

EGLISE EN MISSION (EEM)

**STATEMENTS OF FINANCIAL ACTIVITIES AND BALANCE SHEET
FOR THE YEAR ENDING 31/12/2023**

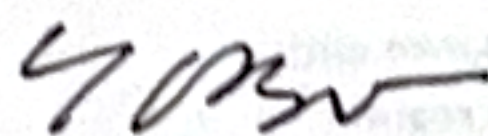
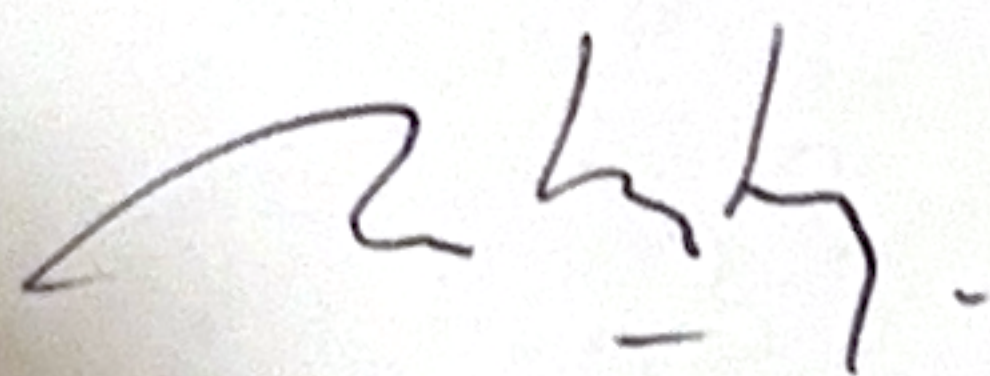
STATEMENT OF FINANCIAL ACTIVITIES OF EEM PERIOD ENDING 31/12/2023

	UNRESTRICTED FUNDS	RESTRICTED	TOTAL 2023	TOTAL 2022
	£		£	£
INCOMING RESOURCES				
Charitable Activities	132,688		132,688	123,942
Donations				
Balance brought forward	136,256		136,256	105,574
TOTAL INCOMING RESOURCES	268,945		268,945	229,516
RESOURCES EXPENDED				
Costs of Generating Funds	94,499		94,499	93,260
Charitable Activities				-
Governance Costs				-
TOTAL RESOURCES EXPENDED	94,499		94,499	93,260
NET MOVEMENT IN FUNDS	174,446		174,446	136,256
FUNDS AT THE END OF YEAR	174,446		174,446	136,256

Approved by trustees on the 10/07/2024 and signed on their behalf by:

The Treasurer / Trustee

The Chairperson



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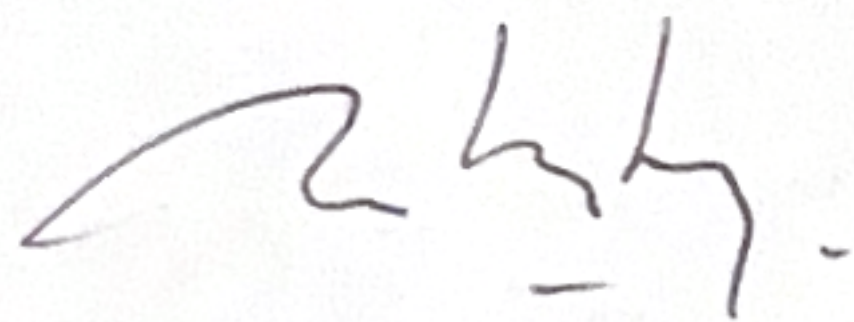
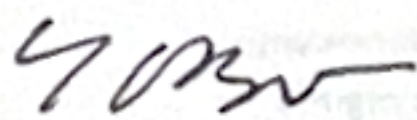
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The Chairperson

EGLISE EN MISSION

BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022	
Tangible Assets	£	£	£
Office Equipment	1,644	1,644	2,055.34
Other Equipments	641	641	800.00
Current Assets			-
Debtors	7,816	7,816	10,100.00
Bank	164,345	164,345	123,300
Cash In Hand			
Total Asset	174,446	174,446	136,256
Less Current Liabilities			-
Net Asset	174,446	174,446	136,256
Total Assets	174,446	174,446	136,256
Funds			
Unrestricted Fund:	174,446	174,446	136,256
Total Funds	174,446	174,446	136,256

