

IMMANUEL INTERNATIONAL MINISTRIES

England & Wales · Charity number 1142977

Details

Status Registered

Legal form Other

Registered 2011-07-20

Register [View on the Charity Commission register](#)

Contact

Address 159 Ford Road
Dagenham
RM9 6LT

Phone 07868250760

Activities

Objects: THE OBJECTS OF THE ORGANISATION'S ARE FOR THE BENEFIT OF THE PUBLIC:TO ADVANCE THE CHRISTIAN FAITH[IN ACCORDANCE WITH THE STATEMENT OF BELIEFS] IN SUCH WAYS AND IN SUCH PARTS OF THE UNITED KINGDOM OR THE WORLD AS THE TRUSTEES FROM TIME TO TIME MAY THINK FIT.

Activities: HOLDING REGULAR WORSHIP SERVICES TO PROMOTE THE CHRISTIAN FAITH IN THE COMMUNITY.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- India

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£141,247	£81,880	-	-
2023-12-31	£111,619	£60,997	-	-
2022-12-31	£81,043	£55,224	-	-
2021-12-31	£64,896	£40,816	-	-
2020-12-31	£58,676	£34,170	-	-

Trustees

Name	Role	Appointed
ANIL PHILIP		2016-06-08
CECIL MATHEW		2019-02-22
JOHN KAITHAMANGALATH OOMMEN		2020-02-19
MON CHACKO RAJAN		2021-04-21
PASTOR JEFFY GEORGE		2011-07-20

IMMANUEL INTERNATIONAL MINISTRIES

England & Wales - Charity number 1142977

Accounts

IMMANUEL INTERNATIONAL MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

CHARITY NUMBER: 1142977

IMMANUEL INTERNATIONAL MINISTRIES
159 FORD ROAD
DAGENHAM, ESSEX
RM9 6LT

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IMMANUEL INTERNATIONAL MINISTRIES

**LEGAL & ADMINISTRATIVE DETAILS
YEAR ENDED 31ST DECEMBER 2024**

ADDRESS FOR CORRESPONDENCE

159 FORD ROAD
DAGENHAM
RM9 6LT

REGISTERED CHARITY NUMBER

1142977

GOVERNING DOCUMENT

DECLARATION OF TRUST
10TH JUNE 2011.

TRUSTEES

Pastor Jeffy George
Mr Mon Chacko Rajan
Mr Anil Philip
Mr John Kaithamangalath Oommen
Mr Cecil Mathew

PRINCIPAL BANKERS

NATWEST BANK
CHATHAM MARITIME
KENT
ME4 4RT

INDEPENDENT EXAMINER

FRESH FIRE ORGANISATION
GENERATOR BUSINESS CENTRE
95 MILES ROAD
MITCHAM
CR4 3FH

IMMANUEL INTERNATIONAL MINISTRIES

TRUSTEES' REPORT YEAR ENDED 31ST DECEMBER 2024

The trustees are pleased to present their report for the year ended 31st December 2024 for the charity, Immanuel International Ministries with charity number 1142977.

The Trustees of the charity are: Pastor Jeffy George
Mr Mon Chacko Rajan
Mr Anil Philip
Mr John Kaithamangalath Oommen
Mr Cecil Mathew

The principal address of the charity is : 159 Ford Road
Dagenham, Essex
RM9 6LT

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a declaration of trust that was executed 10TH June 2011 .The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

The Organisation continues to hold successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The church also distributed Christian literature around the community and regularly went out on the streets to share its Christian message with the public. The regular services of the organisation during the year attracted people that came from all around the community to attend. This has allowed the organisation to continue to grow in attendance during their services. The organisation also continued with supporting ministries who are proclaiming the Christian faith in India as well.

FINANCIAL REVIEW

The income of the charity is above £140,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The church continues to employ staff and utilises an effective payroll software to manage the contributions.

FUTURE DEVELOPMENTS

The church intends to continue to host its regular conferences and services in UK. They will continue to support the Christian work of the church in India. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

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

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 3rd November 2025 and signed on their behalf by:

Independent Examiner's Report
To the Trustees

IMMANUEL INTERNATIONAL MINISTRIES

I report on the accounts of the church for the year ended 31st December 2024 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church 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 I do not express an audit opinion on the view given by the accounts.

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 aspect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept(in accordance with section 130 of the 2011 Act
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
Unit 5 Generator Business Centre
95 Miles road
Mitcham
Surrey
CR4 3FH

IMMANUEL INTERNATIONAL MINISTRIES

Statement of Financial Activities for the year ended 31st December 2024

		Unrestricted Funds £	Total Funds 2024 £	2023
Incoming Resources from generated funds	Note			
Donations and Legacies	2	141247	141247	111619
Investment income	3	0	0	0
		<hr/>	<hr/>	<hr/>
		141247	141247	111619
<i>Other Income</i>				
Other		0	0	0
		<hr/>	<hr/>	<hr/>
Total Incoming Resources		141247	141247	111619
		<hr/>	<hr/>	<hr/>
Resources Expended				
Charitable activities in furtherance of objectives				
Charitable Activities	6	72,330	72,330	56247
Other	4	9550	9550	4750
		<hr/>	<hr/>	<hr/>
Total Resources Expended		81,880	81,880	60997
		<hr/>	<hr/>	<hr/>
Net movement in funds		59,367	59,367	50622
Reconciliation of Funds				
Total Funds brought forward		187684	187684	137062
Total Funds carried forward		247,051	247,051	187684

