

EMMANUEL COMMUNITY CHURCH INTERNATIONAL

England & Wales · Charity number 1188984

Details

Other names ECCI

Status Registered

Legal form CIO

Registered 2020-04-09

Register [View on the Charity Commission register](#)

Contact

Address The Greenleaf Centre
67 - 69 Greenleaf Road
Walthamstow
London
E17 6QP

Phone 02085093128

Email admin@eccci.org

Website www.eccci.org

Activities

Objects: THE OBJECTS OF THE CHURCH ("THE OBJECTS") ARE FOR THE BENEFIT OF THE PUBLIC:(A) TO ADVANCE THE CHRISTIAN FAITH IN ACCORDANCE WITH THE STATEMENT IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME MAY THINK FIT;(B) TO RELIEVE SICKNESS AND FINANCIAL HARDSHIP AND TO PROMOTE AND PRESERVE GOOD HEALTH BY THE PROVISION OF FUNDS, GOODS OR SERVICES OF ANY KIND INCLUDING THE PROVISION OF COUNSELLING AND SUPPORT IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL FROM TIME TO TIME THINK FIT; (C) TO ADVANCE EDUCATION IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE CHURCH COUNCIL MAY THINK FIT.

Activities: The advancement of the Christian Faith by the proclamation and furtherance of the gospel of God concerning his son Jesus Christ the Lord. Preaching and teaching of the word of God by the church in accordance with the statement of fundamental truths of Assemblies of God in Great Britain and Ireland; and associated charitable services locally, nationally and world wide.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£532,322	£621,196	£3,282,062	14
2024-08-31	£542,084	£566,257	£3,370,936	14
2023-08-31	£541,363	£582,833	£3,351,323	18
2022-08-31	£138,045	£148,218	-	-
2021-08-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Rev Douglas Clarkson Williams	Chair	1999-01-01
Abosede Ayomide Alegbeleye		2024-10-20
Christopher Palmer		2023-08-01
David Lovell		2022-05-27
Mark Williams		2020-02-02
Monica Lucarelli		2026-03-29
Odette Findlay		2024-10-20
Paul Butler		2018-11-10
Wane Brockett		2006-05-09

Accounts

Charity registration number 1188984 (England and Wales)

**EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Paul Butler (Chair)	
	Odette Findlay (Hon. Treasurer)	(Appointed 20 October 2024)
	Abosede Ayomide Alegbeleye (Secretary)	(Appointed 20 October 2024)
	Rev. Douglas Williams	
	Wane Brockett (Health and Safety)	
	David Lovell	
	Pastor Christopher Palmer	
	Mark Williams	
Nursery Committee	Mark Williams	Chair
	Jill Lovell	Secretary
	Sue Pattimore	Hon. Treasurer / Administrator
	Edith White	Co-opted member of ECCi
	Eddiong Smith	Co-opted member of ECCi
	Mavis Amposa	Nursery Manager (to 31 January 2025)
Elders	Rev. Douglas Williams	Pastor Christopher Palmer
	Rev. Alaguthurai Ratnaras	Dayarnanden Permale
	Wane Brockett	Paul Bombo
	Bentley Greaves	David Lovell
	Richard Irish	Joe Stephens
	Roshad Gibbons (Resigned April 2025)	Daniel Ratnaras (Resigned March 2025)
Charity number (England and Wales)	1188984	
Principal address	The Greenleaf Centre 67-69 Greenleaf Road Walthamstow London E17 6QP	
Auditor	Caton Fry & Co Ltd Essex House 7-8 The Shrubberies George Lane South Woodford London E18 1BD	
Bankers	Barclays Bank Plc Leicester LE87 2BB	Triodos Bank Deanery Road Bristol BS1 5AS
	CAF Bank Ltd 25 King Hill Avenue West Malling Kent ME19 4JQ	Santander Plc 2 Triton Square Regent's Place London NW1 3AN

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

CONTENTS

	Page
Trustees' report	1 - 12
Statement of trustees' responsibilities	13
Independent auditor's report	14 - 17
Statement of financial activities	18 - 19
Balance sheet	20
Statement of cash flows	21
Notes to the financial statements	22 - 33

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2025

The trustees present their annual report and financial statements for the year ended 31 August 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

Emmanuel Community Church (ECCI) is constituted as a CIO and registered with the Charity Commission under Charity number 1188984 with the principal aims of advancing the Christian faith, the relief of poverty and services for the public benefit locally, nationally and world-wide.

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit and consider that the activities of the charity meet those objectives and provide a benefit to the public.

Objectives and Activities

The purposes of the charity are:

- The advancement of the Christian faith by the proclamation and furtherance of the Gospel of God concerning his Son Jesus Christ the Lord. Preaching and teaching of the Word of God by the Church in accordance with the statement of fundamental truths of Assemblies of God in Great Britain and Ireland (as approved by the general council from time to time).
- Furtherance of associated charitable services for the public benefit locally, nationally and world-wide.

Introduction to the Annual Report

This report celebrates our life together in 2024/25. We hope that you enjoy reading it and that you will be inspired to take hold of that for which Christ took hold of you.

A Common Vision

ECCI is a body of believers with a vision to see people, locally and worldwide, experience the love of God and walk with Jesus on a daily basis.

A Practical Mission

The heart of our mission is to serve the community relevantly. This means finding out what needs there are in our locality and assisting with services to meet these needs. Where need is in the international community, to assist by providing financial support or labour where appropriate.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

We have over 30 active ministries within the life of the church aimed at supporting those who attend our services and also working within the local community. None of these activities would happen without the many volunteers who give so willingly and freely of their time. We extend a HUGE thank you for all that you do to assist the church and the local community. Here are just a few of the activities provided by our volunteers:

- . Bereavement Team
- . ConneX - small groups for fellowship and teaching
- . Creative Arts
- . Creche - in house for church services
- . Foundation fellowship for those with Special Needs
- . Friendship Hour - weekly group for the elderly
- . Hardship Fund for those in financial need
- . Little Leaves weekly toddler group
- . Lone Parents Group
- . Missions
- . Rophe Counselling Services
- . Security Team for in-house events
- . Safeguarding Team
- . School of Worship for teaching in worship
- . Youthwave - for young people from 11-18 yrs
- . Premises hire
- . CAP Money Club and Job Club
- . Foodbank for the local community
- . Cultivate YA a group for young adults
- . Emmanuel Football Club.
- . Explorers - for children from age 5-11 yrs
- . French speaking fellowship
- . Frontline Men's Ministry Group
- . Kintsugi Hope providing wellbeing activities
- . Live Stream Service
- . Family Life Team
- . Pastoral Visitation Team
- . Prayer Group
- . Prison Visiting Ministry
- . Sisters in Unity Women's Ministry Group
- . Tamil speaking fellowship

Community Impact

Emmanuel Community School.

The founding school of The Emmanuel School Trust. The school, an initiative of ECCI, has renewed its focus on its vision of being 'A Christian school in the heart of Walthamstow' through engaging regularly with the local community. The school continues to work with local churches and the Leyton Orient Trust; ECCI works closely with ECS to provide support where it can to the children and their families.

Emmanuel Community Church Nursery.

After many years in operation, and due to falling rolls, sadly the Nursery closed at the end of the summer term 2025. The Trustees wish to thank all the staff and committee members who have worked so diligently over the years to make the Nursery the success that it has been.

Foodbank.

The foodbank continues to be a popular service we offer to the local community. Due to the size of our facility, we can only serve 35 people per week and regularly have to re-direct additional people to other food banks.

We have a strong team of volunteers to who collect food from supermarkets and serve on the day. A good number of church members support the food bank financially or by giving food. The freezer room has now been extended and we have made good use of this space for food storage.

We have been able to support a few foodbank clients with applying for housing, understanding paperwork, making doctors' appointments, referrals to our counselling service and offering a friendly ear when someone wants to talk.

Food given by supermarkets has started to get less and supermarket costs have risen consistently in the last year, but we still manage to run the group successfully.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

ECCI Tamil Speaking Fellowship

The Tamil Fellowship is devoted to sharing the gospel and serving the Tamil community with compassion and purpose.

We have been actively supporting Tamil families in need, particularly in Sri Lanka, by sending clothing, books, and gifts for children and their families—bringing hope and encouragement during challenging times.

At the same time, we have placed a strong focus on the young people within our congregation. By building and developing our social media platforms, we are encouraging youth and young adults to take an active role, fostering leadership, creativity, and deeper engagement in the life and mission of the church.

Little Leaves

Little Leaves meets on a Monday morning between 10:00-11:30 at the Greenleaf Centre. Our aim is to provide an excellent stay and play group for children under 3 years old, where rich relationships can be built between us and the adults who bring them. We want our guests to know we are part of ECCi and seek to make that link clear in our advertising, speech and invites to seasonal events at church. Our core team is 5, which is sufficient to cover set up/set down and refreshments. However, more volunteers would be welcome as there is no slack in the system! We receive much thanks and appreciation from our guests and are at capacity most weeks. One of our childminder guests brought an inspector with her one week, who gave us wonderful feedback. Including 'you have covered all areas of the preschool curriculum' and 'this is one of the best groups I've ever been to'. We know the group has raised the profile of ECCi and would like that to lead to people coming to our church.

Friendship Hour (FH).

Friendship Hour exists to build relationships. It is open to all but targeted at the older members in our congregation and the wider community. We meet to support, learn and pray with and for each other and to have sociable activities that encourage sharing and talking and enjoying each other's company.

FH meets on Wednesdays from 12.45 to 2.30 starting with a sandwich lunch. We have fun and laughter together and provide an opportunity for mutual support. FH provides an occasion to encourage one another. We offer a listening ear or a way to work through problems.

The volunteers that help run the ministry need energy to continue as all volunteers are over 60 and retired or semi retired and busy with other commitments in the week. We started in September 24 with two new volunteers who were willing to be involved in clearing the tables and washing up. One other male volunteer comes every other week due to work commitments. We also gained a new male regular volunteer who comes on the week that our other male volunteer is working. Having men on the team has been a real game changer for our male participants and we really value them. We have 3 volunteers who renewed their Food Safety and Hygiene course online in April 25 so we have 5 members of the team who could prepare lunch including the member of the Office team but he is better placed to help with setting up tables early and washing up. We are very grateful for all this help which means that the people on the rota preparing food don't have to arrive until 10am. Helping to load the dishwasher after lunch enables more of the volunteers to be in the room during the session after lunch.

We all enjoy what we do and work well as a team. The older people who come to FH are very open to new ideas and very willing to join in anything new. They participate, offer suggestions and share and are very welcoming to new people and this makes FH very successful.

Activities are very varied and use the skills and creativity of the team as well members of the church invited to be visiting speakers or entertainers! FH participants have ideas of activities they enjoy too individually or as small groups. We have tabletop games Word searches and Crosswords. Plenty of Quizzes and bingo! A church member comes regularly to play instruments and sing. We have chair or gentle exercise afternoons, Questions and answers and plenty of craft and creative activities around Christmas and Easter. Various members of the church have come to share stories or a Bible message and we have a mission afternoon once a year. This year it was a speaker from The Leprosy Mission. She was very passionate with excellent knowledge and visuals. Many people didn't realise Leprosy was still an issue in poorer communities abroad where there is still a lot of ignorance. In July for our last session of the year we always go to Lois and David's garden for a Summer garden party. This is not to be missed and we get all our participants there by any means.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

FH participants can bring along friends and family if they are visiting and are given a warm welcome. This year we have welcomed 2 new members from the church and 1 member from the community who has some learning difficulties but fits in well. But we have also lost three regular members from the church who cannot attend anymore due to ill health and we do miss them and the input they gave. Our attendance varies from 12 to 22!

FH is valued by the members and the team. We have become a close group all benefiting from getting to know a new set of people in the church. Our impact can be measured by the enthusiasm of all who attend both as members and as volunteers although there is little between us when it comes to age!!

Rophe Counselling Service (RCS)

The service aims to provide professional counselling to anyone in the Church or community. We offer the service to anyone with no restrictions on where they live. We do most of our counselling via zoom since covid as people prefer this. There are 2 active members of the counselling team and one person who offers their time occasionally. It has been an ongoing challenge to get others to join the team and make the commitment to offering a free service. The service has been successful because clients continue to attend therapy and referrals come through word of mouth. We work with individual adults and couples. We receive financial support from the Church for insurance, supervision and training. We have been able to help people through the challenges they have faced. We have recognised that communication tends to be the common denominator.

Prison Ministry.

The Prison Ministry aims to reach out to people in prison, encouraging those who already have a faith and spreading the good news of God's love and His life-changing power to anyone who doesn't yet know Him. We take services in prison, pray with people inside and continue to support them in prayer after our visits.

We have 12 volunteers in the Prison Ministry; it is a very faithful and prayerful group. We have taken 20 services in prison during the given time period; these have been to Chelmsford, Belmarsh, Highpoint and Swaleside. Good links have been maintained with the Chaplains at these prisons and they welcome our visits. It is an honour for us to be trusted to lead the services.

As well as being a Prison Ministry, we also run a ConneX group. Ezekiel Ngotho and I run the Prison Ministry and the ConneX Group together. The prison team has always prayed together regularly and, since becoming a ConneX group, we meet fortnightly on a Monday. Some members of the ConneX Group are not part of the prison visiting team, but have chosen to be part of the group because they want to support the prison work in prayer, which is fantastic. We also inform the prayer team about our visits, so that we have prayer covering on the day. At the ConneX Group, amongst other activities, we pray for the prison work...for the Chaplains, for the prisoners and the staff; we always pray that the Lord will open the doors for us where He means us to go.

In terms of resources, for security reasons, we are limited in what we can take into prisons. We take our own equipment into 2 of the prisons and have very recently produced a new songbook, which we can use in the services. Although we cannot physically take our own copies into HMP Belmarsh, (because of the possibility of taking drugs in on the paper), the Chaplaincy there print it out each time and give it to the prisoners afterwards so that they can read the words of the worship songs and meditate on them. Security is, understandably, always an issue in prisons. It is a challenge to keep up with changing rules about what you can and can't take in; in 2 prisons, we now have to scan everything in, because no paperwork is allowed. Also, the security forms that people have to fill in before any visits can be made are very time-consuming.

The Prison Ministry is still going well; everyone in the team takes part in the services and has a great heart for the ministry. We always welcome new members. The prisoners enjoy speaking and praying with people on the team and we are so blessed that, on a regular basis, we see the ministry making an impact on those we meet.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

Christians Against Poverty

CAP aims to assist delegates, from both ECCi and elsewhere, to evaluate their current financial situation and to assist them to make positive changes to alleviate them being constrained by their financial issue.

We show and teach others that with a few simple changes they can make, delegates can move forward in their lives without being constrained by their current situation and show them good biblical financial stewardship.

A Job Club is available.

During the year we provided training to a few delegates who attended the food bank. We also facilitated a course for delegates from 'Branches' with whom we have a close link.

A CAP special Sunday has been scheduled for June / July later this year. It will be an opportunity for a speaker from CAP to promote the program to the congregation. This would be an ideal time to try and recruit more people, discuss with those who have an interest and promote the work of CAP in the community.

Sunday Refreshments

After church on the last Sunday of each month we provide tea, coffee and biscuits etc. downstairs. We are seeking to encourage church members to stay a little longer, get to know each other a little better and strengthen the bonds of the church community. It is our cunning plan that a simple beverage might encourage people to interact with each other. There is something about drinking tea and coffee together that invites conversation.

Our team gained 2 more regular members in September 24, one from Foundation Fellowship so now we are 5 with others willing to cover if needed, and also to help tidy away at the end. We each have our own jobs and know our routine. We like to make filter coffee as opposed to using an instant jar in the hope that we might entice people to stay.

The refreshment service is advertised in the ECCi email news at the beginning of every month and also in the Community News on Sunday mornings. Numbers have been picking up and we feel that there is a bigger core staying regularly now. Less people stay upstairs to talk instead of coming down despite there being a coffee machine upstairs and there being very few chairs available to sit downstairs though logistically it is hard to see how we could provide for this given the other requirements of the hall and limited capacity to store seating. We have seen great success in enticing people in on special occasions including fruit after the Daniel Fast.

We ourselves have benefited greatly because while around serving we get to know people better as we chat over the counter.

FrontLine

Front Line's aim is to mobilise and encourage men at ECCi to develop strong relational bonds and to engage men in reaching the unchurched through social engagement within the community. It is our desire to see men develop strong spiritual growth, flourish in their God given potential, serving the local church and beyond with their talents and skills. FrontLine also helps Emmanuel Community School with general low-level maintenance and tidying up when required.

The men met up for a few breakfasts at the Toby Cavery throughout the year. We have a speaker to come along to speak to the men. We usually get between 30-40 men in attendance.

In October 2025, our men attended a men's conference at Net Church in Dartford. The men really liked this and we will attend again this year.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

Sisters In Unity

Sisters in Unity's aims and objectives are to provide fellowship for the ladies of ECCI, to enable strong relationships to be built with each other, and deepen their relationship in Christ. Our activities this year have included 'Walk & Talk' in Epping Forest, Saturday morning breakfast - consistently well-attended. Here there is an opportunity for the ladies to bring unchurched friends and family along, Mothers Day service, Ten Pin Bowling, Zoom prayer meetings and a one-day conference.

We thank everyone who has volunteered their time and resources, to make our events successful and would love to see even more women getting involved in organizing and supporting events.

Explorers

Children are at the centre of what we do at Explorers on a Sunday. We provide, a safe, caring, and fun space, where children can learn more about God's word in a way that is relevant to them. We encourage each child to take an active part in all elements of the programme, especially during small group discussions, where the message of the day can be explored in more detail using questioning. The children often have their own questions that they want answered in relation to their curiosity and understanding.

During the year, the children were engaged in the children's service, and some participated in the Nativity, which allowed them to take an active role in the main service.

The year was not without challenges, we saw a rise in children coming to Explorers with additional needs, which stretched the capacity of the team, especially as expertise were limited to deal with some of the challenges presented. As a result, the team met in April 2025 and decided to reduce the sessions from weekly to bi-weekly, with the aim of having all leaders present on the weeks Explorers was running. This would help with ensuring there were enough leaders to manage the children, any issues, and any leader absences due to unforeseen circumstances. The new arrangement worked well and helped as one leader stepped down before Easter and two at the end of the year, for various reasons. We went from nine leaders and two junior leaders to seven leaders and one junior leader. The number of children in attendance varies each week, and at the end of the year, 6 of our students completed their time at Explorers and progressed on to youth.

As a team we continue to do our best to serve the children's ministry, knowing that what we do has the potential to transform children's lives for God's glory!

Music

The worship team desires to see God glorified and His people refreshed, healed, and delivered through worship. We believe that there is power in praise and worship and anticipate the prophetic voice of God during our worship services. We currently have 18 members, and in the last year have welcomed a new singer. Recruitment continues to be a challenge for us, which means that current team members are called on to serve more regularly, which we do our best to avoid. We have identified a couple of young people who play instruments, who have expressed an interest in joining the team. We invited them to learn a few simple songs and familiarise themselves with the instruments. In July 2025, we held our New Songs Day, where the whole team comes together to fellowship and learn new songs to add to the church repertoire. Operationally, we remain unchanged, we rehearse on Thursday evenings and sound check on Sunday mornings. We have not purchased any new equipment.

