

# IGLESIA EVANGELICA INTERLONDRES

England & Wales · Charity number 1157200

## Details

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Other names	LA IGLESIA EVANGELICA INTERAMERICANA DE LONDRES (THE EVANGELICAL INTERAMERICAN CHURCH OF LONDON), LA IGLESIA EVANGELICA INTERAMERICANA DE LONDRES
Status	Registered
Legal form	CIO
Company number	<a href="#">CE001986</a>
Registered	2014-05-27
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	42 The Sidings Apartaments Pier Road London E16 2FH
Phone	07912666292
Email	<a href="mailto:iglesiainterlondres@gmail.com">iglesiainterlondres@gmail.com</a>
Website	<a href="http://www.iglesiainterlondres.co.uk">www.iglesiainterlondres.co.uk</a>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE TO ADVANCE, FOR THE BENEFIT OF THE PUBLIC, THE CHRISTIAN FAITH AMONG THE LATIN AMERICAN COMMUNITY IN LONDON IN ACCORDANCE WITH THE ARTICLES OF BELIEFS AS APPEARING IN THE SCHEDULE MAINLY, BUT NOT EXCLUSIVELY, THROUGH: MESSAGES OF AN EVANGELISTIC AND TEACHING NATURE, ENCOURAGING GROUP AND PERSONAL BIBLE STUDY AND THE PROVISION OF PRINTED MATERIALS; HOLDING MEETINGS FOR PRAYER, PRAISE AND FELLOWSHIP; PROVIDING PASTORAL CARE INCLUDING HOSPITAL VISITATION AND MARRIAGE COUNSELLING; EXTENDING PRACTICAL HELP TO THOSE IN NEED INCLUDING ASSISTING THEM WITH TRANSLATION FROM THEIR NATIVE LANGUAGE INTO ENGLISH AND VICE VERSA AND IN COMPLYING WITH OBLIGATIONS THEY MAY BE SUBJECT TO; FACILITATING FRIENDSHIP FOR THOSE WHO ARE ALREADY LIVING HERE AS WELL AS FOR THOSE WHO ARE NEW TO THE CITY; AND GENERALLY PROMOTING CORE CHRISTIAN VALUES WITH THE AIM OF PROVIDING AN ETHICAL AND MORAL FRAMEWORK TO ENHANCE GOOD CONDUCT AND THEIR POSITIVELY CONTRIBUTING TO SOCIETY.

**Activities:** General public the christian faith among the Latin american community in London. This is in accordance with the articles of beliefs as appearing in the schedule mainly, but not exclusively, through messages of an evangelical and teaching nature. Also encouraging group and personal bible study and providing pastoral care and marriage counselling.Church services at Stratford picture house E15 1BX

## Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** Children/young People, The General Public/mankind

## Geography

- **Area of benefit:** IN LONDON
- Newham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£194,887	£177,504	-	-
2024-03-31	£133,628	£118,055	-	-
2023-03-31	£65,947	£69,514	-	-
2022-03-31	£54,004	£64,095	-	-
2021-03-31	£76,733	£59,698	-	-

## Trustees

Name	Role	Appointed
Alexandra Arango Restrepo		2023-02-22
Brad Anthony Espinoza Ortiz		2024-05-01
Genesis Cohen Javier		2026-02-01

**IGLESIA EVANGELICA INTERLONDRES**

England & Wales - Charity number 1157200

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# Accounts

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# Iglesia Evangelica Interlondres

Report and Accounts  
Year ended 31 March 2025

Stewardship   
*Active generosity*

1 Lamb's Passage, London EC1Y 8AB  
[www.stewardship.org.uk](http://www.stewardship.org.uk)

**IGLESIA EVANGELICA INTERLONDRES**  
**LEGAL & ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

ADDRESS FOR CORRESPONDENCE	42 The Sidings Apartments Pier Road LONDON E16 2FH
GOVERNING DOCUMENT	CIO - Foundation registered 27 May 2014
CHARITY REGISTRATION NUMBER	1157200
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Patrick Joseph Appleton (resigned 9 October 2024) Arleen Julieta Jacome Arevalo Alexandra Arango Restrepo Brad Anthony Espinoza Ortiz (appointed 1 May 2024)
BANKERS	HSBC Bank 118 High Street North, London E6 2HX
INDEPENDENT EXAMINER	Lisa Darby FCA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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## **IGLESIA EVANGELICA INTERLONDRES**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 31 MARCH 2025**

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 March 2025

#### **Objects of the charity**

Objectives during the past year remained to enhance activities of the CIO, for the benefit of our community, through the Christian faith among the Latin American congregation in London and broader community in accordance with the articles of beliefs as set out in our website, to glorify God through messages of an evangelistic and teaching nature, encouraging bible studies and the provision of teaching scripts; holding prayer meetings, developing fellowship, pastoral care and visits to those at home, in hospital, together with guidance counselling for all in need, and to spread our testimony in fulfilling all of our life activities.

We've continued to provide translation services for English speaking members of the congregation. Working with our bi-lingual members to provide accurate translation. We've begun trialing a new AI Christian translation service to automate seamless and accurate translation. The initial trials have so far been promising for continual use.

We continued the activities which involved support to overseas missionaries giving not only moral but practical support in the furtherance of their studies, including opportunities to visit us and develop our joint beliefs.

We have launched our members assembly to further foster the feel of community within the congregation. We keep members informed of the activities of the church and begin to involve the voice of the congregation in decision making. We will continue to develop this forum to build the community and its service to God.

As the church continued to grow with influx of both Hispanic and some non-Hispanic visitors, the board has begun work to re-organise and prepare for its next stage of growth. The board recognises the need to re-shape its ways of working to adjust and best serve its beneficiaries and over the next year will continue to work to ensure as growth continues its beneficiaries continue to receive the best support.

#### **Summary of the charity's main activities and achievements**

To further the above objects and vision, the charity's main activities and achievements were as follows:

The church has continued to see growth following 2024's Crece conference which as before brought in a well-known Hispanic preacher to share a message.

The church has seen particular growth within the young adult population of the congregation. With a growing community, the church launched its first 'renueva/renew camp' over the easter weekend. This camp saw over 40 young adults gather across the two church locations for a weekend of mental health workshops (from a guest specialist), bible study, group bonding and talks from our pastor Dr. Oscar Jimenez.

## **Summary of the charity's main activities and achievements (continued)**

Over the last year, we launched our first test trail of our 'Fe y Vida' project, which aims to equip future ministry leaders with training both theological and ministry centred. The trail run consisted of launching 3 modules each time gathering feedback and implementing in the following module. The learnings from this initial trail run are now being reviewed to re-launch the project using the knowledge gained. Fundraising has continued to fund this important work, with promised matched donation from a funder.

With the priorities of the year, regular prayer sessions have been launched to encourage prayer within the congregation. We have continued the preaching of the gospel during Sunday Service now in Bethnal Green and in Stockwell in Spanish with translation into English when needed.

The ongoing success in our activities have been achieved with the dedicated support of the Trustees, Elders and leaders in running and providing the appropriate teaching materials and training to different ministries like Inter-Kids for children between the ages of 3 and 14 years- old; married couples; development of the groups of women and men to embrace the whole of the congregation, group worshipping, media, and logistics ministries. Within these we have encouraged the understanding and fluency of the Spanish and the English language gospel.

The church has worked to further grow its Men's, Women's and Young Adult ministries, seeing particular growth within our young adults. This has seen a large increase in young people in the congregation volunteering for service within the church.

The need for further fundraising continues, this will give more flexibility in meeting operational, and equipment cost and to expand the gospel through missionary work.

In planning the activities, the trustees continued to apply the guidance on public benefit issued by the Charity Commission. With advice from Safeguarding Services, the policy has been reviewed and updated where necessary.

## **Financial review**

During the year income increased by £61,259, to £194,887, and expenditure increased by £59,449, to £177,504. As a result the cash held by the charity increased by £17,383 to £39,494, of which £6,807 is unrestricted and can be used for any charitable purpose.

Gift Aid is an important contribution to church income, and this has a financial increase in a year of 34%. In the coming year our aim is to encourage all members of the congregation who are in the position to sign a Gift Aid declaration for donations made, that will be of considerable benefit to the church.

Stewardship Services were appointed to continue to undertake the independent accounts examination. During the year we continued with our use of the accounting system Xero which is proved to be suitable in meeting our needs.

