

EGLISE EN MISSION (EEM)

STATEMENTS OF FINANCIAL ACTIVITIES AND BALANCE SHEET
FOR THE YEAR ENDING 31/12/2024

STATEMENT OF FINANCIAL ACTIVITIES OF EEM PERIOD ENDING 31/12/2024

	UNRESTRICTED FUNDS	RESTRICTED	TOTAL 2024	TOTAL 2023
	£		£	£
INCOMING RESOURCES				
Charitable Activities	142453	54665	197118	132688
TOTAL INCOMING RESOURCES	142453	54665	197118	132688
RESOURCES EXPENDED				
Costs of Generating Funds				
Charitable Activities	124323	-	124323	94499
Governance Costs				
TOTAL RESOURCES EXPENDED	124323	-	124323	94499
NET MOVEMENT IN FUNDS	18130	54665	72795	38189
BALANCE BROUGHT FORWARD	174446	-	174446	136256
FUNDS AT THE END OF YEAR	192576	54665	247241	174446

Approved by trustees on the 10/06/2025 and signed on their behalf by:

The Treasurer / Trustee

The Chairperson

EGLISE EN MISSION

BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2024

	2024		2023
	£	£	£
Tangible Assets			
Office Equipment	1233	1233	164400
Other Equipments	480	480	64100
Current Assets			
Debtors	6900	6900	781600
Bank	238628	238628	164345
Total Asset	247241	247241	174446
Less Current Liabilities			-
Net Asset	247241	247241	174446
Total Assets	247241	247241	174446
Funds			
Unrestricted Funds	192576	192576	174466
Restricted Funds	54665	54665	-
Total Funds	247241	247241	174466

For the year ending 31 December 2024 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 10/06/2025 and signed on their behalf by:

The Treasurer / Trustee

The Chairperson

Cost of charitable activities

Items	2024	2023
	£	£
Computers and Piano - repair	-	2285
Refreshment and sundry expenses	17320	11240
Stationery and administration	5920	3430
United Utilities	721	684
Other Expenses	9622	7393
Telephone	1310	1225
Council Tax	1860	1720
Rent	32300	32300
Debtors		-
Legal and Professional		
Depreciation	57200	57000
Gas & Electricity	4298	3610
International Travel Expenses - Gospel	17430	7420
Consultants		
Gospel	17470	12420
Volunteers Expenses	11020	8662
Pastoral Care	4480	1540
TOTAL	124323	94499

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 31/12/2024 there was unrestricted and restricted funds

	£
Unrestricted funds	142453
Restricted Funds	54665

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.

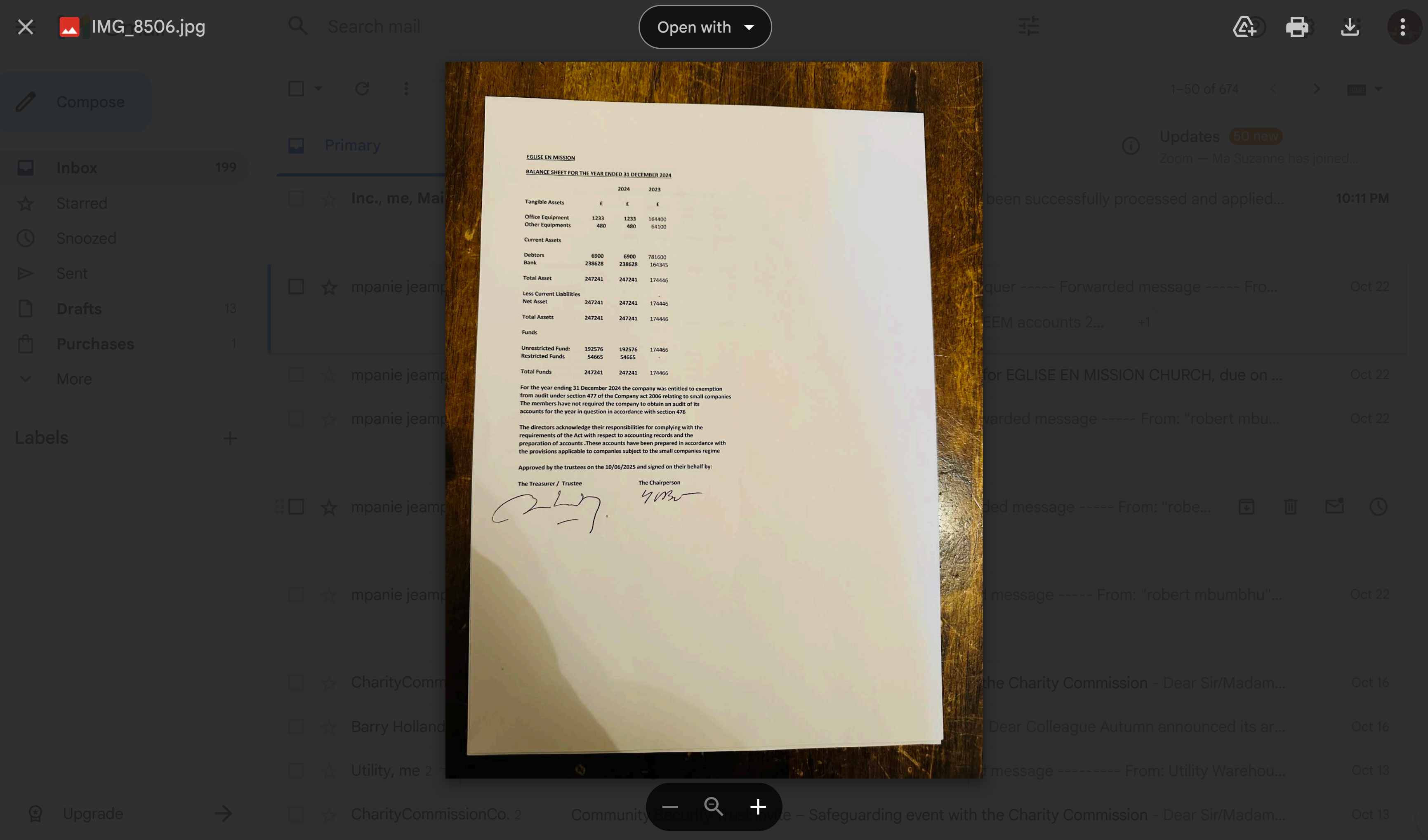
Tangible fixed assets and depreciation

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.



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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF EGLISE EN MISSION (EEM)

I report on the accounts of Eglise en Mission (EEM) Charity number 1128052 for the year ended 31/12/2024

Respective responsibilities of directors and examiner

The directors are responsible for the preparation of the accounts. The directors 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 account under section 144 of the 2011 Act;
- To follow the procedure laid down in the general Directions given by the Charity commission under section 145(5) of the 2011 Act; and
- To state whether the particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charitable Organisation 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 directors or trustees concerning any such matters.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirement:

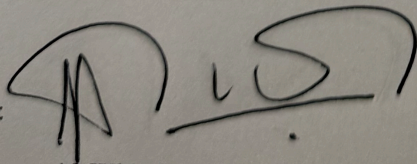
- To keep accounting records in accordance with section 386 of the company Act 2006; and
- To prepare accounts with accord with the accounting records, comply with the accounting requirement of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of recommended Practice: Accounting and Reporting by Charitable Organisations.

Have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Richard Mwamba

Sign:



Date: 20/06/2025

Address: 19 Whiteley street, Manchester M11 4HF

Professional qualification: Professional Accountant Holder of ACCA CertIFR, MBA (Finance), MAAT