Hardship

'Serving the Community Relevantly' is central to ECCI's Mission Statement. The Hardship Fund provides a practical and effective means of supporting members of our church and the wider community who are experiencing exceptional financial difficulties. During the period, we have been able to offer financial support to four families.

Many individuals face different challenges, and it is a real blessing that the ongoing generosity of our church community enables us to provide support as demonstrated in Acts 2:45.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

If you become aware of someone in need, or if you yourself require assistance, please call into the office or speak to one of the Leaders at ECCI. We are always happy to have a conversation to see how best we may be able to support. Be assured that any disclosure will be treated with the highest level of confidentiality.

Lone Parents

The aim of the Lone Parent ministry is to support each other practically, giving the embrace of belonging, emotionally and spiritually.

Our ministry has increased by one, from 3 to 4.

Our challenges are getting to know the lone parents, we have new members and visitors who we have not reached as yet.

Our last year success as a team, we were able to reach out to some families that have become new lone parents. Our aim is to be present allowing them to know they are seen and supported.

Our outreach and support has rolled into one. They are invited to meet, eat and share as parents, giving the children time to foster friendships. I have seen strength in the children as some know each other from children's church. As a team leader with my team, calling and praying for parents is key - when there are issues or situations they have not experienced before. Direction and wisdom from the Holy Spirit has strengthen their journey.

Changes we are fostering, is home visits, this is very important to the parent, it is a time when they have expressed really being seen with the opportunity to share how they are feeling, with this support it helps them to grow and be the best parent they can be in the circumstances facing them.

At the end of the 2025 we gave gift voucher to help with their shopping.

Welcome Team

The Welcome Team has two distinct functions:

- To be the welcoming face of the church during services, greeting attendees and helping to ensure their comfort.
- To serve as stewards throughout the service. This includes overseeing the collection of the offering; preparing and replenishing the coffee machine; managing lights and ceiling fans; supervising seating; carrying out attendance counts; assisting with the stairlift and access for those with limited mobility; distributing and collecting communion cups; passing prayer and praise cards to the service host; and supervising any evacuation of the building if required.

The team currently consists of 15 active volunteers, which is fewer than in previous years. Some members are taking time out due to poor health or other personal commitments, and recruitment has been limited. Many team members are also involved in other church ministries, which can restrict their availability.

We operate on a rota system and aim for each member to serve one Sunday per month, with a team of three scheduled each Sunday. However, due to current numbers, there are occasions when only two team members are available. Filling the rota and maintaining a fair and workable balance for all members continues to be a regular challenge.

Looking ahead, we hope to engage with the Youthwave Team (young church members aged 11–19) to assist perhaps one Sunday per month.

We also plan to be more proactive in meeting together as a team, to discuss our roles and ensure everyone remains informed and supported. Overall, the Welcome Team is a strong and supportive group, with good communication maintained through WhatsApp, enabling us to stay connected and support one another effectively.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

Prayer Team

The Prayer Team has 8 volunteers. Some of the team have had health issues as well as increased family commitments.

We continue to meet biweekly on Saturday mornings; this is mainly on zoom. We pray for our leaders, trustees, ministry streams, congregation, ECS, the community and other needs. We also take it in turn to share a word with the team. We meet for preservice prayer on Sunday mornings, two or three of the congregation sometimes join us. All the team are now on the rota to lead prayers on Sundays.

Host/lead the bimonthly Wednesday morning prayer meetings. We have been able to encourage other church members to bring the prayer points as well.

We led the morning/evening prayers during Holy week. As well as two evening prayer meetings at Greenleaf.

Marriage Matters

The marriage matters ministry consists of eight marriage mentors who are all volunteers. This team comes under the umbrella of the Well-being Stream. The core aim of the team is to provide support, guidance, and to help couples build and maintain strong, healthy marriages. The team runs an eight sessional Marriage Preparation programme, to ensure that couples are equip with a solid foundation, expectation and understanding of marriage and to help those who are already married navigate some of the highs and lows.

Some the challenges faced are:

- . Financial constraints: which has seen us used personal resources, this will not be sustainable.
- . The demands of long hours supporting couples facing marital challenges
- . Balancing of volunteers' own family life, marriage and ministry commitments.

We give thanks to the Lord for His grace at work in many marriages that continue to grow from strength to strength.

The team's commitment to quarterly meetings has enabled us to touch base, pray and discuss the way forward together.

Over the last 6 months, we have been preparing for a Marriage Enhancement Day, which will bring together 25 couples, (50 people), including the facilitators.

We hope the event will provide an opportunity for couples to reflect on their marriages and strengthen their relationships.

We have learned that our help and wisdom come from the Lord in all that we do, particularly in the facilitation and mentoring of couples.

The material used in pre-marital counselling has been updated, but it is in a state of flux as we continue to make adaptations.

Bereavement Team

There are 5 members in our Team.

During this year, our main duties are to assist our bereaved members in our church with emotional, spiritual and practical support. Any practical help that is needed, they are redirected to the relevant departments.

During the period, the main support that was needed was to give a listening ear, a shoulder to cry on and to Pray with them.

In our roles we also send flowers and Bereavement cards. This is to reassure them that they are not alone.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

Sometimes, going into their homes sitting with them in person, they find it very supportive and not alone.

Overseas Impact

Compassion: in partnership with Compassion UK, we continue to sponsor ten children in Effiakuma, Ghana through a monthly monetary donation. At Christmas we make an additional payment of £30 per child and £50 donation per care worker (10 staff) at the orphanage.

One by One: We have continued our partnership and support the work that One by One charity does throughout Africa and South Asia by contributing a monthly financial gift.

London City Mission: We continue to support Emmanuel Chanda monthly for the work that he does with London City Mission.

Financial review

The Charity's work is entirely reliant on a) voluntary income from its donors b) local authority grants to fund the operation of the Nursery.

In the current year, ECCi received total income of £532,322 (2024 : £542,084). A total of £621,241 (2024 : £566,257) was spent on the public benefit of activities of the charity. The Charity suffered a deficit of £88,879 (2024 : Deficit - £24,173).

Total funds as at 31 August 2025 were £3,244,331 (2024 : £3,370,936) of which £37,731 (2024 : £52,261) was restricted and £3,245,286 (2024 : £3,318,675) was unrestricted. Of the unrestricted funds £2,959,612 (2024 : £2,946,994) related to Land and Buildings (net of secured debt) which is reflected in a separate designated fund. Unrestricted funds as at 31 August 2025, excluding those related to tangible fixed assets, were therefore £284,719 (2024 : £371,681). £136,979 (2024 : £227,952) of this has been designated by the Trustees as noted in Note 19. This leaves £147,740 (2024 : £143,729) in general funds.

Reserves policy

The Trustees policy is to hold a minimum level of funds to ensure that operations can continue should there be a downturn in income or unexpected need. Therefore, the charity should hold funds amounting to at least three months operating costs, plus committed expenditure. This equates to £126,444 compared to general reserves at the year end of £143,729, a surplus of £16,835. Whilst reserves are higher than the reserves target the surplus can be used to mitigate the expected increase in inflation which was not factored into the original budget when this was approved.

Risk Management

The principal risks facing ECCi include:

- Fluctuations in voluntary income, which could impact the sustainability of key ministries and outreach programmes. There is also a reliance on a limited pool of volunteers to deliver essential services, which poses a risk if volunteer availability declines. Additionally, regulatory changes in safeguarding, education, and data protection could require resource adjustments.
- New Local Authority Parking Restrictions which, if implemented, could see a reduction in church attendance. Attendees have been signposted to the Selborne Walk car park which is a short walk away.
- Succession Planning across all ministries to ensure that the outreach programmes can continue unhindered.

The trustees will continue to monitor these risks through regular reviews and updated policies, supported by strong governance and financial oversight.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

Safeguarding Structures

Four of our Registered Partners help us to maintain good safeguarding structures at ECCI. Our Safeguarding Officer is a Barrister, and our Safeguarding Deputy is a Social Worker, both bring skills and experience to this role that are crucial in helping us run our provision with excellence and care. We have a Safeguarding policy in place which is reviewed on a yearly basis. We also run Safeguarding Training for our staff and volunteers on a regular basis.

Prospective volunteers at ECCI are expected to be a Registered Partner of our Church, showing that they are willing to follow our structure and leadership. They also complete a DBS check and go through a short interview before being allowed to serve in a Department of ECCI. Some of our departments also obtain references for our volunteers. Regular reports are provided to Trustees and any urgent matters are immediately reported to Pastors and Lead Trustees by safeguarding team.

These structures help us to implement safe standards for all our users and volunteers.

Health and safety management

We have a health and safety policy and a range of risk assessments and procedures in place which are regularly reviewed and updated. There are measures and processes in place to help us to maintain safe environments which are monitored by staff members and overseen by a Trustee.

Structure, governance and management

Emmanuel Christian Centre was established in 1926 as part of Assemblies of God in Great Britain & Ireland, and subsequently as a separate charity by a Trust Deed dated 16th January 1997. To reflect its current identity more accurately, in 2015 the charity changed its name to Emmanuel Community Church International (ECCI). ECCI was registered as a Charitable Incorporated Organisation (CIO) in April 2020 and is governed under its Constitution.

The trustees who served during the year and up to the date of signature of the financial statements were:

Paul Butler (Chair)	
Odette Findlay (Hon. Treasurer)	(Appointed 20 October 2024)
Abosede Ayomide Alegbeleye (Secretary)	(Appointed 20 October 2024)
Rev. Douglas Williams	
Debra Duncan-Silvera (HR)	(Resigned 27 July 2025)
Wane Brockett (Health and Safety)	
David Lovell	
Pastor Christopher Palmer	
Mark Williams	

ECCI is overseen by a board of 9 Trustees, 5 of whom are elected by the Registered Partners of the charity following a vote. They remain in post for 2 years following which they can stand for re-election. The Senior and Associate Pastor are automatically trustees. The Senior Pastor appoints an additional 2 of the 9 trustees from among the Elders. These 4 elder trustees remain in post indefinitely.

New trustees are appointed from within the church. Prospective candidates are voted on by the registered partners at a specially called Extraordinary General Meeting. Candidates need to obtain 75% of partner votes to be appointed.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

The board meets 6 times a year to oversee the administration of the charity. The day-to-day administration of the charity is delegated to the Administrator and to several teams and committees which operate within policies and procedures laid down by the board. The various sub-committees carry out specific tasks and make recommendations to the wider board for consideration.

Management

The remuneration of key management personnel is set by the non-salaried Trustees and follows a process that considers responsibilities, qualifications, and benchmarks from comparable roles in similar organisations. Where applicable, external salary surveys and charity sector guidelines are referenced to ensure fairness and transparency. The benchmark for pay award for pastors is based on the AOG salary guidelines. Pay awards for other staff members are based on comparable positions in the wider industry and London Living Wage guidelines. Pay reviews are conducted periodically. No trustee receives remuneration for their duties.

Trustee Training

Trustees and Elders have undertaken externally facilitated sessions on strategy and development of ECCI CIO.

Monitoring Achievement

The activities of ECCI are provided by several departments who are allocated a small annual budget. Each department has a leader who is also the budget holder. The department leader is responsible for monitoring the activities of its department and evaluating the effectiveness of its activities in the light of the charity's objectives. We aim to review all departments on a three-year basis to consider their progress, development and viability.

Looking Ahead

Continued partnerships with schools, missions, and community projects are central to future growth and as a result ECCI aims to strengthen and expand its community outreach by potential development of a new Community Hub model to centralise these activities and provide greater focus on growing volunteer teams, enhancing training, and increasing support for ministries such as the Foodbank, Counselling Service, and Youth Ministry.

There are plans to

- Review the risk register by Trustees,
- Discuss strategic priorities for ECCI regarding maximizing the use of its assets.
- Focus on succession planning within the organization.

Financially, the charity intends to build free reserves to meet its policy goals and ensure long-term sustainability.

Auditors

The auditors, Caton Fry & Co Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

The trustees' report was approved by the Board of Trustees.



Paul Butler (Chair)
Trustee

18 April 2026

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 AUGUST 2025

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

Opinion

We have audited the financial statements of Emmanuel Community Church International CIO (the 'charity') for the year ended 31 August 2025 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 August 2025 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note 25 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Extent to which the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations.

We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

Our approach was as follows:

- We obtained an understanding of the legal and regulatory frameworks that are applicable to the entity and determined that the most are significant are those that relate to:
 - Compliance with Statement of Recommended Practice: Accounting and Reporting by Charities 2015 as this is financial reporting framework that the financial statements are based on.
 - The key laws and regulations we have considered in this context including the Charities Act. In addition, we have considered provisions of other laws and regulation that do not have a direct effect on the financial statements but compliance with which may be fundamental to the company's ability to operate or to avoid a material penalty.

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

- We assessed the risks of material misstatements in respect of fraud as follows:
 - Enquiry of senior management and those charged with governance around actual and potential litigation and claims as well as actual, suspected and alleged fraud;
 - Used analytical procedures to identify any unusual or unexpected relationships;
 - Discussed areas of the financial statements with management that were susceptible to misstatement.
- Based on the results of our risk assessment we designed our audit procedures to identify non-compliance with such laws and regulations identified above by:-
 - Carrying out an accounts disclosure checklist to confirm that the financial statements comply with the financial reporting framework.
- We corroborated our enquiries through:
 - review of correspondence with the Charities Commission;
 - review of correspondence with other regularity bodies.
- We considered the risk of fraud through management override, and, in response, we incorporated testing of manual journal entries into our audit approach both at the year end and during the course of the year. We tested journal entries and other adjustments for appropriateness and evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for indicators of potential bias.
- Based on the results of our risk assessment we designed our audit procedures to identify and to address material misstatements in relation to fraud, including:
- We corroborated our enquiries through:
 - reviewing a sample of payments to documentation and procedures being followed in line with the financial procedures and controls in place;
 - reviewed the accounting policies adopted by the entity were in line with standard practice and were being followed appropriately by the company.

The engagement partner considers the engagement team collectively had the appropriate competence and capabilities to identify or recognise non-compliance with laws and regulations.

There are inherent limitations in the audit procedures, described above and the further removed non-compliance with laws and regulations is from events and transactions reflected in the financial statements, the less likely we would become aware of it. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion."

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Other matters

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

This has been done in order for the financial statements to provide a true and fair view in accordance with current Generally Accepted Accounting Practice.

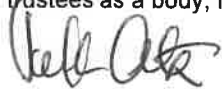
EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



JONATHAN CATON FCA, FCCA

Caton Fry & Co Ltd, Statutory Auditor

Chartered Accountants

Essex House

7-8 The Shrubberies

George Lane

South Woodford

London

E18 1BD

Date: 21 MAY 2026

Caton Fry & Co Ltd is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2025

Current financial year		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Total 2024 £
	Notes				
Income and endowments from:					
Donations and legacies	3	369,533	9,593	379,126	395,021
Charitable activities	4	149,991	-	149,991	142,908
Investments	5	3,202	-	3,202	3,754
Other income		3	-	3	401
Total income		522,729	9,593	532,322	542,084
Expenditure on:					
Charitable activities	6	597,073	24,123	621,196	566,257
Total expenditure		597,073	24,123	621,196	566,257
Net expenditure and movement in funds		(74,344)	(14,530)	(88,874)	(24,173)
Reconciliation of funds:					
Fund balances at 1 September 2024					
As originally reported		3,318,675	52,261	3,370,936	3,351,323
Prior year adjustment	24	-	-	-	43,786
As restated		3,318,675	52,261	3,370,936	3,395,109
Fund balances at 31 August 2025		3,244,331	37,731	3,282,062	3,370,936

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2025

Prior financial year		Unrestricted funds 2024 £ as restated	Restricted funds 2024 £	Total 2024 £ as restated
	Notes			
Income and endowments from:				
Donations and legacies	3	375,371	19,650	395,021
Charitable activities	4	142,908	-	142,908
Investments	5	3,754	-	3,754
Other income		401	-	401
Total income		522,434	19,650	542,084
Expenditure on:				
Charitable activities	6	544,188	22,069	566,257
Total expenditure		544,188	22,069	566,257
Net income and movement in funds		(21,754)	(2,419)	(24,173)
Reconciliation of funds:				
Fund balances at 1 September 2023				
As originally reported		3,296,643	54,680	3,351,323
Prior year adjustment	24	43,786	-	43,786
As restated		3,340,429	54,680	3,395,109
Fund balances at 31 August 2024		3,318,675	52,261	3,370,936

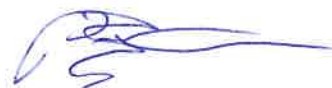
EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

BALANCE SHEET

AS AT 31 AUGUST 2025

		2025		2024	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	12		3,204,764		3,227,151
Current assets					
Debtors	13	20,545		22,833	
Cash at bank and in hand		309,764		406,515	
		330,309		429,348	
Creditors: amounts falling due within one year	14	(55,367)		(55,458)	
Net current assets			274,942		373,890
Total assets less current liabilities			3,479,706		3,601,041
Creditors: amounts falling due after more than one year	15		(197,644)		(230,105)
Net assets			3,282,062		3,370,936
The funds of the charity					
Restricted income funds	18	37,731		52,261	
Unrestricted funds	19	3,244,331		3,318,675	
		3,282,062		3,370,936	

The financial statements were approved by the trustees on 18 April 2026



Paul Butler (Chair)
Trustee

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 AUGUST 2025

	Notes	2025 £	£	2024 £	£
Cash flows from operating activities					
Cash (absorbed by)/generated from operations	22		(51,048)		28,179
Investing activities					
Purchase of tangible fixed assets		(18,934)		(17,584)	
Investment income received		3,202		3,754	
Net cash used in investing activities			(15,732)		(13,830)
Financing activities					
Repayment of bank loans		(29,971)		(25,614)	
Net cash used in financing activities			(29,971)		(25,614)
Net decrease in cash and cash equivalents			(96,751)		(11,265)
Cash and cash equivalents at beginning of year			406,515		417,780
Cash and cash equivalents at end of year			309,764		406,515

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

Charity information

Emmanuel Community Church International CIO is a Charitable Incorporated Organisation, registered in England & Wales, and is controlled by its governing document. Its principal address is as disclosed under legal and administrative information.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives other than Designated funds which have been set aside by the Trustees for specific activities undertaken by the charity.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Donations and other incoming resources - Represents income from tithes and offerings from members and visitors of the Church recorded when they are receivable.

Grant income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount income receivable can be measured reliably.

Hall hire income is recognised on the received basis.

Interest is included when receivable.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

Costs of charitable activities are those costs relating to the activities carried out to meet the objectives of the Church. These include both directly attributable costs and apportioned support costs.

