

Charity Registration No: 1170741

Company Registration No: CE009378

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HUDDERSFIELD DEBERE TSEHAY KIDIST KIDANE MIHRET ETHIOPIAN ORTHODOX TEWAHEDO CHURCH

Trustees' report and financial statements

For the year ended 31 March 2023

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**HUDDERSFIELD DEBERE TSEHAY KIDIST KIDANE MIHRET ETHIOPIAN ORTHODOX
TEWAHEDO CHURCH**
For the year ended 31 March 2023

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**HUDDERSFIELD DEBERE TSEHAY KIDIST KIDANE MIHRET ETHIOPIAN ORTHODOX
TEWAHEDO CHURCH**

For the year ended 31 March 2023

Legal and Administrative Information

Status

The Church registered as a charity with the Charity Commission in December 2016. It is governed by its constitution.

Trustees:

Adonias Teshome
Ababa Andom
Amanuel Tesfaye
Yohanes Fekadu
Zenebu Hailu Dubale
Letebrhan Gebreslasie
Samuel Kassa Ferede
Azalech Abate
Migbar Lakew Negussie

Vice chairperson:

Zenebu Hailu Dubale

Company number:

CE009317

Charity number:

1170741

Registered office:

2 HAMMOND STREET
HUDDERSFIELD
HD2 1BA

Bankers:

Lloyds Bank
Kings Head
Cloth Hall St
HUDDERSFIELD
HD1 2EA

**HUDDERSFIELD DEBERE TSEHAY KIDIST KIDANE MIHRET ETHIOPIAN ORTHODOX
TEWAHEDO CHURCH**

For the year ended 31 March 2023

Notes to the Financial Statement

Accounting Policies

1 Basis of Preparation

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standard.

2 Fund Accounting

General funds are available for use at the discretion of the directors in furtherance of the general objectives of the charity and have not been designed for other purposes. Donations, legacies, and interest on deposits are accounted for in the year in which they are received.

3 Resources Expended

Resources expended are accounted for on an accrual basis and have been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

4 Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates: - Fixture, Fittings & Equipment - 15%

5 Capital Costs

Including costs related to buying new assets and costs that add value to an existing asset that will last for more than one tax year.

**HUDDERSFIELD DEBERE TSEHAY KIDIST KIDANE MIHRET ETHIOPIAN ORTHODOX
TEWAHEDO CHURCH**

For the year ended 31 March 2023

Statement of Financial Activities

	Notes	2023 £	2022 £
Incoming Resources			
Voluntary Income	1	36,986	24,556
Income from Church Activities	2	2,112	3,183
Total Incoming Resources		<u>39,098</u>	<u>27,739</u>
Resources Expended			
Charitable Expenditure	3	6,064	5,755
Governance Costs	4	1,763	5,242
Capital Costs	5	135,264	-
Total Expenditure		<u>143,091</u>	<u>10,997</u>
Funds Available on 1 April		121,005	104,263
Net Movement in Funds		<u>(-)103,993</u>	<u>16,742</u>
Funds Balance on 31 March 2022		<u>17,012</u>	<u>121,005</u>

**HUDDERSFIELD DEBERE TSEHAY KIDIST KIDANE MIHRET ETHIOPIAN ORTHODOX
TEWAHEDO CHURCH**
For the year ended 31 March 2022

Balance Sheet

	2023	2022
	£	£
Assets		
Tangible Fixed Assets	4/5 142,406	8,402
Current Assets		
Cash at Bank and in Hand	23,012	111,225
	<u>23,012</u>	<u>111,225</u>
Net Current Assets	23,012	111,225
Net Assets	<u>165,418</u>	<u>119,627</u>
Accumulated Funds		
Balance Brought Forward	23,012	111,225
Excess of Expenditure over Income	0	16,742
As at 31 March	<u>23,012</u>	<u>119,627</u>

The trustees acknowledge their responsibilities for:

(i) ensuring that the charity keeps proper accounting records.

(ii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its Net movement in funds for the financial year in accordance with the requirements of the charity commission.

Approved by the trustees and signed on its behalf.

Name - Adonias Teshome
Position - Secretary
Signature - [Signature]
Date: 30-01-2024

HUDDERSFIELD DEBERE TSEHAY KIDIST KIDANE MIHRET ETHIOPIAN ORTHODOX**TEWAHEDO CHURCH**

For the year ended 31 March 2022

Notes on Financial Statements (Continued)

	2023	2022
	£	£
1 – Incoming Resources		
Voluntary Income		
Donations	12,390	13,737
Building Fund	260	280
Collection (Open Plate)	24,336	10,539
	<u>36,986</u>	<u>24,556</u>
2 – Activities for Generating Funds		
Income from Church Activities		
Church Services	340	200
Membership Fees	402	468
Magazines and Books	1,370	2,515
	<u>2,112</u>	<u>3,183</u>
Other Income	<u>-</u>	<u>-</u>
Total Incoming Resources	<u>39,098</u>	<u>27,739</u>

**HUDDERSFIELD DEBERE TSEHAY KIDIST KIDANE MIHRET ETHIOPIAN ORTHODOX
TEWAHEDO CHURCH**

For the year ended 31 March 2022

Notes on Financial Statements (Continued)

	2023	2022
	£	£
Resources Expanded		
3 – Church Services		
Allowance	1,100	1,030
Transport	1,020	538
Food and Consumables	46	74
Annual Feast Service	2,017	2,433
Rent	1,880	1,680
	<u>6,064</u>	<u>5,755</u>
4 – Church Activities		
Magazines and Books	-	555
Printing, Stationary and Post	-	4
Hiring Charges	192	192
Insurance	-	-
Legal and Professional Fees	-	2,894
Utilities	311	-
Sundry Expenses	-	119
Depersation Expenses	1,260	1,478
	<u>1,763</u>	<u>5,242</u>
5 – Capital Costs		
Purchase of Church Premisis	123,211	-
Renovation Costs	12,053	-
	<u>135,264</u>	<u>-</u>
Total Resource Expanded	<u>143,091</u>	<u>10,997</u>

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