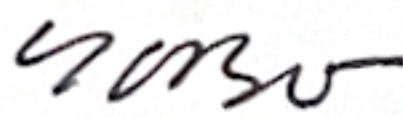
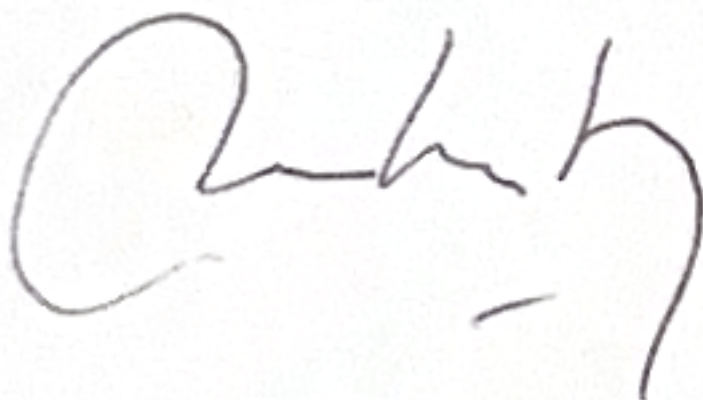
For the year ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Company act 2006 relating to small companies The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts .These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Approved by the trustees on the 10/07/2024 and signed on their behalf by:

The Treasurer / Trustee

The Chairperson



Cost of charitable activities

Items	2023	2022
	£	£
Computers and Piano	2,285	2,855.00
Refreshment and sundry expenses	11,240	12,010
Stationery and administration	3,430	3,212
United Utilities	684	664
Other Expenses	7,393	4,220
Telephone	1,225	1,162
Council Tax	1,720	1,690
Rent	32,300	27,625
Debtors	-	10,100
Legal and Professional	-	-
Depreciation	570.00	-
Gas & Electricity	3,610	3,300
International Travel Expenses - Gospel	7,420	8,567
Consultants	-	-
Gospel	12,420	8,885
Volunteers Expenses	8,662	7,430
Pastoral Care	1,540	1,540
TOTAL	94,499	93,260

The company is a charity and therefore no taxation provision is required

Charitable Activities

The organisation's operating costs include staff costs, rent and other related costs. All costs are allocated in the activities in furtherance of the charity's objects and other costs.

Most costs incurred by the organisation are directly attributable to individual activities. Where costs are not directly attributable to particular activities,

they are apportioned pro rata to the total direct

costs of activities

or, in the case of shared offices costs, on the basis of the space occupied.

Restricted Funds

For the year ended 31/12/2023 there was no restricted funds

Unrestricted funds	£	268,945
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Members Contribution

Total

TOTAL INCOMING RESOURCES

Basis of preparation of financial statements

The accounts (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 (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objects of the Charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

- Voluntary income is received by way of grants, donations and gifts and is included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of specific performance by the Charity, are recognised when the Charity becomes unconditionally entitled to the grant.
- Donated services and facilities are included at the value to the Charity where this can be quantified.

Resources expended

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives as follows:

Furniture, fittings and equipment - 5 years

Computer equipment - 3 years

All fixed assets costing more than £400 are capitalised. Computer software costs are not capitalised.

EGLISE EN MISSION (EEM)

STATEMENTS OF FINANCIAL ACTIVITIES AND BALANCE SHEET
FOR THE YEAR ENDING 31/12/2023

STATEMENT OF FINANCIAL ACTIVITIES OF EEM PERIOD ENDING 31/12/2023

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL 2023 £	TOTAL 2022 £
INCOMING RESOURCES	£		£	£
Charitable Activities	132,688		132,688	123,942
Donations				
Balance brought forward	136,256		136,256	105,574
TOTAL INCOMING RESOURCES	268,945		268,945	229,516
RESOURCES EXPENDED				
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The Chairperson