## **Reserves policy**

Following a general meeting of the Board of Trustees, they have revised the policy whereby free reserves held by the charity should be maintained at not less than £3,000, increasing this sum incrementally to total £6,000 over the next year. The Trustees will continue to review the amount held

The Trustees are continuing to monitor income and expenditure closely and, if it becomes necessary, will take measures to mitigate any financial impact. The charity has not had to make any redundancies.

## **Governance**

The policy and operating decisions of the charity rest with the Trustees who monitor the performance and management of the charity and meet when required. The existing Trustees aim of the church is to continue with the efforts to develop the size and involvement of the congregation with the leadership of the Pastors and Elders to spread the word of the Lord.

## **Risk statement**

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

## **Responsibilities of trustees**

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

## **Approval**

This report was approved by the trustees and signed on their behalf by:

*Alexandra Arango Restrepo*

Alexandra Arango Restrepo (Jul 22, 2025 18:30 GMT+1)

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ALEXANDRA RESTREPO

Jul 22, 2025

Date: \_\_\_\_\_

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF**  
**IGLESIA EVANGELICA INTERLONDRES**

I report to the trustees on my examination of the accounts of Iglesia Evangelica InterLondres ('the charity') for the year ended 31 March 2025 on pages 6 to 9 following.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Lisa Darby*

[Lisa Darby \(Jul 23, 2025 11:15:44 GMT+1\)](#)

Lisa Darby FCA  
Stewardship  
1 Lamb's Passage  
LONDON  
EC1Y 8AB

Date: Jul 23, 2025

**IGLESIA EVANGELICA INTERLONDRES**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted Funds		Restricted Funds	2025	2024
		General Funds	Designated Funds			
		£	£	£	£	£
<b>Income receipts</b>						
Donations		63,953	-	5,465	69,418	65,841
Gift aid receipts		8,677	-	-	8,677	6,469
Grants		-	-	111,637	111,637	58,832
Interest		313	-	-	313	669
Other		4,842	-	-	4,842	1,818
<b>Total receipts</b>		<b>77,785</b>	<b>-</b>	<b>117,102</b>	<b>194,887</b>	<b>133,628</b>
<b>Payments</b>						
Payments in relation to charitable activities undertaken directly	2	70,124	11,000	82,220	163,344	96,180
Grants paid in relation to charitable activities undertaken by others	3	3,810	-	10,350	14,160	21,875
<b>Total payments</b>		<b>73,934</b>	<b>11,000</b>	<b>92,570</b>	<b>177,504</b>	<b>118,055</b>
Net of receipts / (payments) before		3,851	(11,000)	24,532	17,383	15,574
Transfers between funds	5	(11,214)	11,000	214	-	-
<b>Net movement in funds</b>		<b>(7,363)</b>	<b>-</b>	<b>24,746</b>	<b>17,383</b>	<b>15,574</b>
Cash funds as at last year end		14,170	-	7,941	22,111	6,537
<b>Cash funds at this year end</b>	A	<b>6,807</b>	<b>-</b>	<b>32,687</b>	<b>39,494</b>	<b>22,111</b>

The notes on pages 8 - 9 form part of these accounts.

**IGLESIA EVANGELICA INTERLONDRES**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

	<u>Unrestricted Funds</u>			2025 £	2024 £
	General funds £	Designated funds £	Restricted funds £		
<b>A Cash funds</b>					
Cash at bank with immediate access	6,807	-	32,687	39,494	22,111
	<u>6,807</u>	<u>-</u>	<u>32,687</u>	<u>39,494</u>	<u>22,111</u>
<b>B Other monetary assets</b>					
Gift aid due to charity	8,601	-	3,125	11,726	6,677
GASDS due to charity	2,000	-	-	2,000	2,000
	<u>10,601</u>	<u>-</u>	<u>3,125</u>	<u>13,726</u>	<u>8,677</u>
<b>C Liabilities</b>					
Taxes due	185	-	-	185	802
Fee for Independent Examination	1,500	-	-	1,500	1,380
<b>Total</b>	<u>1,685</u>	<u>-</u>	<u>-</u>	<u>1,685</u>	<u>5,415</u>

**D Assets retained for charity's own use**

	Fund to which asset belongs	Current value £
Equipment	General	4,203
Equipment	Fe y Vida	10,876
		<u>15,079</u>

**E Guarantees and secured debts**

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

Alexandra Arango Restrepo  
Alexandra Arango Restrepo [Jul 22, 2025 18:30 GMT+1]

\_\_\_\_\_  
 ALEXANDRA RESTREPO

Date: Jul 22, 2025  
 \_\_\_\_\_

The notes on pages 8 - 9 form part of these accounts.

**IGLESIA EVANGELICA INTERLONDRES**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2025**

**1 Accounting policies**

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	<u>Unrestricted Funds</u>		Restricted Funds	Total 2025	Total 2024
	General funds	Designated funds			
	£	£	£	£	£
<b>2 Payments in relation to charitable activities undertaken directly</b>					
Employment costs (see note 4)	14,441	-	33,464	47,905	41,619
Rent	28,523	-	-	28,523	22,200
Ministry expenses	11,295	11,000	34,435	56,730	22,040
Equipment	6,182	-	10,710	16,892	2,882
Transport	1,738	-	3,611	5,349	137
Insurance	549	-	-	549	346
Church events	2,060	-	-	2,060	4,320
Accountancy	1,897	-	-	1,897	1,572
Sundry expenses	3,439	-	-	3,439	1,063
	<u>70,124</u>	<u>11,000</u>	<u>82,220</u>	<u>163,344</u>	<u>96,180</u>

**3 Grants paid in relation to charitable activities undertaken by others**

Grants for:					
Mission support	2,935	-	9,276	12,211	19,475
Hardship	875	-	1,074	1,949	2,400
	<u>3,810</u>	<u>-</u>	<u>10,350</u>	<u>14,160</u>	<u>21,875</u>

**4 Employment Costs and transactions with related parties**

The charity has 3 part-time employees during the period to whom the employment costs above relate to.

Other than direct reimbursements of expenses made on behalf of the charity, no amounts were paid or are payable to any trustee or to any person connected to them.

IGLESIA EVANGELICA INTERLONDRES

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
Unrestricted funds					
General Fund	14,170	77,785	(73,934)	(11,214)	6,807
Designated funds					
Fey y Vida fund	-	-	(11,000)	11,000	-
	<u>14,170</u>	<u>77,785</u>	<u>(84,934)</u>	<u>- 214</u>	<u>6,807</u>
Restricted funds					
Manos de Dios fund	55	765	(1,034)	214	-
Canasta del Amor fund	314	-	-	-	314
Mateo 6 fund	40	-	(40)	-	-
Fey y Vida fund	-	46,581	(43,517)	-	3,064
Jimmy Potes fund	1,078	41,856	(21,714)	-	21,220
Renier Pantoja fund	6,453	-	(6,453)	-	-
Oscar Jimenez fund	-	27,900	(19,811)	-	8,089
	<u>7,941</u>	<u>117,102</u>	<u>(92,570)</u>	<u>214</u>	<u>32,687</u>
Total funds	<u>22,111</u>	<u>194,887</u>	<u>(177,504)</u>	<u>-</u>	<u>39,494</u>

**IGLESIA EVANGELICA INTERLONDRES**

England & Wales - Charity number 1157200

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# Accounts

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# Iglesia Evangelica Interlondres

Report and Accounts  
Year ended 31 March 2024

Stewardship   
*Active generosity*

1 Lamb's Passage, London EC1Y 8AB  
[www.stewardship.org.uk](http://www.stewardship.org.uk)

**IGLESIA EVANGELICA INTERLONDRES  
LEGAL & ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 31 MARCH 2024**

ADDRESS FOR CORRESPONDENCE	42 The Sidings Apartments Pier Road LONDON E16 2FH
GOVERNING DOCUMENT	CIO - Foundation registered 27 May 2014
CHARITY REGISTRATION NUMBER	1157200
TRUSTEES RESPONSIBLE FOR MANAGING THE CHARITY	Patrick Joseph Appleton Aleen Julieta Jacome Arevalo Alexandra Arango Restrepo Brad Anthony Espinoza Ortiz (from 1 May 2024)
BANKERS	HSBC Bank 118 High Street North, London E6 2HX
INDEPENDENT EXAMINER	Lisa Darby FCA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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Pages 9-10	Notes to the Accounts

**IGLESIA EVANGELICA INTERLONDRES**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 March 2024

**Objects of the charity**

Objectives during the past year remained to enhance activities of the CIO, for the benefit of our community, through the Christian faith among the Latin American congregation in London and broader community in accordance with the articles of beliefs as set out in our website, to glorify God through messages of an evangelistic and teaching nature, encouraging bible studies and the provision of teaching scripts; holding prayer meetings, developing fellowship, pastoral care and visits to those at home, in hospital, together with guidance counselling for all in need, and to spread our testimony in fulfilling all of our life activities.

