Company number: 7027521

Charity number: 1132782

Immaanuveel

(A Charity Company Limited by Guarantee, company number 7027521)

Financial Statements

and

Trustees' Report

for the year ended 30 June 2017

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Immaanuveel

(A Charity Company Limited by Guarantee, company number 7027521)

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for the year ended 30 June 2017

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Immaanuveel

(A Charity Company Limited by Guarantee, company number 7027521)

Charity Information

for the year ended 30 June 2017

Status:	Immaanuveel is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. The directors of the charity are its trustees for the purposes of charity law and throughout this report are collectively referred to as the trustees.
Charity name:	Immaanuveel
Company registration number:	7027521 (England & Wales)
Charity registration number:	1132782
Registered office:	66 Marlands Road Ilford Essex IG5 0JJ
Operations address:	66 Marlands Road Ilford Essex IG5 0JJ
Trustees who held office during the year:	L D Mahendra S D Karunyanesan R Ramasamy - Appointed 6 November 2016 D G Sam-Daniel - Appointed 6 November 2016 S Santramohan - Appointed 6 November 2016 S P Subbulu - Resigned 6 November 2016
Chairperson:	L D Mahendra
Secretary:	P N Nathan
Independent Examiner:	**Anthony Armstrong FCA** **Armstrong & Co** *Chartered Accountants & Statutory Auditor* 4a Printing House Yard Hackney Road London E2 7PR
Bankers:	**Reliance Bank Ltd** Faith House 23-24 Lovat Lane London EC3R 8EB

Immaanuveel

(A Charity Company Limited by Guarantee, company number 7027521)

Trustees' Report, incorporating the Director's Report for the year ended 30 June 2017

The Trustees of The Friends of Tower Hamlets Cemetery Park present their report together with the financial statements for the year ended 31 March 2017.

Aims of the Church

The main charitable objects of Immaanuveel are to provide opportunities for worship and pastoral care to Tamil speaking Christian immigrants; the presentation of Christianity to Tamil speaking Hindus and to help children of immigrants grow up to be Asian, British and Christian.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Immaanuveel is a company limited by guarantee, incorporated on 23 September 2009 and registered as a charity on 18 November 2009. The company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1 each.

Trustees

The Trustees of the charity who held office during the year are disclosed on page 2.

The Freehold property at 8 Berkeley Road is owned by custodian trustees on behalf of Immaanuveel Limited.

Treasurers and accounting procedures

Our honorary treasurers are T Sriyoheswaran, Sam Karunyanesan, D Duraipandian, S Santramohan and B Thiyagarajah. They are assisted by several others in the various congregations. All churches manage their own bank accounts separately and report to the group treasurer. Income and expenditure statements are also managed separately by the churches.

Report of the year and future developments

It's been a blessed year for us at Immaanuveel and we thank God for that. The financial result for the year 2016/17 is set out on page 8. During the financial year our income from church activities has increased by 13% to £277k while our expenditure increased by 7% to £238k and as a result the overall cash balance has increased from £136,584 in 2016 to £169,487 in 2017 . All our branch churches continued to be self sufficient. We thank God for the generosity of our people.

Currently Manor Park, Walthamstow and Newbury Park branches are part of Immaanuveel.

All three churches continued their ministries amongst mainly the Tamil speaking communities from India, Sri Lanka and Malaysia. Many people have been blessed by our ministry. We thank God for our workers, both paid and unpaid, who work tirelessly to meet the emotional and physical needs of individuals and families. The work among the young people has been a tremendous blessing and it's really good to see these young people growing in their faith.

We look forward to continue to bless our community in the coming year. It's been a great delight to serve the people in the past and we look forward to supporting the weak and needy in the coming year.

Risk assessment and management

We do not own the buildings where we hold Sunday services. The host churches are responsible for health and fire safety.

Members of the company elect new members who are believed to share our aims. Members of the company elect Directors.

Rehabilitation of offenders has not yet been an issue.

