

# CHURCH TEAM MINISTRIES INTERNATIONAL

England & Wales · Charity number 1087807

## Details

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Other names	HOPE RISING
Status	Registered
Legal form	Other
Registered	2001-08-01
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	3 Meadow Way Ringwood Hampshire BH24 1RY
Phone	07970174830
Email	<a href="mailto:ukadmin@ctmi.org">ukadmin@ctmi.org</a>
Website	<a href="http://www.ctmi.org">www.ctmi.org</a>

## Activities

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**Objects:** THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME UPON TRUST TO APPLY THEM FOR THE FOLLOWING OBJECTS ("THE OBJECTS") [IN AFRICA AND ELSEWHERE ("THE AREA OF BENEFIT")]1. THE RELIEF OF POVERTY NEED AND DISTRESS;2. THE ADVANCEMENT OF EDUCATION;3. THE ADVANCEMENT OF THE CHRISTIAN RELIGION;4. THE PROTECTION AND PRESERVATION OF PUBLIC HEALTH.

**Activities:** The Charity was formed for the relief of poverty, need and distress; the advancement of education; the advancement of the Christian faith and the protection of public health in Africa and elsewhere.

## Classification

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- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Services, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** The General Public/mankind

## Geography

- **Area of benefit:** AFRICA AND ELSEWHERE
- Kenya
- Mauritius
- Switzerland
- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£46,754	£57,392	-	-
2023-12-31	£24,190	£12,696	-	-
2022-12-31	£29,709	£19,910	-	-
2021-12-31	£34,299	£39,610	-	-
2020-12-31	£43,857	£61,974	-	-

## Trustees

Name	Role	Appointed
<b>PETER MCKENZIE</b>	Chair	
Daniel Malan		2025-02-09
Henrietta Charmian Mary Salan		2023-05-30
MARCELLE JEANETTE BONE		2015-10-06
MR STEFANO POZZO		2011-03-13
Timothy John McKenzie		2025-02-09

**CHURCH TEAM MINISTRIES INTERNATIONAL**

England & Wales - Charity number 1087807

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# Accounts

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Annual Report and Financial Statements  
for the Year Ended 31 December 2024

# Church Team Ministries International

Charity registration number: 1087807

Independent Examiners Ltd  
The Grain Store  
Hills Barns  
Appledram Lane South  
Chichester  
West Sussex  
PO20 7EG

# **CHURCH TEAM MINISTRIES INTERNATIONAL**

## **CONTENTS**

Reference and Administrative Details	1
Trustees' Report	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 13

# CHURCH TEAM MINISTRIES INTERNATIONAL

## REFERENCE AND ADMINISTRATIVE DETAILS

<b>Trustees</b>	P McKenzie S Pozzo P MacQueen (resigned 23 July 2024) M Bone H Salan D Malan (appointed 9 February 2025) T McKenzie (appointed 9 February 2025)
<b>Charity Registration Number</b>	1087807
<b>Principal Office</b>	3 Meadow Way Ringwood BH24 1RY
<b>Independent Examiner</b>	G W Schulz FCMA Independent Examiners Ltd The Grain Store Hills Barns Appledram Lane South Chichester West Sussex PO20 7EG
<b>Bankers</b>	Barclays Leicester Leicestershire LE87 2BB

# **CHURCH TEAM MINISTRIES INTERNATIONAL**

## **TRUSTEES' REPORT**

The Trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2024.

### **Structure, governance and management**

#### ***Nature of governing document***

Church Team Ministries International is a registered charity, number 1087807, and is constituted under a Trust deed.

#### ***Recruitment and appointment of Trustees***

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. The Trustees look for persons of proven integrity who share the vision and objectives of the Trust and who have relevant wisdom and experience to contribute to the running of the charity.

#### ***Induction and training of trustees***

Each new Trustee is provided with the relevant Charity Commission publications, a copy of the constitution and at a meeting with the Chairman, is fully briefed on the operation of the Trust and the responsibilities of Trustees.

#### ***Organisational structure***

The Trust is served by a Board of Trustees. There are no employees.

#### ***Risk management***

The trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

### **Objectives and activities**

#### ***Objects and aims***

The principal object of the charity is to provide for the relief of poverty, need and distress; the advancement of education; the advancement of the Christian faith and the protection of public health in Africa and elsewhere.

#### ***Public benefit***

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

# **CHURCH TEAM MINISTRIES INTERNATIONAL**

## **TRUSTEES' REPORT (CONTINUED)**

### **Achievements and performance**

#### ***Review of activities***

The year of 2024 has been a particularly busy year for the ministry teams of CTMI having held 139 events in 34 countries.

Cities which hosted the BUILD Conference for the first time included - East London in South Africa, Windhoek in Namibia, Brazzaville in Republic of Congo, Nyeri in Kenya, N'Djamena in Chad, and Niamey in Niger.

Follow-up leaders conferences took place in Kigale, Rwanda, Dar es Salaam, Tanzania, Nairobi, Kenya, Mombasa, Kenya, Fianarantsoa and Toliara in Madagascar, Kampala, Uganda, Tegucigalpa, Honfuras, Guatamala city, Guatamala, Bujumbura, Burundi, Bukavu, DRC, Addis Ababa, Ethiopia, Harare, Zimbabwe.

There were also numerous church visits which took place in over 24 different countries.

Also included in the program were camps over several days for - Families, Youth, Children and the elderly.

It has been a very productive year as not only new ground has been broken, but there has been a significant increase in numbers of people and Leaders attending the different events.

Miki Hardy, the founder of CTMI, has compiled all the online teachings that were released during the period of COVID into a Church Leaders Manual entitled - LET'S BUILD HIS CHURCH which is available on Amazon.

