

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES DUNNI ODETOYINBO EVANGELICAL TRUST

England & Wales · Charity number 1059026

Details

Other names	IMMANUEL CHRISTIAN CENTRE (BECKTON) TRUST, IMMANUEL CHRISTIAN CENTRE, IMMANUEL CHRISTIAN CENTRE BECKTON
Status	Registered
Legal form	Trust
Registered	1996-11-06
Register	View on the Charity Commission register

Contact

Address 89
Vallentin Road
Walthamstow
London
E17 3JJ

Phone 02085212071

Website www.immanuelministries.org

Activities

Objects: [A] TO ADVANCE THE CHRISTIAN FAITH IN LONDON AND IN SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT [B] 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 LONDON AND IN SUCH OTHER PARTS OF THE KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT [C] TO PROMOTE AND FULFIL SUCH OTHER PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES MAY FROM TIME TO TIME THINK FIT

Activities: Religious Activities Education Relief of Poverty Missions General Charitable Purposes

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** LONDON AND ELSEWHERE
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£80,229	£71,272	-	-
2024-06-30	£74,132	£66,015	-	-
2023-06-30	£93,247	£42,751	-	-
2022-06-30	£59,867	£56,987	-	-
2021-06-30	£849,030	£98,407	£733,794	0

Trustees

Name	Role	Appointed
ESTHER ANATO-DUMELO		2017-03-24
PASTOR OLADUNNI ADEREMI THOMPSON		
Wole Odetoyinbo		2015-04-11

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES DUNNI ODETOYINBO EVANGELICAL TRUST

England & Wales - Charity number 1059026

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2025
FOR
IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES
REGISTERED CHARITY NUMBER 1059026**

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Contents of the Financial Statements for the Year Ended 30 June 2025

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IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Charity Information

Trustees	Rev Danni Thompson Mr Wole Odetoyinbo Ms Chibugo Nnoruka Miss Esther Anato – Dumelo
Principal Location	89 Vallentin Road Walthamstow London E17 3JJ
Charity Number	1059026
Independent Examiner	Greenwich Business Services 30 Eden Way Bow London E3 2JD
Bankers	Lloyds Bank Barclays Bank

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Report of The Trustees
for the Year Ended 30 June 2025

History

The Charity was established under a deed of trust in 1995 and is a registered Charity.

Objects

The objects of the Charity are

- a) Advance the Christian Faith in the UK and all over the world.
- b) Relieve persons who are in conditions of need or hardship, aged or sick in the UK and world-wide

Principal Activity

The principal activity of the Charity during the period under review is the proclamation of the Gospel all over the world.

Trustees Responsibility Statement

- The Trustees' are responsible for:
- Preparing the Report and reading through the financial statements
- Safeguarding the assets of the charity
- Preventing fraud and irregularities
- Ensuring compliances with Charity Commission regulations

Achievements and Performance

PRAYER - The Throne Room : Online Prayers are held very Friday Evening for two hours. Many believers are connected with the Prayers team from around the world. We were able to encourage, comfort many in prayer. Prayers for Healing, Restoration and reflection, we work in partnership with other prayer groups, praying for nations, communities and families and spiritual support for our members and their friends.

SUNDAY SERVICE: We resumed worship in the Church building on Sundays, we provide a number of programmes all day. online every Sunday to support members and their families who were not able to attend Church in person.

Every month is themed to offer renewed support to vulnerable members in our community and allow individuals to learn, equip and encourage each other.

COMMUNITY OUTREACH: Our outreach programmes have been successful in welcoming new people across the London area and internationally to our church via our social media platforms. Arrangements were made for the newcomers and new believers' classes to cater for members and online members to accommodate the international time zones and to allow as many members as possible and international family members to participate.

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Report of The Trustees for the Year Ended 30 June 2025

Missions: The ladies visited three orphanages in Ibadan and Lagos in Nigeria, with food, school shoes, and laptops for those that gained admission into Universities. Donations were also given to the Sickle Cell Society in Lagos, towards screening and medication for children with the sickle cell disease.

Iron Sharpens Iron: This year Iron sharpens Iron monthly sessions online focused on practical, spiritual and physical advice, debate controversial and lively topics catering for Young Adults and Mature Believers. These sessions were popular and will continue to run.

Throne Room: A ministry launched during the pandemic to pray with believers and isolated community members every night during the pandemic. Very successful sessions offering people hope through the darkest days of the pandemic, this Ministry continues after the Pandemic online, with many Male and Female joining us weekly with prayer requests.

Golden Ladies 50+: The Golden Ladies 50 plus ministry has reduced from previous years due to the social nature of the ministry and the COVID19 pandemic left most members in a very vulnerable position.

We did sessions by using social media and phone calls to contact members, especially the elderly teachings on safeguarding at home, exercising, healthy eating and health issues. Members also visit the elderly from time to time.

GriefShare: We continue to prepare counsellors to launch the Griefshare programme to help those bereaved in the community.

Healing Rooms: This ministry helps the lonely, the hurting, the depressed and those going through emotional and physical healing. It provides listening ears and prayers for those in need. The ministry has reached out to many in the London area and on the phone to many overseas, offering one to one counselling and coaching with senior ministers and therapists.

Financial Review

The Statement of Financial Activities for the period is set out in the financial statements section of this report. In 2025 income was £80,229 compared with £74,131 in 2024. This is a 8% increase in operating income. Charitable expenditure increased to £71,272 from £66,015 an increase of of 8%.

Reserves Policy

The trustees have reviewed the reserve policy and consider it prudent to keep sufficient reserves, not invested in tangible assets and unrestricted fund, to enable the payment of running costs for between three and six months. restriction.

Risk Management

The trustees have conducted a review of major risks to which the charity could be exposed to and systems have been put in place and implemented to mitigate those risks where possible. The risks and systems will be regularly reviewed.

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Report of The Trustees
for the Year Ended 30 June 2025

Trustees

The trustees during the year under review were:

Rev Danni Thompson

Mr Wole Odetoyinbo

Ms Chibugo Nnoruka

All trustees being eligible offer themselves for election at the forthcoming Annual General Meeting.

APPROVED BY THE TRUSTEES' AND SIGNED ON THEIR BEHALF

NAME.....

POSITION: Chair of Trustees.....

SIGNATURE.....

