

**INTERNATIONAL CHRISTIAN CARE FOUNDATION (ICCF)**  
YEAR ENDED 31 MARCH 2024

**Statement of Trustees' Responsibilities.**

Under the Charities Act 2011, the trustees are required to prepare a statements of accounts for each financial year which gives a true and fair view of the state of affairs of the charity at the end of the financial year and of the incoming resources in the year. In preparing the statement, the trustees are required to:

- \* select suitable accounting policies and apply them consistently,
- \* make judgements and estimates that are reasonable and prudent,
- \* state whether applicable accounting standards and statements recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts.
- \* prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time and to enable the trustees to ensure that any statement of account prepared by them complies with the regulations under the Charities Act 2011. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

Approved by the Trustees on 28 August 2024

Signed ..........on their behalf

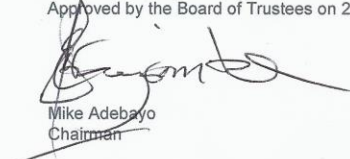
Mrs. Hope Kahwa  
Secretary

INTERNATIONAL CHRISTIAN CARE FOUNDATION (ICCF)

BALANCE SHEET AS AT 31 MARCH 2024

		2024	2023
	Notes	£	£
<b><u>Fixed Assets:</u></b>			
Tangible Fixed Assets	5	3,552	4,736
		<u>3,552</u>	<u>4,736</u>
<b><u>Current Assets:</u></b>			
Debtors & prepayments	6	8,290	10,281
Cash at Bank and in hand	7	3,338	11,011
		<u>11,628</u>	<u>21,292</u>
<b><u>Creditors:</u></b>			
Amount falling due within one year	8	350	350
		<u>11,278</u>	<u>20,942</u>
<b><u>Net Current Asstes</u></b>			
		<u>14,830</u>	<u>25,678</u>
<b><u>Net Assets</u></b>			
		<u>14,830</u>	<u>25,678</u>
<b><u>Funds</u></b>			
Unrestricted funds	9	14,830	25,678
Restricted Funds		-	-
		<u>14,830</u>	<u>25,678</u>
<b><u>Total Funds</u></b>			
		<u>14,830</u>	<u>25,678</u>

Approved by the Board of Trustees on 28 August 2024 and signed on it's behalf by

  
Mike Adebayo  
Chairman

Mrs. Ruth Taylor  
Treasurer  


The notes on page 6 to 9 form part of these accounts.  
Page - 5

**INTERNATIONAL CHRISTIAN CARE FOUNDATION (ICCF)**  
Charity number- 1086849

**FINANCIAL STATEMENTS FOR THE  
YEAR ENDED 31 MARCH 2024**

**M N Accountancy & Co**  
Chartered Certified Accountants  
Durning Hall, Earlham Grove  
London E7 9AB

INTERNATIONAL CHRISTIAN CARE FOUNDATION (ICCF)  
YEAR ENDED 31 MARCH 2024

Contents:  
Page no

Report of the trustees	1 to 2
Report of the Independent Examiner	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the financial statements	6 to 9

**INTERNATIONAL CHRISTIAN CARE FOUNDATION (ICCF)**  
**YEAR ENDED 31 MARCH 2024**

Charity Information

Trustees	Mike Adebayo	Chairman
	Mrs. Hope Kahwa	Secretary
	Mrs. Ruth Taylor	Treasurer
	Luke Kwamya	Trustee

Charity number            1086849

Principal Office            ICCF/Transforming Lives Projects CIS  
Ithaca House  
27 Romford Road  
London, E15 4LJ

Independent Examiner    M N Accountancy & Co  
*Chartered Certified Accountants*  
Durning Hall  
Earlham Grove  
London  
E7 9AB

Bank                        Barclays Bank PLC  
New Business Centre  
737 Barking Road  
Plaistow  
London E13 9PL

# INTERNATIONAL CHRISTIAN CARE FOUNDATION (ICCF)

## Trustees' Report YEAR ENDED 31 MARCH 2024

The Trustees present their report and the financial statements for the year ended 31 March 2024.

### **Governing Instrument:**

International Christian care foundation (ICCF ) has been established to relieve persons in need, poverty or distress, to advance education and to advance the Christian religion, particularly for persons living in the UK and north western Africa, in any such way as the trustees in their absolute discretion shall think fit. The following charitable purposes for the benefit of the community, particularly for persons living in the UK and western Africa: to provide facilities in the interests of social welfare with the object of improving the conditions of life for those persons in need of such facilities, especially through the provision of recreational facilities and youth activities; the protection and preservation of public health, particularly with regard to HIV and AIDS.