Public Benefit

Immaanuveel benefits the public by way of: regular worship that is open to all, the provision of sacred space for personal prayer and contemplation, pastoral work (including the visiting of the sick and the bereaved), teaching Christianity through sermons, courses and small groups, taking school assemblies, promoting the whole mission of the church through its assistance to older people, parents and children, and supporting charities in the UK and overseas.

Trustees' Report, incorporating the Director's Report for the year ended 30 June 2017

Financial Review

Results for the year

The results of the period and financial position of the charity are shown in the annexed financial statements.

The Statement of Financial Activities shows an increase in funds for the year of £138,780 and reserves of £522,263.

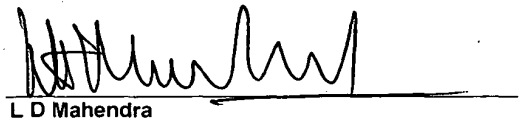
Tangible fixed assets for use by the charity
Fixed assets are set out in Note 9 to the accounts.

Independent Examiner

The Independent Examiner, Anthony Armstrong FCA of Armstrong & Co, Chartered Accountants and Statutory Auditor, has indicated his willingness to be proposed for re-appointment.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by the trustees on 20 **February 2018, and signed on their behalf by:**



L D Mahendra
Chair of Trustees

Statement of Trustees' Responsibilities
for the year ended 30 June 2017

Statement of trustees' responsibilities

The trustees (who are the directors of the charity for the purpose of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

a) Select suitable accounting policies and apply them consistently;
b) Observe the methods and principles in the Charities SORP;
c) Make judgements and estimates that are reasonable and prudent;
d) Follow applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the accounts;
e) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006 and charity legislation. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Immaanuveel

(A Charity Company Limited by Guarantee, company number 7027521)

Independent Examiner's Report to the Members and Trustees of Immaanuveel

I report on the accounts of Immaanuveel for the period from 1 July 2016 to 30 June 2017, which are set out on pages 8 to 17.

This report is made solely to the trustees as a body in accordance with section 145 of the Charities Act 2011 (the 2011 Act) and regulations made under section 154 of that Act. My examination has been undertaken so that I might state to the trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the trustees as a body, for my examination, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

As described on page 6, the trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the the 2011 Act and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

a) examine the accounts under section 145 of the 2011 Act;

b) to follow the procedures laid down in the General Direction given by the Charity Commission under section 145(5)(b) of the 2011 Act; and

c) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

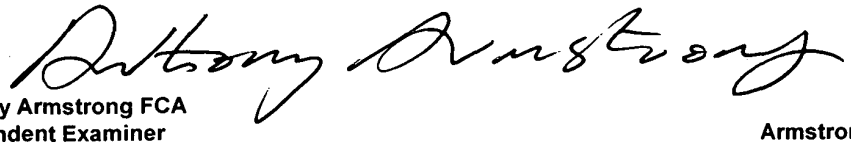
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:
   a. to keep accounting records in accordance with section 386 of the Companies Act 2006 Act and
   b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Companies Act 2006 and
   c. which are consistent with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

   have not been met, or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Anthony Armstrong FCA
Independent Examiner

Armstrong & Co
Chartered Accountants & Statutory Auditor
4a Printing House Yard
Hackney Road
London E2 7PR

Dated: 20 February 2018

Immaanuveel

(A Charity Company Limited by Guarantee, company number 7027521)

Statement of Financial Activities

incorporating the income and expenditure account

for the year ended 30 June 2017

	Notes	Unrestricted Funds	Restricted Funds	2017 Total Funds	2016 Total Funds
		£	£	£	£
Income from:					
Donations and legacies	3	209,587	39,758	249,345	231,372
Charitable activities	4	25,452	-	25,452	13,210
Investments	5	2,300	-	2,300	7
Total income		**237,339**	**39,758**	**277,097**	**244,589**
Expenditure on:					
Charitable activities	6	200,410	37,907	238,317	222,634
Total expenditure		**200,410**	**37,907**	**238,317**	**222,634**
Net gains/(losses) on investments	10	100,000	-	100,000	-
Net movement in funds		**136,929**	**1,851**	**138,780**	**21,955**
Reconciliation of funds:					
Total funds brought forward	16	370,071	13,412	383,483	361,528
Total funds carried forward	16	**507,000**	**15,263**	**522,263**	**383,483**

There are no gains and losses other than those noted above and therefore no separate statement of total recognised gains and losses has been prepared.

