

International Christian Association (ICA)

Report and Accounts

30 June 2022

Charity Registration Number: 1120334

International Christian Association (ICA)

Report and accounts for the year ended 30 June 2022

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## **International Christian Association (ICA)**

### **Trustees' annual report for the year ended 30 June 2022.**

#### **Reference and administrative details.**

**The charity name is International Christian Association (ICA).**

The legal name of the charity is International Christian Association (ICA).

The charity is also known by its operating name, International Christian Association (ICA).

#### **The charity's area of operation and UK charitable registration.**

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1120334.

#### **Legal structure of the charity.**

The charity is constituted as a Charitable Incorporated Organisation (CIO) in England & Wales. The governing document is 3 January 2006.

There are no restrictions in the governing documents on the operation of the charity or on its investment powers other than those imposed by charity law.

The trustees are all individuals and listed below;

Prophet Lanre Olotu  
Omotayo Ajiboye  
Christina Idowu  
James Onaoluwa

#### **The principal operating address and telephone number are:-**

23 Wentworth Close  
London  
SE28 8QW  
Telephone: 02083116446

#### **The following persons served as trustees during the year ended 30 June 2022.**

The trustees who served in the reporting period were as shown above, and there were no changes during the year, or in the period between the year end and the approval of the accounts.

All the trustees are also members of the charity.

## **International Christian Association (ICA)**

### **Trustees' annual report for the year ended 30 June 2022.**

#### **Objects and activities of the charity**

##### **The purposes of the charity as set out in its governing document.**

To advance the Christian religion.

To relieve poverty and sickness in accordance with christian principles in the United Kingdom and in such other parts of the world as the trustees may from time to time think fit.

##### **The main activities undertaken in relation to those purposes during the year.**

ICA activities in the year to June 2022 were mainly:

Supporting people to meet their emotional socoal and welafre needs.

Holding weekly fellowship meetings at its different locations by sharing word of God and prayer.

Holding monthly night vigil for prayers, providing counselling for spiritual, emotional and psychological needs.

Organising retreats twice a year outside people's own environment which proved to enhance spiritual life.

##### **The main activities undertaken during the year to further the charity's purpose for the public benefit.**

Our main activities and who we try to help are described below.

All our charitable activities focus on the advancement of the christian religion and the relief of poverty and sickness.

a). Ministering every week to the spiritual needs of the people through bible study, prayer meetings, counselling sessions and healing meetings.

b). Our focus as a ministry and church is the outreach for souls.

The trustees have had regard to the Charity Commission's guidance on public benefit in managing the activities of the charity.

##### **The charity's strategies for achieving its aims and objectives in the future.**

The charity's strategies adopted in achieving its aims and objectives in the future as follow;

Prayer meetings to be done 4 times a week;

Retreat for members of the charity to be done twice a year;

Visiting sick people in the hospital;

Weekly TV ministration;

Yearly Isreal trip and

Monthly evangelism.

##### **The main achievements and performance of the charity during the year.**

During the year, income of £28,980 (£17,790 in 2021) was received as voluntary donations. The net movement in funds for the period, as shown in the statement of financial activities for the period was a surplus of £5,673 (£8,520 in 2021). The value of the net assets as at 30 June 2022 is £46,354 (£40,681 in 2021).



## **International Christian Association (ICA)**

### **Trustees' annual report for the year ended 30 June 2022.**

#### **Fundraising activities during the year.**

The principal funding sources for the charity are by way of voluntary donations and gifts from the members during prayers meetings and through bank standing orders.

#### **The degree to which the achievements and performance during the year have benefited wider society.**

Our charity works are presented with both the regular members and the visitors or seeker in mind. We minister to the physical, mental and spiritual needs of the members with specific consideration to new comers in our midst who may not necessarily have a church background and as such may not understand the processes and procedures of Christianity.

We have also helped relief poverty and hardship amongst both regular and irregular members who are suffering from a period of financial hardship due to unemployment and lack of financial resources.

#### **Structure, governance and management of the charity**

##### **The methods used to recruit and appoint new charity trustees.**

The trustees who are also charity trustees for the purposes of charity law are in charge of the strategic direction of the charitable trust. Under the requirements of the Declaration of Trust the trustees are elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

All trustees give their time voluntarily and receive no benefits from the charity. As a result of the nature of the charity's work, trustees appointed have been so selected on the basis of their faith, strength of character, skills set in the area of business management and growth and commitment to the vision of the charity.

