

# EMMANUEL - Accounts April '23 - March '24

## Opening Balance

£4,474.44

## Income

Member's giving (cheques, cash and transfer)	£4,271.00	38.6%
Member's giving (standing order)	£5,600.00	50.6%
Inland Revenue claims	£0.00	0.0%
Donations earmarked for specific giving	£1,200.00	10.8%
Total	<u>£11,071.00</u>	100.0%

## Expenditure

### Expenses, buildings and overheads

Bank fees	£91.31	
CCL copyright license	£232.42	
	£323.73	2.7%

### Meetings & Activities

Hire of facilities	£118.75	
Catering, hospitality etc.	£127.30	
	£246.05	2.1%

### Equipment & Materials

YouTube subscription	£99.92	
Zoom Subscription	£155.88	
Admin. & Stationery (incl. Transformations)	£277.61	
	£533.41	4.5%

### Giving & Outreach

Alms for Spain (trafficked women)	£1,200.00	
Alms for CBM (3rd world blindness)	£500.00	
The Lighthouse (Easter prison outreach)	£300.00	
Hope for Every Home Ireland	£400.00	
Noor Ministries (education, Pakistan)	£500.00	
Crown Jesus Ministries	£300.00	
Master Key Movement - outreach/refuge in Fermanagh	£300.00	
Transformations Ireland	£500.00	
Solas Trust	£1,200.00	
Gifts for individuals and ministries;	£1,610.00	
	£6,810.00	57.2%

### Support & Training

Books and study materials	£210.09	
Attend Tobar conference (2 delegates)	£50.00	
Attend NUA (2 delegates)	£203.45	
Attend Breathe conference (2 delegates)	£20.00	
Missionary couple support	£3,500.00	
Travel expense (mileage)	£12.00	
	£3,995.54	33.6%
Total	<u>£11,908.73</u>	100.0%

## Closing Balance

£3,636.71

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 17 May 2024

Draft accounts distributed to membership for comment 6 May 2024

A handwritten signature in dark ink that reads "Robin Clarke". Below the signature is a horizontal line that tapers at both ends, resembling a stylized underline or a decorative flourish.

Professor R B Clarke – Chairman of Trustees

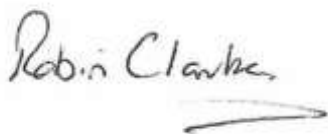
17 May 2024

Emmanuel. NIC102885

Period end date 31 March 2024

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B1 Cash funds</b>	Balance at period end	3,636	-	-	3,636	4,474
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>		3,636	-	-	3,636
(agree balances with receipts and payments account(s))		OK	OK	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B2 Other monetary assets</b>	Details					
	Estimate inland revenue claim pending	-	-	-	3,000	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
				<b>Total</b>	3,000	-
<b>B3 Investment assets</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				<b>Total</b>	-	-
<b>B4 Assets retained for the charity's own use -</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	Current assests include small PA system. All components over 5 years old and therefore effectively written off for accounting purposes.			-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				<b>Total</b>	-	-
<b>B5 Liabilities</b>	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
					-	-
					-	-
					-	-
					-	-
					-	-
				<b>Total</b>	-	-
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name			Date of approval



Professor R B Clarke – Chairman of Trustees

17 May 2024