

**IMMANUEL INTERNATIONAL MINISTRIES**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31<sup>ST</sup> 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 31<sup>ST</sup> DECEMBER 2021**

**ADDRESS FOR CORRESPONDENCE**

159 FORD ROAD  
DAGENHAM  
RM9 6LT

**REGISTERED CHARITY NUMBER**

1142977

**GOVERNING DOCUMENT**

DECLARATION OF TRUST  
10<sup>TH</sup> 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 31<sup>ST</sup> DECEMBER 2020**

The trustees are pleased to present their report for the year ended 31<sup>st</sup> 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 10<sup>TH</sup> 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 25<sup>nd</sup> May 2023 and signed on their behalf by:

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Independent Examiner's Report  
To the Trustees

**IMMANUEL INTERNATIONAL MINISTRIES**

I report on the accounts of the church for the year ended 31<sup>st</sup> 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

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

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

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

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The notes on these accounts form part of these accounts



**IMMANUEL INTERNATIONAL MINISTRIES**  
**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> 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 31<sup>ST</sup> 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
<b>Total</b>	<b>64896</b>	<b>64896</b>	<b>49596</b>

### 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
<b>Total</b>	<b>12555</b>	<b>10653</b>

### 5 Fixed Assets

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

**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
<b>Total</b>	<b>28261</b>	<b>23517</b>

**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**

	2021/£	2020/£
Pension contributions	48	0
Accounting services	436	336
Wages & salaries	78	80
	<b>562</b>	<b>416</b>

**9 Debtors and Prepayments**

	2021/£	2020/£
Debtors	100	0