#### **Financial review**

The charity recorded a deficit of £10,638 for the year (2023: surplus £11,494). At the year end there was a balance of £57,389 (2023: £86,778) in reserves to be carried forward, of which £5,232 was in Unrestricted funds and £70,912 was in Restricted funds.

#### ***Policy on reserves***

The Trust does not accrue any liabilities or running costs and therefore does not require any financial reserves.

#### **Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

# CHURCH TEAM MINISTRIES INTERNATIONAL

## TRUSTEES' REPORT (CONTINUED)

### Statement of Responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that 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 Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The Trustees 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.

The annual report was approved by the Trustees of the charity on 21 October 2025 and signed on its behalf by:

.....  
H Salan  
Trustee

**CHURCH TEAM MINISTRIES INTERNATIONAL**  
**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF CHURCH TEAM MINISTRIES**  
**INTERNATIONAL**

I report to the Trustees on my examination of the accounts of Church Team Ministries International for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the charity Trustees of Church Team Ministries International you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church Team Ministries International's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Church Team Ministries International as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

.....  
G W Schulz FCMA  
Independent Examiners Ltd  
The Grain Store  
Hills Barns  
Appledram Lane South  
Chichester  
West Sussex  
PO20 7EG

21 October 2025

## CHURCH TEAM MINISTRIES INTERNATIONAL

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	41,893	3,852	45,745	23,576
Investment income	3	<u>1,009</u>	-	<u>1,009</u>	<u>614</u>
Total income		<u>42,902</u>	<u>3,852</u>	<u>46,754</u>	<u>24,190</u>
<b>Expenditure on:</b>					
Charitable activities	4	<u>56,172</u>	<u>1,220</u>	<u>57,392</u>	<u>12,696</u>
Total expenditure		<u>56,172</u>	<u>1,220</u>	<u>57,392</u>	<u>12,696</u>
Net (expenditure)/income		<u>(13,270)</u>	<u>2,632</u>	<u>(10,638)</u>	<u>11,494</u>
Net movement in funds		(13,270)	2,632	(10,638)	11,494
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>18,502</u>	<u>68,280</u>	<u>86,782</u>	<u>75,288</u>
Total funds carried forward	8	<u><u>5,232</u></u>	<u><u>70,912</u></u>	<u><u>76,144</u></u>	<u><u>86,782</u></u>

The notes on pages 8 to 13 form an integral part of these financial statements.

# CHURCH TEAM MINISTRIES INTERNATIONAL

## BALANCE SHEET AS AT 31 DECEMBER 2024

	Note	2024 £	2023 £
<b>Current assets</b>			
Debtors	6	3,100	2,781
Cash at bank and in hand		<u>73,740</u>	<u>84,673</u>
		76,840	87,454
<b>Creditors: Amounts falling due within one year</b>	7	<u>(696)</u>	<u>(672)</u>
<b>Net assets</b>		<u>76,144</u>	<u>86,782</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		70,912	68,280
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>5,232</u>	<u>18,502</u>
<b>Total funds</b>	8	<u>76,144</u>	<u>86,782</u>

The financial statements on pages 6 to 13 were approved by the Trustees, and authorised for issue on 21 October 2025 and signed on their behalf by:

.....  
H Salan  
Trustee

# **CHURCH TEAM MINISTRIES INTERNATIONAL**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024**

### **1 Accounting policies**

#### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### **Basis of preparation**

Church Team Ministries International meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

#### **Going concern**

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### ***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

#### ***Gift aid***

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

#### ***Interest receivable***

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 institution with whom the funds are deposited.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

# CHURCH TEAM MINISTRIES INTERNATIONAL

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 (CONTINUED)

### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

### **Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

### **Liabilities**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

### **Fund structure**

Unrestricted income funds are general funds that are available for use at the Trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

## CHURCH TEAM MINISTRIES INTERNATIONAL

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 (CONTINUED)

#### 2 Income from donations and legacies

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Donations and legacies;				
Donations	38,793	3,852	42,645	20,795
Gift aid reclaimed	3,100	-	3,100	2,781
	<u>41,893</u>	<u>3,852</u>	<u>45,745</u>	<u>23,576</u>

#### 3 Investment income

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Interest receivable and similar income;				
Interest receivable on bank deposits	1,009	-	1,009	614
	<u>1,009</u>	<u>-</u>	<u>1,009</u>	<u>614</u>

#### 4 Expenditure on charitable activities

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Ministry support - Africa	43,780	1,220	45,000	-
Ministry support - UK	11,481	-	11,481	11,190
Ministry support - Europe	-	-	-	684
Bank charges	50	-	50	-
Postage and stationery	165	-	165	150
Independent examination	696	-	696	672
	<u>56,172</u>	<u>1,220</u>	<u>57,392</u>	<u>12,696</u>

# CHURCH TEAM MINISTRIES INTERNATIONAL

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 (CONTINUED)

### 5 Trustees remuneration and expenses

No Trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No Trustees have received any reimbursed expenses or any other benefits from the charity during the year.

### 6 Debtors

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accrued income	<u>3,100</u>	<u>2,781</u>

### 7 Creditors: amounts falling due within one year

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Accruals	<u>696</u>	<u>672</u>

## CHURCH TEAM MINISTRIES INTERNATIONAL

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 (CONTINUED)

#### 8 Funds

	Balance at 1 January 2024 £	Incoming resources £	Resources expended £	Balance at 31 December 2024 £
<b>Unrestricted funds</b>				
<i>General</i>				
General Funds	18,502	42,902	(56,172)	5,232
<b>Restricted funds</b>				
Project Kenya Fund	23	-	-	23
Project Maliaka Fund	140	-	-	140
Project Bournemouth Christian Church Fund	67,017	3,057	-	70,074
Africa Conference Fund	700	590	(1,220)	70
Mauritius Conference Fund	400	205	-	605
	68,280	3,852	(1,220)	70,912
<b>Total funds</b>	86,782	46,754	(57,392)	76,144

**The Project Kenya Fund** has been set up to assist the Morning Star Children's Orphanage whether to feed, cloth or educate them.

