

Emmanuel Earth Ministries CIO

Charity Number: 1171434

ANNUAL REPORT AND ACCOUNTS FOR THE

YEAR ENDED 31 Dec 2020

FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 December 2020

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Trustees annual report

Year ended 31 Dec 2020

1. Legal & Administration

Emmanuel Earth Ministries (EEM) CEO is a registered charity (No. 1171434) as an CEO situated at 3 Cottingley Crescent, Leeds, West Yorkshire, LS11 0HZ

2. Covenant and management

There are upto 3 trustees:

Elder Abiodun Lemboye

Etta Sibanda

Oladotun Akinduro

3. There is a management committee, which ensures all decisions, and activities are taken under its auspices.

The EEM objectives are:

The advancement and propagation of Christianity and its solid and cultural order providing facilities and services for social, cultural and educational and recreational purposes.

4. Achievements

As it is seen in the enclosed documents the EEM has been performing well in adhering to its objectives providing socio-cultural services and fund raising via its collection volunteers, teams and other events.

5. Financial Review

The EEM finances and performance have been strong with a reasonable system of record keeping and financial controls along with a good relationship with donors (the general Christian population in the locality) who are set to continue financing the EEM.

6. Future Plans

The EEM activities and financial support by its donors is envisaged to continue in the foreseeable future.

Signed on behalf of the trustees

Etta Sibanda

Approved by the trustees on

4/1/2021

**INDEPENDENT EXAMINER'S
REPORT ON THE ACCOUNTS**

For The Year Ended 31 December 2020

We report on the unaudited accounts of the charity for the period from 1 January 2020 to 31 December 2020 set out on pages 3 to 7

**Respective responsibilities of
Trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedure specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, Whether particular matters have come to my attention.

**Basis of independent examiner's
Report.**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented in those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a statutory audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's
Statement.**

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf):

- (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 Act; and
 - to prepare accounts which record with the accounting records and to comply with the accounting requirements of the Act

have not 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
- please delete the words in brackets if they do not apply.

A.J. Malik & Co.
Chartered Certified Accountants
2 Woodview Grove
Leeds
LS11 6JX

01/04/2021

Statement of financial activities

for the year ended 31 January 2019

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total Funds Year to 31-Jan-20 £ |
|--|-------|----------------------------|--------------------------|--|
| <u>Income & Expenditure</u> | | | | |
| <u>Incoming Resources</u> | | | | |
| Tithes & Offerings | 2 | 1553 | | 1553 |
| Gift Aid | | | | 0 |
| Activities in furtherance of the Charity's Objects: | | | | |
| Grants receivable | | 21314 | | 21314 |
| Interest Receivable | | | | 0 |
| Total Incoming Resources | | <u>22867</u> | <u>0</u> | <u>22867</u> |
| Resources Expended | | | | |
| Direct Charitable Expenditure | 3 | 100 | | 100 |
| Management and Administration of the charity | 4 | 13626 | | 13626 |
| Total Resources Expended | | <u>13726</u> | <u>0</u> | <u>13726</u> |
| Net Incoming / (Outgoing) Resources for the Year | | 9141 | 0 | 9141 |
| Incoming Restricted Funds | | | | 0 |
| Net Movement in Funds | | <u>9141</u> | <u>0</u> | <u>9141</u> |
| Balance Bought Forward at 1 January 2020 | 7 | | | 194 |
| Balance Carried Forward at 31 December 2020 | 7 | | | <u><u>9335</u></u> |

The Notes on Page 4 to 5 Form Part Of These Accounts

Balance Sheet

as at 31 December 2020

| | Notes | 31-Dec-20 | 31-Dec- |
|---|-------|---------------------|-------------|
| | | £ | £ |
| <u>Fixed Assets</u> | | | |
| Tangible Fixed Asset | 5 | 3000 | 3000 |
| <u>Current Assets</u> | | | |
| Cash In Hand | | 0 | 1738 |
| Cash in Bank | | 11957 | 642 |
| | | <u>11957</u> | <u>2380</u> |
| <u>Liabilities</u> | | | |
| Amount falling due within one year | 6 | 642 | 400 |
| Net Current Assets | | <u>11315</u> | <u></u> |
| Total Asset Less Current Liabilities | | <u>14315</u> | |
| <u>Liabilities</u> | | | |
| Amount falling due after more than one year | | Nil | |
| Net Assets | | <u><u>14315</u></u> | |
| <u>Funds</u> | | | |
| Unrestricted | | 14315 | 4980 |
| Restricted | 7 | - | |
| Total Funds | | <u><u>14315</u></u> | <u></u> |
| | | 0 | |

Notes to the financial statements

for the year ending 31 December 2020

1 Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Charities Act 1993.

| | Unrestricted Fund | Restricted Fund | Total Funds Year To 31-Dec-20 |
|---|------------------------------|----------------------------|--|
| | £ | £ | £ |
| 2 Donations & Other Income | | | |
| Tithes & Offerings | 1553 | | 1553 |
| Grants | 21314 | | 21314 |
| | <u>22867</u> | <u>0</u> | <u>1553</u> |
| 3 Direct Charitable Expenditure | | | |
| Ministry Expenses | 100 | | 100 |
| | <u>100</u> | <u>0</u> | <u>100</u> |
| 4 Management and Administration of the Charity | | | |
| Insurance | | | |
| Conference & Retreats | 315 | | 315 |
| Rent & rates | 6420 | | 6420 |
| Postage & Stationery | 125 | | 125 |
| Telephone | 325 | | 325 |
| Heat & Light | 1205 | | 1205 |
| Fares & Travelling Expenses | 0 | | 0 |
| Wages | 4221 | | 4221 |
| Examiner Fees | 400 | | 400 |
| Bank Charges | 15 | | 15 |
| Subscription | 0 | | 0 |
| Depreciation | 600 | | 600 |
| | <u>13626</u> | <u>0</u> | <u>13626</u> |

Notes to the financial statements

for the year ending 31 December 2020

5 Schedule of Tagible Fixed Assets

| Note 5 | Equipment | Total |
|------------------------|------------------|--------------|
| | £ | £ |
| As At 1 January 2020 | 6000 | 6000 |
| Additions | | 0 |
| Improvements | | |
| Depreciation | 3000 | 3000 |
| As At 31 December 2020 | <u>3000</u> | <u>3000</u> |

Note 6

6 Liabilities: Amount falling due within one year

| | |
|----------------------------|------------|
| | £ |
| Trade Creditors & accruals | 642 |
| | <u>642</u> |

Note 7

7 Restricted Funds

| | | |
|--------------------------------|--------------|---|
| | £ | |
| Balance as at 1 Jan 2020 | 5174 | |
| Incoming Resources | 22867 | |
| | <u>28041</u> | |
| Outgoing Resources | 13726 | |
| Balance as at 31 December 2020 | <u>14315</u> | 0 |

11 Previous Years Financial Summary

Financial Summary the for year ended 31 December 2020 includes funds for Emmanuel Earth Ministries CI of other associated charities.