##### **The policies and procedures for the induction and training of trustees.**

The trustees are already familiar with the practical work of the charity and are members of the charity. When new trustees are appointed they are to attend a series of short training sessions to familiarise themselves with the charity and the context within which it operates.

These sessions would be jointly led by the chair of trustees and the visioner of the charity and cover:

- o The obligations of trustees
- o The main documents which set out the operational framework for the charity including the Declaration of Trust.
- o Resourcing and the current financial position as set out in the latest published accounts
- o Future plans and objectives

**Bankers:** NatWest Plc,  
29 East Walk,  
Basildon,  
Essex,  
SS14 1HD.

## International Christian Association (ICA)

### Trustees' annual report for the year ended 30 June 2022.

#### Financial review

##### The charity's financial position at the end of the year ended 30 June 2022.

The financial position of the charity at 30 June 2022 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2022 £	2021 £
Net income	5,673	8,520
Unrestricted revenue funds available for the general purposes of the charity	46,354	40,681
Total funds	46,354	40,681

#### Policies on reserves.

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Unrestricted funds may include a revaluation reserve representing the restatement of investment assets at market values where applicable. Designated funds are unrestricted funds earmarked by the Trustees for particular purposes. Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

#### Availability and adequacy of assets of each of the funds.

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

#### The major risks to which the charity is exposed and reviews and systems to mitigate them.

The trustees have identified the major strategic risks to which ICA are exposed and established controls and actions to mitigate them.

Each year, risk assessments are carried out and subject to continual review and monitoring. The trustees take all appropriate steps to moderate and manage the inevitable operational risks to which volunteers and assets of ICA are exposed. Competence based training for volunteers and monitoring of new legislative requirements are examples of steps taken. In particular there are policies and procedures for children and vulnerable adults protection and for health and safety risks.

#### Details of the independent examiner

Mr Niyi Zaccheus  
Chartered Certified Accountant  
1A Town Square  
Erith  
London  
DA8 1RE



## International Christian Association (ICA)

### Trustees' annual report for the year ended 30 June 2022.

#### Statement of the trustees' responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019). In particular, the Companies Act 2006 and charity law require 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 as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the board is required to:

- prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law);
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business and
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are also responsible for the contents of the trustees' report, and the statutory responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

This report was approved by the board of trustees on 20 November 2022.



Prophet Lanre Olotu  
Trustee

## International Christian Association (ICA)

Report to the trustees on the preparation of the unaudited statutory accounts of International Christian Association (ICA) for the year ended 30 June 2022.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of International Christian Association (ICA) which comprise the statement of financial activities, the balance sheet, the related notes and the accounting policies from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



Crownwise Consult Limited  
Chartered Certified Accountant  
1A Town Square  
Erith  
Kent  
England  
DA8 1RE

20 November 2022

**International Christian Association (ICA) - Statement of financial activities for the year ended 30 June 2022**

**Statement of financial activities for the year ended 30 June 2022**

	Current year Unrestricted funds 2022 £	Current year Restricted funds 2022 £	Current year Total funds 2022 £	Prior year Total funds 2021 £
<b>Income &amp; endowments from:</b>				
Donations & legacies	28,980	-	28,980	17,790
<b>Expenditure on:</b>				
Raising funds	9,270	-	9,270	19,564
<b>Total expenditure</b>	<b>23,307</b>	<b>-</b>	<b>23,307</b>	<b>9,270</b>
<b>Net Income for the period</b>	<b>5,673</b>	<b>-</b>	<b>5,673</b>	<b>8,520</b>
<b>Net income after transfers</b>	<b>5,673</b>	<b>-</b>	<b>5,673</b>	<b>8,520</b>
<b>Net movement in funds</b>	<b>5,673</b>	<b>-</b>	<b>5,673</b>	<b>8,520</b>
<b>Total funds brought forward</b>	<b>40,681</b>	<b>-</b>	<b>40,681</b>	<b>32,161</b>
<b>Total funds carried forward</b>	<b>46,354</b>	<b>-</b>	<b>46,354</b>	<b>40,681</b>

As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the balance sheet.

A separate statement of total recognised gains and losses is not required as this statement includes all recognised gains and losses.

All the prior year transactions were unrestricted items, and no further analysis is required.

