

Emmanuel & Associates Christian Ministries UK

**Report & Accounts
for the year ended 31 May 2016**

Stewardship
1 Lamb's Passage
London
EC1Y 8AB

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COMPANIES HOUSE

Emmanuel & Associates Christian Ministries UK

for the year ended 31 May 2016

COMPANY INFORMATION

Directors/Trustees	Allen Cope Wyatt Gwin Hamish MacRae Robert Whiteway
Governing Document	Memorandum and Articles of Association 15 May 2003
Company Registration Number	4765569
Charity Registration Number	1100177
Registered Office	15 Sherwood Close Liss Hants GU337BT
Accountants	Stewardship 1 Lambs Passage London, EC1Y 8AB
Bankers	Lloyds TSB Haslemere Branch Hants

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Emmanuel & Associates Christian Ministries UK

REPORT OF THE DIRECTORS for the year ended 31 May 2016

The Directors have pleasure in submitting the Report and Accounts for the year.

Objects of the charity

The Trust seeks to advance the Christian faith in accordance with the Statements of Beliefs in the Schedule that is documented in the Memorandum and Articles of Association of the charity.

Government

The policy and operating decisions of the charity rest with the Directors who meet regularly to monitor the activities of the Company. New Directors are recruited and appointed by a majority of existing Directors.

Review of Activities

The Emmanuel & Associates GO TEAM Ministry was a great encouragement to all that were involved both to North American brothers and sisters as they learned more about the British culture and British Christianity and to the British churches that were their hosts. The GO TEAM members learned much about the faith and worship of their British Christian brothers and sisters and were also able to be involved in the community activities of each local UK church that they were visiting. The GO TEAM members also were a great encouragement to the local community of the British churches that hosted them.

In planning the activities the Directors have had regard to the guidance on public benefit issued by the Charity Commission.

Reserves Policy

The Board of Directors will establish a policy for reserves held by the charity when it has fully started operations.

Risk Statement

The Directors have reviewed the risks to which a small charity operating without employees has, and is satisfied that procedures are in place to identify, monitor and review these risks on a regular basis.

Directors' Responsibilities

Charity law requires us as Directors to prepare financial statements for each accounting year which give a true and fair view of the state of the company and of its profit and loss for the year. We are required to:

1. Select suitable accounting policies and apply them consistently
2. Make judgements and estimates that are reasonable and prudent
3. State whether the applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.
4. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

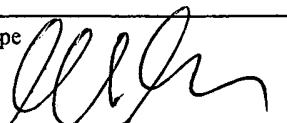
We are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the company and enable us to ensure that the financial statements comply with the Companies Act 2006.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities

Approval

This report was approved by the Directors on 30 January 2017 and signed on their behalf by:

Allen Cope



ACCOUNTANT'S REPORT ON THE FINANCIAL STATEMENTS OF AN UNAUDITED COMPANY

Accountant's Report to the Trustees on the Preparation of the Unaudited Statutory Accounts of Emmanuel and Associates Ministries UK for the year ended 31 May 2016

In order to assist you to fulfil your duties under the Companies Act 2006 and Charities Act 2011, we have prepared for your approval the accounts of Emmanuel and Associates Ministries UK Ltd for the year ended 31 May 2016 as set out on pages 4 to 7 from the accounting records and from information and explanations you have given us.

This report is made solely to the Trustees of the charity, as a body. Our work has been undertaken solely to prepare for your approval the accounts of the charity and state those matters that we have agreed to state to the Trustees of the charity. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its Trustees as a body for our work or for this report.

It is your duty to ensure that the charity has kept adequate records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position of the charity and comply with the requirements of the Charities Act 2011. You consider that the charity is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the accounts of the charity. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Stewardship

1 Lambs Passage
London, EC1Y 8AB

31 Jan 2017

Emmanuel & Associates Christian Ministries UK

Statement of Financial Activities for the year ended 31 May 2016

Summary Income and Expenditure Account

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2016 £	Total Funds 2015 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,512	-	1,512	-
<hr/>					
Total income and endowments		1,512	-	1,512	-
EXPENDITURE ON					
Charitable activities	3	226	-	226	114
<hr/>					
Total expenditure		226	-	226	114
<hr/>					
Reconciliation of funds:		1,286	-	1,286	(114)
<hr/>					
Total funds brought forward		8	-	8	122
<hr/>					
Total funds carried forward		1,294	-	1,294	8

Movements on reserves and all recognised gains and losses are shown above.

