

International Christian Mission UK

Charity Number: 1174879

ANNUAL REPORT AND ACCOUNTS FOR THE
YEAR ENDED 31 July 2023

FINANCIAL STATEMENT
FOR THE YEAR ENDED 31 July 2023

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International Christian Mission

Trustees report and financial statements for year ended 31 July 2023

Trustees annual report

Year ended 31 July 2023

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 2023

We report on the unaudited accounts of the charity for the period ending 31 July 2023 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

7/11/2024

*Statement of financial activities
for the year ended 31 July 2023*

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31-Jul-23 £
<u>Income & Expenditure</u>				
<u>Incoming Resources</u>				
Tithes & Offerings	2	13,581	-	13,581
Gift Aid				
Activities in furtherance of the Charity's Objects:				
Grants receivable				
Interest Receivable				
Total Incoming Resources		13,581	-	13,581
<u>Resources Expended</u>				
Direct Charitable Expenditure	3	-	-	-
Management and Administration of the charity	4	14,364	-	14,364
Total Resources Expended		14,364		14,364
Net Incoming/ (Outgoing) Resources for the Year		(783)	-	(783)
Incoming Restricted Funds		-	-	-
Net Movement in Funds		(783)	-	(783)
Balance Bought Forward	7	2,834		2,834
Balance Carried Forward at 31 July 2023	7			2,051

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

BALANCE SHEET

As at 31 July 2023	NOTES	£	£
<u>FIXED ASSETS</u>			
Tangible Fixed Assets	5	0	<u>0</u>
<u>CURRENT ASSETS</u>			
Cash In Bank		4,151	<u>-</u> 4,151
<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			2,051
Amount Falling more than one year			Nil
Net Assets			<u>2,051</u>
<u>FUNDS</u>			
Unrestricted		2,051	
Restricted		-	<u>2,051</u>
Total Funds			2,051

Notes to the financial statements for

the year ending 31 July 2023

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-23
	£	£	£
2 Donations & Other Income			
Tithes & Offerings	13,581		13,581
	<u>13,581</u>	0	<u>13,581</u>
3 Direct Charitable Expenditure			
Ministry Expenses	0		0
	<u>0</u>	0	<u>0</u>
4 Management and Administration of the Charity			
Professional Fees	7,146		7,146
Rent & rates	2,248		2,248
Telephone	1,169		1,169
Fares & Travelling Expenses	3,244		3,244
Other Expenses	217		217
Depreciation	340		340
	<u>14,364</u>	0	<u>14,364</u>

Notes to the financial statements

for the year ending 31 July 2023

5 Schedule of Tangible Fixed Assets

Note 5	Equipment	Total
		£
As at 31 July 2022		
Fixture and fittings	1,692	1,692
Depreciation b/f	1,352	1,352
Depreciation	<u>340</u>	<u>340</u>
As At 31 July 2023	<u>0</u>	<u>0</u>

Note 6

6 Liabilities: Amount falling due within one year

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

Note

7 Unrestricted Funds

	£
Balance as at 31 July 2022	2,834
Incoming Resources	<u>13,581</u>
Outgoing Resources	<u>14,364</u>
Balance as at 31 July 2023	<u>2,051</u>

11 Previous Years Financial Summary

Financial Summary the for year ended 31 July 2023 includes funds for International Christian Mission UK and its consolidated income & expenditure of other associated charities.

Client	INTERNATIONAL CHRISTIAN MISSION UK		1174879
Business			
E-mail	marivaldolima1234@hotmail.com		
	CALCULATIONS - EARNs LESS CAPITAL GAIN	£	13,581.00
	CALCULATIONS - EXPENSES	£	(14,024.00)
	PROFIT	£	(443.00)
	Activity 1		
	TURNOVER	£	13,581.00
	INTEREST	£	-
	RENTAL INCOME	£	-
	EMPLOYMENT	£	-
	DIVIDENDS	£	-
	CAPITAL GAIN	£	-
	P11D	£	-
	Costs of goods bought for re-sale or goods used	£	-
	Car, van and travel expenses after private use proportion	£	(3,244.00)
	Wages, salaries, and other staff costs	£	-
	Rent, rates, power, and insurance costs	£	(2,248.00)
	Repairs and maintenance of property and equipment	£	-
	Accountancy, legal and other professional fees	£	(7,146.00)
	Interest and bank and credit card etc. financial charges	£	-
	Telephone, fax, stationery and other office costs	£	(1,169.00)
	Other allowable business expenses	£	(217.00)