All activities derive from continuing operations

**International Christian Association (ICA) - Resources applied in the year ended 30 June 2022 towards fixed assets for charity use:-**

	2022 £	2021 £
Funds generated in the year as detailed in the SOFA	5,673	8,520
Resources applied on Office equipment	(609)	-
<b>Net resources available to fund charitable activities</b>	<b>5,064</b>	<b>8,520</b>

The resources applied on fixed assets for charity use represents the cost of additions less proceeds of any disposals.

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



**International Christian Association (ICA) - Statement of financial activities for the year ended 30 June 2022**

**Movements in revenue and capital funds for the year ended 30 June 2022**

**Revenue accumulated funds**

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Last year Total funds 2021 £
Accumulated funds brought forward	40,681	-	40,681	32,161
Recognised gains and losses before transfers	5,673	-	5,673	8,520
	46,354	-	46,354	40,681
 Closing revenue funds	 46,354	 -	 46,354	 40,681

Summary of funds	Unrestricted and Designated funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Last year Total funds 2021 £
Revenue accumulated funds	46,354	-	46,354	40,681

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



**International Christian Association (ICA) - Statement of financial activities for the year ended 30 June 2022**

**International Christian Association (ICA)  
Income and expenditure account for the year ended 30 June 2022 as required by the Companies Act 2006**

	2022 £	2021 £
<b>Income</b>		
Income from operations	28,980	17,790
<b>Gross income in the year before exceptional items</b>	<u>28,980</u>	<u>17,790</u>
<b>Gross income in the year including exceptional items</b>	<u>28,980</u>	<u>17,790</u>
<b>Expenditure</b>		
Charitable expenditure, excluding depreciation and amortisation	13,752	(10,426)
Depreciation and amortisation	285	132
Fundraising costs	9,270	19,564
<b>Total expenditure in the year</b>	<u>23,307</u>	<u>9,270</u>
<b>Net income before tax in the financial year</b>	5,673	8,520
Tax on surplus on ordinary activities	-	-
<b>Net income after tax in the financial year</b>	<u>5,673</u>	<u>8,520</u>
<b>Retained surplus for the financial year</b>	<u>5,673</u>	<u>8,520</u>

All activities derive from continuing operations.

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the income and expenditure account have been adapted to reflect the special nature of the charity's activities.

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

# International Christian Association (ICA) - Balance sheet as at 30 June 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Office equipment	7	457	133
<b>Current assets</b>			
Cash at bank and in hand		46,906	40,948
<b>Creditors: amounts falling due within one year</b>	8	<u>(1,009)</u>	<u>(400)</u>
<b>Net current assets</b>		45,897	40,548
<b>The total net assets of the charity</b>		<u>46,354</u>	<u>40,681</u>
<b>The total net assets of the charity are funded by the funds of the charity, as follows:-</b>			
<b>Unrestricted funds</b>			
Unrestricted revenue funds	11	46,354	40,681
<b>Total charity funds</b>		<u>46,354</u>	<u>40,681</u>

For the year ending 30 June 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



**Prophet Lanre Olotu**  
Trustee

Approved by the board of trustees on 20 November 2022

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

## International Christian Association (ICA)

### Notes to the accounts for the year ended 30 June 2022

#### 1 Accounting policies

##### *Policies relating to the production of the accounts.*

##### **Basis of preparation and accounting convention**

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), published by the Charity Commission in England & Wales (CCEW), effective January 2016, and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the bulletin issued in October 2018 and applicable to all accounting periods beginning on or after 1st January 2019), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice

##### **Risks and future assumptions**

The trustees are responsible to manage risks faced by the charity. The risks faced by the charity are financial and non-financial. The trustees have put in place management framework to manage the risks. Some of the risks faced by the charity are liquidity and funding, reputational, regulatory and operational.

##### *Policies relating to categories of income and income recognition.*

##### **Nature of income**

Gross income represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

##### **Categories of income**

Income is categorised as income from exchange transactions (contract income) and income from non-exchange transactions (gifts), investment income and other income.

**Income from exchange transactions** is received by the charity for goods or services supplied under contract or where entitlement is subject to fulfilling performance related conditions. The income the charity receives is approximately equal in value to the goods or services supplied by the charity to the purchaser.

**Income from a non-exchange transaction** is where the charity receives value from the donor without providing equal value in exchange, and includes donations of money, goods and services freely given without giving equal value in exchange.

##### **Income recognition**

Income, whether from exchange or non exchange transactions, is recognised in the statement of financial activities (SOFA) on a receivable basis, when a transaction or other event results in an increase in the charity's assets or a reduction in its liabilities and only when the charity has legal entitlement, the income is probable and can be measured reliably.

