



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period 2024

From 01 July 2023  
Period end date

Period start date To 30 June 2024

Charity name: ECF- Walthamstow

Charity registration number: 1190229

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance the Christian faith for the benefit of the public in Waltham Forest and beyond, in accordance with the Statement of Faith attached to this constitution, in particular but not exclusively for the Tamil speaking community
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We thank God for another fruitful year enabling the church to be involved in many activities within the church and outside</p> <p>Waltham Forest Council organised a Faith Festival in Summer 2024 at the Town Hall. The main theme focus on 'Peace' Several Children, Youth and Adults from our church got involved. Our church took a vital part in leading the programme with joyful singing.</p> <p>We were asked to set up our own stall. This gave us opportunity to share our Christian faith peacefully and in harmony.</p> <p>Our stall was packed with kids enjoying making book marks, bracelets and various other craft activities.</p> <p>Turned out to be a Fun day and gave us great opportunity to meet and mingle with people from various other faith organisations.</p> <p>Regular Sunday morning meetings are held at the church@ 58 Orford Road Walthamstow. This includes</p> <ul style="list-style-type: none"><li>Worship</li><li>Prayer</li><li>Study of the word</li><li>Fellowship lunches</li><li>Celebrations for Special events</li></ul> <p>The Adults worship starts at 8.30am. during this time kids ages 3- 12 attend their own 'Kids Praise'</p>

		<p>Following this, children would attend their respective Sunday School classes  Sunday school – 2 separate classes  Ages 3 to 7 and ages 8 to 12</p> <p>The church complies strictly with the Charity Commission rules and Safeguarding requirements.  Hence for all kids' activities Trustees requested 2 persons to be present in the room.</p> <p>Youth (ages 12 to 20s) attend their own youth service  It has been a delight to see the Youngsters getting involved in various activities. During this reporting period several showed interest to the teachings of the word, leading worship and helping with Sunday school. They continue to participate whenever we have joint youth and adults' service.</p> <p>The elderly and house bound vulnerable adults continue to benefit and participate in the Sunday services online.  The prayer meetings are virtual and are held  (weekly and monthly).  ECF held the Annual General Meeting on 11<sup>th</sup> February 2023</p> <p>We continue to encourage the church community to keep trusting God, and to keep following his commands, which are good for them and for the wider community.</p> <p>We thank God for the two youngsters Baptisms in 2023. For the first time we hired a pool and was able to hold inside hall of the church premises. It was great to have many visitors joining to see and hear their witness about the love and grace of our Lord Jesus Christ.</p> <p>We also held a child dedication service</p> <p>During Summer 2023 the church organised another seaside trip to Bournemouth.</p> <p>The youth had a football tournament with various other churches in Harrow. There was great team spirit and good sportsmanship. Our boys got through to the Quarter finals which was really great. There were many adults/kids from ECF who went to support them. This turned out to be a huge success in building friendships.</p>
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		<p>Church continues to have good relationship with Waltham Forest Community and the Tamil Sangam</p> <p>We attended their harvest festival named as 'Thai Pongal' and Sangam's Christmas party.</p> <p>This was beneficial not only to build relationships but also to reach out anyone in need.</p> <p>Often the church is approached for their prayer needs and counselling advice.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Trustees met 4 times during this reporting period. In addition, they attended the AGM, and the Ministerial workers meetings. and supported the Youth services with Biblical teachings. Trustees keep up to date with the Charity Commission's requirements and Policies.</p> <p>They continue to follow the code of conduct Policy with good practices to manage and make effective decisions for ECF Walthamstow. They discussed matters relating to charity's activities, governance, risk management, finance and other matters for which they are responsible</p> <p>We started a creche for children under 3 for the first time. Mothers can listen to the sermons without any disturbance</p>

#### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	<p>Membership</p> <p>Sunday offerings</p> <p>Gifts</p> <p>Donations</p>
Other		A volunteer/believer of ECF assists the Trustees by fulfilling the charity's Secretarial role.