The above funds are all classed as to purpose
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

IMMANUEL INTERNATIONAL MINISTRIES
Balance Sheet as at 31st December 2024

	Note	2024	2023
Fixed Assets		£	
Tangible fixed assets	5	8890	6383
		<u>8890</u>	<u>6383</u>
Current Assets			
Cash at bank and in hand		254255 730	176600 7443
Debtors & prepayment	9	<u>1674</u>	<u>6789</u>
		256659	190832
Creditors: amounts falling due within one year			
Creditors & accruals	8	18498	95331
Net Current Assets		<u>238161</u>	<u>181301</u>
Net Assets		247051	187684
Unrestricted Funds		247051	187684
TOTAL FUNDS		<u>247051</u>	<u>187684</u>

Approved by the trustees on 3rd November 2025 and signed on their behalf :

The notes on these accounts form part of these accounts

IMMANUEL INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

1) Accounting Policies

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values otherwise stated in the relevant note(s) to These accounts. The accounts have been prepared in accordance with: The Statement of Recommended Practice: Accounting and Reporting by Charities Preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

1.1 **Going Concern:** The accounts are prepared on a going concern basis.

1.2 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.3 No changes to the accounting estimates have occurred in the reporting period

1.5 No material prior year error have been identified in the reporting period.

Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to resources;
- It is more likely than not that the trustees will receive the resources;
- The monetary value can be measured with sufficient reliability.

Grants and Donations

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP)

Tax reclaim on donations and gifts

Gift Aid receivable is included in the income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

EXPENDITURE AND LIABILITIES

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Grants and Support Costs

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

IMMANUEL INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

ASSETS

Tangible Fixed Assets for use by the charity

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

IMMANUEL INTERNATIONAL MINISTRIES

Notes to the accounts for year ended 31st December 2024

2 Donations

	Unrestricted Funds	Total funds	
	£	2024	2023
Church collections		£	£
Tithes	74002	74002	60098
Offerings	59674	59674	46817
Other income	7571	7571	4704
Conferences			
Furlough			
Total	<u>141247</u>	<u>141247</u>	<u>111619</u>

3 Investment income

	Unrestricted Funds £	Total funds	
	£	2024/£	2023/£
Bank Interest	0	0	0

4 Other

	amount £/2024	2023/£
Missions/India support	0	0 missions
Grants to individuals<£1000	0	0 charity
Other Donations	9550	4750
Total	<u>9550</u>	<u>4750</u>

5 Fixed Assets

Cost/£	Equipment
At 01/01/24	13433
Additions	4730
At 31/12/24	<u>18163</u>
Depreciation	
At 01/01/24	7050
Charge for year	2223
31/12/2024	<u>9273</u>
Net book value 31/12	8890
Net book value 01/01	6383

IMMANUEL INTERNATIONAL MINISTRIES

Notes to the accounts for year ended 31st December 2024

6 Cost of Activities in furtherance of Charity's Objectives

	2024/£	2023/£
Pension	437	437
Refreshments	5063	6032
Insurance	0	0
Sunday School	422	591
Hall rentals	15676	10465
Professional fees	880	480
Travelling expenses	6424	932
Software & Website	340	416
Wages & Salaries	22643	22112
Subscriptions	460	460
Conference costs	0	0
Depreciation	2223	1596
Sundry	2976	2102
Postage & Stationery	728	0
Repairs	0	3654
Church Events	9374	0
Speakers expenses	3300	5450
Gifts	973	678
Mission	411	842
Total	72330	56247

Trustee Remuneration

There was one employee during the financial year. No employee earned >£30,000. The church paid the trustee Pastor Jeffy George £22642 as wages for carrying out his duties as a pastor of the organisation.

8 Creditors: amounts falling due with one year

	2024/£	2023/£
Pension contributions	0	0
Accounting services	480	480
Wages & salaries	7550	7476
Creditors	10468	<u>1575</u>
	<u>18498</u>	<u>9531</u>

9 Debtors and Prepayments

	2024/£	2023/£
Debtors	1674	6789

IMMANUEL INTERNATIONAL MINISTRIES

England & Wales - Charity number 1142977

Accounts

IMMANUEL INTERNATIONAL MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2023

CHARITY NUMBER: 1142977

IMMANUEL INTERNATIONAL MINISTRIES
159 FORD ROAD
DAGENHAM, ESSEX
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IMMANUEL INTERNATIONAL MINISTRIES

**LEGAL & ADMINISTRATIVE DETAILS
YEAR ENDED 31ST DECEMBER 2023**

ADDRESS FOR CORRESPONDENCE

159 FORD ROAD
DAGENHAM
RM9 6LT

REGISTERED CHARITY NUMBER

1142977

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10TH JUNE 2011.

TRUSTEES

Pastor Jeffy George
Mr Mon Chacko Rajan
Mr Anil Philip
Mr John Kaithamangalath Oommen
Mr Cecil Mathew

PRINCIPAL BANKERS

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INDEPENDENT EXAMINER

FRESH FIRE ORGANISATION
GENERATOR BUSINESS CENTRE
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IMMANUEL INTERNATIONAL MINISTRIES

TRUSTEES' REPORT YEAR ENDED 31ST DECEMBER 2023

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The Trustees of the charity are: Pastor Jeffy George
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Mr Cecil Mathew

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FINANCIAL REVIEW

The income of the charity is above £111,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The church continues to employ staff and utilises an effective payroll software to manage the contributions.

