

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.

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 £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
		49596	49596	42480
<i>Other Income</i>				
Other		9080	9080	8647
Total Incoming Resources		58676	58676	51127
Resources Expended				
Charitable activities in furtherance of objectives				
Charitable Activities	6	23,517	23,517	33275
Other	4	10653	10653	16015
Total Resources Expended		34,170	34,170	49290
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			
		<u>87163</u>	<u>62657</u>

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 within 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