Date: 20 February 2026

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Independent Examiner's Report to the Trustees of Immanuel International Christian Ministries
for the year ended 30 June 2025

I report on the accounts of the charity for the year ended 30 June 2025, which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the Charities Act;
2. To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5)(b) of the Charities Act; and
3. 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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 trustees have not met the requirements to ensure that
 - Proper accounting records are kept in accordance with section 130 of the Charities Act,
 - and Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act, or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Greenwich Business Services
Chartered Certified Accountants
30 Eden Way
Bow
London
E3 2JD

20-Feb-26

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Statement of Financial Activities
for the Year Ended 30 June 2025

	Notes	General	I W E	2025	2024
		£	Fund	£	£
			£		
Incoming Resources					
Donations	1 1	65752	14477	80229	74131
		<hr/>	<hr/>	<hr/>	<hr/>
Total Incoming Resources		65752	14477	80229	74131
		<hr/>	<hr/>	<hr/>	<hr/>
Resources Expended	1 2				
Charitable Expenditure					
Charitable activities		58333	12938	71272	66015
Management & administration		0	0	0	0
		<hr/>	<hr/>	<hr/>	<hr/>
		58333	12938	71272	66015
		<hr/>	<hr/>	<hr/>	<hr/>
Net Incoming Resources		7419	1539	8958	8116
Funds Brought Forward		<u>788844</u>	<u>6443</u>	<u>795287</u>	<u>787171</u>
Funds Carried Forward		<u>796262</u>	<u>7982</u>	<u>804245</u>	<u>795287</u>
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Balance Sheet
for the Year Ended 30 June 2025

	Notes	£	2025 £	£	2024 £
Fixed assets					
Tangible assets	2		1010379		410426
Construction Work-in-Progress					612908
Current Assets					
Debtors	3	66521		65940	
Cash at bank and in hand		10054		14890	
			76575	80830	
Creditors					
Amounts falling due within one year	4	(13778)		(15778)	
Net current assets			<u>62797</u>		<u>65052</u>
Total assets less current liabilities			1073177		1088386
Creditors					
Amounts falling due after more than on year			<u>(268932)</u>		<u>(293099)</u>
Net Assets			804245		795287
RESERVES					
Unrestricted					
General Fund			796262		788844
Restricted					
Women of Excellence			7982		6443
			<u>804245</u>		<u>795287</u>

The financial statements were approved by the board and signed on its behalf by

Date: 20 February 2026

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Notes to the financial Statements
for the Year Ended 30 June 2025

1. Accounting Policies

The financial statements are prepared on the historic cost convention. The accounts are in accordance with applicable accounting standards, the Charities SORP 2005 (Accounting and Reporting By Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

1.1. Incoming Resources

Donations

Income represents tithes and offerings when these are receivable in the period.

1.2 Resources Expended

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of any VAT which is not recoverable. Certain expenditure is attributable to specific activities and has been included in those cost categories.

1.3 Unrestricted Funds

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objectives.

1.4 Restricted Funds

Restricted funds are funds which have been given for particular purposes and projects.

1.5 Tangible Fixed Assets and Depreciation

Tangible fixed assets for use by the charity are stated at cost less depreciation.

Depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual values, over their expected useful lives on the following basis:

Freehold property	2% straight line
Freehold Improvements	5% straight line
Plant & Machinery	10% straight line

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Notes to the financial Statements
for the Year Ended 30 June 2025

2. Tangible Fixed Assets

	Land and Buildings £	Improvement £	Plant and Machinery £	Totals £
Cost				
At 1 July 2024	622250	111636	15938	749824
Additions	0	612908	1772	614680
Disposals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
At 30 June 2025	<u>622250</u>	<u>724544</u>	<u>17710</u>	<u>1364504</u>
Depreciation				
At 1 July 2024	226435	97560	15403	339398
Charge for Year	8297	6275	155	14726
Disposals	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
At 30 June 2025	<u>234732</u>	<u>103835</u>	<u>15558</u>	<u>354125</u>
Net Book value At 30 June 2025	<u>387518</u>	<u>620709</u>	<u>2152</u>	<u>1010379</u>
At 30 June 2024	<u>395815</u>	<u>14076</u>	<u>535</u>	<u>410426</u>

3. Debtors

	2025 £	2024 £
Other Debtors	<u>66521</u>	<u>65940</u>

4. Creditors: Amounts falling due within one year

	2025	2024
Other Creditors	<u>13778</u>	<u>15778</u>

5. Creditors: Amounts falling due after more than one year

	2025	2024
Kingdom Bank	<u>268932</u>	<u>293099</u>
	<u>268932</u>	<u>293099</u>

The Kingdom Bank loan is repayable in 30years and is subject to a variable rate of interest of 7.25% above the Bank of England rate. It is secured against the freehold building at 89 Vallentin Road, London E17 3JJ

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Notes to the financial Statements
for the Year Ended 30 June 2025

		2025		2024
	£	£	£	£
Income:				
Tithes & offerings	32609		37948	
Gift Aid Donations	13143		11733	
Women of Excellence	14477		4450	
Rent Receivable	20000		20000	
	<hr/>	80229	<hr/>	74131
 Profit on disposal of asset		0		0
 Expenditure:				
Music	840		0	
Printing, postage & stationery	0		0	
Repairs & renewals	6791		1574	
Love gifts	0		311	
Members' activities	0		0	
Conferences	11015		4203	
Vicarage Expenses	0		0	
Legal, Agency & Consultancy fees	0		0	
WEI	12938		150	
General expenses	4849		4720	
Mortgage, rates & utilities	5004		33478	
Insurance	3311		3469	
Bank charges & Interest	11797		28	
Provision for bad debts	0		0	
Depreciation	14726		18082	
	<hr/>	71272	<hr/>	66015
		8958		8116
 Expenditure		<hr/> <hr/>		<hr/>

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES DUNNI ODETOYINBO EVANGELICAL TRUST

England & Wales - Charity number 1059026

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024
FOR
IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES
REGISTERED CHARITY NUMBER 1059026**

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

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IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Charity Information

Trustees Rev Danni Thompson
 Mr Wole Odetoyinbo
 Ms Chibugo Nnoruka

Principal Location 89 Vallentin Road
 Walthamstow
 London
 E17 3JJ

Charity Number 1059026

Independent Exam Greenwich Business Services
 30 Eden Way
 Bow
 London
 E3 2JD

Bankers Lloyds Bank
 Barclays Bank

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Report of The Trustees
for the Year Ended 30 June 2024

History

The Charity was established under a deed of trust in 1995 and is a registered Charity.

Objects

The objects of the Charity are

- a) Advance the Christian Faith in the UK and all over the world.
- b) Relieve persons who are in conditions of need or hardship, aged or sick in the UK and world-wide

Principal Activity

The principal activity of the Charity during the period under review is the proclamation of the Gospel all over the world.

Management and Governance Arrangements

The Charity is managed by the trustees who are involved on a day to day basis with the affairs of the church. The charity is reliant on support of volunteer help for all its activities and the trustees have established controls to ensure all relevant laws and regulations are abided by.

The charity trustees meet quarterly to review the affairs of the charity.

Achievements and Performance

CHURCH SERVICES – Church services and other ministries as well as some face to face interaction affected by the SARS-COVID19 pandemic. The Church has continued to offer a range of services and programmes during the week and over the course of the year that our community can tune into using online interfaces and meeting functions to support their spiritual and mental wellbeing. In March 2025, we will be returning to church services in the church building more regularly, this will help a better reach-out to our community and help our children and Youth services increase and be effective.

PRAYER - We conducted online evening Prayers once every week using social media platforms and online conferencing to provide guidance, prayer and reflection as well as companionship and spiritual support for our members, their friends, family and extended networks.

SUNDAY SERVICE - We return to our church building after delayed refurbishment works are completed in March 2025 after an absence because of financial delays caused by the pandemic. We are excited to be able to reach out to the community in the building. We continue to provide a number of programmes all day on Sunday to support members and their families online. Every month is themed to offer renewed support to vulnerable members in our community and allow individuals to learn, equip and encourage each other. Activities will take place at the church during the week to meet needs of families in the area.

OUTREACH-This year has allowed us to be successful in welcoming new people across the London area and internationally to our church via our social media platforms. Arrangements were made for the new comers and new believers' classes to cater for international time zones and to allow as many members and international family members.

