

Emmanuel Earth Ministries CIO

Charity Number: 1171434

ANNUAL REPORT AND ACCOUNTS FOR THE

YEAR ENDED 31 Dec 2023

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 December 2023

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31 December 2023

Trustees annual report

Year ended 31 Dec 2023

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 2 trustees:

Kenneth Onwuka

Tinashe Mukudu

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

18/07/2024

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

For The Year Ended 31 December 2023

We report on the unaudited accounts of the charity for the period from 1 January 2023 to 31 December 2023 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

18/07/2024

Statement of financial activities

for the year ended 31 December 2023

	Notes	Unrestricted <u>Funds</u> £	Restricted <u>Funds</u> £	Total Funds Year to <u>31-Dec-23</u> £	Total Funds Year to <u>31-Dec-22</u> £
<u>Income & Expenditure</u>					
<u>Incoming Resources</u>					
Tithes & Offerings	2	12177		12177	14101
Gift Aid				0	0
Interest Receivable				0	0
Total Incoming Resources		<u>12177</u>	<u>0</u>	<u>12177</u>	<u>14101</u>
 Resources Expended					
Direct Charitable Expenditure	3	1048		1048	0
Management and Administration of the charity	4	8381		8381	25926
Total Resources Expended		<u>9429</u>	<u>0</u>	<u>9429</u>	<u>25926</u>
Net Incoming / (Outgoing) Resources for the Year		2748	0	2748	-11825
Incoming Restricted Funds				0	0
Net Movement in Funds		<u>2748</u>	<u>0</u>	<u>2748</u>	<u>-11825</u>
Balance Bought Forward at 1 January 2023	7	0		-1447	10378
Balance Carried Forward at 31 December 2023	7			<u><u>1301</u></u>	<u><u>-1447</u></u>

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

Balance Sheet

as at 31 December 2023

	Notes	<u>31-Dec-23</u>		<u>31-Dec-22</u>	
		£	£	£	£
<u>Fixed Assets</u>					
Tangible Fixed Asset	5	2700	2700	3000	3000
<u>Current Assets</u>					
Cash In Hand		0		0	
Cash in Bank		4285		1238	
		<u>4285</u>		<u>1238</u>	
<u>Liabilities</u>					
Amount falling due within one year	6	642		642	
Net Current Assets			<u>3643</u>		<u>596</u>
Total Asset Less Current Liabilities			<u>6343</u>		<u>3596</u>
<u>Liabilities</u>					
Amount falling due after more than one year			Nil		Nil
Net Assets			<u><u>6343</u></u>		<u><u>15358</u></u>
<u>Funds</u>					
Unrestricted		6343		3596	
Restricted	7	0	6343		3596
Total Funds			<u><u>6343</u></u>		<u><u>3596</u></u>

Notes to the financial statements

for the year ending 31 December 2023

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-23 £	Total Funds Year To 31-Dec-22
2 Donations & Other Income				
Tithes & Offerings	12177		12177	14101
	12177	0	12177	14101
3 Direct Charitable Expenditure				
Donations	1048		1048	0
	1048	0	1048	0
4 Management and Administration of the Charity				
Travelling Expenses	-		-	255
Conference & Retreats	-		-	15919
Rent & rates	6420		6420	3210
Postage & Stationery	285		285	1610
Telephone	344		344	0
Hire Charges	-		-	300
Heat & Light	-		-	0
Repair & Renewals	-		-	1759
Wages	-		-	0
Examiner Fees	275		275	275
Bank Charges	101		101	48
Subscription	248		248	1021
Food	409		409	1466
Depreciation	300		300	300
	8382	0	8382	26163

Notes to the financial statements

for the year ending 31 December 2023

5 Schedule of Tagible Fixed Assets

Note 5	Equipment	Total
	£	£
As At 1 January 2023	6000	6000
Additions		0
Improvements		
Depreciation	3300	3300
As At 31 December 2023	<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 01/01/2023	3596
Incoming Resources	12177
	<u>15773</u>
Outgoing Resources	<u>9430</u>
Balance as at 31 December 2023	<u>6343</u>

11 Previous Years Financial Summary

Financial Summary the for year ended 31 December 2023 includes funds for Emmanuel Earth Ministries CIO only and it doesn't consolidate income & expenditure of other associated charities.