Income subject to terms and conditions which must be met before the charity is entitled to the resources is not recognised until the conditions have been met.

All income is accounted for gross, before deducting any related fees or costs.



## **International Christian Association (ICA)**

### **Notes to the accounts for the year ended 30 June 2022**

#### ***Policies relating to expenditure on goods and services provided to the charity.***

##### **Recognition of liabilities and expenditure**

A liability and the related expenditure, is recognised when a legal or constructive obligation exists as a result of a past event, and when it is more likely than not that a transfer of economic benefits will be required in settlement, and when the amount of the obligation can be measured or reliably estimated.

Liabilities arising from future funding commitments and constructive obligations, including performance related grants, where the timing or the amount of the future expenditure required to settle the obligation are uncertain, give rise to a provision in the accounts, which is reviewed at the accounting year end. The provision is increased to reflect any increases in liabilities, and is decreased by the utilisation of any provision within the period, and reversed if any provision is no longer required. These movements are charged or credited to the respective funds and activities to which the provision relates.

##### **Volunteers**

In accordance with the SORP, and in recognition of the difficulties in placing a monetary value on the contribution from volunteers, the contribution of volunteers is not included within the income of the charity.

However, the trustees value the significant contribution made to the activities of the charity by unpaid volunteers and this is described more fully in Note 6.

#### ***Policies relating to assets, liabilities and provisions and other matters.***

##### ***Tangible fixed assets***

Tangible fixed assets are measured at their original cost value, or subsequent revaluation, or if donated, as described above. Cost value includes all costs expended in bringing the asset into its intended working condition.

Depreciation has been provided at the following rates in order to write off the assets to their anticipated resid over their estimated useful lives.

Office equipment	25% straight line
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##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectiv charity.

## **2 Liability to taxation**

The trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 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 on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the statement of financial activities.

## International Christian Association (ICA)

### Notes to the accounts for the year ended 30 June 2022

#### 3 Winding up or dissolution of the charity

The trustees satisfy that the charity is not considered for dissolution or winding up and in event of considering such, the governing document requirement will be followed. If the charity is no longer used for the purpose it was established then the process of winding up or dissolution shall be followed

#### 4 Significance of financial instruments to the charity's position

ICA does not have significant financial instruments during the year under reporting

#### 5 Net surplus before tax in the financial year

<b>2022</b>	<b>2021</b>
<b>£</b>	<b>£</b>

The net surplus before tax in the financial year is stated after charging:-

Depreciation and amortisation of office equipment	<u>285</u>	<u>132</u>
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#### 6 The contribution of volunteers

The charity depends on the support of its volunteers, which is much appreciated. However, during the year under consideration there were few volunteers that supported in administrative work and organised prayers and counselling.

#### 7 Office equipment included in the accounts

	At cost 2022 £	At valuation 2022 £	Total of valuation and cost 2022 £	Total of valuation and cost 2021 £
<b>Cost</b>				
At 1 July 2021	529	-	529	529
Additions	609	-	609	-
<b>At 30 June 2022</b>	<b><u>1,138</u></b>	<b><u>-</u></b>	<b><u>1,138</u></b>	<b><u>529</u></b>
<b>Depreciation</b>				
At 1 July 2021	396	-	396	264
Charge for the year	285	-	285	132
<b>At 30 June 2022</b>	<b><u>681</u></b>	<b><u>-</u></b>	<b><u>681</u></b>	<b><u>396</u></b>
<b>Net book value</b>	<b><u>457</u></b>	<b><u>-</u></b>	<b><u>457</u></b>	<b><u>133</u></b>

## International Christian Association (ICA)

## Notes to the accounts for the year ended 30 June 2022

8 Creditors: amounts falling due within one year	2022 £	2021 £
Accruals	1,009	400
9 Income and expenditure account summary	2022 £	2021 £
At 1 July 2021	40,681	32,161
Surplus after tax for the financial year	5,673	8,520
At 30 June 2022	<u>46,354</u>	<u>40,681</u>