**The Project Maliaka Fund** has been set up to assist with TV, YouTube and Facebook Broadcasts in the Francophone countries of Africa to encourage abused and down-trodden women and girls to have a voice and to restore them with the truth of God's Word.

**The Bournemouth Christian Church Fund** has been set up to assist the Church in building its own premises in the future and to pay for rental premises in the interim.

**The Africa Conference Fund** has been set up to assist with the expenses of holding various CTMI Conferences in many parts of Africa for the purpose of strengthening the local churches with the Gospel.

**The Mauritius Conference Fund** has been set up to assist with the expenses of holding CTMI Conferences.

## CHURCH TEAM MINISTRIES INTERNATIONAL

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024 (CONTINUED)

	Balance at 1 January 2023 £	Incoming resources £	Resources expended £	Balance at 31 December 2023 £
<b>Unrestricted funds</b>				
<b>General</b>				
General Funds	10,868	20,330	(12,696)	18,502
<b>Restricted funds</b>				
Project Kenya Fund	23	-	-	23
Project Maliaka Fund	140	-	-	140
Project Bournemouth Christian Church Fund	64,207	2,810	-	67,017
Africa Conference Fund	-	700	-	700
Mauritius Conference Fund	50	350	-	400
	64,420	3,860	-	68,280
<b>Total funds</b>	75,288	24,190	(12,696)	86,782

#### 9 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2024 £
Current assets	5,928	70,912	76,840
Current liabilities	(696)	-	(696)
Total net assets	5,232	70,912	76,144
	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2023 £
Current assets	19,174	68,280	87,454
Current liabilities	(672)	-	(672)
Total net assets	18,502	68,280	86,782

**CHURCH TEAM MINISTRIES INTERNATIONAL**

England & Wales - Charity number 1087807

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# Accounts

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Annual Report and Financial Statements  
for the Year Ended 31 December 2022

# Church Team Ministries International

Charity registration number: 1087807

Independent Examiners Ltd  
2 Broadbridge Business Centre  
Delling Lane  
Bosham  
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PO18 8NF

# **CHURCH TEAM MINISTRIES INTERNATIONAL**

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Reference and Administrative Details	1
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# CHURCH TEAM MINISTRIES INTERNATIONAL

## REFERENCE AND ADMINISTRATIVE DETAILS

<b>Trustees</b>	P McKenzie A Metters (resigned 30 May 2023) S Pozzo P MacQueen M Bone H Salan (appointed 30 May 2023)
<b>Charity Registration Number</b>	1087807
<b>Principal Office</b>	6A Cherry Grove Ferndown Dorset BH22 9EZ
<b>Independent Examiner</b>	G W Schulz ACMA Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham Chichester West Sussex PO18 8NF
<b>Bankers</b>	Barclays Leicester Leicestershire LE87 2BB

# **CHURCH TEAM MINISTRIES INTERNATIONAL**

## **TRUSTEES' REPORT**

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### **Objectives and activities**

#### ***Objects and aims***

The principal object of the charity is to provide for the relief of poverty, need and distress; the advancement of education; the advancement of the Christian faith and the protection of public health in Africa and elsewhere.

#### ***Public benefit***

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

# **CHURCH TEAM MINISTRIES INTERNATIONAL**

## **TRUSTEES' REPORT (CONTINUED)**

### **Achievements and performance**

#### ***Review of activities***

With the COVID 19 pandemic restrictions still in place in many countries we were able to continue with the Virtual Build leadership conferences across Africa and Europe. More languages were included and the distribution network for the pre-recorded USB keys was substantially increased which resulted in an estimated 100,000 church leaders having the opportunity to hear the life changing Bible teachings.

As the year progressed, there were opportunities for the team to travel to East and West Africa to hold physical conferences which were all very well attended.

The highlight of the year was the International Conference held on the Island of Mauritius which saw leaders come from over 50 different countries to participate in this event. First time delegates from Ukraine, Niger, Eswatini and Zambia were also among those who attended. It was also an opportunity to plan for the upcoming year taking into account the opening of most countries worldwide after the pandemic.

In conclusion it should be noted that all funds raised to help CTMI in accomplishing its objectives were well spent.

#### **Financial review**

The charity recorded a surplus of £9,859 for the year (2021: deficit £5,311). At the year end there was a balance of £75,288 (2021: £65,429) in reserves to be carried forward, of which £10,868 was in Unrestricted funds and £54,420 was in Restricted funds.

#### ***Policy on reserves***

The Trust does not accrue any liabilities or running costs and therefore does not require any financial reserves.

#### **Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

# CHURCH TEAM MINISTRIES INTERNATIONAL

## TRUSTEES' REPORT (CONTINUED)

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The annual report was approved by the Trustees of the charity on 12 September 2023 and signed on its behalf by:



.....  
M Bone  
Trustee

**CHURCH TEAM MINISTRIES INTERNATIONAL**  
**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF CHURCH TEAM MINISTRIES**  
**INTERNATIONAL**

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**Independent examiner's statement**

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1. accounting records were not kept in respect of Church Team Ministries International as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



.....  
G W Schulz ACMA  
Independent Examiners Ltd  
2 Broadbridge Business Centre  
Delling Lane  
Bosham  
Chichester  
West Sussex  
PO18 8NF

12 September 2023

## CHURCH TEAM MINISTRIES INTERNATIONAL

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	18,689	11,020	29,709	34,294
Investment income	3	60	-	60	5
Total income		18,749	11,020	29,769	34,299
<b>Expenditure on:</b>					
Charitable activities	4	14,169	5,741	19,910	39,610
Net income/(expenditure)		4,580	5,279	9,859	(5,311)
Net movement in funds		4,580	5,279	9,859	(5,311)
<b>Reconciliation of funds</b>					
Total funds brought forward		6,288	59,141	65,429	70,740
Total funds carried forward	8	10,868	64,420	75,288	65,429

The notes on pages 8 to 13 form an integral part of these financial statements.

