

THE EMMANUEL CHURCH, UK

England & Wales · Charity number 1154926

Details

Other names THE EMMANUEL CHURCH, TEC

Status Registered

Legal form CIO

Registered 2013-12-08

Register [View on the Charity Commission register](#)

Contact

Address 113 Movers Lane
Barking
IG11 7UQ

Phone 08006124694

Website www.theemmanuelchurch.org

Activities

Objects: (I) TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH OUR STATEMENT OF FAITH AND MISSION.(II) TO RELIEVE POVERTY AND FINANCIAL HARDSHIP PARTICULARLY BUT NOT RESTRICTED TO WIDOWS AND ORPHANS ANYWHERE IN THE WORLD BY PROVIDING OR ASSISTING IN THE PROVISION OF:A. GRANTS, ITEMS AND SERVICES TO INDIVIDUALSB. EDUCATION, PROJECTS AND ALL THE NECESSARY SUPPORT DESIGNED TO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND BE SELF SUFFICIENT(III) THE RELIEF OF UNEMPLOYMENT FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS AS MAY BE THOUGHT FIT, INCLUDING ASSISTANCE TO FIND EMPLOYMENT.

Activities: TO ADVANCE THE CHRISTIAN FAITH FOR THE BENEFIT OF THE PUBLIC IN ACCORDANCE WITH OUR STATEMENT OF FAITH AND MISSION. TO RELIEVE POVERTY AND FINANCIAL HARDSHIP, PARTICULARLY, BUT NOT RESTRICTED TO WIDOWS AND ORPHANS ANYWHERE IN THE WORLD TO ENABLE INDIVIDUALS TO GENERATE A SUSTAINABLE INCOME AND BE SELF SUFFICIENT. THE RELIEF OF UNEMPLOYMENT FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS THOUGHT FIT.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities, Other Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£75,906	£50,490	-	-
2023-12-31	£75,575	£56,741	-	-
2022-12-31	£68,351	£23,612	-	-
2021-12-31	£46,127	£15,048	-	-
2020-12-31	£30,658	£12,477	-	-

Trustees

Name	Role	Appointed
Denitsa Plamenova Joseph		2025-12-13
Ian Mansfield		2022-11-11
MRS SOULA SITARAS-GHIDOTTI B.COM, MBA, PGCLTHE		2013-04-29
Milen Roussev Hristov		2021-12-04

THE EMMANUEL CHURCH, UK

England & Wales - Charity number 1154926

Accounts

1154926

THE EMMANUEL CHURCH, UK

Trustees' Annual Report

&

Financial Statements

For the Year Ending 31st December 2024

THE EMMANUEL CHURCH UK

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THE EMMANUEL CHURCH UK

CHARITY INFORMATION

Charity Name: The Emmanuel Church, UK (TEC)

Charity Registration No.: 1154926

Governing Document: CIO Foundation registered 8 December 2013

Correspondence Address: 113 Movers Lane
Barking
Essex
IG11 7UQ

Trustees: Mr. Milen Hristov – Chairman
Mrs. Deyana Hristova – Signatory
Mr. Ian Mansfield - Trustee
Mrs Soula Sitaras-Ghidotti - Administrator & Treasurer

Independent Examiner: Peter Saltiel
Church & Charity Accounts Service Ltd
7 Planchadeau
23460 Saint-Pierre-Bellevue
France

Bankers: HSBC
23 Ripple Road
Barking
Essex
IG11 7NW

The Emmanuel Church, UK (TEC) Annual Report for 2024

January to March:

We kicked off the year with a helping hand donation to a sister and her family to help them pay the rent as they had to leave their previous property and all their deposit was taken to cover costs of repairs. We gathered a few times for fellowship with the younger people in the church and treated them to meals.

We had a dancer from the New Jerusalem Dancers come to teach the church on dancing whilst worshipping, as well as teach Messianic Dancing and we continued with the them by having a brother from Jews for Jesus come and minister about the seven Jewish feasts.

The church had some expenses due to investing in a new mixer for the Worship Team. Also, the church decided it was time to create a Worship Space behind the property bought for the church and invested in a Dunster Wooden Cabin and invited builders to assemble the Wooden Cabin as it is 20 sqm. In total, that cost just over £6,000.

April to June:

The focus for the first part of the year is to prepare and create the garden for the Wooden Cabin, a footpath and a veranda coming out of the French doors. This included laying a concrete foundation for the Wooden Cabin, creating a concrete footpath along the length of the garden with bricks separating the flowerbeds as well as buying concrete garden slabs for the entrance and the veranda, so that people can sit and enjoy the garden. We also built a garden shed to store tools, equipment and materials belonging to the charity property.

The property came in very handy as we celebrated a young sister getting married and were able to come together and spend time with her, cook, eat and let her have a good time before the big day that was approaching.

We also commissioned an architect to design the loft conversion for the charity property and paid the architect and the Government Planning Services for the application as well as Building control, for the total amount of almost £1,500.

July to September:

In July, we bought further equipment for the Worship Team, including an installation speaker and microphone stands.

Most members of the church travelled during this year of the year as they went back to their home countries in order to visit family and friends.

In order to facilitate fellowship and make gathering together convenient and easy, we bought a masonry BBQ and had it installed so that it will be easy to have barbecues at the church property.

October to December:

We now decided to start on the loft conversion of the Charity Property. We got various quotes and chose a builder that gave us the most economical price and was not living far and would be able to attend and build on a daily basis. The quote for building the loft conversion, including materials, the bathroom, laminated flooring as well as loft, slanted windows as well as furnishing and décor came to an amount of almost £58,000.

We organised two dinners, where all the ladies cooked and prepared food for the meals we had: one for Christmas Eve and one for New Year's Eve. This was very good as we had other visitors present who truly enjoyed the food cooked by the ladies and especially the fellowship amongst similar-minded believers. We decided to make use of the charity property where food could be prepared and cooked and their were brethren who slept in the property for the two celebrations.

Summary:

The church remembers and honours each church member with a personal gift for their birthday, and also at Christmas time, as it is the season of giving and to say thank you for all the voluntary hard work members put into the church each year. Blessings and gifts to all the members of the church added up to about £2,000 this year due to the increase in members, visitors and the increase in the general price of gifts over the last financial year. A further £1,000 was paid to help those struggling, the homeless and to help with funeral costs.

This year again, we had a few brethren who were able to come to church one-way but then struggled to get back home, due to the lack of funds or due to time, and therefore, they are taken back home by the ministers in the church. However, we had added costs this year as personal cars were used to take waste to the skip and used to make material purchases for the loft conversion. The travel cost of these trips in taxis and petrol money came to £1,800 for this financial year.

We had committed to helping orphans and widows in Africa and also orphans in the ex-Soviet Union and even this year we paid the donations we had committed to do. We also support other charities and organisations, such as charities helping the persecuted church and those ministering Christ to Jewish people, bringing them the Good News of salvation. We see their work to be a real contribution and benefit to society and therefore support them either by monthly direct debit or an annual one-off payment. In effect, the church supports a total of eight ministries all over the world, including, Bulgaria and Burkino Faso, which comes to a total of £1,260.00.

We are also an official member of The Evangelical Alliance, UK and pay our annual membership to be a member of their organisation, as well as a member of Thirtyone:eight

that brings training, safeguarding and other latest legislation to our attention for which we need to pay an annual membership.

The whole church is continuously mobilised to go out to the streets and evangelise more fervently and with passion. Members of the public and local community have shown interest and come to visit the church and to see for themselves what we provide as a local community church. We have had a number of people walk off the streets and come and sit in and listen, including teenagers, the next generation of disciples.