The community will be able to use the building for recreational activities, learning programs for the young and elder, Mum's and Me groups and "one stop group"

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Report of The Trustees
for the Year Ended 30 June 2024

MINISTRIES:-

Women of Excellence International - We celebrate 25 years of inspiring and transforming the lives of women worldwide in 2025.

We had several breakfasts; October 2023 December 2024 and conferences in the year. Conferences physical and online on health, business, mental health, Marriage matters and counselling

Iron Sharpens Iron - This year Iron sharpens Iron focused on lively weekly sessions focusing on practical spiritual and physical advice, debate controversial and lively topics catering for Young Adults and mature believers. These sessions were popular and will continue to run as we come out of restriction.

Throne Room – A ministry launched during the pandemic to pray with believers and isolated community members every night during the pandemic. Very successful sessions offering people hope through the darkest days of their life.

Nigh Vigil – Held every 1st Friday offering Deliverance, healing and restoration for believers.

Golden Ladies 50+ - The Golden Ladies 50+ ministry is picking up after COVID19 pandemic. The elderly meet for prayers and discussion on health, pension and retirement. We did sessions on using social media to contact their loved ones.

Evangelism/Community - The Church has many support networks. We traditionally support the homeless as a demonstration of our faith. We did deliver food parcels to those who had no homes by providing hot meals in winter and we provided non-perishable goods during the pandemic. The Church has been involved in helping orphanages and widows in the Caribbean and Africa by funding school fees, clothing and learning equipment for children and purchasing business resources for widows.

GriefShare – We continue to prepare counsellors to launch the Griefshare programme to help those bereaved in the community.

Healing Rooms - this ministry helps the lonely, the hurting, the depressed and those going through emotional and physical healing. It provides listening ears and prayers for those in need. The ministry has reached out to many in the London area and on the phone to many overseas. Offering one to one counselling and coaching with a therapist or senior minister

Great expectations - reaching out and connecting to young adults and singles worldwide. Online training in learning how to choose a life partner.

Christmas and Easter Programmes: - Ensuring no members felt isolated during the holiday period, offering food services for members of the local community. Provided schedule of events for Families' Christmas and New Year activities keeping members of the community engaged.

Building Project: - We have completed refurbishing work on 89 Vallentin Road Walthamstow, this will house the church which will provide the local community a Modern and multipurpose development and community focused centre.

Financial Review

The Statement of Financial Activities for the period is set out in the financial statements section of this report. In 2024 income was £74,131 compared with £93,247 in 2023. This is a 21% decrease in operating income. Charitable expenditure increased to £66,015 from £42,751, an increase of 64%.

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Report of The Trustees
for the Year Ended 30 June 2024

Reserves Policy

The trustees have reviewed the reserve policy and consider it prudent to keep sufficient reserves, not invested in tangible assets and unrestricted fund, to enable the payment of running costs for between three and six months.

Risk Management

The trustees have conducted a review of major risks to which the charity could be exposed to and systems have been put in place and implemented to mitigate those risks where possible. The risks and systems will be regularly reviewed.

Trustees

The trustees during the year under review were:

Rev Danni Thompson

Mr Wole Odetoyinbo

Ms Chibugo Nnoruka

All trustees being eligible offer themselves for election at the forthcoming Annual General Meeting.

.....
Date: 07 February 2025

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Independent Examiner's Report to the Trustees of Immanuel International Christian Ministries
for the year ended 30 June 2024

I report on the accounts of the charity for the year ended 30 June 2024, which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the Charities Act;
2. To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5)(b) of the Charities Act; and
3. 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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 trustees have not met the requirements to ensure that
 - Proper accounting records are kept in accordance with section 130 of the Charities Act,
 - and Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act, or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Greenwich Business Services
Chartered Certified Accountants
30 Eden Way
Bow
London
E3 2JD

7-Feb-25

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Statement of Financial Activities for the Year Ended 30 June 2024

	Notes	General	I W E	2024	2023
		£	Fund £	£	£
Incoming Resources					
Donations	1 1	69681	4450	74132	93248
Operating activities:					
Total Incoming Resources		69681	4450	74132	93248
Resources Expended					
Charitable Expenditure	1 2				
Charitable activities		65865	150	66015	42751
Management & administration		0	0	0	0
		65865	150	66015	42751
Net Incoming Resources		3816	4300	8117	50497
Funds Brought Forward		785028	2143	787171	736674
Funds Carried Forward		788844	6443	795288	787171

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Balance Sheet
for the Year Ended 30 June 2024

	Notes	£	2024 £	£	2023 £
Fixed assets					
Tangible assets	2		410425		428507
Construction Work-in-Progress			612908		566978
Current Assets					
Debtors	3	65940		69589	
Cash at bank and in hand		<u>14891</u>		<u>36788</u>	
		80831		106377	
Creditors					
Amounts falling due within one year	4	<u>(15778)</u>		<u>(15778)</u>	
Net current assets			<u>65053</u>		<u>90599</u>
Total assets less current liabilities			1088386		1086084
Creditors					
Amounts falling due after more than on year			<u>(293099)</u>		<u>(298913)</u>
Net Assets			795287		787171
			<u><u>795287</u></u>		<u><u>787171</u></u>
RESERVES					
Unrestricted					
General Fund			788844		785028
Restricted					
Women of Excellence			6443		2143
			<u>6443</u>		<u>2143</u>
			795287		787171
			<u><u>795287</u></u>		<u><u>787171</u></u>

The financial statements were approved by the board and signed on its behalf by

Date: 19 October 2023

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Notes to the financial Statements
for the Year Ended 30 June 2024

1. Accounting Policies

The financial statements are prepared on the historic cost convention. The accounts are in accordance with applicable accounting standards, the Charities SORP 2005 (Accounting and Reporting By Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

1.1. Incoming Resources

Donations

Income represents tithes and offerings when these are receivable in the period.

1.2 Resources Expended

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of any VAT which is not recoverable. Certain expenditure is attributable to specific activities and has been included in those cost categories.

1.3 Unrestricted Funds

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objectives.

1.4 Restricted Funds

Restricted funds are funds which have been given for particular purposes and projects.

1.5 Tangible Fixed Assets and Depreciation

Tangible fixed assets for use by the charity are stated at cost less depreciation.

Depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual values, over their expected useful lives on the following basis:

Freehold property	2% straight line
Freehold Improvements	5% straight line
Plant & Machinery	10% straight line

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Notes to the financial Statements
for the Year Ended 30 June 2024

2. Tangible Fixed Assets

	Land and Buildings £	Improvement £	Plant and Machinery £	Totals £
Cost				
At 1 July 2023	622250	111636	15938	749824
Additions	0	0	0	0
Disposals	0	0	0	0
At 30 June 2024	622250	111636	15938	749824
Depreciation				
At 1 July 2023	213990	91979	15348	321317
Charge for Year	12445	5582	55	18082
Disposals	0	0	0	0
At 30 June 2024	226435	97561	15403	339399
Net Book value				
At 30 June 2024	395815	14075	535	410425
At 30 June 2023	408260	19657	590	428507

3. Debtors

	2023 £	2022 £
Other Debtors	69589	63444

4. Creditors: Amounts falling due within one year

	2024	2023
Other Creditors	15778	15778

5. Creditors: Amounts falling due after more than one year

	2024	2023
Kingdom Bank	293099	298913
	293099	298913

The Kingdom Bank loan is repayable in 30years and is subject to a variable rate of interest of 2.5% above the Bank of England rate. It is secured against the freehold building at 89 Vallentin Road, London E17 3JJ

