

EMMANUEL - Accounts April '24 - March '25

Opening Balance

£3,636.71

Income

Member's giving (cheques, cash and transfer)	£3,396.00	19.4%
Member's giving (standing order)	£4,860.00	27.7%
Inland Revenue claims	£6,477.73	36.9%
Donations earmarked for specific giving	£2,800.00	16.0%

Total

£17,533.73

100.0%

Expenditure

Expenses, buildings and overheads

Bank fees	£108.50	
CCL copyright license	£243.40	
	£351.90	2.2%

Meetings & Activities

Hire of facilities	£356.25	
Catering, hospitality etc.	£326.45	
	£682.70	4.2%

Equipment & Materials

YouTube subscription	£97.42	
Zoom Subscription	£155.88	
Admin. & Stationery	£272.12	
	£525.42	3.2%

Giving & Outreach

Alms for Spain (trafficked women)	£1,600.00	
The Lighthouse (prison outreach)	£900.00	
Crown Jesus Ministries	£200.00	
Master Key Movement - outreach/refuge in Fermanagh	£200.00	
CAST Ministries	£2,500.00	
Solas Trust	£1,200.00	
Gifts for individuals and ministries;	£1,600.00	
	£8,200.00	50.6%

Support & Training

Attend Dwellings cohort London (2 delegates)	£1,119.54	
Attend CJM leadership conference (2 delegates)	£50.00	
Attend NUA (5 delegates)	£62.50	
Booking for CTI meeting (Oxford, May '25)(2 delegates)	£629.79	
Attend Rise conference (3 delegates)	£244.00	
Attend Breathe conference (5 delegates)	£75.00	
Missionary support (1 couple)	£3,600.00	
Attend CTI meeting (Wales) and NDHOP (2 delegates)	£591.96	
Mileage	£84.60	

£6,457.39 39.8%

Total

£16,217.41

100.0%

Closing Balance

£4,953.03

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 13 June 2025

Draft accounts distributed to membership for comment 6 May 2025

A handwritten signature in dark ink that reads "Robin Clarke". The signature is written in a cursive style with a long horizontal stroke at the end.

Professor R B Clarke – Chairman of Trustees

19 June 2025

Emmanuel. NIC102885				Period end date 31 March 2025			
Section B Statement of assets and liabilities at the end of the period							
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	
		to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	
B1 Cash funds	Balance at period end	4,953	-	-	4,953	3,636	
		-	-	-	-	-	
		-	-	-	-	-	
	Total cash funds	4,953	-	-	4,953	3,636	
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK	
		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	-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
		-	-	-	-	-	
				Total	-	-	
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year	
				-	-	-	
				-	-	-	
				-	-	-	
				-	-	-	
				-	-	-	
			Total	-	-	-	
B4 Assets retained for the charity's own use -	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year	
	Current assets include small PA system. All components over 5 years old and therefore effectively written off for accounting purposes.			-	-	-	
				-	-	-	
				-	-	-	
				-	-	-	
				-	-	-	
				-	-	-	
				-	-	-	
			Total	-	-	-	
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year	
					-	-	
					-	-	
					-	-	
					-	-	
					-	-	
			Total		-	-	
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name			Date of approval	

Robin Clarke

Professor R B Clarke – Chairman of Trustees

19 June 2025