The notes on page 6-7 form part of these accounts.

Emmanuel & Associates Christian Ministries UK

Balance Sheet as at 31 May 2016

	Note	2016 £	2015 £
FIXED ASSETS		-	-
CURRENT ASSETS			
Cash at bank	5	1,494	116
		1,494	116
CURRENT LIABILITIES			
Liabilities falling due within one year	6	200	108
Net Current Assets		1,294	8
NET ASSETS		<u>1,294</u>	<u>8</u>
FUND BALANCES			
Unrestricted funds			
General Funds		1,294	8
Restricted Funds		<u>-</u>	<u>-</u>
		<u>1,294</u>	<u>8</u>

For the year ended 31 May 2016, the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

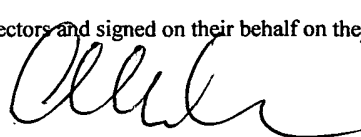
Responsibilities of directors/trustees:

- The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act.*
- The directors/trustees acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts*

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Directors and signed on their behalf on the 30 June 2017 by:

Allen Cope



Company number: 4765569

Charity number: 1100177

The notes on page 6-7 form part of these accounts.

Emmanuel & Associates Christian Ministries UK

Notes to the Accounts for the year ended 31 May 2016

1 Accounting Policies

The accounts have been prepared under the historical cost convention, in accordance with applicable accounting standards and follow the FRSE Statement of Recommended Practice: Accounting by Charities 2015. The following are the accounting policies which have been applied in dealing with material items:-

a) *Donated and grant income:*

Donated income and grants receivable are taken into account when received by the charity. Income received in circumstances where a claim for repayment of tax has been or will be made to the Inland Revenue is grossed up for the tax recoverable. Any amount of tax reclaimed from the Inland Revenue but not yet received is shown within the charity's debtors.

The charity has relied significantly upon volunteers in carrying out its activities during the year. In accordance with paragraph 6.19 of the SORP, the role of volunteers has not been recognised as income from donated services in the accounts.

b) *Other income and expenditure:*

Investment income is taken in to account when receivable and expenditure, including irrecoverable VAT, when incurred by the charity, regardless of when payment is made. Grants payable are taken in to account at the earlier of when they are paid or become legally enforceable.

c) *Funds:*

Unrestricted funds are donations and other income received or generated for the objects of the charity without specified purpose and are available for purposes as directed by the trustees. Restricted funds are amounts received where the donor has specified the purpose for which it should be used.

d) The company is a registered charity and is exempt from taxation under the Income & Corporation Taxes Act

e) The company has taken advantage of the exemption provided by the Financial Reporting Standard 1 and has not prepared a Cash Flow Statement for the year.

2 Voluntary Income

	Unrestricted Funds	Restricted Funds	Total 2016	Total 2015
	£	£	£	£
General donations	1,512	-	1,512	-
Tax recoverable	-	-	-	-
	<u>1,512</u>	<u>-</u>	<u>1,512</u>	<u>-</u>

3 Charitable Activity

	Unrestricted Funds	Restricted Funds	Total 2016	Total 2015
	£	£	£	£
Direct Charitable Costs				
Operational costs	-	-	-	6
Legal costs	26	-	26	-
	<u>26</u>	<u>0</u>	<u>26</u>	<u>6</u>

Support and Administration

Governance costs	200	0	200	108
	<u>200</u>	<u>0</u>	<u>200</u>	<u>108</u>

Combined charitable activity cost

	<u>226</u>	<u>0</u>	<u>226</u>	<u>114</u>
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Emmanuel & Associates Christian Ministries UK

**Notes to the Accounts
for the year ended 31 May 2016**

4 Staff & Trustees

The charity has no employed staff. Its activities are carried out by volunteers.

No remuneration was paid to any trustee during the year nor to any person connected to them.

No other transactions have taken place with related parties during the year.

5 Cash at Bank and in Hand

	2016	2015
	£	£
Bank operating accounts	1,494	116
Bank deposits	-	-
Petty cash	-	-
	<u>1,494</u>	<u>116</u>

6 Creditors: liabilities falling due within one year

Accruals	200	108
	<u>200</u>	<u>108</u>

7 Members

Each member of the company commits to contribute if the charity is wound up an amount of £1.