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Notes to the financial Statements
for the Year Ended 30 June 2024

	2024		2023	
	£	£	£	£
Income:				
Tithes & offerings	37948		41603	
Gift Aid Donations	11733		31645	
Women of Excellence	4450		0	
Rent Receivable	20000		20000	
	<hr/>	74131	<hr/>	93248
 Profit on disposal of asset		0		0
 Expenditure:				
Music	0		0	
Printing, postage & stationery	0		0	
Repairs & renewals	1574		2109	
Love gifts	311		1907	
Members' activities	0		0	
Conferences	4203		0	
Vicarage Expenses	0		0	
Legal, Agency & Consultancy fees	0		0	
WEI	150		0	
General expenses	4720		11920	
Mortgage, rates & utilities	33478		5059	
Insurance	3469		3595	
Bank charges & Interest	28		80	
Provision for bad debts	0		0	
Depreciation	18082		18082	
	<hr/>	66015	<hr/>	42752
		8116		50496
Expenditure		<hr/> <hr/>		<hr/> <hr/>

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES DUNNI ODETOYINBO EVANGELICAL TRUST

England & Wales - Charity number 1059026

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2023
FOR
IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES
REGISTERED CHARITY NUMBER 1059026**

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Contents of the Financial Statements for the Year Ended 30 June 2023

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IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Charity Information

Trustees Rev Danni Thompson
 Dr Bode Meduoye
 Miss Esther Anato - Dumelo
 Mr Wole Odetoyinbo

Principal Location 89 Vallentin Road
 Walthamstow
 London
 E17 3JJ

Charity Number 1059026

Independent Exam Greenwich Business Services
 30 Eden Way
 Bow
 London
 E3 2JD

Bankers Lloyds Bank
 Barclays Bank

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Report of The Trustees
for the Year Ended 30 June 2023

History

The Charity was established under a deed of trust in 1995 and is a registered Charity.

Objects

The objects of the Charity are

- a) Advance the Christian Faith in the UK and all over the world.
- b) Relieve persons who are in conditions of need or hardship, aged or sick in the UK and world-wide

Principal Activity

The principal activity of the Charity during the period under review is the proclamation of the Gospel all over the world.

Management and Governance Arrangements

The Charity is managed by the trustees who are involved on a day to day basis with the affairs of the church. The charity is reliant on support of volunteer help for all its activities and the trustees have established controls to ensure all relevant laws and regulations are abided by.

The charity trustees meet quarterly to review the affairs of the charity.

Achievements and Performance

PRAYER - We continued to conduct online evening Prayers every Friday night to provide guidance, prayer and reflection as well as companionship and spiritual support for our members, their friends, family and networks.

SUNDAY SERVICE - We continued to provide a number of programmes all day on Sunday to support members and their families online. Every month is themed to offer renewed support to vulnerable members in our community and allow individuals to learn, equip and encourage each other.

OUTREACH - This year has allowed us to be successful in welcoming new people across the London area and internationally to our church via our social media platforms. Arrangements were made for the new comers and new believers' classes to cater for international time zones and to allow as many members and international family members

MINISTRIES:-

Women of Excellence International - Conferences and seminars were organised online on health relationships, business advice and support linking members to relevant professionals. The ministry also helps women dealing with the additional pressure on mental health, family and marriage matters. Counselling sessions were also introduced especially due to the impact Covid had caused.

Iron Sharpens Iron - This year Iron sharpens Iron focused lively weekly sessions focusing on practical spiritual and physical advice, debate controversial and lively topics catering for Young Adults and mature believers. These session were popular and will continue to run as we come out of restriction.

Throne Room – A ministry launched during the pandemic to pray with believers and isolated community members every night during the pandemic. Very successful sessions offering people hope through the darkest days of the pandemic,
The ministry continue to have prayer requests sent to us worldwide.

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Report of The Trustees
for the Year Ended 30 June 2023

Nigh Vigil – Held every 1st Friday offering Deliverance, healing and restoration for believers

Golden Ladies 50+ - The Golden Ladies 50plus ministry was reduced from previous years due to the social nature of the ministry and the COVID19 pandemic which makes most members in a very vulnerable category. We did sessions on using social media to contact loved ones.

Evangelism/Community - The Church, as many support networks found it challenging to physically reach those in need this year. We traditionally support the homeless as a demonstration of our faith. We deliver food parcels to those who find it difficult to feed and we provide non-perishable goods too.

GriefShare – We continue to prepare counsellors to launch the Griefshare programme to help those bereaved in the community.

Healing Rooms - this ministry helps the lonely, the hurting, the depressed and those going through emotional and physical healing. It provides listening ears and prayers for those in need. The ministry has reached out to many in the London area and on the phone to many overseas. Offering one to one counselling and coaching with a senior minister.

Great expectations - reaching out and connecting to young adults and singles.

Christmas and Easter Programmes: - Ensuring no members felt isolated during the holiday period, offering food services for members of the local community, old people and children.

Building Project: - As restrictions have relaxed we have begun working on the 89 Vallentin Rd site working on a restoration and modernisation project – which will provide the local community a modern and multipurpose development and community focused centre. The Immanuel Family and life development centre will be open for use soon.

Financial Review

The Statement of Financial Activities for the period is set out in the financial statements section of this report. In 2023 income was £93,247 compared with £59,867 in 2022. This is a 56% increase in operating income. Charitable expenditure reduced from £56,987 to £42,751, a decrease of 25%.

Reserves Policy

The trustees have reviewed the reserve policy and consider it prudent to keep sufficient reserves, not invested in tangible assets and unrestricted fund, to enable the payment of running costs for between three and six months.

Risk Management

The trustees have conducted a review of major risks to which the charity could be exposed to and systems have been put in place and implemented to mitigate those risks where possible. The risks and systems will be regularly reviewed.

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Report of The Trustees
for the Year Ended 30 June 2023

Trustees

The trustees during the year under review were:

Rev Danni Thompson

Dr Bode Meduoye

Miss Esther Anato - Dumelo

Mr Wole Odetoyinbo

All trustees being eligible offer themselves for election at the forthcoming Annual General Meeting.