EGLISE EN MISSION

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Other Equipments	641	641	800.00
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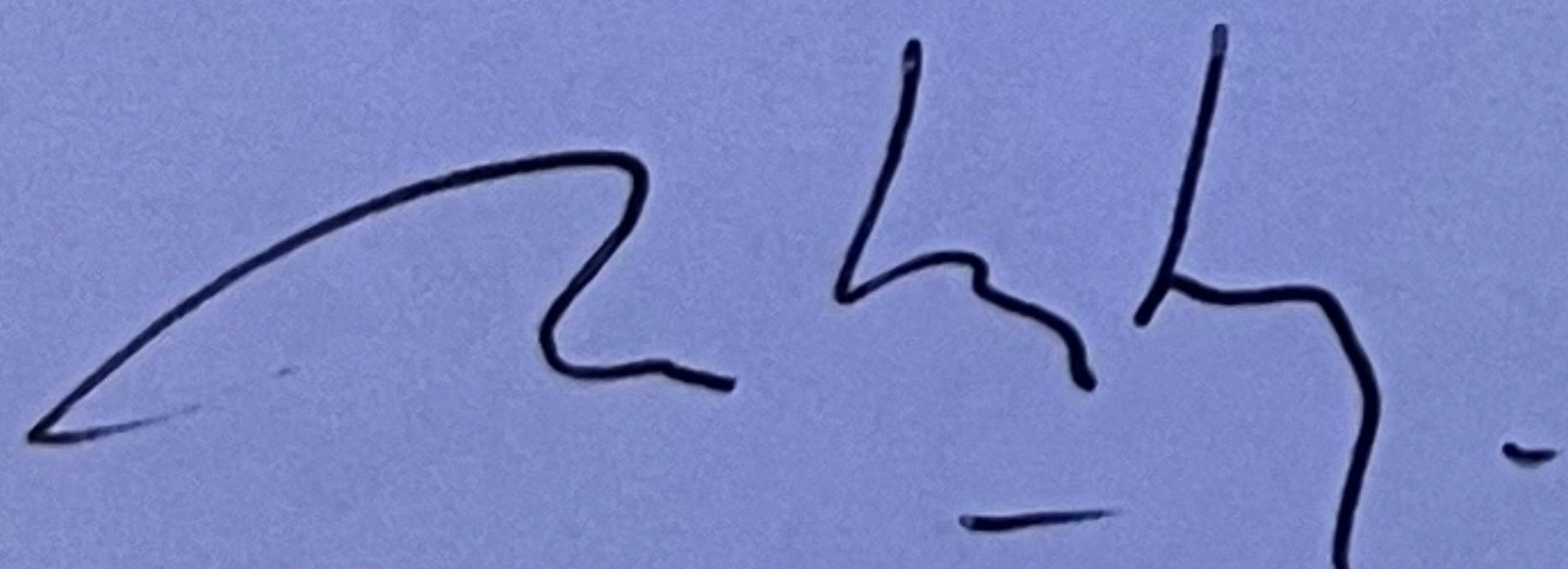