The accompanying accounting policies and notes form an integral part of these financial statements.

Immaanuveel

(A Charity Company Limited by Guarantee, company number 7027521)

Statement of Financial Position
as at 30 June 2017

	Notes	30 June 2017		30 June 2016	
		£	£	£	£
Fixed assets:					
Tangible assets	9		1,365		1,865
Investments	10		375,000		275,000
Total fixed assets			376,365		276,865
Current assets:					
Debtors	11	600		1,800	
Cash at bank and In hand	12	169,494		136,594	
Total current assets		170,094		138,394	
Creditors: amounts falling due within one year	13	9,968		9,845	
Net current assets			160,126		128,549
Total assets less current liabilities			536,491		405,414
Creditors: amounts falling due after more than one year	14		14,228		21,931
Total net assets			522,263		383,483
The funds of the charity:					
Restricted funds	17		15,263		13,412
Unrestricted funds	16		257,680		220,751
Revaluation reserve	10		249,320		149,320
Total charity funds	16		522,263		383,483

The directors are satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and

(ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard 102 (effective January 2015).

Approved by the trustees on 20 February 2018, and signed on their behalf by:

L D Mahendra
Chair of Trustees

The notes on pages 11 to 17 form part of these accounts.

Immaanuveel

(A Charity Company Limited by Guarantee, company number 7027521)

Statement of Cash Flows
for the year ended 30 June 2017

	Notes	2017 £	2016 £
Cash flows from operating activities:			
Net cash used in operating activities	1	38,002	24,045
Cash flows from investing activities:			
Dividends, interest and rents from investments		2,300	7
Net cash provided by investing activities		2,300	7
Cash flows from financing activities:			
Repayments of borrowing		(7,402)	(5,305)
Net cash provided by (used in) financiang activities		(7,402)	(5,305)
Change in cash and cash equivalents in the reporting period		32,900	18,747
Cash and cash equivalents at the beginning of the reporting period	2	136,594	117,847
Cash and cash equivalents at the end of the reporting period	2	**169,494**	**136,594**

Notes to Cash Flow Statement	2017 £	2016 £
1 Reconciliation of net income/(expenditure) to net cash flow from operating activities		
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	138,780	21,955
Adjustments for:		
Depreciation charges	500	692
(Gains)/losses on revaluation of investments	(100,000)	-
Dividends, interest and rents from investments	(2,300)	(7)
(Increase)/decrease in debtors	1,200	1,100
Increase/(decrease) in creditors	(182)	302
Net cash provided by (used in) operating activities	**38,002**	**24,045**

	2017 £	2016 £
2 Analysis of cash and cash equivalents		
Cash in hand	169,494	136,594
Total cash and cash equivalents	**169,494**	**136,594**

Accounting Policies
for the year ended 30 June 2017

1 Accounting policies

Basis of preparation
The financial statements have been prepared in accordance with:

a) Applicable UK accounting standards, including the provisions of section 1A (Small Entities) of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

b) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP FRS 102);

c) The Charities Act 2011.

d) The Companies Act 2006.

Public benefit entity
The charity meets the defination of a public benefit entity under FRS 102.

Going concern
There are no material uncertainties about the charity's ability to continue and accordingly the accounts have been prepared on a going concern basis.

Income recognition
Voluntary income and donations (including legacies) are accounted for once the charity has entitlement to the income, it is probable the income will be received and the amount of income receivable can be reliably measured. Income from the recovery of tax on gift aided donations is accounted for in the period to which the relevant donation is received. Grant income is recognised on a receivable basis.