FUTURE DEVELOPMENTS

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RISK MANAGEMENT

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

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
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4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 28th October 2024 and signed on their behalf by:

Independent Examiner's Report
To the Trustees

IMMANUEL INTERNATIONAL MINISTRIES

I report on the accounts of the church for the year ended 31st December 2023 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church 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 I do not express an audit opinion on the view given by the accounts.

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 aspect, the trustees have not met the requirements to ensure that:
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 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
Unit 5 Generator Business Centre
95 Miles road
Mitcham
Surrey
CR4 3FH

IMMANUEL INTERNATIONAL MINISTRIES

Statement of Financial Activities for the year ended 31st December 2023

		Unrestricted Funds £	Total Funds 2023 £	2022
Incoming Resources from generated funds	Note			
Donations and Legacies	2	111619	111619	81043
Investment income	3	0	0	0
		111619	111619	81043
<i>Other Income</i>				
Other		0	0	0
Total Incoming Resources		111619	111619	81043
Resources Expended				
Charitable activities in furtherance of objectives				
Charitable Activities	6	56,247	56,247	42724
Other	4	4750	4750	12500
Total Resources Expended		60,997	60,997	55224
Net movement in funds		50,622	50,622	25819
Reconciliation of Funds				
Total Funds brought forward		137062	137062	111243
Total Funds carried forward		187,684	187,684	137062

The above funds are all classed as to purpose
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

IMMANUEL INTERNATIONAL MINISTRIES
Balance Sheet as at 31st December 2023

	Note	2023	2022
Fixed Assets		£	
Tangible fixed assets	5	6383	7979
		<hr style="width: 50%; margin-left: auto; margin-right: 0;"/>	<hr style="width: 50%; margin-left: auto; margin-right: 0;"/>
		6383	7979
Current Assets			
Cash at bank and in hand		176600 7443	128067 1247
Debtors & prepayment	9	6789	575
		<hr style="width: 50%; margin-left: auto; margin-right: 0;"/>	<hr style="width: 50%; margin-left: auto; margin-right: 0;"/>
		190832	129889
Creditors: amounts falling due within one year			
Creditors & accruals	8	9531	806
		<hr style="width: 50%; margin-left: auto; margin-right: 0;"/>	<hr style="width: 50%; margin-left: auto; margin-right: 0;"/>
Net Current Assets		181301	129083
		<hr style="width: 50%; margin-left: auto; margin-right: 0;"/>	<hr style="width: 50%; margin-left: auto; margin-right: 0;"/>
Net Assets		187684	137062
Unrestricted Funds		187684	137062
		<hr style="width: 50%; margin-left: auto; margin-right: 0;"/>	<hr style="width: 50%; margin-left: auto; margin-right: 0;"/>
TOTAL FUNDS		187684	137062
		<hr style="width: 50%; margin-left: auto; margin-right: 0;"/>	<hr style="width: 50%; margin-left: auto; margin-right: 0;"/>

Approved by the trustees on 28th October 2024 and signed on their behalf :

The notes on these accounts form part of these accounts

IMMANUEL INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

1) Accounting Policies

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values otherwise stated in the relevant note(s) to These accounts. The accounts have been prepared in accordance with: The Statement of Recommended Practice: Accounting and Reporting by Charities Preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

1.1 **Going Concern:** The accounts are prepared on a going concern basis.

1.2 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.3 No changes to the accounting estimates have occurred in the reporting period

1.5 No material prior year error have been identified in the reporting period.

Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to resources;
- It is more likely than not that the trustees will receive the resources;
- The monetary value can be measured with sufficient reliability.

Grants and Donations

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP)

Tax reclaim on donations and gifts

Gift Aid receivable is included in the income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

EXPENDITURE AND LIABILITIES

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Grants and Support Costs

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

IMMANUEL INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

ASSETS

Tangible Fixed Assets for use by the charity

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

IMMANUEL INTERNATIONAL MINISTRIES

Notes to the accounts for year ended 31st December 2023

2 Donations

	Unrestricted Funds £	Total funds 2023 £	2022 £
Church collections			
Tithes	60098	60098	45754
Offerings	46817	46817	32309
Other income	4704	4704	2980
Conferences			
Furlough			
Total	<u>111619</u>	<u>111619</u>	<u>81043</u>

3 Investment income

	Unrestricted Funds £	Total funds 2023/£	2022/£
Bank Interest	0	0	0

4 Other

	amount £/2023	2022/£
Missions/India support	0	0 missions
Grants to individuals<£1000	0	0 charity
Other Donations	4750	12500
Total	<u>4750</u>	<u>12500</u>

5 Fixed Assets

Cost/£	Equipment
At 01/01/23	13433
Additions	0
At 31/12/23	<u>13433</u>
Depreciation	
At 01/01/23	5454
Charge for year	1596
31/12/2023	<u>7050</u>
Net book value 31/12	6383
Net book value 01/01	7979

IMMANUEL INTERNATIONAL MINISTRIES

Notes to the accounts for year ended 31st December 2023

6 Cost of Activities in furtherance of Charity's Objectives

	2023/£	2022/£
Pension	437	185
Refreshments	6032	6044
Insurance	0	572
Sunday School	591	784
Hall rentals	10465	7775
Professional fees	480	370
Travelling expenses	932	935
Software & Website	416	463
Wages & Salaries	22112	15274
Subscriptions	460	633
Conference costs	0	324
Depreciation	1596	1995
Sundry	2102	258
Stationary	0	543
Repairs	3654	593
Church Events	0	1017
Speakers expenses	5450	4443
Gifts	678	353
Mission	842	163
Total	56247	42724

Trustee Remuneration

There was one employee during the financial year. No employee earned >£30,000. The church paid the trustee Pastor Jeffy George £22112 as wages for carrying out his duties as a pastor of the organisation.

