

ICF (Borehamwood)

Charity No. 1139389

INTERNATIONAL CHRISTIAN FELLOWSHIP

Manor Way, Borehamwood WD6 1QY

Pastor: P. G. Bateman

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Trustees Annual Report for the year ended 31st March 2021

- 1 During the year, despite the covid restrictions, the trustees endeavoured to fulfil the objects of the charity to the best of their ability.
- 2 By using Zoom and YouTube the teaching reached a wider audience than in previous years.
- 3 Sunday attendance was much in line with that prior to the Lockdown, and as happens in any year, it tended to fluctuate.
- 4 Sunday School ceased but teenagers had their own Sunday Church and also mid-week Inspire meetings.
- 5 Monthly Breakfast meetings continued on Zoom as prayer and discussion. Both the Men's and the Ladies meetings were reasonably well attended.
- 6 Many members used the telephone to carry out Pastoral care, which was welcomed by both those receiving the support and a blessing to those providing it.
- 7 Weekly and Monthly meetings were held at which our nations leaders were upheld in prayer, especially for wisdom, and those suffering might have their needs met.
- 8 We are thankful our finances did not decrease but continued largely in line with last year.
- 9 We do not collect money from the general public, nor obtain funding from central government or local authority. We do not use fund raisers or obtain money from outside the UK.
- 10 Only one Trustee received any remuneration, and that was the Minister for providing Pastoral services and advice.
- 11 Planning permission obtained expires on 5th August 2022 has been put on hold, initially due to covid. It will be re-examined when the new Pastor starts on May 1st.
- 12 The charity had no employees but has some two dozen volunteers.
- 13 The charity operates within the UK and Offering or making grants is not part of its purposes.
- 14 The charity has written policies in the areas required by the Charities Commission.:

Signed, on behalf of the Trustees:

P. G. Bateman



INTERNATIONAL CHRISTIAN FELLOWSHIP

STATEMENT of FINANCIAL ACTIVITIES

For the PERIOD ended

31st March 2021

2020

	General Funds £	Designated Funds £	Restricted Funds £	Total Funds £	Total Funds £
Voluntary Income:					
Offerings	49,814		5,250	55,064	54,270
Activities for generating income	40	6,000		6,040	5,309
Receipts from Charitable activities		2,330	0	2,330	6,645
Total Incoming Resources	49,854	8,330	5,250	63,434	66,224
Resources Used					
Pastors, Preachers & Training	19,710			19,710	20,730
Children's activities	372			372	360
Utilities (Rent, Ins., Gas, Elec, Water)	16,732			16,732	15,289
Services & Maintenance	2,319	2,237		4,556	2,723
Community Outreach	1,896			1,896	2,496
N.G.O. Activity	3,600			3,600	4,000
Total Resources Expended	44,629	2,237	0	46,866	45,598
Net Movement in Funds	5,225	6,093	5,250	16,568	20,626
Total Funds Brought Forward	832	28,056	71,513	100,401	79,774
Funds Transfers	-4,250	4,250		0	0
Total Funds at 31st March	1,807	38,399	76,763	116,969	100,400

BALANCE SHEET

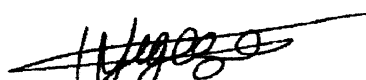
as at 31st March 2021

2020

Cash in Hand and at Bank	-8,987	40,349	75,713	107,075	88,693
Debtors	10,439	0	1,050	11,489	11,947
Less Creditors	-395	-1200	0	-1,595	-240
Net Assets	1,057	39,149	76,763	116,969	100,400
Represented by:					
Building Reserves		21,149	52,763	73,912	66,568
Ministry		16,000	24,000	40,000	32,000
Sundry Equipment		2,000		2,000	1,000
General Funds	1,057			1,057	832
TOTAL FUNDS	1,057	39,149	76,763	116,969	100,400

Approved by the Trustees on: 18 - 4 - 2021

Examined by:

Treasurer P. G. Bateman (Pastor)

D. Kigera M.A.A.T.

Independent Examiner's Report to the Trustees of ICF (Borehamwood) CIO

I report on the Accounts for the year ending 31st March 2021 in the accompanying document.

Respective responsibility of Examiner and Trustees.

The Charity's Trustees consider an audit is not required (for this year) under section 43(2) of the Charities Act 1993 (The Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43 (7) (b) of the Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiners report

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

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act; have not been met, or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Muturi MAAT