Governance costs are the costs associated with the strategic direction of the organisation and with meeting regulatory responsibilities including apportioned support costs.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	Over 100 years on building only. Land is not depreciated.
Fixtures and fittings	Between 33% and 20% on cost.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Tithes and offerings	309,133	9,593	318,726	301,566	16,424	317,990
Gift Aid	60,400	-	60,400	73,805	3,226	77,031
	<u>369,533</u>	<u>9,593</u>	<u>379,126</u>	<u>375,371</u>	<u>19,650</u>	<u>395,021</u>

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Nursery income	119,647	133,232
Hall hire	30,344	9,676
	<u>149,991</u>	<u>142,908</u>

5 Income from investments

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Interest income	<u>3,202</u>	<u>3,754</u>

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

6 Expenditure on charitable activities

	2025 £	2024 £
Direct costs		
Staff costs	315,182	267,449
Depreciation and disposal of assets	41,320	46,515
Church premises	30,103	23,829
Department expenses	9,531	16,269
Equipment expensed	4,055	7,675
Advertising & promotional	138	1,785
Hospitality	8,820	17,653
Gifts and donations	44,833	46,362
	<u>453,982</u>	<u>427,537</u>
Share of support and governance costs (see note 7)		
Support	154,614	123,960
Governance	12,600	14,760
	<u>621,196</u>	<u>566,257</u>
Analysis by fund		
Unrestricted funds	597,073	544,188
Restricted funds	24,123	22,069
	<u>621,196</u>	<u>566,257</u>

7 Support costs allocated to activities

	2025 £	2024 £
Mortgage interest	14,918	20,241
Insurance	9,646	8,251
Repairs & cleaning	59,842	37,530
Travel and subsistence	4,606	10,130
Licence, membership and subscriptions	31,181	14,221
Stationery, IT and telephone	10,783	14,270
Professional fees	9,285	4,625
Accountancy fees	8,012	9,887
Bank charges	1,100	1,637
Staff training and sundry	5,241	3,168
Governance costs	12,600	14,760
	<u>167,214</u>	<u>138,720</u>

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

8	Net movement in funds	2025	2024
		£	£

The net movement in funds is stated after charging/(crediting):

Fees payable to the charity's auditor:

- for the audit of the charity's financial statements

8,628

10,320

- for other assurance services

3,972

3,780

Depreciation of owned tangible fixed assets

40,591

46,515

9 Trustees

The charity considers its key management personnel to comprise the trustees and eldership of the church.

In accordance with the Charity's Constitution, and in line with other Churches Rev. Douglas Williams and Pastor Christopher Palmer were remunerated £71,610 (2024 : £73,848) which includes employer pension contributions.

In accordance with the Charity's constitution the Snr. Pastor lives in a property owned by the Charity. Monthly rent which would have been received on the open market is estimated at £1,740 if it were not otherwise occupied.

There were no expenses reimbursed to trustees' in the year (2024 : £NIL).

10 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Church	8	7
ECCI Nursery	6	7
Total	14	14

Employment costs

	2025	2024
	£	£
Wages and salaries	286,623	242,920
Social security costs	16,473	12,984
Other pension costs	12,086	11,545
	315,182	267,449

Redundancy and termination payments totalling £27,072 were made in the reporting period and related to the closure of the Nursery.

There were no employees whose annual remuneration was more than £60,000.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Tangible fixed assets

	Freehold land and buildings £	Fixtures and fittings £	Total £
Cost or valuation			
At 1 September 2024	3,575,000	395,439	3,970,439
Additions	14,748	4,186	18,934
Disposals	-	(51,054)	(51,054)
At 31 August 2025	3,589,748	348,571	3,938,319
Depreciation and impairment			
At 1 September 2024	370,420	372,868	743,288
Depreciation charged in the year	32,101	8,490	40,591
Eliminated in respect of disposals	-	(50,324)	(50,324)
At 31 August 2025	402,521	331,034	733,555
Carrying amount			
At 31 August 2025	3,187,227	17,537	3,204,764
At 31 August 2024	3,204,580	22,571	3,227,151

In June 2021 the Trustees revalued the three freehold properties held (Greenleaf Centre, ECC Erskine Road and 23 Hillcrest Road) to a total of £3,575,000. The valuation was undertaken by Humphrey & Co Property Services Limited, independent valuers not connected with the charity. The valuation was based on recent market transactions on an arm's length terms for similar properties.

If land and buildings were measured using the cost model, the carrying amounts would have been approximately £1,231,951(2024 - £1,251,025).

13 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Trade debtors	2,231	1,648
Other debtors	5,287	594
Prepayments and accrued income	13,027	20,591
	20,545	22,833

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

14 Creditors: amounts falling due within one year

	Notes	2025 £	2024 £
Bank loans	16	29,971	27,481
Trade creditors		11,420	9,802
Other creditors		1,144	2,333
Accruals and deferred income		12,832	15,842
		<u>55,367</u>	<u>55,458</u>

15 Creditors: amounts falling due after more than one year

	Notes	2025 £	2024 £
Bank loans	16	<u>197,644</u>	<u>230,105</u>

16 Loans and overdrafts

	2025 £	2024 £
Bank loans	<u>227,615</u>	<u>257,586</u>
Payable within one year	29,971	27,481
Payable after one year	<u>197,644</u>	<u>230,105</u>

Amounts included above which fall due after five years:

Payable by instalments	<u>77,759</u>	<u>100,920</u>
------------------------	---------------	----------------

The long-term loans are secured by fixed charges over The Greenleaf Centre property.

Interest is charged at 1.75% over the Bank England Base Rate.

17 Retirement benefit schemes

Defined contribution schemes	2025 £	2024 £
Charge to profit or loss in respect of defined contribution schemes	<u>12,086</u>	<u>11,545</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

18 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 September 2024	Incoming resources	Resources expended	At 31 August 2025
	£	£	£	£
School of worship	16,558	-	-	16,558
New building	800	-	-	800
Kids club	1,521	-	-	1,521
Foodbank	26,997	9,358	(20,475)	15,880
Kintsugi hope	2,423	-	(411)	2,012
Bible for ECS	281	21	(292)	10
Hardship	3,681	214	(2,945)	950
	<u>52,261</u>	<u>9,593</u>	<u>(24,123)</u>	<u>37,731</u>

Previous year:

	At 1 September 2023	Incoming resources	Resources expended	At 31 August 2024
	£	£	£	£
School of worship	17,958	-	(1,400)	16,558
New building	800	-	-	800
Kids club	1,311	714	(504)	1,521
Foodbank	21,015	16,785	(10,803)	26,997
Kintsugi hope	2,423	-	-	2,423
Bible for ECS	278	3	-	281
Hardship	8,910	2,148	(7,377)	3,681
Donation and legacy	1,985	-	(1,985)	-
	<u>54,680</u>	<u>19,650</u>	<u>(22,069)</u>	<u>52,261</u>

Restricted monies are given by the congregation for a particular project as follows:-

- . School of Worship - To participate in S.O.W. events/training.
- . Kids Club - To subsidise young people on trips/camps/conferences.
- . Foodbank - For community outreach.
- . Kintsugi Hope - To support wellbeing programmes.
- . Bibles for ECS - To purchase bibles for Emmanuel Community School.
- . Hardship - To help individuals in need.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

19 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2024	Incoming resources	Resources expended	Transfers	At 31 August 2025
	£	£	£	£	£
Nursery	103,687	120,552	(156,436)	(67,803)	-
Freehold	2,946,994	-	(47,020)	59,638	2,959,612
Mission	72,081	28,788	(16,074)	-	84,795
New building	52,184	-	-	-	52,184
General funds	143,729	373,389	(377,543)	8,165	147,740
	<u>3,318,675</u>	<u>522,729</u>	<u>(597,073)</u>	<u>-</u>	<u>3,244,331</u>
Previous year:	At 1 September 2023	Incoming resources	Resources expended	Transfers	At 31 August 2024
	£	£	£	£	£
Nursery	104,276	134,122	(134,711)	-	103,687
Freehold	2,978,948	-	(31,954)	-	2,946,994
Mission	76,114	29,495	(33,528)	-	72,081
New building	52,184	-	-	-	52,184
General funds	128,907	358,817	(343,995)	-	143,729
	<u>3,340,429</u>	<u>522,434</u>	<u>(544,188)</u>	<u>-</u>	<u>3,318,675</u>

Designated funds are monies set aside by the Church relating to the following:-

- . Nursery - for use by the Nursery. As the nursery closed in the year the balance of funds were transferred back to the general fund.
- . Freehold - based on the net book value of the freehold properties less the outstanding loan.
- . Mission - for mission purposes whether local or overseas.
- . New building - funds held which are intended to be used for the purchase of a new building.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2025

20 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 August 2025:			
Tangible assets	3,204,764	-	3,204,764
Current assets/(liabilities)	237,211	37,731	274,942
Long term liabilities	(197,644)	-	(197,644)
	<u>3,244,331</u>	<u>37,731</u>	<u>3,282,062</u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 August 2024:			
Tangible assets	3,227,151	-	3,227,151
Current assets/(liabilities)	321,629	52,261	373,890
Long term liabilities	(230,105)	-	(230,105)
	<u>3,318,675</u>	<u>52,261</u>	<u>3,370,936</u>

21 Related party transactions

Other than as disclosed in Note 9 there were no other disclosable related party transactions during the year (2024 - none).

22 Cash (absorbed by)/generated from operations

	2025 £	2024 £
Deficit for the year	(88,874)	(24,173)
Adjustments for:		
Investment income recognised in statement of financial activities	(3,202)	(3,754)
Depreciation and impairment of tangible fixed assets	41,320	46,515
Movements in working capital:		
Decrease/(increase) in debtors	2,289	(3,301)
(Decrease)/increase in creditors	(2,581)	12,892
Cash (absorbed by)/generated from operations	<u>(51,048)</u>	<u>28,179</u>
Per cash flow statement page	<u>(51,048)</u>	<u>28,179</u>

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 AUGUST 2025

23 Analysis of changes in net funds

	At 1 September 2024 £	Cash flows £	At 31 August 2025 £
Cash at bank and in hand	406,515	(96,751)	309,764
Loans falling due within one year	(27,481)	(2,490)	(29,971)
Loans falling due after more than one year	(230,105)	32,461	(197,644)
	<u>148,929</u>	<u>(66,780)</u>	<u>82,149</u>

24 Prior period adjustment

A review of the land and building depreciation balance brought forward at 1 September 2023 found that land had been depreciated in previous years. Therefore a prior year adjustment was made to rectify this error.

25 Non-audit services provided by auditor

In common with many organisations of our size and nature we use our auditor to assist with the preparation of the financial statements.

Accounts

Charity registration number 1188984 (England and Wales)

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO
ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Paul Butler (Chair)	
	Odette Findlay (Hon. Treasurer)	(Appointed 20 October 2024)
	Abosede Ayomide Alegbeleye (Secretary)	(Appointed 20 October 2024)
	Rev. Douglas Williams	
	Debra Duncan-Silvera (HR)	
	Wane Brockett (Health and Safety)	
	David Lovell	(Appointed 27 May 2024)
	Pastor Christopher Palmer	
	Mark Williams	
Nursery Committee	Mark Williams	Chair
	Jill Lovell	Secretary
	Sue Pattimore	Hon. Treasurer / Administrator
	Edith White	Co-opted member of ECCi
	Eddiong Smith	Co-opted member of ECCi
	Mavis Amposa	Nursery Manager (to 31 January 2025)
Elders	Rev. Douglas Williams	Pastor Christopher Palmer
	Rev. Alaguthurai Ratnaras	Dayarnanden Permale
	Wane Brockett	Paul Bombo
	Bentley Greaves	David Lovell
	Richard Irish	Joe Stephens
	Roshad Gibbons	Daniel Ratnaras
Charity number (England and Wales)	1188984	
Principal address	The Greenleaf Centre 67-69 Greenleaf Road Walthamstow London E17 6QP	
Auditor	Caton Fry & Co Ltd Essex House 7-8 The Shrubberies George Lane South Woodford London E18 1BD	
Bankers	Barclays Bank Plc Leicester LE87 2BB	Triodos Bank Deanery Road Bristol BS1 5AS
	CAF Bank Ltd 25 King Hill Avenue West Malling Kent ME19 4JQ	Santander Plc 2 Triton Square Regent's Place London NW1 3AN

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

CONTENTS

	Page
Trustees' report	1 - 8
Statement of trustees' responsibilities	9
Independent auditor's report	10 - 13
Statement of financial activities	14 - 15
Balance sheet	16
Statement of cash flows	17
Notes to the financial statements	18 - 29

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 AUGUST 2024

The trustees present their annual report and financial statements for the year ended 31 August 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit and consider that the activities of the charity meet those objectives and provide a benefit to the public.

Objectives and Activities

The purposes of the charity are:

- The advancement of the Christian faith by the proclamation and furtherance of the Gospel of God concerning his Son Jesus Christ the Lord. Preaching and teaching of the Word of God by the Church in accordance with the statement of fundamental truths of Assemblies of God in Great Britain and Ireland (as approved by the general council from time to time).
- Furtherance of associated charitable services for the public benefit locally, nationally and world-wide.

Introduction to the Annual Report

This report celebrates our life together in 2023/24. We hope that you enjoy reading it and that you will be inspired to take hold of that for which Christ took hold of you.

A Common Vision

ECCI is a body of believers with a vision to see people, locally and worldwide, experience the love of God and walk with Jesus on a daily basis.

A Practical Mission

The heart of our mission is to serve the community relevantly. This means finding out what needs there are in our locality and assisting with services to meet these needs. Where need is in the international community, to assist by providing financial support or labour where appropriate.

We have over 30 active ministries within the life of the church aimed at supporting those who attend our services and also working within the local community. None of these activities would happen without the many volunteers who give so willingly and freely of their time. We extend a HUGE thank you for all that you do to assist the church and the local community. Here are just a few of the activities provided by our volunteers:

- | | |
|--|--|
| . Bereavement Team | . CAP Money Club and Job Club |
| . ConneX - small groups for fellowship and teaching | . Foodbank for the local community |
| . Creative Arts | . Cultivate YA a group for young adults |
| . Creche - in house for church services | . Emmanuel Football Club. |
| . Foundation fellowship for those with Special Needs | . Explorers - for children from age 5-11 yrs |
| . Friendship Hour - weekly group for the elderly | . French speaking fellowship |
| . Hardship Fund for those in financial need | . Frontline Men's Ministry Group |
| . Little Leaves weekly toddler group | . Kintsugi Hope providing wellbeing activities |
| . Lone Parents Group | . Live Stream Service |
| . Missions | . Family Life Team |
| . Rophe Counselling Services | . Pastoral Visitation Team |
| . Security Team for in-house events | . Prayer Group |
| . Safeguarding Team | . Prison Visiting Ministry |
| . School of Worship for teaching in worship | . Sisters in Unity Women's Ministry Group |
| . Youthwave - for young people from 11-18 yrs | . Tamil speaking fellowship |
| . Premises hire | |

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

Community Impact

Emmanuel Community School.

The founding school of The Emmanuel School Trust. The school, an initiative of ECCI, has renewed its focus on its vision of being 'A Christian school in the heart of Walthamstow' through engaging regularly with the local community. The school continues to work with local churches and the Leyton Orient Trust; ECCI works closely with ECS to provide support where it can to the children and their families.

Emmanuel Community Church Nursery.

We had 33 children on register from September 2023 to August 2024 at the end of the academic year with 5 children on Special Educational Needs and Disability (SEND) support plans.

Fifteen children were leaving for school at the end of the term, and a few may also leave for other settings or school nursery. Children transitioning to reception, had visits from their teachers as part of the transition process. It was good to see the progress they had made before transitioning into school.

There are sixteen children returning in September 2024.

Foodbank.

The foodbank serves 35 families in the local community each Thursday morning. We currently turn away between 5 and 10 people each week as we do not have the capacity currently to serve more people, however, we are having building work carried out to extend the freezer room and will then reconsider the number of people we can serve.

Strong connections are being made in the team and with the service users, with some people asking us to pray for them.

We would like to achieve more support from local supermarkets to boost what the church supplies and offer other holistic services to the clients.

ECCI Tamil Speaking Fellowship

The Tamil Fellowship is dedicated to sharing the gospel message and offering meaningful support to the Tamil community.

We have actively extended help to Tamil families in need, especially in Sri Lanka. This includes sending clothing, books, and gifts for children and their families, bringing hope and encouragement during difficult times.

Little Leaves

Little Leaves provides a safe, welcoming and stimulating space for children up to 3 years of age and their accompanying adults. The adults who attend include parents, grandparents and professional carers, they all have a great attitude and join in with the spirit of the group. We get endless praise and gratitude from our guests. We advertise on social media and outside of the Greenleaf Centre, the rest is word of mouth, so inexpensive and effective. The group is full or nearly full most weeks and we saw around 1020 child attendances across the year. It is made clear that Little Leaves is a project of ECCI and volunteers are often questioned about the funding and role of the church in sponsoring the group, which gives us the opportunity to have a conversation. The fact that the group keeps going with no effort from us suggests it is valued and has an impact on our local guests.

Operationally, we have learned to play to our individual strengths and listen to each other regarding suggestions for ongoing improvement. This makes running the group a heart-warming and joyful experience.

Friendship Hour (FH).

Friendship Hour exists to build relationships. The group meets on Wednesdays from 12.45pm to 2.30pm, starting with a sandwich lunch, and is targeted at the older members in our congregation and the wider community. We meet to support, learn and pray with and for each other and to have sociable activities that encourage sharing, talking and enjoying each other's company.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

Activities are very varied and include visiting speakers from the church, entertainers, tabletop games, Word searches and Crosswords, plenty of Quizzes and bingo! A church member comes regularly to play instruments and sing. We have chair or gentle exercise afternoons, Questions and answers and plenty of craft and creative activities around Christmas and Easter. Various members of the church have come to share stories, or a Bible message and we have a mission afternoon once a year. We all enjoy what we do and work well as a team. The older people who come to FH are very open to new ideas and very willing to join in anything new. They participate, offer suggestions and share and are very welcoming to new people and this makes FH very successful.

Emmanuel Football Club (EFC).

Again, we thank ECCI for the financial support of the club, now in its 12th season.

If ECCI wants to reach men in the community then EFC still continues to reach out to do just that. Last year we changed our mission statement to "an outreach football team of Emmanuel Community Church Int" as it was felt the team now has more non-churched players than ECCI partners involved. This is an exciting opportunity to introduce faith through football to non-churched players. We have also seen a new crop of younger players who want to play for us! We still maintain high standards of conduct and bring a weekly prayer and share to the team.

The league announced a new chairman and he has been excellent both in raising the Christian awareness of the league and heightened social media input through the streaming of live matches from the Flats! We hope and pray we can continue being an outstanding team in the church league...

Emmanuel FC - Belong, Believe...

Rophe Counselling Service (RCS)

RCS continues to be busy, with individual clients and couples from all ethnicities, both male and female. We operate on every Monday, Tuesday and Wednesday except during August, and the Easter and Christmas breaks. We work with various people and with multiple issues which include communication, depression, suicidal thoughts, anxiety, racism, divorce, bereavement, to mention a few. We have noticed an increase in people with neurodiversity. This adds a new dimension to relationships, which individuals and couples need help to navigate.

Our clients come through word of mouth, some from within ECCI, with others coming via other churches with which ECCI has links. RCS is fully insured and accredited by the Association of Christian Counsellors and our counsellors undertake an ongoing programme of Continuous Professional Development.

Looking forward, we would like to expand the team of volunteers so we can take on more clients. It is a rewarding role as you get to help people walk through some difficult periods in their life.

Prison Ministry.

The Prison Ministry aims to reach out to those in prison, encouraging those who already have a faith and spreading the good news of God's love and His life-changing power to those who don't yet know Him. We take services in prison, pray with people inside and continue to support them in prayer after our visits. We have 12 volunteers in the Prison Ministry; it is a very faithful and united group. Everyone in the team takes part in the services, and everyone shares a real passion to serve God in this way. As reported a year ago, some prisons were slow to allow volunteers back in again after covid, but things have now gone back to how they were. We have made 21 visits during the given time period; these have been to Chelmsford, Belmarsh, Highpoint and Swaleside. The latter is a new prison to us; although it is a distance to travel, we take two services whilst there and have greatly enjoyed our visits.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

The prison team has always prayed together regularly and, since becoming a ConneX group, we meet fortnightly on a Monday. Some members of the ConneX Group are not part of the prison visiting team, but have chosen to be part of the group because they want to support the prison work in prayer, which is fantastic. We also inform the prayer team about our visits, so that we have prayer covering on the day. At the ConneX Group, amongst other activities, we pray for the prison work...for the Chaplains, for the prisoners and the staff; we always pray that the Lord will open the doors for us where He means us to go.

