

THE EMMANUEL INSTITUTE TRUST

General Information

TRUSTEES: Lord Griffiths of Fforestfach (Chairman)
J R Lenton (Hon. Secretary)
J A Barrett

REGISTERED ADDRESS: 31A Kings Avenue
LONDON
N10 1PA

BANKERS: HSBC Bank plc

REGISTERED CHARITY NUMBER: 1063529

THE EMMANUEL INSTITUTE TRUST

Annual Report

The trustees present their report for the year ended 31 July 2022.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of the charity's affairs and of the surplus or deficit for the year.

The trustees are reporting the financial activities of the charity on a 'Receipts and Payments' basis using a template recommended by the Charity Commission.

The trustees are responsible for:

- keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity; and
- safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.
- preparing the accounts in accordance with the requirements of the Charity Act 2011.

CONSTITUTION

The charity was established by a trust deed dated 21 May 1997 and is registered with the Charity Commission, number 1063529. The charity's address is 31A Kings Avenue, London N10 1PA.

TRUSTEES

The trustees of the charity during the year were:

Lord Griffiths of Fforestfach
J R Lenton
J A Barrett

All of the trustees were appointed by the original trust deed. There must be a minimum of three trustees. Future trustees must be appointed by a resolution of the trustees passed at a special meeting.

THE EMMANUEL INSTITUTE TRUST

Annual Report (continued)

OBJECTS, ORGANISATION AND ACTIVITIES

The charity is established in order to apply trust funds in accordance with Christian principles for the enhancement of education, the preservation of health and other charitable support of the people of Romania and of other former communist countries in Eastern Europe.

The trustees regularly evaluate the impact that the activities of the charity have on meeting its objectives and for the benefit of the public good.

VOLUNTARY HELP

The charity receives a considerable amount of voluntary help from individuals who donate their time free of charge. It is not possible to quantify the value of time given and accordingly this is neither recorded as donated income nor as an expense in the financial statements.

FINANCES

The attached financial statements show the current state of the finances which the trustees consider to be sound.

During the year, Emanuel University's staff and students were active in providing support of various kinds to many hundreds of refugees crossing the border from Ukraine into Romania in order to flee from the conflict that broke out when Russia invaded Ukraine in late February, 2022. A Christian Compassion fund was set up by the University and several generous donations have been made to The Emmanuel Institute Trust, designated particularly for this Fund. The University has not yet had to draw on these moneys, but they are held by the Trust in readiness for when the University applies for them, which is expected to be in the spring of 2023.

RESERVES

The trustees expect that the charity will require minimal reserves for its future activities, and consequently income received is generally applied within one to two years to the objects of the charity.

Approved by the trustees on 23 April, 202 and signed on their behalf by

Brian Griffiths

(Original signed by
Lord Griffiths of Fforestfach)
Chairman of Trustees



Receipts and payments account

For the period from	Period start date 08/01/2021	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations	30,455	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	30,455	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	30,455	-	-
A3 Payments			
Management & Admin expenses	68	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	68	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	68	-	-
Net of receipts/(payments)	30,387	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	36,250	4,338	-

<i>Cash funds this year end</i>	66,637	4,338	-
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Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Cash at bank	66,637
		-
		-
	Total cash funds	66,637
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Debtors	993
		-
		-
		-
		-
		-
		-
B3 Investment assets		
B4 Assets retained for the charity's own use		
B5 Liabilities		

Signed by one or two trustees on
behalf of all the trustees

Signature

Print Name

Original signed by John Lenton

John Lenton

o (if any)
063529

ounts

Period end date
07/31/2022

CC16a



Total funds	Last year
to the nearest £	to the nearest £
30,455	13,111
-	-
-	-
-	-
-	-
-	-
-	-
-	-
30,455	13,111
-	-
-	-
-	-
30,455	13,111
68	32
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
68	32
-	-
-	-
-	-
68	32
30,387	13,079
-	-
40,588	27,508

70,975	40,587
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the period

Restricted funds to nearest £	Endowment funds to nearest £
4,338	-
-	-
-	-
4,338	-
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame		Date of approval
enton	#	

**Independent examiner's report to the trustees of
The Emmanuel Institute Trust
(the 'Charity'),
a trust registered with the Charity Commission**

I report to the trustees on my examination of the accounts of the Charity for the year ended 31 July 2022.

Responsibilities and basis of report

As the trustees of the Charity, 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 Charity's accounts carried out under section 145 of the Act. In carrying out my examination I have followed all applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 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 as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I confirm that there are no matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Original signed by Ian Whitehead

Ian Whitehead

Member of The Institute of Chartered Accountants in England and Wales

1 Vallance Road, London N22 7UD

24 April 2023