# CHURCH TEAM MINISTRIES INTERNATIONAL

## BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
<b>Current assets</b>			
Debtors	6	3,184	3,457
Cash at bank and in hand		<u>72,734</u>	<u>62,572</u>
		75,918	66,029
<b>Creditors: Amounts falling due within one year</b>	7	<u>(630)</u>	<u>(600)</u>
<b>Net assets</b>		<u>75,288</u>	<u>65,429</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		64,420	59,141
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>10,868</u>	<u>6,288</u>
<b>Total funds</b>	8	<u>75,288</u>	<u>65,429</u>

The financial statements on pages 6 to 13 were approved by the Trustees, and authorised for issue on 12 September 2023 and signed on their behalf by:



.....  
M Bone  
Trustee

# CHURCH TEAM MINISTRIES INTERNATIONAL

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

### 1 Accounting policies

#### **Statement of compliance**

The financial statements have been prepared in accordance with 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 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### **Basis of preparation**

Church Team Ministries International meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

#### **Going concern**

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### ***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

#### ***Gift aid***

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

#### ***Interest receivable***

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 institution with whom the funds are deposited.

**CHURCH TEAM MINISTRIES INTERNATIONAL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)**

**Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Liabilities**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

## CHURCH TEAM MINISTRIES INTERNATIONAL

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)

#### Fund structure

Unrestricted income funds are general funds that are available for use at the Trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### 2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Donations and legacies;				
Donations	18,689	11,020	29,709	34,294
	<u>18,689</u>	<u>11,020</u>	<u>29,709</u>	<u>34,294</u>

#### 3 Investment income

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Interest receivable and similar income;				
Interest receivable on bank deposits	60	-	60	5
	<u>60</u>	<u>-</u>	<u>60</u>	<u>5</u>

#### 4 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Ministry support - Africa	1,003	4,337	5,340	18,644
Ministry support - UK	12,289	904	13,193	20,058
Ministry support - Europe	104	500	604	-
Bank charges	-	-	-	25
Postage and stationery	143	-	143	283
Independent examination	630	-	630	600
	<u>14,169</u>	<u>5,741</u>	<u>19,910</u>	<u>39,610</u>

## CHURCH TEAM MINISTRIES INTERNATIONAL

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)

#### 5 Trustees remuneration and expenses

No Trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No Trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 6 Debtors

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accrued income	<u>3,184</u>	<u>3,457</u>

#### 7 Creditors: amounts falling due within one year

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Accruals	<u>630</u>	<u>600</u>

#### 8 Funds

	<b>Balance at 1 January 2022</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Balance at 31 December 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
<b>General</b>				
General Funds	6,288	18,749	(14,169)	10,868
<b>Restricted funds</b>				
Project Kenya Fund	23	-	-	23
Project Maliaka Fund	20	120	-	140
Project Bournemouth Christian Church Fund	57,999	7,112	(904)	64,207
Africa Conference Fund	1,099	2,538	(3,637)	-
Project Manna Fund	-	700	(700)	-
Ukraine Churches	-	500	(500)	-
Mauritius Conference Fund	-	50	-	50
	<u>59,141</u>	<u>11,020</u>	<u>(5,741)</u>	<u>64,420</u>
<b>Total funds</b>	<u>65,429</u>	<u>29,769</u>	<u>(19,910)</u>	<u>75,288</u>

## CHURCH TEAM MINISTRIES INTERNATIONAL

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)

**The Project Mauritius Fund** has been set up to assist CTMI Mauritius in whatever needs they have including funding missionary trips to Africa.

**The Project Kenya Fund** has been set up to assist the Morning Star Children's Orphanage whether to feed, cloth or educate them.

**The Project Maliaka Fund** has been set up to assist with TV, YouTube and Facebook Broadcasts in the Francophone countries of Africa to encourage abused and down-trodden women and girls to have a voice and to restore them with the truth of God's Word.

**The Bournemouth Christian Church Fund** has been set up to assist the Church in building its own premises in the future and to pay for rental premises in the interim.

**The Africa Conference Fund** has been set up to assist with the expenses of holding various CTMI Conferences in many parts of Africa for the purpose of strengthening the local churches with the Gospel.

**Funds for the Madagascar Families** are to support a number of children in our sister CTMI Church there, who were tragically orphaned in 2019 (their parents died in a car accident).

**Funds for the Bulawayo Church** are to support their Annual Youth Camp and gifts towards their Rural Church Building Project.

	<b>Balance at 1 January 2021 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 December 2021 £</b>
<b>Unrestricted funds</b>				
<i>General</i>				
General Funds	20,296	18,340	(32,348)	6,288
<b>Restricted funds</b>				
Project Kenya Fund	-	23	-	23
Project Maliaka Fund	40	242	(262)	20
Project Bournemouth Christian Church Fund	49,469	8,530	-	57,999
Africa Conference Fund	935	7,164	(7,000)	1,099
	<u>50,444</u>	<u>15,959</u>	<u>(7,262)</u>	<u>59,141</u>
<b>Total funds</b>	<u>70,740</u>	<u>34,299</u>	<u>(39,610)</u>	<u>65,429</u>

