

International Christian Mission UK

Charity Number: 1174879

ANNUAL REPORT AND ACCOUNTS FOR THE  
YEAR ENDED 31 July 2024

**FINANCIAL STATEMENT**  
**FOR THE YEAR ENDED 31 July 2024**

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International Christian Mission

Trustees report and financial statements for year ended 31 July 2024

Trustees annual report

Year ended 31 July 2024

**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 2024

We report on the unaudited accounts of the charity for the period ending 31 July 2024 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 2024*

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds Year to 31-Jul-24 £
<b><u>Income &amp; Expenditure</u></b>				
<b><u>Incoming Resources</u></b>				
Tithes & Offerings	2	18,871	-	18,871
Gift Aid				
Activities in furtherance of the Charity's Objects:				
Grants receivable				
Interest Receivable				
<b>Total Incoming Resources</b>		18,871	-	18,871
<b><u>Resources Expended</u></b>				
Direct Charitable Expenditure	3	-	-	-
Management and Administration of the charity	4	19,157	-	19,157
<b>Total Resources Expended</b>		19,157		19,157
<b>Net Incoming/ (Outgoing) Resources for the Year</b>		(286)	-	(286)
<b>Incoming Restricted Funds</b>		-	-	-
<b>Net Movement in Funds</b>		(286)	-	(286)
Balance Brought Forward	7	2,051		2,051
<b>Balance Carried Forward at 31 July 2024</b>	7			1,765

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

## BALANCE SHEET

As at 31 July 2024

NOTES

£

£

### FIXED ASSETS

Tangible Fixed Assets

5

0

0

### CURRENT ASSETS

Cash In Bank

3,865

-

3,865

### LIABILITIES

Amount falling due within one year

6

500

Trustees Account

1,600

Current Liabilities

2,100

**Total Assets Less Current Liabilities**

1,765

Amount Falling more than one year

Nil

Net Assets

1,765

### FUNDS

Unrestricted

1,765

Restricted

-

**Total Funds**

1,765

*Notes to the financial statements for*

*the year ending 31 July 2024*

**1 Accounting Policies**

Basis of Preparation

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

	<b>Unrestricted Fund</b>	<b>Restricted Fund</b>	<b>Total Funds Year To 31-Jul-24</b>
	£	£	£
<b>2 Donations &amp; Other Income</b>			
Tithes & Offerings	18,871		18,871
	18,871	0	18,871
<b>3 Direct Charitable Expenditure</b>			
Ministry Expenses	0		0
	0	0	0
<b>4 Management and Administration of the Charity</b>			
Professional Fees	10,225		10,225
Rent & rates	3,018		3,018
Telephone	713		713
Fares & Travelling Expenses	4,720		4,720
Other Expenses	481		481
Depreciation	0		0
	19,157	0	19,157



*Notes to the financial statements*

*for the year ending 31 July 2024*

**5 Schedule of Tangible Fixed Assets**

Note 5	Equipment	Total
		£
As at 31 July 2023		
Fixture and fittings	1,692	1,692
Depreciation b/f	1,692	1,692
Depreciation	<u>0</u>	<u>0</u>
As At 31 July 2024	<u>0</u>	<u>0</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 2023	2,051
Incoming Resources	<u>18,871</u>
Outgoing Resources	<u>19,157</u>
Balance as at 31 July 2024	<u>1,765</u>

**11 Previous Years Financial Summary**

Financial Summary the for year ended 31 July 2024 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	<a href="mailto:marivaldolima1234@hotmail.com">marivaldolima1234@hotmail.com</a>		
	CALCULATIONS - EARNs LESS CAPITAL GAIN	£	<b>18,871.00</b>
	CALCULATIONS - EXPENSES	£	<b>(19,157.00)</b>
	PROFIT	£	<b>(286.00)</b>
	<b>Activity 1</b>		
	TURNOVER	£	18,871.00
	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	£	(4,720.00)
	Wages, salaries, and other staff costs	£	-
	Rent, rates, power, and insurance costs	£	(3,018.00)
	Repairs and maintenance of property and equipment	£	-
	Accountancy, legal and other professional fees	£	(10,225.00)
	Interest and bank and credit card etc. financial charges	£	-
	Telephone, fax, stationery and other office costs	£	(713.00)
	Other allowable business expenses	£	(481.00)