The income from trading activities includes rental income from the letting of church premises and freehold land and buildings which is accounted for when earned. It is shown gross, with the associated costs included in fundraising costs.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure recognition
Expenditure is accrued as soon as a liability is considered probable, and the amount of obligation can be measured reliably. Longer term liabilities are discounted to present value. The charity is not registered for VAT and accordingly expenditure includes VAT where appropriate.

Expenditure included in Raising Funds includes amounts incurred in obtaining grants and other donations and property maintenance costs.

Charitable expenditure includes those costs in fulfilling the charity's principal objects, as outlined in the Report of the charity. These include grants payable, governance costs and an apportionment of support costs.

- Grants payable are payments made to third parties in furtherance of the charity's objects. In the case of an unconditional grant offer this is accrued once the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the grant. Grants awards that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled condition attaching to that grant is outside of the control of the charity.
- Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to the independent examination and legal fees.
- Rentals under operating leases are charged as incurred over the term of the lease.

Restricted Funds
Restricted funds are to be used for specified purposes as laid down by the funder. Direct and support expenditure which meets these criteria are identified to the fund together with a fair allocation of other costs.

Unrestricted Funds
Unrestricted funds are funds received which have no restrictions placed on their use and are available as general funds.

Designated Funds
Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Accounting Policies
for the year ended 30 June 2017

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Tangible Fixed Assets
Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Investment properties	- No depreciation provided
Furniture & fixtures	- 25% on wdv

Fixed Assets Investments
Fixed assets held for investment purposes are not depreciated. Under SORP 2015 (FRS102), investment properties must be measured initially at cost and subsequently at fair value at the reporting date.

Investments are shown in the statement of financial position at current valuation. Surpluses or deficits on valuation are credited or charged to the SOFA.

Pensions
The charity operates defined contribution schemes which are administered by outside independent pensions providers. Contributions payable for the year are charged to the Statement of Financial Activities.

Notes to the Accounts
for the year ended 30 June 2017

1 Incoming resources

The incoming resources and surplus are attributable to the principal activities of the charity.

2 Net incoming resources

	2017	2016
Net incoming resources are stated after charging:	£	£
Independent Examiner fees - examination services	1,900	2,100
Depreciation - owned assets	500	692

Trustees' emoluments - -

Emoluments include salaries, fees, bonuses, expense allowances and estimated non-cash benefits receivable. All trustees serve in a voluntary capacity and do not receive payment for their services.

3 Donations and legacies

	Unrestricted	Restricted	2017 Total	2016 Total
	£	£	£	£
Offerings	59,551	-	59,551	67,024
Envelope scheme	60,268	-	60,268	55,950
Stewardship (primary gift)	78,155	-	78,155	78,662
Donations	11,613	39,758	51,371	29,736
	209,587	39,758	249,345	231,372

4 Charitable activities

	Unrestricted	Restricted	2017 Total	2016 Total
	£	£	£	£
Special offerings	14,304	-	14,304	11,590
Sunday school	5,387	-	5,387	1,385
Bibles & books	112	-	112	235
Outing & refreshments	40	-	40	-
Evangelism	5,609	-	5,609	-
	25,452	-	25,452	13,210

5 Investments

	Unrestricted	Restricted	2017 Total	2016 Total
	£	£	£	£
Interest earned	-	-	-	7
Rent received	2,300	-	2,300	-
	2,300	-	2,300	7

6 Charitable activities

	Unrestricted	Restricted	2017 Total	2016 Total
	£	£	£	£
Stipends (note 8)	72,711	-	72,711	68,114
Special Fellowship activities	17,759	-	17,759	13,502
Evangelism	1,393	-	1,393	1,516
Donations & gifts	18,302	37,907	56,209	38,702
Sunday school & outreach activities	529	-	529	1,539
Bibles school & training	3,482	-	3,482	3,509
Outing & refreshments	4,361	-	4,361	2,068
Premises & other running costs	53,257	-	53,257	56,535
Sundry expenses	-	-	-	3,604
Depreciation	500	-	500	692
Support costs (see note 7 below)	28,116	-	28,116	32,853
	200,410	37,907	238,317	222,634

