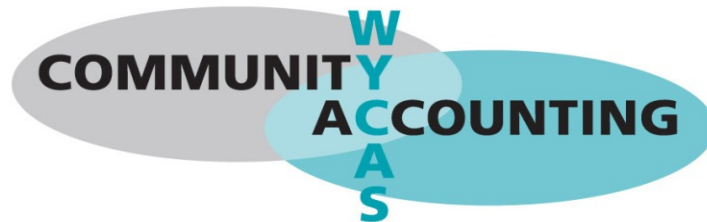


Emmanuel Christian Fellowship (UK Cities)

Charity number 1112010

Annual Report and Financial Statements for the period 1 January 2016 to 30 June 2017



West Yorkshire Community Accounting Service

Emmanuel Christian Fellowship (UK Cities)

Annual Report and Financial Statements for the period ended 30 June 2017

Contents	Page
Trustees' report	2 to 3
Examiner's report	4
Receipts and payments account	5
Statement of assets and liabilities	6
Notes to the accounts	7 to 8

Prepared by West Yorkshire Community Accounting Service

Emmanuel Christian Fellowship (UK Cities)

Trustees' report for the period ended 30 June 2017

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

Pastor Hirpo Kumbi
Mr Berhanu Damote
Mr Samuel Zeleke

Charity number

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

Registered and principal address

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

Bankers

The Co-operative bank
P.O.Box 101
1 Balloon Street
Manchester
M60 4EP

Nat West bank
Sheffield City Centre
42 High Street
Sheffield City Centre
S1 1QG

Independent examiner

Claire Welling

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 period ended 30 June 2017

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, supporting people in difficulties and conferences.

Financial review

The net receipts for the year were £6,552 on unrestricted funds.

Reserves policy

The charity's free cash reserves at the year end were £22,879.

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 2017, which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity trustees of the Trust 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 company 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: Claire Welling

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 period ended 30 June 2017

	18 month period				2015 Total funds £
	2016 Leeds congregation £	2016 Sheffield congregation £	2016 Admin account £	2016 Total funds £	
Receipts					
Tithes	12,576	30,155	-	42,731	36,946
Offerings	9,477	9,704	-	19,181	10,972
Other receipts	-	-	-	-	15
Total receipts	22,053	39,859	-	61,912	47,939
Payments					
Stipend and NICs	2,250	23,144	(1,418)	23,976	23,473
Payroll costs	51	171	-	222	246
Rent and rates	5,400	6,339	-	11,739	6,436
Food and refreshments	-	575	428	1,003	2,534
Gifts and donations	5,617	450	-	6,067	3,445
Staff travel expenses and other expenses	599	-	1,446	2,045	5,740
Events and activities	966	2,199	-	3,165	3,488
Telephone and postage	395	786	-	1,181	812
Training	1	-	450	451	557
Volunteer expenses	832	-	-	832	3,074
Advertising and publicity	213	-	-	213	-
Other payments	380	-	132	512	-
Equipment	-	2,474	-	2,474	1,589
Printing and stationery	422	200	-	622	8
Accountancy	480	378	-	858	-
Total payments	17,605	36,716	1,037	55,360	51,979
Net receipts / (payments)	4,448	3,143	(1,037)	6,552	(4,040)
Transfers between funds	(1,200)	-	1,200	-	-
Cash fund balances brought forward	8,607	6,943	775	16,325	20,365
Cash fund balances carried forward	11,855	10,086	938	22,879	16,325

Emmanuel Christian Fellowship (UK Cities)

Statement of assets and liabilities

as at 30 June 2017

	2016	2016	2016	2016	2015
	Leeds	Sheffield	Admin	Total	Total
	congregation	congregation	account		
	£	£	£	£	£
Cash funds					
Cash at bank	11,855	10,085	938	22,878	16,325
Total cash funds	<u>11,855</u>	<u>10,085</u>	<u>938</u>	<u>22,878</u>	<u>16,325</u>

Assets retained for the charity's own use

Sound system and keyboard (Leeds)
Sound system and keyboard (Sheffield)
Sony Video camera (Leeds)

Liabilities

£

Independent examination

780

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 period ended 30 June 2017

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

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Emmanuel Christian Fellowship (UK Cities)

Notes to the accounts continued

for the period ended 30 June 2017

2 Trustee expenses

During the 18 month period no trustees were paid expenses in respect of their trustee duties (previous year: 2 trustee and £2,736).

3 Related party transactions

Remuneration and benefits

	2016	2015
	£	£
Name of trustee or related party		
Pastor Mulineh Megrawari		
Mr Pesfaye Devele		
Legal authority		
Governing document	-	500
Governing document	-	150
	<u>-</u>	<u>650</u>