We extended help to those in need of assistance with translation from their native language into English and vice versa; facilitating friendship for those who are already living here as well as for those who are new to the UK and generally promoting core Christian values with the aim of providing an ethical and moral framework to enhance and develop their faith leading to a positive contribution and engagement in society.

We continued the activities which involved support to overseas missionaries giving not only moral but practical support in the furtherance of their studies, including opportunities to visit us and develop our joint beliefs.

The church has a formal membership, consisting of those who are professing Christians and who are in agreement with our Statement of Faith. The members elect Elders, who lead the church and exercise spiritual authority, and Deacons and Trustees who serve the membership in the church's mission. Efforts should be made to seek and appoint further Trustees to develop the mission of the church and funding opportunities.

The church fulfils its mission through a range of activities, including Sunday worship and teaching services (including groups for children) Mid-week Bible study and prayer meetings, personal mentoring, prayer partnerships, and a range of other activities, some of which are social or outreach events. To support this, we have implemented policies, procedures code of conduct and systems that support the positive culture that we seek to create by ensuring that those responsible for leading our activities in the church are competent and that our procedures and monitoring arrangements are effective.

**Summary of the charity's main activities and achievements**

To further the above objects and vision, the charity's main activities and achievements were as follows:

The church developed its activities during the year which resulted in substantial growth in membership numbers, an example of this is the participation of members in different ministries groups and activities.

## **Summary of the charity's main activities and achievements (continued)**

In May 2023 the “Conference Crece”, presented by Pastor Sugel Michelen from Dominican Republic and attended by UK and overseas brethren, was very successful and contributed to the growth of the congregation and community involvement, the cost of the event was funded from Interlondres financial resources. The aim of our Church is to continue with this successful event in coming years.

A highlight in the event was the ordination of Jimy Potes as a Pastor of the Church, in recognition of his ongoing and outstanding support.

Our mission as a family in Christ is to make visible the image of God on earth; to share our belief in Jesus Christ and to encourage each other to belong to the family of Christ; to become a disciple of Jesus Christ and to build His Kingdom.

As a missionary Church, we pursue the preaching of the gospel from where we are to the ends of the earth by the power of the Holy Spirit, by advancing and promoting core Christian values with the aim of providing a strong ethical and moral framework for the benefit and enhancement of all sections of society. In achieving the work of the church, we have undertaken training courses to equip members of the congregation to further their beliefs as disciples of God and to go forward in the mission to glorify Him.

Our Church Theological Studies continued to be led by Pastor Dr. Oscar Jimenez and International study, until October, were led by Tim Ganger lecturer in Theology from The World Hope Ministries International. We have continued running bible studies and the preaching of the gospel during Sunday Service in Stratford and Stockwell in Spanish with translation into English when needed. Pastor Dr. Oscar Jimenez continues with his missionary work in the UK and overseas locations.

The church was informed that the ownership of the congregation site in Stratford has changed, and this will result in the church seeking alternative accommodation. The Stockwell site remains unchanged and can accommodate growth in numbers.

The ongoing success in our activities have been achieved with the dedicated support of the Trustees, Elders and leaders in running and providing the appropriate teaching materials and training to different ministries like Inter-Kids for children between the ages of 3 and 14 years- old; married couples; development of the groups of women and men to embrace the whole of the congregation, we continued with Church-at-Home study groups, group worshipping, media, and logistics ministries. Within these we have encouraged the understanding and fluency of the Spanish and the English language gospel.

The contribution of a grant to support two ministers was beneficial for the church finances. The grant support for Renier Pantoja as a minister will continue to the term of his grant (August 2024).

The need for further fundraising continues, this will give more flexibility in meeting operational, and equipment cost and to expand the gospel through missionary work.

In planning the activities, the trustees continued to apply the guidance on public benefit issued by the Charity Commission. With advice from Safeguarding Services, the policy has been reviewed and updated where necessary.

## **Summary of the charity's main activities and achievements (continued)**

The training programme for "Faith and Life project" is closing a cycle after two and a half years, nine people have been engaged for next cycle. We aim that servant-leaders and ministry trainees will emerge from this programme, and to make it available for Hispanic pastors in diaspora. We have raised £28,000, the total projected budget is circa £200,000

### **Financial review**

During the year income increased by £67,682, to £133,628, and expenditure increased by £48,541, to £118,055. As a result the cash held by the charity increased by £15,574, to £22,111, of which £14,170 is unrestricted and can be used for any charitable purpose.

Gift Aid is an important contribution to church income, and this has a financial increase in a year of 34%. In the coming year our aim is to encourage all members of the congregation who are in the position to sign a Gift Aid declaration for donations made, that will be of considerable benefit to the church.

Stewardship Services were appointed to continue to undertake the independent accounts examination. During the year we continued with our use of the accounting system Xero which is proved to be suitable in meeting our needs.

### **Reserves policy**

The Board of Trustees have established a policy whereby free reserves held by the charity should be maintained at not less than £3,000. When possible, it will be beneficial to increase this sum, the Trustees will therefore continue to review the amount held going forward.

The Trustees are continuing to monitor income and expenditure closely and, if it becomes necessary, will take measures to mitigate any financial impact. The charity has not had to make any redundancies.

### **Governance**

The policy and operating decisions of the charity rest with the Trustees who monitor the performance and management of the charity and meet when required. The existing Trustees aim of the church is to continue with the efforts to develop the size and involvement of the congregation with the leadership of the Pastors and Elders to spread the word of the Lord.

### **Risk statement**

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

### **Responsibilities of trustees**

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

### **Approval**

This report was approved by the trustees and signed on their behalf by:

  
Patrick Appleton (Aug 15, 2024 15:11 GMT+1)

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PATRICK APPLETON

Date: Aug 15, 2024

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF**  
**IGLESIA EVANGELICA INTERLONDRES**

I report to the trustees on my examination of the accounts of Iglesia Evangelica InterLondres ('the charity') for the year ended 31 March 2024 on pages 7 to 10 following.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Lisa Darby*

[Lisa Darby \(Aug 21, 2024 09:09 GMT+1\)](#)

Lisa Darby FCA  
Stewardship  
1 Lamb's Passage  
LONDON  
EC1Y 8AB

Date: Aug 21, 2024

**IGLESIA EVANGELICA INTERLONDRES**

**RECEIPTS AND PAYMENTS ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted Funds		Restricted Funds	2024	2023
		General Funds	Designated Funds			
		£	£	£	£	£
<b>Income receipts</b>						
Donations		61,176	-	4,664	65,841	54,530
Gift aid receipts		6,469	-	-	6,469	7,170
Grants		-	-	58,832	58,832	3,000
Interest		669	-	-	669	-
Other		475	-	1,344	1,818	1,248
<b>Total receipts</b>		<b>68,789</b>	<b>-</b>	<b>64,840</b>	<b>133,628</b>	<b>65,947</b>
<b>Payments</b>						
Payments in relation to charitable activities undertaken directly	2	54,889	-	41,291	96,180	67,003
Grants paid in relation to charitable activities undertaken by others	3	3,456	-	18,419	21,875	2,511
<b>Total payments</b>		<b>58,345</b>	<b>-</b>	<b>59,710</b>	<b>118,055</b>	<b>69,514</b>
Net of receipts / (payments) before		10,444	-	5,130	15,574	-3,567
Transfers between funds	5	-	-	-	-	-
<b>Net movement in funds</b>		<b>10,444</b>	<b>-</b>	<b>5,130</b>	<b>15,574</b>	<b>-3,567</b>
Cash funds as at last year end		3,726	-	2,811	6,537	10,104
<b>Cash funds at this year end</b>	<b>A</b>	<b>14,170</b>	<b>-</b>	<b>7,941</b>	<b>22,111</b>	<b>6,537</b>

The notes on pages 9 - 10 form part of these accounts.

