

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2023**

**INN CHRISTIAN
MINISTRIES**

(CHARITABLE INCORPORATED ORGANISATION)

CHARITY REGISTRATION No: 1174347

Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

INN CHRISTIAN MINISTRIES
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INN CHRISTIAN MINISTRIES
LEGAL AND ADMINISTRATIVE INFORMATION

REGISTERED CHARITY NUMBER	1174347
START OF FINANCIAL YEAR	1st March 2022
END OF FINANCIAL YEAR	28th February 2023
TRUSTEES AS AT 28TH FEBRUARY 2023	<div>Duncan Cawte (Chair)</div> <div>Edward Wright</div> <div>David Hadlum</div> <div>Gillian Marchand</div> <div>James Sowah</div> <div>Sandra Sowah</div> <div>The trustees are the only voting members.</div> <div>The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.</div>
LEGAL STATUS	Charitable Incorporated Organisation
GOVERNING INSTRUMENT	CIO - FOUNDATION Registered 23 Aug 2017
OBJECTS OF THE CIO	<div>1) To advance the Christian faith in accordance with the statement of beliefs appearing in the schedule hereto in such parts of the United Kingdom or the world as the trustees may from time to time think fit.</div> <div>2) To further Christian and secular education for the public benefit in such parts of the United Kingdom or the world as the trustees may from time to time think fit.</div> <div>3) To relieve persons who are in conditions of need or hardship or who are aged or sick or disabled and to relieve the distress caused thereby in such parts of the United Kingdom or the world as the trustees may from time to time think fit.</div>
CORRESPONDENCE ADDRESS	56 Sidney Road Gillingham Kent ME7 1PA
PRIMARY BANKERS	Barclays Bank plc Leicester Leicestershire LE87 2BB
INDEPENDENT EXAMINER	Lomax Pavey Independent Examiners Ltd Unit 2 The Broadbridge Business Centre Delling Lane Bosham West Sussex PO18 8NF

INN CHRISTIAN MINISTRIES
TRUSTEES REPORT
FOR THE YEAR ENDED 28TH FEBRUARY 2023

Trustee Selection

Trustees are selected by a resolution passed at a properly convened meeting of the Charity trustees.

Objects and Activities

(1) To advance the Christian faith in accordance with the Statement of Beliefs appearing in the Schedule hereto in such parts of the United Kingdom or the world as the Trustees may from time to time think fit;

(2) To further Christian and secular education for the public benefit in such parts of the United Kingdom or the world as the Trustees may from time to time think fit;

(3) To relieve persons who are in conditions of need or hardship or who are aged or sick or disabled and to relieve the distress caused thereby in such parts of the United Kingdom or the world as the Trustees may from time to time think fit.

Summary of Main Activities

- 1) Support for local evangelistic events
- 2) Support for University education of three students in Uganda
- 3) Medical assistance for Ugandan Pastor requiring treatment for kidney disease
- 4) Rent and poor relief for churches in Albania

Achievements and Performance

We provided financial support and underwriting for local evangelistic events during the summer and at Christmas, as well as administrative help with these events. We financed three Ugandan students through their University courses resulting in a 1st Class honours BSc in Agriculture, a 2.1 BA in Economics. The third is a degree in Theology which will enable a Pastor to register his church with the government. This is not yet finished. We provided financial support for a Ugandan church leader who requires dialysis and is awaiting a kidney transplant. We provided rent and poor relief for two churches in Albania.

Risk Assessment

Major risks are identified and managed appropriately. We do not have in place buildings, employers' liability and public liability insurances, as not applicable. We have Trustees' Liability Insurance.

Public Benefit

Inn Christian Ministries is very aware of the diverse needs of the population that it serves. None of the activities of the organisation cause detriment to any section of the community - rather the reverse. We seek to support the local community, and the wider community both in this country and abroad. We seek particularly to serve the most disadvantaged in society.

Financial Review

Current funds stand at £40,160.86.

INN CHRISTIAN MINISTRIES
TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 28TH FEBRUARY 2023

Principle Source of Donations

Funds come from donations.

Reserves Policy

We received a generous legacy in 2017 - we respond to needs as they arise and do not have a specific reserves policy. Our administrative costs are negligible. We do not agree to fund anything which we don't already have the means for and we have no financial obligations.

Future Plans

We expect to continue with current activities. We will respond to requests for help in conjunction with our contacts abroad, or with trusted contacts in this country. We identified someone to sponsor on a mission trip but she was unable to go this year so we have carried this over to next year. We will continue to support the remaining university student in Uganda. We are planning to contribute to an annual medical mission to Ghana which will be in its fourth year.

TRUSTEES' RESPONSIBILITIES

Charity Law requires the Trustees to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the Charity. In preparing those financial statements the Trustees are required to:

- i) Select suitable accounting policies and apply them consistently
- ii) Make judgements and estimates that are reasonable and prudent
- iii) Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the financial statements comply with Charity Law. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

I approve the attached statement of financial activities and balance sheets for the year ended 28th February 2023, and confirm that I have made available all information necessary for its preparation.