#### **Achievements and Performance**

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>Achievements</b></p> <p>We are thankful to God for his financial provision.  During this reporting year Church was able to offer financial help for the needy in India and Sri Lanka  A total amount of £5629.23 was sent to India and Sri Lanka</p> <p>In April 2024 ECF was able to offer financial support for a terminally ill female believer in Sri Lanka  The funds were used to cover the cost of prosthetic limbs.  Sadly, she passed away after a few months.</p>

**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income for the period July 2023- June 2024 was £64,242 and expenditure for the same period was £58,904, thus giving a net surplus of £5,338.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees have determined to hold unrestricted reserves of £15,971 under savings accounts.
Amount of reserves held	Para 1.22	£15,971
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no concerns about the charity as a going concern

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership Sunday offerings Donations and gifts No fundraising
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Governed by the Constitution dated 2 <sup>nd</sup> July 2020
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	ECF – Walthamstow
Other name the charity uses	Not known by any other names
Registered charity number	1190229
Charity's principal address	8 Broadlands Avenue Enfield EN3 5AH

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Revd Michael Solomon Vasanthakumar	Chairperson		
2	Dr Jesuratnam Mohanadas Christy	Trustee		
3	Mr Mithran Atputharatnam	Trustee		
4	Mr Selvarajah Santramohan	Treasurer		
6				
7				
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16				
17				
18				
19				
20				

## Corporate trustees – names of the directors at the date the report was approved

Director name		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

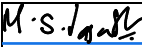

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	 <small>Vasanthakumar Michael Solomon (Apr 27, 2025 13:21 GMT+1)</small>	 <small>Selvarajah Santramohan (Apr 27, 2025 13:24 GMT+1)</small>
Full name(s)	Vasanthakumar Michael Solomon	Selvarajah Santramohan
Position (eg Secretary, Chair, etc)	Chairman	Trustee
Date	27/04/2025	

**EMMANUEL CHRISTIAN FELLOWSHIP - WALTHAMSTOW**  
**REGISTERED CHARITY NUMBER: 1190229**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 JUNE 2024**

	Notes	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
		£	£	£	£
<b>Income from:</b>					
Donations and legacies	3	63,902	-	63,902	60,192
Charitable activities	4	341	-	341	1,774
Investments	5	-	-	-	-
Other Income	6	-	-	-	-
<b>Total Income</b>		<b>64,242</b>	<b>-</b>	<b>64,242</b>	<b>61,966</b>
<b>Expenditure on:</b>					
Raising funds	9	4,732	-	4,732	4,570
Charitable activities	10	53,172	-	53,172	54,167
Separate material expense item	11	1,000	-	1,000	2,190
Other		-	-	-	-
<b>Total Expenditure</b>		<b>58,904</b>	<b>-</b>	<b>58,904</b>	<b>60,926</b>
<b>Net income/(expenditure) for the reporting period</b>		<b>5,338</b>	<b>-</b>	<b>5,338</b>	<b>1,040</b>
Gross Transfer between funds		-	-	-	-
<b>Net movement in funds</b>		<b>5,338</b>	<b>-</b>	<b>5,338</b>	<b>1,040</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		10,633	-	10,633	9,593
<b>Total funds carried forward</b>		<b>15,971</b>	<b>-</b>	<b>15,971</b>	<b>10,633</b>

**EMMANUEL CHRISTIAN FELLOWSHIP - WALTHAMSTOW**  
**REGISTERED CHARITY NUMBER: 1190229**  
**BALANCE SHEET FOR THE YEAR ENDED 30 JUNE 2024**

	Notes	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
<b>Fixed assets</b>		F01	F02	F04	F05
Intangible assets		-	-	-	-
Tangible assets	16	-	-	-	-
<b>Total fixed assets</b>		-	-	-	-
<b>Current assets</b>					
Stocks		-	-	-	-
Debtors	17	-	-	-	-
Cash at bank and in hand	18	17,498	-	17,498	13,702
<b>Total current assets</b>		17,498	-	17,498	13,702
<b>Creditors:</b>					
Amounts falling due within one year	19	1,527	-	1,527	3,069
<b>Net current assets/(liabilities)</b>		15,971	-	15,971	10,633
<b>Total assets less current liabilities</b>		15,971	-	15,971	10,633
<b>Creditors:</b>					
Amounts falling due after one year		-	-	-	-
<b>Total net assets or liabilities</b>		15,971	-	15,971	10,633
<b>Funds of the Charity</b>					
Restricted income funds			-	-	-
Unrestricted funds		15,971		15,971	10,633
<b>Total funds</b>		15,971	-	15,971	10,633

*SelvarajahS*

SelvarajahS (Apr 27, 2025 11:58 GMT+1)

## **1. General information**

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated.  
The address of the principal office is 5 Marymead Court, Stevenage, SG2 8AE.