The Prison Ministry is still going well; everyone has a great heart for the ministry. Every person in the team has a real contribution to make and we always welcome new members. We are blessed to see that the ministry makes an impact on those we meet.

Christians Against Poverty

In 23/24, CAP Money was extended to add the CAP Job Club. The team undertook training to be able to deliver this to local members of the community. We were able to work with a number of people delivering the CAP Money course and the feedback indicated that they found the skills helpful. The main aim of the course is to help people understand how they can better use whatever money they have in a more prudent way. It helps them look at their spending habits and try and help them implement ways on how to spend wisely and avoid getting into debt.

The initial course operated on a Tuesday evening however, should the course operate again then maybe a different time would be chosen (to capture a different audience). The course has been updated with new material and its now much easier to follow and understand.

CAP throughout the year do have training seminars and it would be great to get more people who would be interested and possibly sign up to be trained. It's a worthwhile ministry as in these particular times of hardship some people do need help (but often do not seek help until it's too late).

FrontLine

Front Line's aim is to mobilise and encourage men at ECCI to develop strong relational bonds and to engage men in reaching the unchurched through social engagement within the community. It is our desire to see men develop strong spiritual growth, flourish in their God given potential, serving the local church and beyond with their talents and skills.

In terms of outreach, our Saturday morning breakfasts are very popular, and we have frequently invited speakers to deliver on relevant men's issues. FrontLine also helps Emmanuel Community School with general low-level maintenance and tidying up when required.

Sisters In Unity

Sisters in Unity's aims and objectives are to provide discipleship and fellowship for the ladies of ECCI, to enable strong relationships to be built with each other, knowing who they are in Christ, and using this knowledge to serve with confidence. Our activities this year have included 'Walk & Talk' in Epping Forest. And Saturday morning breakfast - consistently well-attended. Here there is an opportunity for the ladies to bring unchurched friends and family along. At the prayer breakfast, there is an opportunity to share testimonies, encourage each other, and pray in small groups as well as getting to know our sisters better.

We thank everyone who has volunteered their time and resources, to make our events successful and would love to see even more women getting involved in organizing and supporting events.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

Explorers

The Explorers children's ministry exists to bring the word of God to children in a fun, exciting and understandable way. The aim is for each child to learn more about God, develop their relationship with Him with the goal of deciding to follow Jesus. The weekly sessions during term time continue to work well, and the growth and development amongst the children is evident. The main themes covered during the year were The Books of the Bible, Emotions and The Fruit of the Spirit.

In February 2024, the children participated in two children's services, which allowed them to play an active part in the corporate service. The children enjoyed the service, and many people were blessed to see the children doing something in their own way for God. The team were immensely proud of each child and their willingness to be involved.

The team remains quite small, so the challenge of not having enough volunteers to serve in the ministry area still remains. The current team are supportive and work hard. Our desire is to see children saved and their lives transformed through the Gospel.

Live Stream

Over the past year, the LIVE STREAM ministry has continued to build on its mission of providing spiritual nourishment and fostering connection through online media. With a dedicated team of four volunteers, we have expanded our reach and improved the consistency of our broadcasts. United by a shared commitment to excellence, we enhanced production quality and maintained a steady online presence, supporting both our local congregation and a growing international audience.

With a focus on collaboration, the ministry also worked more closely with other departments, assisting with the streaming of mid-week services and special events. These collaborations ensured inclusivity for those unable to attend in person and amplified the church's overall outreach. They also reinforced our role as a vital connector within the body of Christ. Through these experiences, we have learned the importance of adaptability, clear communication, and thorough preparation. We remain committed to refining our ministry and expanding our impact in the year ahead.

Overseas Impact

Compassion.

We continue to support ten children in Effiakuma, Ghana through Compassion with a monthly financial gift. We also make an additional gift of £30 per child at Christmas as well as making donations to the care workers at the orphanage.

London City Mission.

We currently support Tim Spring and Emmanuel Chanda who work with LCM monthly.

Panama.

We continue to support, on a quarterly basis, Amanda Alverado in Panama who oversees a ministry to street children in Panama.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

Financial review

The Charity's work is entirely reliant on a) voluntary income from its donors b) local authority grants to fund the operation of the Nursery.

In the current year, ECCi received a total income of £542,084 (2023 : £541,363). A total of £566,257 (2023 : £579,037) was spent on the public benefit of activities of the charity. The Charity suffered a deficit of £24,173 (2023 : Deficit - £37,674).

In the previous year all the remaining assets and liabilities of the unincorporated charity were transferred to the CIO.

Total funds as at 31 August 2024 were £3,370,936 (2023 : £3,395,109) of which £52,261 (2023 : £54,680) was restricted and £3,318,675 (2023 : £3,340,429) was unrestricted. Of the unrestricted funds £2,946,994 (2023 : £2,978,948) related to Land and Buildings (net of secured debt) which is reflected in a separate designated fund. Unrestricted funds as at 31 August 2024, excluding those related to tangible fixed assets, were therefore £371,681 (2023 : £361,481). £227,952 (2023 : £232,574) of this has been designated by the Trustees as noted in Note 20. This leaves £143,729 (2023 : £128,907) in general funds.

Reserves policy

The Trustees policy is to hold a minimum level of funds to ensure that operations can continue should there be a downturn in income or unexpected need. Therefore, the charity should hold funds amounting to at least three months operating costs, plus committed expenditure. This equates to £187,781, compared to general reserves at the year end of £143,729, a shortfall of £44,052. The Trustees will be aiming to build up reserves in the forthcoming year.

Risk Management

The principal risks facing ECCi include:

- i. fluctuations in voluntary income, which could impact the sustainability of key ministries and outreach programmes. There is also a reliance on a limited pool of volunteers to deliver essential services, which poses a risk if volunteer availability declines. Additionally, regulatory changes in safeguarding, education, and data protection could require resource adjustments.
- ii. New Local Authority Parking Restrictions which, if implemented, could see a reduction in church attendance. Attendees have been signposted to the Selborne Walk car park which is a short walk away.
- iii. Succession Planning across all ministries to ensure that the outreach programmes can continue unhindered.

The trustees will continue to monitor these risks through regular reviews and updated policies, supported by strong governance and financial oversight.

Safeguarding Structures

Four of our Registered Partners help us to maintain good safeguarding structures at ECCi. Our Safeguarding Officer is a Barrister, and our Safeguarding Deputy is a Social Worker, both bring skills and experience to this role that are crucial in helping us run our provision with excellence and care. We have a Safeguarding policy in place which is reviewed on a yearly basis. We also run Safeguarding Training for our staff and volunteers on a regular basis.

Prospective volunteers at ECCi are expected to be a Registered Partner of our Church, showing that they are willing to follow our structure and leadership. They also complete a DBS check and go through a short interview before being allowed to serve in a Department of ECCi. Some of our departments also obtain references for our volunteers. Regular reports are provided to Trustees and any urgent matters are immediately reported to Pastors and Lead Trustees by safeguarding team.

These structures help us to implement safe standards for all our users and volunteers.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

Health and safety management

We have a health and safety policy and a range of risk assessments and procedures in place which are regularly reviewed and updated. There are measures and processes in place to help us to maintain safe environments which are monitored by staff members and overseen by a Trustee.

Structure, governance and management

Emmanuel Christian Centre was established in 1926 as part of Assemblies of God in Great Britain & Ireland, and subsequently as a separate charity by a Trust Deed dated 16th January 1997. To reflect its current identity more accurately, in 2015 the charity changed its name to Emmanuel Community Church International (ECCI). ECCI was registered as a Charitable Incorporated Organisation (CIO) in April 2020 and is governed under its Constitution.

The trustees who served during the year and up to the date of signature of the financial statements were:

Paul Butler (Chair)	
Odette Findlay (Hon. Treasurer)	(Appointed 20 October 2024)
Abosede Ayomide Alegbeleye (Secretary)	(Appointed 20 October 2024)
Rev. Douglas Williams	
Debra Duncan-Silvera (HR)	
Wane Brockett (Health and Safety)	
David Lovell	(Appointed 27 May 2024)
Pastor Christopher Palmer	
Mark Williams	
Anetta Toudki	(Resigned 6 January 2024)
Oluwatoyin Cornwall	(Resigned 6 January 2024)

ECCI is overseen by a board of 9 Trustees, 5 of whom are elected by the Registered Partners of the charity following a vote. They remain in post for 2 years following which they can stand for re-election. The Senior and Associate Pastor are automatically trustees. The Senior Pastor appoints an additional 2 of the 9 trustees from among the Elders. These 4 elder trustees remain in post indefinitely.

New trustees are appointed from within the church. Prospective candidates are voted on by the registered partners at a specially called Extraordinary General Meeting. Candidates need to obtain 75% of partner votes to be appointed.

The board meets 6 times a year to oversee the administration of the charity. The day-to-day administration of the charity is delegated to the Administrator and to several teams and committees which operate within policies and procedures laid down by the board. The various sub-committees carry out specific tasks and make recommendations to the wider board for consideration.

Management

The remuneration of key management personnel is set by the non-salaried Trustees and follows a process that considers responsibilities, qualifications, and benchmarks from comparable roles in similar organisations. Where applicable, external salary surveys and charity sector guidelines are referenced to ensure fairness and transparency. The benchmark for pay award for pastors is based on the AOG salary guidelines. Pay awards for other staff members are based on comparable positions in the wider industry and London Living Wage guidelines. Pay reviews are conducted periodically. No trustee receives remuneration for their duties.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

Trustee Training

Once appointed our new Trustees sign a model Trustee declaration statement committing them to giving of their time and expertise and undergo a process of induction and are presented with a welcome/information pack which outlines the policies, procedures, Church Constitution, Trust Deed, Holding Trustees, current Trustees and The Charity Commission's guidance 'The Essential Trustee; what you need to know' and 'Public Benefit; running a charity'. Trustees attend ongoing training provided internally and by external providers.

Monitoring Achievement

The activities of ECCI are provided by several departments who are allocated a small annual budget. Each department has a leader who is also the budget holder. The department leader is responsible for monitoring the activities of its department and evaluating the effectiveness of its activities in the light of the charity's objectives. We aim to review all departments on a three-year basis to consider their progress, development and viability.

Looking Ahead

Continued partnerships with schools, missions, and community projects are central to future growth and as a result ECCI aims to strengthen and expand its community outreach by potential development of a new Community Hub model to centralise these activities and provide greater focus on growing volunteer teams, enhancing training, and increasing support for ministries such as the Foodbank, Counselling Service, and Youth Ministry.

There are plans to

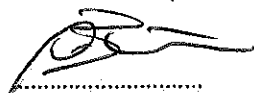
- i. improve facilities and invest in digital infrastructure, including upgrading live stream equipment and internet reliability.
- ii. review the risk register by Trustees,
- iii. provide development sessions for Elders and Trustees to discuss strategic priorities for ECCI.
- iv. focus on succession planning within the organization.

Financially, the charity intends to build free reserves to meet its policy goals and ensure long-term sustainability.

Auditors

The auditors, Caton Fry & Co Ltd, will be proposed for re-appointment at the forthcoming Annual General Meeting.

The trustees' report was approved by the Board of Trustees.



Paul Butler (Chair)
Trustee

Date: 25 June 2025

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 31 AUGUST 2024

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping sufficient accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

INDEPENDENT AUDITOR'S REPORT

TO THE TRUSTEES OF EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

Opinion

We have audited the financial statements of Emmanuel Community Church International CIO (the 'charity') for the year ended 31 August 2024 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 August 2024 and of its incoming resources and application of resources, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and the provisions available for small entities, in the circumstances set out in note 25 to the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

Responsibilities of trustees

As explained more fully in the statement of trustees' responsibilities, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Extent to which the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations.

We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

Our approach was as follows:

- We obtained an understanding of the legal and regulatory frameworks that are applicable to the entity and determined that the most are significant are those that relate to:
 - Compliance with Statement of Recommended Practice: Accounting and Reporting by Charities 2015 as this is financial reporting framework that the financial statements are based on.
 - The key laws and regulations we have considered in this context including the Charities Act. In addition, we have considered provisions of other laws and regulation that do not have a direct effect on the financial statements but compliance with which may be fundamental to the company's ability to operate or to avoid a material penalty.

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

- We assessed the risks of material misstatements in respect of fraud as follows:
 - Enquiry of senior management and those charged with governance around actual and potential litigation and claims as well as actual, suspected and alleged fraud;
 - Used analytical procedures to identify any unusual or unexpected relationships;
 - Discussed areas of the financial statements with management that were susceptible to misstatement.
- Based on the results of our risk assessment we designed our audit procedures to identify non-compliance with such laws and regulations identified above by:-
 - Carrying out an accounts disclosure checklist to confirm that the financial statements comply with the financial reporting framework.
- We corroborated our enquiries through:
 - review of correspondence with HMRC and the Charities Commission;
 - review of correspondence with other regularity bodies.
- We considered the risk of fraud through management override, and, in response, we incorporated testing of manual journal entries into our audit approach both at the year end and during the course of the year. We tested journal entries and other adjustments for appropriateness and evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for indicators of potential bias.
- Based on the results of our risk assessment we designed our audit procedures to identify and to address material misstatements in relation to fraud, including:
- We corroborated our enquiries through:
 - reviewing a sample of payments to documentation and procedures being followed in line with the financial procedures and controls in place;
 - reviewed the accounting policies adopted by the entity were in line with standard practice and were being followed appropriately by the company.

The engagement partner considers the engagement team collectively had the appropriate competence and capabilities to identify or recognise non-compliance with laws and regulations.

There are inherent limitations in the audit procedures, described above and the further removed non-compliance with laws and regulations is from events and transactions reflected in the financial statements, the less likely we would become aware of it. Also, the risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting one from error, as fraud may involve deliberate concealment by, for example, forgery or intentional misrepresentations, or through collusion."

A further description of our responsibilities is available on the Financial Reporting Council's website at: <https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Other matters

The comparative figures were not audited.

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

This has been done in order for the financial statements to provide a true and fair view in accordance with current Generally Accepted Accounting Practice.

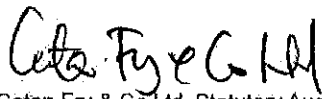
EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

TO THE TRUSTEES OF EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Caton Fry & Co Ltd, Statutory Auditor
Chartered Accountants
Essex House
7-8 The Shrubberies
George Lane
South Woodford
London
E18 1BD
Date: 25th June 2025

Caton Fry & Co Ltd is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2024

Current financial year		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £ as restated
	Notes				
Income and endowments from:					
Donations and legacies	3	375,371	19,650	395,021	365,411
Charitable activities	4	142,908	-	142,908	172,179
Investments	5	3,754	-	3,754	2,508
Other income	6	401	-	401	1,265
Total income		522,434	19,650	542,084	541,363
Expenditure on:					
Charitable activities	7	544,188	22,069	566,257	579,037
Total expenditure		544,188	22,069	566,257	579,037
Net expenditure		(21,754)	(2,419)	(24,173)	(37,674)
Transfer into CIO		-	-	-	668,466
Net movement in funds	9	(21,754)	(2,419)	(24,173)	630,792
Reconciliation of funds:					
Fund balances at 1 September 2023					
As originally reported		3,296,643	54,680	3,351,323	2,724,327
Prior year adjustment	26	43,786	-	43,786	39,990
As restated		3,340,429	54,680	3,395,109	2,764,317
Fund balances at 31 August 2024		3,318,675	52,261	3,370,936	3,395,109

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

STATEMENT OF FINANCIAL ACTIVITIES (CONTINUED) INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2024

Prior financial year		Unrestricted funds 2023 £ as restated	Restricted funds 2023 £	Total 2023 £ as restated
	Notes			
Income and endowments from:				
Donations and legacies	3	348,854	16,557	365,411
Charitable activities	4	172,179	-	172,179
Investments	5	2,508	-	2,508
Other income	6	1,265	-	1,265
Total income		524,806	16,557	541,363
Expenditure on:				
Charitable activities	7	568,488	10,549	579,037
Total expenditure		568,488	10,549	579,037
Net income/(expenditure)		(43,682)	6,008	(37,674)
 Transfer into CIO		 621,779	 46,687	 668,466
Net movement in funds	9	578,097	52,695	630,792
Reconciliation of funds:				
Fund balances at 1 September 2022				
As originally reported		2,722,342	1,985	2,724,327
Prior year adjustment		39,990	-	39,990
As restated		2,762,332	1,985	2,764,317
Fund balances at 31 August 2023		3,340,429	54,680	3,395,109

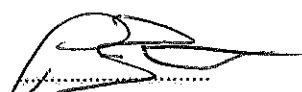
EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

BALANCE SHEET

AS AT 31 AUGUST 2024

		2024		2023 as restated	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	13		3,227,151		3,256,082
Current assets					
Debtors	14	22,833		19,532	
Cash at bank and in hand		406,515		417,780	
		429,348		437,312	
Creditors: amounts falling due within one year	15	(55,458)		(46,045)	
Net current assets			373,890		391,267
Total assets less current liabilities			3,601,041		3,647,349
Creditors: amounts falling due after more than one year	16		(230,105)		(252,240)
Net assets			3,370,936		3,395,109
The funds of the charity					
Restricted income funds	19		52,261		54,680
Unrestricted funds	20		3,318,675		3,340,429
			3,370,936		3,395,109

The financial statements were approved by the trustees on 25th June 2025


Paul Butler (Chair)
Trustee

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	2024 £	£	2023 £ as restated	£
Cash flows from operating activities					
Cash generated from/(absorbed by) operations	23		28,179		(11,019)
Investing activities					
Purchase of tangible fixed assets		(17,584)		(13,587)	
Investment income received		3,754		2,508	
Net cash used in investing activities			(13,830)		(11,079)
Financing activities					
Repayment of bank loans		(25,614)		(27,315)	
Net cash used in financing activities			(25,614)		(27,315)
Net decrease in cash and cash equivalents			(11,265)		(49,413)
Cash and cash equivalents at beginning of year			417,780		467,193
Cash and cash equivalents at end of year			406,515		417,780

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

Charity information

Emmanuel Community Church International CIO is a Charitable Incorporated Organisation, registered in England & Wales, and is controlled by its governing document. Its principal address is as disclosed under legal and administrative information.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice 2019 applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives other than Designated funds which have been set aside by the Trustees for specific activities undertaken by the charity.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Donations and other incoming resources - Represents income from tithes and offerings from members and visitors of the Church recorded when they are receivable.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

Costs of charitable activities are those costs relating to the activities carried out to meet the objectives of the Church. These include both directly attributable costs and apportioned support costs.

Governance costs are the costs associated with the strategic direction of the organisation and with meeting regulatory responsibilities including apportioned support costs.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	Over 100 years on building only. Land is not depreciated.
Fixtures and fittings	Between 33% and 20% on cost.