Income for the year was £75,906 (2023 £75,575) and expenditure was £50,490 (2023 £75,741). The balance sheet total is £239,512 (2023 £214,096). The church is still renting the Premises and that takes a huge amount of the income – almost £13,238 per annum (2023 almost £11,000.00 per annum) with the new rates.

During this time, we have seen a major growth in our junior and senior youth groups, with youngsters wanting to come to church and to hear the message of the Bible along with Bible stories.

The trustees are:

Mr. Milen Hristov – Chairman

Mrs. Deyana Hristova – Signatory

Mr. Ian Mansfield – Trustee

Mrs Soultana Sitaras-Ghidotti – Administrator and Treasurer

This has all been updated accordingly on the Charity Commission website at the time of resignations and appointments.

Approved and signed on behalf of all trustees

A handwritten signature in blue ink, appearing to read 'Mrs Soultana Sitaras-Ghidotti', is written over a faint circular stamp.

On the 13th June 2025

Independent Examiner's Report to the Trustees / Members of The Emmanuel Church, UK
for the year ended 31st December 2024

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2024 which are set out on pages 6 to 11.

Responsibilities and basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Peter Saltiel
Church & Charity Accounts Service Ltd
7 Planchadeau
23460 Saint-Pierre-Bellevue
France



Dated 17th June 2025

THE EMMANUEL CHURCH UK

Statement of financial activities
for the year ended 31st December 2024

	Notes	Unrestricted & Total Funds 2024 £	Unrestricted & Total Funds 2023 £
Income and endowments	3		
Donations and legacies	3.1	75,859	75,575
Investment income	3.2	47	-
Total incoming resources		<u>75,906</u>	<u>75,575</u>
Expenditure on			
Charitable activities	4	50,490	56,741
		<u>50,490</u>	<u>56,741</u>
Net Incoming / (outgoing) resources for the Year		25,416	18,834
Total funds balance brought forward	9	214,096	195,262
Total funds balance carried forward	9	<u>239,512</u>	<u>214,096</u>

All activities are regarded as continuing.

The above statement includes all recognised gains and losses during the year.

The Notes to the Accounts from part of these Financial Statements

THE EMMANUEL CHURCH UK

Balance Sheet as at 31st December 2024

	Notes	£	2024 £	£	2023 £
Fixed Assets	5				
Property			<u>217,500</u>		<u>167,500</u>
Current Assets					
Debtors	7	14,542		13,965	
Cash at bank		8,070		33,181	
Petty cash		-		-	
		<u>22,612</u>		<u>47,146</u>	
Liabilities					
Amounts falling due within one year					
Creditors: amounts falling	8	<u>600</u>		<u>550</u>	
Net Current Assets			<u>22,012</u>		<u>46,596</u>
Total Current Assets Less Current Liabilities			<u>22,012</u>		<u>46,596</u>
Total Assets			<u>239,512</u>		<u>214,096</u>
Funds					
Unrestricted Funds			<u>239,512</u>		<u>214,096</u>
	9		<u>239,512</u>		<u>214,096</u>

Signed on behalf of all trustees



On the 13th June 2025

THE EMMANUEL CHURCH UK

Notes to the Accounts

1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts, 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 on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

1.1 Judgements and Estimations

The Trustees have not made any significant judgements in the process of applying accounting policies and there are no areas of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities.

1.2 Going concern

- a) At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has sufficient reserves and that the charity is a going concern.

1.3 Change of accounting policy

- a) The accounts present a true and fair view and no changes in the basis of accounting have been made during the year.

1.4 Changes to previous accounts

- a) There are no changes to the figures recorded within the previous year accounts.

1.5 Changes to accounting estimates

- a) There have been no changes to accounting estimates.

THE EMMANUEL CHURCH UK

Notes to the Accounts (cont'd)

2 Accounting policies

2.1 Fund accounting

- a) Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

2.2 Income

- a) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.
- b) Where income has related expenditure, the income and related expenditure are reported gross in the SoFA.
- c) Income tax recoverable as Gift Aid is accounted for on a claimed basis.

2.3 Expenditure

- a) Charitable expenditure comprises costs incurred by the charity providing activities and services for its beneficiaries.
- b) Costs of generated funds are those costs incurred in attracting voluntary income, or incurred in trading activities undertaken to raise funds.
- c) Support and administration costs of the charity relate to the costs of running the charity and includes any costs which cannot be specifically identified to another expenditure.

2.4 Assets

- a) Cash means property, cash in hand and at Bank.

THE EMMANUEL CHURCH UK

Notes to the Accounts (cont'd)

3 Analysis of income

		Unrestricted & Total Funds 2024 £	Unrestricted & Total Funds 2023 £
<u>Voluntary income</u>			
Donations	3.1	61,363	61,610
Tax reclaims		14,496	13,965
		<u>75,859</u>	<u>75,575</u>
<u>Investment income</u>			
Interest	3.2	47	-
		<u>47</u>	<u>-</u>
Total income		<u>75,906</u>	<u>75,575</u>

4 Analysis of expenditure

		Unrestricted & Total Funds 2024 £	Unrestricted & Total Funds 2023 £
<u>Direct costs</u>			
Donations		2,458	2,150
Blessings and gifts to individuals		3,026	1,868
		<u>5,484</u>	<u>4,018</u>
Worship costs		150	362
Youth costs		86	1,052
Events and evangelism		-	7
Fellowship and food		1,513	1,090
Equipment		1,636	234
Building maintenance and cleaning		905	2,076
Rent of premises and insurance		13,239	11,129
Property furnishings		10,050	5,033
Property renovations		5,819	14,682
Property design and regulations		2,573	-
Property builder costs		2,320	11,810
Property utilities		561	1,233
Library		-	408
Website		277	273
Travel		4,818	1,548
Miscellaneous		459	504
Support Costs		600	1,282
		<u>50,490</u>	<u>56,741</u>
<u>Support costs</u>			
Subscriptions & professional fees		-	732
Governance costs: accountancy		600	550
		<u>600</u>	<u>1,282</u>
Total expenditure		<u>50,490</u>	<u>56,741</u>

THE EMMANUEL CHURCH UK

Notes to the Accounts (cont'd)

5 Fixed Assets

The Charity owns 50% of 113 Movers Lane Barking, IG 11 7UQ with Giovanni Ghidotti owning 50% of purchase price £167,500.

	2024	2023
	£	£
Property	167,500	167,500
Additions	50,000	-
	<u>217,500</u>	<u>167,500</u>

6 Staff costs

The Charity has no employees so no employee received a remuneration of over £60,000.

7 Debtors

	2024	2023
	£	£
Tax recoverable	14,542	13,965
	<u>14,542</u>	<u>13,965</u>

8 Creditors

	2024	2023
	£	£
Accruals	600	550
	<u>600</u>	<u>550</u>

9 Funds

	2024	2023
	£	£
Property	217,500	167,500
Bank and cash	8,070	33,181
Debtors	14,542	13,965
Creditors	(600)	(550)
	<u>239,512</u>	<u>214,096</u>

	1st January	Income	Expenditure	31st December
	£	£	£	£
Unrestricted funds	214,096	75,906	(50,490)	239,512
	<u>214,096</u>	<u>75,906</u>	<u>(50,490)</u>	<u>239,512</u>

10 Trustee remuneration

The trustees received no remuneration during the year and none of their expenses were reimbursed.

