

Emmanuel Earth Ministries CIO

Charity Number: 1171434

ANNUAL REPORT AND ACCOUNTS FOR THE
YEAR ENDED 31 Dec 2021

FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 December 2021

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31 December 2021

Trustees annual report

Year ended 31 Dec 2021

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

10/02/2022

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

For The Year Ended 31 December 2021

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

10/02/2022

Statement of financial activities

for the year ended 31 December 2021

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31-Dec-21 £	Total Funds Year to 31-Dec-20 £
<u>Income & Expenditure</u>					
<u>Incoming Resources</u>					
Tithes & Offerings	2	8721		8721	1553
Gift Aid				0	0
Activities in furtherance of the Charity's Objects:					
Grants receivable		18077		18077	21314
Interest Receivable				0	0
Total Incoming Resources		<u>26798</u>	<u>0</u>	<u>26798</u>	<u>22867</u>
Resources Expended					
Direct Charitable Expenditure	3	10028		10028	100
Management and Administration of the charity	4	15727		15727	13626
Total Resources Expended		<u>25755</u>	<u>0</u>	<u>25755</u>	<u>13726</u>
Net Incoming / (Outgoing) Resources for the Year		1043	0	1043	9141
Incoming Restricted Funds				0	0
Net Movement in Funds		<u>1043</u>	<u>0</u>	<u>1043</u>	<u>9141</u>
Balance Brought Forward at 1 January 2021	7	9335		9335	194
Balance Carried Forward at 31 December 2021	7			<u>10378</u>	<u>9335</u>

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

Balance Sheet

as at 31 December 2021

	Notes	<u>31-Dec-21</u>		<u>31-Dec-20</u>	
		£	£	£	£
<u>Fixed Assets</u>					
Tangible Fixed Asset	5	3000	3000	3000	3000
<u>Current Assets</u>					
Cash In Hand		0		0	
Cash in Bank		13000		11957	
		<u>13000</u>		<u>11957</u>	
<u>Liabilities</u>					
Amount falling due within one year	6	642		642	
Net Current Assets			<u>12358</u>		<u>11315</u>
Total Asset Less Current Liabilities			15358		14315
<u>Liabilities</u>					
Amount falling due after more than one year			Nil		Nil
Net Assets			<u>15358</u>		<u>14315</u>
<u>Funds</u>					
Unrestricted		15358		14315	
Restricted	7	0	15358		14315
Total Funds			<u>15358</u>		<u>14315</u>

Notes to the financial statements

for the year ending 31 December 2021

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 <u>Fund</u> £	Restricted <u>Fund</u> £	Total Funds Year To <u>31-Dec-21</u> £	Total Funds Year To 31-Dec-20
2 Donations & Other Income				
Tithes & Offerings	8721		8721	1553
Grants	18077		18077	21314
	<u>26798</u>	<u>0</u>	<u>26798</u>	<u>22867</u>
3 Direct Charitable Expenditure				
Donations	15727		15727	100
	<u>15727</u>	<u>0</u>	<u>15727</u>	<u>100</u>
4 Management and Administration of the Charity				
Insurance				0
Conference & Retreats			0	315
Rent & rates	3210		3210	6420
Postage & Stationery	385		385	125
Telephone			0	325
Hire Charges	102		102	
Heat & Light	625		625	1205
Repair & Renewals	2793		2793	0
Wages			0	4221
Examiner Fees	400		400	400
Bank Charges			0	15
Subscription	1359		1359	0
Food	1154		1154	
Depreciation			0	600
	<u>10028</u>	<u>0</u>	<u>10028</u>	<u>13626</u>

Notes to the financial statements

for the year ending 31 December 2021

5 Schedule of Tagible Fixed Assets

Note 5	Equipment	Total
	£	£
As At 1 January 2021	6000	6000
Additions		0
Improvements		
Depreciation	3000	3000
As At 31 December 2021	<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 01/01/2020	14315
Incoming Resources	26798
	<u>41113</u>
Outgoing Resources	25755
Balance as at 31 December 2021	<u>15358</u>

11 Previous Years Financial Summary

Financial Summary the for year ended 31 December 2021 includes funds for Emmanuel Earth Ministries CIO only and it doesn't consolidate income & expenditure of other associated charities.