

ICF (Borehamwood) Charity No. 1139389

INTERNATIONAL CHRISTIAN FELLOWSHIP

Manor Way, Borehamwood WD6 1QY

Correspondence to:

H S SOWEMIMO

Chairman Board of Trustees

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Trustees Annual Report for the year ended 31st March 2024

1. During the year the trustees endeavoured to fulfil the objects of the charity to the best of their ability.
2. By using Zoom and YouTube the teaching continues to reach a wider audiences than in previous years.
3. Sunday attendance increased marginally during the year,
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. The Charity continues to provide chaplaincy services to the Shenwood Court (YMCA Homeless shelter) in Borehamwood.
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. 14 The charity has written policies in the areas required by the Charities Commission

Signed,

on behalf of the Trustees:

HS Sowemimo

H S Sowemimo

Chairman, Board of Trustees

INTERNATIONAL CHRISTIAN FELLOWSHIP

Analysis of income and expenditure Selected period: 01 April 2023 to 31 March 2024

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
Receipts						
Incoming resources from generated funds						
R01 - Offerings - Gift Aid	61,506.94	-	1,165.00	-	62,671.94	47,618.17
R01A - Offerings - GASDS	2,610.73	-	165.00	-	2,775.73	2,816.04
R01B - Offerings - Not GA or GASDS	5,510.00	-	-	-	5,510.00	2,800.00
R02A - Offerings - Named	-	-	-	-	-	-
R02B - Offerings - Anonymous	-	-	-	-	-	-
R09 - Tax Reclaim - General - G.A.	15,376.75	-	291.25	-	15,668.00	11,904.54
R09B - Tax Reclaim GASDS	652.69	-	41.25	-	693.94	704.01
R101 - ICF (London)- G.A.	-	-	-	-	-	-
R102B - ICF (London) Anon. Gifts	-	-	-	-	-	-
R109 - ICF (L'don) Tax Reclaim-Gen'l	-	-	-	-	-	-
R11 - Building - Gift Aid	-	-	-	-	-	-
R121B - Spec. Offer'g Non G.A.-L'don	-	-	-	-	-	-
R12B - Building - Anonymous	-	-	-	-	-	-
R19 - Tax Reclaim - Building - G.A.	-	-	-	-	-	-
R19B - Tax Reclaim Bldg GASDS	-	-	-	-	-	-
R21A - Special Offerings - GA	-	-	-	-	-	300.00
R21B - Special Offerings - Non-G.A.	-	-	-	-	-	200.00
R22 - Tax Reclaim - Special - G.A.	-	-	-	-	-	75.00
R22B - Tax Reclaim-Spec.-GASDS	-	-	-	-	-	-
R42 - Hall Hire - Child Mnders	-	-	-	-	-	-
R42A - Nursery - Bella	-	6,600.00	-	-	6,600.00	7,200.00
R43 - Hall Hire - Organisations	-	545.00	-	-	545.00	-
R44 - Hall Hire - Parties	-	-	-	-	-	-
R45 - Czech-Slovak Family Club	-	-	-	-	-	-
R46 - Karate Centre	-	1,550.00	-	-	1,550.00	1,225.00
Incoming resources from generated funds Totals	85,657.11	8,695.00	1,662.50	-	96,014.61	74,842.76
Incoming resources from charitable activities						
R31A - Stay & Play - Fridays	-	-	-	-	-	-
R31B - Stay & Play - Mondays	-	-	-	-	-	-
R32A - Mana Club Juniors	-	-	-	-	-	-
R32B - Mana Club Seniors	-	-	-	-	-	-
R39 - Outside Activities	-	-	-	-	-	-
R41A - House of Prayer Ch	-	1,800.00	-	-	1,800.00	1,800.00
R41B - Romanian Church	-	2,540.00	-	-	2,540.00	2,300.00
Incoming resources from charitable activities Totals	-	4,340.00	-	-	4,340.00	4,100.00
Other incoming resources						
R51 - Interest - Current Account	-	-	-	-	-	-
R52 - Interest - Deposit Account	2,812.58	-	-	-	2,812.58	658.25
R53 - Interest - HMRC	259.80	-	-	-	259.80	3.81
Other incoming resources Totals	3,072.38	-	-	-	3,072.38	662.06

