

# EMMAUS LIVERPOOL

## REPORT AND ACCOUNTS FOR THE PERIOD TO 31<sup>st</sup> MARCH 2011

### Trustees and Directors

Mr Graham Parker (Chairman)  
Dr Daniel Brawn  
Canon Neville Black MBE  
Mrs Ann Milling MBE  
Dr Robert Toomey  
Mr Craig Russell FCA  
Mr Paul Dickson

### Company Registered Number

5075117

### Charity Registered Number

1110220



### Registered Office

Edward Billington and Son Ltd  
Cunard Building  
Liverpool  
L3 1EL



## EMMAUS LIVERPOOL

### Balance Sheet 31<sup>st</sup> March 2011

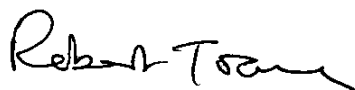
	2011	2010
Current assets	£	£
Cash on deposit	75266	75044
Cash	<u>1453</u>	<u>1762</u>
	76718	76806
	_____	_____
Net assets	76718	76806
	=====	=====
Charity funds		
	_____	_____
Unrestricted general funds	76718	76806
	=====	=====
		
R R Toomey (Trustee)	G Parker (Chairman of Trustees)	

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006 for the year ending 31 March 2011. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with requirements of sections 394 and 395 and which otherwise comply with requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The accounts were approved by the Board on 12<sup>th</sup> October 2011.

R R Toomey (Trustee)



G Parker (Chairman of Trustees)



**TRUSTEES AND DIRECTORS REPORT**  
**For the period to 31<sup>st</sup> March 2011**

The trustees, who are also directors of the charity for the purposes of the Companies Act, submit their sixth report and financial statement of Emmaus Liverpool (the charity) for the period to 31<sup>st</sup> March 2011

Emmaus Liverpool is a company limited by guarantee and a registered charity, its governing instruments are its memorandum and Articles of Association

The charity was formed on 15<sup>th</sup> March 2004. The objective is to establish an Emmaus Community in Liverpool. The charity is affiliated to the Emmaus movement in the UK

The main activities since formation have been the establishment of a steering group and trustee/director group committed to the success of the venture, the development of a business plan and the beginning of the search for suitable premises and funding

We are pleased to report funds raised of £11,000 in the year which will be used to support and develop our plan in the coming period. We are particularly grateful to the Edwards Charitable Trust and the Rainford Trust for their major donations. Additionally I am very thankful to my friends and family who have donations this year in celebration of our Golden Wedding



Graham Parker

Chairman

12th October 2011

**EMMAUS LIVERPOOL  
PROFIT AND LOSS ACCOUNT  
STATEMENT OF INCOME AND EXPENDITURE**

**PERIOD FROM 1 APRIL 2010 TO 31 MARCH 2011**

	<b>2011</b>	<b>2010</b>
<b>Income</b>		
General Donations		
Edwards Charitable Trust	5000	
The Rainford Trust	1000	
Other Donations	3221	
	9221	5870
Interest	1889	645
<b>Total Income</b>	<b>11110</b>	<b>6515</b>
<b>Expenditure</b>		
Travel and general expenses	272	194
Printing, Stationery and postage	212	381
Recruitment expenses	200	
Consultancy	10513	
Other		15
<b>Total Expenditure</b>	<b>11197</b>	<b>590</b>
<b>Net Income</b>	<b>-88</b>	<b>5925</b>
Reserves held at 1/4/2010	76806	70291
Net Income for period 1/4/2010 to 31/3/2011	-88	6515
Reserves held at 31/3/2011	<b>76718</b>	<b>76806</b>
<b>Represented by Cash</b>		
Cash on deposit	75266	75044
Cash	1453	1762
	<b>76718</b>	<b>76806</b>