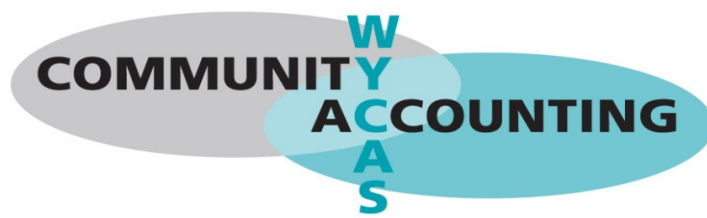


Emmanuel Christian Fellowship (UK Cities)

Charity number 1112010

**Annual Report and Financial Statements
for the year ended 30 June 2018**



West Yorkshire Community Accounting Service

Emmanuel Christian Fellowship (UK Cities)

Annual Report and Financial Statements for the year ended 30 June 2018

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Prepared by West Yorkshire Community Accounting Service

Emmanuel Christian Fellowship (UK Cities)

Trustees' report for the year ended 30 June 2018

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position
Pastor Hirpo Kumbi	Chair
Mr Berhanu Damote	
Mr Samuel Zeleke	

Charity number

The charity was registered with the Charity Commission for England and Wales, number 1112010, on 10 November 2005.

Principal address

Unit 27, Unity Business Centre
26 Roundhay Road
Leeds
LS7 1AB

Bankers

The Co-operative bank	Nat West Bank
P.O.Box 101	42 High Street
1 Balloon Street	Sheffield
Manchester	S1 1QG
M60 4EP	

Independent examiner

Stephen Procter

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is governed by a declaration of trust dated 8th September 2005.

Method of recruitment and appointment of trustees

The trustees of the charity are appointed by the members at the AGM.

Emmanuel Christian Fellowship (UK Cities)

Trustees' report (continued) for the year ended 30 June 2018

Objectives and activities

The charity's objects

To advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule hereto in Leeds, Sheffield, Bradford, London and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit and to fulfil such other purposes which are exclusively charitable according to the law of England and Wales and are connected with the charitable work of the Trust.

To relieve persons who are in conditions of need or hardship or who are aged or sick and to relieve the distress caused thereby in the said location and in such other parts of the United Kingdom or the world as the Trustees may from time to time think fit.

The charity's main activities

Religion and support of people in difficulties, offering training for ministers, holding family time at Christmas and Easter to celebrate and encouraging families and isolated people to come together including people from the local community. Running a Christian church to promote the Christian faith.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of religion.

Achievements and performance

Members' picnics and other social events, supporting people in difficulties and conferences as well as regular worship.

Financial review

Net expenditure for the year was £2,412, all relating to unrestricted funds.

Reserves policy

The charity's free cash reserves at the year end were £20,466.

The trustees have not adopted a formal reserves policy.

Signed on behalf of the board of trustees:

Signed:

Date:

Name (Trustee)

Emmanuel Christian Fellowship (UK Cities)

Independent examiner's report to the trustees of Emmanuel Christian Fellowship (UK Cities)

I report to the charity trustees on my examination of the accounts of the Trust for the year ended 30 June 2018, which are set out on pages 5 to 7.

Responsibilities and basis of report

As the charity 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 as carried out under section 145 of the 2011 Act. 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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with those records.

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.

Signed: Name: Stephen Procter

Date:

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Emmanuel Christian Fellowship (UK Cities)
Receipts and payments account
for the year ended 30 June 2018

	2018 Leeds congregation £	2018 Sheffield congregation £	2018 Admin account £	2018 Total funds £	2017 Total funds £
Receipts					
Tithes	645	18,888	-	19,533	42,731
Offerings	2,701	5,185	-	7,886	19,181
Total receipts	<u>3,346</u>	<u>24,073</u>	<u>-</u>	<u>27,419</u>	<u>61,912</u>
Payments					
Stipend, NICs and pension	(460)	15,038	-	14,578	23,976
Payroll costs	-	114	-	114	222
Rent and rates	3,300	4,401	-	7,701	11,739
Food and refreshments	-	1,200	-	1,200	1,003
Gifts and donations	-	439	-	439	6,067
Staff travel and other expenses	-	-	-	-	2,045
Events and activities	707	2,845	-	3,552	3,165
Telephone and postage	-	288	-	288	1,181
Training	-	-	-	-	450
Volunteer expenses	-	-	-	-	832
Conference	-	-	534	534	-
Visiting ministers	-	-	372	372	-
Advertising and publicity	-	-	-	-	213
Other payments	-	-	-	-	512
Equipment	-	954	-	954	2,474
Printing and stationery	-	-	-	-	622
Bank charges	-	99	-	99	-
Accountancy	-	-	-	-	858
Total payments	<u>3,547</u>	<u>25,378</u>	<u>906</u>	<u>29,831</u>	<u>55,359</u>
Net receipts / (payments)	<u>(201)</u>	<u>(1,305)</u>	<u>(906)</u>	<u>(2,412)</u>	<u>6,553</u>
Transfers between accounts	32	-	(32)	-	-
Net movement in funds after transfers	<u>(169)</u>	<u>(1,305)</u>	<u>(938)</u>	<u>(2,412)</u>	<u>6,553</u>
Cash fund balances brought forward	<u>11,855</u>	<u>10,085</u>	<u>938</u>	<u>22,878</u>	<u>16,325</u>
Cash fund balances carried forward	<u>11,686</u>	<u>8,780</u>	<u>-</u>	<u>20,466</u>	<u>22,878</u>

Emmanuel Christian Fellowship (UK Cities)

Statement of assets and liabilities

as at 30 June 2018

	2018	2018	2018	2018	2017
	Leeds	Sheffield	Admin	Total	Total
	£		£	£	£
Cash funds					
Cash at bank	11,686	8,780	-	20,466	22,878
Total cash funds	<u>11,686</u>	<u>8,780</u>	<u>-</u>	<u>20,466</u>	<u>22,878</u>

Liabilities

Independent examination 2017 (paid October 2018)	£
Independent examination	780
	<u>660</u>
	<u>1,440</u>

Approval of the accounts

The financial statements were approved by the board of trustees on

Date:

Signed: (Trustee)

Name

Emmanuel Christian Fellowship (UK Cities)
Notes to the accounts
for the year ended 30 June 2018

1 Accounting policies

Basis of accounting

The trustees have taken advantage of section 133 of the Charities Act 2011 and have prepared the accounts on a receipts and payments basis.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Taxation

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Fund accounting

All funds are unrestricted (general) funds and are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

2 Trustee expenses

No trustee received any expenses during this year or the previous year.

3 Related party transactions

There were no related party transactions during this year or the previous year.