The charity is organised with a committee (Board of Trustees) elected by the members to oversee the overall activities and one of the committee member is nominated as chairperson, to monitor the day to day running of the charity.

### **Trustees and/or principal officers:**

The following officers of the charity have held office for the whole of the year.

Mike Adebayo	Chairman
Mrs. Hope Kahwa	Secretary
Mrs. Ruth Taylor	Treasurer

The trustees are eligible, in committee, to appoint additional trustees under the terms of the constitution.

### **Activities and Achievements:**

During the year the charity continued to collect donations from the members of public as well as its members. There are continuous commitment from the users and members to support the charity's activities.

The charity also provide social welfare, educational and worship facilities and the number of users are increasing every year.

### **Review of Transactions and Financial Position:**

Please refer to the annexed accounts for the details of the financial statements for the year ended 31 March 2024.

**INTERNATIONAL CHRISTIAN CARE FOUNDATION (ICCF)**  
YEAR ENDED 31 MARCH 2024

**Statement of Trustees' Responsibilities.**

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Approved by the Trustees on 28 August 2024

Signed .....on their behalf

Mrs. Hope Kahwa  
Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
INTERNATIONAL CHRISTIAN CARE FOUNDATION (ICCF)  
FOR THE YEAR ENDED 31 MARCH 2024**

We have examined the accounts and statements on pages 4 to 9, which have been prepared on the basis of accounting policies set out on page 6.

**Respective responsibilities of directors**

The charity's trustees also the directors of the company 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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (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**

Our examination was carried out in accordance with 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 the 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 statement below.

**Independent examiner's statement**

In connection with our examination, no material matters have come to our attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

we have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Md Nur Hossain FCCA  
M N Accountancy & Co  
Chartered Certified Accountants  
Durning Hall  
Earlham Grove, London , E7 9AB  
28 August 2024



# INTERNATIONAL CHRISTIAN CARE FOUNDATION (ICCF)

## STATEMENTS OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024 (All income and expenses are unrestricted)

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
<b><u>INCOMING RESOURCES</u></b>				
Donations and legacies	2	10,049		10,049
Main grants		-		-
		<u>10,049</u>		<u>10,049</u>
<b><u>RESOURCES EXPENDED</u></b>				
Charitable activities		18,781		18,781
Management & Administration		2,116		2,116
		<u>20,897</u>		<u>20,897</u>
<b>NET SURPLUS /DEFICIT FOR THE YEAR</b>		(10,848)		(10,848)
<b>Funds as at 31 March 2023</b>		25,678		25,678
<b>Funds as at 31 March 2024</b>		<u><b>14,830</b></u>		<u><b>14,830</b></u>

The notes on page 6 to 9 form part of these accounts.

# INTERNATIONAL CHRISTIAN CARE FOUNDATION (ICCF)

## BALANCE SHEET AS AT 31 MARCH 2024

		2024	2023
	Notes	£	£
<b><u>Fixed Assets:</u></b>			
Tangible Fixed Assets	5	3,552	4,736
		<u>3,552</u>	<u>4,736</u>
<b><u>Current Assets:</u></b>			
Debtors & prepayments	6	8,290	10,281
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<b><u>Creditors:</u></b>			
Amount falling due within one year	8	350	350
<b><u>Net Current Asstes</u></b>		<u>11,278</u>	<u>20,942</u>
<b><u>Net Assets</u></b>		<u><u>14,830</u></u>	<u><u>25,678</u></u>
<b><u>Funds</u></b>			
Unrestricted funds	9	14,830	25,678
Restricted Funds		-	-
<b><u>Total Funds</u></b>		<u><u>14,830</u></u>	<u><u>25,678</u></u>

Approved by the Board of Trustees on 28 August 2024 and signed on it's behalf by

Mike Adebayo  
Chairman

Mrs. Ruth Taylor  
Treasurer

# **INTERNATIONAL CHRISTIAN CARE FOUNDATION (ICCF)**

Notes to the financial statements  
for the year ended 31 March 2024

## **1. ACCOUNTING POLICIES**

The accounts have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities (SORP 2011) issued in 14 December 2011 and applicable accounting policies in the preparation of the financial statements are as follows.