.....
Date: 19 October 2023

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Independent Examiner's Report to the Trustees of Immanuel International Christian Ministries
for the year ended 30 June 2023

I report on the accounts of the charity for the year ended 30 June 2023, which are set out on pages 5 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the Charities Act;
2. To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5)(b) of the Charities Act; and
3. 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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 trustees have not met the requirements to ensure that
 - Proper accounting records are kept in accordance with section 130 of the Charities Act,
 - and Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act, or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Greenwich Business Services
Chartered Certified Accountants
30 Eden Way
Bow
London
E3 2JD

19-Oct-23

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Statement of Financial Activities for the Year Ended 30 June 2023

	Notes	General	I W E	2023	2022
		£	Fund £	£	£
Incoming Resources					
Donations	1.1	93,247	0	93,247	59,867
Operating activities:					
		93,247	0	93,247	59,867
Resources Expended	1.2				
Charitable Expenditure					
Charitable activities		42,751	0	42,751	56,988
Management & administration		0	0	0	0
		42,751	0	42,751	56,988
Net Incoming Resources		50,497	0	50,497	2,879
Funds Brought Forward		734,531	2,143	736,674	733,794
Funds Carried Forward		785,028	2,143	787,171	736,673

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Balance Sheet for the Year Ended 30 June 2023

	Notes	£	2023 £	£	2022 £
Fixed assets					
Tangible assets	2		428,507		446,589
Construction Work-in-Progress			566,978		380,674
Current Assets					
Debtors	3	69,589		63,444	
Cash at bank and in hand		<u>36,786</u>		<u>227,200</u>	
		106,375		290,644	
Creditors					
Amounts falling due within one year	4	<u>(15,778)</u>		<u>(50,778)</u>	
Net current assets			<u>90,597</u>		<u>239,866</u>
Total assets less current liabilities			1,086,083		1,067,129
Creditors					
Amounts falling due after more than on year			<u>(298,913)</u>		<u>(330,456)</u>
Net Assets			787,170		736,673
RESERVES					
Unrestricted					
General Fund			785,028		734,531
Restricted					
Women of Excellence			2,143		2,143
			<u>787,171</u>		<u>736,674</u>

The financial statements were approved by the board and signed on its behalf by

Date: 19 October 2023

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Notes to the financial Statements
for the Year Ended 30 June 2023

1. Accounting Policies

The financial statements are prepared on the historic cost convention. The accounts are in accordance with applicable accounting standards, the Charities SORP 2005 (Accounting and Reporting By Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

1.1. Incoming Resources

Donations

Income represents tithes and offerings when these are receivable in the period.

1.2 Resources Expended

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of any VAT which is not recoverable. Certain expenditure is attributable to specific activities and has been included in those cost categories.

1.3 Unrestricted Funds

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objectives.

1.4 Restricted Funds

Restricted funds are funds which have been given for particular purposes and projects.

1.5 Tangible Fixed Assets and Depreciation

Tangible fixed assets for use by the charity are stated at cost less depreciation.

Depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual values, over their expected useful lives on the following basis:

Freehold property	2% straight line
Freehold Improvements	5% straight line
Plant & Machinery	10% straight line

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Notes to the financial Statements
for the Year Ended 30 June 2023

2. Tangible Fixed Assets

	Land and Buildings £	Improvement £	Plant and Machinery £	Totals £
Cost				
At 1 July 2022	622,250	111,636	15,938	749,824
Additions	0	0	0	0
Disposals	0	0	0	0
At 30 June 2023	622,250	111,636	15,938	749,824
Depreciation				
At 1 July 2022	201,545	86,397	15,293	303,235
Charge for Year	12,445	5,582	55	18,082
Disposals	0	0	0	0
At 30 June 2023	213,990	91,979	15,348	321,317
Net Book value				
At 30 June 2023	408,260	19,658	590	428,507
At 30 June 2022	420,705	25,239	645	446,589

3. Debtors

	2023	2022
	£	£
Other Debtors	69,589	63,444

4. Creditors: Amounts falling due within one year

	2023	2022
Other Creditors	15,778	50,778

5. Creditors: Amounts falling due after more than one year

	2023	2022
Kingdom Bank	298,913	330,456
	298,913	330,456

The Kingdom Bank loan is repayable in 30years and is subject to a variable rate of interest of 2.5% above the Bank of England rate. It is secured against the freehold building at 89 Vallentin Road, London E17 3JJ

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Notes to the financial Statements
for the Year Ended 30 June 2023

	2023		2022	
	£	£	£	£
Income:				
Tithes & offerings	41,603		39,867	
Gift Aid Donations	31,645		0	
Women of Excellence	0		0	
Rent Receivable	20,000		20,000	
	93,247		59,867	
Profit on disposal of asset		0		0
Expenditure:				
Music	0		0	
Printing, postage & stationery	0		0	
Repairs & renewals	2,109		659	
Love gifts	1,907		823	
Members' activities	0		0	
Conferences	0		0	
Vicarage Expenses	0		0	
Legal, Agency & Consultancy fees	0		180	
WEI	0		200	
General expenses	11,920		21,233	
Mortgage, rates & utilities	5,059		12,416	
Insurance	3,595		2,987	
Bank charges & Interest	80		408	
Provision for bad debts	0		0	
Depreciation	18,082		18,082	
	42,751		56,988	
Expenditure		50,497		2,879

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES DUNNI ODETOYINBO EVANGELICAL TRUST

England & Wales - Charity number 1059026

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2022
FOR
IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES
REGISTERED CHARITY NUMBER 1059026**

Contents of the Financial Statements
for the Year Ended 30 June 2022

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IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Charity Information

Trustees Rev Danni Thompson
 Dr Bode Meduoye
 Miss Esther Anato - Dumelo
 Mr Wole Odetoyinbo

Principal Location 89 Vallentin Road
 Walthamstow
 London
 E17 3JJ

Charity Number 1059026

Independent Ex Greenwich Business Services
 30 Eden Way
 Bow
 London
 E3 2JD

Bankers Lloyds Bank
 Barclays Bank

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Report of The Trustees
for the Year Ended 30 June 2022

History

The Charity was established under a deed of trust in 1995 and is a registered Charity.

Objects

The objects of the Charity are

- a) Advance the Christian Faith in the UK and all over the world.
- b) Relieve persons who are in conditions of need or hardship, aged or sick in the UK and world-wide

Principal Activity

The principal activity of the Charity during the period under review is the proclamation of the Gospel all over the world.

Management and Governance Arrangements

The Charity is managed by the trustees who are involved on a day to day basis with the affairs of the church. The charity is reliant on support of volunteer help for all its activities and the trustees have established controls to ensure all relevant laws and regulations are abided by.

The charity trustees meet quarterly to review the affairs of the charity.

Achievements and Performance

COVID IMPACT– Church services and other ministries as well as some face to face interaction affected by the SARS-COVID19 pandemic. The Church has continued to offer a range of services and programmes during the week and over the course of the year that our community can tune into using online interfaces and meeting functions to support them during the pandemic and subsequent lockdown to offer, spiritual and mental support.

PRAYER - We conducted online evening Prayers every night for 3 months during the initial pandemic using social media platforms and online conferencing to provide guidance, prayer and reflection as well as companionship and spirituals support for our members, their friends, family and extended networks during the uncertain months of the pandemic.

SUNDAY SERVICE- We continued to operate safe and secure services until government guidelines imposed restrictions, we continued to provide a number of programmes all day on Sunday to support members and their families online. Every month is themed to offer renewed support to vulnerable members in our community and allow individuals to learn, equip and encourage each other.

OUTREACH-This year has allowed us to be successful in welcoming new people across the London area and internationally to our church via our social media platforms. Arrangements were made for the new comers and new believers' classes to cater for international time zones and to allow as many members and international family members

MINISTRIES:-

Women of Excellence International- Conferences online on health seminars with retired GP's offer anecdotal advice and support linking members to relevant local healthcare professionals, Covid isolat amongst women, dealing with the additional pressure on mental health of home schooling, dealing with Isolation during Covid. Marriage matters, counselling.

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Report of The Trustees
for the Year Ended 30 June 2022

Iron Sharpens Iron - This year Iron sharpens Iron focused lively weekly sessions focusing on practical spiritual and physical advice, debate controversial and lively topics catering for Young Adults and mature believers. These session were popular and will continue to run as we come out of restriction.

