

**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**

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

## **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 29<sup>th</sup> 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 £
<b>INCOME AND ENDOWMENTS FROM</b>		
Donations and legacies		-
<b>EXPENDITURE ON</b>		
<b>Charitable activities</b>		
Church activities		-
		<hr/>
<b>NET INCOME</b>		-
		<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>		-
		<hr/> <hr/>

The notes form part of these financial statements

**EMMANUEL COMMUNITY CHURCH INTERNATIONAL**

**BALANCE SHEET**

**31 August 2021**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 29<sup>th</sup> 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 £
<b>TOTAL FUNDS</b>	<b>£ -</b>	<b>£ -</b>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	-	-	-
<b>TOTAL FUNDS</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>

**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.