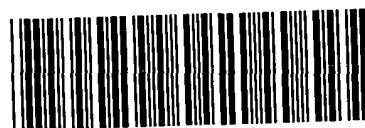


Emmanuel & Associates Christian Ministries UK

**Report & Accounts
for the year ended 31 May 2015**

Stewardship
1 Lamb's Passage
London
EC1Y 8AB

THURSDAY



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COMPANIES HOUSE

Emmanuel & Associates Christian Ministries UK

for the year ended 31 May 2015

COMPANY INFORMATION

Directors/Trustees	Allen Cope Wyatt Gwin Hamish MacRae Jamie MacRae Robert Whiteway
Governing Document	Memorandum and Articles of Association
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 2015

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.

Review of Activities

We were able to resource churches with people who volunteered their time and energy to reach people in need and promote social welfare in the communities in which these churches are there to serve.

Many great opportunities this past year have enabled us to share the gospel in England, Scotland and Wales!

Three examples below:

Our GO TEAM in Exmouth (England) was made up of a choir from Manley Baptist Church in Morristown, Tennessee. The choir was able to interact with the coral group of a large college in Exmouth and hold a concert for the community. Another concert in the town centre was attended by the mayor of Exmouth. The church building was full on several occasions during the visit from the choir. The interaction between British and American Christians was beneficial to both groups!

Our GO TEAM Caldicot (Wales) was a great success with many Christians from different American churches joining Bethany Baptist Church to reach out to those in need in the community. There were many occasions to minister to the community such as doing gardening work in a local nursing home and interacting with local youth in the town.

Our GO TEAM Kelty (Scotland) partnered with Kelty Evangelical Church and visited many homes in the community and also interacted with many of the local youth in the town. The team also offered course on debt counseling to the community. One of the local church member who was recently lost his wife was able to visit some of the team members in the USA.

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 13th January 2016 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 2015

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 2015 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

2016

Emmanuel & Associates Christian Ministries UK

Statement of Financial Activities for the year ended 31 May 2015

Summary Income and Expenditure Account

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2015 £	Total Funds 2014 £
INCOMING RESOURCES					
<i>Charitable Income</i>					
Gifts & donations	2	-	-	-	200
<hr/>					
Total Incoming Resources			-	-	200
RESOURCES EXPENDED					
<i>Expenditure in furtherance of charitable activities</i>					
Direct charitable costs	3	6	-	6	26
Governance costs	4	108	-	108	138
<hr/>					
Total Resources Expended		114	-	114	164
<hr/>					
Net Movement in Funds		(114)	-	(114)	36
Fund balances at 1 June 2014		122	-	122	86
<hr/>					
Fund balances at 31 May 2015		8	-	8	122

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 2015

	Note	2015 £	2014 £
FIXED ASSETS		-	-
CURRENT ASSETS			
Cash at bank	6	116	272
		116	272
CURRENT LIABILITIES			
Liabilities falling due within one year	7	108	150
Net Current Assets		8	122
NET ASSETS		<u>8</u>	<u>122</u>
FUND BALANCES			
Unrestricted funds			
General Funds		8	122
Restricted Funds		<u>-</u>	<u>-</u>
		<u>8</u>	<u>122</u>

For the year ended 31 May 2015, the company was entitled to the exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

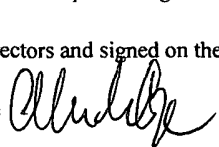
Responsibilities of directors/trustees:

- 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 13th May 2016 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 2015

1 Accounting Policies

The accounts have been prepared under the historic cost convention, in accordance with applicable accounting standards and follow the Statement of Recommended Practice: Accounting by Charities. 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.

b) *Other income and expenditure:*

Investment income is taken into account when receivable and expenditure, including irrecoverable VAT, when incurred by the charity, regardless of when payment is made. Grants payable are taken into 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 Gifts & donations

	Unrestricted Funds £	Restricted Funds £	Total 2015 £	Total 2014 £
General donations		-	-	200
Tax recoverable	-	-	-	-
	-	-	-	200

3 Direct Charitable Costs

	Unrestricted Funds £	Restricted Funds £	Total 2015 £	Total 2014 £
Travel costs	-	-	-	-
Other operational costs	6	-	6	-
Legal costs	-	-	-	26
	6	-	6	26

4 Governance Costs

	£	£	£	£
Accountancy	108	-	108	138
	108	-	108	138

Emmanuel & Associates Christian Ministries UK

**Notes to the Accounts
for the year ended 31 May 2015**

5 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.

Travel costs include those of trustees travelling but otherwise no trustee received any remuneration or reimbursed expenses.

6 Cash at Bank and in Hand

	2015	2014
	£	£
Bank operating accounts	116	272
Bank deposits	-	-
Petty cash	-	-
	<u>116</u>	<u>272</u>

7 Creditors: liabilities falling due within one year

Accruals	108	150
	<u>108</u>	<u>150</u>

8 Members

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