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Tithe and offerings	301,566	16,424	317,990	301,133	16,557	317,690
Gift Aid	73,805	3,226	77,031	47,721	-	47,721
	<u>375,371</u>	<u>19,650</u>	<u>395,021</u>	<u>348,854</u>	<u>16,557</u>	<u>365,411</u>

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

4 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Nursery income	133,232	156,418
Hall hire	9,676	15,761
	<u>142,908</u>	<u>172,179</u>

5 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest income	<u>3,754</u>	<u>2,508</u>

6 Other income

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Other income	<u>401</u>	<u>1,265</u>

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

7 Expenditure on charitable activities

	2024 £	2023 £
Direct costs		
Staff costs	267,449	290,997
Depreciation and impairment	46,515	44,720
Church premises	23,829	16,473
Department expenses	16,269	24,079
Equipment expensed	7,675	16,983
Advertising & promotional	1,785	9,068
Hospitality	17,653	9,158
Gifts and donations	46,362	48,822
	<u>427,537</u>	<u>460,300</u>
Share of support and governance costs (see note 8)		
Support	123,960	114,177
Governance	14,760	4,560
	<u>566,257</u>	<u>579,037</u>
Analysis by fund		
Unrestricted funds	544,188	568,488
Restricted funds	22,069	10,549
	<u>566,257</u>	<u>579,037</u>

8 Support costs allocated to activities

	2024 £	2023 £
Mortgage interest	20,241	15,445
Insurance	8,251	11,832
Repairs & cleaning	37,530	53,736
Travel and subsistence	10,130	4,407
Licence, membership and subscriptions	14,221	7,444
Stationery, IT and telephone	14,270	7,489
Professional fees	4,625	3,324
Accountancy fees	9,887	6,619
Bank charges	1,637	1,475
Staff training and sundry	3,168	2,406
Governance costs	14,760	4,560
	<u>138,720</u>	<u>118,737</u>

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

9	Net movement in funds	2024	2023
		£	£
	The net movement in funds is stated after charging/(crediting):		
	Fees payable to the charity's auditor:		
	- for the audit of the charity's financial statements	10,320	-
	- for other assurance services	3,780	-
	Depreciation of owned tangible fixed assets	46,515	44,720
		<u> </u>	<u> </u>

10 Trustees

The charity considers its key management personnel to comprise the trustees and eldership of the church.

In accordance with the Charity's Constitution, and in line with other Churches Rev. Douglas Williams and Pastor Christopher Palmer were remunerated £73,848 (2023 : £73,323) which includes national insurance and employer pension contributions.

In accordance with the Charity's constitution the Snr. Pastor lives in a property owned by the Charity. Monthly rent which would have been received on the open market is estimated at £1,085 if it were not otherwise occupied.

There were no trustees' expenses paid for the year ended 31 August 2024 (2023 : £NIL).

11 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
Church	7	11
ECCI Nursery	7	7
	<u> </u>	<u> </u>
Total	14	18
	<u> </u>	<u> </u>

Employment costs	2024	2023
	£	£
Wages and salaries	242,920	262,151
Social security costs	12,984	16,769
Other pension costs	11,545	12,077
	<u> </u>	<u> </u>
	267,449	290,997
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

13 Tangible fixed assets

	Freehold land and buildings	Fixtures and fittings	Total
	£	£	£
Cost or valuation			
At 1 September 2023	3,575,000	377,855	3,952,855
Additions	-	17,584	17,584
At 31 August 2024	3,575,000	395,439	3,970,439
Depreciation and impairment			
At 1 September 2023	338,466	358,307	696,773
Depreciation charged in the year	31,954	14,561	46,515
At 31 August 2024	370,420	372,868	743,288
Carrying amount			
At 31 August 2024	3,204,580	22,571	3,227,151
At 31 August 2023	3,236,534	19,548	3,256,082

In June 2021 the Trustees revalued the three freehold properties held (Greenleaf Centre, ECC Erskine Road and 23 Hillcrest Road) to a total of £3,575,000, the valuation was undertaken by Humphrey & Co Property Services Limited.

14 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Trade debtors	1,648	2,627
Other debtors	594	594
Prepayments and accrued income	20,591	16,311
	22,833	19,532

15 Creditors: amounts falling due within one year

	Notes	2024	2023
		£	£
Bank loans	17	27,481	30,960
Trade creditors		9,802	6,185
Other creditors		2,333	2,461
Accruals and deferred income		15,842	6,439
		55,458	46,045

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

16 Creditors: amounts falling due after more than one year

	Notes	2024 £	2023 £
Bank loans	17	230,105	252,240

17 Loans and overdrafts

	2024 £	2023 £
Bank loans	257,586	283,200
Payable within one year	27,481	30,960
Payable after one year	230,105	252,240

Amounts included above which fall due after five years:

Payable by instalments	100,920	159,360
------------------------	---------	---------

The long-term loans are secured by fixed charges over The Greenleaf Centre property.

Interest is charged at 1.75% over the Bank England Base Rate.

18 Retirement benefit schemes

Defined contribution schemes	2024 £	2023 £
Charge to profit or loss in respect of defined contribution schemes	11,545	12,077

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

19 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 September 2023	Incoming resources	Resources expended	Transfers into CIO	At 31 August 2024
	£	£	£	£	£
School of worship	17,958	-	(1,400)	-	16,558
New building	800	-	-	-	800
Kids club	1,311	714	(504)	-	1,521
Bags of hope	21,015	16,785	(10,803)	-	26,997
Kintsugi hope	2,423	-	-	-	2,423
Bible for ECS	278	3	-	-	281
Hardship	8,910	2,148	(7,377)	-	3,681
Donation and legacy	1,985	-	(1,985)	-	-
	<u>54,680</u>	<u>19,650</u>	<u>(22,069)</u>	<u>-</u>	<u>52,261</u>

Previous year:	At 1 September 2022	Incoming resources	Resources expended	Transfers into CIO	At 31 August 2023
	£	£	£	£	£
School of worship	-	-	(7,038)	24,996	17,958
New building	-	-	-	800	800
Kids club	-	-	-	1,311	1,311
Bags of hope	-	8,739	(381)	12,657	21,015
Kintsugi hope	-	1,318	(293)	1,398	2,423
Bible for ECS	-	-	(77)	355	278
Hardship	-	6,500	(2,760)	5,170	8,910
Donation and legacy	1,985	-	-	-	1,985
	<u>1,985</u>	<u>16,557</u>	<u>(10,549)</u>	<u>46,687</u>	<u>54,680</u>

Restricted monies are given by the congregation for a particular project as follows:-

- . School of Worship - To participate in S.O.W. events/training.
- . Kids Club - To subsidise young people on trips/camps/conferences.
- . Bags of Hope (Foodbank) - For community outreach.
- . Kintsugi Hope - To support wellbeing programmes.
- . Bibles for ECS - To purchase bibles for Emmanuel Community School.
- . Hardship - To help individuals in need.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

20 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 September 2023	Incoming resources	Resources expended	Transfers into CIO	At 31 August 2024
	£	£	£	£	£
Nursery	104,276	134,122	(134,711)	-	103,687
Freehold	2,978,948	-	(31,954)	-	2,946,994
Mission	76,114	29,495	(33,528)	-	72,081
New building	52,184	-	-	-	52,184
General funds	128,907	358,817	(343,995)	-	143,729
	<u>3,340,429</u>	<u>522,434</u>	<u>(544,188)</u>	<u>-</u>	<u>3,318,675</u>

Previous year:	At 1 September 2022	Incoming resources	Resources expended	Transfers into CIO	At 31 August 2023
	£	£	£	£	£
Nursery	82,323	156,073	(134,120)	-	104,276
Freehold	2,705,162	-	-	273,786	2,978,948
Mission	-	29,333	(35,317)	82,098	76,114
New building	-	-	-	52,184	52,184
General funds	(25,153)	339,400	(399,051)	213,711	128,907
	<u>2,762,332</u>	<u>524,806</u>	<u>(568,488)</u>	<u>621,779</u>	<u>3,340,429</u>

Designated funds are monies set aside by the Church relating to the following:-

- . Nursery - for use by the Nursery.
- . Freehold - based on the net book value of the freehold properties less the outstanding loan.
- . Mission - for mission purposes whether local or overseas.
- . New building - funds held which are intended to be used for the purchase of a new building.

21 Analysis of net assets between funds

	Unrestricted funds 2024	Restricted funds 2024	Total 2024
	£	£	£
At 31 August 2024:			
Tangible assets	3,227,151	-	3,227,151
Current assets/(liabilities)	321,629	52,261	373,890
Long term liabilities	(230,105)	-	(230,105)
	<u>3,318,675</u>	<u>52,261</u>	<u>3,370,936</u>

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

21 Analysis of net assets between funds

(Continued)

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 August 2023:			
Tangible assets	3,256,082	-	3,256,082
Current assets/(liabilities)	336,587	54,680	391,267
Long term liabilities	(252,240)	-	(252,240)
	<u>3,340,429</u>	<u>54,680</u>	<u>3,395,109</u>

22 Related party transactions

Other than as disclosed in Note 10 there were no other disclosable related party transactions during the year (2023 - none).

23 Cash generated from/(absorbed by) operations

	2024 £	2023 £
Deficit for the year	(24,173)	(37,674)
Adjustments for:		
Investment income recognised in statement of financial activities	(3,754)	(2,508)
Depreciation and impairment of tangible fixed assets	46,515	44,720
Movements in working capital:		
(Increase) in debtors	(3,301)	(19,532)
Increase in creditors	12,892	3,975
Cash generated from/(absorbed by) operations	<u>28,179</u>	<u>(11,019)</u>
Per cash flow statement page	<u>28,179</u>	<u>(11,019)</u>

24 Analysis of changes in net funds

	At 1 September 2023 £	Cash flows £	At 31 August 2024 £
Cash at bank and in hand	417,780	(11,265)	406,515
Loans falling due within one year	(30,960)	3,479	(27,481)
Loans falling due after more than one year	(252,240)	22,135	(230,105)
	<u>134,580</u>	<u>14,349</u>	<u>148,929</u>

EMMANUEL COMMUNITY CHURCH INTERNATIONAL CIO

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

25 Non-audit services provided by auditor

In common with many organisations of our size and nature we use our auditor to assist with the preparation of the financial statements.

26 Prior period adjustment

Changes to the balance sheet

	At 31 August 2023		
	As previously reported	Adjustment	As restated
	£	£	£
Fixed assets			
Tangible assets	3,212,296	43,786	3,256,082
Capital funds			
Income funds			
Restricted funds	54,680	-	54,680
Unrestricted funds	3,296,643	43,786	3,340,429
Total equity	3,351,323	43,786	3,395,109

Changes to the Statement of Financial Activities

	Period ended 31 August 2023		
	As previously reported	Adjustment	As restated
	£	£	£
Charitable activities			
	582,833	(3,796)	579,037
Net movement in funds	626,996	3,796	630,792

A review of the land and building depreciation balance brought forward found that land had been depreciated in previous years. Therefore a prior year adjustment has been made to rectify this error.

Accounts



Love God Passionately. Build Church Biblically. Serve Community Relevantly.

**Emmanuel Community Church International (ECCi) CIO
The Greenleaf Centre, 67-69 Greenleaf Road, Walthamstow, London, E17 6QP
Charity no: 1188984**

Report and Financial Statements

Year ended: 31 August 2023

EMMANUEL COMMUNITY CHURCH INTERNATIONAL
FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2023

CONTENTS	PAGE
LEGAL AND ADMINISTRATIVE INFORMATION	2
REPORT OF THE TRUSTEES	3-16
INDEPENDENT EXAMINERS REPORT	17
STATEMENT OF FINANCIAL ACTIVITIES	18
STATEMENT OF FINANCIAL POSITION	19
CASH FLOW STATEMENT	20-21
NOTES TO THE FINANCIAL STATEMENTS	22-26
DETAILED STATEMENT OF FINANCIAL ACTIVITIES	27

Trustees

Douglas Williams		
Anthony Hodgkinson	Deputy Chair	Resigned 31 August 2023
Debra Duncan-Silvera	HR	
Wane Brockett	Health and Safety	
Anetta Toudji	Secretary	Resigned 6 January 2024
Paul Butler	Chair	
Mark Williams		
Oluwatoyin Cornwall		Resigned 6 January 2024
David Lovell	Treasurer	From 27 May 2024
Christopher Palmer		From 1 August 2023

Nursery Committee

Mark Williams	Chair
Jill Lovell	Secretary
Sue Pattimore	Hon. Treasurer/Administrator
Edith White	Co-opted member of ECCi
Edidiong Smith	Co-opted member of ECCi
Mavis Ampoza	Nursery Manager

Elders

Rev. Douglas Williams	Dayananden Permale Paul	Rev. Alaguthurai Ratnaras
Rev. Anthony Hodgkinson	Bombo	David Lovell
Wane Brockett	BentleyGreaves	Roshad Gibbons
Joe Stephens	Christopher Palmer	Daniel Ratnaras
		Richard Irish

Independent Examiner Allen

Robyn & Associates
367 Caledonian Road
London
N7 9DQ

Bankers

Barclays Bank Plc
Leicester
LE87 2BB

Triodos Bank
Deanery Road
Bristol
BS1 5AS

CAF Bank Ltd
25 King Hill Avenue
West Malling
Kent
ME19 4JQ

The Trustees present their annual report and financial statements of the charity for the year ended 31 August 2023. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS102 effective from 1 January 2015.

Objectives and activities for the public benefit

The purposes of the charity are:

- The advancement of the Christian faith by the proclamation and furtherance of the Gospel of God concerning his Son Jesus Christ the Lord. Preaching and teaching of the Word of God by the Church in accordance with the statement of fundamental truths of Assemblies of God in Great Britain and Ireland (as approved by the general council from time to time.)
- Furtherance of associated charitable services for the public benefit locally, nationally and world-wide.

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit and consider that the activities of the charity meet those objectives and provide a benefit to the public.

We have over 30 active ministries within the life of our organization aimed at supporting those who attend our services and working within the local community. These include:

- Bereavement Team
- CAP Job Club
- ConneX Small Groups
- Creative Arts
- Creche
- Emmanuel Football Club
- Foundation Fellowship
- French Fellowship
- Friendship Hour
- Frontline Men's Ministry
- Hardship Fund
- Kintsugi Hope
- Little Leaves Toddler Group
- Live Stream
- Lone Parents
- Marriage Matters
- Missions
- More than a Meal
- PA Team
- Pastoral Visitation Team
- Prayer Events
- Prison Ministry
- Rophe Counselling Services
- Safeguarding
- Security Team
- Sisters In Unity
- School of Worship
- Tamil Fellowship
- Visiting Speakers
- Welcome Team
- Worship Team

- Wellbeing
- Young Adults
- YouthWave

Community Impact

ECCI works closely with the groups below and through them continue to have a large and effective impact on the local community.

- ***Emmanuel Community School.***

During the last academic year, Emmanuel Community School has continued to grow under its new Headteacher, working as the founding school of The Emmanuel School Trust. The school has renewed its focus on its vision of being 'A Christian school in the heart of Walthamstow' through engaging regularly with the local community. For example, the school continues to work with local churches and the Leyton Orient Trust; the school choir, in collaboration with the Waltham Forest Music Service, also had the privilege of performing at the Local Authority's Staff Awards event this year. The school works with just under 200 children, providing education and support for them and their families.

- ***Emmanuel Community Church Nursery.***

We had 39 children on register from August 2022 to July 2023 at the end of the academic year. We had to reduce the number of children we would normally take as we had children with high dependency needs who needed greater support in their daily routine.

19 children out of the 39 went to school reception, these children started with us as 2-year-olds, so it was good to see the progress they had made before transitioning to school.

The Ofsted inspection in March 2023 resulted in being 'GOOD'. Thank you to the staff and all involved, for your hard work.

- ***ECCi Tamil Speaking Fellowship***

The Tamil Fellowship is dedicated to sharing the gospel message and providing relevant support to the Tamil community. This past year, we've witnessed a recovery from the pandemic, with our fellowship growing to approximately 60 attendees, led by a dedicated team of 3 leaders and 6 department heads.

While restrictions impacted traditional outreach methods like street evangelism, our Christmas Carol event served as a targeted outreach, attracting friends and families of existing members, as well as those who had previously attended the fellowship. These connections are being nurtured through follow-ups and prayers.

We are also seeing a change in the demographics of the Tamil community in London. We are now welcoming Tamil-speaking individuals from India seeking work or education, rather than primarily refugees from the Sri Lankan conflict. Our online presence has enabled them to find a church family and this year, we welcomed 3 new families and 5 students through this. In the coming year we are planning to dedicate funding in this area so we can promote this further.

In addition to the weekly Sunday services, we have Sunday school for children up to 10 years old, a weekly gathering for teenagers on Friday, a weekly Bible study and prayer meeting on Thursdays, and a monthly fasting and prayer. Additionally, the 3rd Sunday of each month is designated as Youth Sunday, empowering our young members to lead the entire service.

We have also been able to support the Tamil community by sending clothing, books and gifts for children and families in need in both Sri Lanka and India.

We are deeply grateful for God's blessings this year. As we plan for the future, we remain passionately committed to serving the Tamil community and ensuring everyone has the opportunity to hear the message of the gospel.

- ***Little Leaves***

Little Leaves began in September 2022 as a re-commencement of the Parents, Carers and Toddler group that has run at ECCi since the early 1980s. This current iteration is a partnership between ECCi and Union Church who together provide sufficient staff for the group.

Little Leaves is open every Monday morning between 10:00-11:30am during term time, at the Greenleaf Centre. There are 30 adult spaces per morning with the cost set at £1- per child, by donation. When we have 30 sign-in's we display a 'Group Full' sign on the door. Union Church provides 2-3 volunteer staff and ECCi likewise. The ECCi Administrative Assistant helps with set up and set down, front of house, plus some kitchen duties, as part of their job role. Little Leaves is jointly led by Anna Fountain, who runs the room and Lois Lovell who provides the refreshments and does the admin. We have become a strong team who function well together.

For every session the Greenleaf Hall is set up in zones, including: a buggy-park, baby corner, imaginative play, reading wigwam, construction toys, ride on toys, tuff tray activity, craft table, refreshment area for all and more. We display a roll-out banner to welcome our guests and another to convey safety information.

A typical morning starts with sign-in and buggy-park, leading to a choice of how to interact with the room, for example we let our guests choose when they eat the refreshments and do the crafts. Every week we end with Circle Time, which features singing, action songs, puppets, and sometimes musical instruments. The idea of a stay and play group is that the adults accompany their children and take responsibility for them. Within these constraints there is time for the adults to form relationships with us and the other adults there. As the morning goes along there is always a real sense of people supporting each other and helping with the children.

As a team we want to provide a top-quality community group which is a benefit to the people of our parish and beyond. Attending Little Leaves are parents, grandparents, childminders, and carers. It is a lovely mix of ages, genders, and cultural backgrounds, for which we are grateful. We want to form friendships with people and open conversations about our faith. Little Leaves is not a quiet space so we aim to drop small references to what we believe where we can and ensure people know there is an open door at ECCi for them. In conclusion, the greatest encouragement for us has been the feedback we continuously receive. People love and value the group, often we are told it is the favourite activity they do and if only we were open every day. We have had comments on the atmosphere in the room and the sense of love, support and safety people feel when they attend. This all means a great deal to us and we give God thanks for what He has done.