### **1.1. INCOME**

#### **a. INCOMING RESOURCES**

These are recognised in full in the Statement of Financial Activities in the period in which the Charity becomes entitled to the resources

The trustees are virtually certain they will receive the resources; and

The monetary value can be measured with sufficient reliability

#### **b. Incoming resources with related expenditure**

Where incoming resources have related expenditure, incoming resources and related expenditure are reported gross in the SOFA

#### **c. Grants and donations**

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

## **1.2. Expenditure and Liabilities**

### **a. Liability recognition**

Liability are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources

### **b. Governance costs**

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

### **1.3. Assets**

Tangible assets are capitalised and depreciated, depreciation is charged at the rate of 25% on reducing balance method.

The notes on page 6 to 9 form part of these accounts.

# INTERNATIONAL CHRISTIAN CARE FOUNDATION (ICCF)

Notes to the financial statements  
for the year ended 31 March 2024

2. Incoming Resources	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
<b>a. Voluntary Income</b>				
Voluntary Donations	10,049	-	10,049	12,348
	<b>10,049</b>		<b>10,049</b>	<b>12,348</b>
<b>b. Incoming Resources from Charitable Activities</b>				
Main Grant	-	-	-	9,924
Total Incoming Resources	10,049	-	10,049	22,272
<b>3. Charitable Activities</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2024</b>	<b>Total Funds 2023</b>
	£	£	£	£
Rent	2,100		2,100	1,600
Venue hire	7,680		7,680	4,085
Volunteers Expenses/Allowence	4,900		4,900	6,160
Door to door food distribution	4,101		4,101	5,902
	<b>18,781</b>		<b>18,781</b>	<b>17,747</b>
<b>4. Administrative Expenses</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 2024</b>	<b>Total Funds 2023</b>
	£		£	£
Postage	-		-	-
Stationery	-		-	500
Telephone and Internet	382		382	338
Repair and Renewals	-		-	600
Accountancy fees	350		350	350
Legal & professional	200		200	432
Depreciation	1,184		1,184	912
	<b>2,116</b>		<b>2,116</b>	<b>3,132</b>

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# INTERNATIONAL CHRISTIAN CARE FOUNDATION (ICCF)

Notes to the financial statements  
for the year ended 31 March 2024

5. FIXED ASSETS	Computers £	Furniture & Equipment £	Copiers /Scanners £	Total £
<b>Cost</b>				
At 1 April 2023	1,299	5,525	750	7,574
Additions				
Disposals				
At 31 March 2024	1,299	5,525	750	7,574
<b>Depreciation</b>				
At 1 April 2023	878	1,529	431	2,838
Charge for the year	105	999	80	1,184
Disposals	-	-	-	-
At 31 March 2023	983	2,528	511	4,022
<b>Net Book Value</b>				
At 31 March 2023	421	3,996	319	4,736
At 31 March 2024	316	2,997	239	3,552

6. DEBTORS & PREPAYMENTS	2024 £	2023 £
Prepaid Expenses	-	1,301
Prepaid Rent	900	3,000
Other debtors ( Transforming Live Projects )	4,050	-
Venue hire	3,340	5,980
	<u>8,290</u>	<u>10,281</u>

## 7. Cash at bank and in hand

Barclays Bank PLC	3,338	11,011
Petty cash	-	-
	<u>3,338</u>	<u>11,011</u>

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**INTERNATIONAL CHRISTIAN CARE FOUNDATION (ICCF)**  
Notes to the financial statements  
for the year ended 31 March 2024

**8.CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Accounts varification fee	350	350
Other creditors	-	-
	<u>350</u>	<u>350</u>

9. FUNDS	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£		£	£
At 1 April	25,678		25,678	24,219
Surplus/(Deficit) for the year	(10,848)		(10,848)	1,459
At 31 March	<u>14,830</u>		<u>14,830</u>	<u>25,678</u>

**9.1 UNRESTRICTED FUNDS**

These are grants and donations received or receivable for the objects of the charity without restrictions as to purpose but are available as general funds.

**9.2 RESTRICTED FUNDS**

Restricted funds are used for the purpose as specified by the donor. Expenditure that meets these criteria is identified to the fund.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
INTERNATIONAL CHRISTIAN CARE FOUNDATION (ICCF)  
FOR THE YEAR ENDED 31 MARCH 2024**

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28 August 2024