## **2. Accounting policies**

### **2.1 Basis of preparation of financial statements**

The financial statements 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and 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 Charities SORP (FRS 102) published in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Potter's Palace Ministries meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

### **2.2 Income**

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

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

### **2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

## **2. Accounting policies (continued)**

### **2.4 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

### **2.5 Tangible fixed assets and depreciation**

Tangible fixed assets costing £NIL or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably. Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Plant and machinery -	25% reducing balance
Equipment -	25% reducing balance

### **2.6 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### **2.7 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

### **2.8 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of Financial Activities as a finance cost.

## **2. Accounting policies (continued)**

### **2.9 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

### **2.10 Pensions**

The Charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the Charity to the fund in respect of the year.

### **2.11 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**EMMANUEL CHRISTIAN FELLOWSHIP - WALTHAMSTOW**  
**REGISTERED CHARITY NUMBER: 1190229**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024**

**Income from donations and legacies**

	Unrestricted funds	Restricted income funds	Total funds	Prior year
<b>3. Donations and legacies</b>				
Donations	26,246	-	26,246	60,192
Gift Aid	37,656	-	37,656	-
Legacies	-	-	-	-
General grants provided by government/other charities	-	-	-	-
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-
Donated goods, facilities and services	-	-	-	-
Other	-	-	-	-
<b>Total Donations and gifts</b>	<b>63,902</b>	<b>-</b>	<b>63,902</b>	<b>60,192</b>
<b>4. Charitable activities</b>				
Young Adults' Camp	-	-	-	1,211
Congregational Activities	-	-	-	253
Sunday School Activities	341	-	341	150
Youth Activities	-	-	-	14
Other	-	-	-	147
<b>Total Charitable activities</b>	<b>341</b>	<b>-</b>	<b>341</b>	<b>1,774</b>
<b>5. Income from Investments</b>				
Interest income	-	-	-	-
Dividend income	-	-	-	-
Rental and leasing income	-	-	-	-
Other	-	-	-	-
<b>Total Income from Investments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>6. Other</b>				
Other Income	-	-	-	-
<b>TOTAL INCOME</b>	<b>64,242</b>	<b>-</b>	<b>64,242</b>	<b>61,966</b>

EMMANUEL CHRISTIAN FELLOWSHIP - WALTHAMSTOW

REGISTERED CHARITY NUMBER: 1190229

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024

7. Income from government grants

Government Grant	Unrestricted funds	Restricted income funds	Total funds	Prior year
Grant 1	-	-	-	-
Grant 2	-	-	-	-
Grant 3	-	-	-	-
Other	-	-	-	-
<b>Total Government Grant Income</b>	-	-	-	-

8. Donated Goods, facilities and services

Seconded staff	-	-	-	-
Use of property	-	-	-	-
Other	-	-	-	-
Youth Activities	-	-	-	-
Other	-	-	-	-
<b>Total Donated Goods, facilities and services</b>	-	-	-	-



**EMMANUEL CHRISTIAN FELLOWSHIP - WALTHAMSTOW**  
**REGISTERED CHARITY NUMBER: 1190229**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024**

**Expenditure**

	Unrestricted funds	Restricted income funds	Total funds	Prior year
<b>9. Expenditure on raising funds:</b>				
Incurred seeking donations	4,732	-	4,732	4,570
Incurred seeking legacies	-	-	-	-
Incurred seeking grants	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-
Staging fundraising events	-	-	-	-
Fundraising agents	-	-	-	-
Operating charity shops	-	-	-	-
Operating a trading company undertaking non-charitable	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-
Database development costs	-	-	-	-
Other trading activities	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-
<b>Total expenditure on raising funds</b>	<b>4,732</b>	<b>-</b>	<b>4,732</b>	<b>4,570</b>
<b>10. Expenditure on charitable activities:</b>				
Staff Costs	29,355		29,355	29,355
Various donations and charitable activities	11,034	-	11,034	12,709
Rent	12,463	-	12,463	12,103
Regular Activities and Donations				
Other	320	-	320	-
<b>Total expenditure on charitable activities</b>	<b>53,172</b>	<b>-</b>	<b>53,172</b>	<b>54,167</b>
<b>11. Separate material item of expense</b>				
Independent Examination	520		520	520
Legal and professional fees	480		480	1525
Other	-		-	145
<b>Total Separate materail item of expense</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>2,190</b>
<b>TOTAL EXPENDITURE</b>	<b>58,904</b>	<b>-</b>	<b>58,904</b>	<b>60,926</b>

**EMMANUEL CHRISTIAN FELLOWSHIP - WALTHAMSTOW**  
**REGISTERED CHARITY NUMBER: 1190229**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024**