**IGLESIA EVANGELICA INTERLONDRES**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	Unrestricted Funds			2024 £	2023 £
	General funds £	Designated funds £	Restricted funds £		
<b>A Cash funds</b>					
Cash at bank with immediate access	14,170	-	7,941	22,111	6,538
	<u>14,170</u>	<u>-</u>	<u>7,941</u>	<u>22,111</u>	<u>6,538</u>
<b>B Other monetary assets</b>					
Gift aid due to charity	6,677	-	-	6,677	4,469
GASDS due to charity	2,000	-	-	2,000	2,000
Other debtors	-	-	-	-	1,017
	<u>8,677</u>	<u>-</u>	<u>-</u>	<u>8,677</u>	<u>7,486</u>
<b>C Liabilities</b>					
Taxes due	802	-	-	802	820
Fee for Independent Examination	1,380	-	-	1,380	1,080
Accrued expenses	3,234	-	-	3,234	800
<b>Total</b>	<u>5,415</u>	<u>-</u>	<u>-</u>	<u>5,415</u>	<u>2,700</u>

**D Assets retained for charity's own use**

	Fund to which asset belongs	Current value £
Music and PA equipment	General	<u>3,937</u> <u>3,937</u>

**E Guarantees and secured debts**

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

Patrick Appleton  
Patrick Appleton (Aug 15, 2024 15:11 GMT+1)

PATRICK APPLETON

Date: Aug 15, 2024

The notes on pages 9 - 10 form part of these accounts.

IGLESIA EVANGELICA INTERLONDRES

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

**1 Accounting policies**

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	Unrestricted Funds		Restricted Funds	Total 2024	Total 2023
	General funds	Designated funds			
	£	£	£	£	£
<b>2 Payments in relation to charitable activities undertaken directly</b>					
Employment costs (see note 4)	13,369	-	28,250	41,619	25,028
Rent	22,200	-	-	22,200	24,200
Ministry expenses	10,869	-	11,172	22,040	9,327
Equipment	2,882	-	-	2,882	1,211
Transport	137	-	-	137	1,380
Insurance	346	-	-	346	363
Church events	2,451	-	1,870	4,320	2,917
Accountancy	1,572	-	-	1,572	1,487
Sundry expenses	1,063	-	-	1,063	1,090
	<u>54,889</u>	<u>-</u>	<u>41,291</u>	<u>96,180</u>	<u>67,003</u>
<b>3 Grants paid in relation to charitable activities undertaken by others</b>					
Grants for:					
Mission support	2,276	-	17,199	19,475	1,751
Hardship	1,180	-	1,220	2,400	760
	<u>3,456</u>	<u>-</u>	<u>18,419</u>	<u>21,875</u>	<u>2,511</u>
<b>4 Transactions with related parties</b>					

The charity has 3 part-time employees during the period to whom the employment costs above relate to.

Other than direct reimbursements of expenses made on behalf of the charity, no amounts were paid or are payable to any trustee or to any person connected to them.

IGLESIA EVANGELICA INTERLONDRES

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2024

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
Unrestricted funds					
General Fund	3,726	68,789	(58,345)	-	14,170
	<u>3,726</u>	<u>68,789</u>	<u>(58,345)</u>	<u>-</u>	<u>14,170</u>
Restricted funds					
Missions fund	709	-	(709)	-	-
Manos de Dios fund	125	1,020	(1,090)	-	55
Staff Education fund	1,213	1,000	(2,213)	-	-
Pastor's Ministry fund	674	9,100	(9,774)	-	-
Canasta del Amor fund	90	354	(130)	-	314
Crecer Event fund	-	1,594	(1,594)	-	-
Mateo 6 fund	-	40	-	-	40
Fey y Vida fund	-	3,000	(3,000)	-	-
Jimmy Potes fund	-	20,928	(19,850)	-	1,078
Renier Pantoja fund	-	27,804	(21,351)	-	6,453
	<u>2,811</u>	<u>64,840</u>	<u>(59,710)</u>	<u>-</u>	<u>7,941</u>
Total funds	<u>6,537</u>	<u>133,628</u>	<u>(118,055)</u>	<u>-</u>	<u>22,111</u>

**IGLESIA EVANGELICA INTERLONDRES**

England & Wales - Charity number 1157200

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# Accounts

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# Iglesia Evangelica InterLondres

Report and Accounts  
Year ended 31 March 2023

Stewardship   
*Active generosity*

1 Lamb's Passage, London EC1Y 8AB  
[www.stewardship.org.uk](http://www.stewardship.org.uk)

**IGLESIA EVANGELICA INTERLONDRES**  
**LEGAL & ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

ADDRESS FOR CORRESPONDENCE	42 The Sidings Apartments Pier Road LONDON E16 2FH
GOVERNING DOCUMENT	CIO - Foundation registered 27 May 2014
CHARITY REGISTRATION NUMBER	1157200
TRUSTEES	Patrick Joseph Appleton Arleen Juliett Jacome Arevalo Maria Eugenia Vergara Mosquera (until 28 February 2023) Alexandra Arango Restrepo (from 22 February 2023)
BANKERS	HSBC Bank 118 High Street North, London E6 2HX
INDEPENDENT EXAMINER	Stephen Mathews FCA Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

**INDEX**

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Pages 2-5	Trustees' Report
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Page 7	Receipts and Payments Account
Page 8	Statement of Assets & Liabilities
Page 9	Notes to the Accounts

## **IGLESIA EVANGELICA INTERLONDRES**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 31 MARCH 2023**

The Trustees have pleasure in submitting the Report and Accounts for the year ended 31 March 2023.

#### **Objects of the charity**

Having reviewed our objectives in the past year these remained sound and have been enhanced by activities of the CIO, for the benefit of the community, the Christian faith among the Latin American congregation in London and broader community in accordance with the articles of beliefs as set out, but not exclusively, through messages of an evangelistic and teaching nature, encouraging group and personal bible study and the provision of study scripts; holding meetings for prayer, praise and fellowship; providing pastoral care and visits to those at home, in hospital, together with guidance counselling for all in need. We extended practical help to those who require assistance with translation from their native language into English and vice versa; facilitating friendship for those who are already living here as well as for those who are new to the city; and generally promoting core Christian values with the aim of providing an ethical and moral framework to enhance their faith and positive contribution and engagement in society.

Further extension of our activities involves liaison with other missionaries giving not only moral but practical support to further their studies, including opportunities to visit us and develop our joint beliefs.

#### **Summary of activities**

To further the above objects and vision, the charity's main activities and achievements were as follows:

The year required the church to address and overcome the ongoing effects of the "pandemic" in particular the impact of falling attendances and the financial impact upon our congregation, because of the economic climate.

These restrictions have delayed the desired growth of the congregation. We have been fortunate in the retention of our loyal, dedicated and committed members of the church and their support to fellow needed members of the congregation. The trustees and Elders expressed their ongoing thanks and appreciation for the support of church members who provide stewarding, IT and communication support services.

This support enabled us to hold our first highly successful "Conference Crece" in May 2022, presented by Pastor David Barcelo from Spain and attended by UK and overseas brethren. Some financial support for the event was received. Because of the success further events will be planned for the coming years.

## **Summary of activities (continued)**

Our mission remains to be a family in Christ making visible the image of God on earth; to share our belief in Jesus Christ and to encourage each other to belong to the family of Christ; to become a disciple of Jesus Christ and to build His Kingdom. As a missionary Church, we pursue the preaching of the gospel from where we are to the ends of the earth by the power of the Holy Spirit, by advancing and promoting core Christian values with the aim of providing a strong ethical and moral framework for the benefit and enhancement of all sections of society. Achieving the work of the church, we have undertaken training courses to equip members of the congregation to further their beliefs as disciples of God and to go forward in the mission to glorify Him.

Our studies continue to be led by Pastor Dr. Oscar Jimenez and International study led by Tim Ganger lecturer in Theology from The World Hope Ministries International. We have continued running bible studies and the preaching of the gospel during Sunday Service in Stratford and Stockwell in Spanish with translation into English when needed. Pastor Dr. Oscar Jimenez continues with his missionary work in the UK and overseas locations.