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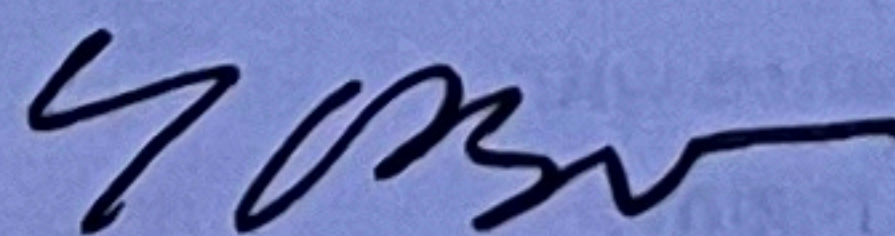
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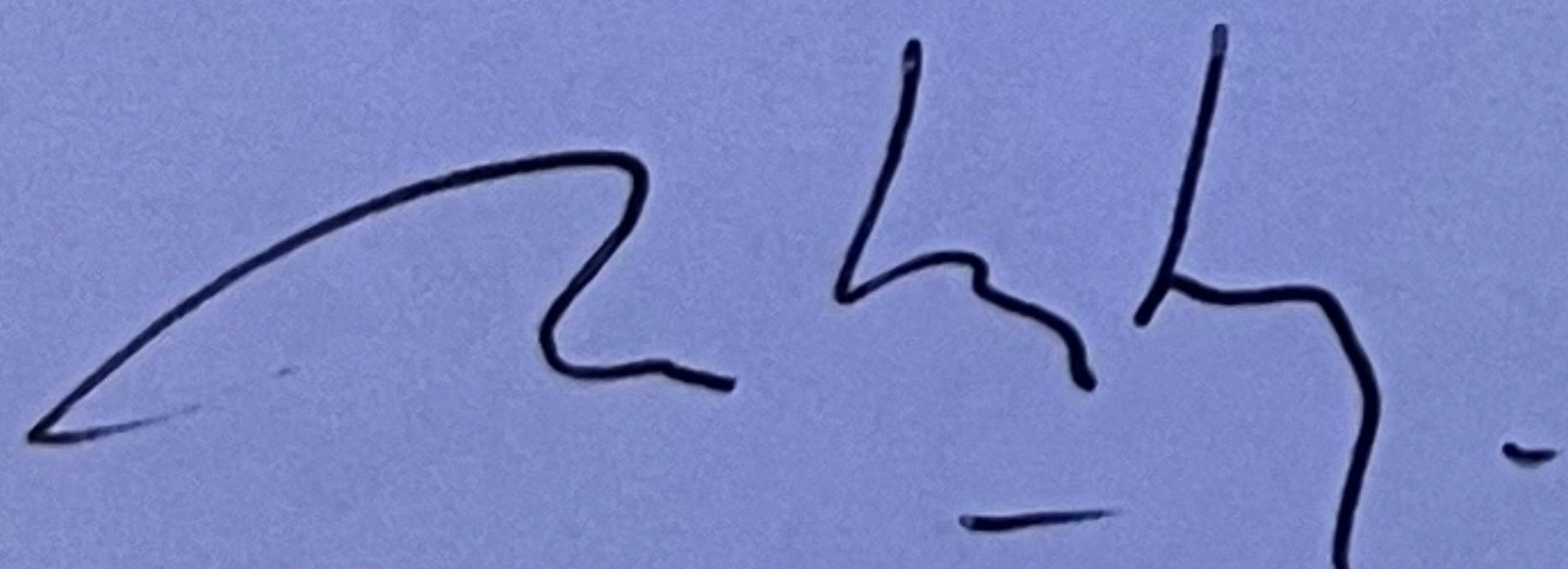
