

Charity Registration No: 1170741
Company Registration No: CE009378

**HUDDERSFIELD DEBERE TSEHAY KIDIST KIDANE MIHRET
ETHIOPIAN ORTHODOX TEWAHEDO CHURCH**

Trustees' report and financial statements

For the year ended 31 March 2020

**HUDDERSFIELD DEBERE TSEHAY KIDIST KIDANE MIHRET ETHIOPIAN ORTHODOX
TEWAHEDO CHURCH**

For the year ended 31 March 2020

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**HUDDERSFIELD DEBERE TSEHAY KIDIST KIDANE MIHRET ETHIOPIAN
ORTHODOX TEWAHEDO CHURCH**

**For the year ended 31 March 2020
Legal and Administrative Information**

Status

The Church registered as a charity with Charity Commission in December 2016. The charity is governed by its constitution.

Trustees:

Adonias Teshome
Ababa Andom
Amanuel Tesfaye
Yohanes Fekadu
Zenebu Hailu Dubale
Letebrhan Gebreslasie

Vice chairperson

Zenebu Hailu Dubale

Company number:

CE009317

Charity number:

1170741

Registered office:

30 Peridot Fold
Fartown
Huddersfield
HD2 1DW

Bankers:

Lloyds Bank
Kings Head
Cloth Hall St
HUDDERSFIELD
HD1 2EA

**HUDDERSFIELD DEBERE TSEHAY KIDIST KIDANE MIHRET ETHIOPIAN ORTHODOX TEWAHEDO
CHURCH**

Notes to the Financial Statements

For the year ended 31 March 2020

Accounting policies

1 Basis of preparation

The financial statements have been prepared under historical cost convention and in accordance with the Financial Reporting Standard.

2 Fund accounting

General funds are available for use at discretion of the directors in furtherance of general objectives of the charity and which have not been designed for other purposes. Donations, legacies and interest on deposits are accounted for in the year in which they are received.

3 Resources expended

Resources expended are accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attribute to particular headings they have been allocated to activities on a basis consistent with the use of resources.

4 Depreciation

Depreciation has been computed to write off the cost of tangible fixed assets over their expected useful lives using the following rates:- Fixture, Fittings & Equipment - 15%

**HUDDERSFIELD DEBERE TSEHAY KIDIST KIDANE MIHRET ETHIOPIAN ORTHODOX
TEWAHEDO CHURCH**

**Statement of Financial Activities for the year ended
For the year ended 31 March 2020**

| | Notes | 2020 £ | 2019 £ |
|--|-------|---------------|---------------|
| Incoming resources | | | |
| Voluntry Income | 1 | 35,589 | 27,269 |
| Income from church Activities | 2 | 3,431 | 7,611 |
| Total Incoming Resources | | 39,020 | 34,879 |
| Resources Expended | | | |
| Charitable expenditure | 3 | 12,832 | 14,369 |
| Governance costs | 4 | 2,808 | 5,215 |
| Total expenditure | | 15,640 | 19,584 |
| Funds balances at 1 April 2019 | | 63,272 | 47,977 |
| Net movement in funds | | 23,380 | 15,295 |
| Funds balances at 31 March 2020 | | 86,652 | 63,272 |

**HUDDERSFIELD DEBERE TSEHAY KIDIST KIDANE MIHRET ETHIOPIAN ORTHODOX
TEWAHEDO CHURCH**

**Balance Sheet
As at 31 March 2020**

| | 2020 | | 2019 | |
|-----------------------------------|-------------|--------|-------------|--------|
| | £ | £ | £ | £ |
| ASSETS | | | | |
| Tangible fixed assets | 4 | 9,950 | | 7,721 |
| Current assets | | | | |
| Cash at bank and in hand | | 84,862 | | 63,712 |
| | | 84,862 | | 63,712 |
| Net current assets | | 84,862 | | 63,712 |
| Net assets | | 94,812 | | 71,432 |
| Accumulated Funds | | | | |
| Balance brought forward | | 71,432 | | 56,137 |
| Excess of expenditure over income | | 23,380 | | 15,295 |
| As at 31 March 2020 | | 94,812 | | 71,432 |

The trustees acknowledge their responsibilities for:

(i) ensuring that the charity keeps proper accounting records.

(ii) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its Net movement in funds for the financial year in accordance with the requirements of the charity commission.

Approved by the trustees and signed on its behalf.

Name - Zenebu H. Dubale

Position - Vice Chairperson

Signature - 

Date: 29/01/2021

**HUDDERSFIELD DEBERE TSEHAY KIDIST KIDANE MIHRET ETHIOPIAN ORTHODOX
TEWAHEDO CHURCH**

Notes to the Financial Statements(Continued)

For the year ended 31 March 2020

| | 2020 £ | 2019 £ |
|--|----------------------|----------------------|
| 1 - Incoming resources | | |
| Voluntry Income | | |
| Donation | 10,575 | 9,361 |
| Building Fund | 14,099 | 2,730 |
| Collection (Open plate) | 10,915 | 15,178 |
| | <u>35,589</u> | <u>27,269</u> |
| 2 - Activities for Generating Funds | | |
| Income from church Activities | | |
| Church Services | 320 | 840 |
| Membership Fees | 1,433 | 1,682 |
| Magazines & Books | 1,678 | 5,052 |
| | <u>3,431</u> | <u>7,574</u> |
| Other Income | <u>-</u> | <u>37</u> |
| Total Incoming Resources | <u>39,020</u> | <u>34,879</u> |

**HUDDERSFIELD DEBERE TSEHAY KIDIST KIDANE MIHRET ETHIOPIAN ORTHODOX
TEWAHEDO CHURCH**

Notes to the Financial Statements(Continued)

For the year ended 31 March 2020

| | 2020 | 2019 |
|--------------------------------|---------------------|--------------|
| | £ | £ |
| Resource Expanded | | |
| 3 - Church services | | |
| Allowance | 3,970 | 5,221 |
| Transport | 3,163 | 2,877 |
| Annual Feast Service | 3,739 | 3,621 |
| Rent | 1,960 | 2,650 |
| | <hr/> 12,832 | <hr/> 14,369 |
| 4 - Church activities | | |
| Magazine & Book | 551 | 3,100 |
| Printing, Stationary and Post | 660 | 523 |
| Hiring Charges | 234 | 406 |
| Insurance | 165 | 162 |
| Sundry Expense | 1,057 | 826 |
| Depersation Expense | 141 | 198 |
| | <hr/> 2,808 | <hr/> 5,215 |
| | <hr/> 15,640 | <hr/> 19,584 |
| Total Resource Expanded | <hr/> 15,640 | <hr/> 19,584 |