**CHURCH TEAM MINISTRIES INTERNATIONAL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022 (CONTINUED)**

**9 Analysis of net assets between funds**

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds at 31 December 2022 £</b>
Current assets	11,498	64,420	75,918
Current liabilities	<u>(630)</u>	<u>-</u>	<u>(630)</u>
Total net assets	<u><u>10,868</u></u>	<u><u>64,420</u></u>	<u><u>75,288</u></u>
	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds at 31 December 2021 £</b>
Current assets	6,888	59,141	66,029
Current liabilities	<u>(600)</u>	<u>-</u>	<u>(600)</u>
Total net assets	<u><u>6,288</u></u>	<u><u>59,141</u></u>	<u><u>65,429</u></u>

**CHURCH TEAM MINISTRIES INTERNATIONAL**

England & Wales - Charity number 1087807

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# Accounts

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Annual Report and Financial Statements  
for the Year Ended 31 December 2021

# Church Team Ministries International

Charity registration number: 1087807

Independent Examiners Ltd  
2 Broadbridge Business Centre  
Delling Lane  
Bosham  
Chichester  
West Sussex  
PO18 8NF

# **CHURCH TEAM MINISTRIES INTERNATIONAL**

## **CONTENTS (CONTINUED)**

Reference and Administrative Details	1
Trustees' Report	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 13

# CHURCH TEAM MINISTRIES INTERNATIONAL

## REFERENCE AND ADMINISTRATIVE DETAILS

<b>Trustees</b>	P McKenzie A Metters S Pozzo P MacQueen M Bone
<b>Charity Registration Number</b>	1087807
<b>Principal Office</b>	6A Cherry Grove Ferndown Dorset BH22 9EZ
<b>Independent Examiner</b>	G W Schulz ACMA Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham Chichester West Sussex PO18 8NF
<b>Bankers</b>	Barclays Leicester Leicestershire LE87 2BB

# **CHURCH TEAM MINISTRIES INTERNATIONAL**

## **TRUSTEES' REPORT**

The Trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2021.

### **Structure, governance and management**

#### ***Nature of governing document***

Church Team Ministries International is a registered charity, number 1087807, and is constituted under a Trust deed.

#### ***Recruitment and appointment of Trustees***

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed. The Trustees look for persons of proven integrity who share the vision and objectives of the Trust and who have relevant wisdom and experience to contribute to the running of the charity.

#### ***Induction and training of trustees***

Each new Trustee is provided with the relevant Charity Commission publications, a copy of the constitution and at a meeting with the Chairman, is fully briefed on the operation of the Trust and the responsibilities of Trustees.

#### ***Organisational structure***

The Trust is served by a Board of Trustees. There are no employees.

#### ***Risk management***

The trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

### **Objectives and activities**

#### ***Objects and aims***

The principal object of the charity is to provide for the relief of poverty, need and distress; the advancement of education; the advancement of the Christian faith and the protection of public health in Africa and elsewhere.

#### ***Public benefit***

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

# **CHURCH TEAM MINISTRIES INTERNATIONAL**

## **TRUSTEES' REPORT (CONTINUED)**

### **Achievements and performance**

#### ***Review of activities***

With the world in the midst of the Covid 19 pandemic, the opportunity for travel into the different countries where CTMI operates was limited. This, however, did not affect the continued implementation of our vision. A strategy was set in place to hold Virtual Leaders conferences in the months of May and November headlined as BUILD ONE and BUILD TWO. The first conference was attended online by some 8,000 church leaders, whilst the second was viewed by more than 25,000 in over 45 countries across the world. The sessions were pre recorded into 19 different languages and then watched online in nominated viewing centres, churches and homes. Where access to internet data was limited, USB keys were distributed thus making the conference accessible to all.

During the month of September, CTMI also held its annual International Conference which has been viewed online by many thousands of people.

In conclusion, it can be said that all funds raised to help in the reaching of the objectives of CTMI.

#### **Financial review**

The charity recorded a deficit of £5,311 for the year (2020: deficit £18,117). At the year end there was a balance of £65,429 (2020: £70,740) in reserves to be carried forward, of which £6,288 was in Unrestricted funds and £59,141 was in Restricted funds.

#### ***Policy on reserves***

The Trust does not accrue any liabilities or running costs and therefore does not require any financial reserves.

#### **Going concern**

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

# CHURCH TEAM MINISTRIES INTERNATIONAL

## TRUSTEES' REPORT (CONTINUED)

### Statement of Responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.


The law applicable to charities 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that 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 Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The Trustees 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.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the Trustees of the charity on 28 September 2022 and signed on its behalf by:

  
[Perry MacQueen \(Sep 29, 2022 10:38 GMT+1\)](#)  
.....  
P MacQueen  
Trustee

# CHURCH TEAM MINISTRIES INTERNATIONAL

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHURCH TEAM MINISTRIES INTERNATIONAL

I report to the Trustees on my examination of the accounts of Church Team Ministries International for the year ended 31 December 2021.

### Responsibilities and basis of report

As the charity Trustees of Church Team Ministries International you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church Team Ministries International's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Church Team Ministries International as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



.....  
G W Schulz ACMA  
Independent Examiners Ltd  
2 Broadbridge Business Centre  
Delling Lane  
Bosham  
Chichester  
West Sussex  
PO18 8NF

28 September 2022

## CHURCH TEAM MINISTRIES INTERNATIONAL

### STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	18,335	15,959	34,294	43,857
Investment income	3	<u>5</u>	<u>-</u>	<u>5</u>	<u>-</u>
Total income		<u>18,340</u>	<u>15,959</u>	<u>34,299</u>	<u>43,857</u>
<b>Expenditure on:</b>					
Charitable activities	4	<u>32,348</u>	<u>7,262</u>	<u>39,610</u>	<u>61,974</u>
Total expenditure		<u>32,348</u>	<u>7,262</u>	<u>39,610</u>	<u>61,974</u>
Net (expenditure)/income		<u>(14,008)</u>	<u>8,697</u>	<u>(5,311)</u>	<u>(18,117)</u>
Net movement in funds		(14,008)	8,697	(5,311)	(18,117)
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>20,296</u>	<u>50,444</u>	<u>70,740</u>	<u>88,857</u>
Total funds carried forward	8	<u><u>6,288</u></u>	<u><u>59,141</u></u>	<u><u>65,429</u></u>	<u><u>70,740</u></u>


The notes on pages 8 to 13 form an integral part of these financial statements.