<b>12. Governance and support costs</b>	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Total funds</b>	<b>Prior year</b>
Staff Costs	-	-	-	-
Depreciaton	-	-	-	-
General expenses	-	-	-	-
CUF Membership	320	-	320	-
Accountancy fees	480	-	480	480
Travel and subsistence	-	-	-	-
Charitable donations	-	-	-	-
<b>Total governance and support costs</b>	<b>800</b>	<b>-</b>	<b>800</b>	<b>480</b>

**13. Independent examiner's remuneration**

Fees payable to the Charity's independent examiner for the independent examination of the Charity's annual accounts	520	-	520	520
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**14. Staff costs**

Wages and salaries	28,500	-	28,500	28,500
Contribution to defined contribution pension schemes	855	-	855	855
<b>Total staff costs</b>	<b>29,355</b>	<b>-</b>	<b>29,355</b>	<b>29,355</b>

<b>The average number of persons employed by the Charity during the year was as follows:</b>	<b>This year</b>	<b>Prior year</b>
Employees	1	1

No employee received remuneration amounting to more than £60,000 in either year.

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge recognised in income or expenditure as an expense was £855 (2023: £855).

**15. Trustees' remuneration and expenses**

<b>Name of trustee</b>	<b>Legal authority</b>	<b>Remuneration</b>	<b>Pension contribution</b>	<b>Total</b>
Vasanthakumar Michael Soloman	Governing Document	28,500	855	29,355

**Reason and details of remuneration**

Mr. Vasanthakumar is serving in a professional capacity as a Pastor within the Church that supports the Trust's charitable mission. His

**EMMANUEL CHRISTIAN FELLOWSHIP - WALTHAMSTOW**  
**REGISTERED CHARITY NUMBER: 1190229**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024**

**16. Tangible fixed assets**

	Plant and Machinery	Equipment	Other	Total
<b>Cost or valuation</b>				
Start of the year				
Additions				
<b>At end of the year</b>				
<b>Depreciation</b>				
Start of the year				
Additions				
<b>At end of the year</b>				
<b>Net Book Value</b>				
<b>This year</b>				
Last Year				

**17. Debtors**

	This year	Prior year
<b>Due within one year</b>		
Other debtors		
Prepayment and accrued income		
<b>Total</b>		

**18. Cash at bank and in hand**

	This year	Prior year
Short term deposits		
Investments	10,300	5,112
Cash at bank and in hand	7,198	8,590
<b>Total</b>	<b>17,498</b>	<b>13,702</b>

**19. Creditors: Amounts falling due within one year**

	This year	Prior year
Other taxation and social security		
Accruals and deferred income	1,528	3,069
<b>Total</b>	<b>1,528</b>	<b>3,069</b>

**EMMANUEL CHRISTIAN FELLOWSHIP - WALTHAMSTOW**  
**REGISTERED CHARITY NUMBER: 1190229**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2024**

**20. Details of material funds held and movements during the CURRENT reporting period**

<b>Fund Names</b>	<b>Fund balances brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Fund balances carried forward</b>
Unrestricted Funds	10,633	64,242	58,904	-	15,972
Restricted Funds					
<b>Total</b>	<b>10,633</b>	<b>64,242</b>	<b>58,904</b>	<b>-</b>	<b>15,972</b>

**21. Details of material funds held and movements during the PREVIOUS reporting period**

<b>Fund Names</b>	<b>Fund balances brought forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Transfers</b>	<b>Fund balances carried forward</b>
Unrestricted Funds	9,593	61,966	60,926	-	10,633
Restricted Funds					
<b>Total</b>	<b>9,593</b>	<b>61,966</b>	<b>60,926</b>	<b>-</b>	<b>10,633</b>

**22. Analysis of net assets between funds**

	<b>Unrestricted funds</b>	<b>Restricted income funds</b>	<b>Total this year</b>	<b>Total last year</b>
Tangible fixed assets				
Current assets	17,498		17,498	13,702
Creditors due within one year	1,527		1,527	3,069
	-		-	
<b>Total</b>	<b>-</b>	<b>19,025</b>	<b>19,025</b>	<b>16,771</b>



Section A

Independent Examiner's Report

Report to the trustees

EMMANUEL CHRISTIAN FELLOWSHIP - WALTHAMSTOW

On accounts for the year  
ended

30/06/2024

Charity no  
(if any)

1190229

Set out on pages

Pages 12 to 22

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

Date:

27/04/2025

Name:

Right7

Relevant professional  
qualification(s) or body

Institute of Financial Accountants

(if any):

Address:

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

There are no material matters of concern with regards to the financial position of Emmanuel Christian Fellowship- Walthamstow.