

Report of the Trustees
and
Unaudited Financial Statements for the
Period ended 31st December 2023
For

Ebenezer Pentecostal Church Cambridge
United Kingdom

Charity number: 1139651

Ebenezer Pentecostal Church Cambridge

United Kingdom

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Ebenezer Pentecostal Church Cambridge

Trustees' Annual Report

For the period ended 31st December 2023

The trustees have pleasure in presenting their report together with the financial statements for the period ended 31st December 2023.

Reference & Administrative Information

Charity Name : Ebenezer Pentecostal Church Cambridge

Charity No : 1139651

Address : 17a Fulbourn Road,
Cambridge,
CB1 9JL

Telephone Number: 07782637331

Web: epchurchcambridge.org

Trustees (Church Council)

Kunjumon George	- Chairman
Johnson Varughese	- Trustee
Thomas vaniyapurackal	- Secretary
Jinson K John	- Treasurer
Ansamma Kunjumon	- Council Member

Other Trustees who served during the year

None

Structure, Governance & Management

Constitution

This Charity is a Christian organisation. It is governed by its constitution which was adopted on 05 December 2010. Ebenezer Pentecostal church was granted charitable status by the Charity Commission.

Appointment of Trustees

Trustees are elected at the Annual General Meeting.

Management

The trustees are responsible for the strategic direction and governance of the organisation whilst day-to-day running. We also have several volunteer leaders to assist on a rota basis.

Objectives & Activities

Charitable purposes

1. The advancement of the Christian faith
2. The relief of those in need by reason of age, ill health, disability, financial hardship or other hardships

Activities

- Sunday worship, bible class every Sunday, youth ministry and Sunday school, sisters meeting, cottage meetings, monthly three days fasting prayer, Annual conference for the public, outreach ministry etc.
- Contribution to Disability organisations

Ebenezer Church Council:

The Ebenezer council consists of five members who are elected by the general body and the period of the council is two years. The organisation accounts are handled by the treasurer and every week is counted and checked by two people. The accounts are checked and audited every six months by our auditor who has accounting experience. Audited accounts statement is enclosed for your reference.

Financial Review

Gross income for the year is £29,367.44 The resources expended are £16,455.35, the surplus for the year is £12,912.09. There is no fund in deficit.

	Ebenezer Pentecostal Church Cambridge				CC16a
Receipts and payments accounts					
	For the period from	Period start	To		
		01/01/2023		31/12/2023	
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowmen t funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Tithe	1,100.00	-	-	1,100.00	19,505.82
Donations	26,694.94	-	-	26,694.94	1,400.00
Bank interest	1,572.50	-	-	1,572.50	
<i>Sub total (Gross income for AR)</i>	29,367.44	-	-	29,367.44	21,094.89
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	29,367.44	-	-	29,367.44	21,094.89
A3 Payments					
Rent	5,504.00	-	-	5,504.00	3,904.00
Charity Donations	-	-	-	-	750.00
Honorarium to visiting preachers	4,700.00	-	-	4,700.00	3,350.00
Computer costs	-	-	-	-	172.68
Printing & Stationery	479.04	-	-	479.04	837.85
Accountancy charges	160.00	-	-	160.00	150.00
Office equipments	1,373.41			1,373.41	2,104.66
Refreshments	959.83	-	-	959.83	-
Insurance	302.60	-	-	302.60	292.60
Office Cost	386.67	-	-	386.67	
Youth Meets, VBS & outreach	814.64			814.64	671.90
Travel Expenses	1,700.00			1,700.00	
Bank charges	75.16	-	-	75.16	66.00
<i>Sub total</i>	16,455.35	-	-	16,455.35	12,299.69
A4 Asset and investment purchases, (see table)					
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	16,455.35	-	-	16,455.35	12,299.69
<i>Net of receipts/(payments)</i>	12,912.09	-	-	12,912.09	8,795.20
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	97,779.68	-	-	97,779.68	88,984.48
<i>Cash funds this year end</i>	110,691.77	-	-	110,691.77	97,779.68

Section B Statement of assets and liabilities

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	
B1 Cash funds	Cash/ Cheques in hand		-	-
	Cash at bank	110,692	-	-
		-	-	-
	Total cash funds	110,692	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowments to nearest £
	Details			
B2 Other monetary assets		-		-
			-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	K.G. Anyathle	Pastor: Kunjumon George		22/10/2024

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			-	-
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			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	K.G. Anyathle	Pastor: Kunjumon George		22/10/2024

Independent Examiner's Report to the trustees of

Ebenezer Pentecostal Church Cambridge

Charity No : 1139651

I report on the receipt and payment accounts for the year ended 31st December 2023 set out in pages 5 and 6

Respective responsibilities of trustees and examiner:

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993(the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether matters have come to my attention.

Basis of the independent examiner's report:

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements above.

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 requirements
 - to keep accounting records in accordance with section 41 of the 1993 Act: and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Acthave not been met or
- 2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.

Noble Dani George

22/10/24

Noble Dani George
Oasis Accountancy Solutions
Bristol
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