# CHURCH TEAM MINISTRIES INTERNATIONAL

## BALANCE SHEET AS AT 31 DECEMBER 2021

	Note	2021 £	2020 £
<b>Current assets</b>			
Debtors	6	3,457	3,658
Cash at bank and in hand		<u>62,572</u>	<u>67,652</u>
		66,029	71,310
<b>Creditors: Amounts falling due within one year</b>	7	<u>(600)</u>	<u>(570)</u>
<b>Net assets</b>		<u>65,429</u>	<u>70,740</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		59,141	50,444
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>6,288</u>	<u>20,296</u>
<b>Total funds</b>	8	<u>65,429</u>	<u>70,740</u>

The financial statements on pages 6 to 13 were approved by the Trustees, and authorised for issue on 28 September 2022 and signed on their behalf by:

  
[Perry MacQueen \(Sep-29, 2022 10:38 GMT+1\)](#)  
.....  
P MacQueen  
Trustee

# CHURCH TEAM MINISTRIES INTERNATIONAL

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

### 1 Accounting policies

#### Statement of compliance

The financial statements have been prepared in accordance with 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 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### Basis of preparation

Church Team Ministries International meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

#### Going concern

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### *Donations and legacies*

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

#### *Gift aid*

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

**CHURCH TEAM MINISTRIES INTERNATIONAL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021 (CONTINUED)**

***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

**Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

**Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

**Liabilities**

Liabilities are recognised when there is an obligation at the Balance Sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

**Fund structure**

Unrestricted income funds are general funds that are available for use at the Trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

## CHURCH TEAM MINISTRIES INTERNATIONAL

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 (CONTINUED)

#### 2 Income from donations and legacies

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
Donations and legacies; Donations	18,335	15,959	34,294	43,857
	18,335	15,959	34,294	43,857

#### 3 Investment income

	<b>Unrestricted funds General £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
Interest receivable and similar income; Interest receivable on bank deposits	5	5	-
	5	5	-

#### 4 Expenditure on charitable activities

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2021 £</b>	<b>Total 2020 £</b>
Ministry support - Africa	11,382	7,262	18,644	46,314
Ministry support - UK	20,058	-	20,058	14,691
Ministry support - Europe	-	-	-	189
Bank charges	25	-	25	75
Postage and stationery	283	-	283	135
Independent examination	600	-	600	570
	32,348	7,262	39,610	61,974

#### 5 Trustees remuneration and expenses

No Trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No Trustees have received any reimbursed expenses or any other benefits from the charity during the year.

**CHURCH TEAM MINISTRIES INTERNATIONAL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021 (CONTINUED)**

**6 Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accrued income	<u>3,457</u>	<u>3,658</u>

**7 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Accruals	<u>600</u>	<u>570</u>

**8 Funds**

	<b>Balance at 1 January 2021</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Balance at 31 December 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
<i><b>General</b></i>				
General Funds	20,296	18,340	(32,348)	6,288
<b>Restricted funds</b>				
Project Kenya Fund	-	23	-	23
Project Maliaka Fund	40	242	(262)	20
Project Bournemouth Christian Church Fund	49,469	8,530	-	57,999
Africa Conference Fund	935	7,164	(7,000)	1,099
	<u>50,444</u>	<u>15,959</u>	<u>(7,262)</u>	<u>59,141</u>
<b>Total funds</b>	<u>70,740</u>	<u>34,299</u>	<u>(39,610)</u>	<u>65,429</u>

## CHURCH TEAM MINISTRIES INTERNATIONAL

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021 (CONTINUED)

**The Project Mauritius Fund** has been set up to assist CTMI Mauritius in whatever needs they have including funding missionary trips to Africa.

**The Project Kenya Fund** has been set up to assist the Morning Star Children's Orphanage whether to feed, cloth or educate them.

**The Project Maliaka Fund** has been set up to assist with TV, YouTube and Facebook Broadcasts in the Francophone countries of Africa to encourage abused and down-trodden women and girls to have a voice and to restore them with the truth of God's Word.

**The Bournemouth Christian Church Fund** has been set up to assist the Church in building its own premises in the future and to pay for rental premises in the interim.

**The Africa Conference Fund** has been set up to assist with the expenses of holding various CTMI Conferences in many parts of Africa for the purpose of strengthening the local churches with the Gospel.

**Funds for the Madagascar Families** are to support a number of children in our sister CTMI Church there, who were tragically orphaned in 2019 (their parents died in a car accident).

**Funds for the Bulawayo Church** are to support their Annual Youth Camp and gifts towards their Rural Church Building Project.

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Balance at 31 December 2020 £
<b>Unrestricted funds</b>				
<i>General</i>				
General Funds	37,129	22,190	(39,023)	20,296
<b>Restricted funds</b>				
Project Kenya Fund	54	7,501	(7,555)	-
Project Maliaka Fund	1,020	312	(1,292)	40
Project Bournemouth Christian Church Fund	38,999	10,470	-	49,469
Africa Conference Fund	2,277	2,384	(3,726)	935
Project Madagascar Orphans	1,655	-	(1,655)	-
Project Bulawayo Church	7,723	1,000	(8,723)	-
	51,728	21,667	(22,951)	50,444
<b>Total funds</b>	88,857	43,857	(61,974)	70,740