Notes to the Accounts
for the year ended 30 June 2017

7 Support costs	Unrestricted	Restricted	2017 Total	2016 Total
	£	£	£	£
Bank charges	-	-	-	40
Motor & travelling expenses	19,922	-	19,922	20,741
Telephone	1,872	-	1,872	1,219
Administrative expenses	3,417	-	3,417	7,442
Mortgage interest	1,005	-	1,005	1,311
Independent examination fees	1,900	-	1,900	2,100
	28,116	-	28,116	32,853

8 Remuneration of the Leadership Team	2017	2016
Members of the Leadership Team received stipends during the year as follows:	£	£
Stipends:		
Salaries	71,998	66,822
Tax and NI contributions	471	1,292
Pensions	241	-
	72,711	68,114

No remuneration was paid to any trustee or their associates for services as a trustee during the year ended 30 June 2017 nor to 30 June 2016.

9 Tangible fixed assets	Furniture & fixtures	Total
	£	£
Cost		
As at 1 July 2016	11,058	11,058
As at 30 June 2017	11,058	11,058
Depreciation		
As at 1 July 2016	9,193	9,193
Charge for the year	500	500
As at 30 June 2017	9,693	9,693
Net book value		
As at 30 June 2017	1,365	1,365
As at 30 June 2016	1,865	1,865

Notes to the Accounts

for the year ended 30 June 2017

10 Investments	Investment property	Total
	£	£
Market value		
As at 1 July 2016	275,000	275,000
Revaluations	100,000	100,000
As at 30 June 2017	375,000	375,000
Historical value at at 30 June 2017	125,680	125,680

Investment property	The investment property is situated in Berkeley Road, London E12. It was transferred from functional fixed assets in May 2014 as it is now used as a rental property to generate investment income. As required by the Charity SORP 2015 (FRS102), as an investment property it was revalued at the balance sheet date on 30 June 2017. The valuation made by the Trustees was based on the value of similar properties in Berkeley Road that had been sold in the recent past and the indicative value obtained from other online research. There are no known restrictions on the ability to realise the investment property, nor on the right to the rental income or the proceeds on any sale.

11 Debtors: amounts falling due within one year	2017	2016
	£	£
Hardship loan	600	1,800
	600	1,800

12 Bank and cash in hand	2017	2016
	£	£
Reliance bank a/c ****7802	6,724	6,385
Reliance bank a/c ****6325	84	50
Reliance bank a/c ****6666	15,263	13,412
Barclays bank a/c ****7115	29,883	28,696
Bank of Scotland a/c ****8441	-	2,027
Reliance Bank ECF Manor Park	104,157	67,305
Reliance Bank ECF Walthamstow	13,383	18,719
	169,494	136,594

13 Creditors: amounts falling due within one year	2017	2016
	£	£
Accruals	2,220	2,398
Bank loan due within 1 year	7,748	7,447
	9,968	9,845

14 Creditors: amounts falling due after one year	2017	2016
	£	£
Loan repayable in 2 - 4 years	14,228	21,931
	14,228	21,931

15 Maturity of debt	2017	2016
	£	£
Amount falling due:		
In one year or less	7,748	7,447
Between one and two years	8,064	7,750
Between two and five years	6,164	14,181
	21,976	29,378

Notes to the Accounts
for the year ended 30 June 2017

16 The funds of the charity	Opening balance £	Resources arising £	Resources utilised £	Other movements £	Closing balance £
Restricted funds					
Restricted income funds	13,412	39,758	(37,907)	-	15,263
Unrestricted funds					
General funds	220,751	237,339	(200,410)	-	257,680
Revaluation reserve	149,320	-	-	100,000	249,320
Total unrestricted funds	370,071	237,339	(200,410)	100,000	507,000
	383,483	277,097	(238,317)	100,000	522,263

17 Restricted funds	Opening balance £	Incoming resources £	Resources expended £	Transfers & adjustments £	Closing balance £
Tamil Church	13,412	39,758	37,907	-	15,263
	13,412	39,758	37,907	-	15,263

Restricted funds (continued)
Projects financed by restricted funds are supported by unrestricted funding where necessary. This occurs where the funding is in arrears or the incidence of expenditure on the project occurs disproportionately at the beginning of the project compared to the income flows. Where restricted projects end the year with a deficit, this is met by after year-end restricted income or transfers from unrestricted funds.