## 10 Particulars of how particular funds are represented by assets and liabilities

At 30 June 2022	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
Office equipment	457	-	-	457
Current assets	46,906	-	-	46,906
Current liabilities	(1,009)	-	-	(1,009)
	<u>46,354</u>	<u>-</u>	<u>-</u>	<u>46,354</u>
At 1 July 2021	Unrestricted funds £	Designated funds £	Restricted funds £	Total funds £
Office equipment	133	-	-	133
Current assets	40,948	-	-	40,948
Current liabilities	(400)	-	-	(400)
	<u>40,681</u>	<u>-</u>	<u>-</u>	<u>40,681</u>

## 11 Change in total funds over the year as shown in Note 10, analysed by individual funds

	Funds brought forward from 2021 £	Movement in funds in 2022 £	Transfers between funds in 2022 £	Funds carried forward to 2023 £
<i>Unrestricted and designated funds:-</i>				
Unrestricted revenue funds	40,681	5,673	-	46,354
Total unrestricted and designated funds	<u>40,681</u>	<u>5,673</u>	<u>-</u>	<u>46,354</u>
Total charity funds	<u>40,681</u>	<u>5,673</u>	<u>-</u>	<u>46,354</u>



# International Christian Association (ICA)

## Notes to the accounts for the year ended 30 June 2022

### 12 Analysis of movements in funds over the year as shown in Note 11

	Income	Expenditure	Other gains & losses	Movement in funds
	2022	2022	2022	2022
	£	£	£	£
<b>Unrestricted and designated funds:-</b>				
Unrestricted revenue funds	<u>28,980</u>	<u>(23,307)</u>	<u>-</u>	<u>5,673</u>

### 13 The purposes for which the funds as detailed in note 12 are held by the charity are:-

Unrestricted revenue funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and, subject to charity legislation, are free from all restrictions on their use.
Unrestricted revaluation reserve	This fund represents the unrestricted surplus arising on the revaluation of the charity's assets.
Designated fixed asset funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'.

## International Christian Association (ICA)

Detailed analysis of income and expenditure for the year ended 30 June 2022 as required by the SORP 2015

*This analysis is classified by conventional nominal descriptions and not by activity.*

### 14 Donations and legacies

	Current year Unrestricted funds 2022 £	Current year Restricted funds 2022 £	Current year Total funds 2022 £	Prior year Total funds 2021 £
<b>Donations and gifts from individuals</b>				
Small donations individually less than £1000	10,987	-	10,987	17,010
<b>Total donations and gifts from individuals</b>	<b>10,987</b>	<b>-</b>	<b>10,987</b>	<b>17,010</b>
<b>Retreat and Mission</b>				
Individual	17,993	-	17,993	580
<b>Total Retreat and Mission</b>	<b>17,993</b>	<b>-</b>	<b>17,993</b>	<b>580</b>
<b>Other income</b>				
Individual	-	-	-	200
<b>Total other income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>
<b>Total donations and legacies</b>	<b>28,980</b>	<b>-</b>	<b>28,980</b>	<b>17,790</b>

## International Christian Association (ICA)

Detailed analysis of income and expenditure for the year ended 30 June 2022 as required by the SORP 2015

### 15 Support costs for charitable activities

	Current year Unrestricted funds 2022 £	Current year Restricted funds 2022 £	Current year Total funds 2022 £	Prior year Total funds 2021 £
<b>Volunteer costs</b>				
Honorarium	1,280	-	1,280	320
Travel	2,000	-	2,000	150
Retreat and Isreal trip	12,138	-	12,138	1,350
<b>Administrative overheads</b>				
Telephone, fax and internet	719	-	719	459
Stationery and printing	430	-	430	250
Advertising and marketing	5,235	-	5,235	5,304
Sundry expenses	130	-	130	120
Donations	690	-	690	585
<b>Financial costs</b>				
Depreciation	285	-	285	132
<b>Total support costs</b>	<b>22,907</b>	<b>-</b>	<b>22,907</b>	<b>8,970</b>

### 16 Other expenditure - governance costs

	Current year Unrestricted funds 2022 £	Current year Restricted funds 2022 £	Current year Total funds 2022 £	Prior year Total funds 2021 £
Independent examiner's fees	400	-	400	300
<b>Total governance costs</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>300</b>

### 17 Total charitable expenditure

	Current year Unrestricted funds 2022 £	Current year Restricted funds 2022 £	Current year Total funds 2022 £	Prior year Total funds 2021 £
Total support costs	22,907	-	22,907	8,970
Total governance costs	400	-	400	300
<b>Total charitable expenditure</b>	<b>23,307</b>	<b>-</b>	<b>23,307</b>	<b>9,270</b>