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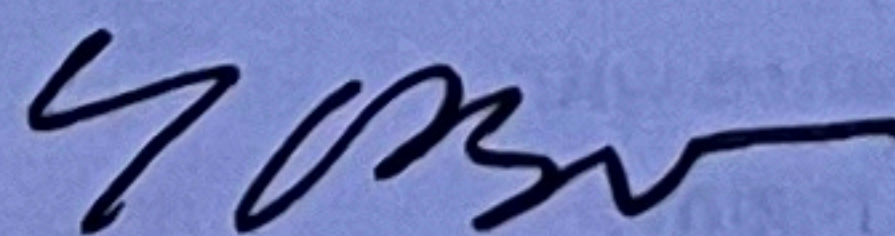
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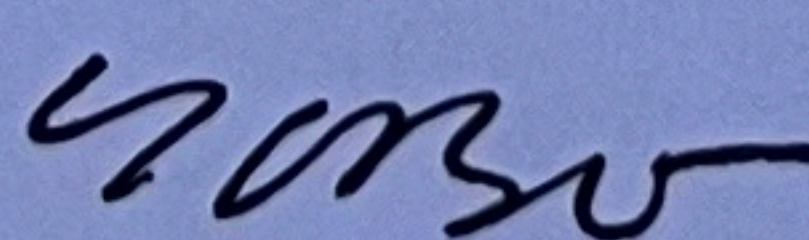
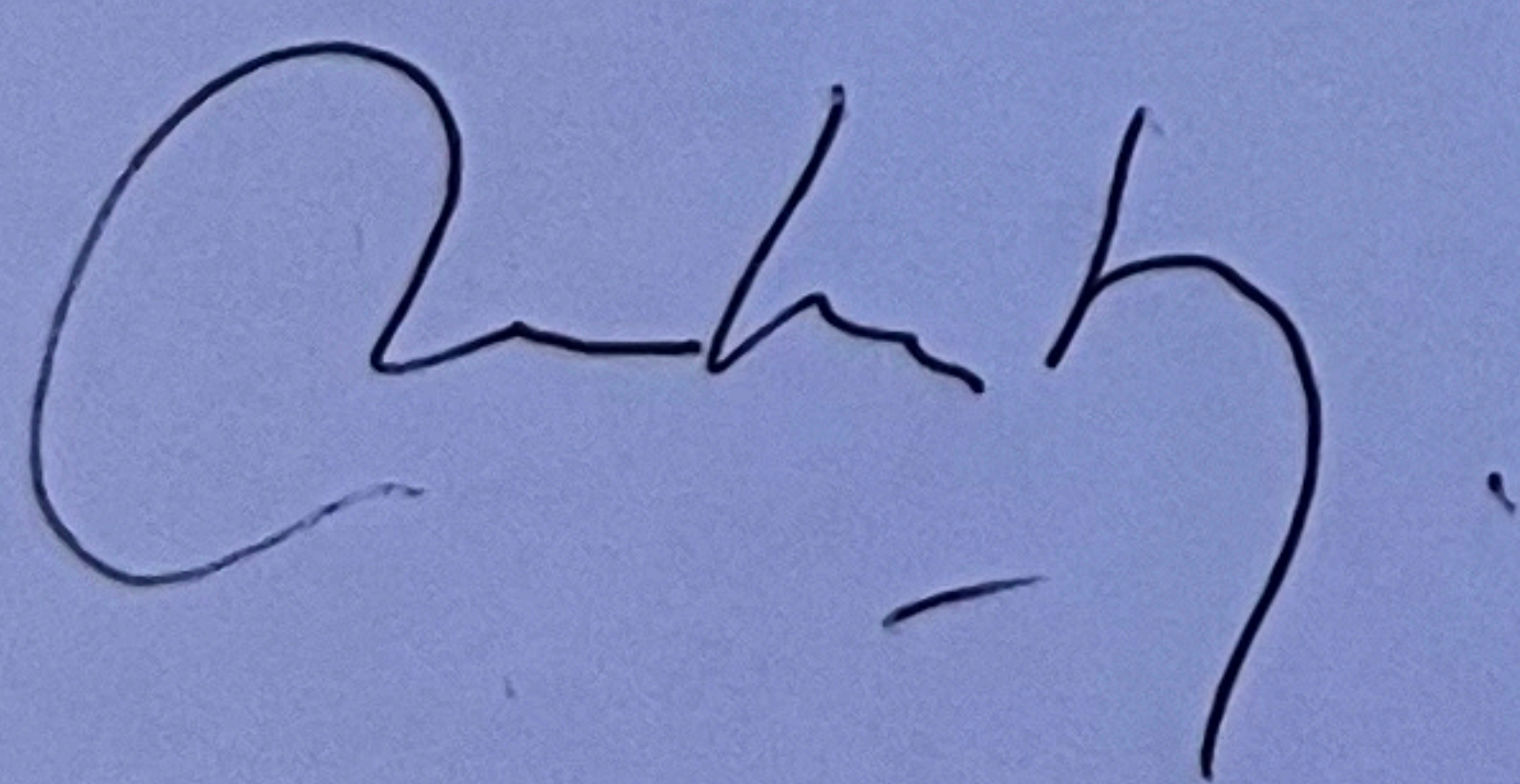