- ***Christmas Concert.***

We were pleased to host our first in-person carol service for several years since the pandemic, on Sunday 5th December 2022. Our international Carol Service represented the many different nationalities and age groups at ECCi in song, scripture, games, reading and prayers.

- ***Friendship Hour.***

Friendship Hour exists to build relationships. It is open to all but targeted at the older members in our congregation and the wider community. We meet to support, learn and

pray with and for each other and to have sociable activities that encourage sharing, talking and enjoying each other's company.

FH meets on Wednesdays from 12.45pm to 2.30pm starting with a sandwich lunch. We have fun and laughter together and provide an opportunity for mutual support. FH provides an occasion to encourage one another. We offer a listening ear or a way to work through problems.

A challenge we face is for volunteers to help run the ministry and the energy to continue as all volunteers are over 60 and retired or semi-retired and busy with other commitments in the week. We started September 22 with a team of six volunteers, one coming every other week due to work commitments, in the early summer of 23 a member of the Office team joined us to help with setting up tables and washing up. By August 23 three members had left for a variety of reasons. We ended the year with three volunteers, one of them only able to come every other week and the team member from the Office.

We all enjoy what we do and work well as a team. The older people who come to FH are very open to new ideas and very willing to join in anything new. They participate, offer suggestions, and share and are very welcoming to new people and this makes FH very successful.

Activities are very varied and use the skills and creativity of the team as well members of the church invited to be visiting speakers or entertainers! FH participants have ideas of activities they enjoy too individually or as small groups. We have tabletop games, Word searches and Crosswords. Plenty of Quizzes and bingo! A church member comes regularly to play instruments and sing. We have chair or gentle exercise afternoons, questions, and answers and plenty of craft and creative activities around Christmas and Easter. Various members of the church have come to share stories, or a Bible message and we have a mission afternoon once a year. This year it was Mission Aviation Fellowship

We have had two new regular members through the 'More Than a Meal' outreach that was held last Winter 22. FH participants bring along friends and family if they are visiting.

We have benefited tremendously from the regular help of a member of the office team. He sets up and lays all the tables for lunch and then helps to load the dishwasher after lunch enabling more of the volunteers to be in the room during the session after lunch. He successfully passed the Food Safety and Hygiene course, which means if needed he can help prepare the lunch too.

FH is valued by the members and the team. We have become a close group, all benefiting from getting to know a new set of people in the church. Our impact can be measured by the enthusiasm of all who attend both as members and as volunteers although there is little between us when it comes to age!!

- ***Emmanuel Football Club.***

Again, we thank ECCi for the financial support of the club, now in its 11th season.

We recently changed our mission statement on our website www.emmanuelfc.co.uk to "an **outreach** football team of Emmanuel Community Church Int" as it was felt the team now has **more non-churched players** than ECCi **partners** involved.

This is slightly sad that we don't have the church youth interested in football but also **an exciting opportunity to introduce faith through football to non-churched players.**

We still **maintain high standards of conduct** and bring a **weekly prayer and share** to the team.

The next few seasons **will also be transitional** for ECCi players who now have young children and the commitment of weekly matches will become more challenging.

We hope and pray we can **continue being an outstanding team in the church league...** We love Pastor Anthony being around.

Emmanuel FC - Belong, Believe...

- ***Prison Ministry.***

The Prison Ministry aims to reach out to those in prison, encouraging those who already have a faith and spreading the good news of God's love and His life-changing power to those who don't yet know Him. We take services in prison, pray with people inside and continue to support them in prayer after our visits.

We have 12 volunteers in the Prison Ministry; it is a very faithful and united group. Everyone in the team takes part in the services, and everyone shares a real passion to serve God in this way. As reported a year ago, we were unable to go into prison during covid and some prisons have been slow to allow volunteers back in again. All of our visits during the given time period have been to HMP Chelmsford; this has been helped by me being on the Chaplaincy team there and having keys. We have made 9 visits to Chelmsford. I've continued to keep in contact with the other prisons we used to go into (Belmarsh, Highpoint, Pentonville). There is light ahead, as we have dates booked later in 2023 at Belmarsh, Highpoint and Swaleside. The latter prison is a new one for us. We know that the Lord will open the right doors for us.

An important thing to report is that, from June 2023, Ezekiel Ngotho, who already shares the running of the Prison ConneX Group with me, will start to help with more Prison Ministry matters. He is supported in this by Monica, who is already a wonderful member of the team. Eventually, Ezekiel hopes to have keys at HMP Chelmsford. I am also encouraging others to lead the services sometimes when we go in. For the time being, I am happy being on all the prison visits and need to be there, because a musician is necessary; thinking of the future, we are actively seeking another musician.

In terms of resources, we did not spend our budget money because the current situation is that we cannot take any paper into prison. So the songbooks and resources that we usually needed printing are not allowed anymore. This will change once other prisons open up to us. We may also need some new equipment in due course.

The Prison Ministry is still going well; everyone has a real heart for the ministry. We have always prayed together regularly and, since becoming a ConneX group, meet fortnightly. Amongst other activities, we pray for the prison work. Every person in the team has a real contribution to make and we always welcome new members. We are blessed to see that the ministry makes an impact on those we meet.

- ***Christians Against Poverty***

In November 2022, we ran a CAP course (CAP Money). We were fortunate that when we put it out that we had x4 candidates who signed up for the course. They were all external to ECCi and came from members of the public. They found out about us as they were seeking

help about their finances. The main aim of the course is to just help people how they can better use whatever money they have in a more prudent way. It's just to help them look at their spending habits and try and help them implement ways on how to spend wisely and try and not get into debt. Currently I'm the only person geared up for this however I do have another person who is trained up should we run a CAP Employment course.

The initial course operated on a Tuesday evening however, should the course operate again then maybe a different time would be chosen (to capture a different audience). The course has been updated with new material and its now much easier to follow and understand. CAP throughout the year do have training seminars and it would be great to get more people who would be interested and possibly sign up to be trained. It's a worthwhile ministry as in these particular times of hardship some people do need help (but often do not call out until it's too late).

- **Security Team**

Our Aim: to unlock and lock church building for Sunday services, greet people, keep everyone in the building safe, oversee safe emergency evacuation, help and respond to people needs.

We have a small team of 2 full-time volunteers and have help from 3 others from time to time. We are hoping to grow the team.

Challenges: Team size, knowing that the church is open to all and recognizing people who need extra support that we don't always have time to give on a Sunday.

Success: Desmond, one of the volunteers, had the idea of cleaning street before church Which is part of our outreach and service to the wider community.

Support: The Security Team works mainly in conjunction with the welcome team. We have carried out one fire drill and a basic fire safety information this year, which going forward will be repeated annually.

- **Welcome Team**

The Welcome Team has two distinct functions:

-To be the welcoming face of the church for services; to welcome attendees and ensure their comfort.

-To serve as stewards for the service. This includes (in no particular order) overseeing such things as: the Offering collection; filling the coffee machine; looking after lights and ceiling fans; supervising seating; carrying out the attendance count; assisting with the stairlift and access for those with limited mobility; distributing and collecting communion cups; passing prayer/praise cards to the service host; supervising any evacuation of the building.

We are currently a team of 15 volunteers, which is fewer than we have had in the past. We have lost members to relocation, poor health or other personal commitments, and recruitment has been weak. Many of the members are also active in other church ministries, which restricts their availability. We work to a rota and aim for each member to serve one Sunday each month and to have a team of three serving each Sunday, but current numbers mean that, at times, we can only field a team of two. Filling the rota, and keeping all team members happy, remains a constant challenge.

Post-pandemic, it is noticeable that attendance at church is more inconsistent, which includes the attendance of our team members. This makes team-building and training difficult; however, regular contact in the WhatsApp group is strong, as is support for one another and covering for emergency absences. Morale within the team appears strong, as is the communication between myself and church administration.

- **FrontLine**

Front Line's aim is to mobilise and encourage men at ECCi to develop strong relational bonds and to engage men in reaching the unchurched through social engagement within the community. It is our desire to see men develop strong spiritual growth, flourish in their God given potential, serving the local church and beyond with their talents and skills.

Challenges:

- i). Initially, our team consisted of a core of five volunteers. However, regrettably, we have lost three team members due to personal reasons.
- ii). Increase the attendance of men of all ages from across all three congregations at our events.
- iii). Striking a balance between online and in-person meetings to improve attendance.

Success: We ran our first "Freedom In Christ Course" through a mixture of online and in-person meetings. The in-person meetings were the most popular but equally the most challenging as most men travelled straight from work to the meetings. It was satisfying to hear the individual testimonies of how the course had impacted their lives.

1). In-house:

We have a ½ hour monthly online Prayer event which is regularly attended by a core group of men. We would love to see this group expand and see more men engage in prayer.

The Freedom In Christ training course is a 11-week course designed to help Christians become fruitful disciples. Focused on firstly establishing every Christian in the sure foundation of their identity in Jesus, this course gives them the tools to break free and stay free from all that holds them back.

On Father's Day, we had a visiting speaker. Traditionally all our men received a gift. However, in addition, six men were recognised and received a personal gift for their outstanding contribution for their service at ECCi and the wider community.

2). Outreach: We have our Saturday morning Breakfasts, which are very popular. Also, it is encouraging to have in attendance men from the unchurched community and some of our younger men from ECCi. We sometimes have visiting speakers, and, on some occasions, we get to hear personal testimonies of individual journeys to faith and their ongoing relationship with Jesus.

In addition, we had a Top Golf event and a first ever Bowls event at Lloyds Park. Social initiatives include responding to ECS's request to assist with general low-level maintenance and tidying up work.

We are prayerfully considering adding to the core team in 2024.

- **Sisters In Unity**

Sisters in Unity's aims and objectives are to provide discipleship and fellowship for the ladies of ECCi, to enable strong relationships to be built with each other, knowing who they are in Christ, and using this knowledge to serve with confidence.

Challenges:

For more women to get involved with volunteering to help the core team and facilitators when events are being planned and delivered, particularly our younger women. More help would be appreciated as it can feel like it is the same ladies supporting most of the time. We are grateful for any support received, but we would love to see more involvement from a wider range of women.

Success:

We ran our fifth “Freedom in Christ Course. Even though it was the smallest group we have ever done, the ladies who participated were blessed for which we give God thanks. Several of the women shared their experiences about how the course opened their eyes to who they are in Christ and the tools it has given them when this is challenged.

1. In-house: On Mother’s Day, Tracy Hodgkinson was our speaker. All women received a gift. However, in addition there were ten women who received a bouquet of flowers some of whom who do things that are not visible but support church initiatives and the wider community.
2. Outreach: We had our Saturday morning breakfasts, which are always very popular. There is an opportunity for the ladies to bring their unchurched friends and families along. At the prayer breakfast, there is an opportunity to share testimonies, encourage each other, and pray in small groups as well as getting to know our sisters better.

We also did an outdoor activity for our wellbeing called “Walk and Talk”. We will be doing more of these in the future.
3. Transition: We said goodbye to Tracy Hodgkinson who was part of our core team for over 14 years. We wish her all the best as she resettles in Yorkshire with Pastor Anthony.

- **Safeguarding Team**

Safeguarding training (providing information on how to spot and signpost children and vulnerable adults in need).

- **Rophe Counselling Service**

Between September 2022 and August 2023 the service provided counselling to 20 individuals and five couples. We have helped people address various issues such as bereavement, relationship problems between married couples and families, low self-esteem, challenging health issues, and neurodiversity.

We have continued to develop our skills through training and have completed an in-depth training programme on couples counselling and other courses on Autism, Attention Deficit Hyperactivity Disorder (ADHD), in response to the number of clients presenting with these diversities and attachment theory, bereavement and substance misuse. It is essential we continue to develop our skills and knowledge in various areas to ensure we can provide appropriate help to people.

- **YouthWave**

YouthWave continues to be overseen by our previous youth pastor who has been working on a zero-hour contract during this period. This department has still not recovered from the impact of Lockdown and most of our young people leaving for university, then not coming back to London.

A smaller youth group has been meeting twice a month for meetings at our building in Erskine Road. During this period, a few of the Youth Wave team leaders have also stepped down from this ministry, further impacting its ability to run well.

We advertised for the role of Youth Pastor this year, and had one strong applicant, who subsequently retracted their application due to a promotion in their current role.

- **Children's Ministry**

The aim of the children's ministry is to engage, nurture and develop faith in the lives of our children in an ever-changing world. It is to instill in them Godly values that will remain with them throughout their lifetime and keep them through challenging times. Most importantly it is so they can build their relationship with God and accept him as their saviour.

During February 2023, Explorers moved from being on twice a month to being on a weekly basis. The consistency of it being on each week works well and gives the children something to look forward to. There were other changes that took place in 2023. The children's pastor transitioned to the Senior Associate Pastor role, allowing for the deputy to step up to lead Explorers with the support of the team.

More volunteers are needed to serve and support this ministry so we can continue to run on a weekly basis safely and effectively and not go back to having Explorers twice a month. In 2022/23 five leaders left the team due to other roles or various other commitments and no new volunteers have joined, so the current team is quite small. Having a small team brings its own challenges, especially as some of the leaders serving in Explorers are also serving other ministry areas.

As we move forward as a ministry area, we look forward to seeing what God will do in us and through us, so we can continue impacting the lives of our children. Please continue to pray for the team, the children, and volunteers who are willing to serve.

In the summer of 2023 Magine Taylor took over the leader of Explorers.

- **More Than a Meal**

More Than a Meal was set up October 22 and ran until March 23. It was to provide a warm space and hot meal for people in need, in the local community over the winter period.

A number of families and individuals attended during this period, and a few are still connected to ECCi to this day. However, this project did not gain the traction we hoped it would. The project was overseen and run by one of our staff members. Erika who left our employment in May 2023, and so the project was reviewed, and we considered if this was the right way to support families in the community.

- **French fellowship.**

The French Fellowship exists as a connection point primarily for those from the Democratic Republic of Congo, and who do not have English as a first language.

The French Fellowship resumed in person services out the building in Erskine Road and have a congregation size of about 40 people.

Families are supported through community gathering, prayer and encouragement. Children within the French Fellowship are also supported with any study needs.

- **Sunday Refreshments**

After church on the last Sunday of each month we provide tea, coffee and biscuits etc. downstairs. We are seeking to encourage church members to stay a little longer, get to know each other a little better and strengthen the bonds of the church community. It is our cunning plan that a simple beverage might encourage people to interact with each other. There is something about drinking tea and coffee together that invites conversation.

Our team is a regular three members with others willing to cover if needed, and also to help tidy away at the end. We each have our own jobs and know our routine. We like to make

filter coffee as opposed to using an instant jar in the hope that we might entice people to stay.

Although the refreshment service is advertised in the ECCi email news at the beginning of every month it seems to slip people's minds when it comes to the end of the month. Numbers can vary greatly, and we are never really sure how many people will come down, though from observation there is a strong core of the same people who stay each month.

Often people stay upstairs to talk instead of coming down, possibly because they get caught in conversation immediately after church and remain. Not really having any seating downstairs may also be a factor though logistically it is hard to see how we could provide this given the other requirements of the hall and limited capacity to store seating.

We have seen great success in enticing people in on special occasions especially for patties at Christmas and fruit after the Daniel Fast.

We ourselves have benefited greatly because while around serving we get to know people better as we chat over the counter.

- **Prayer Team**

The Prayer Team has 9 volunteers - 1 of the team stepped down in April.

We continue to meet fortnightly on Saturday mornings mainly on zoom. During this time, we pray for our leaders, congregation, and ourselves. We take it turn to share a word and have also had two guest speakers bring a teaching one on Spiritual Warfare and the other on The Authority of the Believer.

We met together for an all-night prayer meeting in May.

Meet for preservice prayer on Sunday mornings and now we lead prayers during the service. Host/lead the Wednesday morning prayer meetings. In the future we hope to encourage other members to lead these meetings as well.

Some of the team have had personal challenges and we continue to support each other.

There was no major expenses this year.

- **Live Stream**

Throughout the past year, the LIVE STREAM ministry stayed committed to its goal of offering spiritual support and community outreach via online platforms. Our team, composed of four devoted volunteers, worked diligently to navigate the challenges presented by the ever-evolving digital environment. Despite encountering technical hurdles and limited resources, we experienced notable achievements, such as heightened engagement with our online streams and a growing audience. Through personalized training and knowledge sharing, our team refined their skills, allowing us to make a significant difference in the lives of those we served locally and globally. We gained valuable insights into adaptability and the necessity of flexibility in our operations, leading us to update our procedures to better suit our audience's needs. By harnessing new equipment and technological advancements, we improved the quality of our livestreams and broadened our reach, amplifying our ministry's impact in the digital realm.

- **Kintsugi Hope**

We advertised Kintsugi Hope Groups twice during this period within the Walthamstow community but did not have a large enough response to enable us to go ahead with the groups. An average group size would be 10 people, and both times we only had 3 or 4

people show interest. We think we need to build more connections within the community for people to come into the building and trust us to share in Kintsugi groups.

During this period, we trained two new volunteers and in addition, a few leaders attended the Kintsugi Hope annual conference and did some online training.

Due to the small uptake from the community and combined with some significant challenges within the group leaders' personal lives, no Kintsugi groups were run during this period.

- **Worship Team**

We have seen a slight increase in team numbers, and now have 17 members. We were glad to welcome two new singers to the team. We always enjoy preparing Easter and Christmas services. On the 18th of December 2022 we had our International Christmas Carol service, and on the 7th and 9th of April we supported the Good Friday and Easter Sunday services. We try to bring new seasonal songs to these services that can then be used again during regular Sunday services. We also use Easter and Christmas services to prepare ministry songs for the congregation to enjoy. Our biggest challenge in this season has been the limited number of musicians. This puts extra strain on the rest of the team, as they are put on the rota more regularly. We also try to give space a few times each year for the whole team to come together and learn new songs that we will bring to our Sunday services. We enjoyed our New Songs Days in November 2022, and March and July of 2023. Some songs that have been received particularly well are 'Gratitude', and 'Praise'.

Church Partnership.

Although the Covid pandemic has seen a change in church attendance on Sundays, we currently have 298 registered partners on our database, which is a slight decrease on the previous year. Our average attendance at services during 2022-23 was 162 people per week, with a significant increase in numbers on Easter Sunday, our carol service and on Pastor Anthony's leaving service in August 2023.

Another impact of the covid pandemic is that many people did not return to church. Some have moved to other churches; some have moved away, and some have opted to watch our online services from home. However, we have are seeing new people in our congregation, and we will promote membership with them in the near future.

During this year, we encouraged our partners to get connected to a small group, where they can find deeper friendship and discipleship development opportunities.

- **Online Services**

We meet online every Wednesday morning on alternate months for 30 minutes of early morning prayer. We find this coming together to pray at the start of our day, beneficial for our members and attendees. On average we have about 30 people online each week. We are also holding AGM's, Bible Studies, ministry leader training and ConneX Small Groups, Trustees and Elders meetings via Zoom, maximizing the new online option for our members and attendees to meet.

- **ConneX Small Groups**

ConneX Groups established themselves during this year, and we now have 8 groups operating, with up to 30 people in a group.

These groups meet on different days throughout the week and create opportunities for church members to come together in smaller numbers and find support, prayer, friendship, and an opportunity to talk about faith and life concerns.

As part of our curriculum, our speakers on Sunday mornings provide questions that can be discussed further in smaller groups, for better understanding and application as well as making time for questions.

Some ConneX groups met in person during this period for social activities.