**CHURCH TEAM MINISTRIES INTERNATIONAL**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021 (CONTINUED)**

**9 Analysis of net assets between funds**

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds at 31 December 2021 £</b>
Current assets	6,888	59,141	66,029
Current liabilities	<u>(600)</u>	<u>-</u>	<u>(600)</u>
Total net assets	<u><u>6,288</u></u>	<u><u>59,141</u></u>	<u><u>65,429</u></u>
	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total funds at 31 December 2020 £</b>
Current assets	20,866	50,444	71,310
Current liabilities	<u>(570)</u>	<u>-</u>	<u>(570)</u>
Total net assets	<u><u>20,296</u></u>	<u><u>50,444</u></u>	<u><u>70,740</u></u>

**CHURCH TEAM MINISTRIES INTERNATIONAL**

England & Wales - Charity number 1087807

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# Accounts

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Annual Report and Financial Statements  
for the Year Ended 31 December 2020

# Church Team Ministries International

Charity registration number: 1087807

Independent Examiners Ltd  
2 Broadbridge Business Centre  
Delling Lane  
Bosham  
Chichester  
West Sussex  
PO18 8NF

# **CHURCH TEAM MINISTRIES INTERNATIONAL**

## **Contents**

Reference and Administrative Details	1
Trustees' Report	2 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11

# CHURCH TEAM MINISTRIES INTERNATIONAL

## Reference and Administrative Details

<b>Trustees</b>	P McKenzie A Metters S Pozzo P MacQueen M Bone
<b>Principal Office</b>	6A Cherry Grove Ferndown Dorset BH22 9EZ
<b>Charity Registration Number</b>	1087807
<b>Independent Examiner</b>	Independent Examiners Ltd 2 Broadbridge Business Centre Delling Lane Bosham Chichester West Sussex PO18 8NF

# **CHURCH TEAM MINISTRIES INTERNATIONAL**

## **Trustees' Report**

The Trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2020.

### **Structure, governance and management**

#### ***Nature of governing document***

Church Team Ministries International is a registered charity, number 1087807, and is constituted under a Trust deed.

#### ***Induction and training of trustees***

Each new Trustee is provided with the relevant Charity Commission publications, a copy of the constitution and at a meeting with the Chairman, is fully briefed on the operation of the Trust and the responsibilities of Trustees.

#### ***Organisational structure***

The Trust is served by a Board of Trustees. There are no employees.

#### ***Risk Management***

The trustees have assessed the major risks to which the Charity is exposed, in particular those related to the operations and finances of the Charity, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

### **Objectives and activities**

#### ***Objects and aims***

The principal object of the charity is to provide for the relief of poverty, need and distress; the advancement of education; the advancement of the Christian faith and the protection of public health in Africa and elsewhere.

#### ***Public benefit***

The Trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### **Achievements and performance**

#### ***Review of activities***

Due to the Covid Pandemic and resultant lockdown during 2020, there were no fund-raising activities undertaken. These will resume, dependant on Covid restrictions during 2021. However, exsistng funds were used to contine broadcasting weekly Gospel Programs in english and french across the continent of Africa.

# CHURCH TEAM MINISTRIES INTERNATIONAL

## Trustees' Report

### Financial review

The Trust has recorded a deficit of £18,116 for the year (2019: surplus £13,435). At the year end there was a balance of £70,740 (2019: £88,857) in reserves to be carried forward, of which £20,296 was in Unrestricted Funds and £50,444 was in Restricted Funds.

### Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

### Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that 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 Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The Trustees 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.

The annual report was approved by the Trustees of the charity on 16 August 2021 and signed on its behalf by:



P C R MacQueen (Aug 23, 2021 16:00 GMT+1)

.....  
P MacQueen  
Trustee

# CHURCH TEAM MINISTRIES INTERNATIONAL

## Independent Examiner's Report to the trustees of Church Team Ministries International

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 5 to 11.

### Respective responsibilities of Trustees and examiner

As the charity's Trustees of Church Team Ministries International you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Church Team Ministries International's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of Church Team Ministries International as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



.....  
G W Schulz ACMA

Independent Examiners Ltd  
2 Broadbridge Business Centre  
Delling Lane  
Bosham  
Chichester  
West Sussex  
PO18 8NF

16 August 2021

## CHURCH TEAM MINISTRIES INTERNATIONAL

### Statement of Financial Activities for the Year Ended 31 December 2020

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	22,190	21,667	43,857	50,378
Investment income	3	-	-	-	67
Total income		<u>22,190</u>	<u>21,667</u>	<u>43,857</u>	<u>50,445</u>
<b>Expenditure on:</b>					
Charitable activities	4	<u>39,023</u>	<u>22,951</u>	<u>61,974</u>	<u>37,010</u>
Total expenditure		<u>39,023</u>	<u>22,951</u>	<u>61,974</u>	<u>37,010</u>
Net (expenditure)/income		<u>(16,833)</u>	<u>(1,284)</u>	<u>(18,117)</u>	<u>13,435</u>
Net movement in funds		(16,833)	(1,284)	(18,117)	13,435
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>37,129</u>	<u>51,728</u>	<u>88,857</u>	<u>75,422</u>
Total funds carried forward	8	<u>20,296</u>	<u>50,444</u>	<u>70,740</u>	<u>88,857</u>


The notes on pages 7 to 11 form an integral part of these financial statements.

# CHURCH TEAM MINISTRIES INTERNATIONAL

## Balance Sheet as at 31 December 2020

	Note	2020 £	2019 £
<b>Current assets</b>			
Debtors	6	3,658	4,001
Cash at bank and in hand		<u>67,652</u>	<u>85,426</u>
		71,310	89,427
<b>Creditors: Amounts falling due within one year</b>	7	<u>(570)</u>	<u>(570)</u>
<b>Net assets</b>		<u>70,740</u>	<u>88,857</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds		50,444	51,728
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>20,296</u>	<u>37,129</u>
<b>Total funds</b>	8	<u>70,740</u>	<u>88,857</u>

The financial statements on pages 5 to 11 were approved by the Trustees, and authorised for issue on 16 August 2021 and signed on their behalf by:



.....  
P C R MacQueen (Aug 23, 2021 16:00 GMT+1)

.....  
P MacQueen  
Trustee

# **CHURCH TEAM MINISTRIES INTERNATIONAL**

## **Notes to the Financial Statements for the Year Ended 31 December 2020**

### **1 Accounting policies**

#### **Statement of compliance**

The financial statements have been prepared in accordance with 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 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### **Basis of preparation**

Church Team Ministries International meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### **Going concern**

The Trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

#### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### ***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

#### ***Gift aid***

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category.