THE EMMANUEL CHURCH, UK

England & Wales - Charity number 1154926

Accounts

1154926

THE EMMANUEL CHURCH, UK

Trustees' Annual Report

&

Financial Statements

For the Year Ending 31st December 2023

THE EMMANUEL CHURCH UK

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THE EMMANUEL CHURCH UK

CHARITY INFORMATION

Charity Name: The Emmanuel Church, UK (TEC)

Charity Registration No.: 1154926

Governing Document: CIO Foundation registered 8 December 2013

Correspondence Address: 113 Movers Lane
Barking
Essex
IG11 7UQ

Trustees: Mr. Milen Hristov – Chairman
Mrs. Deyana Hristova – Signatory
Mr. Ian Mansfield - Trustee
Mrs Soula Sitaras-Ghidotti - Administrator & Treasurer

Independent Examiner: Peter Saltiel
Church & Charity Accounts Service Ltd
7 Planchadeau
23460 Saint-Pierre-Bellevue
France

Bankers: HSBC
23 Ripple Road
Barking
Essex
IG11 7NW

The Emmanuel Church, UK (TEC) Annual Report for 2023

January to March:

The charity had agreed to buy a property as soon as one was found that was fit for purpose.

In February, the funds were transferred to the solicitors to go ahead with the purchase, to the value of fifty percent of the market value to be part charity property. The property was bought at 115 Movers Lane, Barking, Essex, IG11 7UQ. A builder was found and building costs were agreed and the work started at the end of March, after giving the builder a deposit and buying a bulk of building materials for him to get started.

Early in March, Pastor Ashley Trask, Reverend in the Anglican Church, visited us and preached to the community and brought us an update on the persecuted church in the Middle East.

April to June:

The project on the charity property is continuing and we are renovating. There are youth members who come to help clear away rubble rubbish from internal walls that were demolished and old kitchen units and bathroom units were removed. The youth spend time helping, stay off the streets and earn a day's or half day's labour working, having fun and also enjoying three meals with other church members.

The builder brought in other team members to help him decorate and lay down the flooring so that the work could progress a little faster. These other workers were paid from the total amount due to the builder, as the project was too big for one person to undertake.

July to September:

In July, we also started furnishing the charity property with refurbished electrical appliances, furniture from second-hand suppliers, décor off gumtree, and some necessities off ebay.

In August, our Youth Pastor and his wife, along with 4 young people from the church, went to the WEC Bible Youth Camp again for the second time in a row. We also had a mother volunteer at the camp for a few days.

Most members of the church travelled this year as they went back to their home countries in order to visit family and friends.

Apart from helping the young people with advice, completing documents, references, and helping with job applications, we also give them a helping hand for food and travel.

October to December:

We carried on with the final décor of the house and bedroom furniture as that was outstanding. The bedrooms were furnished with new beds, a double bed for one bedroom and a trundle bunk bed for the second room. We were blessed with soft furnishings from a Jewish ministry but the other double sets of sheets and duvets had to be bought from Dunelm.

We had a visitor come from California, USA, and they stayed in the property for three days and attended the church as well as asked for healing and deliverance prayer. It was during this visit that it was decided to call the charity property Freedom House, going forward.

For the first time, we also had a messianic believer, come and show us how to do Jewish dancing whilst worshipping. She loved the church, the work that we are doing, the brethren, the community and was amazed at the Presence of the Holy Spirit.

The trustees all came together and decided and agreed that we should go ahead with a planning permission and building control approval for a loft conversion to get another two bedrooms in the property as well as one more bathroom.

We organised two dinners, where all the ladies cooked and prepared food for the meals we had: one for Christmas Eve and one for New Year's Eve. This was very good as we had other visitors present who truly enjoyed the food cooked by the ladies and especially the fellowship amongst similar-minded believers.

Summary:

The church remembers and honours each church member with a personal gift for their birthday, and also at Christmas time, as it is the season of giving and to say thank you for all the voluntary hard work members put into the church each year. Blessings and gifts to all the members of the church added up to £1,870 this year due to the increase in members, visitors and the increase in the general price of gifts over the last financial year.

This year again, we had a few brethren who were able to come to church one-way but then struggled to get back home, due to the lack of funds or due to time, and therefore, they are taken back home by the ministers in the church. The travel cost of these trips in taxis and petrol money came to £910 for this financial year.

We had committed to helping orphans and widows in Africa and also orphans in the ex-Soviet Union and even this year we paid the donations we had committed to do. We also support other charities and organisations, such as charities helping the persecuted church and those ministering Christ to Jewish people, bringing them the Good News of salvation. We see their work to be a real contribution and benefit to society and therefore support them either by monthly direct debit or an annual one-off payment. In effect, the church supports a total of eight ministries all over the world, including, Bulgaria and Burkino Faso, which comes to a total of £1,260.00.

We are also an official member of The Evangelical Alliance, UK and pay our annual membership to be a member of their organisation, as well as a member of Thirtyone:eight that brings training, safeguarding and other latest legislation to our attention for which we need to pay an annual membership.

The church is still renting the Premises and that takes a huge amount of the income – almost £10,800.00 per annum.

The whole church is continuously mobilised to go out to the streets and evangelise more fervently and with passion. Members of the public and local community have shown interest and come to visit the church and to see for themselves what we provide as a local community church. We have had a number of people walk off the streets and come and sit in and listen, including teenagers, the next generation of disciples.

During this time, we have seen a major growth in our junior and senior youth groups, with youngsters wanting to come to church and to hear the message of the Bible along with Bible stories.

Income for the year was £75,575 (2022 £68,351) and expenditure was £56,751 (2022 £23,612). The balance sheet total is £214,096 (2022 £95,262). The church is still renting the Premises and that takes a huge amount of the income – almost £11,000.00 per annum with the new rates.

During this time, we have seen a major growth in our junior and senior youth groups, with youngsters wanting to come to church and to hear the message of the Bible along with Bible stories.

The trustees are:

Mr. Milen Hristov – Chairman

Mrs. Deyana Hristova – Signatory

Mr. Ian Mansfield – Trustee

Mrs Sultana Sitaras-Ghidotti – Administrator and Treasurer

This has all been updated accordingly on the Charity Commission website at the time of resignations and appointments.

Approved and signed on behalf of all trustees



on the 28/06/2024

Independent Examiner's Report to the Trustees / Members of The Emmanuel Church, UK
for the year ended 31st December 2023

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2023 which are set out on pages 6 to 11.

Responsibilities and basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Peter Saltiel
Church & Charity Accounts Service Ltd
7 Planchadeau
23460 Saint-Pierre-Bellevue
France



Dated 1st July 2024

THE EMMANUEL CHURCH UK

Statement of financial activities
for the year ended 31st December 2023

	Notes	Unrestricted & Total Funds 2023 £	Unrestricted & Total Funds 2022 £
Income and endowments	3		
Donations and legacies	3.1	75,575	68,328
Investment income	3.2	-	23
Total incoming resources		<u>75,575</u>	<u>68,351</u>
Expenditure on			
Charitable activities	4	56,741	23,612
		<u>56,741</u>	<u>23,612</u>
Net Incoming / (outgoing) resources for the Year		18,834	44,739
Total funds balance brought forward	9	195,262	150,523
Total funds balance carried forward	9	<u>214,096</u>	<u>195,262</u>

All activities are regarded as continuing.

The above statement includes all recognised gains and losses during the year.