- ***The Daniel Fast.*** Each new year we encourage our congregation to take part in a 'Daniel Fast'. The fast involves avoiding meat, animal products and sugar for 21 days. This lifestyle change is accompanied by extra prayer and aims to promote better physical health, spiritual health, and emotional health. We held a 30-minute prayer meeting every weekday online, then arranged a Saturday morning prayer walk in the local area and held in person services on Sunday evenings. The feedback from this time of prayer is always encouraging as people find release and breakthrough in circumstances, they're facing.
- **Premises Hire**
Building Hire was not as successful as it was pre-covid, though we are starting to have more enquiries. People from the community hire the building for events such as: birthday parties, engagement parties, funeral receptions, and training.

Throughout this period, we held a variety of events for our church community and for the surrounding community such as: the launch of Marriage Mentors (for those who may be newly married, married for some time or need some support within their marriage), We ran a series called Living with Less (giving financial guidance and support considering the financial pinch following lockdown).

In December and April, we held a breakfast for our ministry leaders where we created a space for some general training, to make sure our ministry leaders have the resources and support they need to run their ministries and Q&A.

In April, we baptized 6 candidates in water, this was a great celebration. These candidates attended a class to make sure they understand what being baptized in water means.

In June 2023, we held our first church retreat in over a decade. 50 people went to a conference center where the focus of the weekend was rest, renewal and recharge. This weekend was enjoyed by all who attended – and created space for friendship, support, Biblical teaching on rest and some opportunities for fun.

Missions Support

- ***Haiti Hands and Feet Project.***
“Hands and Feet” is a non-profit organization dedicated to providing family-style, residential care for children in crisis. We continue to support 5 children access this care by providing financial support monthly.
- ***Compassion.***
We continue to support ten children in Effiakuma, Ghana through Compassion with a monthly financial gift. We also make an additional gift of £30 per child at Christmas as well as making donations to the care workers at the orphanage.
- ***London City Mission.***
We currently support Tim Spring and Emmanuel Chanda who work with LCM monthly.
- ***Fountain of Life.***
We continue to support the hospice in Kyrgyzstan with one off donations for specific requests for projects and purchases.

- **Panama.**

We continue to support, on a quarterly basis, Amanda Alverado in Panama who oversees a ministry to street children in Panama.

External Organisational links.

To ensure that our organisation operates well, we have membership with various external organisations such as: Assemblies of God UK and Ireland, Evangelical Alliance UK, Association of Church Accountants and Treasurers and Thirtyone:eight.

Financial Review

The Charity's work is entirely reliant on a) voluntary income from its donors b) local authority grants to fund the operation of the Nursery. In the current year, ECCi received a total income of £541,363 (2022: £138,045). A total of £582,833 (2022: 148,218) was spent on the public benefit of activities of the charity. The Charity made a deficit of £41,470 (2022: (£10,173) during the financial year 2023.

All the remaining assets and liabilities have now been transferred to the CIO and these financial statements reflect the current state of the charitable incorporated company.

Total unrestricted funds as at 31 August 2023 were £3,296,643, of which £2,925,963 related to tangible fixed assets (net of secured debt). Unrestricted funds as at 31 August 2023, excluding those related to tangible fixed assets, were therefore £370,680; this included £138,106 designated as 'General' – see Note 11(b).

Reserves Policy

The charity aims to maintain unrestricted funds at a level sufficient to meet the unrestricted charitable purposes and cover support costs for a minimum of 3 months. As at 31 August 2023, this requirement was assessed to be £137,757, meaning that the unrestricted funds balance (excluding those related to tangible fixed assets – see above) was sufficient to meet the policy.

Risk Management

ECCi has no investments and therefore, now needs a present to manage any such related risks. However, it takes every precaution to minimize the risks that may arise through its charitable activities. ECCi does this by ensuring that there are fully updated and effective policies in place which are actively monitored and reviewed on a regular basis. These include but are not exclusive to: A robust system of financial controls.

Safeguarding Structures

Two of our Registered Partners help us to maintain good safeguarding structures at ECCi. Our Safeguarding Officer is a Barrister and our Safeguarding Deputy is a Social Worker, both bring skills and experience to this role that are crucial in helping us run our provision with excellence and care. We have a Safeguarding policy in place which is reviewed on a yearly basis. We also run Safeguarding Training for our staff and volunteers on a regular basis.

Prospective volunteers at ECCi are expected to be a Registered Partner of our Church, showing that they are willing to follow our structure and leadership. They also complete a DBS check and go through a short interview before being allowed to serve in a Department of ECCi. Some of our departments also obtain references for our volunteers. These structures help us to implement safe standards for all our users and volunteers.

Health and safety management

We have a health and safety policy and a range of risk assessments and procedures in place which are regularly reviewed and updated. There are measures and processes in place to help us to maintain safe environments which are monitored by staff members and overseen by a Trustee.

Structure, Governance and Management

Emmanuel Christian Centre was established in 1926 as part of Assemblies of God in Great Britain & Ireland, and subsequently as a separate charity by a Trust Deed dated 16th January 1997. To reflect its current identity more accurately, in 2015 the charity changed its name to Emmanuel Community Church International (ECCi). ECCi was registered as an incorporated company (CIO) on the 09 April 2020. All assets of the previous unincorporated charity have been transferred during the financial years 2022 and 2023.

ECCi is overseen by a board of nine Trustees 5 of whom are elected by the Registered Partners of the charity following a vote. They remain in post for 2 years following which they can stand for re-election. The Senior and Senior Associate Pastor are automatically trustees. The Senior Pastor appoints 2 of the 9 trustees from among the Elders. These 4 trustees remain in post indefinitely.

The board meets at least 6 times a year to oversee the administration of the charity. The day to day administration of the charity is delegated to the Administrator and to a number of teams and committees which operate within policies and procedures laid down by the board. The various sub-committees carry out specific tasks and make recommendations to the wider board for consideration.

Trustee Training

Once appointed our new Trustees sign a model Trustee declaration statement committing them to giving of their time and expertise and undergo a process of induction and are presented with a welcome/information pack which outlines the policies, procedures, Church Constitution, Trust Deed, Holding Trustees, current Trustees and The Charity Commission's guidance 'The Essential Trustee; what you need to know' and 'Public Benefit; running a charity'.

Trustees attend ongoing training provided internally and by external providers.

Edith White has undertaken Trustee Training with Stewardship Services.

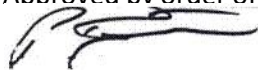
Anetta Toudji has received training in Information governance and safeguarding.

Anthony Hodgkinson has completed training in: investigations in relation to Safeguarding Allegations against People who work with Children. He has also received training in Recognizing and Preventing Female Genital Mutilation, also a certificate in Managing Allegations of a Safeguarding Nature, certificate in e-learning safety, certificate in Professional Advanced Safeguarding from kidscape.

Monitoring Achievement

The activities of ECCi are provided by a number of departments who are allocated a small annual budget. Each department has a leader who is also the budget holder. The department leader is responsible for monitoring the activities of its department and evaluating the effectiveness of its activities in the light of the charity's objectives. We aim to review all departments on a three-year basis to consider its progress, development and viability.

Approved by order of the board of trustees on Friday 28th February 2025 And signed on its behalf by:



.....
Paul Butler (Chair)

**REPORT OF THE INDEPENDENT EXAMINER
EMMANUEL COMMUNITY CHURCH INTERNATIONAL
YEAR ENDED 31ST AUGUST 2023**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st August 2023, which are set out on pages 18 to 26 of this report.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Date: 03/03/2025

Rolston Allen (FCCA)

Allen Robyn & Associates Ltd
Chartered Certified Accountants
367 Caledonian Road
London
N7 9 DQ

EMMANUEL COMMUNITY CHURCH INTERNATIONAL
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST AUGUST 2023

		Unrestricted Funds	Restricted Funds	2023	2022
INCOMING RESOURCES					
<i>Incoming resources from generated funds</i>					
Voluntary Income	2	<u>506,881</u>	<u>34,482</u>	<u>541,363</u>	<u>138,045</u>
RESOURCES EXPENDED					
Charitable Activities	3	453,547	10,549	464,096	144,035
Governance Costs	4	4,560	-	4,560	-
Support Costs	5	<u>114,177</u>	-	<u>114,177</u>	<u>4,183</u>
TOTAL RESOURCES EXPENDED		<u>572,284</u>	<u>10,549</u>	<u>582,833</u>	<u>148,218</u>
NET INCOME/EXPENDITURE FOR THE YEAR		(£65,403)	£23,933	(£41,470)	(£10,173)
OTHER RECOGNISED GAINS/(LOSSES)					
Transfer into CIO		621,779	46,687	668,466	-
RECONCILIATION OF FUNDS					
TOTAL FUNDS BROUGHT FORWARD		<u>2,722,342</u>	<u>1,985</u>	<u>2,724,327</u>	<u>2,734,500</u>
TOTAL FUNDS CARRIED FORWARD		<u>£3,278,718</u>	<u>£72,605</u>	<u>£3,351,323</u>	<u>£2,724,327</u>

None of the charity's activities were acquired or discontinued during the year and there were no recognised gains and losses for 2023 other than those included in the statement of financial activities.

**EMMANUEL COMMUNITY CHURCH INTERNATIONAL
STATEMENT OF FINANCIAL POSITION
YEAR ENDED 31ST AUGUST 2023**

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
TANGIBLE ASSETS			
Tangible fixed assets	6	3,212,296	2,623,208
CURRENT ASSETS			
Debtors	7	19,532	-
Cash at bank and in hand		<u>417,780</u>	<u>101,149</u>
		437,312	101,149
CREDITORS: due within one year	8	<u>(46,045)</u>	<u>(30)</u>
Net Current Assets		<u>£391,267</u>	<u>£101,119</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£3,603,563</u>	<u>£2,724,327</u>
CREDITORS: due after one year	9	<u>(£252,240)</u>	=
Net Assets		<u>£3,351,323</u>	<u>£2,724,327</u>
FUNDS:		<u>2023</u>	<u>2022</u>
Unrestricted funds	11	3,296,643	2,722,342
Restricted Funds	11(b)	<u>£54,680</u>	<u>£1,985</u>
		<u>£3,351,323</u>	<u>£2,724,327</u>

The financial statements were approved by the Board of Trustees on Friday 28th February 2025 and were signed on its behalf by:



.....
Paul Butler (Chair)

The notes on pages 22 to 26 form part of these accounts.

**EMMANUEL COMMUNITY CHURCH INTERNATIONAL
STATEMENT OF CASHFLOW
YEAR ENDED 31ST AUGUST 2023**

Cash flows from operating activities	<u>2023</u>
Cash generated from operations (a)	<u>(8,358)</u>
Net cash provided by operating activities	(8,358)
Cash flows from investing activities	
Purchase of tangible fixed assets	<u>(13,587)</u>
Net cash used in investing activities	(13,587)
Cash flows from financing activities	
Loan repayments in year	<u>(27,468)</u>
Net cash used in financing activities	(27,468)
Change in cash and cash equivalents in the reporting period	(49,413)
Cash and cash equivalents at the beginning of the reporting period	<u>467,193</u>
Cash and cash equivalents at the end of the reporting period	<u>£417,780</u>

EMMANUEL COMMUNITY CHURCH INTERNATIONAL
NOTES TO THE STATEMENT OF CASHFLOW
YEAR ENDED 31ST AUGUST 2023

RECONCILIATION OF NET INCOME TO NET CASHFLOW FROM OPERATING ACTIVITIES

		<u>2023</u>
Net income in the period:	(a)	(41,470)
Adjustments for:		
Depreciation charges		48,516
Interest paid		(15,445)
(Increase)/Decrease in debtors		(9,665)
(Increase)/Decrease in creditors		<u>9,706</u>
Net cash flow from operations		<u>(£8,358)</u>

ANALYSIS OF CHANGES IN NET FUNDS

	<u>At 01.09.22</u>	<u>Cashflow</u>	<u>At. 31.08.23</u>
Net cash			
Cash in hand and at bank	<u>467,193</u>	<u>(49,413)</u>	<u>417,780</u>
Debt			
Debts falling due within 1 year	(30,960)	-	(30,960)
Debts falling due after 1 year	<u>(310,515)</u>	<u>30,960</u>	<u>(279,555)</u>
	<u>(341,475)</u>	<u>30,960</u>	<u>(310,515)</u>
Totals	<u>£125,718</u>	<u>(£18,453)</u>	<u>£107,265</u>

**EMMANUEL COMMUNITY CHURCH INTERNATIONAL
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST AUGUST 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared under the historical cost convention and in accordance with FRS 102 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard Section 1A applicable in the UK and Republic of Ireland and the Companies Act 2006.

Emmanuel Community Church International meets the definition of a public benefit entity under FRS 102.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue operation for the foreseeable future. The Charity has adopted the Going Concern basis for the preparation of the financial statement.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations and other incoming resources - Represents income from tithes and offerings from members and visitors of the Church recorded when they are receivable.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

Charitable activities

Costs of charitable activities are those costs relating to the activities carried out to meet the objectives of the Church. These include both directly attributable costs and apportioned support costs.

Governance costs

Governance costs are the costs associated with the strategic direction of the organisation and with meeting regulatory responsibilities including apportioned support costs.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property and Investment property	In accordance with the property
Fixtures and fittings	33% on cost and 10% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST AUGUST 2023

2. VOLUNTARY INCOME

a) Donations and legacy

	Unrestricted	Restricted	<u>2023</u>	<u>2022</u>
Tithes and offerings	301,133	16,557	317,690	-
Gift Aid	<u>47,721</u>	-	<u>47,721</u>	-
	<u>348,854</u>	<u>16,557</u>	<u>365,411</u>	-

**Charitable and other
unrestricted incomes**

b) Income from Charitable Activities

Charitable Income	<u>138,493</u>	<u>17,925</u>	<u>156,418</u>	<u>138,045</u>
-------------------	-----------------------	----------------------	-----------------------	-----------------------

c) Other income - Unrestricted

Rental Income	15,761	-	15,761	-
Other Income	<u>1,265</u>	-	<u>1,265</u>	-
	<u>17,026</u>	-	<u>17,026</u>	-

d) Interest income - Unrestricted

	<u>2,508</u>	-	<u>2,508</u>	-
--	---------------------	---	---------------------	---

Total incoming resources	<u>£506,881</u>	<u>£34,482</u>	<u>£541,363</u>	<u>138,045</u>
--------------------------	------------------------	-----------------------	------------------------	-----------------------

3. CHARITABLE EXPENDITURE

	Unrestricted	Restricted	<u>2023</u>	<u>2022</u>
Charitable expense	453,547	10,549	464,096	144,035
Support cost	114,177	-	114,177	4,183
Governance cost	<u>4,560</u>	-	<u>4,560</u>	-
	<u>£572,284</u>	<u>£10,549</u>	<u>£582,833</u>	<u>£148,218</u>

4. TRUSTEES REMUNERATION AND BENEFITS

	<u>2023</u>	<u>2022</u>
Trustees' salaries		
Trustees' social security	64,439	58,167
Trustees' pensions paid	8,884	11,968
	<u>3,362</u>	<u>2,401</u>
	<u>73,323</u>	<u>70,135</u>

The charity consider its key management personnel to comprise the trustees and eldership of the church. Remuneration paid to key personnel is shown under trustees remuneration above.

In accordance with the Charity's constitution the Snr. Pastor lives a property owned by the Charity. Monthly rent which would have been received on the open market is estimated at £1,085 if were not otherwise occupied.

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the prior year.

**EMMANUEL COMMUNITY CHURCH INTERNATIONAL
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST AUGUST 2023**

5. STAFF COST	<u>2023</u>	<u>2022</u>
Wages and salaries	262,151	89,717
Social security costs	16,769	4,041
Other pension costs	<u>12,077</u>	<u>2,518</u>
	<u>290,997</u>	<u>96,276</u>

No employees received emoluments in excess of £60,000.

The average monthly number of employees during the year was as follows:	<u>2023</u>	<u>2022</u>
Church	11	7
ECCI Nursery	<u>7</u>	<u>8</u>
	<u>18</u>	<u>15</u>

6. FIXED ASSETS	<u>Freehold Property</u>	<u>Fixtures and fittings</u>	<u>Total</u>
COST			
At 1st September 2022	3,575,000	364,268	3,939,268
Additions	-	<u>13,587</u>	<u>13,587</u>
As at 31st August 2023	<u>3,575,000</u>	<u>377,855</u>	<u>3,952,855</u>
DEPRECIATION			
Opening Balance	346,502	345,541	692,043
Charge for the year	<u>35,750</u>	<u>12,766</u>	<u>48,516</u>
	<u>382,252</u>	<u>358,307</u>	<u>740,559</u>
NET BOOK VALUE			
As at 31st August 2023	<u>£3,192,748</u>	<u>£19,548</u>	<u>£3,212,296</u>
As at 31st August 2022	<u>£3,228,498</u>	<u>£18,727</u>	<u>£3,247,225</u>

7. DEBTORS AND PREPAYMENTS	<u>2023</u>	<u>2022</u>
Gift aid recoverable	12,070	-
Accrued income	522	-
Prepayments/Other Debtors	<u>6,940</u>	-
	<u>£19,532</u>	<u>=</u>

8. CREDITORS : Amounts falling due within one year	<u>2023</u>	<u>2022</u>
Bank loans and overdrafts	30,960	-
Other creditors	<u>15,085</u>	<u>30</u>
	<u>46,045</u>	<u>30</u>

EMMANUEL COMMUNITY CHURCH INTERNATIONAL
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST AUGUST 2023

9. CREDITORS : Amounts falling due after more than one year	<u>2023</u>	<u>2022</u>
Bank loans	<u>£252,240</u>	<u>£310,515</u>

10. BANK LOANS

Amounts falling due within one year on demand:	<u>£30,960</u>	<u>£30,960</u>
Amounts falling between two Aand five years:	<u>£92,880</u>	<u>£92,880</u>
Repayable by instalments:		
Bank loans more 5 yr by instalments	<u>£159,360</u>	<u>£186,675</u>

11. MOVEMENTS IN FUNDS	<u>Incoming Resources</u>	<u>Resources Expended</u>	<u>Movement in Funds</u>
Unrestricted Funds			
General	368,388	431,835	(63,447)
Mission	-	5,984	(5,984)
Nursery	<u>138,493</u>	<u>116,540</u>	<u>21,953</u>
	<u>£506,881</u>	<u>£554,359</u>	<u>(£47,478)</u>
Restricted Funds			
Nursery	17,925	17,925	-
School of Worship	-	7,038	(7,038)
Bags of Hope	8,739	381	8,358
Kintsugi Hope	1,318	293	1,025
Bible for ECS	-	77	(77)
Hardship	<u>6,500</u>	<u>2,760</u>	<u>3,740</u>
	<u>£34,482</u>	<u>£28,474</u>	<u>£6,008</u>
	<u>£541,363</u>	<u>£582,833</u>	<u>(£41,470)</u>

11(b) FUNDS BALANCES

	<u>At.31.08.2022</u>	<u>Tranfers into CIO</u>	<u>Net Movements in Funds</u>	<u>At.31.08.2023</u>
Unrestricted Funds				
General	(12,158)	213,711	(63,447)	138,106
Nursery	82,323	-	21,953	104,276
Freehold	2,652,177	273,786	-	2,925,963
Mission	-	82,098	(5,984)	76,114
New Building	-	<u>52,184</u>	-	<u>52,184</u>
	<u>£2,722,342</u>	<u>£621,779</u>	<u>(£47,478)</u>	<u>£3,296,643</u>

