Total current assets		80,557	30,112	110,669	90,610
<b>LIABILITIES</b>					
Creditors: amounts falling due within one year	9	-	-	-	(1,145)
<b>NET CURRENT ASSETS</b>		80,557	30,112	110,669	89,465
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		216,002	30,112	246,114	229,589
<b>TOTAL NET ASSETS</b>		216,002	30,112	246,114	229,589
<b>THE FUNDS OF THE CHARITY</b>	10				
Restricted income funds				35,217	28,564
Unrestricted funds				210,897	201,025
<b>TOTAL CHARITY FUNDS</b>				246,114	229,589

The notes at pages 6 to 10 form part of these accounts.

The financial statements were approved by the Board of Trustees on the 29 July 2022 and were signed on behalf by:

  
M G Palmer  
Trustee

  
C Van Der Spoel  
Trustee

The notes form part of these financial statements  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008) and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Buildings and land	2% on cost
Fixtures and fittings	15% on cost

Items below £150 are not capitalised

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

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

Restricted funds can 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.



EMMANUEL CHRISTIAN CENTRE PEMBROKESHIRE

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

2. ACTIVITIES FOR GENERATING FUNDS

	2022	2021
	£	£
Gifts and Offerings	99,858	61,639
Gift Aid	12,490	11,813
Beach Mission	-	1,565
	<u>112,348</u>	<u>75,017</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	-	212
	<u>-</u>	<u>212</u>

4. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	9,289	9,138
Loss on Disposal of Assets	-	2
Accountancy	-	975
	<u>-</u>	<u>975</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2022.

6. STAFF COSTS

	£	£
Wages and salaries	23,293	22,000
	<u>23,293</u>	<u>22,000</u>

The average number of employees during the year was as follows:

	1	1
Charitable activities	<u>1</u>	<u>1</u>

No employee was paid over £60,000.

**EMMANUEL CHRISTIAN CENTRE PEMBROKESHIRE**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

**7. TANGIBLE FIXED ASSETS**

	Buildings and land £	Furniture & Fittings £	Totals £
<b>Cost</b>			
At 1 April 2021	266,324	52,405	318,729
Additions/(Disposals)	-	4,610	4,610
At 31 March 2022	<u>266,324</u>	<u>57,015</u>	<u>323,339</u>
<b>Depreciation</b>			
At 1 April 2021	135,715	42,890	178,605
Additions	5,329	3,960	9,289
At 31 March 2022	<u>141,044</u>	<u>46,850</u>	<u>187,894</u>
<b>Net book value</b>			
At 31 March 2022	<u>125,280</u>	<u>10,165</u>	<u>135,445</u>
At 31 March 2021	<u>130,609</u>	<u>9,515</u>	<u>140,124</u>

Items above £150 are capitalised and accounted for as a fixed asset additions. Impairment reviews are carried out where necessary

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade debtors	3,826	2,581
Prepayments	1,279	2,563
	<u>5,105</u>	<u>5,144</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Trade creditors	-	65
Accruals	-	975
	<u>-</u>	<u>1,040</u>

EMMANUEL CHRISTIAN CENTRE PEMBROKESHIRE

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

10. MOVEMENT IN FUNDS

	At 01/04/21	Net movement in funds	Transfer between funds	At 31/03/22
<b>Unrestricted funds</b>				
General Fund	201,025	9,872	-	210,897
<b>Restricted funds</b>				
Development Fund	26,802	(18,317)	-	8,485
Planting, Training & Vision Projects	-	25,000	-	25,000
Hardship Fund	1,300	(30)	-	1,270
Beach Mission	462	-	-	462
	<u>28,564</u>	<u>6,653</u>	<u>-</u>	<u>35,217</u>
<b>Total funds</b>	<u>229,589</u>	<u>16,525</u>	<u>-</u>	<u>246,114</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
<b>Unrestricted funds</b>			
General Fund	87,348	(77,476)	9,872
<b>Restricted funds</b>			
Development Fund	-	(18,317)	(18,317)
Planting, Training & Vision Projects	25,000	-	25,000
Hardship Fund	-	(30)	(30)
Beach Mission	-	-	-
	<u>25,000</u>	<u>(18,347)</u>	<u>6,653</u>
<b>Total funds</b>	<u>112,348</u>	<u>(95,823)</u>	<u>16,525</u>

EMMANUEL CHRISTIAN CENTRE PEMBROKESHIRE

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

11. RESERVES

	At 1 April 2021	Incoming resources	Resources expended	Transfers	At 31 March 2022
General reserves	201,025	87,348	(77,476)	-	210,897
Total unrestricted reserves	201,025	87,348	(77,476)	-	210,897
Restricted reserves	28,564	25,000	(18,347)	-	35,217
	229,589	112,348	(95,823)	-	246,114

**Restricted reserves**

Restricted reserves have arisen due to grant funding received in advance of the related expenditure.

**Designated reserves**

There are no designated reserves.



**EMMANUEL CHRISTIAN CENTRE PEMBROKESHIRE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
<b>INCOMING RESOURCES</b>		
<b>Donations and legacies</b>		
Gifts and Offerings	99,858	61,639
Gift Aid	12,490	11,813
Beach Mission	-	1,565
<b>Investments</b>		
Deposit account interest	-	212
<b>Total</b>	<u>112,348</u>	<u>75,229</u>
<b>RESOURCES EXPENDED</b>		
<b>Direct Charitable Expenditure</b>		
Gifts and ministry	46,993	67,737
Beach Mission	-	3,795
Development Fund	18,317	13,135
<b>Administration Expenses</b>		
Light and Heat	4,274	1,676
Telephone and Internet	748	961
Printing, Postage and Stationery	1,421	1,673
Repair and Renewals	6,076	2,950
Rates	3,272	3,245
Insurance	2,688	2,450
Licences	1,197	1,200
Sundry Expenses	361	180
Equipment Leasing	1,187	1,080
Accountancy	-	975
Depreciation on Buildings and Land	5,329	5,329
Depreciation on Furniture and Fittings	3,960	3,809
Loss on Disposal of Assets	-	2
<b>Total</b>	<u>95,823</u>	<u>110,197</u>
<b>Net income/(expenditure)</b>	<u>16,525</u>	<u>(34,968)</u>

This page does not form part of the statutory financial statements