8 Creditors: amounts falling due with one year

	2023/£	2022/£
Pension contributions	0	0
Accounting services	480	400
Wages & salaries	7476	
Creditors	1575	<u>406</u>
	<u>9531</u>	<u>806</u>

9 Debtors and Prepayments

	2023/£	2022/£
Debtors	6789	575

IMMANUEL INTERNATIONAL MINISTRIES

England & Wales - Charity number 1142977

Accounts

IMMANUEL INTERNATIONAL MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

CHARITY NUMBER: 1142977

IMMANUEL INTERNATIONAL MINISTRIES
159 FORD ROAD
DAGENHAM, ESSEX
RM9 6LT

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IMMANUEL INTERNATIONAL MINISTRIES

**LEGAL & ADMINISTRATIVE DETAILS
YEAR ENDED 31ST DECEMBER 2022**

ADDRESS FOR CORRESPONDENCE

159 FORD ROAD
DAGENHAM
RM9 6LT

REGISTERED CHARITY NUMBER

1142977

GOVERNING DOCUMENT

DECLARATION OF TRUST
10TH JUNE 2011.

TRUSTEES

Pastor Jeffy George
Mr Mon Chacko Rajan
Mr Anil Philip
Mr John Kaithamangalath Oommen
Mr Cecil Mathew

PRINCIPAL BANKERS

NATWEST BANK
CHATHAM MARITIME
KENT
ME4 4RT

INDEPENDENT EXAMINER

FRESH FIRE ORGANISATION
GENERATOR BUSINESS CENTRE
95 MILES ROAD
MITCHAM
CR4 3FH

IMMANUEL INTERNATIONAL MINISTRIES

TRUSTEES' REPORT YEAR ENDED 31ST DECEMBER 2022

The trustees are pleased to present their report for the year ended 31st December 2022 for the charity, Immanuel International Ministries with charity number 1142977.

The Trustees of the charity are: Pastor Jeffy George
Mr Mon Chacko Rajan
Mr Anil Philip
Mr John Kaithamangalath Oommen
Mr Cecil Mathew

The principal address of the charity is : 159 Ford Road
Dagenham, Essex
RM9 6LT

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a declaration of trust that was executed 10TH June 2011 .The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

The Organisation continues to hold successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The church also distributed Christian literature around the community and regularly went out on the streets to share its Christian message with the public. The regular services of the organisation during the year attracted people that came from all around the community to attend. This has allowed the organisation to continue to grow in attendance during their services. The organisation also continued with supporting ministries who are proclaiming the Christian faith in India as well.

FINANCIAL REVIEW

The income of the charity is above £81,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The church continues to employ staff and utilises an effective payroll software to manage the contributions.

FUTURE DEVELOPMENTS

The church intends to continue to host its regular conferences and services in UK. They will continue to support the Christian work of the church in India. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

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

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 12th April 2024 and signed on their behalf by:

Independent Examiner's Report
To the Trustees

IMMANUEL INTERNATIONAL MINISTRIES

I report on the accounts of the church for the year ended 31st December 2022 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church 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 I do not express an audit opinion on the view given by the accounts.

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 aspect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept(in accordance with section 130 of the 2011 Act
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
Unit 5 Generator Business Centre
95 Miles road
Mitcham
Surrey
CR4 3FH

IMMANUEL INTERNATIONAL MINISTRIES

Statement of Financial Activities for the year ended 31st December 2022

		Unrestricted Funds £	Total Funds 2022 £	2021
Incoming Resources from generated funds	Note			
Donations and Legacies	2	81043	81043	64896
Investment income	3	0	0	0
		<hr/>	<hr/>	<hr/>
		81043	81043	64896
<i>Other Income</i>				
Other		0	0	0
		<hr/>	<hr/>	<hr/>
Total Incoming Resources		81043	81043	64896
		<hr/>	<hr/>	<hr/>
Resources Expended				
Charitable activities in furtherance of objectives				
Charitable Activities	6	42,724	42,724	28261
Other	4	12500	12500	12555
		<hr/>	<hr/>	<hr/>
Total Resources Expended		55,224	55,224	40816
		<hr/>	<hr/>	<hr/>
Net movement in funds		25,819	25,819	24080
Reconciliation of Funds				
Total Funds brought forward		111243	111243	87163
Total Funds carried forward		137,062	137,062	111243

The above funds are all classed as to purpose
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

IMMANUEL INTERNATIONAL MINISTRIES
Balance Sheet as at 31st December 2022

	Note	2022	2021
Fixed Assets		£	
Tangible fixed assets	5	7979	5725
		<u>7979</u>	<u>5725</u>
Current Assets			
Cash at bank and in hand		128067 1247	105906 74
Debtors & prepayment	9	<u>575</u>	<u>100</u>
		129889	106080
Creditors: amounts falling due within one year			
Creditors & accruals	8	806	562
		<u>129083</u>	<u>105518</u>
Net Current Assets			
		137062	111243
Unrestricted Funds		137062	111243
		<u>137062</u>	<u>87163</u>
TOTAL FUNDS		<u>137062</u>	<u>87163</u>

Approved by the trustees on 25th May 2023 and signed on their behalf :

The notes on these accounts form part of these accounts

IMMANUEL INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

1) Accounting Policies

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values otherwise stated in the relevant note(s) to These accounts. The accounts have been prepared in accordance with: The Statement of Recommended Practice: Accounting and Reporting by Charities Preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

1.1 **Going Concern:** The accounts are prepared on a going concern basis.