The Notes to the Accounts from part of these Financial Statements

THE EMMANUEL CHURCH UK

Balance Sheet as at 31st December 2023

	Notes	£	2023 £	£	2022 £
Fixed Assets					
Property			<u>167,500</u>		<u>-</u>
Current Assets					
Debtors	6	13,965		12,492	
Cash at bank		33,181		183,115	
Petty cash		-		155	
		<u>47,146</u>		<u>195,762</u>	
Liabilities					
Amounts falling due within one year					
Creditors: amounts falling	7	<u>550</u>		<u>500</u>	
Net Current Assets			<u>46,596</u>		<u>195,262</u>
Total Current Assets Less Current Liabilities			<u>46,596</u>		<u>195,262</u>
Total Assets			<u>214,096</u>		<u>195,262</u>
Funds					
Unrestricted Funds			<u>214,096</u>		<u>195,262</u>
	8		<u>214,096</u>		<u>195,262</u>

Signed on behalf of all trustees



on the 28/06/2024

THE EMMANUEL CHURCH UK

Notes to the Accounts

1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts, 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 on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

1.1 Judgements and Estimations

The Trustees have not made any significant judgements in the process of applying accounting policies and there are no areas of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities.

1.2 Going concern

- a) At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has sufficient reserves and that the charity is a going concern.

1.3 Change of accounting policy

- a) The accounts present a true and fair view and no changes in the basis of accounting have been made during the year.

1.4 Changes to previous accounts

- a) There are no changes to the figures recorded within the previous year accounts.

1.5 Changes to accounting estimates

- a) There have been no changes to accounting estimates.

THE EMMANUEL CHURCH UK

Notes to the Accounts (cont'd)

2 Accounting policies

2.1 Fund accounting

- a) Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

2.2 Income

- a) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.
- b) Where income has related expenditure, the income and related expenditure are reported gross in the SoFA.
- c) Income tax recoverable as Gift Aid is accounted for on a claimed basis.

2.3 Expenditure

- a) Charitable expenditure comprises costs incurred by the charity providing activities and services for its beneficiaries.
- b) Costs of generated funds are those costs incurred in attracting voluntary income, or incurred in trading activities undertaken to raise funds.
- c) Support and administration costs of the charity relate to the costs of running the charity and includes any costs which cannot be specifically identified to another expenditure.

2.4 Assets

- a) Cash means property, cash in hand and at Bank.

THE EMMANUEL CHURCH UK

Notes to the Accounts (cont'd)

3 Analysis of income

		Unrestricted & Total Funds 2023 £	Unrestricted & Total Funds 2022 £
<u>Voluntary income</u>			
Donations	3.1	61,610	55,858
Tax reclaims		13,965	12,470
		<u>75,575</u>	<u>68,328</u>
<u>Investment income</u>			
Interest	3.2	-	23
		<u>-</u>	<u>23</u>
Total income		<u>75,575</u>	<u>68,351</u>

4 Analysis of expenditure

		Unrestricted & Total Funds 2023 £	Unrestricted & Total Funds 2022 £
<u>Direct costs</u>			
Donations		2,150	2,469
Blessings and gifts to individuals		1,868	1,662
		<u>4,018</u>	<u>4,131</u>
Worship costs		362	505
Youth costs		1,052	789
Events and evangelism		7	894
Fellowship and food		1,090	609
Equipment		234	453
Building maintenance and cleaning		2,076	280
Rent of premises and insurance		11,129	11,092
Property furnishings		5,033	-
Property renovations		14,682	-
Property builder costs		11,810	-
Property utilities		1,233	-
Library		408	151
Website		273	275
Travel		1,548	1,182
Miscellaneous		504	443
Support Costs		1,282	2,808
		<u>56,741</u>	<u>23,612</u>
<u>Support costs</u>			
Storage costs		-	608
Subscriptions & professional fees		732	1,700
Governance costs: accountancy		550	500
		<u>1,282</u>	<u>2,808</u>
Total expenditure		<u>56,741</u>	<u>23,612</u>

THE EMMANUEL CHURCH UK

Notes to the Accounts (cont'd)

5 Fixed Assets

The Charity owns 50% of 113 Movers Lane Barking, IG 11 7UQ with Giovanni Ghidotti owning 50%

6 Staff costs

The Charity has no employees so no employee received a remuneration of over £60,000.

7 Debtors

	2023 £	2022 £
Tax recoverable	13,965	12,492
	<u>13,965</u>	<u>12,492</u>

8 Creditors

	2023 £	2022 £
Accruals	550	500
	<u>550</u>	<u>500</u>

9 Funds

	Unrestricted & Total Funds		Unrestricted & Total Funds	
	2023 £	2022 £	2023 £	2022 £
Property	167,500	-	167,500	-
Bank and cash	33,181	183,270	33,181	183,270
Debtors	13,965	12,492	13,965	12,492
Creditors	(550)	(500)	(550)	(500)
	<u>214,096</u>	<u>195,262</u>	<u>214,096</u>	<u>195,262</u>
	1st January £	Income £	Expenditure £	31st December £
Unrestricted funds	194,432	75,575	(56,741)	213,266
	<u>194,432</u>	<u>75,575</u>	<u>(56,741)</u>	<u>213,266</u>

10 Trustee remuneration

The trustees received no remuneration during the year and none of their expenses were reimbursed.

THE EMMANUEL CHURCH, UK

England & Wales - Charity number 1154926

Accounts

1154926

THE EMMANUEL CHURCH, UK

Trustees' Annual Report

&

Financial Statements

For the Year Ending 31st December 2022

THE EMMANUEL CHURCH UK

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THE EMMANUEL CHURCH UK

CHARITY INFORMATION

Charity Name: The Emmanuel Church UK

Charity Registration No.: 1154926

Governing Document: CIO Foundation registered 8 December 2013

Correspondence Address: 113 Movers Lane
Barking
Essex
IG11 7UQ

Trustees: Reverend Pastor Giovanni-Ghidotti
(Resigned 29 November 2022)
Ms Maureen Houston *(Resigned 25 November 2022)*
Fahrat Nisa Kone *(Resigned 24 September 2022)*
Stefano Di Stefano *(Resigned 27 September 2022)*
Mrs Soula Sitaras-Ghidotti Administrator and Treasurer
Milen Roussev Hristov
Mrs. Deyana Hristova *(Appointed 28th January 2023)*
Mr. Ian Mansfield *(Appointed 11th November 2022)*

Independent Examiner: Peter Saltiel
Church & Charity Accounts Service Ltd
7 Planchadeau
23460 Saint-Pierre-Bellevue
France

Bankers: HSBC
23 Ripple Road
Barking
Essex
IG11 7NW

The Emmanuel Church, UK (TEC) Annual Report for 2022

January to March:

This year the pastor's wife started off the year by going to Ellel Ministries at the beginning of January to attend a three-day weekend course, which was also attended by another couple of the church.

We bought a bass guitar to add as an instrument to the worship team for praise and worship services and all the peripherals that go with it.

April to June:

We invited a Messianic Jew and brother in Christ, from Jews for Jesus, to visit us again this year to teach on the Pesach or Passover, the meaning, the application, the traditional activities. Traditional Passover treats were prepared and displayed in front of the congregation and an explanation provided for each item. The church members found this very enlightening.

We also invited a pastor who is related to Release International and who goes to Muslim countries to pray and preach the gospel, to come and share about his ministry, the Word of God and what the Lord is doing in other countries in relation to the gospel, evangelism and the Christian faith.

July to September:

In July, we had Ellel Ministries come with a team of twenty and do outreach ministry in the local church. It was a great conference day, because apart from the local church, we had an extra 15-20 people visit from the community and other churches. It was a great day of teaching, encouragement, ministry and fellowship with old friends and new acquaintances.

Most members of the church travelled this year as they went back to their home countries in order to visit family and friends.

We also had a local person from the community come in and ask for help as he said that he and his family were struggling with living expenses and buying basic staple food for their children. As a church we provided a helping hand to this young man.

October to December:

We decided to reprint the banners outside the church for better signposting to the church and for the church.

