

EMMANUEL - Accounts April '22 - March '23

Opening Balance	<u>£5,598.19</u>	
Income		
Member's giving (cheques, cash and transfer)	£3,160.00	28.8%
Member's giving (standing order)	£5,500.00	50.2%
Inland Revenue claims	£2,297.50	21.0%
Donations earmarked for specific giving		0.0%
Total	<u>£10,957.50</u>	100.0%
Expenditure		
Expenses, buildings and overheads		
Bank fees	£89.02	
CCL copyright license	£217.35	
	£306.37	2.5%
Meetings & Activities		
Hire of facilities	£0.00	
Catering, hospitality etc.	£105.24	
	£105.24	0.9%
Equipment & Materials		
YouTube subscription	£155.87	
Zoom Subscription	£143.88	
Admin. & Stationery (incl. Transformations)	£203.94	
Replace keyboard and mouse	£19.00	
	£522.69	4.3%
Giving & Outreach		
Alms for Spain (youth camps and outreach)	£500.00	
Alms for CBM (3rd world blindness)	£500.00	
The Lighthouse (Easter prison outreach)	£400.00	
Samaritans Purse (Turkey earthquake relief)	£1,000.00	
Noor Ministries (education, Pakistan)	£1,000.00	
Boring Wells (food bank in Belfast)	£500.00	
Master Key Movement - outreach/refuge in Fermanagh	£400.00	
Transformations Ireland	£0.00	
Solas Trust	£2,000.00	
Gifts for individuals and ministries;	£1,100.00	
	£7,400.00	61.3%
Support & Training		
Books and study materials	£30.00	
Apologetics course with Crown Jesus	£75.00	
Attend Global Hub Summit (1 delegate)	£35.00	
Attend NUA (2 delegates)	£63.16	
Attend CTI annual meeting (50% cost of 2 delegates)	£475.47	
Missionary couple support	£3,000.00	
Travel expense	£68.32	
	£3,746.95	31.0%
Total	<u>£12,081.25</u>	100.0%
Closing Balance	<u>£4,474.44</u>	

Notes:

All funds are unrestricted and available for general purposes in accordance with the objects of the trust.

Trustees formal approval of accounts at meeting 26 May 2023

Draft accounts distributed to membership for comment 19 May 2023

A handwritten signature in black ink, reading 'R B Clarke'. The signature is written in a cursive style, with the first letters of each word being capitalized and prominent.

Professor R B Clarke – Chairman of Trustees

31 May 2023

Period end date 31 March 2023

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Details					
	None (inland revenue claims up to date)	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total	-	-	

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use -	Current assests include small PA system. All components over 5 years old and therefore effectively written off for accounting purposes.		-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
			-	-	-
	Total	-	-	-	

Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
B5 Liabilities				-	-
				-	-
				-	-
				-	-
				-	-
			Total	-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

RBClarke

R.B. CLARKE

31/5/23