1.2 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.3 No changes to the accounting estimates have occurred in the reporting period

1.5 No material prior year error have been identified in the reporting period.

Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to resources;
- It is more likely than not that the trustees will receive the resources;
- The monetary value can be measured with sufficient reliability.

Grants and Donations

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP)

Tax reclaim on donations and gifts

Gift Aid receivable is included in the income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

EXPENDITURE AND LIABILITIES

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Grants and Support Costs

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

IMMANUEL INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

ASSETS

Tangible Fixed Assets for use by the charity

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

IMMANUEL INTERNATIONAL MINISTRIES

Notes to the accounts for year ended 31st December 2022

2 Donations

	Unrestricted Funds £	Total funds 2022 £	2021 £
Church collections			
Tithes	45754	45754	40613
Offerings	32309	32309	14353
Other income	2980	2980	3015
Conferences			315
Furlough			6600
Total	81043	81043	64896

3 Investment income

	Unrestricted Funds £	Total funds 2022/£	2021/£
Bank Interest	0	0	0

4 Other

	amount £/2022	2021/£
Missions/India support	0	0 missions
Grants to individuals<£1000	0	0 charity
Other Donations	12500	12555
Total	12500	12555

5 Fixed Assets

Cost/£	Equipment
At 01/01/22	9184
Additions	4249
At 31/12/22	13433
Depreciation	
At 01/01/22	3459
Charge for year	1995
31/12/2022	5454
Net book value 31/12	7979
Net book value 01/01	5725

IMMANUEL INTERNATIONAL MINISTRIES

Notes to the accounts for year ended 31st December 2022

6 Cost of Activities in furtherance of Charity's Objectives

	2022/£	2021/£
Pension	185	245
Refreshments	6044	883
Insurance	572	450
Sunday School	784	227
Hall rentals	7775	5922
Professional fees	370	336
Travelling expenses	935	168
Software & Website	463	321
Wages & Salaries	15274	14400
Subscriptions	633	460
Conference costs	324	325
Depreciation	1995	1431
Sundry	258	0
Stationary	543	307
Repairs	593	175
Church Events	1017	85
Speakers expenses	4443	2338
Gifts	353	188
Mission	163	0
Total	42724	28261

Trustee Remuneration

There was one employee during the financial year. No employee earned >£15,000. The church paid the trustee Pastor Jeffy George £15500 as wages for carrying out his duties as a pastor of the organisation.

8 Creditors: amounts falling due with one year

	2022/£	2021/£
Pension contributions	0	48
Accounting services	400	336
Wages & salaries		78
Creditors	406	<u>0</u>
	806	414

9 Debtors and Prepayments

	2022/£	2021/£
Debtors	575	100

IMMANUEL INTERNATIONAL MINISTRIES

England & Wales - Charity number 1142977

Accounts

IMMANUEL INTERNATIONAL MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2021

CHARITY NUMBER: 1142977

IMMANUEL INTERNATIONAL MINISTRIES
159 FORD ROAD
DAGENHAM, ESSEX
RM9 6LT

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IMMANUEL INTERNATIONAL MINISTRIES

**LEGAL & ADMINISTRATIVE DETAILS
YEAR ENDED 31ST DECEMBER 2021**

ADDRESS FOR CORRESPONDENCE

159 FORD ROAD
DAGENHAM
RM9 6LT

REGISTERED CHARITY NUMBER

1142977

GOVERNING DOCUMENT

DECLARATION OF TRUST
10TH JUNE 2011.

TRUSTEES

Pastor Jeffy George
Mr Mon Chacko Rajan
Mr Anil Philip
Mr John Kaithamangalath Oommen
Mr Cecil Mathew

PRINCIPAL BANKERS

NATWEST BANK
CHATHAM MARITIME
KENT
ME4 4RT

INDEPENDENT EXAMINER

FRESH FIRE ORGANISATION
GENERATOR BUSINESS CENTRE
95 MILES ROAD
MITCHAM
CR4 3FH

IMMANUEL INTERNATIONAL MINISTRIES

TRUSTEES' REPORT YEAR ENDED 31ST DECEMBER 2020

The trustees are pleased to present their report for the year ended 31st December 2020 for the charity, Immanuel International Ministries with charity number 1142977.

The Trustees of the charity are: Pastor Jeffy George
Mr Mon Chacko Rajan
Mr Anil Philip
Mr John Kaithamangalath Oommen
Mr Cecil Mathew

The principal address of the charity is : 159 Ford Road
Dagenham, Essex
RM9 6LT

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a declaration of trust that was executed 10TH June 2011 .The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVMENTS AND PERFORMANCE

The Organisation continues to hold successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The church also distributed Christian literature around the community and regularly went out on the streets to share its Christian message with the public. The regular services of the organisation during the year attracted people that came from all around the community to attend. This has allowed the organisation to continue to grow in attendance during their services. The organisation also continued with supporting ministries who are proclaiming the Christian faith in India as well.