A lady who had been attending the church, suddenly lost her husband and we decided to bless her with money in order to help her with the funeral costs.

The trustees all came together and decided it was time to invest the money that the charity has and buy a property that could be used to accommodate those who attend the church but

do not have accommodation or a place to stay. It was decided to buy a property and the charity would renovate if necessary. The purchase will now occur in 2023.

We organised two dinners, where all the ladies cooked and prepared food for the meals we had: one for Christmas Eve and one for New Year's Eve. This was very good as we had other visitors present who truly enjoyed the food cooked by the ladies and especially the fellowship amongst similar-minded believers.

Summary:

The church remembers and honours each church member with a personal gift for their birthday, and also at Christmas time, as it is the season of giving and to say thank you for all the voluntary hard work members put into the church each year. Blessings and gifts to all the members of the church added up to over a £1,900 this year due to the increase in members, visitors and the increase in the general price of gifts over the last financial year.

This year again, we had a few brethren who were able to come to church one-way but then struggled to get back home, due to the lack of funds or due to time, and therefore, they are taken back home by the ministers in the church. The travel cost of these trips in taxis and petrol money came to about £1,182 for this financial year. However, this figure did include a number of trips outside of London searching for retreat properties in rural areas.

We had committed to helping orphans and widows in Africa and also orphans in the ex-Soviet Union and even this year we paid the donations we had committed to do. We also support other charities and organisations, such as charities helping the persecuted church and those ministering Christ to Jewish people, bringing them the Good News of salvation. We see their work to be a real contribution and benefit to society and therefore support them either by monthly direct debit or an annual one-off payment. In effect, the church supports a total of eight ministries all over the world, including, Bulgaria and Burkino Faso, which comes to a total of £1,260.00.

We are also an official member of The Evangelical Alliance, UK and pay our annual membership to be a member of their organisation, as well as a member of Thirtyone:eight that brings training, safeguarding and other latest legislation to our attention for which we need to pay an annual membership.

The church is still renting the Premises and that takes a huge amount of the income – almost £11,100.00 per annum with the new rates.

The whole church is continuously mobilised to go out to the streets and evangelise more fervently and with passion. Members of the public and local community have shown interest and come to visit the church and to see for themselves what we provide as a local community church.

During this time, we have seen a major growth in our junior and senior youth groups, with youngsters wanting to come to church and to hear the message of the Bible along with Bible stories.

Income for the year was £68,351 (2021 £46,127) and expenditure was £23,612 (2021 £15,048). The balance sheet total is £195,262 (2021 £150,523). The church is still renting the Premises and that takes a huge amount of the income – almost £11,000.00 per annum with the new rates.

Finally, we had a number of trustees resign at the end of 2022 and new ones were appointed.

Those who resigned were as follows:

Mr Stefano Di Stefano, Mr Giovanni Ghidotti, Ms Maureen Houston, Ms Farah Kone

The new trustees who were appointed were as follows:

Mr. Milen Hristov – Chairman, Mrs. Deyana Hristova – Signatory, Mr. Ian Mansfield – Trustee

The trustee who is constant is:

Mrs Sultana Sitaras-Ghidotti – Administrator and Treasurer

This has all been updated accordingly on the Charity Commission website at the time of resignations and appointments.

A handwritten signature in blue ink, appearing to be 'Sultana', written in a cursive style.

4th July 2023

Independent Examiner's Report to the Trustees / Members of The Emmanuel Church, UK
for the year ended 31st December 2022

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Peter Saltiel
Church & Charity Accounts Service Ltd
7 Planchadeau
23460 Saint-Pierre-Bellevue
France



Dated 5th July 2023

THE EMMANUEL CHURCH UK

Statement of financial activities
for the year ended 31st December 2022

	Notes	Unrestricted & Total Funds 2022 £	Unrestricted & Total Funds 2021 £
Income and endowments	3		
Donations and legacies	3.1	68,328	46,124
Investment income	3.2	23	3
Total incoming resources		<u>68,351</u>	<u>46,127</u>
Expenditure on			
Charitable activities	4	23,612	15,048
		<u>23,612</u>	<u>15,048</u>
Net Incoming / (outgoing) resources for the Year		44,739	31,079
Total funds balance brought forward	8	150,523	119,444
Total funds balance carried forward	8	<u>195,262</u>	<u>150,523</u>

All activities are regarded as continuing.

The above statement includes all recognised gains and losses during the year.

The Notes to the Accounts from part of these Financial Statements

THE EMMANUEL CHURCH UK

Balance Sheet as at 31st December 2022

	Notes	£	2022 £	£	2021 £
Current Assets					
Debtors	6	12,492		8,633	
Cash at bank		183,115		142,241	
Petty cash		155		149	
		<u>195,762</u>		<u>151,023</u>	
Liabilities					
Amounts falling due within one year					
Creditors: amounts falling	7	<u>500</u>		<u>500</u>	
Net Current Assets			<u>195,262</u>		<u>150,523</u>
Total Assets Less Current Liabilities			<u><u>195,262</u></u>		<u><u>150,523</u></u>
Funds					
Unrestricted Funds			<u>195,262</u>		<u>150,523</u>
	8		<u><u>195,262</u></u>		<u><u>150,523</u></u>

Signed on behalf of all the trustees



on the 4th July 2023

THE EMMANUEL CHURCH UK

Notes to the Accounts

1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts, 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 on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

1.1 Judgements and Estimations

The Trustees have not made any significant judgements in the process of applying accounting policies and there are no areas of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities.

1.2 Going concern

- a) At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has sufficient reserves and that the charity is a going concern.

1.3 Change of accounting policy

- a) The accounts present a true and fair view and no changes in the basis of accounting have been made during the year.

1.4 Changes to previous accounts

- a) There are no changes to the figures recorded within the previous year accounts.

1.5 Changes to accounting estimates

- a) There have been no changes to accounting estimates.

THE EMMANUEL CHURCH UK

Notes to the Accounts (cont'd)

2 Accounting policies

2.1 Fund accounting

- a) Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

2.2 Income

- a) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.
- b) Where income has related expenditure, the income and related expenditure are reported gross in the SoFA.
- c) Income tax recoverable as Gift Aid is accounted for on a claimed basis.

2.3 Expenditure

- a) Charitable expenditure comprises costs incurred by the charity providing activities and services for its beneficiaries.
- b) Costs of generated funds are those costs incurred in attracting voluntary income, or incurred in trading activities undertaken to raise funds.
- c) Support and administration costs of the charity relate to the costs of running the charity and includes any costs which cannot be specifically identified to another expenditure.

2.4 Assets

- a) Cash means cash in hand and at Bank.

THE EMMANUEL CHURCH UK

Notes to the Accounts (cont'd)

3 Analysis of income

		Unrestricted & Total Funds 2022 £	Unrestricted & Total Funds 2021 £
<u>Voluntary income</u>			
Donations	3.1	55,858	37,494
Tax reclaims		12,470	8,630
		<u>68,328</u>	<u>46,124</u>
<u>Investment income</u>			
Interest	3.2	23	3
		<u>23</u>	<u>3</u>
Total income		<u>68,351</u>	<u>46,127</u>

4 Analysis of expenditure

		Unrestricted & Total Funds 2022 £	Unrestricted & Total Funds 2021 £
<u>Direct costs</u>			
Donations		2,469	1,863
Blessings and gifts to individuals		1,662	1,013
		<u>4,131</u>	<u>2,876</u>
Worship costs		505	760
Youth costs		789	255
Events and evangelism		894	112
Fellowship and food		609	428
Equipment		453	437
Building maintenance and cleaning		280	365
Rent of premises and insurance		11,092	7,922
Library		151	19
Website		275	245
Travel		1,182	1,002
Miscellaneous		443	127
Support Costs		2,808	500
		<u>23,612</u>	<u>15,048</u>
<u>Support costs</u>			
Storage costs		608	-
Subscriptions & professional fees		1,700	-
Governance costs: accountancy		500	500
		<u>2,808</u>	<u>500</u>
Total expenditure		<u>23,612</u>	<u>15,048</u>

THE EMMANUEL CHURCH UK

Notes to the Accounts (cont'd)

5 Staff costs

The Charity has no employees so no received a remuneration of over £60,000.