# CHURCH TEAM MINISTRIES INTERNATIONAL

## Notes to the Financial Statements for the Year Ended 31 December 2020

### **Charitable activities**

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

### **Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

### **Liabilities**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

### **Fund structure**

Unrestricted income funds are general funds that are available for use at the Trustees's discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

## **2 Income from donations and legacies**

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2020 £</b>	<b>Total 2019 £</b>
Donations and legacies;				
Donations	<u>22,190</u>	<u>21,667</u>	<u>43,857</u>	<u>50,378</u>
	<u>22,190</u>	<u>21,667</u>	<u>43,857</u>	<u>50,378</u>

## CHURCH TEAM MINISTRIES INTERNATIONAL

### Notes to the Financial Statements for the Year Ended 31 December 2020

#### 3 Investment income

	<b>Total 2020 £</b>	<b>Total 2019 £</b>
Interest receivable and similar income;		
Interest receivable on bank deposits	-	67
	-	67

#### 4 Expenditure on charitable activities

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2020 £</b>	<b>Total 2019 £</b>
Ministry support - Africa	23,363	22,951	46,314	17,722
Ministry support - UK	14,691	-	14,691	17,782
Ministry support - Europe	189	-	189	722
Bank charges	75	-	75	60
Postage and stationery	135	-	135	134
Independent examination	570	-	570	590
	39,023	22,951	61,974	37,010

#### 5 Trustees remuneration and expenses

No Trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No Trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 6 Debtors

	<b>2020 £</b>	<b>2019 £</b>
Accrued income	3,658	4,001
	3,658	4,001

#### 7 Creditors: amounts falling due within one year

	<b>2020 £</b>	<b>2019 £</b>
Accruals	570	570
	570	570

## CHURCH TEAM MINISTRIES INTERNATIONAL

### Notes to the Financial Statements for the Year Ended 31 December 2020

#### 8 Funds

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Balance at 31 December 2020 £
<b>Unrestricted funds</b>				
<i>General</i>				
General Funds	37,129	22,190	(39,023)	20,296
<b>Restricted funds</b>				
Project Kenya Fund	54	7,501	(7,555)	-
Project Maliaka Fund	1,020	312	(1,292)	40
Project Bournemouth Christian Church Fund	38,999	10,470	-	49,469
Africa Conference Fund	2,277	2,384	(3,726)	935
Project Madagascar Orphans	1,655	-	(1,655)	-
Project Bulawayo Church	7,723	1,000	(8,723)	-
	51,728	21,667	(22,951)	50,444
<b>Total funds</b>	88,857	43,857	(61,974)	70,740

**The Project Mauritius Fund** has been set up to assist CTMI Mauritius in whatever needs they have including funding missionary trips to Africa.

**The Project Kenya Fund** has been set up to assist the Morning Star Children's Orphanage whether to feed, cloth or educate them.

**The Project Maliaka Fund** has been set up to assist with TV, YouTube and Facebook Broadcasts in the Francophone countries of Africa to encourage abused and down-trodden women and girls to have a voice and to restore them with the truth of God's Word.

**The Bournemouth Christian Church Fund** has been set up to assist the Church in building its own premises in the future and to pay for rental premises in the interim.

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**Funds for the Bulawayo Church** are to support their Annual Youth Camp and gifts towards their Rural Church Building Project.

## CHURCH TEAM MINISTRIES INTERNATIONAL

### Notes to the Financial Statements for the Year Ended 31 December 2020

	Balance at 1 January 2019 £	Incoming resources £	Resources expended £	Balance at 31 December 2019 £
<b>Unrestricted funds</b>				
<i>General</i>				
General Funds	39,956	28,426	(31,253)	37,129
<b>Restricted funds</b>				
Project Mauritius Fund	4,800	-	(4,800)	-
Project Kenya Fund	15	996	(957)	54
Project Maliaka Fund	150	870	-	1,020
Project Bournemouth Christian Church Fund	30,261	8,738	-	38,999
Africa Conference Fund	240	2,037	-	2,277
Project Madagascar Orphans	-	1,655	-	1,655
Project Bulowayo Church	-	7,723	-	7,723
	<u>35,466</u>	<u>22,019</u>	<u>(5,757)</u>	<u>51,728</u>
<b>Total funds</b>	<u>75,422</u>	<u>50,445</u>	<u>(37,010)</u>	<u>88,857</u>

#### 9 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2020 £
Current assets	20,866	50,444	71,310
Current liabilities	(570)	-	(570)
Total net assets	<u>20,296</u>	<u>50,444</u>	<u>70,740</u>
	Unrestricted funds General £	Restricted funds £	Total funds at 31 December 2019 £
Current assets	37,699	51,728	89,427
Current liabilities	(570)	-	(570)
Total net assets	<u>37,129</u>	<u>51,728</u>	<u>88,857</u>






# Church Team Ministries International Accounts 2020

Final Audit Report

2021-08-23

Created:	2021-08-19
By:	Gary Schulz (gary@iel.org.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA1zft4tuKggs-LFfDB4e03WMwyAD3N1k

## "Church Team Ministries International Accounts 2020" History

-  Document created by Gary Schulz (gary@iel.org.uk)  
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