Approved by the Trustees on the14/12/23.....

Signed on their behalf byDUNCAN CAWTE.....

Signature: D. J. Cawte

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees/members of the Inn Christian Ministries CIO on the accounts for the year ended 28th February 2023 set out on pages 7 to 10.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145 (5) (b) of the Act), and
- state whether particular matters have come to my attention.

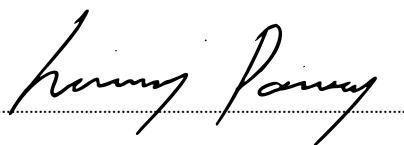
BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the organisation 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



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18th December 2023

INN CHRISTIAN MINISTRIES

STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 28TH FEBRUARY 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022/23 £	Total 2021/22
RECEIPTS :	2	6,890	8,826	15,716	19,707
TOTAL RECEIPTS		6,890	8,826	15,716	19,707
PAYMENTS :	3	5,978	10,512	16,490	28,572
TOTAL PAYMENTS		5,978	10,512	16,490	28,572
NET RECEIPTS/(PAYMENTS) RESOURCES		912	(1,686)	(774)	(8,864)
Transfer Between Funds	4	(2,011)	2,011	-	-
Balance brought forward		39,769	1,166	40,936	49,800
BALANCES CARRIED FORWARD		38,670	1,491	40,161	40,936

All of the organisation's operations are classed as continuing.

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

INN CHRISTIAN MINISTRIES
STATEMENT OF ASSETS AND LIABILITIES
AS AT 28TH FEBRUARY 2023

ASSETS

	Unrestricted Funds £	Restricted Funds £	28-Feb-23 Total £	28-Feb-22 Total £
Cash Funds:				
Cash at bank in hand	38,619	1,491	40,110	40,883
Petty Cash	51	-	51	53
	38,670	1,491	40,161	40,936

Represented by:

General Fund	38,670	-	38,670	39,769
Restricted Fund	-	1,491	1,491	1,166
	38,670	1,491	40,161	40,935

LIABILITIES

Independent Examiners Fee	570	-	570	540
	570	-	570	540

TRUSTEES RESPONSIBILITIES IN RELATION TO FINANCIAL STATEMENTS

Charity Law requires the Trustees to prepare financial statements for each financial year which comply with the regulations set out in the Charities Act 2011. The Trustees have elected to take advantage of the provisions that apply to small charities and have prepared a Receipts and Payments Account and Statement of Assets and Liabilities which are set out on pages 7 to 8.

Approved by the Trustees on the 14/12/23

Signed on their behalf by DUNCAN CAWTE

Signature: D. J. Cawte

INN CHRISTIAN MINISTRIES

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 28TH FEBRUARY 2023

1. BASIS OF ACCOUNTING

The accounts have been prepared under the "Receipts and Payments" basis as prescribed by the Charity Commissioners, and they meet the appropriate legal requirements. The Trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022/23 £	Total 2021/22 £
2. RECEIPTS					
Gifts, Tithes & Offerings		2,100	-	2,100	8,210
Gift Aid	4	752	870	1,622	1,552
Individuals	4	550	2,400	2,950	3,002
Albania	4	-	3,720	3,720	3,720
Donations Towards Events	4	2,200	1,836	4,036	3,223
Sundry Income		1,288	-	1,288	-
		6,890	8,826	15,716	19,707

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2022/23 £	Total 2021/22 £
3. PAYMENTS					
Christian Projects		1,000	-	1,000	11,055
Albania	4	-	3,480	3,480	4,900
Individuals	4	1,958	2,400	4,358	7,081
Events	4	1,600	4,632	6,232	4,094
Office Costs		820	-	820	931
Miscellaneous		60	-	60	1
Independent Examiners Fee		540	-	540	510
		5,978	10,512	16,490	28,572

INN CHRISTIAN MINISTRIES

NOTES TO THE ACCOUNTS (continued)

FOR THE YEAR ENDED 28TH FEBRUARY 2023

4. RESTRICTED FUNDS

	01-Mar-22				28-Feb-23
	Balance	Income	Expenditure	Transfers	Balance
	£	£	£	£	£
Albania	382	4,590	3,481	-	1,491
Allan Smith	-	2,400	2,400	-	-
Christmas Connect	783	1,836	4,632	2,012	0
	1,165	8,826	10,513	2,012	1,491

	01-Mar-21		Previous Year		28-Feb-22
	Balance	Income	Expenditure	Transfers	Balance
	£	£	£	£	£
Albania	692	4,590	4,900	-	382
Allan Smith	-	2,400	2,400	-	-
Christmas Connect	655	3,223	4,094	1,000	783
	1,347	10,213	11,394	1,000	1,165

The restricted funds are wholly represented by the charity's cash reserves and are to be expended as specified above.

5. PAYMENTS TO TRUSTEES AND RELATED PARTIES

One trustee Gillian Marchand received remuneration of £300 for her services as treasurer. This payment is permitted under clause 6, sub-clause 2 of the Memorandum and Articles of Association. No other material transaction took place between the organisation and a trustee or any person connected with them.