We continued with our efforts in running and providing the appropriate teaching materials and training to different ministries like Inter-Kids for children between the ages of 3 and 14 years- old; married couples; we also develop the groups of women and men to embrace the whole of the congregation, we continued with Church-at-Home study groups. We are pleased to record the integration and development of the younger Church members joining in diverse ministries, and participating in worship, media, and logistics ministries. Within these ministries we have encouraged the understanding and fluency of the Spanish and the English language gospel. The success in our activities have been achieved with the dedicated support of the Trustees and Elders.

In order to further support and develop our ministries, Pastor Oscar Jimenez led an application for funding to support the work within the UK. The need for further fundraising continues, this will give more flexibility in meeting operational, and equipment cost and to expand the gospel through missionary work. Elkin Useche, who was supporting the congregation between 2021 and 2022 ended his involvement and returned to Colombia in August with our thanks and best wishes.

In planning the activities, the trustees continued to apply the guidance on public benefit issued by the Charity Commission. The church has membership of the Children Safeguarding Services, who's advice and guidance has been sought in areas of doubt.

In March 2023 we received notification from Stratford Picture House of their intention to modify the terms and conditions of the tenancy agreement which includes an increase in the rental by a substantial amount. The trustees and Elders will give this careful consideration and endeavour to come to a satisfactory conclusion.

During the year a new Trustees appointment was made, named Alexandra Arango, following the resignation of Maria Eugenia Vergara Mosquera.

## **Financial review**

During the year income increased by £11,943, to £65,947, and expenditure increased by £5,419, to £69,514. As a result the cash held by the charity decreased by £3,567, to £6,537, of which £3,726 is unrestricted and can be used for any charitable purpose.

In the coming year our aim is to encourage all members of the congregation who are in the position to make donations to sign Gift Aid declarations, that will be a considerable benefit to the church.

After the financial year end, the charity received grant funding of £48,732, which is restricted to mission and training expenditure.

Stewardship Services were appointed to continue to undertake the independent accounts examination.

During the year we continued with our use of the new accounting system adopted in the previous year and is proving flexible in its use.

## **Reserves policy**

The Board of Trustees have established a policy whereby free reserves held by the charity should be maintained at not less than £3,000. This was achieved, with unrestricted cash reserves at the year-end of £3,726 and the Trustees will continue to review the amount held going forward.

The trustees are continuing to monitor income and expenditure closely and, if it becomes necessary, will take measures to mitigate any financial impact. The charity has not had to make any redundancies.

## **Covid-19**

We continue to follow guidelines adjusting our activities as necessary due to any developing situation. The charity continues with some of its activities using on-line media.

## **Governance**

The policy and operating decisions of the charity rest with the Trustees who monitor the performance and management of the charity and meet when required. The existing Trustees aim of the church is to continue with the efforts to develop the size and involvement of the congregation with the Pastor Oscar Jimenez to spread the word of the Lord.

## **Risk statement**

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

### **Risk statement (continued)**

The trust has in place policy documents in respect of safeguarding young and vulnerable people in according to the Children Act 1989 and the Children Act 2004, the Safeguarding Vulnerable Groups Act of 2006. The policy was approved by the Board of Trustees on February 2023 and we continue to implement these measures and will undertake reviews if necessary.

### **Responsibilities of trustees**

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

### **Approval**

This report was approved by the trustees and signed on their behalf by:

*Arleen Arevalo*

ARLEEN AREVALO

Date: 11 July 2023

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF**  
**IGLESIA EVANGELICA INTERLONDRES**

I report to the trustees on my examination of the accounts of Iglesia Evangelica InterLondres ('the charity') for the year ended 31 March 2023 on pages 7 to 9 following.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Stephen Mathews*

Stephen Mathews FCA  
Stewardship  
1 Lamb's Passage  
LONDON  
EC1Y 8AB

Date: 12 July 2023

**IGLESIA EVANGELICA INTERLONDRES**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	General Funds £	Restricted Funds £	2023 £	2022 £
<b>Income receipts</b>					
Donations		46,425	8,105	54,530	46,316
Gift aid receipts		7,170	-	7,170	2,635
Government grants		-	-	-	5,053
Other grants		3,000	-	3,000	-
Other		1,248	-	1,248	-
<b>Total receipts</b>		<b>57,842</b>	<b>8,105</b>	<b>65,947</b>	<b>54,004</b>
<b>Payments</b>					
Payments in relation to charitable activities undertaken directly	2	60,574	6,429	67,003	45,416
Grants paid in relation to charitable activities undertaken by others	3	1,751	760	2,511	18,679
<b>Total payments</b>		<b>62,325</b>	<b>7,189</b>	<b>69,514</b>	<b>64,095</b>
Net of receipts / (payments) before		(4,483)	916	(3,567)	(10,091)
Transfers between funds	5	-	-	-	-
<b>Net movement in funds</b>		<b>(4,483)</b>	<b>916</b>	<b>(3,567)</b>	<b>(10,091)</b>
Cash funds as at last year end		8,209	1,895	10,104	20,195
<b>Cash funds at this year end</b>	A	<b>3,726</b>	<b>2,811</b>	<b>6,537</b>	<b>10,104</b>

The notes on page 9 form part of these accounts.

**IGLESIA EVANGELICA INTERLONDRES**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

Notes	General funds £	Restricted funds £	2023 £	2022 £
<b>A Cash funds</b>				
Cash at bank with immediate access	3,726	2,811	6,538	10,104
	<b>3,726</b>	<b>2,811</b>	<b>6,538</b>	<b>10,104</b>
<b>B Other monetary assets</b>				
Gift aid due to charity	4,469	-	4,469	3,959
GASDS due to charity	2,000	-	2,000	3,250
Other debtors	1,017	-	1,017	-
	<b>7,486</b>	<b>-</b>	<b>7,486</b>	<b>7,209</b>
<b>C Liabilities</b>				
Taxes due	820	-	820	961
Fee for Independent Examination	1,080	-	1,080	1,080
Accrued expenses	800	-	800	1,400
<b>Total</b>	<b>2,700</b>	<b>-</b>	<b>2,700</b>	<b>3,441</b>

**D Assets retained for charity's own use**

	Fund to which asset belongs	Current value £
Music and PA equipment	General	4,116
		<b>4,116</b>

Current values have been estimated by the trustees

-

**E Guarantees and secured debts**

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

*Arleen Arevalo*

ARLEEN AREVALO

Date: 11 July 2023

The notes on page 9 form part of these accounts.

IGLESIA EVANGELICA INTERLONDRES

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	General funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>2 Payments in relation to charitable activities undertaken directly</b>				
Employment costs (see note 4)	25,028	-	25,028	20,279
Rent	24,200	-	24,200	14,382
Ministry expenses	4,448	4,879	9,327	5,033
Equipment	1,211	-	1,211	350
Transport	1,380	-	1,380	1,783
Insurance	363	-	363	674
Church events	1,367	1,550	2,917	445
Accountancy	1,487	-	1,487	1,282
Sundry expenses	1,090	-	1,090	1,188
	<u>60,574</u>	<u>6,429</u>	<u>67,003</u>	<u>45,416</u>

3 Grants paid in relation to charitable activities undertaken by others

Grants for:				
Mission support	1,751		1,751	16,920
Hardship	-	760	760	1,759
	<u>1,751</u>	<u>760</u>	<u>2,511</u>	<u>18,679</u>

4 Employees & Trustees

The charity has 3 part-time employees during the period to whom the employment costs above relate to.

Other than direct reimbursements of expenses made on behalf of the charity, no amounts were paid or are payable to any trustee or to any person connected to them.