6 Debtors

	2022 £	2021 £
Tax recoverable	12,492	8,633
	<u>12,492</u>	<u>8,633</u>

7 Creditors

	2022 £	2021 £
Accruals	500	500
	<u>500</u>	<u>500</u>

8 Funds

	Unrestricted & Total Funds	Unrestricted & Total Funds
	2022 £	2021 £
Bank and cash	183,269	109,088
Debtors	11,663	8,633
Creditors	(500)	(500)
	<u>194,432</u>	<u>117,221</u>

	1st January £	Income £	Expenditure £	31st December £
Unrestricted funds	150,523	67,521	(23,612)	194,432
	<u>150,523</u>	<u>67,521</u>	<u>(23,612)</u>	<u>194,432</u>

9 Trustee remuneration

The trustees received no remuneration during the year and none of their expenses were reimbursed.

THE EMMANUEL CHURCH, UK

England & Wales - Charity number 1154926

Accounts

1154926

THE EMMANUEL CHURCH, UK

Trustees' Annual Report

&

Financial Statements

For the Year Ending 31st December 2021

THE EMMANUEL CHURCH UK

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THE EMMANUEL CHURCH UK

CHARITY INFORMATION

Charity Registration No.: 1154926

Governing Document: CIO Foundation registered 8 December 2013

Correspondence Address: 113 Movers Lane
Barking
Essex
IG11 7UQ

Trustees: Reverend Pastor Giovanni-Ghidotti
Mrs Soula Sitaras-Ghidotti
Ms Maureen Houston
Fahrat Nisa Kone *(appointed 4 December 2021)*
Milen Roussev Hristov *(appointed 4 December 2021)*
Stefano Di Stefano *(appointed 18 December 2021)*

Independent Examiner: Peter Saltiel
Church & Charity Accounts Service
Planchadeau
23460 Saint-Pierre-Bellevue
France

Bankers: HSBC
23 Ripple Road
Barking
Essex
IG11 7NW

The Emmanuel Church, UK (TEC) Annual Report for 2021

January to March:

This year the congregation was so excited to start church services back in the building from the beginning of the year that members recommended that we spruce up the building and change the curtain décor, which we did, in the main hall, in the dining hall as well as the sanctuary. It gave the building a new and fresh feeling.

To end this quarter, we had a Messianic Jew and brother in Christ, from Jews for Jesus, visit us to teach on the Pesach or Passover, the meaning, the application, the traditional activities. Traditional Passover treats were prepared and displayed in front of the congregation and an explanation provided for each item. The church members found this very enlightening.

April to June:

The whole church was mobilised to go out to the streets and evangelise more fervently and with passion. Members of the public and local community showed interest and came to visit the church and to see for themselves what we provide as a local community church.

During this time, we have seen a major growth in our junior and senior youth groups, with youngsters wanting to come to church and to hear the message of the Bible along with Bible stories.

July to September:

In August, we invited Pr. Matthew Aruoma to preach the Word of God to us. It was a very good teaching and it was based on Revelation with the Rapture, and the Second Coming of Christ.

Most members of the church did not travel this year as they were not led to, but hopefully will do so in the following summer.

However, the church leaders, one elder and one deacon undertook a few trips into the English countryside to see if there was beautiful open area and accommodation where brethren from the church could go for retreats when needed. The retreats would be times of solitude, reflection, getting closer to the Lord and seeking guidance during troubled times.

October to December:

We organised two dinners, where all the ladies cooked and prepared food for the meals we had: one for Christmas Eve and one for New Year's Eve.

During these dinners, we had a number of visitors from other churches visit us, have fellowship with us and break bread with us as their churches had yet to reopen since March of 2020 and as some stated, their churches were now permanently closed and would only continue with Zoom.

Summary:

The church remembers and honours each church member with a personal gift for their birthday, and also at Christmas time, as it is the season of giving and to say thank you for all the voluntary hard work members put into the church each year. Blessings and gifts to all the members of the church added up to over a £1,000 this year due to the increase in members and visitors.

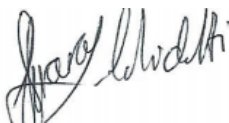
This year again, we had a few brethren who were able to come to church one-way but then struggled to get back home, due to the lack of funds or due to time, and therefore, they are taken back home by the ministers in the church. The travel cost of these trips in taxis and petrol money came to about £1,000 for this financial year.

We had committed to helping orphans and widows in Africa and also orphans in the ex-Soviet Union and even this year we paid the donations we had committed to do. We also support other charities and organisations, such as charities helping the persecuted church and those ministering Christ to Jewish people, bringing them the Good News of salvation. We see their work to be a real contribution and benefit to society and therefore support them either by monthly direct debit or an annual one-off payment. In effect, the church supports a total of eight ministries all over the world, including, Bulgaria and Burkino Faso, which comes to a total of £1,260.00.

We are also an official member of The Evangelical Alliance, UK and pay our annual membership to be a member of their organisation.

Income for the year was £46,127 (2020 £30,658) and expenditure was £15,048 (2020 £12,477). The church is still renting the Premises and that takes a huge amount of the income – almost £11,000.00 per annum with the new rates.

10th March 2022

A handwritten signature in black ink, appearing to read 'John Smith', written in a cursive style.

Independent Examiner's Report to the Trustees / Members of The Emmanuel Church, UK
for the year ended 31st December 2021

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2021.

Responsibilities and basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Peter Saltiel
Church & Charity Accounts Serv
Planchadeau
23460 Saint-Pierre-Bellevue
France



Dated 17th March 2022

THE EMMANUEL CHURCH UK

Statement of financial activities
for the year ended 31st December 2021

	Notes	Unrestricted & Total Funds 2021 £	Unrestricted & Total Funds 2020 £
Income and endowments	3		
Donations and legacies	3.1	46,124	30,647
Investment income	3.2	3	11
Total incoming resources		<u>46,127</u>	<u>30,658</u>
Expenditure on			
Charitable activities	4	15,048	12,477
		<u>15,048</u>	<u>12,477</u>
Net Incoming / (outgoing) resources for the Year		31,079	18,181
Total funds balance brought forward	8	119,444	101,263
Total funds balance carried forward	8	<u>150,523</u>	<u>119,444</u>

All activities are regarded as continuing.

The above statement includes all recognised gains and losses during the year.

The Notes to the Accounts form part of these Financial Statements

THE EMMANUEL CHURCH UK

Balance Sheet as at 31st December 2021

	Notes	£	2021 £	£	2020 £
Current Assets					
Debtors	6	8,633		10,856	
Cash at bank		142,241		107,991	
Petty cash		149		1,097	
		151,023		119,944	
Liabilities					
Amounts falling due within one year					
Creditors: amounts falling	7	<u>500</u>		<u>500</u>	
Net Current Assets			<u>150,523</u>		<u>119,444</u>
Total Assets Less Current Liabilities			<u><u>150,523</u></u>		<u><u>119,444</u></u>
Funds					
Unrestricted Funds			<u>150,523</u>		<u>119,444</u>
	8		<u><u>150,523</u></u>		<u><u>119,444</u></u>

Signed on behalf of all the trustees



on the 10th March 2022

THE EMMANUEL CHURCH UK

Notes to the Accounts

1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts, 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 on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

1.1 Judgements and Estimations

The Trustees have not made any significant judgements in the process of applying accounting policies and there are no areas of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities.

