

International Christian Mission UK

Charity Number: 1174879

ANNUAL REPORT AND ACCOUNTS FOR THE
YEAR ENDED 31 July 2022

FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 July 2022

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International Christian Mission

Trustees report and financial statements for year ended 31 July 2022

Trustees annual report

Year ended 31 July 2022

1. Legal and administration

International Christian Mission UK ('ICM UK') is a registered charity (No. 1174879) and a Charitable Incorporated Organisation ('CIO') whose principal address is Flat 34, Butterfly Court, Bathurst Square, London, N15 4FA.

2. Governance and management

There are currently three trustees;

Marivaldo Lima;

David Nash Harrington;

Fernando Emmanuel Sambu Fragoso

The trustees meet regularly to make sure that the activities of and the decisions of the CIO are made in accordance with its constitution of 22 September 2017. The objectives of the CIO are defined at section 4 of that constitution as;

To advance the Christian religion principally (but not exclusively) in Leeds and West Yorkshire in particular for the benefit of the Portuguese speaking community through the holding of worship and prayer meetings evangelising and providing pastoral support to that community...

3. Achievements

The attached documents show that ICM UK has performed well in the period to which this report relates and has met with its objectives as set out in its constitution and summarised at (20) above. Funds have been raised through tithes, collections and other events.

4. Financial review

The financial performance of ICM UK for the period in question has been strong with a reasonable system of record keeping and financial controls and a good relationship with donors (being

principally those members who regularly attend its worship services). It is expected that those members will continue to support ICM UK in the future.

5. Future plans

ICM Intends to continue to operate in broadly the same manner over the forthcoming financial year.

Signed on behalf of the trustees

Raul Fernando Saboya Da Camara Lomelino
LONDON DO IT LTD
103 Lonsdale Avenue
HA9 7EW

INDEPENDENT EXAMINER'S
REPORT ON THE ACCOUNTS

For The Year Ended 31 July 2022

We report on the unaudited accounts of the charity for the period ending 31 July 2022 set out on pages 6 to 9

**Respective responsibilities of
Trustees and examiner**

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedure specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, Whether particular matters have come to my attention.

**Basis of independent examiner's
Report.**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented in those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a statutory audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's
Statement.**

In connection with my examination, no matter has come to my attention (other than that disclosed overleaf):

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 41 of the Act: and
- to prepare accounts which record with the accounting records and to comply with the accounting requirements of the Act

have not 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

Raul Fernando Saboya Da Camara Lomelino
LONDON DO IT LTD
103 Lonsdale Avenue
HA9 7EW

23/2/2024

*Statement of financial activities
for the year ended 31 July 2022*

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31-Jul-22 £
<u>Income & Expenditure</u>				
<u>Incoming Resources</u>				
Tithes & Offerings	2	5,593	-	5,593
Gift Aid				
Activities in furtherance of the Charity's Objects:				
Grants receivable				
Interest Receivable				
Total Incoming Resources		5,593	-	5,593
<u>Resources Expended</u>				
Direct Charitable Expenditure	3	-	-	-
Management and Administration of the charity	4	6,601	-	6,601
Total Resources Expended		6,601		6,601
Net Incoming/ (Outgoing) Resources for the Year		(1,008)	-	(1,008)
Incoming Restricted Funds		-	-	-
Net Movement in Funds		(1,008)	-	(1,008)
Balance Bought Forward	7	3,842		3,842
Balance Carried Forward at 31 July 2022	7			2,834

The Notes on Page 4 to 5 Form Part Of These Accounts

BALANCE SHEET

As at 31 July 2022	NOTES	£	£
<u>FIXED ASSETS</u>			
Tangible Fixed Assets	5	340	<u>340</u>
<u>CURRENT ASSETS</u>			
Cash In Bank		4,594	<u>-</u> 4,594
<u>LIABILITIES</u>			
Amount falling due within one year	6	500	
Trustees Account		1,600	
Current Liabilities			<u>2,100</u>
Total Assets Less Current Liabilities			2,834
Amount Falling more than one year			Nil
Net Assets			<u>2,834</u>
<u>FUNDS</u>			
Unrestricted		2,834	
Restricted		-	<u>2,834</u>
Total Funds			2,834

Notes to the financial statements for

the year ending 31 July 2022

1 Accounting Policies

Basis of Preparation

The accounts have been prepared under the historical cost convention and in accordance with the Charities Act 1993.

	Unrestricted Fund	Restricted Fund	Total Funds Year To 31-Jul-22
	£	£	£
2 Donations & Other Income			
Tithes & Offerings	5,593		5,593
	<u>5,593</u>	<u>0</u>	<u>5,593</u>
3 Direct Charitable Expenditure			
Ministry Expenses	0		0
	<u>0</u>	<u>0</u>	<u>0</u>
4 Management and Administration of the Charity			
Professional Fees	331		
Rent & rates	1,440		
Telephone	975		
Fares & Travelling Expenses	2,392		
Other Expenses	1,125		
Depreciation	338		0
	<u>6,601</u>	<u>0</u>	<u>6,601</u>

Notes to the financial statements

for the year ending 31 July 2022

5 Schedule of Tangible Fixed Assets

Note 5	Equipment	Total
		£
As at 31 July 2021		
Fixture and fittings	1,692	1,692
Depreciation b/f	1,014	1,014
Depreciation	<u>338</u>	<u>338</u>
As At 31 July 2022	<u>340</u>	<u>340</u>

**6 Note 6
Liabilities: Amount falling due within one year**

	£
Trade Creditors & accruals	<u>500</u>
	<u>500</u>

**7 Note
Unrestricted Funds**

	£
Balance as at 31 July 2021	3,842
Incoming Resources	<u>5,593</u>
Outgoing Resources	<u>6,601</u>
Balance as at 31 July 2022	<u>2,834</u>

11 Previous Years Financial Summary

Financial Summary the for year ended 31 July 2022 includes funds for International Christian Mission UK and its consolidated income & expenditure of other associated charities.