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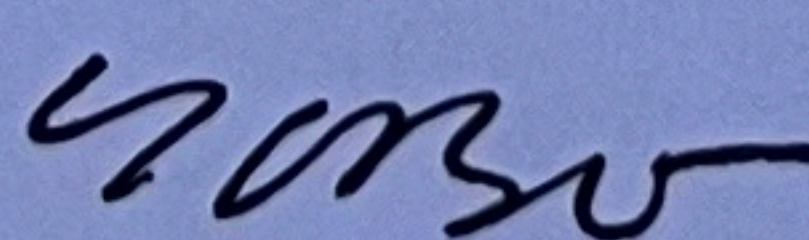
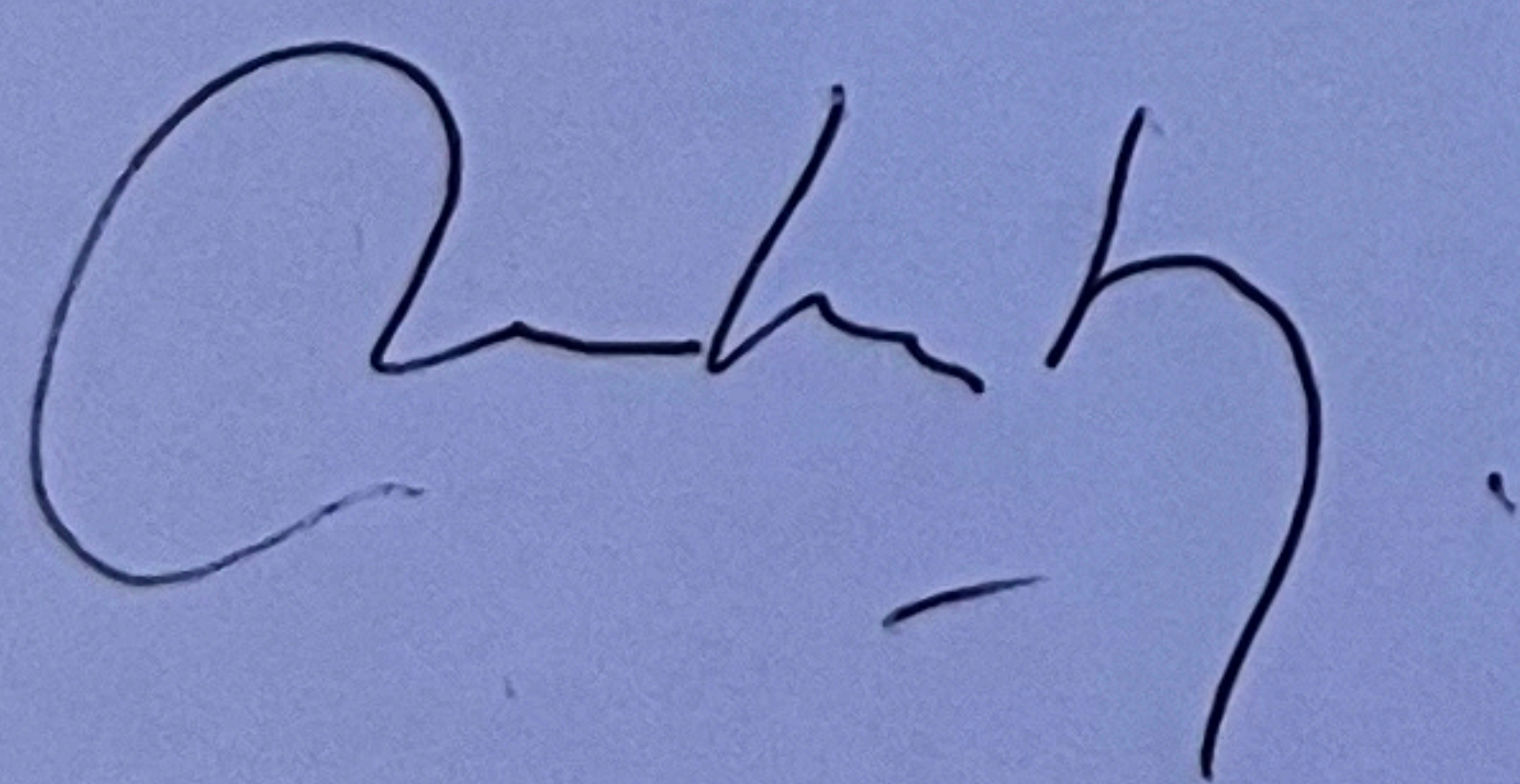
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