FINANCIAL REVIEW

The income of the charity is above £64,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The church continues to employ staff and utilises an effective payroll software to manage the contributions.

FUTURE DEVELOPMENTS

The church intends to continue to host its regular conferences and services in UK. They will continue to support the Christian work of the church in India. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure. This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

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

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011, the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011. They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 25nd May 2023 and signed on their behalf by:

Independent Examiner's Report
To the Trustees

IMMANUEL INTERNATIONAL MINISTRIES

I report on the accounts of the church for the year ended 31st December 2021 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church 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 I do not express an audit opinion on the view given by the accounts.

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 aspect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept(in accordance with section 130 of the 2011 Act
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
Unit 5 Generator Business Centre
95 Miles road
Mitcham
Surrey
CR4 3FH

IMMANUEL INTERNATIONAL MINISTRIES

Statement of Financial Activities for the year ended 31st December 2021

	Note	Unrestricted Funds £	Total Funds 2021 £	2020
Incoming Resources from generated funds				
Donations and Legacies	2	64896	64896	49596
Investment income	3	0	0	0
		64896	64896	49596
<i>Other Income</i>				
Other		0	0	9080
Total Incoming Resources		64896	64896	58676
Resources Expended				
Charitable activities in furtherance of objectives				
Charitable Activities	6	28,261	28,261	23517
Other	4	12555	12555	10653
Total Resources Expended		40,816	40,816	34170
Net movement in funds		24,080	24,080	24506
Reconciliation of Funds				
Total Funds brought forward		87163	87163	62657
Total Funds carried forward		111,243	111,243	87163

The above funds are all classed as to purpose
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

IMMANUEL INTERNATIONAL MINISTRIES
Balance Sheet as at 31st December 2021

	Note	2021	2020
Fixed Assets		£	
Tangible fixed assets	5	5725	806
		<u>5725</u>	<u>806</u>
Current Assets			
Cash at bank and in hand		105906 74	86773
Debtors & prepayment	9	<u>100</u>	<u>0</u>
		106080	86773
Creditors: amounts falling due within one year			
Creditors & accruals	8	562	416
		<u>562</u>	<u>416</u>
Net Current Assets		<u>105518</u>	<u>86357</u>
Net Assets		111243	87163
Unrestricted Funds		111243	87163
TOTAL FUNDS		<u><u>111243</u></u>	<u><u>87163</u></u>

Approved by the trustees on 25th May 2023 and signed on their behalf :

The notes on these accounts form part of these accounts

IMMANUEL INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

1) Accounting Policies

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values otherwise stated in the relevant note(s) to These accounts. The accounts have been prepared in accordance with: The Statement of Recommended Practice: Accounting and Reporting by Charities Preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

1.1 **Going Concern:** The accounts are prepared on a going concern basis.

1.2 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.3 No changes to the accounting estimates have occurred in the reporting period

1.5 No material prior year error have been identified in the reporting period.

Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to resources;
- It is more likely than not that the trustees will receive the resources;
- The monetary value can be measured with sufficient reliability.

Grants and Donations

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP)

Tax reclaim on donations and gifts

Gift Aid receivable is included in the income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

EXPENDITURE AND LIABILITIES

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Grants and Support Costs

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

IMMANUEL INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

ASSETS

Tangible Fixed Assets for use by the charity

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

IMMANUEL INTERNATIONAL MINISTRIES

Notes to the accounts for year ended 31st December 2021

2 Donations

	Unrestricted Funds £	Total funds 2021 £	2020 £
Church collections			
Tithes	40613	40613	32623
Offerings	14353	14353	7226
Other income	3015	3015	1281
Conferences	315	315	60
Furlough	6600	6600	8406
Total	64896	64896	49596

3 Investment income

	Unrestricted Funds £	Total funds 2021/£	2020/£
Bank Interest	0	0	0

4 Other

	amount £/2021	2020/£
Missions/India support	0	0 missions
Grants to individuals <£1000	0	5053 charity
Other Donations	12555	5600
Total	12555	10653

5 Fixed Assets

Cost/£	Equipment
At 01/01/21	2834
Additions	6350
At 31/12/21	9184
Depreciation	
At 01/01/21	2028
Charge for year	1431
31/12/2021	3459
Net book value 31/12	5725
Net book value 01/01	806

IMMANUEL INTERNATIONAL MINISTRIES

Notes to the accounts for year ended 31st December 2021

6 Cost of Activities in furtherance of Charity's Objectives

	2021/£	2020/£
Pension	245	246
Refreshments	883	378
Insurance	450	400
Sunday School	227	65
Hall rentals	5922	6362
Professional fees	336	336
Travelling expenses	168	0
Software & Website	321	325
Wages & Salaries	14400	14400
Subscriptions	460	430
Conference costs	325	0
Depreciation	1431	201
Admin	0	10
Stationary	307	180
Repairs	175	184
Church Events	85	0
Speakers expenses	2338	0
Gifts	188	0
Total	28261	23517

Trustee Remuneration

There was one employee during the financial year. No employee earned >£15,000. The church paid the trustee Pastor Jeffy George £14400 as wages for carrying out his duties as a pastor of the organisation.