EMMANUEL COMMUNITY CHURCH INTERNATIONAL
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST AUGUST 2023

11(b) FUNDS BALANCES (Cont'd)

	<u>At.31.08.2022</u>	<u>Tranfers into</u> <u>CIO</u>	<u>Net Movements</u> <u>in Funds</u>	<u>At.31.08.2023</u>
Restricted Funds				
Donation and legacy	1,985	-	-	1,985
School of Worship	-	24,996	(7,038)	17,958
Restricted New Building	-	800	-	800
Kids Club	-	1,311	-	1,311
Bags of Hope	-	12,657	8,358	21,015
Kintsugi Hope	-	1,398	1,025	2,423
Bible for ECS	-	355	(77)	278
Hardship	-	<u>5,170</u>	<u>3,740</u>	<u>8,910</u>
	<u>£1,985</u>	<u>£46,687</u>	<u>£6,008</u>	<u>£54,680</u>
TOTAL FUNDS	<u>£2,724,327</u>	<u>£668,466</u>	<u>(£41,470)</u>	<u>£3,351,323</u>

**EMMANUEL COMMUNITY CHURCH INTERNATIONAL
INCOME AND EXPENDITURE
YEAR ENDED 31ST AUGUST 2023**

Incoming Resources:

Voluntary income:

	<u>2023</u>	<u>2022</u>
Tithes and offerings	317,690	-
Gift Aid	47,721	-
Interest	2,508	-
Charitable Activities	156,418	138,045
Rental Income	15,761	-
Other Income	<u>1,265</u>	-
Total incoming resources	<u>£541,363</u>	<u>£138,045</u>

RESOURCES EXPENDED:

Charitable activities:

Salaries and Wages	290,997	96,276
Church Premises	16,473	11,218
Department Expenses	24,079	6,065
Equipment expensed	16,983	-
Depreciation	48,516	29,713
Advertising & Promotional	9,068	-
Hospitality	9,158	763
Gifts and donations	<u>48,822</u>	-
	<u>£464,096</u>	<u>£144,035</u>

GOVERNANCE COSTS

Accountancy Examiner fees	<u>£4,560</u>	=
---------------------------	----------------------	---

SUPPORT COSTS: MANAGEMENT

Mortgage Interest	15,445	-
Insurance	11,832	1,188
Repairs & cleaning	53,736	309
Travel and subsistence	4,407	-
Licence , membership ans subscriptions	7,444	1,328
Stationery , IT and telephone	7,489	737
Professional fees	3,324	-
Accountancy fees	6,619	-
Bank charges	1,475	-
Staff Training	2,175	621
Sundry	<u>231</u>	-
	<u>£114,177</u>	<u>£4,183</u>

Total resources expended	<u>£582,833</u>	<u>£148,218</u>
---------------------------------	------------------------	------------------------

Total Income over expenditure	<u>(£41,470)</u>	<u>(£10,173)</u>
--------------------------------------	-------------------------	-------------------------

Accounts



Love God Passionately. Build Church Biblically. Serve Community Relevantly.

**Emmanuel Community Church International (ECCi) CIO
The Greenleaf Centre, 67-69 Greenleaf Road, Walthamstow, London, E17 6QP
Charity no: 1188984**

Report and Financial Statements

Year ended: 31 August 2022

EMMANUEL COMMUNITY CHURCH INTERNATIONAL
FINANCIAL STATEMENTS
YEAR ENDED 31ST AUGUST 2022

CONTENTS	PAGE
LEGAL AND ADMINISTRATIVE INFORMATION	3
REPORT OF THE TRUSTEES	4-5
INDEPENDENT EXAMINERS REPORT	6
STATEMENT OF FINANCIAL ACTIVITIES	7
STATEMENT OF FINANCIAL POSITION	8
NOTES TO THE FINANCIAL STATEMENTS	9-12
DETAILED STATEMENT OF FINANCIAL ACTIVITIES	13

Trustees

Douglas Williams
Anthony Hodgkinson
Debra Duncan-Silvera
Wane Brockett
Anetta Toudji
Paul Butler
Mark Williams
Oluwatoyin Cornwall
Deborah Lewis

Chair
Deputy Chair
HR
Health and Safety
Secretary
Treasurer

resigned June 2022

Nursery Committee

Mark Williams
Hilda Jackson
Sue Pattimore
Jill Lovell
Edith White

Chair
Secretary
Hon. Treasurer/Administrator
Co-opted member of ECCi
Co-opted member of ECCi

Elders

Rev D Williams
Rev A Hodgkinson
Mr W Brockett
Mr J Stephens

Mr D Permale
Mr P Bombo
Mr B Greaves
Mr C Palmer

Rev A Ratnaras
Mr D Lovell

Independent Examiner

Allen Robyn & Associates Ltd
Chartered Certified
Accountants
367 Caledonian Road
London
N7 9DQ

Bankers

Barclays Bank Plc
Leicester
LE87 2BB

Triodos Bank
Deanery Road
Bristol
BS1 5AS

CAF Bank Ltd
25 King Hill Avenue
West Malling
Kent
ME19 4JQ

The Trustees present their annual report and financial statements of the charity for the year ended 31 August 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS102 effective from 1 January 2015.

Objectives and activities for the public benefit

The purposes of the charity are:

- the advancement of the Christian faith by the proclamation and furtherance of the Gospel of God concerning his Son Jesus Christ the Lord. Preaching and teaching of the Word of God by the Church in accordance with the statement of fundamental truths of Assemblies of God in Great Britain and Ireland (as approved by the general council from time to time.)
- furtherance of associated charitable services for the public benefit locally, nationally and world-wide.

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit and consider that the activities of the charity meet those objectives and provide a benefit to the public.

Community Impact

• *Emmanuel Community Church Nursery*

The academic year started with 23 children on register and these numbers progressed well to 42 children at the end of the summer term. Although most nurseries operated below their normal capacity, we managed to get a significant number of children on roll.

We had about 12 to 14 children who were paying fees and were not funded by the Local Authority which is the highest number of fee-paying children we had so far. We were able to buy resources and equipment to replace what we gave to some of the children during the COVID 19 pandemic. Some resources were also purchased to help us support and meet the needs of children who had additional or special educational needs.

Staff worked hard to support the children to meet targets and to close attainment gaps in their learning and development. There was no change in staffing or management team.

We had local outings and our end of year trip to Paradise Wildlife Park, which children and parents enjoyed the experience. Nine children moved on to Reception in various schools.

Financial Review

The Trustees have implemented robust budgetary controls and continue to monitor costs in an effort to continue to deliver a balanced budget for the future. The summary of its financial performance is as follows:

Income - the total income for the twelve months under review was £138,045 (2021:£Nil).
Expenditure - total expenditure in the year was £148,218 (2021: £Nil).The Charity recorded an operating deficit for the year of (£10,173) (2021: £Nil). Unrestricted Reserves for the year were £2,722,342; whilst restricted reserves were £1,985 at the end of the financial year.

During the year the Trustees continued to place emphasis on financial management to ensure that the funds within the organisation are properly managed.

Reserve Policy

The trustees have stated that unrestricted funds held by the CIO should be at least three months of annual expenditure. At this level the trustees feel that they would be able to continue the current level of activities of the CIO should there be a significant drop in funding.

STATEMENT OF TRUSTEE RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law applicable to charities in England and Wales, the Charities Act 2011, Charity Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each (Accounts and Reports) financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provision of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the Board of Trustees on 23/06/23 and signed:

ON BEHALF OF THE BOARD:



Rev Douglas Williams (Trustee)

**REPORT OF THE INDEPENDENT EXAMINER
EMMANUEL COMMUNITY CHURCH INTERNATIONAL
YEAR ENDED 31ST AUGUST 2022**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st August 2022, which is set out on pages 6 to 13 of this report.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Rolston Allen (FCCA)
Allen Robyn & Associates Ltd
Chartered Certified Accountants
367 Caledonian Road
London
N7 9 DQ

Date: 27.6.2023

EMMANUEL COMMUNITY CHURCH INTERNATIONAL
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST AUGUST 2022

		Unrestricted	Restricted	Total
INCOMING RESOURCES	Notes	Funds	Funds	2022
<i>Incoming resources from generated funds</i>				
Voluntary Income	2	<u>136,060</u>	<u>1,985</u>	<u>138,045</u>
RESOURCES EXPENDED				
Charitable Activities	3	142,091	-	142,091
Support Costs	5	<u>6,127</u>	=	<u>6,127</u>
TOTAL RESOURCES EXPENDED		<u>148,218</u>	=	<u>148,218</u>
NET INCOME/EXPENDITURE FOR THE YEAR		(£12,158)	£1,985	(£10,173)
OTHER RECOGNISED GAINS/(LOSSES)				
Transfer to CIO	9	<u>2,734,500</u>	=	<u>2,734,500</u>
TOTAL FUNDS CARRIED FORWARD		<u>£2,722,342</u>	<u>£1,985</u>	<u>£2,724,327</u>

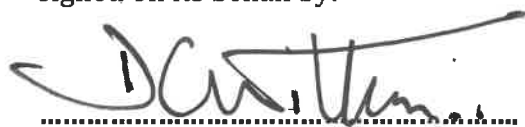
None of the charity's activities were acquired or discontinued during the year and there were no recognised gains and losses for 2022 other than those included in the statement of financial activities.

The notes on pages 9 to 12 form part of these accounts.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL
STATEMENT OF FINANCIAL POSITION
YEAR ENDED 31ST AUGUST 2022

	<u>Notes</u>	<u>2022</u>
TANGIBLE ASSETS		
Tangible fixed assets	6	2,623,208
CURRENT ASSETS		
Cash at bank and in hand		<u>101,149</u>
		101,149
CREDITORS: due within one year	7	<u>(30)</u>
Net Current Assets		<u>£101,119</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>£2,724,327</u>
Net Assets		<u>£2,724,327</u>
FUNDS:		<u>2022</u>
Unrestricted funds	8	2,722,342
Restricted Funds	8	<u>£1,985</u>
		<u>£2,724,327</u>

The financial statements were approved by the Board of Trustees on 23/06/23 and were signed on its behalf by:



Rev Douglas Williams (Trustee)

The notes on pages 9 to 12 form part of these accounts.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST AUGUST 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared under the historical cost convention and in accordance with FRS 102 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard Section 1A applicable in the UK and Republic of Ireland and the Companies Act 2006.

Emmanuel Community Church International meets the definition of a public benefit entity under FRS 102.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue operation for the foreseeable future. The Charity has adopted the Going Concern basis for the preparation of the financial statement.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Donations and other incoming resources - Represents income from tithes and offerings from members and visitors of the Church recorded when they are receivable.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

Charitable activities

Costs of charitable activities are those costs relating to the activities carried out to meet the objectives of the Church. These include both directly attributable costs and apportioned support costs.

Governance costs

Governance costs are the costs associated with the strategic direction of the organisation and with meeting regulatory responsibilities including apportioned support costs.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL

NOTES TO THE ACCOUNTS YEAR ENDED 31ST AUGUST 2022

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property and Investment property	10% on Straight Line
Fixtures and fittings	33% on Straight line method

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. VOLUNTARY INCOME

a) Donations and legacy

	Unrestricted	Restricted	<u>2022</u>	<u>2021</u>
Fees and Grant	102,939	933	103,872	105,661
Other Income	33,098	1,052	34,150	10,645
Interest	<u>23</u>	-	<u>23</u>	<u>5</u>
	<u>136,060</u>	<u>1,985</u>	<u>138,045</u>	<u>116,311</u>

3. CHARITABLE EXPENDITURE

	Unrestricted	Restricted	<u>2022</u>	<u>2021</u>
Charitable expense	142,091	-	142,091	107,894
Support cost	<u>6,127</u>	-	<u>6,127</u>	<u>10,471</u>
	<u>£148,218</u>	=	<u>£148,218</u>	<u>£118,365</u>

4. TRUSTEES REMUNERATION AND BENEFITS

	<u>2022</u>
Trustees' salaries	-

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the prior year.

EMMANUEL COMMUNITY CHURCH INTERNATIONAL
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST AUGUST 2022

5. STAFF COST	<u>2022</u>
Wages and salaries	89,717
Social security costs	4,041
Other pension costs	<u>2,518</u>
	<u>96,276</u>

No employees received emoluments in excess of £60,000.

The average monthly number of employees during the year was as follows:

ECCI Nursery	<u>2022</u>
	<u>8</u>

6. FIXED ASSETS	<u>Freehold</u>	<u>Fixture</u>	
	<u>Property</u>	<u>s and</u>	
		<u>fittings</u>	<u>Total</u>
COST			
At 1st September 2021	-	48,454	48,454
Additions and CIO Transfer	<u>2,900,000</u>	<u>745</u>	<u>2,900,745</u>
As at 31st August 2022	<u>2,900,000</u>	<u>49,199</u>	<u>2,949,199</u>
DEPRECIATION			
Opening Balance	-	47,039	47,039
CIO Transfer	249,239	-	249,239
Charge for the year	<u>29,000</u>	<u>713</u>	<u>29,713</u>
	<u>278,239</u>	<u>47,752</u>	<u>325,991</u>
NET BOOK VALUE			
As at 31st August 2022	<u>£2,621,761</u>	<u>£1,447</u>	<u>£2,623,208</u>

7. CREDITORS : Amounts falling due within one year

	<u>2022</u>	<u>2021</u>
Other creditors	<u>30</u>	-
	<u>£30</u>	-

EMMANUEL COMMUNITY CHURCH INTERNATIONAL
NOTES TO THE ACCOUNTS
YEAR ENDED 31ST AUGUST 2022

8. MOVEMENTS IN FUNDS		<u>Incoming Resources</u>	<u>Resources Expended</u>	<u>Movement in Funds</u>
Unrestricted Funds				
General		<u>£136,060</u>	<u>£148,218</u>	<u>(£12,158)</u>
Restricted Funds				
Donations and legacies		<u>1,985</u>	-	<u>1,985</u>
		<u>£1,985</u>	-	<u>£1,985</u>
Total Funds		<u>£138,045</u>	<u>£148,218</u>	<u>(£10,173)</u>
9. FUNDS BALANCES			<u>Net Movements in Funds</u>	<u>At.31.08.20 22</u>
	<u>At.01.09.2021</u>	<u>Transfers</u>		
Unrestricted Funds				
General	-	-	(12,158)	(12,158)
Freehold	-	2,652,177	-	2,652,177
Nursery	-	<u>82,323</u>	-	<u>82,323</u>
	=	<u>£2,734,500</u>	<u>(£12,158)</u>	<u>£2,722,342</u>
Restricted Funds				
Donations and legacies	-	-	1,985	<u>1,985</u>
Nursery	-	<u>1,416</u>	-	
	=	<u>£1,985</u>	<u>£1,985</u>	<u>£1,985</u>
TOTAL FUNDS	=	<u>£2,735,916</u>	<u>(£10,173)</u>	<u>£2,724,327</u>

EMANNUEL COMMUNITY CHURCH INTERNATIONAL NURSERY
INCOME AND EXPENDITURE
STATEMENT OF FINANCIAL ACTIVITIES

INCOMING RESOURCES:

Designated funds	Unrestricted	Restricted	2022	2021
Fees and Grant	102,939	933	103,872	105,661
Donations and Legacies	-	1,052	1,052	701
Other Income	33,098	-	33,098	9,944
Interest	<u>23</u>	<u>-</u>	<u>23</u>	<u>5</u>
Total incoming resources	<u>£136,060</u>	<u>£1,985</u>	<u>£138,045</u>	<u>£116,311</u>

RESOURCES EXPENDED:

Charitable activities:

Salaries and wages	89,717	85,767
Employer Nic	4,041	4,362
Pensions	2,518	2,387
Rent	11,218	8,759
Insurance	1,188	1,002
Depreciation	29,713	-
Meals and refreshments	£763	548
Advertising & promotional	-	£714
Equipment consumables	<u>2,933</u>	<u>4,355</u>
	<u>£142,091</u>	<u>£107,894</u>

SUPPORT COSTS:

MANAGEMENT

Administrative and office expenses	2,220	2458
Payroll cost	912	927
Repairs & cleaning	309	5,111
Telephone	737	455
Subscriptions	1,328	1,036
Staff Training	<u>621</u>	<u>484</u>
	<u>£6,127</u>	<u>£10,471</u>

Total resources expended	<u>£148,218</u>	<u>£118,365</u>
---------------------------------	------------------------	------------------------

Total Income over expenditure	<u>(£10,173)</u>	<u>(£2,054)</u>
--------------------------------------	-------------------------	------------------------

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 9 APRIL 2020 TO 31 AUGUST 2021
FOR
EMMANUEL COMMUNITY CHURCH INTERNATIONAL

Brindley Millen Ltd
167 Turners Hill
Cheshunt
Hertfordshire
EN8 9BH

EMMANUEL COMMUNITY CHURCH INTERNATIONAL

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 9 April 2020 to 31 August 2021

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 5

EMMANUEL COMMUNITY CHURCH INTERNATIONAL

REPORT OF THE TRUSTEES

for the Period 9 April 2020 to 31 August 2021

The trustees present their report with the financial statements of the charity for the period 9 April 2020 to 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution and constitutes a charitable incorporated organisation.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1188984

Principal address

ECCI
67-69 Greenleaf Road
London
E17 6QP

Trustees

Rev D C Williams (appointed 9.4.20)
D Lovell (appointed 9.4.20)
O A Cornwall (appointed 9.4.20)
M Williams (appointed 9.4.20)
P Butler (appointed 9.4.20)
A Toudji (appointed 9.4.20)
D A Duncan-Silver (appointed 9.4.20)
W Brockett (appointed 9.4.20)
Rev A Hodgkinson (appointed 9.4.20)

COMMENCEMENT OF ACTIVITIES

The charity did not operate between 9 April 2020 and 31 August 2021.

Approved by order of the board of trustees on 29th June 2022 and signed on its behalf by:

P Butler - Trustee

EMMANUEL COMMUNITY CHURCH INTERNATIONAL

STATEMENT OF FINANCIAL ACTIVITIES
for the Period 9 April 2020 to 31 August 2021

	Notes	Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		-
EXPENDITURE ON		
Charitable activities		
Church activities		-
NET INCOME		-
TOTAL FUNDS CARRIED FORWARD		-

The notes form part of these financial statements

EMMANUEL COMMUNITY CHURCH INTERNATIONAL

BALANCE SHEET

31 August 2021

	Notes	Unrestricted fund £
CURRENT ASSETS		
Cash at bank		-
CREDITORS		
Amounts falling due within one year		-
NET CURRENT ASSETS		-
TOTAL ASSETS LESS CURRENT LIABILITIES		-
NET ASSETS		-
FUNDS		
TOTAL FUNDS		-

The financial statements were approved by the Board of Trustees and authorised for issue on 29th June 2022 and were signed on its behalf by:

P Butler - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Period 9 April 2020 to 31 August 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 August 2021.

3. MOVEMENT IN FUNDS

	Net movement in funds £	At 31.8.21 £
TOTAL FUNDS	== - ==	== - ==

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	-	-	-
	==	==	==
TOTAL FUNDS	== - ==	== - ==	== - ==

EMMANUEL COMMUNITY CHURCH INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 9 April 2020 to 31 August 2021

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 August 2021.