

Emmanuel Earth Ministries CIO

Charity Number: 1171434

ANNUAL REPORT AND ACCOUNTS FOR THE

YEAR ENDED 31 Dec 2022

FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 December 2022

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Saturday, December 31, 2022

Trustees annual report

Year ended 31 Dec 2022

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

7/20/2023

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

For The Year Ended 31 December 2022

We report on the unaudited accounts of the charity for the period from 1 January 2022 to 31 December 2022 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

20/07/2023

Statement of financial activities

for the year ended 31 December 2022

	Notes	Unrestricted <u>Funds</u> £	Restricted <u>Funds</u> £	Total Funds Year to <u>31-Dec-22</u> £
<u>Income & Expenditure</u>				
<u>Incoming Resources</u>				
Tithes & Offerings	2	14101		14101
Gift Aid				0
Activities in furtherance of the Charity's Objects:				
Grants receiveable				0
Interest Receiveable				0
Total Incoming Resources		<u>14101</u>	<u>0</u>	<u>14101</u>
 Resources Expended				
Direct Charitable Expenditure	3	0		0
Management and Administration of the charity	4	25926		25926
Total Resources Expended		<u>25926</u>	<u>0</u>	<u>25926</u>
Net Incoming / (Outgoing) Resources for the Year		-11825	0	-11825
Incoming Restricted Funds				0
Net Movement in Funds		<u>-11825</u>	<u>0</u>	<u>-11825</u>
Balance Bought Forward at 1 January 2022	7	0		10378
Balance Carried Forward at 31 December 2022	7			<u><u>-1447</u></u>

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

Balance Sheet

as at 31 December 2022

	Notes	<u>31-Dec-22</u>		<u>31-D</u>
		£	£	£
<u>Fixed Assets</u>				
Tangible Fixed Asset	5	3000	3000	3000
<u>Current Assets</u>				
Cash In Hand		0		0
Cash in Bank		1238		13000
		<hr/> 1238		<hr/> 13000
<u>Liabilities</u>				
Amount falling due within one year	6	642		642
Net Current Assets		<hr/>	596	<hr/>
Total Asset Less Current Liabilities			<hr/> 3596	
<u>Liabilities</u>				
Amount falling due after more than one year			Nil	
Net Assets			<hr/> 3596	
<u>Funds</u>				
Unrestricted		3596		15358
Restricted	7	0	3596	
Total Funds		<hr/> 3596		<hr/>

Notes to the financial statements

for the year ending 31 December 2022

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-22</u> £
2 Donations & Other Income			
Tithes & Offerings	14101		14101
Grants	0		0
	<u>14101</u>	<u>0</u>	<u>14101</u>
3 Direct Charitable Expenditure			
Donations	0		0
	<u>0</u>	<u>0</u>	<u>0</u>
4 Management and Administration of the Charity			
Travelling Expenses	255		255
Conference & Retreats	15919		15919
Rent & rates	3210		3210
Postage & Stationery	1610		1610
Telephone			0
Hire Charges	300		300
Heat & Light			0
Repair & Renewals	1759		1759
Wages			0
Examiner Fees	275		275
Bank Charges	48		48
Subscription	1021		1021
Food	1466		1466
Depreciation	300		300
	<u>26163</u>	<u>0</u>	<u>26163</u>

Notes to the financial statements

for the year ending 31 December 2022

5 Schedule of Tagible Fixed Assets

Note 5	Equipment	Total
	£	£
As At 1 January 2022	6000	6000
Additions		0
Improvements		
Depreciation	3300	3300
As At 31 December 2022	<u>2700</u>	<u>2700</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 01/01/2022	15358
Incoming Resources	14101
	<u>29459</u>
Outgoing Resources	<u>26163</u>
Balance as at 31 December 2022	<u>3296</u>

11 Previous Years Financial Summary

Financial Summary the for year ended 31 December 2022 includes funds for Emmanuel Earth Ministries C only and it doesn't consolidate income & expenditure of other associated charities.