1.2 Going concern

- a) At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has sufficient reserves and that the charity is a going concern.

1.3 Change of accounting policy

- a) The accounts present a true and fair view and no changes in the basis of accounting have been made during the year.

1.4 Changes to previous accounts

- a) There are no changes to the figures recorded within the previous year accounts.

1.5 Changes to accounting estimates

- a) There have been no changes to accounting estimates.

THE EMMANUEL CHURCH UK

Notes to the Accounts (cont'd)

2 Accounting policies

2.1 Fund accounting

- a) Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

2.2 Income

- a) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.
- b) Where income has related expenditure, the income and related expenditure are reported gross in the SoFA.
- c) Income tax recoverable as Gift Aid is accounted for on a claimed basis.

2.3 Expenditure

- a) Charitable expenditure comprises costs incurred by the charity providing activities and services for its beneficiaries.
- b) Costs of generated funds are those costs incurred in attracting voluntary income, or incurred in trading activities undertaken to raise funds.
- c) Support and administration costs of the charity relate to the costs of running the charity and includes any costs which cannot be specifically identified to another expenditure.

2.4 Assets

- a) Cash means cash in hand and at Bank.

THE EMMANUEL CHURCH UK

Notes to the Accounts (cont'd)

3 Analysis of income

		Unrestricted & Total Funds 2021 £	Unrestricted & Total Funds 2020 £
<u>Voluntary income</u>			
Donations	3.1	37,494	24,783
Tax reclaims		8,630	5,864
		<u>46,124</u>	<u>30,647</u>
 <u>Investment income</u>			
Interest	3.2	3	11
		<u>3</u>	<u>11</u>
Total income		<u>46,127</u>	<u>30,658</u>

4 Analysis of expenditure

		Unrestricted & Total Funds 2021 £	Unrestricted & Total Funds 2020 £
<u>Direct costs</u>			
Donations		1,863	2,912
Blessings and gifts to individuals		1,013	144
		<u>2,876</u>	<u>3,056</u>
Worship costs		760	147
Youth costs		255	4
Events and evangelism		112	52
Fellowship and food		428	560
Equipment		437	746
Building maintenance and cleaning		365	-
Rent of premises and insurance		7,922	5,894
Library		19	-
Website		245	153
Travel		1,002	1,055
Miscellaneous		127	310
Support Costs		500	500
		<u>15,048</u>	<u>12,477</u>
 <u>Support costs</u>			
Governance costs: accountancy		500	500
		<u>500</u>	<u>500</u>
Total expenditure		<u>15,048</u>	<u>12,477</u>

THE EMMANUEL CHURCH UK

Notes to the Accounts (cont'd)

5 Staff costs

The Charity has no employees so no received a remuneration of over £60,000.

6 Debtors

	2021 £	2020 £
Tax recoverable	8,633	10,856
	<u>8,633</u>	<u>10,856</u>

7 Creditors

	2021 £	2020 £
Accruals	500	500
	<u>500</u>	<u>500</u>

8 Funds

	Unrestricted & Total Funds	Unrestricted & Total Funds
Bank and cash	142,390	109,088
Debtors	8,633	10,856
Creditors	(500)	(500)
	<u>150,523</u>	<u>119,444</u>

	1st January £	Income £	Expenditure £	31st December £
Unrestricted funds	119,444	46,127	(15,048)	150,523
	<u>119,444</u>	<u>46,127</u>	<u>(15,048)</u>	<u>150,523</u>

9 Trustee remuneration

The trustees received no remuneration during the year and none of their expenses were reimbursed.

THE EMMANUEL CHURCH, UK

England & Wales - Charity number 1154926

Accounts

1154926

THE EMMANUEL CHURCH, UK

Trustees' Annual Report

&

Financial Statements

For the Year Ending 31st December 2020

THE EMMANUEL CHURCH UK

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5	Statement of Financial Activities
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THE EMMANUEL CHURCH UK

CHARITY INFORMATION

Charity Registration No.: 1154926

Governing Document: CIO Foundation registered 8 December 2013

Correspondence Address: 113 Movers Lane
Barking
Essex
IG11 7UQ

Trustees: Reverend Pastor Giovanni-Ghidotti
Mrs Soula Sitaras-Ghidotti
Ms Maureen Houston

Independent Examiner: Peter Saltiel
Church & Charity Accounts Service
Planchadeau
23460 Saint-Pierre-Bellevue
France

Bankers: HSBC
23 Ripple Road
Barking
Essex
IG11 7NW

The Emmanuel Church, UK (TEC) Annual Report for 2020

January to March:

Both the Pastor and Pastor's wife attended the Pastor's conference in Florence, Italy, where they received spiritual guidance and prayer for the coming year in preparation of what was coming.

This year we were blessed to have church meeting and gatherings until the 21st of March with our final church gathering being a house one where all the believers gathered to share in Holy Communion and to greet each other as this would be the last time we would see each other physically for a considerable length of time due to the unprecedented circumstances of COVID-19 and lockdown. We were able to provide financial help to a member up until this period as they then went abroad for the lockdown in their own country.

April to June:

As a church community we were only able to meet virtually and gather together online, where we heard the preaching, but also had time to reflect on our present circumstances. We also spent time with online fellowship to support one another and to see if we had to network with others in order to help them emotionally and financially during this time of difficulty.

A few members were struggling financially and so we were able to provide some financial support as well as food – always bearing social distancing and safety aspects in mind.

At the end of June, Pastor and his family took a holiday to visit aging parents. Church meetings continued online and everyone was participating and looking forward to those meetings as it also provided some social contact and virtual socialising.

July to September:

In July, we decided to buy the Pastor a church laptop, which would be of help in preparing the sermons, but also for the number of online Bible Studies and Services that were held, not being sure how long the lockdown would continue.

August was a quiet month as most of the congregation go on holiday.

The pastor and his family took their own personal holiday during the month of August, and a fellow minister stepped in and covered the church services and was blessed with an honorarium.

October to December:

In October and December, we had a Messianic Jew, and brother in Christ, come and teach us how the Jewish feasts in the Old Testament, namely, the Feast of Tabernacles, the Day of Atonement, Jewish New Year and Purim are representative of Jesus Christ in the New Testament and all these feasts always point to our Lord and Saviour.

In November, the church leaders, one elder and one deacon undertook a few trips into the English countryside to see if there was beautiful open area and accommodation where brethren from the church could go for retreats when needed. The retreats would be times of solitude, reflection, getting closer to the Lord and seeking guidance during troubled times.

We had a finger buffet, where all the ladies cooked and prepared food for the meals we had: one for Christmas Eve and one for New Year's Eve.

Summary:

The church remembers and honours each church member with a personal gift for their birthday, and also at Christmas time, as it is the season of giving and to say thank you for all the voluntary hard work members put into the church each year. Blessings and gifts to all the members of the church adds up to about £600 annually.

This year again, we had a few brethren who were able to come to church one-way but then struggled to get back home, due to the lack of funds or due to time, and therefore, they are taken back home by the ministers in the church. The travel cost of these trips in taxis and petrol money came to about £580 for this financial year.

