

VCMI UK

Registered Number
10711445
(England and Wales)

Unaudited Financial Statements for the Year ended
30 April 2024

VCMi UK

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Draft

VCMi UK

Company Information for the year from 1 May 2023 to 30 April 2024

Directors

AMIN, Blessing
BRAZELTON, Cynthia
BRAZELTON, Tony
SIBANDA, Pride Kingsley

Registered Address

20 Brentnall Street
Middlesbrough
TS1 5AP

Registered Number

10711445 (England and Wales)

VCMI UK
Accountants' Report

Report of the Accountant to the directors of VCMI UK (the company)

These financial statements have been prepared in accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Acts that relate to preparing the financial statements of the company for the year ended 30 April 2024.

We have prepared these finance statements, which include the Profit and Loss accounts, the Balance Sheet and the related notes, based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the Balance Sheet you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting period. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the directors of the company for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

NMB Consultancy
269 The Cube Storage
BILLINGHAM
TS23 1QG

Date: 21 February 2025

VCMI UK

Profit and Loss Account for the year from 1 May 2023 to 30 April 2024

	2024 £	2023 £
Turnover	136,242	-
Cost of raw materials and consumables	(85,000)	-
Staff costs	(6,500)	-
Other Charges	(41,742)	-
Tax	(1,235)	-
Profit for the year	<u>1,765</u>	<u>-</u>

VCMi UK

Balance Sheet as at 30 April 2024

	2024 £	2023 £
Assets		
	-	-
Capital, Reserves and Liabilities		
Capital and reserves	(1,235)	-
Creditors amounts falling due within one year	1,235	-
	-	-

The company is a private company limited by guarantee and registered in England and Wales. It was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Average number of employees

The average number of persons employed by the company in the period was 0 (previous period: 0).

The financial statements were approved and authorised for issue by the Board of Directors on 21 February 2025, and are signed on its behalf by:

SIBANDA, Pride Kingsley
Director
Registered Company No. 10711445

VCMI UK

Detailed Profit and Loss Account for the year from 1 May 2023 to 30 April 2024

	2024 £	2023 £
Turnover / Revenue		
Gift Aid & Grants	23,602	-
Tithes & Offerings	112,640	-
	<u>136,242</u>	<u>-</u>
Raw materials and consumables used		
Direct Expenses	85,000	-
	<u>85,000</u>	<u>-</u>
Staff Costs		
Consulting	1,500	-
Travel - National	5,000	-
	<u>6,500</u>	<u>-</u>
Other charges		
Bank Fees	1,000	-
Charitable and Political Donations	3,500	-
Light, Power, Heating	4,000	-
Rates	4,000	-
Rent	25,000	-
Repairs & Maintenance	3,350	-
Telephone & Internet	892	-
	<u>41,742</u>	<u>-</u>
Corporation Tax		
Current tax for the period	1,235	-
	<u>1,235</u>	<u>-</u>
Profit for the year		
Net Profit	<u>1,765</u>	<u>-</u>
	<u>1,765</u>	<u>-</u>

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	<u>1,765</u>	<u>-</u>



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
VCMI UK

On accounts for the year
ended

30/04/2024

Charity no
(if any)

1173879

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/04/2024

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

I report in respect of my examination of the Trust'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 Act.

Independent
examiner's statement

[The charity's gross income exceeded £25,000 and I am qualified to undertake the examination by being a qualified member of Chartered Institute of Management Accountants and a registered HMRC AML – monitored agent.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination

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

Signed:

NMB

Date:

21/02/2025

Name:

NGONI BENJAMIN MATIKITI

Relevant professional
qualification(s) or body
(if any):

Chartered Institute of Management Accountants - 990236161

Address:

PO Box 269 The Cube Storage Middlesbrough TS23 1QG

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.