8 Creditors: amounts falling due withi one year	2021/£	2020/£
Pension contributions	48	0
Accounting services	436	336
Wages & salaries	78	80
	562	416

9 Debtors and Prepayments	2021/£	2020/£
Debtors	100	0

IMMANUEL INTERNATIONAL MINISTRIES

England & Wales - Charity number 1142977

Accounts

IMMANUEL INTERNATIONAL MINISTRIES

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

CHARITY NUMBER: 1142977

IMMANUEL INTERNATIONAL MINISTRIES
159 FORD ROAD
DAGENHAM, ESSEX
RM9 6LT

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IMMANUEL INTERNATIONAL MINISTRIES

**LEGAL & ADMINISTRATIVE DETAILS
YEAR ENDED 31ST DECEMBER 2020**

ADDRESS FOR CORRESPONDENCE

159 FORD ROAD
DAGENHAM
RM9 6LT

REGISTERED CHARITY NUMBER

1142977

GOVERNING DOCUMENT

DECLARATION OF TRUST
10TH JUNE 2011.

TRUSTEES

Pastor Jeffy George
Mr Mon Chacko Rajan
Mr Anil Philip
Mr John Kaithamangalath Oommen
Mr Cecil Mathew

PRINCIPAL BANKERS

NATWEST BANK
CHATHAM MARITIME
KENT
ME4 4RT

INDEPENDENT EXAMINER

FRESH FIRE ORGANISATION
GENERATOR BUSINESS CENTRE
95 MILES ROAD
MITCHAM
CR4 3FH

IMMANUEL INTERNATIONAL MINISTRIES

TRUSTEES' REPORT YEAR ENDED 31ST DECEMBER 2020

The trustees are pleased to present their report for the year ended 31st December 2020 for the charity, Immanuel International Ministries with charity number 1142977.

The Trustees of the charity are: Pastor Jeffy George
Mr Mon Chacko Rajan
Mr Anil Philip
Mr John Kaithamangalath Oommen
Mr Cecil Mathew

The principal address of the charity is : 159 Ford Road
Dagenham, Essex
RM9 6LT

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity governing document is a declaration of trust that was executed 10TH June 2011 .The Charity is governed by a board on which the trustees are represented. It meets regularly to review, plan activities and monitor the financial position.

OBJECTIVES AND ACTIVITIES

The Objects of the organisation are first to advance the Christian faith in accordance with the statement of beliefs for the benefit in the United Kingdom and in such other parts of the world as the trustees may think fit from time to time. The trustees confirm that they have had due regard to the guidance issued by the Charity Commission on public benefit before deciding what activities the charity should undertake.

ACHIEVEMENTS AND PERFORMANCE

The Organisation continues to hold successful meetings through the year in which individuals were equipped and educated on the principles and doctrines of the Christian faith. The church also distributed Christian literature around the community and regularly went out on the streets to share its Christian message with the public. The regular services of the organisation during the year attracted people that came from all around the community to attend. This has allowed the organisation to continue to grow in attendance during their services. The organisation also continued with supporting ministries who are proclaiming the Christian faith in India as well.

FINANCIAL REVIEW

The income of the charity is above £58,000. This is a good amount for this year of the charity the costs have been well managed over this period. The organisation is still in a good position to manage its costs. The church continues to employ staff and utilises an effective payroll software to manage the contributions.

FUTURE DEVELOPMENTS

The church intends to continue to host its regular conferences and services in UK. They will continue to support the Christian work of the church in India. The intended re-appointment of our present independent examiner at the upcoming trustee meeting is expected to support the financial operations by making it more effective

RESERVE POLICY

It is the policy of the Charity to maintain unrestricted funds, which are the reserves of the charity at about 3 months of unrestricted expenditure .This provides sufficient funds to cover any emergency expenditures that may arise from time to time. The charity will seek to maintain this level throughout the year.

RISK MANAGEMENT

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

TRUSTEE RESPONSIBILITIES

Under the Charities Act 2011,the trustees are required to prepare a statement of accounts for each accounting year which gives a true and fair view of the state of the church. They are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether the applicable accounting standards have been followed.
4. Prepare financial statements on an ongoing basis.

They are responsible for keeping proper records which disclose with reasonable accuracy the finances of the church at any time and to ensure that such accounts comply with the Charities Act 2011.They also have a responsibility to safeguard the assets of the church and to take reasonable steps to detect fraud or other irregularities.

Approved by the Trustees on 22nd April 2021 and signed on their behalf by:

Independent Examiner's Report
To the Trustees

IMMANUEL INTERNATIONAL MINISTRIES

I report on the accounts of the church for the year ended 31st December 2020 set out on the following pages which have been prepared on the basis of the accounting policies shown in the corresponding pages.

Respective responsibilities of trustees and examiner

The trustees of the church are responsible for the preparation of accounts: they consider that the audit requirement under section 144(2) of the Charities Act 2011 (the 2011 Act), does not apply. It is my responsibility to :

- Examine the accounts under section 145 of the 2011 Act.
- Follow the procedures laid down in the General Directions given by the Charity Commissioners made under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the church 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 I do not express an audit opinion on the view given by the accounts.