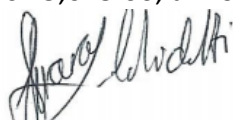
We had committed to helping orphans and widows in Africa and also orphans in the ex-Soviet Union and even this year we paid the donations we had committed to do. We also support other charities and organisations, such as charities helping the persecuted church and those ministering Christ to Jewish people, bringing them the Good News of salvation. We see their work to be a real contribution and benefit to society and therefore support them either by monthly direct debit or an annual one-off payment. In effect, the church supports a total of eight ministries all over the world, including, Bulgaria and Burkino Faso, which comes to a total of £1,260.00.

We are also an official member of The Evangelical Alliance, UK and pay our annual membership to be a member of their organisation.

The pastors don't get a salary as of yet, and both just each attended the Leader's Conference in Florence, Italy, as a retreat, for networking with a variety of believers from all walks of life and for a time of rest and relaxation. They also had the opportunity to meet wonderful Christian brothers and sisters from different countries and share thoughts, opinions and experiences, while receiving insight from others as well. It was a time of great refreshment.

Income for the year was £26,167 (2019 £26,167) and expenditure was £12,477 (2019 £15,001). The church is still renting the Premises and that takes a huge amount of the income. This year due to the lockdown, we paid £750 for the first three months to March, and then the rent was decreased by 50% for the rest of the year until December and so the total we paid was £5,625.00, almost £3,500 less in 2020.

11 May 2021

A handwritten signature in black ink, appearing to read 'John Smith', written over the date.

Independent Examiner's Report to the Trustees / Members of The Emmanuel Church, UK
for the year ended 31st December 2020

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2020.

Responsibilities and basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Peter Saltiel
Church & Charity Accounts Serv
Planchadeau
23460 Saint-Pierre-Bellevue
France



Dated 12 May 2021

THE EMMANUEL CHURCH UK

Statement of financial activities
for the year ended 31st December 2020

	Notes	Unrestricted & Total Funds 2020 £	Unrestricted & Total Funds 2019 £
Income and endowments	3		
Donations and legacies	3.1	30,647	26,167
Investment income	3.2	11	-
Total incoming resources		<u>30,658</u>	<u>26,167</u>
Expenditure on			
Charitable activities	4	12,477	15,001
		<u>12,477</u>	<u>15,001</u>
Net Incoming / (outgoing) resources for the Year		18,181	11,166
Total funds balance brought forward	8	101,263	90,097
Total funds balance carried forward	8	<u>119,444</u>	<u>101,263</u>

All activities are regarded as continuing.

The above statement includes all recognised gains and losses during the year.

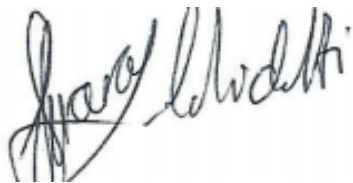
The Notes to the Accounts form part of these Financial Statements

THE EMMANUEL CHURCH UK

Balance Sheet as at 31st December 2020

	Notes	£	2020 £	£	2019 £
Current Assets					
Debtors	6	10,856		4,982	
Cash at bank		107,991		96,029	
Petty cash		1,097		<u>702</u>	
		119,944		<u>101,713</u>	
Liabilities					
Amounts falling due within one year					
Creditors: amounts falling	7	<u>500</u>		<u>450</u>	
Net Current Assets			<u>119,444</u>		<u>101,263</u>
Total Assets Less Current Liabilities			<u><u>119,444</u></u>		<u><u>101,263</u></u>
Funds					
Unrestricted Funds			<u>119,444</u>		<u>101,263</u>
	8		<u><u>119,444</u></u>		<u><u>101,263</u></u>

Signed on behalf of all the trustees



on the 11 May 2020

THE EMMANUEL CHURCH UK

Notes to the Accounts

1 Basis of preparation

1.1 Basis of accounting

These accounts (financial statements) have been prepared under the historic cost convention, with items recognised at cost or transaction, unless otherwise stated in the relevant notes(s), value in accordance with:

- a) The Charities Act 2011
- b) Charities (Accounts and Reports) Regulations 2008
- c) The Financial Reporting Standard applicable in the UK and Republic of Ireland: FRS102
- d) Accounting and Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2015)

1.2 Judgements and Estimations

The Trustees have not made any significant judgements in the process of applying accounting policies and there are no areas of estimation uncertainty that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities.

1.3 Going concern

- a) At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has sufficient reserves and that the charity is a going concern.

1.4 Change of accounting policy

- a) The accounts present a true and fair view and no changes in the basis of accounting have been made during the year.

1.5 Changes to previous accounts

- a) There are no changes to the figures recorded within the previous year accounts.

1.6 Changes to accounting estimates

- a) There have been no changes to accounting estimates.

THE EMMANUEL CHURCH UK

Notes to the Accounts (cont'd)

2 Accounting policies

2.1 Fund accounting

- a) Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

2.2 Income

- a) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.
- b) Where income has related expenditure, the income and related expenditure are reported gross in the SoFA.
- c) Income tax recoverable as Gift Aid is accounted for on a claimed basis.

2.3 Expenditure

- a) Charitable expenditure comprises costs incurred by the charity providing activities and services for its beneficiaries.
- b) Costs of generated funds are those costs incurred in attracting voluntary income, or incurred in trading activities undertaken to raise funds.
- c) Support and administration costs of the charity relate to the costs of running the charity and includes any costs which cannot be specifically identified to another expenditure.

2.4 Assets

- a) Cash means cash in hand and at Bank.

THE EMMANUEL CHURCH UK

Notes to the Accounts (cont'd)

3 Analysis of income

		Unrestricted & Total Funds 2020 £	Unrestricted & Total Funds 2019 £
<u>Voluntary income</u>			
Donations	3.1	24,783	21,185
Tax reclaims		5,864	4,982
		<u>30,647</u>	<u>26,167</u>
<u>Investment income</u>			
Interest	3.2	11	-
		<u>11</u>	<u>-</u>
Total income		<u>30,658</u>	<u>26,167</u>

4 Analysis of expenditure

		Unrestricted & Total Funds 2020 £	Unrestricted & Total Funds 2019 £
<u>Direct costs</u>			
Donations		2,912	1,158
Blessings and gifts to individuals		144	883
		<u>3,056</u>	<u>2,041</u>
Worship costs		147	425
Youth costs		4	11
Evangelism		52	272
Fellowship and food		560	116
Equipment		746	624
Rent of premises and insurance		5,894	9,260
Website		153	89
Travel		1,055	314
Theft of petty cash		-	320
Miscellaneous		310	1,079
Support Costs		500	450
		<u>12,477</u>	<u>15,001</u>
<u>Support costs</u>			
Governance costs: accountancy		500	450
		<u>500</u>	<u>450</u>
Total expenditure		<u>12,477</u>	<u>15,001</u>

THE EMMANUEL CHURCH UK

Notes to the Accounts (cont'd)

5 Staff costs

The Charity has no employees so no received a remuneration of over £60,000.

6 Debtors

	2020	2019
	£	£
Tax recoverable	10,856	4,982
	<u>10,856</u>	<u>4,982</u>

7 Creditors

	2020	2019
	£	£
Accruals	500	450
	<u>500</u>	<u>450</u>

8 Funds

	Unrestricted & Total Funds	Unrestricted & Total Funds
Bank and cash	109,088	96,731
Debtors	10,856	4,982
Creditors	(500)	(450)
	<u>119,444</u>	<u>101,263</u>

	1st January	Income	Expenditure	31st December
	£	£	£	£
Unrestricted funds	101,263	30,658	(12,477)	119,444
	<u>101,263</u>	<u>30,658</u>	<u>(12,477)</u>	<u>119,444</u>

9 Trustee remuneration

The trustees received no remuneration during the year and none of their expenses were reimbursed.