5 Movement of funds

	Opening balance £	Receipts £	Payments £	Transfers £	Closing balance £
<b>Unrestricted funds</b>					
General Fund	8,209	57,842	(62,325)	-	3,726
	<u>8,209</u>	<u>57,842</u>	<u>(62,325)</u>	<u>-</u>	<u>3,726</u>
<b>Restricted funds</b>					
Missions fund	709	-	-	-	709
Manos de Dios fund	-	885	(760)	-	125
Staff Education fund	1,186	2,400	(2,373)	-	1,213
Pastor's Ministry fund	-	3,000	(2,326)	-	674
Canasta del Amor fund	-	90	-	-	90
Crecer Event fund	-	1,550	(1,550)	-	-
Mateo 6 fund	-	180	(180)	-	-
	<u>1,895</u>	<u>8,105</u>	<u>(7,189)</u>	<u>-</u>	<u>2,811</u>
<b>Total funds</b>	<u>10,104</u>	<u>65,947</u>	<u>(69,514)</u>	<u>-</u>	<u>6,537</u>

**IGLESIA EVANGELICA INTERLONDRES**

England & Wales - Charity number 1157200

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# Accounts

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# La Iglesia Evangelica Interamericana de Londres

Report and Accounts  
Year ended 31 March 2022

Stewardship   
*Active generosity*

1 Lamb's Passage, London EC1Y 8AB  
[www.stewardship.org.uk](http://www.stewardship.org.uk)

**LA IGLESIA EVANGELICA INTERAMERICANA DE LONDRES**

**YEAR ENDED 31 MARCH 2022**

**LEGAL & ADMINISTRATIVE DETAILS**

ADDRESS FOR CORRESPONDENCE	Flat 2 Carline Court 62 Capel Road LONDON E7 0JR
GOVERNING DOCUMENT	CIO - Foundation registered 27 May 2014
CHARITY REGISTRATION NUMBER	1157200
TRUSTEES	Sandra Gonzalez Muriel (until 18 Jan 2022) Carmen Patricia Betancourth-Gove (until 30 Sept 2021) Patrick Joseph Appleton Arleen Julieta Jacome Arevalo Maria Eugenia Vergara Mosquera (from 18 Jan 2022)
BANKERS	HSBC Bank 118 High Street North, London E6 2HX
INDEPENDENT EXAMINER	Mary Evans Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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# LA IGLESIA EVANGELICA INTERAMERICANA DE LONDRES

## REPORT OF THE TRUSTEES

YEAR ENDED 31 MARCH 2022

The Trustees have pleasure in submitting the Report and Accounts for the year.

### **Objects of the charity**

The objects of the CIO are to advance, for the benefit of the public, the Christian faith among the Latin American community in London in accordance with the articles of beliefs as appearing in the schedule mainly, but not exclusively, through: messages of an evangelistic and teaching nature, encouraging group and personal bible study and the provision of printed materials; holding meetings for prayer, praise and fellowship; providing pastoral care including hospital visitation and marriage counselling; extending practical help to those in need including assisting them with translation from their native language into English and vice versa and in complying with obligations they may be subject to; facilitating friendship for those who are already living here as well as for those who are new to the city; and generally promoting core Christian values with the aim of providing an ethical and moral framework to enhance good conduct and their positively contributing to society.

Further extension of our activities involves liaison with other missionaries giving not only moral but practical support to further their studies, including opportunities to visit us and develop our joint beliefs.

### **Summary of activities**

The year had many difficulties and in particular the impact of the "pandemic", this had the effect of reducing the attendance of our congregation because of sickness and the need to take special measures and precautions.

A further outcome of the pandemic was the reduction in the church income due to financial difficulties suffered by our congregation and overcome using small financial reserves from the previous year. A positive outcome of the situation was achieved by the spirit and determination of the congregation and the support and prayers for each other.

Our mission remains to be a family in Christ making visible the image of God on earth; to share our belief in Jesus Christ and to encourage each other to belong to the family of Christ; to become a disciple of Jesus Christ and to build His Kingdom. As a missionary Church, we pursue the preaching of the gospel from where we are to the ends of the earth by the power of the Holy Spirit, by advancing and promoting core Christian values with the aim of providing a strong ethical and moral framework for the benefit and enhancement of all sections of society. In order to achieve the work of the church, we have undertaken training courses, teaching to equip members of the congregation to further their beliefs as disciples of God and to go forward in the mission to glorify Him.

The main studies are led by Pastor Dr. Oscar Jimenez and another training success is an international study led by Tim Ganger a lecturer in Theology from The World Hope Ministries International. We have continued running bible studies and the preaching of the gospel during Sunday Service in Stratford and Stockwell in Spanish with translation into English when needed. Pastor Dr. Oscar Jimenez continues with his missionary work.

We continued with our efforts in running and providing the appropriate teaching materials and training to different ministries like Inter-Kids for children between the ages of 3 and 14 years- old; married couples; we also develop the groups of women and men to embrace the whole of the congregation, we continued with Church-at-Home study groups. We are pleased to see the continued integration of the younger Church members joining in diverse ministries, including the worship, media and logistics ministries. Within these ministries we also aim to encourage the understanding and fluency of the Spanish and the English languages. All of our activities are achieved with the dedicated support of the Elders.

The need for successful fundraising continues, this will give more flexibility in meeting operational and equipment cost and to expand the gospel through missionary work. In March 2021 a new missionary (Elkin Useche) from Colombia came to the UK to join our congregation and gave support through 2022, including developing the management structure of the church activities and responsibilities.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

During the year there one new Trustees appointment was made, named Maria Eugenia Vergara Mosquera and there were two Trustees who stepped down from their position, Carmen Patricia Betancourth Gove and Sandra Milena Gonzalez Muriel. Carmen Patricia agreed from October 2021 to continue in her role as Administrator and Finance Officer.

#### **Financial review**

During the year, receipts of £54,004 and payments of £64,095 resulted in a deficit of £10,091 compared with a surplus of £17,035 in the previous 18-month period, leaving cash balances at the end of the year of £10,104, of which £1,895 is restricted.

#### **Reserves policy**

The Board of Trustees have established a policy whereby free reserves held by the charity should be maintained at not less than £3,000. This was achieved, with unrestricted cash reserves at the year-end of approximately £8,000 and the Trustees will continue to review the amount held going forward.

#### **Covid-19**

From March 2020 the charity took steps (in line with government advice) to help contain the nationwide outbreak of Covid-19. We continue to follow guidelines adjusting our activities as necessary due to any developing situation. The charity continues with some of its activities using on-line media. The trustees are continuing to monitor income and expenditure closely and, if it becomes necessary, will take measures to mitigate any financial impact. The charity has not had to make any redundancies.

#### **Governance**

The policy and operating decisions of the charity rest with the Trustees who monitor the performance and management of the charity and meet when required. The existing Trustees aim of the church is to continue with the efforts to develop the size and involvement of the congregation with the Pastor Oscar Jimenez to spread the word of the Lord.

#### **Risk statement**

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

**Responsibilities of trustees**

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

**Approval**

This report was approved by the trustees and signed on their behalf by:

Maria Eugenia Vergara Mosquera

Date: 10 November 2022

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF**  
**LA IGLESIA EVANGELICA INTERAMERICANA DE LONDRES**

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2022 on pages 6 to 9 following.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mary Evans

Stewardship  
1 Lamb's Passage  
LONDON  
EC1Y 8AB

Date: 16 November 2022

LA IGLESIA EVANGELICA INTERAMERICANA DE LONDRES

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31 MARCH 2022

	Notes	General Funds £	Restricted Funds £	Year to 31 Mar 2022 £	16 months to 31 Mar 2021 £
<b>Income receipts</b>					
Donations		39,257	7,059	46,316	49,258
Government grants		5,053	-	5,053	12,582
Other grants		-	-	-	6,000
Gift aid receipts		2,635	-	2,635	8,891
Other		-	-	-	3
<b>Total receipts</b>		<b>46,945</b>	<b>7,059</b>	<b>54,004</b>	<b>76,733</b>
<b>Payments</b>					
Payments in relation to charitable activities undertaken directly	2	43,302	2,114	45,416	45,423
Grants paid in relation to charitable activities undertaken by others	3	15,629	3,050	18,679	14,275
<b>Total payments</b>		<b>58,931</b>	<b>5,164</b>	<b>64,095</b>	<b>59,698</b>
Net of receipts / (payments) before transfers		(11,986)	1,895	(10,091)	17,035
Transfers between funds		-	-	-	-
<b>Net movement in funds</b>		<b>(11,986)</b>	<b>1,895</b>	<b>(10,091)</b>	<b>17,035</b>
Cash funds as at last year end		20,195	-	20,195	3,160
<b>Cash funds at this period end</b>	A	<b>8,209</b>	<b>1,895</b>	<b>10,104</b>	<b>20,195</b>

The notes on pages 8-9 form part of these accounts.