Throne Room – A ministry launched during the pandemic to pray with believers and isolated commur

members every night during the pandemic. Very successful sessions offering people hope through the darkest days of the pandemic, Sessions now continue twice a week on Wednesday and Friday evenings.

Nigh Vigil – Held every 1st Friday offering Deliverance, healing and restoration for believers

Golden Ladies 50+ - The Golden Ladies 50plus ministry was reduced from previous years due to the social nature of the ministry and the COVID19 pandemic which makes most members in a very vulnerable category. We did sessions on using social media to contact loved ones.

Evangelism/Community - The Church as many support networks found it challenging to physically reach those in need this year, we traditionally support the homeless as a demonstration of our faith. We did deliver food parcels to those who had no access to supermarkets during the pandemic and provide non-perishable goods during the pandemic. The Church has been involved in creating an awareness of COVID restrictions and information of COVID and its impact within community. We participated in informing members on the Vaccination programme and provided discussion and Q+A sessions with the community.

GriefShare – We continue to prepare counsellors to launch the Griefshare programme to help those bereaved in the community.

Healing Rooms - this ministry helps the lonely, the hurting, the depressed and those going through emotional and physical healing. It provides listening ears and prayers for those in need. The ministry reached out to many in the London area and on the phone to many overseas. Offering one to one counselling and coaching with a senior minister.

Great expectations - reaching out and connecting to young adults and singles during the pandemic.

Christmas and Easter Programmes: - Ensuring no members felt isolated during the holiday period, offering food services for members of the local community. Provided schedule of events over the lockdown Xmas and New Year period to keep old members of the community engaged.

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Report of The Trustees
for the Year Ended 30 June 2022

Building Project: - As restrictions have relaxed we have begun working on the 89 Vallentin Road site working on a restoration and modernisation project – which will provide the local community a modern and multipurpose development and community focused centre.

Financial Review

The Statement of Financial Activities for the period is set out in the financial statements section of this report. In 2021 income was £68,675 compared with £111,146 in 2020. This is a 38% decrease in

operating income. Charitable expenditure reduced from £187,077 to £98,407, a decrease of 47%. The charity sold the 190 Victoria Dock Road property for a profit of £780,355.

The Trustees also note that the Senior Pastor of the Ministry has not been paid a salary for about seven years and no contributions have been made into any pension for her. There is a hope when resources are available, this situation will be addressed.

Reserves Policy

The trustees have reviewed the reserve policy and consider it prudent to keep sufficient reserves, not invested in tangible assets and unrestricted fund, to enable the payment of running costs for between three and six months.

Risk Management

The trustees have conducted a review of major risks to which the charity could be exposed to and systems have been put in place and implemented to mitigate those risks where possible. The risks and systems will be regularly reviewed.

Trustees

The trustees during the year under review were:

- Rev Danni Thompson
- Miss Esther Anato - Dumelo
- Mr Wole Odetoyinbo

All trustees being eligible offer themselves for election at the forthcoming Annual General Meeting.

ON BEHALF OF THE TRUSTEES

.....
Date: 09 September 2022

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Independent Examiner's Report to the Trustees of Immanuel International Christian Ministries
for the year ended 30 June 2022

I report on the accounts of the charity for the year ended 30 June 2022, which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the Charities Act;
2. To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5)(b) of the Charities Act; and

- 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

- Which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that
 - Proper accounting records are kept in accordance with section 130 of the Charities Act 2006 and Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act, or
- To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Greenwich Business Services
Chartered Certified Accountants
30 Eden Way
Bow
London
E3 2JD

9-Sep-22

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Statement of Financial Activities
for the Year Ended 30 June 2022

	No	General	I W E Fund	2022	2021
		£	£	£	£
Incoming Resources					
Donations	1	59,867	0	59,867	68,675
Operating activities:					
Profit on disposal of fixed asset		<u>0</u>	<u>0</u>	<u>0</u>	<u>780,355</u>
Total Incoming Resources		<u>59,867</u>	<u>0</u>	<u>59,867</u>	<u>849,030</u>
Resources Expended	1				
Charitable Expenditure					

Charitable activities	56,787	200	56,987	98,407
Management & administration	0	0	0	0
	<hr/>	<hr/>	<hr/>	<hr/>
	56,787	200	56,987	98,407
	<hr/>	<hr/>	<hr/>	<hr/>
Net Incoming Resources	3,080	(200)	2,880	750,623
Funds Brought Forward	<u>731,451</u>	<u>2,343</u>	<u>733,794</u>	<u>(16,828)</u>
Funds Carried Forward	<u><u>734,531</u></u>	<u><u>2,143</u></u>	<u><u>736,674</u></u>	<u><u>733,795</u></u>

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Balance Sheet for the Year Ended 30 June 2022

	Notes	£	2022 £	£	2021 £
Fixed assets					
Tangible assets	2		446,589		464,671
Construction Work-in-Progress			380,674		35,095
Current Assets					
Debtors	3	63,444		30,898	
Cash at bank and in hand		<u>227,200</u>		<u>619,441</u>	
		290,644		650,339	
Creditors					
Amounts falling due within one year	4	<u>(50,778)</u>		<u>(69,709)</u>	

Net current liabilities	<u>239,866</u>	<u>580,630</u>
Total assets less current liabilities	1,067,129	1,080,396
Creditors		
Amounts falling due after more than on year	<u>(330,456)</u>	<u>(346,603)</u>
Net Assets	736,673	733,793
	<u><u> </u></u>	<u><u> </u></u>
RESERVES		
Unrestricted		
General Fund	734,531	731,450
Restricted		
Women of Excellence	2,143	2,343
	<u> </u>	<u> </u>
	736,674	733,793
	<u><u> </u></u>	<u><u> </u></u>

The financial statements were approved by the board and signed on its behalf by

Date: 09 September 2022

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Notes to the financial Statements
for the Year Ended 30 June 2022

1. Accounting Policies

The financial statements are prepared on the historic cost convention. The accounts are in accordance with applicable accounting standards, the Charities SORP 2005 (Accounting and Reporting By Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

1.1. Incoming Resources

Donations

Income represents tithes and offerings when these are receivable in the period.

1.2 Resources Expended

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of any VAT which is not recoverable. Certain expenditure is attributable to specific activities and has been included in those cost categories.

1.3 Unrestricted Funds

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objectives.

1.4 Restricted Funds

Restricted funds are funds which have been given for particular purposes and projects.

1.5 Tangible Fixed Assets and Depreciation

Tangible fixed assets for use by the charity are stated at cost less depreciation.

Depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual values, over their expected useful lives on the following basis:

Freehold property	2% straight line
Freehold Improvements	5% straight line
Plant & Machinery	10% straight line

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Notes to the financial Statements
for the Year Ended 30 June 2022

2. Tangible Fixed Assets

	Land and Buildings £	Improvement £	Plant and Machinery £	Totals £
Cost				
At 1 July 2021	622,250	111,636	15,938	749,824
Additions	0	0	0	0
Disposals	0	0	0	0
At 30 June 2022	622,250	111,636	15,938	749,824
Depreciation				
At 1 July 2021	189,100	80,815	15,238	285,153
Charge for Year	12,445	5,582	55	18,082
Disposals	0	0	0	0
At 30 June 2022	201,545	86,397	15,293	303,235
Net Book value				
At 30 June 2022	420,705	25,239	645	446,589
At 30 June 2021	433,150	30,821	700	464,671

3. Debtors	2022	2021
	£	£
Other Debtors	<u>63,444</u>	<u>30,898</u>
4. Creditors: Amounts falling due within one year	2022	2021
Other Creditors	<u>50,778</u>	<u>69,709</u>
5. Creditors: Amounts falling due after more than one year	2022	2021
Barclays Bank	0	0
Kingdom Bank	<u>330,456</u>	<u>346,603</u>
	<u>330,456</u>	<u>346,603</u>

The Kingdom Bank loan is repayable in 30years and is subject to a variable rate of interest of 2.5% above the Bank of England rate. It is secured against the freehold building at 89 Vallentin Road, London E17 3JJ

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IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Notes to the financial Statements
for the Year Ended 30 June 2022

	2022		2021	
	£	£	£	£
Income:				
Tithes & offerings	39,867		48,675	
Gift Aid Donations	0		0	
Women of Excellence	0		0	
Rent Receivable	20,000		20,000	
	<hr/>		<hr/>	
		59,867		68,675
Profit on disposal of asset		0		780,355
Expenditure:				
Music	0		0	
Printing, postage & stationery	0		0	
Repairs & renewals	659		1,399	
Love gifts	823		14,768	
Members' activities	0		0	
Conferences	0		0	
Vicarage Expenses	0		0	
Legal, Agency & Consultancy fees	180		21,338	
WEI	200		0	
General expenses	21,233		4,086	
Mortgage, rates & utilities	12,416		35,974	
Insurance	2,987		2,258	

Bank charges & Interest	408	501	
Provision for bad debts	0	0	
Depreciation	<u>18,082</u>	<u>18,082</u>	
		<u>(56,987)</u>	<u>(98,407)</u>
Excess of Income over Expenditure		2,880	750,623
		<u><u> </u></u>	<u> </u>

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2021
FOR
IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES
REGISTERED CHARITY NUMBER 1059026**

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Contents of the Financial Statements for the Year Ended 30 June 2021

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IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Charity Information

Trustees Rev Danni Thompson
 Dr Bode Meduoye
 Miss Esther Anato - Dumelo
 Mr Wole Odetoyinbo

Principal Location 89 Vallentin Road
 Walthamstow
 London
 E17 3JJ

Charity Number 1053422

Independent Examiner Greenwich Business Services
 30 Eden Way
 Bow
 London
 E3 2JD

Bankers Lloyds Bank
 Barclays Bank

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Report of The Trustees
for the Year Ended 30 June 2021

History

The Charity was established under a deed of trust in 1995 and is a registered Charity.

Objects

The objects of the Charity are

- a) Advance the Christian Faith in the UK and all over the world.
- b) Relieve persons who are in conditions of need or hardship, aged or sick in the UK and world-wide

Principal Activity

The principal activity of the Charity during the period under review is the proclamation of the Gospel all over the world.

Management and Governance Arrangements

The Charity is managed by the trustees who are involved on a day to day basis with the affairs of the church. The charity is reliant on support of volunteer help for all its activities and the trustees have established controls to ensure all relevant laws and regulations are abided by.

The charity trustees meet quarterly to review the affairs of the charity.

Achievements and Performance

COVID IMPACT– Church services and other ministries as well as some face to face interaction affected by the SARS-COVID19 pandemic. The Church has continued to offer a range of services and programmes during the week and over the course of the year that our community can tune into using online interfaces and meeting functions to support them during the pandemic and subsequent lockdown to offer, spiritual and mental support.

PRAYER - We conducted online evening Prayers every night for 3 months during the initial pandemic using social media platforms and online conferencing to provide guidance, prayer and reflection as well as companionship and spirituals support for our members, their friends, family and extended networks during the uncertain months of the pandemic.

SUNDAY SERVICE- We continued to operate safe and secure services until government guidelines imposed restrictions, we continued to provide a number of programmes all day on Sunday to support members and their families online. Every month is themed to offer renewed support to vulnerable members in our community and allow individuals to learn, equip and encourage each other.

OUTREACH-This year has allowed us to be successful in welcoming new people across the London area and internationally to our church via our social media platforms. Arrangements were made for the new comers the new comers and new believers' classes to cater for international time zones and to allow as many members and international family members

MINISTRIES:-

Women of Excellence International- Conferences online on health seminars with retired GP's offer anecdotal advice and support linking members to relevant local healthcare professionals, Covid isolation amongst women, dealing with the additional pressure on mental health of home schooling, dealing with Isolation during Covid. Marriage matters, counselling.

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Report of The Trustees
for the Year Ended 30 June 2021

Iron Sharpens Iron - This year Iron sharpens Iron focused lively weekly sessions focusing on practical spiritual and physical advice, debate controversial and lively topics catering for Young Adults and mature believers. These sessions were popular and will continue to run as we come out of restriction.

Throne Room – A ministry launched during the pandemic to pray with believers and isolated community members every night during the pandemic. Very successful sessions offering people hope through the darkest days of the pandemic, Sessions now continue twice a week on Wednesday and Friday evenings.

Nigh Vigil – Held every 1st Friday offering Deliverance, healing and restoration for believers

Golden Ladies 50+ - The Golden Ladies 50plus ministry was reduced from previous years due to the social nature of the ministry and the COVID19 pandemic which makes most members in a very vulnerable category. We did sessions on using social media to contact loved ones.

Evangelism/Community - The Church as many support networks found it challenging to physically reach those in need this year, we traditionally support the homeless as a demonstration of our faith. We did deliver food parcels to those who had no access to supermarkets during the pandemic and provided non-perishable goods during the pandemic. The Church has been involved in creating an awareness of COVID restrictions and information of COVID and its impact within community. We participated informing members on the Vaccination programme and provided discussion and Q+A sessions with the community.

GriefShare – We continue to prepare counsellors to launch the Griefshare programme to help those bereaved in the community.

Healing Rooms - this ministry helps the lonely, the hurting, the depressed and those going through emotional and physical healing. It provides listening ears and prayers for those in need. The ministry has reached out to many in the London area and on the phone to many overseas. Offering one to one counselling and coaching with a senior minister.

Great expectations - reaching out and connecting to young adults and singles during the pandemic.

Christmas and Easter Programmes: - Ensuring no members felt isolated during the holiday period, offering food services for members of the local community. Provided schedule of events over the lockdown Xmas and New Year period to keep old members of the community engaged.

Building Project: - As restrictions have relaxed we have begun working on the 89 Vallentin Road site working on a restoration and modernisation project – which will provide the local community a modern and multipurpose development and community focused centre.

Financial Review

The Statement of Financial Activities for the period is set out in the financial statements section of this report. In 2021 income was £68,675 compared with £111,146 in 2020. This is a 38% decrease in operating income. Charitable expenditure reduced from £187,077 to £98,407, a decrease of 47%. The charity sold the 190 Victoria Dock Road property for a profit of £780,355.

The Trustees also note that the Senior Pastor of the Ministry has not been paid a salary for about seven years and no contributions have been made into any pension for her. There is a hope when resources are available, this situation will be addressed.

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Report of The Trustees
for the Year Ended 30 June 2021

Reserves Policy

The trustees have reviewed the reserve policy and consider it prudent to keep sufficient reserves, not invested in tangible assets and unrestricted fund, to enable the payment of running costs for between three and six months.