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
Receipts Grand totals	88,729.49	13,035.00	1,662.50	-	103,426.99	79,604.82
Payments						
Costs of generating funds						
E91 - Unused	-	-	-	-	-	-
E90 - Bad Debt Provision	-	-	-	-	-	-
Costs of generating funds Totals	-	-	-	-	-	-
Charitable activities						
E01A - Pastors Remuneration	22,308.00	-	-	-	22,308.00	20,956.00
E01B - Asst Pastors Remuneration	-	-	-	-	-	-
E01C - Employer's NI	-	-	-	-	-	-
E01E - Admin/Janitor Salary	-	-	-	-	-	-
E02B - Ass Pastor's Rent	-	-	-	-	-	-
E03 - Associate Pastor's Xp	-	-	-	-	-	-
E05A - Development (Trg etc)	-	-	-	-	-	-
E05B - Development (Trg etc.)	-	-	-	-	-	-
E09 - Visiting Preachers	800.00	-	-	-	800.00	350.00
E103 - Associate Pastor's XP London	-	-	-	-	-	-
E103C - Associate Pastor's NI London	-	-	-	-	-	-
E11A - Kids' Work - SS Materials	-	-	-	-	-	-
E11B - Kids' Work - Mana Club	-	-	-	-	-	-
E11C - Kids' Work - Inspire	192.13	-	-	-	192.13	-
E11D - Stay and Play Expenses	-	-	-	-	-	-
E12A - Urban Saints - National	312.00	-	-	-	312.00	312.00
E12B - Urban Saints - Local	60.00	-	-	-	60.00	60.00
E131A - Rent - ICF (London)	-	-	-	-	-	-
E19A - Refreshments	346.00	-	-	-	346.00	-
E19B - Hand Towels	-	-	-	-	-	-
E21 - Services - Music Group	3,225.30	-	-	-	3,225.30	7,276.33
E21A - P.A Equip Etc.	757.94	-	-	-	757.94	150.00
E31A - Utilities - Rent	13,099.96	-	-	-	13,099.96	12,916.63
E31B - Utilities - Insurance	1,016.49	-	-	-	1,016.49	1,162.28
E31C - Utilities - Gas	4,714.82	-	-	-	4,714.82	4,472.67
E31D - Utilities - Electric	1,788.87	-	-	-	1,788.87	1,684.77
E31E - Utilities - Water	798.40	-	-	-	798.40	485.25
E34A - Cleaning - Labour	1,855.00	-	-	-	1,855.00	2,340.00
E34B - Cleaning - Materials	-	-	-	-	-	-
E34C - Cleaning - Outside Services	-	-	-	-	-	-
E36B - Bldg Mtce - Heating	-	-	-	-	-	-
E36C - Bldg Mtce - Other	543.18	-	-	-	543.18	74.34
E38A - Planning & Building Control XP	-	-	-	-	-	420.00
E38C - Building Costs - Other pre-	-	-	3,250.00	-	3,250.00	1,100.00
E41A - Training - Congregation	-	-	-	-	-	-
E43A - Outreach Advertising	249.00	-	-	-	249.00	282.33
E43B - Outreach - Guests Expenses	-	-	-	-	-	-
E44 - Outreach Materials	-	-	-	-	-	-
E45 - Outside Activities	-	-	-	-	-	-
E48 - EA & EBCC Subs	125.00	-	-	-	125.00	160.00

					Total	
	General	Designated	Restricted	Endowment	This year	Last year
E49A - Office Expenses - Telephone	417.60	-	-	-	417.60	417.60
E49B - Office Expenses - Stationery	-	-	-	-	-	-
E49C - Office Expenses - Equipment	-	-	-	-	-	-
E49D - Office Expenses - Other	180.00	-	-	-	180.00	1,124.76
E49E - Bank Charges	71.81	-	-	-	71.81	75.98
E51A - Financial Assistance	400.00	175.00	925.00	-	1,500.00	-
E51B - Pathway	600.00	-	-	-	600.00	600.00
E51C - CCPAS	-	-	-	-	-	-
E51D - C.A.P. & Foodbank	-	-	-	-	-	-
E51E - Homelless etc	-	126.18	37.50	-	163.68	918.75
E58 - Manor Community LTD	-	-	-	-	-	-
E59 - Miscellaneous Community Help	-	-	-	-	-	-
E61A - Aid Workers - IGC	-	-	-	-	-	-
E61B - Aid Worker - A.C. Van Ijperen	-	-	-	-	-	-
E61C - Aid Workers - IGC - Tim S.	-	-	-	-	-	-
E61D - Other Aid Organisations	-	-	-	-	-	-
E61E - Aid Workers - AJames	-	-	-	-	-	-
E62 - INDIA	-	-	-	-	-	-
E65A - Barnabas Fund	1,200.00	-	-	-	1,200.00	1,200.00
E65B - Creation Ministries Int'l	600.00	-	-	-	600.00	600.00
E65C - Answers in Genesis	600.00	-	-	-	600.00	600.00
E65D - Jews 4 Jesus	1,200.00	-	-	-	1,200.00	1,200.00
E65E - Christian Concern	-	-	-	-	-	-
E66 - Operation Christmas Child	-	-	-	-	-	-
E66A - Christian Aid	-	-	-	-	-	450.00
E66B - World Vision	-	-	-	-	-	440.00
E69 - Aid Workers - Sundry	-	-	-	-	-	-
E69A - Aid Workers - ABell-Gam	-	-	-	-	-	-
Charitable activities Totals	57,461.50	301.18	4,212.50	-	61,975.18	61,829.69
Governance costs						
Governance costs Totals	-	-	-	-	-	-
Other resources used						
E81A - Depreciation - Roof	-	-	-	-	-	-
E95 - Prior Year Adjustments	-	-	-	-	-	-
Other resources used Totals	-	-	-	-	-	-
Payments Grand totals	57,461.50	301.18	4,212.50	-	61,975.18	61,829.69

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

I report on the Accounts for the year ending 31st March 2024 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 KIGERA MUTURI



15-01-2025