**LA IGLESIA EVANGELICA INTERAMERICANA DE LONDRES**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**YEAR ENDED 31 MARCH 2022**

	General funds £	Restricted funds £	Year to 31 Mar 2022 £	16 months to 31 Mar 2021 £
<b>A Cash funds</b>				
Cash at bank with immediate access	8,209	1,895	10,104	20,195
	<u>8,209</u>	<u>1,895</u>	<u>10,104</u>	<u>20,195</u>
<b>B Other monetary assets</b>				
Gift aid due to charity	3,959	-	3,959	1,845
GASDS due to charity	3,250	-	3,250	2,000
	<u>7,209</u>	<u>-</u>	<u>7,209</u>	<u>3,845</u>
<b>C Liabilities</b>				
Unbilled fee for Independent Examination	1,080	-	1,080	1,080
PAYE due	961	-	961	80
Accrued expenses	1,400	-	1,400	782
	<u>3,441</u>	<u>-</u>	<u>3,441</u>	<u>1,942</u>

**D Assets retained for charity's own use**

	Fund to which asset belongs	Current value £
Music and PA equipment	General	9,350
		<u>9,350</u>

Current values have been estimated by the trustees.

**E Guarantees and secured debts**

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

Maria Eugenia Vergara Mosquera

Date: 10 November 2022

The notes on pages 8-9 form part of these accounts.

**LA IGLESIA EVANGELICA INTERAMERICANA DE LONDRES**

**NOTES TO THE ACCOUNTS**

**YEAR ENDED 31 MARCH 2022**

**1 Accounting policies**

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	General funds £	Restricted Funds £	Total Year to 31 Mar 2022 £	Total 16 months to 31 Mar 2021 £
<b>2 Payments in relation to charitable activities undertaken directly</b>				
Employment costs (Note 4)	20,279	-	20,279	25,677
Rent	14,382	-	14,382	10,981
Ministry costs	2,919	2,114	5,033	3,682
Equipment	350	-	350	-
Transport	1,783	-	1,783	1,090
Insurance (2 years paid in 2021)	674	-	674	1,290
Church events	445	-	445	-
Accountancy	1,282	-	1,282	960
Sundry expenses	1,188	-	1,188	1,743
	43,302	2,114	45,416	45,423

**3 Grants paid in relation to charitable activities undertaken by others**

Grants for:				
Mission support	15,629	1,291	16,920	14,275
Hardship	-	1,759	1,759	-
	15,629	3,050	18,679	14,275

**4 Employees & Trustees**

The charity has 3 part-time employees during the period to whom the employment costs above relate to.

Other than direct reimbursements of expenses made on behalf of the charity, no amounts were paid or are payable to any trustee or to any person connected to them.

LA IGLESIA EVANGELICA INTERAMERICANA DE LONDRES

NOTES TO THE ACCOUNTS

YEAR ENDED 31 MARCH 2022

5 Movement on funds

	Opening Balance £	Receipts £	Payments £	Transfers £	Closing Balance £
Restricted funds					
Missions fund	-	2,000	(1,291)	-	709
Manos de Dios fund	-	1,759	(1,759)	-	-
Staff Education fund	-	3,300	(2,114)	-	1,186
Total Restricted	<u>-</u>	<u>7,059</u>	<u>(5,164)</u>	<u>-</u>	<u>1,895</u>
Unrestricted Funds					
<i>General Funds</i>	<u>20,195</u>	<u>46,945</u>	<u>(58,931)</u>	<u>-</u>	<u>8,209</u>
Total unrestricted	<u>20,195</u>	<u>46,945</u>	<u>(58,931)</u>	<u>-</u>	<u>8,209</u>
Total Funds	<u>20,195</u>	<u>54,004</u>	<u>(64,095)</u>	<u>-</u>	<u>10,104</u>

**IGLESIA EVANGELICA INTERLONDRES**

England & Wales - Charity number 1157200

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# Accounts

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# La Iglesia Evangelica Interamericana de Londres

Report and Accounts

16 month period ended 31 March 2021

Stewardship   
*Active generosity*

1 Lamb's Passage, London EC1Y 8AB  
[www.stewardship.org.uk](http://www.stewardship.org.uk)

**LA IGLESIA EVANGELICA INTERAMERICANA DE LONDRES**

**16 MONTH PERIOD ENDED 31 MARCH 2021**

**LEGAL & ADMINISTRATIVE DETAILS**

ADDRESS FOR CORRESPONDENCE	Flat 2 Carline Court 62 Capel Road LONDON E7 0JR
GOVERNING DOCUMENT	CIO - Foundation registered 27 May 2014
CHARITY REGISTRATION NUMBER	1157200
TRUSTEES	Sandra Gonzalez Muriel Carmen Patricia Betancourth-Gove (until 30 Sept 2021) Patrick Joseph Appleton Arleen Julieta Jacome Arevalo (from 11 Jan 2021)
BANKERS	HSBC Bank 118 High Street North, London E6 2HX
INDEPENDENT EXAMINER	Mary Evans Stewardship 1 Lamb's Passage LONDON EC1Y 8AB

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# LA IGLESIA EVANGELICA INTERAMERICANA DE LONDRES

## REPORT OF THE TRUSTEES

### 16 MONTH PERIOD ENDED 31 MARCH 2021

The Trustees have pleasure in submitting the Report and Accounts for the year.

#### **Objects of the charity**

The objects of the CIO are to advance, for the benefit of the public, the Christian faith among the Latin American community in London in accordance with the articles of beliefs as appearing in the schedule mainly, but not exclusively, through: messages of an evangelistic and teaching nature, encouraging group and personal bible study and the provision of printed materials; holding meetings for prayer, praise and fellowship; providing pastoral care including hospital visitation and marriage counselling; extending practical help to those in need including assisting them with translation from their native language into English and vice versa and in complying with obligations they may be subject to; facilitating friendship for those who are already living here as well as for those who are new to the city; and generally promoting core Christian values with the aim of providing an ethical and moral framework to enhance good conduct and their positively contributing to society.

#### **Summary of activities**

In 2013 Pastor Oscar Jimenez Quintana was appointed to serve in the UK by the Inter-American Church founded by the One Mission Society to establish a non-profit-making-church within the Latin American community. God has since shown his faithfulness by providing the necessary resources to deliver our mission among the Latin American community in London and integrating and bonding lines with other nationalities and communities within the Christian faith.

Our mission remains unchanged to be the visible image of God on earth; to share our belief in Jesus Christ and to encourage each other to belong to the family of Christ; to become a disciple of Jesus Christ and to build His Kingdom. As a missionary Church, we pursue the preaching of the gospel from where we are to the ends of the earth by the power of the Holy Spirit, by advancing and promoting core Christian values with the aim of providing a strong ethical and moral framework for the benefit and enhancement of all sections of society.

The Church decided not to continue with the second venue in Southeast London due to changing availability and Covid 19 restrictions.

In September 2020 and after Government guidelines regarding Covid 19, the service was opened in a new venue (Stockwell Baptist Church) at 3 pm every Sunday.

We have continued running bible studies and the preaching of the gospel during Sunday Service in Spanish with translation into English as required.

We continued with our efforts in running and providing the appropriate teaching materials and training to different ministries like Inter-Kids for children between the ages of 3 and 14 years- old; married couples; we also develop the group of women to embrace the whole of the congregation, we continued with Church-at-Home study groups. We are pleased to see the continued integration of the younger Church members joining in diverse ministries, including the worship, media and logistics ministries. Within these ministries we also aim to encourage the understanding and fluency of the Spanish and the English languages.

Pastor Oscar Jimenez continues with his missionary work in needy locations.

The need for successful fundraising continues this will give more flexibility in meeting operational and equipment cost and to expand the gospel through missionary work. In 2020-21 the church supported the missionary work of Pastor Oscar Jimenez and to missionaries supporting the congregation. In March 2021 a new missionary (Elkin Useche) from Colombia came to the UK to join our congregation.

In December 2020, The Co-Mission Initiative Trust (Registered Charity: 1157383) took on sole employment of Pastor Oscar Jimenez, and we are grateful for their generosity in seconding him to the church to continue his mission work to the congregation.

In March 2020 the church applied for the 80% furlough scheme given by the Government to support the two elder's salary (Ovidio Caicedo and Jimmy Potes) this was approved.

General donations were down but due to gathering restrictions there was an opportunity to save the rental amount for that period and the assisting the church in maintaining its financial stability.

In planning the activities the Trustees have applied the guidance on public benefit issued by the Charity Commission.

### **Financial review**

After consideration the Trustees decided to change the financial year end for the purposes of the account from December/November to April/March with the effect from 2020.