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 aspect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept(in accordance with section 130 of the 2011 Act
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act: or
- (2) to which , in my opinion , attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Chuks Ajuka BSc(Man), FICB PMDip
FRESH FIRE ORGANISATION
Unit 5 Generator Business Centre
95 Miles road
Mitcham
Surrey
CR4 3FH

IMMANUEL INTERNATIONAL MINISTRIES

Statement of Financial Activities for the year ended 31st December 2020

		Unrestricted Funds £	Total Funds 2020 £	2019
Incoming Resources from generated funds	Note			
Donations and Legacies	2	49596	49596	42480
Investment income	3	0	0	0
		<hr/> 49596	<hr/> 49596	<hr/> 42480
<i>Other Income</i>				
Other		9080	9080	8647
		<hr/> 58676	<hr/> 58676	<hr/> 51127
Total Incoming Resources				
 Resources Expended				
Charitable activities in furtherance of objectives				
Charitable Activities	6	23,517	23,517	33275
Other	4	10653	10653	16015
		<hr/> 34,170	<hr/> 34,170	<hr/> 49290
Total Resources Expended				
Net movement in funds		24,506	24,506	1837
Reconciliation of Funds				
Total Funds brought forward		62657	62657	60820
Total Funds carried forward		87,163	87,163	62657

The above funds are all classed as to purpose
All movements of funds and all recognised gains and losses are included above.

The notes on the accounts form part of these accounts.

IMMANUEL INTERNATIONAL MINISTRIES
Balance Sheet as at 31st December 2020

	Note	2020	2019
Fixed Assets		£	
Tangible fixed assets	5	806	1007
		<u>806</u>	<u>1007</u>
Current Assets			
Cash at bank and in hand		86773	62123
Debtors & prepayment	9	<u>0</u>	<u>0</u>
		86773	62123
Creditors: amounts falling due within one year			
Creditors & accruals	8	416	473
		<u>86357</u>	<u>61650</u>
Net Current Assets			
		87163	62657
Net Assets			
Unrestricted Funds		87163	62657
		<u>87163</u>	<u>62657</u>
TOTAL FUNDS		87163	62657

Approved by the trustees on 22nd April 2021 and signed on their behalf :

The notes on these accounts form part of these accounts

IMMANUEL INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

1) Accounting Policies

These accounts have been prepared under the historic cost convention with items Recognised at cost or transaction values otherwise stated in the relevant note(s) to These accounts. The accounts have been prepared in accordance with: The Statement of Recommended Practice: Accounting and Reporting by Charities Preparing their accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

1.1 **Going Concern:** The accounts are prepared on a going concern basis.

1.2 The accounts present a true and fair view and no change have been made to the accounting policies adopted.

1.3 No changes to the accounting estimates have occurred in the reporting period

1.5 No material prior year error have been identified in the reporting period.

Recognition of Income

These are included in the Statement of Financial Activities (SOFA) when:

- The charity becomes entitled to resources;
- It is more likely than not that the trustees will receive the resources;
- The monetary value can be measured with sufficient reliability.

Grants and Donations

Grants and Donations are only included in the SOFA when the general income recognition criteria are met (5.10 to 512 FRS102 SORP)

Tax reclaim on donations and gifts

Gift Aid receivable is included in the income when there is a valid declaration from the donor. Any gift aid amount recovered on a donation is considered to be part of that gift and is treated in addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

EXPENDITURE AND LIABILITIES

Liability Recognition

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Grants and Support Costs

Support costs have been allocated between the governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

IMMANUEL INTERNATIONAL MINISTRIES
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020

Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

ASSETS

Tangible Fixed Assets for use by the charity

They are capitalised if they can be used for more than one year. They are valued at cost. The depreciation is calculated at 20% reducing balance method.

Debtors

Debtors are measured on initial recognition at settlement amount. Subsequently they are measured at cash.

IMMANUEL INTERNATIONAL MINISTRIES

Notes to the accounts for year ended 31st December 2020

2 Donations

	Unrestricted Funds £	Total funds 2020 £	2019 £
Church collections			
Tithes	32623	32623	25526
Offerings	7226	7226	11942
Other income	1281	1281	512
Conferences	60	60	4500
Furlough	8406	8406	
Total	49596	49596	42480

3 Investment income

	Unrestricted Funds £	Total funds 2020/£	2019/£
Bank Interest	0	0	0

4 Other

	amount £/2020	2019/£
Missions/India support	0	6225 missions
Grants to individuals<£1000	5053	5100 charity
Other Donations	5600	4690
Total	10653	16015

5 Fixed Assets

Cost/£	Equipment
At 01/01/20	2834
Additions	0
At 31/12/20	2834
Depreciation	
At 01/01/20	1827
Charge for year	201
31/12/2020	2028
Net book value 31/12	806
Net book value 01/01	1007

IMMANUEL INTERNATIONAL MINISTRIES

Notes to the accounts for year ended 31st December 2020

6 Cost of Activities in furtherance of Charity's Objectives

	2020/£	2019/£
Pension	246	223
Refreshments	378	1112
Insurance	400	400
Sunday School	65	514
Hall rentals	6362	7462
Professional fees	336	336
Travelling expenses	0	0
Software & Website	325	200
Wages & Salaries	14400	14400
Subscriptions	430	400
Conference costs	0	6847
Depreciation	201	252
Admin	10	120
Stationary	180	44
Repairs	184	166
Church Events	0	699
Benevolent giving	0	100
Bible study	0	0
Total	23517	33275

Trustee Remuneration

There was one employee during the financial year. No employee earned >£15,000. The church paid the trustee Pastor Jeffy George £14400 as wages for carrying out his duties as a pastor of the organisation.

8 Creditors: amounts falling due withi one year

	2020/£	2019/£
Pension contributions	0	48
Accounting services	336	336
Wages & salaries	80	89
	416	425

9 Debtors and Prepayments

	2019/£	2018/£
Debtors	0	0