Tamil Church	Various restricted funds. Please refer to Appendix 1 for full details.

18 Net assets attributable to funds	General funds	Designated funds £	Restricted funds £	Endowment funds £	Total £
Tangible fixed assets	376,365	-	-	-	376,365
Current assets	154,831	-	15,263	-	170,094
Current liabilities	(9,968)	-	-	-	(9,968)
Long term liabilities	(14,228)	-	-	-	(14,228)
Net assets represented by funds	507,000	-	15,263	-	522,263

19 Taxation
The company is a registered charity. Accordingly, it is exempt from taxation in respect of income and capital gains to the extent that these are applied to its charitable objects.

20 Post balance sheet events
There were no significant post balance sheet events.

21 Pension commitments
The charity contributes to employees defined contribution stakeholder pension schemes. The assets of the schemes are held separately from those of the charity in an independently administered fund.

22 Transactions with trustees
There were no material transactions with the trustees during the year.

23 Contingent liabilities
The charity had no material contingent liabilities at 30 June 2017 nor at 30 June 2016.

Notes to the Accounts
for the year ended 30 June 2017

24 Related parties

There were no disclosable related party transactions during the year.

25 Gifts in kind and volunteers

During the year the charity benefited from unpaid work performed by volunteers.

26 Company status

The company is limited by guarantee and has no share capital. The guarantors liability in the event the company is wound up is restricted to a maximum of £1 each.

27 ECF Newbury Park - Statement of Financial Activities:
These amounts are included in the main accounts.

	Unrestricted £	Restricted £	2017 Total £	2016 Total £
Incoming Resources:				
Offerings	7,623	-	7,623	7,011
Donations	23,362	-	23,362	24,109
Book shop sales	-	-	-	235
	30,985	-	30,985	31,355
Resources Expended:				
Stipends	12,671	-	12,671	10,376
Support costs	4,194	-	4,194	3,918
Donations	5,660	-	5,660	3,155
Premises & running costs	5,798	-	5,798	5,970
Fellowship activities	1,474	-	1,474	2,182
	29,798	-	29,798	25,601
Net incoming resources	1,187	-	1,187	5,754
Funds brought forward	24,471	-	24,471	18,717
	25,658	-	25,658	24,471

Immaanuveel

(A Charity Company Limited by Guarantee, company number 7027521)

Appendix 1 - Tamil Church Restricted Funds

for the year ended 30 June 2017

Fund Names	B/fwd 1 Jul 16	Incoming Resources Total	Outgoing Resources Total	Transfers Total	C/fwd 30 Jun 17
Camps:					
Girls' camp	95	-	-	-	**95.00**
Young Adults' camp	1,411	-	-	-	**1,411.00**
Evangelism :			-		
General	4,178	-	4,178	-	-
Ministries		-	-		
Indian	1,503	1,355	2,715	-	**143.00**
Sis Joyce ministries	123	2,901	-	-	**3,023.00**
ECBN	50	-	50	-	-
Individual in need :					
Students' Support Fund	252	1,468	1,450	-	**270.00**
General fund	937	-	-	-	**937.00**
Monthly gift	3,457	3,812	1,000	-	**6,269.00**
Special Fund :					
P.A. Desk (Manor Park)	339	-	-	-	**339.00**
One-off payment gifts	278	6,168	6,108	-	**338.00**
Sis Rani- Project	-	19,634	18,107	-	**1,528.00**
Sam Daniel	270	-	-	-	**270.00**
David - Church Buildings SL	-	500	500	-	-
Other Church funds:					
Ilford	220	120	-	-	**340.00**
Barnet	-	200	200	-	-
ECF-MP	300	3,600	3,600	-	**300.00**
Total	**13,412**	**39,758**	**37,907**	**-**	**15,263.00**