During the 16 month period, receipts of £76,733 (2019: £68,103) and payments of £59,698 (2019: £72,090) resulted in a surplus of £17,035 compared with a deficit of £3,987 in the previous year, leaving unrestricted cash balances at the end of the year of £20,195 (2019: £3,160).

### **Reserves policy**

The Board of Trustees have established a policy whereby free reserves held by the charity should be maintained at not less than £3,000. This was achieved and the Trustees will continue to review the amount held going forward.

### **Covid-19**

In March 2020 the charity took steps (in line with government advice) to help contain the nationwide outbreak of Covid-19. This included the temporary suspension of all physical gatherings and the charity has had to curtail, or change, how it operates; the charity has been able to continue some of its activities using on-line media. To date there has been no significant impact on net income nonetheless the trustees are continuing to monitor income and expenditure closely and, if it becomes necessary, will take measures to mitigate any financial impact. The charity has not had to make any redundancies but has furloughed some of its staff.

### **Governance**

The policy and operating decisions of the charity rest with the Trustees who monitor the performance and management of the charity and meet when required. The existing Trustees aim of the church is to continue with the efforts to develop the size and involvement of the congregation with the Pastor Oscar Jimenez to spread the word of the Lord.

### **Risk statement**

The charity is exposed to various risks - be they operational, financial or reputational. The trustees review the charity's activities regularly to identify significant risks and, where possible, they take appropriate measures to mitigate those risks.

**Responsibilities of trustees**

Charity law requires us as Trustees to prepare financial statements for each accounting year which record the receipts and payments of the charity for the year.

We are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable us to ensure that the financial statements comply with the Charities Act 2011.

We also have a responsibility to safeguard the assets of the charity and to take reasonable steps to prevent fraud or any other irregularities.

**Approval**

This report was approved by the trustees and signed on their behalf by:

Sandra Gonzalez Muriel

Date: 13 October 2021

**INDEPENDENT EXAMINER'S REPORT**  
**TO THE TRUSTEES OF**  
**LA IGLESIA EVANGELICA INTERAMERICANA DE LONDRES**

I report to the trustees on my examination of the accounts of the charity for the 16 month period ended 31 March 2021 on pages 6 to 9 following.

**Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in accordance with section 130 of the 2011 Act; or
2. the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mary Evans

Stewardship  
1 Lamb's Passage  
LONDON  
EC1Y 8AB

Date: 20 October 2021

LA IGLESIA EVANGELICA INTERAMERICANA DE LONDRES

RECEIPTS AND PAYMENTS ACCOUNT

16 MONTH PERIOD ENDED 31 MARCH 2021

	Notes	General Funds £	Restricted Funds £	Period to 31 Mar 2021 £	Year to 30 Nov 2019 £
<b>Income receipts</b>					
Donations		46,253	3,006	49,258	53,197
Government grants		12,582	-	12,582	-
Other grants		-	6,000	6,000	12,000
Gift aid receipts		8,891	-	8,891	2,899
Other		3	-	3	8
<b>Total receipts</b>		<b>67,728</b>	<b>9,006</b>	<b>76,733</b>	<b>68,103</b>
<b>Payments</b>					
Payments in relation to charitable activities undertaken directly	2	45,423	-	45,423	51,780
Grants paid in relation to charitable activities undertaken by others	3	5,210	9,065	14,275	20,310
<b>Total payments</b>		<b>50,633</b>	<b>9,065</b>	<b>59,698</b>	<b>72,090</b>
Net of receipts / (payments) before transfers		17,094	(59)	17,035	(3,987)
Transfers between funds		(59)	59	-	-
<b>Net movement in funds</b>		<b>17,035</b>	<b>-</b>	<b>17,035</b>	<b>(3,987)</b>
Cash funds as at last year end		3,160	-	3,160	7,147
<b>Cash funds at this period end</b>	A	<b>20,195</b>	<b>-</b>	<b>20,195</b>	<b>3,160</b>

The notes on pages 8-9 form part of these accounts.

**LA IGLESIA EVANGELICA INTERAMERICANA DE LONDRES**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**16 MONTH PERIOD ENDED 31 MARCH 2021**

	General funds £	Restricted funds £	Period to 31 Mar 2021 £	Year to 30 Nov 2019 £
<b>A Cash funds</b>				
Cash at bank with immediate access	20,195	-	20,195	2,980
PayPal	-	-	-	180
	<u>20,195</u>	<u>-</u>	<u>20,195</u>	<u>3,160</u>
<b>B Other monetary assets</b>				
Gift aid due to charity	1,845	-	1,845	2,225
GASDS due to charity (2 years in 2019)	2,000	-	2,000	4,000
	<u>3,845</u>	<u>-</u>	<u>3,845</u>	<u>6,225</u>
<b>C Liabilities</b>				
Unbilled fee for Independent Examination	1,080	-	1,080	960
PAYE due	80	-	80	340
Accrued expenses	782	-	782	-
	<u>1,942</u>	<u>-</u>	<u>1,942</u>	<u>1,300</u>

**D Assets retained for charity's own use**

	Fund to which asset belongs	Current value £
Music and PA equipment	General	<u>9,000</u>
		<u>9,000</u>

Current values have been estimated by the trustees.

**E Guarantees and secured debts**

The charity has not given any guarantees and has not provided its assets as security for any liabilities.

The accounts were approved by the trustees and signed on their behalf by:

Sandra Gonzalez Muriel

Date: 13 October 2021

The notes on pages 8-9 form part of these accounts.

**LA IGLESIA EVANGELICA INTERAMERICANA DE LONDRES**

**NOTES TO THE ACCOUNTS**

**16 MONTH PERIOD ENDED 31 MARCH 2021**

**1 Accounting policies**

The accounts have been prepared on a receipts and payments basis and comprise a statement that shows the charity's receipts and payments, a statement that summarises the charity's assets and liabilities and related notes. The accountancy profession have determined that only accounts prepared in accordance with applicable accounting standards present a 'true and fair' view and, as these receipts and payments accounts have not (and cannot) be prepared in accordance with accounting standards, these accounts do not present (and are not intended to present) a 'true and fair' view of the charity's financial activities and state of affairs.

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity. Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. Restricted funds are donations which are to be used in accordance with specific restrictions imposed by donors; they include donations received from appeals for specific activities or projects.

	General funds £	Restricted Funds £	Total Period to 31 Mar 2021 £	Total Year to 30 Nov 2019 £
<b>2 Payments in relation to charitable activities undertaken directly</b>				
Employment costs (Note 4)	25,677	-	25,677	26,267
Rent	10,981	-	10,981	14,030
Ministry costs	3,682	-	3,682	2,166
Equipment	-	-	-	4,213
Accountancy	960	-	960	690
Transport	1,090	-	1,090	972
Insurance (2 years paid in 2021)	1,290	-	1,290	-
Church events	-	-	-	1,494
Sundry expenses	1,743	-	1,743	1,948
	45,423	-	45,423	51,780

**3 Grants paid in relation to charitable activities undertaken by others**

Grants for:				
Local and overseas mission support	5,210	9,065	14,275	3,000
Relief of poverty	-	-	-	810
Education and training	-	-	-	16,500
	5,210	9,065	14,275	20,310

**4 Employees & Trustees**

The charity had between 2 - 4 part-time employees during the period to whom the employment costs above relate to.

Other than direct reimbursements of expenses made on behalf of the charity, no amounts were paid or are payable to any trustee or to any person connected to them.

LA IGLESIA EVANGELICA INTERAMERICANA DE LONDRES

NOTES TO THE ACCOUNTS

16 MONTH PERIOD ENDED 31 MARCH 2021

5 Movement on funds

	Opening Balance £	Receipts £	Payments £	Transfers £	Closing Balance £
Restricted funds					
Mission support fund	-	9,006	(9,065)	59	-
Total Restricted	-	9,006	(9,065)	59	-
Unrestricted Funds					
<i>General Funds</i>	3,160	67,728	(50,633)	(59)	20,195
Total unrestricted	3,160	67,728	(50,633)	(59)	20,195
Total Funds	3,160	76,733	(59,698)	-	20,195

6 Agency funds

During the year £600 was received and dispersed as a gift to a church member. The funds passed through the church's bank account to ease the administrative task. At no time did the funds belong to the church, and therefore the transactions are not included in the receipts and payments account.