Risk Management

The trustees have conducted a review of major risks to which the charity could be exposed to and systems have been put in place and implemented to mitigate those risks where possible. The risks and systems will be regularly reviewed.

Trustees

The trustees during the year under review were:

Rev Danni Thompson

Miss Esther Anato - Dumelo

Mr Wole Odetoyinbo

All trustees being eligible offer themselves for election at the forthcoming Annual General Meeting.

ON BEHALF OF THE TRUSTEES

.....
Date: 13 October 2021

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Independent Examiner's Report to the Trustees of Immanuel International Christian Ministries
for the year ended 30 June 2021

I report on the accounts of the charity for the year ended 30 June 2021, which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

1. Examine the accounts under section 145 of the Charities Act;
2. To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145 (5)(b) of the Charities Act; and
3. 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 Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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 trustees have not met the requirements to ensure that
 - Proper accounting records are kept in accordance with section 130 of the Charities Act,
 - and Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act, or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Greenwich Business Services
Chartered Certified Accountants
30 Eden Way
Bow
London
E3 2JD

13-Oct-21

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Statement of Financial Activities
for the Year Ended 30 June 2021

	Notes	General	I W E	2021	2020
		£	£	£	£
Incoming Resources					
Donations	1.1	68,675	0	68,675	111,146
Operating activities:					
Profit on disposal of fixed asset		<u>780,355</u>	<u>0</u>	<u>780,355</u>	<u>0</u>
Total Incoming Resources		849,029	0	849,029	111,146
Resources Expended	1.2				
Charitable Expenditure					
Charitable activities		98,407	0	98,407	187,077
Management & administration		0	0	0	0
		<u>98,407</u>	<u>0</u>	<u>98,407</u>	<u>187,077</u>
Net Incoming Resources		750,622	0	750,622	(75,932)
Funds Brought Forward		<u>(19,171)</u>	<u>2,343</u>	<u>(16,828)</u>	<u>59,102</u>
Funds Carried Forward		<u>731,451</u>	<u>2,343</u>	<u>733,794</u>	<u>(16,830)</u>

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Balance Sheet for the Year Ended 30 June 2021

	Notes	£	2021 £	£	2020 £
Fixed assets					
Tangible assets	2		464,671		717,398
Construction Work-in-Progress			35,095		0
Current Assets					
Debtors	3	30,898		23,755	
Cash at bank and in hand		<u>619,441</u>		<u>4,059</u>	
		650,339		27,814	
Creditors					
Amounts falling due within one year	4	<u>(69,709)</u>		<u>(127,567)</u>	
Net current liabilities			<u>580,630</u>		<u>(99,753)</u>
Total assets less current liabilities			1,080,396		617,645
Creditors					
Amounts falling due after more than on year	5		<u>(346,603)</u>		<u>(634,475)</u>
Net Assets			<u>733,793</u>		<u>(16,830)</u>
RESERVES					
Unrestricted					
General Fund			731,451		(19,172)
Restricted					
Women of Excellence			<u>2,343</u>		<u>2,343</u>
			<u>733,794</u>		<u>(16,829)</u>

The financial statements were approved by the board and signed on its behalf by

Date: 13 October 2021

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Notes to the financial Statements
for the Year Ended 30 June 2021

1. Accounting Policies

The financial statements are prepared on the historic cost convention. The accounts are in accordance with applicable accounting standards, the Charities SORP 2005 (Accounting and Reporting By Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.

1.1. Incoming Resources

Donations

Income represents tithes and offerings when these are receivable in the period.

1.2 Resources Expended

Resources expended are included in the Statement of Financial Activities on an accrual basis, inclusive of any VAT which is not recoverable. Certain expenditure is attributable to specific activities and has been included in those cost categories.

1.3 Unrestricted Funds

Unrestricted funds comprise those funds which the trustees are free to use in accordance with the charitable objectives.

1.4 Restricted Funds

Restricted funds are funds which have been given for particular purposes and projects.

1.5 Tangible Fixed Assets and Depreciation

Tangible fixed assets for use by the charity are stated at cost less depreciation.

Depreciation

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual values, over their expected useful lives on the following basis:

Freehold property	2% straight line
Freehold Improvements	5% straight line
Plant & Machinery	10% straight line

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Notes to the financial Statements
for the Year Ended 30 June 2021

2. Tangible Fixed Assets

	Land and Buildings £	Improvements £	Plant and Machinery £	Totals £
Cost				
At 1 July 2020	872,250	245,678	15,938	1,133,866
Additions	0	0	0	0
Disposals	<u>(250,000)</u>	<u>(134,042)</u>	<u>0</u>	<u>(384,042)</u>
At 30 June 2021	<u>622,250</u>	<u>111,636</u>	<u>15,938</u>	<u>749,824</u>
Depreciation				
At 1 July 2020	236,655	164,630	15,183	416,468
Charge for Year	12,445	5,582	55	18,082
Disposals	<u>(60,000)</u>	<u>(89,397)</u>	<u></u>	<u>(149,397)</u>
At 30 June 2021	<u>189,100</u>	<u>80,815</u>	<u>15,238</u>	<u>285,153</u>
Net Book value At 30 June 2021	<u>433,150</u>	<u>30,821</u>	<u>700</u>	<u>464,671</u>
At 30 June 2020	<u>635,595</u>	<u>81,048</u>	<u>755</u>	<u>717,398</u>

3. Debtors

	2021 £	2020 £
Other Debtors	<u>30,898</u>	<u>23,755</u>

4. Creditors: Amounts falling due within one year

	2021 £	2020 £
Other Creditors	<u>69,709</u>	<u>127,567</u>

5. Creditors: Amounts falling due after more than one year

	2021 £	2020 £
Barclays Bank	0	138,873
Kingdom Bank	<u>346,603</u>	<u>495,602</u>
	<u>346,603</u>	<u>634,475</u>

The Kingdom Bank loan is repayable in 30years and is subject to a variable rate of interest of 2.5% above the Bank of England rate. It is secured against the freehold building at 89 Vallentin Road, London E17 3JJ

IMMANUEL INTERNATIONAL CHRISTIAN MINISTRIES

Notes to the financial Statements
for the Year Ended 30 June 2021

		2021		2020
	£	£	£	£
Income:				
Tithes & offerings	48,675		77,685	
Gift Aid Donations	0		10,497	
Women of Excellence	0		2,964	
Rent Receivable	20,000		20,000	
	<hr/>	68,675	<hr/>	111,146
 Profit on disposal of asset		780,355		0
 Expenditure:				
Music	0		0	
Printing, postage & stationery	0		0	
Repairs & renewals	1,399		39,544	
Love gifts	14,768		0	
Members' activities	0		0	
Conferences	0		2,620	
Vicarage Expenses	0		0	
Legal, Agency & Consultancy fees	21,338		11,295	
WEI	0		15,917	
General expenses	4,086		9,701	
Mortgage, rates & utilities	35,974		29,536	
Insurance	2,258		3,483	
Bank charges & Interest	501		1,612	
Provision for bad debts	0		43,585	
Depreciation	18,082		29,784	
	<hr/>	98,407	<hr/>	187,077
 Excess/(Deficiency) of Income over Expenditure		750,622		(75,932)
		<hr/> <hr/>		<hr/> <hr/>